

STATE OF WEST VIRGINIA



FUND BALANCES, REVENUES AND DISBURSEMENTS

FOR SPECIAL REVENUE, STATE ROAD FUND,

LOTTERY FUNDS AND FEDERAL FUNDS

FISCAL YEARS 2018, 2019, and 2020

Compiled by the Legislative Auditor's Office

Budget Division

Introduction

STATE OF WEST VIRGINIA SPECIAL REVENUE FUNDS FISCAL YEARS 2018-2020

This book is a compilation of the cash balances in the various state funds other than the general revenue funds, for the fiscal years 2018, 2019 and 2020. 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 2020

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0603 - ADJUTANT GENERAL									
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	HB 4746, (12-3-1(B) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		1995-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	1,970,171.35	248,993.89	(1,813,309.58)	(1,564,315.69)	0.00	405,855.66	Governor's Contingency Fund to provide	1995-Special Revenue
	FISCAL YEAR 2019	405,855.66	1,592,237.01	(555,402.22)	1,036,834.79	0.00	1,442,690.45	for the National Guard members called to	
	FISCAL YEAR 2020	1,442,690.45	15,303,030.76	(12,798,107.90)	2,504,922.86	893.31	3,948,506.62	State active duty, such as natural disasters.	
6057	GENERAL ARMORY GUND Cash Control								
6057-999	(15-6-6A) WV CODE								
	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	Other collections, fees, licenses & income	2000-Special Revenue
	FISCAL YEAR 2019	3,208,841.71	351,882.62	(962,347.16)	(610,464.54)	0.00	2,598,377.17	to fund the National Guard Facilities.	Appropriated
	FISCAL YEAR 2020	2,598,377.17	775,813.95	(1,443,097.31)	(667,283.36)	0.00	1,931,093.81		
6061	TAG GIFTS, GRANTS AND DONATIONS FUND Cash Control								
6061-999	(15-6-9) WV CODE								
	FISCAL YEAR 2018	47,395.10	149,750.00	(125,001.05)	24,748.95	0.00	72,144.05	Gifts & grants for the National Guard	2009-Special Revenue
	FISCAL YEAR 2019	72,144.05	3,220,356.21	(1,566,898.16)	1,653,458.05	0.00	1,725,602.10	Facilities.	
	FISCAL YEAR 2020	1,725,602.10	3,248,403.38	(3,599,673.83)	(351,270.45)	0.00	1,374,331.65		
8726	FEDERAL FUNDS Cash Control								
8726-999	(4-11-2) WV CODE								
	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	Federal funds for armory maintenance.	1993-Federal Revenue
	FISCAL YEAR 2019	2,921,850.71	37,434,157.26	(37,267,689.72)	166,467.54	165.03	3,088,483.28		Appropriated
	FISCAL YEAR 2020	3,088,483.28	36,659,135.57	(36,427,505.82)	231,629.75	0.00	3,320,113.03		

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
8785	WEST VIRGINIA NATIONAL GUARD COUNTERDRUG FORFEITURE FUND Cash Control								
8785-999	FISCAL YEAR 2018	144,944.07	14,626.94	(231.77)	14,395.17	0.00	159,339.24		2015-Federal Revenue
	FISCAL YEAR 2019	1,400.00	5,043.73	(22,197.20)	(17,153.47)	0.00	142,185.77		Appropriated
	FISCAL YEAR 2020	142,185.77	1,400.00	(16,240.28)	(14,840.28)	0.00	127,345.49		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	(370.19)	0.00	0.00	0.00	370.19	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(198.18)	(198.18)		
	FY20 SUBTOTAL	8,997,338.77	55,987,783.66	(54,284,625.14)	1,703,158.52	695.13	10,701,192.42		
0807 - AERONAUTICS COMMISSION									
8275	CONSUMER SALES TAX CRAFT FUEL FUND Cash Control								
8275-999	(11-15-18) WV CODE								
	FISCAL YEAR 2018	0.00	1,349,339.10	(810,452.95)	538,886.15	(538,886.15)	0.00	Gasoline & special fuel tax to finance	1999-Special Revenue
	FISCAL YEAR 2019	0.00	1,281,536.25	(1,744,825.46)	(463,289.21)	463,289.21	0.00	school major improvement fund.	
	FISCAL YEAR 2020	0.00	1,293,846.17	(1,492,004.65)	(198,158.48)	198,158.48	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,681,350.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,218,061.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,019,902.92		
8831	CONSOLIDATED FEDERAL FUNDS-AERONAUTICS COMMISSION Cash Control								
8831-999	CHAPTER 29								
	FISCAL YEAR 2020	0.00	48,787.01	(48,787.01)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	0.00	1,342,633.18	(1,540,791.66)	(198,158.48)	198,158.48	0.00		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						1,019,902.92		

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
0325 - AIR QUALITY BOARD									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0708 - ALCOHOL BEVERAGE CONTROL COMMISSION									
7351	WINE LICENSE SPECIAL FUND Cash Control								
7351-999	(60-8-24 & 28) WV CODE								
	FISCAL YEAR 2018	2,400,008.30	438,100.00	(92,762.24)	345,337.76	0.00	2,745,346.06	Wine sales, distributorship licenses and label registration fees for administration	1994-Special Revenue
	FISCAL YEAR 2019	2,745,346.06	454,025.00	(142,958.27)	311,066.73	0.00	3,056,412.79		Appropriated
	FISCAL YEAR 2020	3,056,412.79	560,900.00	(191,633.49)	369,266.51	0.00	3,425,679.30		
7352	GENERAL ADMINISTRATIVE FUND Cash Control								
7352-999	(60-3-18) WV CODE								
	FISCAL YEAR 2018	10,766,962.59	100,253,676.54	(99,291,922.08)	961,754.46	0.00	11,728,717.05	Receipts from liquor sales for operation & administration of Commission.	1993-Special Revenue
	FISCAL YEAR 2019	11,728,717.05	106,191,492.35	(105,092,957.29)	1,098,535.06	1,541.34	12,828,793.45		Appropriated
	FISCAL YEAR 2020	12,828,793.45	163,320,202.92	(162,164,472.21)	1,155,730.71	0.00	13,984,524.16		
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND Cash Control								
7356-999	(60-7-13) WV CODE								
	FISCAL YEAR 2018	48,825.56	46,650.00	(71,382.01)	(24,732.01)	0.00	24,093.55	Fees & income for the administration of the Alcohol Beverage Control Enforcement Fund.	1993-Special Revenue
	FISCAL YEAR 2019	24,093.55	98,296.00	(50,607.58)	47,688.42	0.00	71,781.97		
	FISCAL YEAR 2020	71,781.97	119,250.00	(147,554.93)	(28,304.93)	0.00	43,477.04		
7357	GIFTS, GRANTS AND DONATIONS Cash Control								
7357-999	(60-2-1) WV CODE								
	FISCAL YEAR 2018	92,809.25	92,100.00	(24,235.35)	67,864.65	0.00	160,673.90	To record receipts and expenditures for grant reimbursement.	1993-Special Revenue
	FISCAL YEAR 2019	160,673.90	45,000.00	(172,392.48)	(127,392.48)	0.00	33,281.42		
	FISCAL YEAR 2020	33,281.42	21,220.11	(24,455.20)	(3,235.09)	0.00	30,046.33		

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
7358	BEER LICENSE OPERATIONS FUND Cash Control								
7358-999	(11-16-10 (D) SB 529 RS 2019) WV CODE								
	FISCAL YEAR 2019	0.00	258,650.00	0.00	258,650.00	0.00	258,650.00		2019-Special Revenue
	FISCAL YEAR 2020	258,650.00	275,200.00	(75.00)	275,125.00	0.00	533,775.00		
7359	WINE AND LIQUOR OPERATIONS FUND Cash Control								
7359-999	(60-2-17A (A) SB 561 RS 2019) WV CODE								
	FISCAL YEAR 2019	0.00	174,000.00	0.00	174,000.00	0.00	174,000.00		2019-Special Revenue
	FISCAL YEAR 2020	174,000.00	151,900.00	(18,350.00)	133,550.00	0.00	307,550.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	16,422,919.63	164,448,673.03	(162,546,540.83)	1,902,132.20	0.00	18,325,051.83		
0901 - APPRAISER LICENSING CERTIFICATION BOARD									
8501	OPERATING EXPENSES FUND Cash Control								
8501-999	(30-38-7K) & (30-38-8) WV CODE								
	FISCAL YEAR 2018	681,510.99	547,868.70	(399,384.29)	148,484.41	0.00	829,995.40	Fees for the Board's operation.	1993-Special Revenue
	FISCAL YEAR 2019	829,995.40	521,625.18	(454,611.89)	67,013.29	0.00	897,008.69		
	FISCAL YEAR 2020	897,008.69	534,829.00	(374,844.81)	159,984.19	0.00	1,056,992.88		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	897,008.69	534,829.00	(374,844.81)	159,984.19	0.00	1,056,992.88		

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
0604 - ARMORY BOARD									
6101	ARMORY SYSTEM REVENUE TAG FUND Cash Control								
6101-999	(15-6-10) WV CODE								
	FISCAL YEAR 2018	440,604.93	2,400,000.00	(2,303,518.43)	96,481.57	0.00	537,086.50	Federal reimbursement, investment income, rental fees, bonds & state funds to support operations & upkeep of the Board's facilities, which includes construction of new facilities.	1993-Special Revenue
	FISCAL YEAR 2019	537,086.50	2,400,000.00	(2,328,395.78)	71,604.22	0.00	608,690.72		
	FISCAL YEAR 2020	608,690.72	2,317,555.00	(1,815,065.95)	502,489.05	0.00	1,111,179.77		
	FY20 SUBTOTAL	608,690.72	2,317,555.00	(1,815,065.95)	502,489.05	0.00	1,111,179.77		
0933 - ATHLETIC COMMISSION									
7008	STATE ATHLETIC COMMISSION FUND Cash Control								
7008-999	(29-5A-3B) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	2016-Special Revenue	
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	17,981.08	21,090.00	(3,108.92)	17,981.08	0.00	35,962.16	2017-Special Revenue Appropriated	
	FISCAL YEAR 2019	36,362.45	25,880.00	(20,829.85)	5,050.15	0.00	41,412.60		
	FISCAL YEAR 2020	41,412.60	17,878.02	(6,145.83)	11,732.19	0.00	53,144.79		
	FY20 SUBTOTAL	41,412.60	17,878.02	(6,145.83)	11,732.19	0.00	53,144.79		
1500 - ATTORNEY GENERAL									
1506	MEDICAID FRAUD CONTROL FUND Cash Control								
1506-999	(9-7-1 SB 318 RS 2019) WV CODE								
	FISCAL YEAR 2020	0.00	3,637,893.07	(223,143.44)	3,414,749.63	0.00	3,414,749.63	Settlements to provide funding for investigation of Medicaid fraud.	2020-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
1507	ANTITRUST ENFORCEMENT FUND Cash Control								
1507-999	(47-18-19) WV CODE								
	FISCAL YEAR 2018	932,399.69	826,913.77	(1,135,201.17)	(308,287.40)	0.00	624,112.29	Fines & settlements to pay costs of administering antitrust enforcement. All sums in excess of \$250,000 will revert to the general revenue fund.	1996-Special Revenue Appropriated
	FISCAL YEAR 2019	624,112.29	0.00	(470,084.41)	(470,084.41)	(147,285.66)	6,742.22		
	FISCAL YEAR 2020	6,742.22	292,357.78	0.00	292,357.78	0.00	299,100.00		
1509	CONSUMER PROTECTION RECOVERY FUND Cash Control								
1509-999	(46A-7-111) WV CODE								
	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	Civil action recoveries to make civil penalty awards to consumers.	1993-Special Revenue
	FISCAL YEAR 2019	10,771,780.66	11,694,878.82	(3,721,650.69)	7,973,228.13	(380,198.56)	18,364,810.23		
	FISCAL YEAR 2020	18,364,810.23	4,339,592.59	(7,437,795.33)	(3,098,202.74)	437,493.03	15,704,100.52		
1511	PREPAID EXPENSES Cash Control								
1511-999	(5-3-1) WV CODE								
	FISCAL YEAR 2018	4,404.66	0.00	0.00	0.00	0.00	4,404.66	Collections for expenses to be incurred at a later time.	1993-Special Revenue
	FISCAL YEAR 2019	4,404.66	0.00	0.00	0.00	0.00	4,404.66		
	FISCAL YEAR 2020	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 2018	223,639.19	147,142.00	(144,934.76)	2,207.24	0.00	225,846.43	Other collections, fees, licenses & income to fund the Antitrust Act.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	225,846.43	150,123.00	(123,131.73)	26,991.27	0.00	252,837.70		
	FISCAL YEAR 2020	252,837.70	149,734.00	(125,897.21)	23,836.79	0.00	276,674.49		
1514	PRENEED FUNERAL GUARANTEE FUND Cash Control								
1514-999	(47-14-8) WV CODE								
	FISCAL YEAR 2018	649,998.42	7,623.76	(6.00)	7,617.76	40,960.24	698,576.42	Other collections, fees, licenses and investment income to finance the Antitrust Act.	1996-Special Revenue Appropriated
	FISCAL YEAR 2019	698,576.42	28,917.95	0.00	28,917.95	23,638.05	751,132.42		
	FISCAL YEAR 2020	751,132.42	32,047.01	0.00	32,047.01	17,808.99	800,988.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						728,310.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						757,228.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						789,275.47		

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
8882	CONSOLIDATED FEDERAL FUNDS Cash Control								
8882-999	(4-11-4) WV CODE FISCAL YEAR 2020	0.00	702,858.60	(669,529.99)	33,328.61	0.00	33,328.61		2020-Federal Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	19,379,927.23	9,154,483.05	(8,456,365.97)	698,117.08	455,302.02	20,533,346.33		
	INVESTMENT BTI FY20 SUBTOTAL						789,275.47		
1200 - AUDITOR'S OFFICE									
1201	PUBLIC SERVICE CORPORATION TAXES FUND Cash Control								
1201-999	(11-6-13 & 18) WV CODE								
	FISCAL YEAR 2018	1,312,110.23	227,471,907.49	(227,909,057.83)	(437,150.34)	0.00	874,959.89	Public service property taxes levied and	2006-Special Revenue
	FISCAL YEAR 2019	874,959.89	231,459,028.39	(231,310,361.10)	148,667.29	0.00	1,023,627.18	apportioned by the State Auditor to	
	FISCAL YEAR 2020	1,023,627.18	245,643,065.76	(244,541,294.00)	1,101,771.76	0.00	2,125,398.94	school districts, counties & municipalities.	
1202	DELINQUENT LAND TAX FUND Cash Control								
1202-999	(11-6-23) WV CODE								
	FISCAL YEAR 2018	48,732.74	3,440,490.56	(3,445,271.13)	(4,780.57)	0.00	43,952.17	Delinquent public service property taxes	1993-Special Revenue
	FISCAL YEAR 2019	43,952.17	2,306,652.91	(2,309,597.34)	(2,944.43)	0.00	41,007.74	collected and then apportioned by the	
	FISCAL YEAR 2020	41,007.74	1,701,590.37	(1,587,093.65)	114,496.72	0.00	155,504.46	State Auditor.	
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND Cash Control								
1203-999	(11-6-27) WV CODE								
	FISCAL YEAR 2018	103,534.33	1,175,103.76	(1,153,559.46)	21,544.30	0.00	125,078.63	One percent of the gross receipts deposited	1993-Special Revenue
	FISCAL YEAR 2019	125,078.63	2,012,331.21	(2,078,999.92)	(66,668.71)	0.00	58,409.92	by the Auditor in the Public Utilities	
	FISCAL YEAR 2020	58,409.92	1,059,666.16	(1,010,132.73)	49,533.43	0.00	107,943.35	operating fund & shall be distributed	
								quarterly on a proportional basis to	
								counties and municipalities.	

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
1204	FLOOD CONTROL FUND Cash Control								
1204-999	(20-3-18) WV CODE								
	FISCAL YEAR 2018	108,043.70	263,802.16	(156,676.48)	107,125.68	(201,591.81)	13,577.57	Federal funds & interest for flood control, navigation and allied purposes.	1993-Special Revenue
	FISCAL YEAR 2019	13,577.57	267,122.37	(422,622.35)	(155,499.98)	154,017.02	12,094.61		
	FISCAL YEAR 2020	12,094.61	247,783.26	(130,668.80)	117,114.46	(92,019.22)	37,189.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						195,268.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						47,668.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						139,687.43		
1206	LAND OPERATING FUND Cash Control								
1206-999	(11A-3-36) WV CODE								
	FISCAL YEAR 2018	203,151.01	2,669,522.76	(2,322,946.73)	346,576.03	327.00	550,054.04	Surplus proceeds from sale of delinquent land, redemption fees & publication fees for operation operation & maintenance of land Dept. with surplus over \$100,000 to go to the general school fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	550,054.04	3,583,465.78	(3,090,286.61)	493,179.17	324.50	1,043,557.71		
	FISCAL YEAR 2020	1,043,557.71	2,977,006.49	(3,303,492.45)	(326,485.96)	5,286.29	722,358.04		
1207	SOCIAL SECURITY CONTRIBUTION FUND Cash Control								
1207-999	(5-7-6) WV CODE								
	FISCAL YEAR 2018	27,859.01	0.00	0.00	0.00	0.00	27,859.01	Contributions, interest & appropriations paid to federal agency in accordance with the federal law.	1993-Special Revenue
	FISCAL YEAR 2019	27,859.01	0.00	0.00	0.00	0.00	27,859.01		
	FISCAL YEAR 2020	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 2018	24,714.41	(7,630.27)	0.00	(7,630.27)	0.00	17,084.14	Revenue clearing fund.	2011-Special Revenue
	FISCAL YEAR 2019	17,084.14	10,051.64	0.00	10,051.64	0.00	27,135.78		
	FISCAL YEAR 2020	27,135.78	(959.38)	0.00	(959.38)	0.00	26,176.40		
1211	REAL ESTATE TIME SHARE FUND Cash Control								
1211-999	(36-9-24 & 25) WV CODE								
	FISCAL YEAR 2018	1,095,920.80	277,112.25	(375,378.75)	(98,266.50)	0.00	997,654.30	Fees to be used for administration of time sharing division.	1993-Special Revenue
	FISCAL YEAR 2019	997,654.30	331,887.19	(549,601.12)	(217,713.93)	0.00	779,940.37		
	FISCAL YEAR 2020	779,940.37	194,408.00	(316,772.21)	(122,364.21)	0.00	657,576.16		

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
1212	NATIONAL FOREST FUND Cash Control								
1212-999	(20-3-17) WV CODE								
	FISCAL YEAR 2018	329.39	1,703,671.95	(1,695,378.39)	8,293.56	(8,181.12)	441.83	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 2019	441.83	1,696,651.38	(1,683,500.63)	13,150.75	(13,592.58)	(0.00)		
	FISCAL YEAR 2020	(0.00)	1,682,560.34	(1,546,197.44)	136,362.90	(58,729.58)	77,633.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						4,320.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						21,784.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						80,513.69		
1213	EMPLOYEES BOND PURCHASES FUND Cash Control								
1213-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2018	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 2019	100.00	0.00	0.00	0.00	0.00	100.00		
	FISCAL YEAR 2020	100.00	0.00	0.00	0.00	0.00	100.00		
1215	FAMILY PROTECTION SHELTERS FUND Cash Control								
1215-999	(48-1-24 & 48-2C-1) WV CODE								
	FISCAL YEAR 2018	27,190.00	228,186.00	(229,141.00)	(955.00)	0.00	26,235.00	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 2019	26,235.00	228,388.00	(229,753.00)	(1,365.00)	0.00	24,870.00		
	FISCAL YEAR 2020	24,870.00	197,050.00	(207,025.00)	(9,975.00)	0.00	14,895.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						16.91		
1218	STRIPER WELL NDL 378 FUND Cash Control								
1218-999	(12-2-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Interest, penalties and refunds to the State due to overcharges.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						16.91		

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
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE Cash Control								
1224-999	(6-9-2B) WV CODE								
	FISCAL YEAR 2018	23,267.09	3,296,176.05	(2,996,836.45)	299,339.60	(298,295.09)	24,311.60	Local Government Purchasing Card	2010-Special Revenue
	FISCAL YEAR 2019	24,311.60	3,554,340.19	(3,773,643.70)	(219,303.51)	230,764.07	35,772.16	Expenditure to monitor & promote county	Appropriated
	FISCAL YEAR 2020	35,772.16	2,717,006.47	(3,162,699.75)	(445,693.28)	444,921.12	35,000.00	government use of purchasing card	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						697,678.97	program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						474,702.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,781.17		
1225	SECURITIES REGULATION FUND Cash Control								
1225-999	(32-4-406) WV CODE								
	FISCAL YEAR 2018	2,726,006.91	3,743,948.46	(4,138,923.89)	(394,975.43)	(0.15)	2,331,031.33	Twenty percent of all fees collected are	1993-Special Revenue
	FISCAL YEAR 2019	1,738,982.43	4,661,999.73	(5,144,977.22)	(482,977.49)	0.00	1,256,004.94	used to administer the Securities Division.	Appropriated
	FISCAL YEAR 2020	1,256,004.94	4,824,176.65	(4,237,547.48)	586,629.17	0.00	1,842,634.11	If the fund's ending balance exceeds	
								\$150,000, the excess amount shall be	
								deposited in the general revenue fund.	
1226	INVESTMENT IMBALANCE FUND Cash Control								
1226-999	Chapter 12 WV CODE								
	FISCAL YEAR 2018	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		2013-Special Revenue
	FISCAL YEAR 2019	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		
	FISCAL YEAR 2020	(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 2018	741,652.00	3,247,901.73	(3,115,843.00)	132,058.73	0.00	873,710.73	Three-eighths of one percent of gross	1993-Special Revenue
	FISCAL YEAR 2019	873,710.73	3,296,222.54	(3,919,192.52)	(622,969.98)	(324.50)	250,416.25	receipts from assessment on public service	
	FISCAL YEAR 2020	250,416.25	2,559,387.17	(1,854,692.73)	704,694.44	0.00	955,110.69	corporations property taxes for operations	
								of public utilities division with ending	
								balance over \$50,000 to general revenue fund.	
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP Cash Control								
1228-999	(44A-2-1D) WV CODE								
	FISCAL YEAR 2018	2,430.00	0.00	0.00	0.00	0.00	2,430.00	Fees to be used for administration of the	1994-Special Revenue
	FISCAL YEAR 2019	2,430.00	0.00	0.00	0.00	0.00	2,430.00	enforcement of guardianship and	
	FISCAL YEAR 2020	2,430.00	0.00	0.00	0.00	0.00	2,430.00	conservatorship act 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
1233	TECHNOLOGY SUPPORT & ACQUISITION Cash Control								
1233-999	(12-3-10C)(B) WV CODE								
	FISCAL YEAR 2018	8,901.78	0.00	(8,884.71)	(8,884.71)	0.00	17.07	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Special Revenue Appropriated
	FISCAL YEAR 2019	17.07	0.00	0.00	0.00	0.00	17.07		
	FISCAL YEAR 2020	17.07	0.00	0.00	0.00	0.00	17.07		
1234	PURCHASING CARD ADMINISTRATION FUND Cash Control								
1234-999	(12-3-10D) WV CODE								
	FISCAL YEAR 2018	277,331.54	5,469,032.80	(5,098,810.47)	370,222.33	(550,439.84)	97,114.03	Other collections to fund the Purchasing Card Administration Fund.	1999-Special Revenue Appropriated
	FISCAL YEAR 2019	97,114.03	10,600,575.81	(7,569,731.50)	3,030,844.31	(1,083,097.26)	2,044,861.08		
	FISCAL YEAR 2020	2,044,861.08	10,002,808.08	(8,180,086.87)	1,822,721.21	(3,770,501.06)	97,081.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						450,845.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,997,505.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,768,006.13		
1235	CHIEF INSPECTORS FUND Cash Control								
1235-999	(6-9-8) WV CODE								
	FISCAL YEAR 2018	163,853.42	2,912,440.66	(3,217,306.63)	(304,865.97)	279,115.17	138,102.62	Statutory transfers, other collections and fees to fund the Chief Inspector Fund.	1998-Special Revenue Appropriated
	FISCAL YEAR 2019	138,102.62	4,341,987.02	(3,260,304.78)	1,081,682.24	(1,045,796.81)	173,988.05		
	FISCAL YEAR 2020	173,988.05	3,022,576.87	(2,694,591.24)	327,985.63	(251,667.78)	250,305.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						575,625.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,922,516.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,174,184.76		
1236	MOTOR VEHICLE ADMINISTRATION FUND Cash Control								
1236-999	(11-6G-17) WV CODE								
	FISCAL YEAR 2018	646,068.41	166,027.70	(149,128.34)	16,899.36	0.00	662,967.77	One percent of the gross receipts to be deposited into this fund. The Auditor shall reimburse the Tax & Motor Vehicle Division for expenses incurred. The reimbursement not to exceed 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.	1999-Special Revenue
	FISCAL YEAR 2019	662,967.77	212,331.21	(225,118.37)	(12,787.16)	0.00	650,180.61		
	FISCAL YEAR 2020	650,180.61	164,670.16	(198,617.48)	(33,947.32)	0.00	616,233.29		

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
1237	MOTOR VEHICLE VALOREM FUND Cash Control								
1237-999	(11-6G-12) WV CODE								
	FISCAL YEAR 2018	1,904,279.33	17,011,181.03	(16,706,809.32)	304,371.71	(127.27)	2,208,523.77	Ad Valorem & registration fees to be delivered to the Auditor's Office. Upon receipt of funds, the State Auditor transmits within thirty days to several counties.	1999-Special Revenue
	FISCAL YEAR 2019	2,208,523.77	21,939,964.04	(21,308,761.74)	631,202.30	(2,450,063.66)	389,662.41		
	FISCAL YEAR 2020	389,662.41	18,056,497.35	(20,396,750.71)	(2,340,253.36)	2,466,376.02	515,785.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(1,894,626.96)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,450,190.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						16,899.72		
1238	EMPLOYEES BOND PURCHASE - I BONDS Cash Control								
1238-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2018	2,981.64	0.00	0.00	0.00	0.00	2,981.64	Deductions from State officials and employees to pay taxes & purchase state government bonds.	1999-Special Revenue
	FISCAL YEAR 2019	2,981.64	0.00	0.00	0.00	0.00	2,981.64		
	FISCAL YEAR 2020	2,981.64	0.00	0.00	0.00	0.00	2,981.64		
1239	VFD WORKERS COMP PREMIUM SUBSIDY FUND Cash Control								
1239-999	(12-4-14A & 33-3-33A) WV CODE								
	FISCAL YEAR 2018	1,526,307.65	10,403.41	(365,240.98)	(354,837.57)	(985,403.41)	186,066.67	Transfers from WV State Fire Marshall to provide subsidies related to workers comp premiums of VFD' s as authorized by the legislature.	2014-Special Revenue Appropriated
	FISCAL YEAR 2019	186,066.67	2,025,711.77	(322,054.87)	1,703,656.90	439,288.23	2,329,011.80		
	FISCAL YEAR 2020	2,329,011.80	90,128.49	(84,924.08)	5,204.41	(2,090,128.49)	244,087.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						991,601.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						552,312.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,642,441.32		
1240	STATE AUDITOR-ACCOUNTING FOR INTERCEPTED FUNDS Cash Control								
1240-999									
	FISCAL YEAR 2018	7,625.24	0.00	0.00	0.00	(7,501.24)	124.00		2015-Special Revenue
	FISCAL YEAR 2019	124.00	0.00	0.00	0.00	16,342.08	16,466.08		
	FISCAL YEAR 2020	16,466.08	0.00	0.00	0.00	(16,466.08)	0.00		
9400	IRREDUCIBLE SCHOOL FUND Cash Control								
9400-999	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.) WV CODE								
	FISCAL YEAR 2018	471,431.36	358,061.58	(888,456.45)	(530,394.87)	165,076.77	106,113.26	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 2019	106,113.26	424,994.62	(358,061.58)	66,933.04	(173,046.30)	0.00		
	FISCAL YEAR 2020	0.00	535,133.96	(424,994.62)	110,139.34	161,240.85	271,380.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,101,946.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,424,994.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,263,753.77		

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
APCA	STATE AUDITOR'S OFFICE PAYROLL CLEARING ACCOUNT FUND Cash Control								
APCA	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	43,066.25	0.00	43,066.25	(37,135.26)	5,930.99		
	FISCAL YEAR 2020	5,930.99	0.00	0.00	0.00	(3,333.39)	2,597.60		
PCCL	STATE AUDITOR'S OFFICE P-CARD CLEARING ACCOUNT FUND Cash Control								
PCCL	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	P-Card Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	(2,416,637.23)	295,674,556.20	(293,877,581.24)	1,796,974.96	(3,205,021.32)	(3,824,683.59)		
	INVESTMENT BTI FY20 SUBTOTAL						12,115,284.90		
<u>0215-AVIATION DIVISION</u>									
2301	FLEET MANAGEMENT DIVISION FUND Cash Control								
2301-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	2020-Special Revenue Appropriated
2302	AVIATION FUND Cash Control								
2302-999	FISCAL YEAR 2020	804,302.15	535,367.69	(1,053,989.10)	(518,621.41)	0.00	285,680.74	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	2020-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	1,495.25	0.00	0.00	0.00	(1,495.25)	0.00		2020-Special Revenue
	FY20 SUBTOTAL	805,797.40	535,367.69	(1,053,989.10)	(518,621.41)	(1,495.25)	285,680.74		

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
0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE									
4961	TUITION & REQUIRED E & G FEES FUND Cash Control								
4961-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	4,826,240.81	8,009,794.55	(7,201,232.66)	808,561.89	(1,600.00)	5,633,202.70	Other collections, fees licenses and investment earnings, tuition to fund education programs.	2004-Special Revenue
	FISCAL YEAR 2019	5,633,202.70	7,705,524.99	(7,810,471.07)	(104,946.08)	0.00	5,528,256.62		
	FISCAL YEAR 2020	5,528,256.62	7,644,610.48	(6,824,723.64)	819,886.84	0.00	6,348,143.46		
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4962-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	426,562.71	482,906.79	(419,260.61)	63,646.18	0.00	490,208.89	Investment earnings, tuition & fees to expend funds for Auxiliary Enterprises.	2007-Special Revenue
	FISCAL YEAR 2019	490,208.89	438,644.83	(354,824.58)	83,820.25	0.00	574,029.14		
	FISCAL YEAR 2020	574,029.14	354,861.57	(299,016.56)	55,845.01	0.00	629,874.15		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4963-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	3,825,606.07	3,638,649.43	(3,060,521.57)	578,127.86	0.00	4,403,733.93	Non-federal grant & investments earnings to fund non-federal grants & contracts.	2004-Special Revenue
	FISCAL YEAR 2019	4,403,733.93	3,427,873.76	(3,638,929.45)	(211,055.69)	0.00	4,192,678.24		
	FISCAL YEAR 2020	4,192,678.24	1,816,391.72	(3,531,328.63)	(1,714,936.91)	0.00	2,477,741.33		
4964	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4964-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	2,593,646.65	309,566.51	(243,735.98)	65,830.53	0.00	2,659,477.18	Tuition, fees & investment income to fund capital improvements & major repairs.	2004-Special Revenue
	FISCAL YEAR 2019	2,659,477.18	190,053.35	(224,345.72)	(34,292.37)	0.00	2,625,184.81		
	FISCAL YEAR 2020	2,625,184.81	194,703.88	(195,221.38)	(517.50)	0.00	2,624,667.31		
8875	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8875-999	(18B-4-4 & 4-11-2) WV CODE								
	FISCAL YEAR 2018	149,996.74	852,476.53	(897,235.27)	(44,758.74)	0.00	105,238.00	Federal funds for federal grant & contracts.	2004-Federal Revenue
	FISCAL YEAR 2019	105,238.00	81,649.91	(175,873.99)	(94,224.08)	0.00	11,013.92		
	FISCAL YEAR 2020	11,013.92	46,900.70	(46,719.76)	180.94	0.00	11,194.86		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
	FY20 SUBTOTAL	12,931,162.73	10,057,468.35	(10,897,009.97)	(839,541.62)	0.00	12,091,621.11		
0482 - BLUEFIELD STATE COLLEGE									
4361	REVENUE CLEARING FUND Cash Control								
4361-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2018	225,061.81	63,026.02	0.00	63,026.02	0.00	288,087.83	Clearing fund for local collections and earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2019	288,087.83	(266,321.08)	0.00	(266,321.08)	0.00	21,766.75		
	FISCAL YEAR 2020	21,766.75	70,203.72	0.00	70,203.72	0.00	91,970.47		
4371	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4371-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	443,985.85	7,604,199.17	(7,817,191.52)	(212,992.35)	0.00	230,993.50	Tuition, fees & investment income to fund faculty promotion and salaries.	2004-Special Revenue
	FISCAL YEAR 2019	230,993.50	7,769,378.00	(7,780,075.76)	(10,697.76)	(66.68)	220,229.06		
	FISCAL YEAR 2020	220,229.06	7,264,893.10	(7,282,021.75)	(17,128.65)	0.00	203,100.41		
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4372-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	140,779.45	872,583.08	(905,771.47)	(33,188.39)	0.00	107,591.06	Tuition, fees & investment income to fund auxiliary capital fees.	2004-Special Revenue
	FISCAL YEAR 2019	107,591.06	611,263.96	(702,365.18)	(91,101.22)	21.33	16,511.17		
	FISCAL YEAR 2020	16,511.17	801,052.97	(788,461.52)	12,591.45	0.00	29,102.62		
4373	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4373-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	16,888.24	506,872.95	(503,952.17)	2,920.78	0.00	19,809.02	Tuition, fees & investment income to fund capital building & land improvements.	2004-Special Revenue
	FISCAL YEAR 2019	19,809.02	1,153,227.62	(1,118,751.55)	34,476.07	0.00	54,285.09		
	FISCAL YEAR 2020	54,285.09	799,282.30	(801,093.49)	(1,811.19)	0.00	52,473.90		
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4375-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	22,064.31	2,963,251.81	(2,948,089.45)	15,162.36	0.00	37,226.67	Other collections, fees licenses, & investment earnings to fund administrative and operating costs.	2004-Special Revenue
	FISCAL YEAR 2019	37,226.67	2,437,806.71	(2,461,268.30)	(23,461.59)	0.00	13,765.08		
	FISCAL YEAR 2020	13,765.08	3,106,730.86	(2,470,580.37)	636,150.49	0.00	649,915.57		

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
8767	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8767-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	91,310.64	4,078,161.46	(3,322,918.83)	755,242.63	150.00	846,703.27	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2019	846,703.27	4,427,825.77	(4,978,200.29)	(550,374.52)	0.00	296,328.75		
	FISCAL YEAR 2020	296,328.75	2,977,582.06	(2,908,451.59)	69,130.47	0.00	365,459.22		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	622,885.90	15,019,745.01	(14,250,608.72)	769,136.29	0.00	1,392,022.19		
0918 - BOARD OF ACCOUNTANCY									
8552	OPERATING FUND Cash Control								
8552-999	(30-9-3) WV CODE								
	FISCAL YEAR 2018	623,538.70	346,853.00	(391,690.24)	(44,837.24)	0.00	578,701.46		1993-Special Revenue
	FISCAL YEAR 2019	578,701.46	395,327.08	(372,480.00)	22,847.08	0.00	601,548.54		
	FISCAL YEAR 2020	601,548.54	375,682.71	(394,152.97)	(18,470.26)	0.00	583,078.28		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	601,548.54	375,682.71	(394,152.97)	(18,470.26)	0.00	583,078.28		
0937 - BOARD OF ACUPUNCTURE									
8677	BOARD OF ACUPUNCTURE FUND Cash Control								
8677-999	(30-36-8) WV CODE								
	FISCAL YEAR 2018	21,162.49	7,480.00	(14,689.10)	(7,209.10)	0.00	13,953.39	License fees for the Board's operation.	1996-Special Revenue
	FISCAL YEAR 2019	13,953.39	9,835.00	(9,950.14)	(115.14)	0.00	13,838.25		
	FISCAL YEAR 2020	13,838.25	11,415.00	(10,287.87)	1,127.13	0.00	14,965.38		

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
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	13,838.25	11,415.00	(10,287.87)	1,127.13	0.00	14,965.38		
0919 - BOARD OF ARCHITECTS									
8555	OPERATING FUND Cash Control								
8555-999	(30-12-3) WV CODE								
	FISCAL YEAR 2018	276,215.52	141,475.00	(148,198.27)	(6,723.27)	0.00	269,492.25		1993-Special Revenue
	FISCAL YEAR 2019	269,492.25	144,908.72	(143,043.41)	1,865.31	0.00	271,357.56		
	FISCAL YEAR 2020	271,357.56	153,575.00	(157,610.55)	(4,035.55)	0.00	267,322.01		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	271,357.56	153,575.00	(157,610.55)	(4,035.55)	0.00	267,322.01		
0505 - BOARD OF BARBERS AND COSMETOLOGISTS									
5425	LICENSES AND FEES FUND Cash Control								
5425-999	(30-27-14) WV CODE								
	FISCAL YEAR 2018	127,757.80	578,859.99	(556,889.40)	21,970.59	0.00	149,728.39	Registration, renewal & license fees used	1994-Special Revenue
	FISCAL YEAR 2019	149,728.39	639,120.30	(553,738.56)	85,381.74	0.00	235,110.13	for administration & enforcement of article	Appropriated
	FISCAL YEAR 2020	235,110.13	627,183.26	(582,191.53)	44,991.73	0.00	280,101.86	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	235,110.13	627,183.26	(582,191.53)	44,991.73	0.00	280,101.86		

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
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0908 - BOARD OF CHIROPRACTIC EXAMINERS

8522	OPERATING FUND Cash Control								
8522-999	(30-16-3) WV CODE								
	FISCAL YEAR 2018	122,590.90	131,450.00	(114,795.29)	16,654.71	0.00	139,245.61	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2019	139,245.61	130,555.00	(108,101.29)	22,453.71	0.00	161,699.32		
	FISCAL YEAR 2020	161,699.32	136,885.00	(118,697.02)	18,187.98	0.00	179,887.30		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	161,699.32	136,885.00	(118,697.02)	18,187.98	0.00	179,887.30		

0319 - BOARD OF COAL MINE HEALTH AND SAFETY

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

0904 - BOARD OF COUNSELING

8510	OPERATING FUND Cash Control								
8510-999	(30-31-5) WV CODE								
	FISCAL YEAR 2018	270,499.84	116,483.32	(175,072.57)	(58,589.25)	0.00	211,910.59	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2019	211,910.59	219,113.27	(192,514.86)	26,598.41	0.00	238,509.00		
	FISCAL YEAR 2020	238,509.00	223,963.54	(164,741.71)	59,221.83	0.00	297,730.83		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
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	FY20 SUBTOTAL	238,509.00	223,963.54	(164,741.71)	59,221.83	0.00	297,730.83		
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0909 - BOARD OF DENTISTRY

8525	OPERATING FUND Cash Control								
8525-999	(30-4-7) WV CODE								
	FISCAL YEAR 2018	450,089.78	503,739.50	(423,463.18)	80,276.32	0.00	530,366.10	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2019	530,366.10	489,090.25	(407,429.61)	81,660.64	0.00	612,026.74		
	FISCAL YEAR 2020	612,026.74	487,711.00	(348,243.03)	139,467.97	0.00	751,494.71		

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		

	FY20 SUBTOTAL	612,026.74	487,711.00	(348,243.03)	139,467.97	0.00	751,494.71		
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0929 - BOARD OF FORESTERS

8643	OPERATING FUND Cash Control								
8643-999	(30-19-3 & 7) WV CODE								
	FISCAL YEAR 2018	51,149.79	13,945.00	(11,243.84)	2,701.16	0.00	53,850.95	1993-Special Revenue	
	FISCAL YEAR 2019	53,850.95	12,550.00	(13,699.35)	(1,149.35)	0.00	52,701.60		
	FISCAL YEAR 2020	52,701.60	14,560.00	(24,828.99)	(10,268.99)	0.00	42,432.61		

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		

	FY20 SUBTOTAL	52,701.60	14,560.00	(24,828.99)	(10,268.99)	0.00	42,432.61		
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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
0902 - BOARD OF FUNERAL SERVICE EXAMINERS									
8504	OPERATING FUND Cash Control								
8504-999	(30-6-6) WV CODE								
	FISCAL YEAR 2018	158,286.46	174,048.00	(177,774.73)	(3,726.73)	0.00	154,559.73	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2019	154,559.73	167,437.00	(171,298.32)	(3,861.32)	0.00	150,698.41		
	FISCAL YEAR 2020	150,698.41	152,645.00	(162,651.90)	(10,006.90)	0.00	140,691.51		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	150,698.41	152,645.00	(162,651.90)	(10,006.90)	0.00	140,691.51		
0948 - BOARD OF HEARING AID DEALERS									
9085	HEARING AID DEALERS FUND Cash Control								
9085-999	FISCAL YEAR 2018	33,236.00	12,000.00	(15,277.64)	(3,277.64)	0.00	29,958.36	2012-Special Revenue Appropriated	
	FISCAL YEAR 2019	29,958.36	16,000.00	(19,895.17)	(3,895.17)	0.00	26,063.19		
	FISCAL YEAR 2020	26,063.19	10,600.00	(18,416.28)	(7,816.28)	0.00	18,246.91		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	26,063.19	10,600.00	(18,416.28)	(7,816.28)	0.00	18,246.91		
0910 - BOARD OF LANDSCAPE ARCHITECTS									
8528	OPERATING FUND Cash Control								
8528-999	(30-22-5) WV CODE								
	FISCAL YEAR 2018	29,466.99	9,130.00	(13,531.82)	(4,401.82)	0.00	25,065.17	License fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2019	25,065.17	15,150.00	(12,803.99)	2,346.01	0.00	27,411.18		
	FISCAL YEAR 2020	27,411.18	12,220.00	(18,608.95)	(6,388.95)	0.00	21,022.23		

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 2019	0.00	0.00	0.00	0.00	0.00	0.00		2019-SPECIAL REVENUE
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	27,411.18	12,220.00	(18,608.95)	(6,388.95)	0.00	21,022.23		
0936 - BOARD OF LICENSED DIETITIANS									
8680	BOARD OF DIETITIANS FUND Cash Control								
8680-999	(30-35-5) WV CODE								
	FISCAL YEAR 2018	55,525.10	38,355.00	(30,719.21)	7,635.79	0.00	63,160.89	License fees for the Board's operation.	1996-Special Revenue
	FISCAL YEAR 2019	63,160.89	42,200.00	(33,551.60)	8,648.40	0.00	71,809.29		Appropriated
	FISCAL YEAR 2020	71,809.29	40,485.00	(35,290.08)	5,194.92	0.00	77,004.21		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	71,809.29	40,485.00	(35,290.08)	5,194.92	0.00	77,004.21		
0906 - BOARD OF LICENSED PRACTICAL NURSES									
8516	LICENSED PRACTICAL NURSES OPERATING FUND Cash Control								
8516-999	(30-7A-5) WV CODE								
	FISCAL YEAR 2018	50.00	0.00	0.00	0.00	0.00	50.00	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2019	50.00	0.00	0.00	0.00	0.00	50.00	administer the Board.	
	FISCAL YEAR 2020	50.00	0.00	0.00	0.00	0.00	50.00		
8517	SPECIAL REVENUE OPERATING ACCOUNT Cash Control								
8517-999	(30-7A-7) WV CODE								
	FISCAL YEAR 2018	609,054.19	443,340.81	(501,510.23)	(58,169.42)	0.00	550,884.77	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2019	550,884.77	457,501.71	(435,547.32)	21,954.39	0.00	572,839.16	administer the Board.	Appropriated
	FISCAL YEAR 2020	572,839.16	507,045.83	(475,981.68)	31,064.15	0.00	603,903.31		

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
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PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	(25.80)	0.00	0.00	0.00	0.00	(25.80)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	(25.80)	0.00	0.00	0.00	0.00	(25.80)		
	FISCAL YEAR 2020	(25.80)	0.00	0.00	0.00	0.00	(25.80)		
	FY20 SUBTOTAL	572,863.36	507,045.83	(475,981.68)	31,064.15	0.00	603,927.51		

0915 - BOARD OF MEDICAL IMAGING AND RADIATION THERAPY TECHNICIANS

8543	OPERATING FUND Cash Control								
8543-999	(30-23-8) WV CODE								
	FISCAL YEAR 2018	282,301.06	217,470.30	(205,251.35)	12,218.95	0.00	294,520.01		1993-Special Revenue
	FISCAL YEAR 2019	294,520.01	220,919.16	(149,572.16)	71,347.00	0.00	365,867.01		
	FISCAL YEAR 2020	365,867.01	220,205.00	(177,532.86)	42,672.14	0.00	408,539.15		

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	365,867.01	220,205.00	(177,532.86)	42,672.14	0.00	408,539.15		

0945 - BOARD OF MEDICINE

9070	MEDICAL LICENSING BOARD FUND Cash Control								
9070-999	(30-3-7) WV CODE SB1022								
	FISCAL YEAR 2018	3,523,457.47	1,921,787.57	(1,994,006.76)	(72,219.19)	0.00	3,451,238.28	Other collections, fees, licenses & income for the administration of the Board.	2010-Special Revenue
	FISCAL YEAR 2019	3,451,238.28	2,035,956.18	(2,029,865.10)	6,091.08	0.00	3,457,329.36		Appropriated
	FISCAL YEAR 2020	3,457,329.36	1,526,442.27	(1,863,347.91)	(336,905.64)	0.00	3,120,423.72		

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	3,457,329.36	1,526,442.27	(1,863,347.91)	(336,905.64)	0.00	3,120,423.72		

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
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0911 - BOARD OF OCCUPATIONAL THERAPISTS

8531	OPERATING FUND Cash Control								
8531-999	(30-28-5) WV CODE								
	FISCAL YEAR 2018	207,933.97	97,585.00	(91,199.55)	6,385.45	0.00	214,319.42	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2019	214,319.42	101,385.40	(88,897.66)	12,487.74	0.00	226,807.16		
	FISCAL YEAR 2020	226,807.16	102,730.00	(97,918.39)	4,811.61	0.00	231,618.77		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	226,807.16	102,730.00	(97,918.39)	4,811.61	0.00	231,618.77		

0912 - BOARD OF OPTOMETRY

8534	OPERATING FUND Cash Control								
8534-999	(30-8-3) WV CODE								
	FISCAL YEAR 2018	246,936.92	138,354.15	(118,124.13)	20,230.02	0.00	267,166.94	Licensing fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2019	267,166.94	142,870.53	(110,515.00)	32,355.53	0.00	299,522.47		
	FISCAL YEAR 2020	299,522.47	115,716.67	(110,694.28)	5,022.39	0.00	304,544.86		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	299,522.47	115,716.67	(110,694.28)	5,022.39	0.00	304,544.86		

0913 - BOARD OF PHARMACY

8537	OPERATING FUND Cash Control								
8537-999	(30-5-9 & 146) WV CODE								
	FISCAL YEAR 2018	3,777,007.30	2,844,209.28	(2,419,984.39)	424,224.89	(172.80)	4,201,059.39	Licensing fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2019	4,201,059.39	3,447,071.40	(2,990,980.23)	456,091.17	0.00	4,657,150.56		
	FISCAL YEAR 2020	4,657,150.56	2,742,303.00	(2,363,698.70)	378,604.30	0.00	5,035,754.86		

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
8857	CONSOLIDATED FEDERAL FUND Cash Control								
8857-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	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 2019	121.83	0.00	0.00	0.00	0.00	121.83		
	FISCAL YEAR 2020	121.83	0.00	0.00	0.00	0.00	121.83		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	4,657,272.39	2,742,303.00	(2,363,698.70)	378,604.30	0.00	5,035,876.69		
0922 - BOARD OF PHYSICAL THERAPY									
8603	OPERATING FUND Cash Control								
8603-999	(30-20-5 & 30-24-6) WV CODE								
	FISCAL YEAR 2018	1,047,230.49	284,612.14	(389,203.63)	(104,591.49)	0.00	942,639.00		1993-Special Revenue
	FISCAL YEAR 2019	942,639.00	294,846.59	(269,085.92)	25,760.67	0.00	968,399.67		
	FISCAL YEAR 2020	968,399.67	271,672.43	(261,319.44)	10,352.99	0.00	978,752.66		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	968,399.67	271,672.43	(261,319.44)	10,352.99	0.00	978,752.66		
0917 - BOARD OF PROFESSIONAL ENGINEERS									
8549	OPERATING FUND Cash Control								
8549-999	(30-13-10) WV CODE								
	FISCAL YEAR 2018	1,152,451.06	1,032,180.00	(805,340.56)	226,839.44	0.00	1,379,290.50		1993-Special Revenue
	FISCAL YEAR 2019	1,379,290.50	747,287.50	(745,665.30)	1,622.20	0.00	1,380,912.70		
	FISCAL YEAR 2020	1,380,912.70	1,079,208.40	(811,088.62)	268,119.78	0.00	1,649,032.48		

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
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PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,380,912.70	1,079,208.40	(811,088.62)	268,119.78	0.00	1,649,032.48		

0903 - BOARD OF PROFESSIONAL SURVEYORS

8507	OPERATING FUND Cash Control								
8507-999	(30-13A-4 & 30-13A-7) WV CODE								
	FISCAL YEAR 2018	221,125.05	173,731.80	(164,297.10)	9,434.70	0.00	230,559.75	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2019	230,559.75	179,830.93	(152,573.10)	27,257.83	0.00	257,817.58		
	FISCAL YEAR 2020	257,817.58	167,816.74	(138,727.93)	29,088.81	0.00	286,906.39		

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	257,817.58	167,816.74	(138,727.93)	29,088.81	0.00	286,906.39		

0914 - BOARD OF PSYCHOLOGISTS

8540	OPERATING FUND Cash Control								
8540-999	(30-21-6) WV CODE								
	FISCAL YEAR 2018	36,590.46	121,700.00	(107,995.92)	13,704.08	0.00	50,294.54		1993-Special Revenue
	FISCAL YEAR 2019	50,294.54	161,467.49	(100,936.87)	60,530.62	0.00	110,825.16		
	FISCAL YEAR 2020	110,825.16	149,990.00	(117,210.16)	32,779.84	0.00	143,605.00		

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	110,825.16	149,990.00	(117,210.16)	32,779.84	0.00	143,605.00		

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
0907 - BOARD OF REGISTERED NURSES									
8520	REGISTERED PROFESSIONAL NURSES Cash Control								
8520-999	(30-7-4) WV CODE								
	FISCAL YEAR 2018	3,171,155.36	1,901,067.23	(1,395,216.70)	505,850.53	0.00	3,677,005.89	Examination and licenses fee to administer the Board.	1996-Special Revenue Appropriated
	FISCAL YEAR 2019	3,677,005.89	2,112,832.77	(2,054,232.35)	58,600.42	0.00	3,735,606.31		
	FISCAL YEAR 2020	3,735,606.31	1,732,447.50	(2,139,011.23)	(406,563.73)	0.00	3,329,042.58		
8521	DIALYSIS TECHNICIAN FUND Cash Control								
8521-999	(30-7C-8) WV CODE								
	FISCAL YEAR 2018	81,791.58	64,660.00	(29,930.94)	34,729.06	0.00	116,520.64	Fees for the administration, operation & coordination of regulatory activities benefiting the public.	2006-Special Revenue
	FISCAL YEAR 2019	116,520.64	27,865.00	(47,157.51)	(19,292.51)	0.00	97,228.13		
	FISCAL YEAR 2020	97,228.13	63,600.00	(21,861.08)	41,738.92	0.00	138,967.05		
9090	WV RESTORE Cash Control								
9090-999	HB# 2689 SECTION #64-9-6								
	FISCAL YEAR 2018	1,032,945.74	536,565.50	(281,528.58)	255,036.92	0.00	1,287,982.66	Fees for services rendered by the Registered Professional Nurses Board and supplemental renewal fee for the center for nursing.	2012-Special Revenue
	FISCAL YEAR 2019	1,287,982.66	503,182.00	(360,004.68)	143,177.32	0.00	1,431,159.98		
	FISCAL YEAR 2020	1,431,159.98	489,773.00	(403,964.91)	85,808.09	0.00	1,516,968.07		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	5,263,994.42	2,285,820.50	(2,564,837.22)	(279,016.72)	0.00	4,984,977.70		
0935 - BOARD OF RESPIRATORY CARE									
8676	BOARD OF RESPIRATORY CARE FUND Cash Control								
8676-999	(30-34-6) WV CODE								
	FISCAL YEAR 2018	245,223.59	129,385.50	(138,573.27)	(9,187.77)	0.00	236,035.82	License application and renewal fees to fund the Board.	2007-Special Revenue Appropriated
	FISCAL YEAR 2019	236,035.82	129,419.00	(126,997.65)	2,421.35	0.00	238,457.17		
	FISCAL YEAR 2020	238,457.17	134,060.00	(116,353.54)	17,706.46	0.00	256,163.63		

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
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	238,457.17	134,060.00	(116,353.54)	17,706.46	0.00	256,163.63		

0218 - BOARD OF RISK AND INSURANCE MANAGEMENT

2360	STATE SPECIAL INSURANCE FUND								
	Cash Control								
2360-999	(29-12-5) WV CODE								
	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	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 2019	449,338.94	48,015,341.93	(46,988,606.21)	1,026,735.72	(977,599.31)	498,475.35		
	FISCAL YEAR 2020	498,475.35	49,637,804.00	(48,069,344.72)	1,568,459.28	(1,894,375.30)	172,559.33		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						861,663.73		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						55,703,526.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						421,221.26		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						58,038,344.30		
2361	MINE SUBSIDENCE INSURANCE FUND								
	Cash Control								
2361-999	(33-30-4, 5 & 9) WV CODE								
	FISCAL YEAR 2018	376,736.23	7,335,388.32	(884,451.91)	6,450,936.41	(6,584,833.64)	242,839.00	Interest and premiums for insurance coverage against mine subsidence.	1993-Special Revenue
	FISCAL YEAR 2019	242,839.00	5,545,509.52	(1,403,403.36)	4,142,106.16	(4,242,932.77)	142,012.39		
	FISCAL YEAR 2020	142,012.39	7,068,161.04	(798,164.41)	6,269,996.63	(6,202,887.09)	209,121.93		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						16,759,509.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						56,589,158.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						20,590,457.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						58,961,097.61		

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
2362	FLOOD TRUST FUND Cash Control								
2362-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	316,366.61	1,085,032.09	(208,013.68)	877,018.41	(806,551.27)	386,833.75	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2019	386,833.75	770,119.43	(187,694.00)	582,425.43	(900,978.82)	68,280.36		
	FISCAL YEAR 2020	68,280.36	952,704.93	(186,455.00)	766,249.93	(582,695.05)	251,835.24		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						3,776,414.87		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						5,181,900.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,141,910.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						5,399,099.93		
2363	PUBLIC ENTITY INSURANCE TRUST FUND Cash Control								
2363-999	(29-12-5) WV CODE								
	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	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2019	318,551.95	32,050,482.81	(29,726,627.63)	2,323,855.18	(2,511,118.18)	131,288.95		
	FISCAL YEAR 2020	131,288.95	31,404,918.27	(37,650,083.67)	(6,245,165.40)	6,630,497.68	516,621.23		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						23,945,467.78		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						37,104,886.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						15,759,715.83		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						38,660,140.29		
2367	PREMIUM TAX SAVINGS FUND Cash Control								
2367-999	(29-12-13) WV CODE								
	FISCAL YEAR 2018	2,990,391.93	3,159,410.99	0.00	3,159,410.99	0.00	6,149,802.92	Gross premium tax to be expended only with appropriation by the Legislature.	1998-Special Revenue
	FISCAL YEAR 2019	6,149,802.92	3,211,982.57	0.00	3,211,982.57	0.00	9,361,785.49		
	FISCAL YEAR 2020	9,361,785.49	3,045,542.49	(9,149,802.00)	(6,104,259.51)	0.00	3,257,525.98		
2368	MEDICAL LIABILITY FUND Cash Control								
2368-999	(29-12b-10) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Insurance premiums related to Medical Practice Insurance to pay claims and related expenses for the program.	2002-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						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
2371	PATIENT INJURY COMPENSATION FUND Cash Control								
2371-999	(29-12D-1 & 2) WV CODE								
	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	Collections and deposits to administer	2005-Special Revenue
	FISCAL YEAR 2019	8,097.34	2,104,382.13	(1,929,878.45)	174,503.68	(75,409.42)	107,191.60	the Patient Injury Compensation Fund.	
	FISCAL YEAR 2020	107,191.60	1,952,807.62	(2,116,139.42)	(163,331.80)	84,160.11	28,019.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,942,898.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,018,308.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,934,147.99		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	10,309,034.14	94,061,938.35	(97,969,989.22)	(3,908,050.87)	(1,965,299.65)	4,435,683.62		
	INVESTMENT BTI FY20 SUBTOTAL						42,847,452.42		
	INVESTMENT IMB FY20 SUBTOTAL						161,058,682.13		
	FY20 INVESTMENT SUBTOTAL						203,906,134.55		
0916 - BOARD OF SANITARIANS									
8546	OPERATING FUND Cash Control								
8546-999	(30-17-7) WV CODE								
	FISCAL YEAR 2018	16,715.48	8,635.00	(8,821.56)	(186.56)	0.00	16,528.92		1993-Special Revenue
	FISCAL YEAR 2019	16,528.92	8,705.00	(11,579.20)	(2,874.20)	0.00	13,654.72		
	FISCAL YEAR 2020	13,654.72	8,580.00	(10,330.17)	(1,750.17)	0.00	11,904.55		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	13,654.72	8,580.00	(10,330.17)	(1,750.17)	0.00	11,904.55		

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
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0905 - BOARD OF SOCIAL WORK

8513	OPERATING FUND Cash Control								
8513-999	(30-30-11) WV CODE								
	FISCAL YEAR 2018	307,323.55	221,813.50	(211,573.24)	10,240.26	0.00	317,563.81	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2019	317,563.81	240,598.00	(170,957.45)	69,640.55	0.00	387,204.36		
	FISCAL YEAR 2020	387,204.36	225,645.00	(223,910.60)	1,734.40	0.00	388,938.76		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	387,204.36	225,645.00	(223,910.60)	1,734.40	0.00	388,938.76		

0930 - BOARD OF SPEECH LANGUAGE PATHOLOGY AND AUDIOLOGY

8646	OPERATING FUND Cash Control								
8646-999	(30-32-11 & 17) WV CODE								
	FISCAL YEAR 2018	237,407.68	48,610.00	(127,494.63)	(78,884.63)	0.00	158,523.05	1993-Special Revenue Appropriated	
	FISCAL YEAR 2019	158,523.05	232,485.00	(114,444.39)	118,040.61	0.00	276,563.66		
	FISCAL YEAR 2020	276,563.66	46,958.00	(124,058.61)	(77,100.61)	0.00	199,463.05		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	276,563.66	46,958.00	(124,058.61)	(77,100.61)	0.00	199,463.05		

0950 - BOARD OF TREASURY INVESTMENTS

9151	BOARD OF TREASURY INVESTMENTS INVESTMENT FUND Cash Control								
9151-999	(12-1-2) WV CODE								
	FISCAL YEAR 2018	27,137,312,744.40	0.00	0.00	0.00	10,714,048,057.17	37,851,360,801.57	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2005-Special Revenue
	FISCAL YEAR 2019	37,851,360,801.57	0.00	0.00	0.00	10,168,120,031.90	48,019,480,833.47		
	FISCAL YEAR 2020	48,019,480,833.47	0.00	0.00	0.00	11,860,337,947.73	59,879,818,781.20		

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
9152	BOARD OF TREASURY INVESTMENTS FEE FUND Cash Control								
9152-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2018	942,195.71	2,744,171.81	(2,652,197.17)	91,974.64	0.00	1,034,170.35	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2006-Special Revenue Appropriated
	FISCAL YEAR 2019	1,034,170.35	3,595,487.55	(3,233,209.73)	362,277.82	0.00	1,396,448.17		
	FISCAL YEAR 2020	1,396,448.17	2,937,878.35	(3,240,701.06)	(302,822.71)	0.00	1,093,625.46		
9153	WV GOVERNMENT MONEY MARKET POOL Cash Control								
9153-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2018	978,968,300.94	0.00	0.00	0.00	266,759,982.39	1,245,728,283.33	2015-Special Revenue	
	FISCAL YEAR 2019	1,245,728,283.33	0.00	0.00	0.00	(762,699,432.96)	402,980,181.60		
	FISCAL YEAR 2020	402,980,181.60	0.00	0.00	0.00	302,034,846.02	705,015,027.62		
9154	WV SHORT TERM BOND POOL FUND Cash Control								
9154-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2018	274,038,136.28	0.00	0.00	0.00	92,511,166.13	366,549,302.41	2015-Special Revenue	
	FISCAL YEAR 2019	366,549,302.41	0.00	0.00	0.00	(197,556,517.20)	93,992,785.21		
	FISCAL YEAR 2020	93,992,785.21	0.00	0.00	0.00	97,374,711.59	191,367,496.80		
9155	PDA POOL FUND Cash Control								
9155-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2018	252,557,971.67	0.00	0.00	0.00	66,631,742.02	319,189,713.69	2015-Special Revenue	
	FISCAL YEAR 2019	319,189,713.69	0.00	0.00	0.00	(274,598,588.84)	44,560,009.54		
	FISCAL YEAR 2020	44,560,009.54	0.00	0.00	0.00	60,841,573.53	105,401,583.07		
	FY20 SUBTOTAL	48,562,410,257.99	2,937,878.35	(3,240,701.06)	(302,822.71)	12,320,589,078.87	60,882,696,514.15		
0923 - BOARD OF VETERINARY MEDICINE									
8606	OPERATING FUND Cash Control								
8606-999	(30-10-3) WV CODE								
	FISCAL YEAR 2018	514,395.60	291,040.33	(256,163.17)	34,877.16	0.00	549,272.76	1993-Special Revenue	
	FISCAL YEAR 2019	549,272.76	294,281.15	(310,244.52)	(15,963.37)	0.00	533,309.39		
	FISCAL YEAR 2020	533,309.39	282,002.26	(248,502.27)	33,499.99	0.00	566,809.38		

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
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	533,309.39	282,002.26	(248,502.27)	33,499.99	0.00	566,809.38		
0493 - BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE									
4985	GIFTS, GRANTS, & DONATIONS (NON-FEDERAL)								
	Cash Control								
4985-999	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		2015-Special Revenue
	FISCAL YEAR 2019	2,501,531.46	3,447,821.70	(2,823,782.28)	624,039.42	(3,294.61)	3,122,276.27		
	FISCAL YEAR 2020	3,122,276.27	3,716,990.85	(2,905,543.80)	811,447.05	(2,586.38)	3,931,136.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						137,874.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						141,168.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						143,755.09		
4986	TUITION & REQUIRED E&G FUND								
	Cash Control								
4986-999	FISCAL YEAR 2018	3,828,263.81	6,289,072.35	(7,098,997.39)	(809,925.04)	0.00	3,018,338.77		2015-Special Revenue
	FISCAL YEAR 2019	3,018,338.77	6,137,109.84	(5,948,441.18)	188,668.66	0.00	3,207,007.43		
	FISCAL YEAR 2020	3,207,007.43	6,204,571.02	(5,674,854.06)	529,716.96	0.00	3,736,724.39		
4987	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4987-999	FISCAL YEAR 2018	204,481.26	800,913.28	(834,617.05)	(33,703.77)	0.00	170,777.49		2015-Special Revenue
	FISCAL YEAR 2019	170,777.49	875,194.49	(892,832.59)	(17,638.10)	0.00	153,139.39		
	FISCAL YEAR 2020	153,139.39	796,559.44	(857,140.95)	(60,581.51)	0.00	92,557.88		
4988	EDUCATION AND GENERAL CAPITOL FEES FUND								
	Cash Control								
4988-999	SB448/HB101(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	510,826.43	916,293.70	(1,283,614.82)	(367,321.12)	0.00	143,505.31		2015-Special Revenue
	FISCAL YEAR 2019	143,505.31	803,744.04	(853,159.36)	(49,415.32)	0.00	94,089.99		
	FISCAL YEAR 2020	94,089.99	733,424.15	(778,437.03)	(45,012.88)	0.00	49,077.11		

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
8782	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8782-999	FISCAL YEAR 2018	12,566.06	1,765,236.49	(1,752,191.94)	13,044.55	0.00	25,610.61		2015-Federal Revenue
	FISCAL YEAR 2019	25,610.61	1,245,555.21	(1,248,761.18)	(3,205.97)	0.00	22,404.64		
	FISCAL YEAR 2020	22,404.64	1,856,533.69	(1,855,186.30)	1,347.39	0.00	23,752.03		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	6,598,917.72	13,308,079.15	(12,071,162.14)	1,236,917.01	(2,586.38)	7,833,248.35		
	FY20 SUBTOTAL BTI INVESTMENT						143,755.09		
0508 - BUREAU OF SENIOR SERVICES									
5405	LOTTERY NET PROFITS FUND Cash Control								
5405-999	(29-22-18J) WV CODE								
	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	Lottery receipts from fund 7202 for in-home services for senior citizens.	2001-Lottery Revenue
	FISCAL YEAR 2019	2,650,289.12	45,169,030.00	(45,160,328.64)	8,701.36	0.00	2,658,990.48		
	FISCAL YEAR 2020	2,658,990.48	63,606,387.00	(59,144,007.19)	4,462,379.81	0.00	7,121,370.29		
5407	GIFTS AND GRANTS Cash Control								
5407-999	(16-5P-10) WV CODE								
	FISCAL YEAR 2018	1,188,242.09	1,930,399.00	(1,742,389.42)	188,009.58	0.00	1,376,251.67	Matching funds transfers to administer in-home services & care management programs based on sliding fee scale.	1993-Special Revenue
	FISCAL YEAR 2019	1,376,251.67	2,297,503.00	(2,235,867.10)	61,635.90	0.00	1,437,887.57		
	FISCAL YEAR 2020	1,437,887.57	2,267,203.00	(2,231,160.24)	36,042.76	0.00	1,473,930.33		
5409	COMMUNITY BASED SERVICE FUND Cash Control								
5409-999	(29-22C-27A2) WV CODE								
	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	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 2019	4,669,123.60	10,500,000.00	(10,352,816.85)	147,183.15	0.00	4,816,306.75		Appropriated
	FISCAL YEAR 2020	4,816,306.75	11,141,000.00	(10,334,441.16)	806,558.84	0.00	5,622,865.59		

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 2018	53,767.87	11,719,208.00	(11,676,062.70)	43,145.30	313.50	97,226.67	Federal funds to administer & operate various programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	97,226.67	12,334,555.00	(12,351,555.53)	(17,000.53)	0.00	80,226.14		
	FISCAL YEAR 2020	80,226.14	13,633,480.00	(13,614,637.04)	18,842.96	0.00	99,069.10		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	8,993,410.94	90,648,070.00	(85,324,245.63)	5,323,824.37	0.00	14,317,235.31		
0943 - CENTER FOR NURSING									
9010	CENTER FOR NURSING Cash Control								
9010-999	(30-7B-8A) WV CODE								
	FISCAL YEAR 2018	545,578.60	387,680.00	(427,916.16)	(40,236.16)	0.00	505,342.44	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 2019	505,342.44	371,250.00	(376,088.79)	(4,838.79)	1,500.00	502,003.65		
	FISCAL YEAR 2020	502,003.65	379,770.00	(362,759.51)	17,010.49	0.00	519,014.14		
	FY20 SUBTOTAL	502,003.65	379,770.00	(362,759.51)	17,010.49	0.00	519,014.14		
0230 - CHILDREN'S HEALTH INSURANCE AGENCY									
2154	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control								
2154-999	(5-16B-7) WV CODE								
	FISCAL YEAR 2018	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						9,184,531.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						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
8838	CHILDREN'S HEALTH INSURANCE AGENCY Cash Control								
8838-999	(5-16B) WV CODE								
	FISCAL YEAR 2018	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL BTI INVESTMENT						0.00		
0942 - COAL HERITAGE HIGHWAY AUTHORITY									
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND Cash Control								
8697-999	(29-28-12) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Investment earnings, non-federal grants, & inter-agency federal payments for the benefit of this agency.	2004-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the operation of the agency.	2003-Special Revenue Appropriated
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0224 - COMMODITIES AND SERVICES FROM THE HANDICAPPED									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	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
0483 - CONCORD UNIVERSITY									
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control								
4387-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	94,975.54	4,325,299.54	(4,357,386.53)	(32,086.99)	0.00	62,888.55	Gifts, grants, fees, federal funds and	1993-Special Revenue
	FISCAL YEAR 2019	62,888.55	4,369,866.23	(4,000,598.41)	369,267.82	0.00	432,156.37	interest for operation of programs.	
	FISCAL YEAR 2020	432,156.37	3,432,714.57	(3,762,749.97)	(330,035.40)	0.00	102,120.97		
4405	REVENUE CLEARING FUND Cash Control								
4405-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2018	124,221.26	4,649,494.07	(4,663,213.50)	(13,719.43)	0.00	110,501.83	Revenue clearing fund.	1993-Special Revenue
	FISCAL YEAR 2019	110,501.83	279,859.55	(232,857.00)	47,002.55	0.00	157,504.38		
	FISCAL YEAR 2020	157,504.38	117,781.26	(84,821.00)	32,960.26	0.00	190,464.64		
4407	TUITION & REQUIRED E & G FEES FUND Cash Control								
4407-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	1,120,641.52	16,642,370.18	(16,819,750.58)	(177,380.40)	0.00	943,261.12	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2019	943,261.12	14,584,752.98	(15,068,333.72)	(483,580.74)	617.73	460,298.11	on investments used to support Tuition &	
	FISCAL YEAR 2020	460,298.11	15,048,197.78	(14,965,210.34)	82,987.44	0.00	543,285.55	Required E & G Fees.	
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4408-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	228,875.59	7,908,450.59	(7,794,233.11)	114,217.48	0.00	343,093.07	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2019	343,093.07	8,540,697.83	(8,763,548.93)	(222,851.10)	0.00	120,241.97	on investments used to fund Auxiliary	
	FISCAL YEAR 2020	120,241.97	7,471,316.26	(7,429,438.48)	41,877.78	0.00	162,119.75	Capital Fees Fund.	
4409	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4409-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	304,561.85	1,283,992.87	(1,258,473.22)	25,519.65	0.00	330,081.50	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2019	330,081.50	1,119,557.63	(1,348,053.13)	(228,495.50)	0.00	101,586.00	on investments used to fund E & G	
	FISCAL YEAR 2020	101,586.00	1,176,253.01	(1,216,506.93)	(40,253.92)	0.00	61,332.08	Capital fees 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
8768	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8768-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	88,957.81	1,940,761.76	(1,716,265.54)	224,496.22	0.00	313,454.03	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2019	313,454.03	1,873,499.95	(1,951,987.25)	(78,487.30)	0.00	234,966.73		
	FISCAL YEAR 2020	234,966.73	2,571,912.63	(2,647,672.68)	(75,760.05)	600.00	159,806.68		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,506,753.56	29,818,175.51	(30,106,399.40)	(288,223.89)	600.00	1,219,129.67		
0203 - CONSOLIDATED PUBLIC RETIREMENT BOARD									
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND Cash Control								
2120-999	(5-10D-2)WV CODE								
	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	Transfers from the various retirement systems to administer the consolidated retirement board.	1993-Special Revenue
	FISCAL YEAR 2019	3,751,319.47	14,289,242.82	(13,574,000.66)	715,242.16	0.00	4,466,561.63		
	FISCAL YEAR 2020	4,466,561.63	13,101,668.47	(9,765,816.26)	3,335,852.21	0.00	7,802,413.84		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2010-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	4,466,561.63	13,101,668.47	(9,765,816.26)	3,335,852.21	0.00	7,802,413.84		
0420 -COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE EDUCATION									
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4191-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	(591,206.96)	4,303,374.25	(3,406,448.09)	896,926.16	0.00	305,719.20	Other collections, fees licenses, income, investment earnings & non-federal grants to support higher education at the Community & Technical College level.	2004-Special Revenue
	FISCAL YEAR 2019	1,795,767.90	3,562,394.77	(2,584,993.21)	977,401.56	0.00	2,773,169.46		
	FISCAL YEAR 2020	2,773,169.46	5,153,606.50	(4,880,612.30)	272,994.20	0.00	3,046,163.66		

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
4192	TUITION & REQUIRED E & G FEES FUND Cash Control								
4192-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	1,579,313.30	723,944.17	(1,190,994.34)	(467,050.17)	0.00	1,112,263.13	Investment earnings, tuition & fees to fund the Community & Technical College.	2004-Special Revenue
	FISCAL YEAR 2019	1,112,263.13	707,876.63	(696,562.04)	11,314.59	0.00	1,123,577.72		
	FISCAL YEAR 2020	1,123,577.72	714,854.59	(707,052.41)	7,802.18	0.00	1,131,379.90		
8874	FEDERAL GRANTS/CONTRACTS FUNDS Cash Control								
8874-999	SB448/HB101 (18B-4-4) WV CODE								
	FISCAL YEAR 2020	0.00	59,500.00	(34,075.71)	25,424.29	0.00	25,424.29	2020-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2010-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	3,896,747.18	5,927,961.09	(5,621,740.42)	306,220.67	0.00	4,202,967.85		
0939 -COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY									
8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND Cash Control								
8685-999	(29-26-6A) WV CODE								
	FISCAL YEAR 2018	4,228,752.16	2,049,452.06	(1,820,146.23)	229,305.83	0.00	4,458,057.99	Other collections, fees, licenses, gifts and grants for the operation of the WVC facility.	1997-Special Revenue
	FISCAL YEAR 2019	4,458,057.99	1,962,905.47	(2,028,394.05)	(65,488.58)	0.00	4,392,569.41		
	FISCAL YEAR 2020	4,392,569.41	1,805,775.93	(1,750,323.22)	55,452.71	0.00	4,448,022.12		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	4,392,569.41	1,805,775.93	(1,750,323.22)	55,452.71	0.00	4,448,022.12		

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
1400 - DEPARTMENT OF AGRICULTURE									
1401	AGRICULTURE FEES FUND								
	Cash Control								
1401-999	(19-1-4c) WV CODE								
	FISCAL YEAR 2018	2,613,266.62	4,123,328.02	(3,409,622.41)	713,705.61	(974.16)	3,325,998.07	Fees for inspection of milk, fruit, vegetables, feed, seed, livestock and grading for operating expenses.	1997-Special Revenue
	FISCAL YEAR 2019	3,325,998.07	4,093,356.31	(3,985,148.76)	108,207.55	1,024.16	3,435,229.78		Appropriated
	FISCAL YEAR 2020	3,435,229.78	4,467,890.49	(4,603,259.69)	(135,369.20)	0.00	3,299,860.58		
1402	INDIRECT COST FUND								
	Cash Control								
1402-999	(19-2B-3) WV CODE								
	FISCAL YEAR 2018	67,812.34	36,534.16	5,151.55	41,685.71	0.00	109,498.05	Interest, gifts, grants, State & Federal funds for indirect costs of meat inspection program.	1993-Special Revenue
	FISCAL YEAR 2019	109,498.05	60,358.05	154,549.00	214,907.05	0.00	324,405.10		
	FISCAL YEAR 2020	324,405.10	104,246.06	(223,800.39)	(119,554.33)	0.00	204,850.77		
1403	FARMER'S MARKET OPERATING FUND								
	Cash Control								
1403-999	(19-1-4a, 19-1-3a & 19-2-2) WV CODE								
	FISCAL YEAR 2018	21,204.34	39,473.38	(26,332.37)	13,141.01	0.00	34,345.35	Farm sales and rental fees for operating the farmer's market.	1993-Special Revenue
	FISCAL YEAR 2019	34,345.35	36,240.00	(6,301.54)	29,938.46	0.00	64,283.81		
	FISCAL YEAR 2020	64,283.81	36,000.00	(16,423.97)	19,576.03	0.00	83,859.84		
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND								
	Cash Control								
1404-999	(HB1317, 1981 regular session) WV CODE								
	FISCAL YEAR 2018	2,981.86	2,016.00	0.00	2,016.00	0.00	4,997.86	Land sale & office rentals fees for capital improvements at new Agriculture Center, Hardy County.	1993-Special Revenue
	FISCAL YEAR 2019	4,997.86	2,016.00	(4,679.39)	(2,663.39)	0.00	2,334.47		
	FISCAL YEAR 2020	2,334.47	2,386.00	(3,067.47)	(681.47)	0.00	1,653.00		
1405	RURAL RESOURCES SPECIAL REVENUE FUND								
	Cash Control								
1405-999	(19-1- 4a-19-1-3a & 19-2-3) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Grants, sales, rental fees & rent transferred from fund 0250 to promote production, quality & marketing of agriculture products.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00		
	FISCAL YEAR 2020	150,000.00	0.00	0.00	0.00	0.00	150,000.00		

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
1407	GYPSY MOTH SUPPRESSION FUND Cash Control								
1407-999	(19-1A- 3) WV CODE								
	FISCAL YEAR 2018	782,048.91	36,092.78	9,922.73	46,015.51	0.00	828,064.42	Landowners payments for Gypsy Moth Suppression Program.	1993-Special Revenue
	FISCAL YEAR 2019	828,064.42	3,351.70	(12,763.91)	(9,412.21)	0.00	818,652.21		
	FISCAL YEAR 2020	818,652.21	19,470.00	(130,569.91)	(111,099.91)	0.00	707,552.30		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM Cash Control								
1408-999	(19-1- 4A) WV CODE								
	FISCAL YEAR 2018	1,684,712.79	90,288.86	(8,708.19)	81,580.67	0.00	1,766,293.46	State funds from fund 0131, farm student loan payments & interest to develop enterprises in agriculture commodities.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	1,766,293.46	112,745.64	400,317.09	513,062.73	0.00	2,279,356.19		
	FISCAL YEAR 2020	2,279,356.19	61,794.61	282,338.21	344,132.82	0.00	2,623,489.01		
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND Cash Control								
1409-999	(19-26-2) WV CODE								
	FISCAL YEAR 2018	53,821.10	118,239.83	(142,354.53)	(24,114.70)	0.00	29,706.40	Farm sales, earned interest & miscellaneous collections for farm operations, repairs, improvements and perpetual care of the memorial.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	29,706.40	119,109.28	(84,124.38)	34,984.90	0.00	64,691.30		
	FISCAL YEAR 2020	64,691.30	82,373.99	(109,564.47)	(27,190.48)	0.00	37,500.82		
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND Cash Control								
1410-999	(19-21A- 4) WV CODE								
	FISCAL YEAR 2018	506,228.31	774,115.03	(513,575.27)	260,539.76	0.00	766,768.07	Sales, rental fees, federal funds from 8708, grants made by land owners to districts & interest to aid in erosion control of their lands, prevention of flood water and sediment damage.	1993-Special Revenue
	FISCAL YEAR 2019	766,768.07	706,992.58	(848,643.13)	(141,650.55)	0.00	625,117.52		
	FISCAL YEAR 2020	625,117.52	1,106,735.57	(882,390.70)	224,344.87	0.00	849,462.39		
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND Cash Control								
1411-999	(19-21A- 4 & 17-16A-23) WV CODE								
	FISCAL YEAR 2018	3,464,534.41	69,676.07	(167,274.39)	(97,598.32)	0.00	3,366,936.09	Transfers from fund 1010, federal funds, rental fees interest & funds from sale of lands to purchase additional land for watershed use to assist in development of watershed projects.	1993-Special Revenue
	FISCAL YEAR 2019	3,366,936.09	260,405.13	(100,589.31)	159,815.82	0.00	3,526,751.91		
	FISCAL YEAR 2020	3,526,751.91	203,405.62	1,360,425.41	1,563,831.03	0.00	5,090,582.94		

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
1412	FARM OPERATING FUND Cash Control								
1412-999	(19-12A- 6A) WV CODE								
	FISCAL YEAR 2018	889,757.65	1,874,821.51	(1,087,155.32)	787,666.19	0.00	1,677,423.84	Transfers from fund 8615, rental fees, insurance refunds & farm sales to operate farm fund with all over \$1,500,000 to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	1,677,423.84	1,077,628.30	(1,589,139.25)	(511,510.95)	0.00	1,165,912.89		
	FISCAL YEAR 2020	1,165,912.89	842,755.66	(990,991.18)	(148,235.52)	0.00	1,017,677.37		
1413	DEPARTMENT OF AGRICULTURE CAPITAL IMPROVEMENTS FUND CASH CONTROL								
1413-999	(19-1-4E SB323 RS) WV CODE								
	FISCAL YEAR 2019	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	2019- Special Revenue Appropriated	
	FISCAL YEAR 2020	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00		
1415	FLOOD DISASTER JUNE 2016 CASH CONTROL								
1415-999									
	FISCAL YEAR 2019	1,625,168.91	0.00	(1,116.75)	(1,116.75)	0.00	1,624,052.16	2019-Special Revenue	
	FISCAL YEAR 2020	1,624,052.16	0.00	(535,728.57)	(535,728.57)	0.00	1,088,323.59		
1434	2014 STREAM RESTORATION-GOV CIVIL CONT Cash Control								
1434-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	15,622.50	0.00	0.00	0.00	0.00	15,622.50	2015-Special Revenue	
	FISCAL YEAR 2019	15,622.50	0.00	0.00	0.00	0.00	15,622.50		
	FISCAL YEAR 2020	15,622.50	0.00	(10,400.00)	(10,400.00)	0.00	5,222.50		
1438	HUTTONSVILLE INSURANCE CLAIM Cash Control								
1438-999	(12-2-2)(B7) WV CODE								
	FISCAL YEAR 2018	11,943.89	0.00	0.00	0.00	0.00	11,943.89	Proceeds from insurance claim.	2009-Special Revenue
	FISCAL YEAR 2019	11,943.89	0.00	(11,743.89)	(11,743.89)	0.00	200.00		
	FISCAL YEAR 2020	200.00	(200.00)	0.00	(200.00)	0.00	0.00		
1446	GOVERNMENT DONATED FOOD FUND Cash Control								
1446-999	(19-30-3) WV CODE								
	FISCAL YEAR 2018	2,296,883.48	1,953,429.03	(1,506,579.55)	446,849.48	0.00	2,743,732.96	Other collections, fees, licenses & income to offset operating expenses of the government foods program.	2000-Special Revenue Appropriated
	FISCAL YEAR 2019	2,743,732.96	2,573,037.90	(2,497,032.55)	76,005.35	0.00	2,819,738.31		
	FISCAL YEAR 2020	2,819,738.31	2,771,071.70	(3,003,270.05)	(232,198.35)	0.00	2,587,539.96		

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	GIFTS, GRANTS AND DONATIONS Cash Control								
1459-999	(19-1-4A) WV CODE								
	FISCAL YEAR 2018	206,798.34	145,887.61	(159,671.00)	(13,783.39)	0.00	193,014.95	Grants, gifts and donations for the general expenditures.	2004-Special Revenue
	FISCAL YEAR 2019	193,014.95	264,159.59	(108,187.24)	155,972.35	0.00	348,987.30		
	FISCAL YEAR 2020	348,987.30	600,928.48	(372,545.19)	228,383.29	0.00	577,370.59		
1464	WV FARMLAND PROTECTION FUND Cash Control								
1464-999	(8A-12-17) WV CODE								
	FISCAL YEAR 2018	3,128,922.01	804,941.00	(24,612.50)	780,328.50	0.00	3,909,250.51	Other collections, fees and income to to administer WV farmland protection programs.	2009-Special Revenue
	FISCAL YEAR 2019	3,909,250.51	757,541.00	(820,737.21)	(63,196.21)	0.00	3,846,054.30		
	FISCAL YEAR 2020	3,846,054.30	703,117.00	(400,665.34)	302,451.66	0.00	4,148,505.96		
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control								
1465-999	(7-7-6E) WV CODE								
	FISCAL YEAR 2018	86,465.18	14,558.23	(47,085.85)	(32,527.62)	0.00	53,937.56	Other collections, fees, licenses and income to protect agriculture animals from wild predatory animals.	2006-Special Revenue Appropriated
	FISCAL YEAR 2019	53,937.56	13,978.07	0.00	13,978.07	0.00	67,915.63		
	FISCAL YEAR 2020	67,915.63	14,994.90	(4,073.80)	10,921.10	0.00	78,836.73		
1478	MARCH 2012 FLOOD EVENT GOV CIVIL CONT FUND Cash Control								
1478-999	(5-1-18 & 19-21A-4) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency fund for March 2012 flood disaster.	2013-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
1481	WV SPAY NEUTER ASSISTANCE FUND Cash Control								
1481-999	FISCAL YEAR 2018	500.00	449,710.00	(86,004.50)	363,705.50	0.00	364,205.50	2016-Special Revenue Appropriated	
	FISCAL YEAR 2019	364,205.50	483,385.00	(239,540.01)	243,844.99	0.00	608,050.49		
	FISCAL YEAR 2020	608,050.49	463,840.00	(368,137.37)	95,702.63	0.00	703,753.12		
1483	VETERANS TO AGRICULTURE PROGRAM Cash Control								
1483-999	FISCAL YEAR 2018	153.48	1,400.00	(296.71)	1,103.29	0.00	1,256.77	2018-Special Revenue Appropriated	
	FISCAL YEAR 2019	1,103.29	0.00	(949.81)	(949.81)	0.00	153.48		
	FISCAL YEAR 2020	153.48	2,100.00	(1,990.30)	109.70	0.00	263.18		

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
1484	FFA &FHA CONFERENCE CENTER Cash Control								
1484-999	(18-2-16B) WV CODE								
	FISCAL YEAR 2018	395,406.58	1,635,877.30	(1,660,100.21)	(24,222.91)	0.00	371,183.67	Room & board, sales & federal funds for operation of conference center.	2016-Special Revenue Appropriated
	FISCAL YEAR 2019	371,183.67	1,860,803.44	(1,729,229.99)	131,573.45	0.00	502,757.12		
	FISCAL YEAR 2020	502,757.12	1,294,244.27	(1,559,820.11)	(265,575.84)	0.00	237,181.28		
8736	FEDERAL FUNDS Cash Control								
8736-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	4,468,106.08	5,422,039.01	(6,018,911.59)	(596,872.58)	(250.00)	3,870,983.50	Federal funds for marketing and development of rural resources.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	3,870,983.50	5,668,598.06	(5,941,863.01)	(273,264.95)	250.00	3,597,968.55		
	FISCAL YEAR 2020	3,597,968.55	7,950,962.11	(5,342,409.58)	2,608,552.53	4,691.98	6,211,213.06		
8737	CONSOLIDATED FED FUNDS MEAT INSPECTION FUND Cash Control								
8737-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	762,460.63	546,385.61	(490,728.03)	55,657.58	0.00	818,118.21	Federal funds for animal disease control, pesticide and meat inspection program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	818,118.21	429,048.30	(693,968.70)	(264,920.40)	0.00	553,197.81		
	FISCAL YEAR 2020	553,197.81	557,899.32	(653,566.42)	(95,667.10)	0.00	457,530.71		
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES Cash Control								
8783-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	369,849.23	4,002,911.07	(3,543,182.13)	459,728.94	0.00	829,578.17	Federal funds to maintain the Soil Conservation Program.	1996-Federal Revenue Appropriated
	FISCAL YEAR 2019	829,578.17	588,858.36	(341,080.51)	247,777.85	0.00	1,077,356.02		
	FISCAL YEAR 2020	1,077,356.02	5,303,709.28	(5,408,824.91)	(105,115.63)	1,875.00	974,115.39		
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS Cash Control								
8896-999	(8A-12-9E & 8A-12-17B(2)) WV CODE								
	FISCAL YEAR 2018	114,303.86	50,000.00	(33,322.79)	16,677.21	0.00	130,981.07	Federal funds to protect land and land resources.	2009-Federal Revenue Appropriated
	FISCAL YEAR 2019	130,981.07	0.00	(35,385.18)	(35,385.18)	0.00	95,595.89		
	FISCAL YEAR 2020	95,595.89	9,800.00	(27,403.99)	(17,603.99)	0.00	77,991.90		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
	FY20 SUBTOTAL	28,614,384.74	27,599,525.06	(23,006,139.79)	4,593,385.27	6,566.98	33,214,336.99		
	0402 - DEPARTMENT OF EDUCATION								
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control								
3514-999	HB 101 (29-22-18) WV CODE								
	FISCAL YEAR 2018	6,674.83	18,994,833.26	(18,994,833.54)	(0.28)	0.00	6,674.55	SBA Lottery transfers for school	2004-Excess Lottery
	FISCAL YEAR 2019	6,674.55	18,988,746.00	(18,988,746.00)	0.00	0.00	6,674.55	construction.	Revenue
	FISCAL YEAR 2020	6,674.55	18,992,796.00	(18,999,470.00)	(6,674.00)	0.00	0.55		
3516	SCHOOL ACCESS SAFETY FUND Cash Control								
3516-999	(18-9F-5) WV CODE								
	FISCAL YEAR 2018	0.00	(38,342.46)	0.00	(38,342.46)	38,342.46	0.00	Grant awards & interest income to fund	2008-Special Revenue
	FISCAL YEAR 2019	0.00	2,063.46	0.00	2,063.46	(2,063.46)	0.00	the School Access Safety Program.	
	FISCAL YEAR 2020	0.00	1,619.86	0.00	1,619.86	(1,619.86)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						86,354.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						88,417.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						90,037.82		
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
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY Cash Control								
3553-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	(3,570,443.25)	2,540,072.25	(6,110,515.50)	(3,570,443.25)	0.00	(7,140,886.50)		2017-Special Revenue
	FISCAL YEAR 2019	0.00	1,006,622.63	(1,006,622.63)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	3,299,816.79	(3,299,816.39)	0.40	0.00	0.40		
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY Cash Control								
3554-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	(4,747,899.20)	2,727,536.00	(7,475,435.20)	(4,747,899.20)	0.00	(9,495,798.40)		2017-Special Revenue
	FISCAL YEAR 2019	0.00	273,184.32	(273,184.32)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	2,360,400.00	(2,360,400.00)	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
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS Cash Control								
3930-999	(18-2-29) WV CODE/SECTION 12 OF BUDGET BILL								
	FISCAL YEAR 2018	409,824.54	1,422,131.97	(1,012,307.43)	409,824.54	0.00	819,649.08	Other collections, fees, licenses & income	1998-Special Revenue
	FISCAL YEAR 2019	4,432,081.74	2,506,745.31	(2,072,338.68)	434,406.63	0.00	4,866,488.37	to administer the various gifts & grants	
	FISCAL YEAR 2020	4,866,488.37	1,821,389.13	(608,344.40)	1,213,044.73	0.00	6,079,533.10	received WV Department of Education. received WV Department of Education.	
3935	STONEWALL JACKSON MEMORIAL FUND Cash Control								
3935-999	(Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2018	19,923.48	0.00	0.00	0.00	0.00	19,923.48	Interest, appropriations, federal funds &	1993-Special Revenue
	FISCAL YEAR 2019	19,923.48	0.00	0.00	0.00	0.00	19,923.48	bequests for scholarships & essay	
	FISCAL YEAR 2020	19,923.48	0.00	0.00	0.00	0.00	19,923.48	contests; no part of principal to be spent.	
3936	STONEWALL JACKSON MEMORIAL INCOME FUND Cash Control								
3936-999	(Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2018	15,650.00	0.00	0.00	0.00	0.00	15,650.00	Income from investments & repayments	1993-Special Revenue
	FISCAL YEAR 2019	15,650.00	0.00	0.00	0.00	0.00	15,650.00	from scholarships; such money to again	
	FISCAL YEAR 2020	15,650.00	0.00	0.00	0.00	0.00	15,650.00	become part of principal of fund.	
3937	STRATEGIC STAFF DEVELOPMENT Cash Control								
3937-999	(18-2-32A) WV CODE								
	FISCAL YEAR 2018	1,422,145.95	888,456.45	14,395.86	902,852.31	0.00	2,324,998.26	General School Fund to be used by the	1998-Special Revenue
	FISCAL YEAR 2019	2,324,998.26	358,061.58	(201,595.62)	156,465.96	0.00	2,481,464.22	state board to provide staff development	Appropriated
	FISCAL YEAR 2020	2,481,464.22	424,994.62	(449,661.92)	(24,667.30)	0.00	2,456,796.92	in school and counties.	
3938	TEACHER CERTIFICATION FEES FUND Cash Control								
3938-999	(18A-3-7) WV CODE								
	FISCAL YEAR 2018	918,230.35	660,543.00	(696,960.03)	(36,417.03)	0.00	881,813.32	Fees to administer the Teacher's	1993-Special Revenue
	FISCAL YEAR 2019	881,813.32	629,315.00	(784,236.03)	(154,921.03)	0.00	726,892.29	Certification Program.	
	FISCAL YEAR 2020	726,892.29	615,295.00	(737,804.47)	(122,509.47)	0.00	604,382.82		

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
3939	TEXTBOOK ADOPTION FUND Cash Control								
3939-999	(18-2A-2) WV CODE								
	FISCAL YEAR 2018	132,707.52	37,000.00	(79,197.58)	(42,197.58)	0.00	90,509.94	Performance bond deposited by textbook bidders to insure execution of contract or bond in relation to textbook adoption.	1993-Special Revenue
	FISCAL YEAR 2019	90,509.94	(34,250.00)	95.00	(34,155.00)	0.00	56,354.94		
	FISCAL YEAR 2020	56,354.94	2,600.00	(3,800.00)	(1,200.00)	0.00	55,154.94		
3944	CURRICULUM LABORATORY FUND Cash Control								
3944-999	(18-10-5) WV CODE								
	FISCAL YEAR 2018	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 2019	580.24	0.00	(580.24)	(580.24)	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND Cash Control								
3945-999	(18-2B-2) WV CODE								
	FISCAL YEAR 2018	1,545,163.48	5,956,671.84	(5,523,340.21)	433,331.63	0.00	1,978,495.11	Gifts, grants, fees and federal funds for vocational training.	1993-Special Revenue
	FISCAL YEAR 2019	1,978,495.11	5,843,612.16	(5,532,027.04)	311,585.12	0.00	2,290,080.23		
	FISCAL YEAR 2020	2,290,080.23	5,777,678.68	(6,111,992.39)	(334,313.71)	0.00	1,955,766.52		
3947	PRIVATE INDUSTRY COUNCIL FUND Cash Control								
3947-999	(18-10-5) WV CODE								
	FISCAL YEAR 2018	815,765.60	72,696.09	(272,348.99)	(199,652.90)	0.00	616,112.70	Gifts, grants, donations, federal funds & property forfeiture proceeds for vocational education in correctional institution.	1993-Special Revenue
	FISCAL YEAR 2019	616,112.70	365,223.43	(386,674.34)	(21,450.91)	0.00	594,661.79		
	FISCAL YEAR 2020	594,661.79	506,574.75	(386,576.02)	119,998.73	0.00	714,660.52		
3949	LOCAL SOLUTIONS DROPOUT PREVENTION Cash Control								
3949-999	(18-8B-1-6) WV CODE/SB 228								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers for the Dropout Prevention Program.	2013-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
3951	LOTTERY PROFITS FUND Cash Control								
3951-999	(29-22-18F & 19-9D-6C) WV CODE								
	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	Lottery receipts transfers from fund 7202	2004-Lottery Revenue
	FISCAL YEAR 2019	23,782,722.05	49,797,890.12	(53,939,366.30)	(4,141,476.18)	(12,279,836.23)	7,361,409.64	for computer equipment installation in	
	FISCAL YEAR 2020	7,361,409.64	53,258,269.60	(38,463,360.81)	14,794,908.79	14,806,976.42	36,963,294.85	elementary classrooms.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						767,175.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						14,815,094.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,118.21		
3954	WV FEED TO ACHIEVE Cash Control								
3954-999	FISCAL YEAR 2018	12,623.50	10,354.00	(22,587.50)	(12,233.50)	0.00	390.00		2015-Special Revenue
	FISCAL YEAR 2019	390.00	0.00	0.00	0.00	0.00	390.00		
	FISCAL YEAR 2020	390.00	0.00	0.00	0.00	0.00	390.00		
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control								
3959-999	(18-9D-8) WV CODE								
	FISCAL YEAR 2018	234,506.93	1,371,182.00	(1,125,641.90)	245,540.10	0.00	480,047.03	Interest earnings on debt service reserve	1993-Special Revenue
	FISCAL YEAR 2019	480,047.03	1,368,402.00	(1,172,522.02)	195,879.98	61.42	675,988.43	funds for administrative expenses.	Appropriated
	FISCAL YEAR 2020	675,988.43	1,371,182.00	(1,306,001.45)	65,180.55	0.00	741,168.98		
3960	FFA-FHA CONFERENCE CENTER FUND Cash Control								
3960-999	(18-2-16) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Room & board, sales & federal funds for	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	operation of conference center.	Appropriated
	FISCAL YEAR 2020	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 2018	7,526.53	18,000,000.00	(17,999,999.03)	0.97	0.00	7,527.50	Lottery funds from fund 7202 to pay	2004-Lottery Revenue
	FISCAL YEAR 2019	7,527.50	18,000,000.00	(15,233,862.50)	2,766,137.50	0.00	2,773,665.00	principal & interest on bonds sold for	
	FISCAL YEAR 2020	2,773,665.00	18,000,000.00	(17,999,999.50)	0.50	0.00	2,773,665.50	school building construction.	

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
3966	SCHOOL MAJOR IMPROVEMENT FUND Cash Control								
3966-999	(18-9D-6 & 15) WV CODE								
	FISCAL YEAR 2018	0.00	5,011,400.00	(6,630,060.54)	(1,618,660.54)	1,618,660.54	0.00	Consumer sales tax & interest distributed	1995-Special Revenue
	FISCAL YEAR 2019	0.00	5,032,515.14	(1,297,370.03)	3,735,145.11	(1,699,179.14)	2,035,965.97	to counties for major improvements to	
	FISCAL YEAR 2020	2,035,965.97	5,033,073.27	(2,013,924.12)	3,019,149.15	(33,069.27)	5,022,045.85	school facilities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(144,170.03)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,805,009.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,838,078.38		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control								
8712-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	195,584.45	114,896,900.66	(114,800,479.04)	96,421.62	0.00	292,006.07	Federal funds to provide data to the	1993-Federal Revenue
	FISCAL YEAR 2019	292,006.07	131,391,250.24	(131,081,852.52)	309,397.72	0.00	601,403.79	National Center for Education statistics.	Appropriated
	FISCAL YEAR 2020	601,403.79	145,131,273.79	(145,188,042.50)	(56,768.71)	0.00	544,635.08		
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND Cash Control								
8713-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	313,423.63	144,389,238.32	(144,451,418.51)	(62,180.19)	0.00	251,243.44	Federal funds to provide child nutrition	1993-Federal Revenue
	FISCAL YEAR 2019	251,243.44	149,263,010.30	(149,307,340.56)	(44,330.26)	0.00	206,913.18	programs, nutrition information and	Appropriated
	FISCAL YEAR 2020	206,913.18	162,060,504.86	(162,067,312.64)	(6,807.78)	0.00	200,105.40	educational programs.	
8714	CONSOLIDATED FED FUNDS VOC DEV FUND Cash Control								
8714-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	(5,191.85)	12,423,669.48	(12,318,205.40)	105,464.08	0.00	100,272.23	Federal funds to provide vocational	1993-Federal Revenue
	FISCAL YEAR 2019	100,272.23	11,407,790.25	(11,423,313.88)	(15,523.63)	0.00	84,748.60	education & training programs.	Appropriated
	FISCAL YEAR 2020	84,748.60	11,496,199.65	(11,506,289.09)	(10,089.44)	0.00	74,659.16		
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND Cash Control								
8715-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	29,316.24	77,151,246.09	(76,993,410.73)	157,835.36	0.00	187,151.60	Federal funds to provide educational and	1993-Federal Revenue
	FISCAL YEAR 2019	187,151.60	79,727,642.31	(79,905,709.67)	(178,067.36)	0.00	9,084.24	related services to preschool, elementary	Appropriated
	FISCAL YEAR 2020	9,084.24	87,198,501.61	(87,054,497.79)	144,003.82	0.00	153,088.06	and secondary children.	

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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	24,807,758.72	517,352,169.61	(498,557,293.49)	18,794,876.12	14,772,287.29	58,374,922.13		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						1,936,234.41		
0313 - DEPARTMENT OF ENVIRONMENTAL PROTECTION									
3003	DISASTER JANUARY 2014 WATER CRISIS Cash Control								
3003-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	50,432.00	1,042,136.99	(604,948.88)	437,188.11	(436,517.27)	51,102.84		2016-Special Revenue
	FISCAL YEAR 2019	51,102.84	1,297,669.80	(780,414.50)	517,255.30	181,355.60	749,713.74		
	FISCAL YEAR 2020	749,713.74	1,037,522.12	(795,084.11)	242,438.01	(900,558.93)	91,592.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,654,109.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,472,754.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,373,230.75		
3016	PROTECT OUR WATER FUND Cash Control								
3016-999	(22-30-12) WV CODE								
	FISCAL YEAR 2018	31,674.00	466,271.69	(25,443.48)	440,828.21	(442,169.36)	30,332.85		2016-Special Revenue
	FISCAL YEAR 2019	30,332.85	83,004.38	(10,097.28)	72,907.10	106,802.55	210,042.50		
	FISCAL YEAR 2020	210,042.50	46,138.27	(95,556.83)	(49,418.56)	(132,433.05)	28,190.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,187,768.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,080,965.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,213,398.51		

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
3017	PROTECT OUR WATER FUND Cash Control								
3017-999	(22-30-12) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2020	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 2018	49,312.25	690,915.22	(733,463.33)	(42,548.11)	42,670.77	49,434.91	Other collections, fees, licenses, income	2004-Special Revenue
	FISCAL YEAR 2019	49,434.91	760,856.52	(772,458.19)	(11,601.67)	176,205.14	300,000.00	& investment earnings to provide State	Appropriated
	FISCAL YEAR 2020	300,000.00	748,846.18	(869,160.87)	(120,314.69)	(88,605.64)	91,079.67	funds for responding to hazardous	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,921,748.22	waste emergencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,745,543.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,834,148.72		
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND Cash Control								
3024-999	(22-5-4)(A)(11) WV CODE								
	FISCAL YEAR 2018	1,434,725.64	324,700.00	(673,687.00)	(348,987.00)	0.00	1,085,738.64	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2019	1,085,738.64	851,083.00	(597,911.50)	253,171.50	0.00	1,338,910.14	provide assurance of compliance with Air	Appropriated
	FISCAL YEAR 2020	1,338,910.14	545,635.00	(683,489.62)	(137,854.62)	0.00	1,201,055.52	Pollution Control & Federal Clean Air Act.	
3025	DAM SAFETY REHABILITATION REVOLVING FUND Cash Control								
3025-999	(22-14-19A) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer & investment	2009-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	(72,020.53)	0.00	earnings to used solely to make loans to	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	persons who own an interest in deficient	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(72,020.53)	dam to finance engineering design and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00	other services necessary to correct or	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00	remove such deficiencies.	
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
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
3032	DISASTER FUND CASH CONTROL								
3032-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
3206	THE DAM SAFETY FUND Cash Control								
3206-999	(22-14-4 & 18) WV CODE								
	FISCAL YEAR 2018	8,550.00	28,641.51	(111,471.74)	(82,830.23)	82,528.33	8,248.10	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	1993-Special Revenue
	FISCAL YEAR 2019	8,248.10	55,194.93	(55,667.76)	(472.83)	41,374.63	52,143.99		
	FISCAL YEAR 2020	52,143.99	40,391.86	(85,982.91)	(45,591.05)	19,722.06	26,275.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						410,768.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						369,393.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						349,671.33		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND Cash Control								
3217-999	(22-17-21) WV CODE								
	FISCAL YEAR 2018	7,714.49	129,250.69	(94,648.16)	34,602.53	(35,626.70)	6,690.32	Annual fees & interest to ensure adequate response to leaking underground tanks.	1993-Special Revenue
	FISCAL YEAR 2019	6,690.32	116,845.62	(93,742.33)	23,103.29	62,461.37	97,940.00		
	FISCAL YEAR 2020	97,940.00	125,474.59	(40,361.66)	85,112.93	(169,534.92)	13,518.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						655,583.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						593,122.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						762,656.98		
3218	UNDERGROUND STORAGE TANK INSURANCE FUND Cash Control								
3218-999	(22-17-10 & 22) WV CODE								
	FISCAL YEAR 2018	3,333,698.52	0.00	(330,976.24)	(330,976.24)	0.00	3,002,722.28	Annual financial responsibility assessment interest & transfer fund 2364 to satisfy financial requirements.	1993-Special Revenue
	FISCAL YEAR 2019	3,002,722.28	0.00	(255,766.72)	(255,766.72)	0.00	2,746,955.56		
	FISCAL YEAR 2020	2,746,955.56	0.00	(304,989.95)	(304,989.95)	0.00	2,441,965.61		
3220	GROUNDWATER PROTECTION FUND Cash Control								
3220-999	(22-12-9) WV CODE								
	FISCAL YEAR 2018	148,743.00	1,193,472.63	(1,255,033.63)	(61,561.00)	221,159.62	308,341.62	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 2019	308,341.62	1,233,562.97	(1,460,246.81)	(226,683.84)	(15,875.24)	156,716.30		
	FISCAL YEAR 2020	156,716.30	978,271.63	(1,659,464.18)	(681,192.55)	717,565.74	193,089.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						3,006,200.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,800,915.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,083,349.96		

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
3222	GROUNDWATER REMEDIATION FUND Cash Control								
3222-999	(22-12-9 & 10) WV CODE								
	FISCAL YEAR 2018	13,000.00	20,807.33	(24,355.03)	(3,547.70)	(1,452.30)	8,000.00	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 2019	8,000.00	72,048.90	(27,653.83)	44,395.07	(17,945.12)	39,272.82		
	FISCAL YEAR 2020	39,272.82	55,071.10	(1,142.39)	53,928.71	(92,204.79)	996.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						727,398.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						745,343.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						837,547.91		
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND Cash Control								
3255-999	(22-15-12 & 22-16-14) WV CODE								
	FISCAL YEAR 2018	0.00	9,346.66	0.00	9,346.66	(9,346.66)	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 2019	0.00	15,502.61	0.00	15,502.61	(15,502.61)	0.00		
	FISCAL YEAR 2020	0.00	12,169.77	0.00	12,169.77	(12,169.77)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						648,753.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						664,256.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						676,426.23		
3301	OPERATING PERMIT FEES FUND Cash Control								
3301-999	(22-3-8 & 19 & 22-4-6&11) WV CODE								
	FISCAL YEAR 2018	2,323,881.09	2,003,567.51	(1,777,196.00)	226,371.51	0.00	2,550,252.60	Sales & surface mining & prospecting permit fees for operating and inspection expenses.	1993-Special Revenue
	FISCAL YEAR 2019	2,550,252.60	1,382,814.00	(1,479,814.59)	(97,000.59)	0.00	2,453,252.01		
	FISCAL YEAR 2020	2,453,252.01	1,158,772.00	(1,243,458.33)	(84,686.33)	0.00	2,368,565.68		
3310	OIL AND GAS TRUST DEPOSIT FUND Cash Control								
3310-999	(22-6-12 & 26) WV CODE								
	FISCAL YEAR 2018	0.00	1,507.89	0.00	1,507.89	(1,507.89)	0.00	Cash or collateral securities received in lieu of corporate surety from well from well operators conditioned on full compliance with all laws & regulations.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	2,502.20	0.00	2,502.20	(2,502.20)	0.00		
	FISCAL YEAR 2020	0.00	1,964.16	0.00	1,964.16	(1,964.16)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						104,710.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						107,213.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						109,177.16		

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
3312	SPECIAL RECLAMATION WATER QUALITY FUND Cash Control								
3312-999	(22-3-11) WV CODE								
	FISCAL YEAR 2018	2,181,675.27	20,791,541.78	(20,943,256.80)	(151,715.02)	0.00	2,029,960.25	Coal fees from fund 3321, land sale & gas royalties for water quality ground improvements	1993-Special Revenue
	FISCAL YEAR 2019	2,029,960.25	22,164,000.00	(23,876,025.81)	(1,712,025.81)	0.00	317,934.44	royalties for water quality ground improvements not to exceed 25% of the clean-up and remedial action resulting from contamination of groundwater or related environment.	
	FISCAL YEAR 2020	317,934.44	28,337,152.49	(26,266,363.45)	2,070,789.04	0.00	2,388,723.48		
3317	SPECIAL RECLAMATION ADMINISTRATION FUND Cash Control								
3317-999	(22-3-11 &17) WV CODE								
	FISCAL YEAR 2018	459,565.04	1,700,019.81	(1,578,872.59)	121,147.22	0.00	580,712.26	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 2019	580,712.26	1,455,000.00	(1,791,862.40)	(336,862.40)	0.00	243,849.86		
	FISCAL YEAR 2020	243,849.86	1,873,794.06	(2,030,526.35)	(156,732.29)	0.00	87,117.57		
3321	SPECIAL RECLAMATION TRUST FUND Cash Control								
3321-999	(22-3-11 &17) WV CODE								
	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	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 2019	500,188.12	27,440,122.77	(9,752,487.51)	17,687,635.26	(7,357,759.29)	13,413,976.54		Appropriated
	FISCAL YEAR 2020	13,413,976.54	12,017,961.52	(32,531,395.07)	(20,513,433.55)	9,393,318.50	2,293,861.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						41,610,426.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						48,968,186.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						39,574,867.62		
3322	OIL AND GAS RECLAMATION TRUST FUND Cash Control								
3322-999	(22-6-29B &32)(22-10-9) WV CODE								
	FISCAL YEAR 2018	367,029.16	78,500.00	(70,541.62)	7,958.38	0.00	374,987.54	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 2019	374,987.54	84,450.00	(91,063.99)	(6,613.99)	0.00	368,373.55		Appropriated
	FISCAL YEAR 2020	368,373.55	122,950.00	(155,532.50)	(32,582.50)	0.00	335,791.05		
3323	OIL AND GAS OPERATING PERMITS FUND Cash Control								
3323-999	(22-6-29A) WV CODE								
	FISCAL YEAR 2018	3,016,935.70	3,385,071.63	(3,480,142.58)	(95,070.95)	0.00	2,921,864.75	Reclamation & UIC permit fees for processing applications in relation to drilling oil & gas wells for carrying out provisions of Chapter 22.	1993-Special Revenue
	FISCAL YEAR 2019	2,921,864.75	3,303,008.00	(3,582,625.65)	(279,617.65)	0.00	2,642,247.10		Appropriated
	FISCAL YEAR 2020	2,642,247.10	1,867,825.00	(2,478,634.43)	(610,809.43)	0.00	2,031,437.67		

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
3324	MINES AND MINERALS RECLAMATIONS OPERATIONS FUND Cash Control								
3324-999	(22-3-32C) WV CODE								
	FISCAL YEAR 2018	186,231.94	2,195,638.17	(2,779,170.60)	(583,532.43)	553,878.36	156,577.87	Two cents per ton coal tax from fund	1993-Special Revenue
	FISCAL YEAR 2019	156,577.87	2,345,523.09	(2,212,296.86)	133,226.23	310,101.25	999,100.77	7057 and interest to carry out statutory	Appropriated
	FISCAL YEAR 2020	999,100.77	1,761,135.73	(2,296,758.97)	(535,623.24)	(240,016.04)	223,461.49	duties relating to the enforcement of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						3,750,725.84	environmental regulatory programs	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						3,440,624.59	for coal industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,680,640.63		
3325	LEAKING UNDERGROUND STORAGE TANKS FUND Cash Control								
3325-999	(22-17-20A) WV CODE								
	FISCAL YEAR 2018	38,450.22	299,249.68	(368,006.57)	(68,756.89)	68,765.35	38,458.68	Registration fee, penalties, forfeiture &	1993-Special Revenue
	FISCAL YEAR 2019	38,458.68	347,589.20	(376,746.36)	(29,157.16)	46,583.82	142,104.89	interests to defray costs of administration.	Appropriated
	FISCAL YEAR 2020	142,104.89	299,438.82	(409,488.57)	(110,049.75)	20,505.95	52,561.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						597,804.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						551,221.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						530,715.05		
3326	HAZARDOUS WASTE MANAGEMENT FUND Cash Control								
3326-999	(22-18-22) WV CODE								
	FISCAL YEAR 2018	996,899.93	61,130.00	(531,755.79)	(470,625.79)	1,266.50	527,540.64	Hazardous waste permit fees for	1993-Special Revenue
	FISCAL YEAR 2019	527,540.64	182,415.46	(316,559.84)	(134,144.38)	0.00	393,396.26	hazardous waste management throughout	
	FISCAL YEAR 2020	393,396.26	128,089.00	(268,542.43)	(140,453.43)	0.00	252,942.83	the state.	
3327	WATER QUALITY MANAGEMENT FUND Cash Control								
3327-999	(22-11-10) WV CODE								
	FISCAL YEAR 2018	744,943.09	10,207,195.24	(9,639,405.14)	567,790.10	(802,307.64)	510,425.55	Water pollution control permit fees,	1993-Special Revenue
	FISCAL YEAR 2019	510,425.55	12,433,746.45	(8,364,694.27)	4,069,052.18	(5,396,320.40)	9,123,730.23	donations, fines & penalties to review	
	FISCAL YEAR 2020	9,123,730.23	9,966,755.74	(14,659,279.72)	(4,692,523.98)	(3,610,668.67)	820,537.58	applications and activities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						14,799,924.79		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						21,472,531.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						20,018,477.80		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						21,650,299.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						39,061,672.35		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						6,228,773.28		

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
3328	CLOSURE COST ASSISTANCE FUND Cash Control								
3328-999	(22-16-12) WV CODE								
	FISCAL YEAR 2018	3,251.56	6,811,692.80	(13,472,810.64)	(6,661,117.84)	7,003,985.06	346,118.78	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 2019	285,414.30	8,894,370.04	(6,642,542.88)	2,251,827.16	2,478,838.09	5,774,732.00		
	FISCAL YEAR 2020	5,774,732.00	8,334,695.05	(8,871,514.95)	(536,819.90)	(4,663,728.77)	574,183.33		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						8,783,347.73		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						5,942,487.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						13,225,288.70		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						6,164,275.31		
3329	WATER POLLUTION CONTROL REVOLVING FUND Cash Control								
3329-999	(22C-2-3) WV CODE								
	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	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 2019	2,700,000.00	73,494,063.62	(40,843,293.00)	32,650,770.62	(2,246,211.62)	38,294,184.00		
	FISCAL YEAR 2020	38,294,184.00	67,171,270.62	(75,044,747.70)	(7,873,477.08)	(20,889,139.92)	9,531,567.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						104,360,185.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						106,606,397.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						127,495,537.23		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND Cash Control								
3331-999	(22-19-3A) WV CODE								
	FISCAL YEAR 2018	83,799.39	642,238.06	(465,305.15)	176,932.91	(212,152.07)	48,580.23	Assessment fees, penalties, interest & transfers from fund 3332 to provide for planning & response to hazardous waste emergencies.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	48,580.23	1,034,300.92	(693,618.74)	340,682.18	136,870.47	593,705.70		
	FISCAL YEAR 2020	593,705.70	603,370.67	(1,044,511.93)	(441,141.26)	(71,897.96)	80,666.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						451,031.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						314,161.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						386,059.19		
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND Cash Control								
3332-999	(22-15-11H) WV CODE								
	FISCAL YEAR 2018	113,889.77	2,669,150.30	(2,374,471.75)	294,678.55	0.00	408,568.32	Waste disposal fees & penalties for reclamation, clean-up & remedial actions due to improper solid waste disposal.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	408,568.32	2,050,058.10	(1,728,872.50)	321,185.60	0.00	729,753.92		
	FISCAL YEAR 2020	729,753.92	3,116,007.01	(2,753,066.80)	362,940.21	0.00	1,092,694.13		

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
3333	SOLID WASTE ENFORCEMENT FUND Cash Control								
3333-999	(22-15-11H) WV CODE								
	FISCAL YEAR 2018	5,041,374.14	3,346,448.95	(3,085,049.15)	261,399.80	0.00	5,302,773.94	Solid waste assessment fee & transfers from fund 3332 for expenses in dealing with solid waste enforcement.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	5,302,773.94	3,606,209.62	(2,637,841.74)	968,367.88	0.00	6,271,141.82		
	FISCAL YEAR 2020	6,271,141.82	3,359,372.53	(2,911,164.65)	448,207.88	(137.50)	6,719,212.20		
3336	AIR POLLUTION CONTROL FUND Cash Control								
3336-999	(22-5-4)(17)(E) WV CODE								
	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	Permit fees and penalties for operating expenses of Air Quality Control Comm.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	5,747,424.27	6,830,134.77	(5,791,524.81)	1,038,609.96	0.00	6,786,034.23		
	FISCAL YEAR 2020	6,786,034.23	7,796,023.37	(5,840,468.11)	1,955,555.26	0.00	8,741,589.49		
3337	GIFTS AND DONATION FUND Cash Control								
3337-999	(22-1-6 & 7) WV CODE								
	FISCAL YEAR 2018	110,106.58	59,049.17	(59,164.50)	(115.33)	0.00	109,991.25	Gifts, donations & admin penalties for the conservation, improvement and development of water resources in the state.	1993-Special Revenue
	FISCAL YEAR 2019	109,991.25	54,847.03	(57,508.67)	(2,661.64)	0.00	107,329.61		
	FISCAL YEAR 2020	107,329.61	59,167.85	(59,752.33)	(584.48)	0.00	106,745.13		
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND Cash Control								
3340-999	(22-1-15H) WV CODE								
	FISCAL YEAR 2018	24,820.62	408,963.62	(363,335.60)	45,628.02	(36,892.59)	33,556.05	Annual certification fee to monitor laboratories conducting waste & wastewater tests & analyses not to exceed an annual program aggregate of \$150,000.	1995-Special Revenue Appropriated
	FISCAL YEAR 2019	33,556.05	389,691.77	(420,939.50)	(31,247.73)	(23,324.74)	38,869.36		
	FISCAL YEAR 2020	38,869.36	290,083.02	(409,343.85)	(119,260.83)	106,749.99	26,358.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						988,009.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,011,334.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						904,584.57		
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES Cash Control								
3342-999	(22C-2-38) WV CODE								
	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	Transfers from fund 7250 & interest to administer revolving fund.	1996-Special Revenue
	FISCAL YEAR 2019	98,561.14	3,619,538.55	(1,784,215.45)	1,835,323.10	1,270,229.84	3,399,182.24		
	FISCAL YEAR 2020	3,399,182.24	3,586,464.30	(2,155,501.76)	1,430,962.54	(4,643,311.18)	186,833.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						10,970,752.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						9,700,522.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						14,343,833.75		

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	SPECIAL RECLAMATION TAX CLEARING ACCOUNT Cash Control								
3345-999	(22-3-11) WV CODE								
	FISCAL YEAR 2018	394,447.47	(292,075.83)	0.00	(292,075.83)	257,710.16	360,081.80	Two & three cent coal tax to assist in funding abandoned mine lands.	1996-Special Revenue
	FISCAL YEAR 2019	360,081.80	206,588.41	0.00	206,588.41	(2,927,728.27)	325,467.98		
	FISCAL YEAR 2020	325,467.98	(2,520,962.83)	0.00	(2,520,962.83)	2,333,552.74	138,057.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(224,540.94)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,703,187.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						369,634.59		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND Cash Control								
3347-999	(22-2-6) WV CODE								
	FISCAL YEAR 2018	41,773.87	554,959.55	(314,672.81)	240,286.74	(262,376.27)	19,684.34	Collections, fees & other income to administer & monitor the Voluntary Remediation Fund.	1997-Special Revenue
	FISCAL YEAR 2019	19,684.34	542,885.54	(287,328.17)	255,557.37	132,949.11	437,597.60		
	FISCAL YEAR 2020	437,597.60	649,290.29	(564,130.79)	85,159.50	(476,515.87)	46,241.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,462,511.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,329,562.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,806,078.43		
3349	STREAM RESTORATION FUND Cash Control								
3349-999	(22-11-7A-3D) WV CODE								
	FISCAL YEAR 2018	89,000.00	260,559.71	(4,076,684.44)	(3,816,124.73)	3,816,124.73	89,000.00	Fees, collections, other income & investment earnings to ensure surface mine operations will not affect the state's water or wetlands where wildlife habitat exists.	1998-Special Revenue Appropriated
	FISCAL YEAR 2019	89,000.00	307,725.97	(71,314.08)	236,411.89	2,218,359.48	2,591,000.00		
	FISCAL YEAR 2020	2,591,000.00	352,883.41	(24,147.90)	328,735.51	(2,918,170.23)	1,565.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						3,424,881.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,206,522.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,124,692.42		
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND Cash Control								
3480-999	(22-15A-25D) WV CODE								
	FISCAL YEAR 2018	162,532.49	138,099.78	(89,367.07)	48,732.71	0.00	211,265.20	Registration fees & penalties from manufactures of electronic devices for established recycling programs for used electronic devices.	2009-Special Revenue
	FISCAL YEAR 2019	211,265.20	101,933.42	(111,481.64)	(9,548.22)	0.00	201,716.98		
	FISCAL YEAR 2020	201,716.98	91,656.87	(133,261.00)	(41,604.13)	0.00	160,112.85		

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
3482	SPECIAL RECLAMATION WATER TRUST FUND Cash Control								
3482-999	(22-3-11)(G) WV CODE								
	FISCAL YEAR 2018	0.00	20,244,517.94	0.00	20,244,517.94	(20,243,517.94)	1,000.00	Investment earning & coal tonnage fees to	2011-Special Revenue
	FISCAL YEAR 2019	1,000.00	15,394,431.13	(18,399,000.00)	(3,004,568.87)	5,180,517.06	1,389,000.00	be used solely to reasonably ensure that	
	FISCAL YEAR 2020	1,389,000.00	14,655,091.16	0.00	14,655,091.16	(16,043,091.16)	1,000.00	sufficient funds will be available to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						6,783,132.52	complete the reclamation, restoration and	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						107,368,282.41	abatement provisions for permit areas	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,508,203.85	which may be in default at any time.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						107,462,694.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						7,069,138.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						117,944,850.86		
3484	HIGHWAY LITTER CONTROL PROGRAM Cash Control								
3484-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2018	871,382.12	375,000.00	(463,915.11)	(88,915.11)	(60.67)	782,406.34	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2019	782,406.34	375,000.00	(586,913.92)	(211,913.92)	0.00	570,492.42	provide funds for the WV Adopt-A	
	FISCAL YEAR 2020	570,492.42	625,000.00	(583,663.85)	41,336.15	0.00	611,828.57	Highway Litter Clean-up.	
3486	LITTER CONTROL FUND Cash Control								
3486-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2018	61,869.75	46,197.99	(48,268.68)	(2,070.69)	0.00	59,799.06	Fees, collections, & other income to assist	2005-Special Revenue
	FISCAL YEAR 2019	59,799.06	32,677.30	(59,474.10)	(26,796.80)	0.00	33,002.26	in costs of collection roadside litter.	Appropriated
	FISCAL YEAR 2020	33,002.26	30,874.50	(45,039.75)	(14,165.25)	0.00	18,837.01		
3487	RECYCLING ASSISTANCE FUND Cash Control								
3487-999	(22-15A) WV CODE								
	FISCAL YEAR 2018	1,766,958.58	2,470,632.00	(2,177,385.02)	293,246.98	0.00	2,060,205.56	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2019	2,060,205.56	2,484,533.48	(2,343,392.93)	141,140.55	0.00	2,201,346.11	administer grants to county & local	Appropriated
	FISCAL YEAR 2020	2,201,346.11	2,365,969.66	(2,257,048.52)	108,921.14	0.00	2,310,267.25	governments to establish recycling programs.	
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST Cash Control								
3488-999	(22-3A-1) WV CODE								
	FISCAL YEAR 2018	200.00	2,548.90	(54,191.48)	(51,642.58)	51,642.58	200.00	Litigation, awards & court settlement to	2005-Special Revenue
	FISCAL YEAR 2019	200.00	2,974.70	(44,674.16)	(41,699.46)	41,699.46	200.00	administer the Shiloh Environmental and	
	FISCAL YEAR 2020	200.00	2,124.42	0.00	2,124.42	(2,124.42)	200.00	Landfill Trust.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						157,659.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						115,959.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						118,083.97		

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
3490	MOUNTAIN TOP REMOVAL Cash Control								
3490-999	(22-3A-7)(C) WV CODE								
	FISCAL YEAR 2018	84,995.16	748,437.53	(955,647.49)	(207,209.96)	206,363.42	84,148.62	Fees, collections, other income to enforce the blasting laws and protect the property and citizens of WV.	1999-Special Revenue Appropriated
	FISCAL YEAR 2019	84,148.42	762,877.80	(739,503.16)	23,374.64	154,825.06	413,319.51		
	FISCAL YEAR 2020	413,319.51	656,708.80	(842,870.40)	(186,161.60)	(126,524.19)	100,633.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,702,746.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,547,921.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,674,445.43		
3492	BOND POOLING FUND Cash Control								
3492-999	(22-4-22)(C) WV CODE								
	FISCAL YEAR 2018	7,451.50	88,062.50	0.00	88,062.50	(95,014.00)	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 2019	500.00	89,437.50	0.00	89,437.50	42,237.50	133,787.50		
	FISCAL YEAR 2020	133,787.50	100,675.00	0.00	100,675.00	(233,962.50)	500.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,687,317.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,645,080.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,879,042.95		
3493	QUARRY RECLAMATION FUND Cash Control								
3493-999	(22-4-23)(A) WV CODE								
	FISCAL YEAR 2018	100.00	21,276.27	0.00	21,276.27	(21,276.27)	100.00	Interest earned due to bond forfeiture shall be used by the Division for reclamation of abandoned quarries.	2001-Special Revenue
	FISCAL YEAR 2019	100.00	82,929.42	0.00	82,929.42	(76,924.42)	6,600.00		
	FISCAL YEAR 2020	6,600.00	82,221.23	0.00	82,221.23	(88,721.23)	100.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						354,936.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						431,860.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						520,582.19		
3494	QUARRY INSPECTION AND ENFORCEMENT FUND Cash Control								
3494-999	(22-4-26) WV CODE								
	FISCAL YEAR 2018	1,072.56	6,640.36	(10,615.07)	(3,974.71)	3,731.97	829.82	Other collections, fees, licenses & interest income to administer the Quarry Inspection & Enforcement Fund.	2001-Special Revenue
	FISCAL YEAR 2019	829.82	12,099.87	(6,234.46)	5,865.41	(8,273.24)	943.99		
	FISCAL YEAR 2020	943.99	23,220.22	(6,138.10)	17,082.12	(17,022.72)	1,003.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						102,001.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						110,274.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						127,297.58		

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
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8708-999	(4-11-2) WV CODE								
	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	Federal funds & interest income to	1993-Federal Revenue
	FISCAL YEAR 2019	9,518,994.17	90,537,877.98	(93,148,580.20)	(2,610,702.22)	0.00	6,908,291.95	administer & develop energy resources	Appropriated
	FISCAL YEAR 2020	6,908,291.95	84,393,349.15	(84,513,069.68)	(119,720.53)	0.00	6,788,571.42	in West Virginia.	
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND Cash Control								
8796-999	(22-2-4)(A)(3)(B) WV CODE								
	FISCAL YEAR 2018	40,000.00	24,025,951.64	(456,275.67)	23,569,675.97	(23,569,675.97)	40,000.00	Federal funds, investment earnings and	1993-Federal Revenue
	FISCAL YEAR 2019	40,000.00	11,864,088.92	(1,532,915.53)	10,331,173.39	15,255,575.33	25,039,508.78	interest for acid mine drainage abatement	
	FISCAL YEAR 2020	25,039,508.78	3,492,118.17	(414,951.53)	3,077,166.64	(28,100,548.97)	16,126.45	treatment plans & for administrative and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						63,277,540.39	personnel expenses associated with the	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						22,105,293.19	program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						6,974,198.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						63,153,060.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						32,717,689.39		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						65,510,117.83		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	(169.04)	(169.04)	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2019	(169.04)	0.00	0.00	0.00	0.00	(169.04)		
	FISCAL YEAR 2020	(169.04)	0.00	0.00	0.00	0.00	(169.04)		
	FY20 SUBTOTAL	138,036,699.62	260,442,033.51	(275,349,605.94)	(14,907,572.43)	(70,931,637.61)	52,197,489.58		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						299,849,491.76		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						195,848,017.28		
	FY20 INVESTMENT SUBTOTAL						495,697,509.04		
0606 - DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT									
6202	APRIL 2015 SEVERE STORM DR 4219 Cash Control								
6202-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	2,709.71	319,782.75	(321,667.93)	(1,885.18)	0.00	824.53		2016-Special Revenue
	FISCAL YEAR 2019	824.53	81,206.15	(81,206.15)	0.00	0.00	824.53		
	FISCAL YEAR 2020	824.53	23,650.00	(23,650.00)	0.00	0.00	824.53		

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
6203	APRIL 2015 SEVERE STORM DR 4220 Cash Control								
6203-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	0.00	208,605.02	(208,605.02)	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	23,484.62	(23,484.62)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	2,464.50	(2,464.50)	0.00	0.00	0.00		
6204	APRIL 2015 SEVERE STORM DR 4221 Cash Control								
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
	FISCAL YEAR 2019	0.00	119,504.82	(119,504.82)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	1,034.50	(1,034.50)	0.00	0.00	0.00		
6205	APRIL 2015 SEVERE STORM DR 4236 Cash Control								
6205-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	8,175.48	170,650.00	(170,650.00)	0.00	0.00	8,175.48		2016-Special Revenue
	FISCAL YEAR 2019	8,175.48	0.00	(5,000.00)	(5,000.00)	0.00	3,175.48		
	FISCAL YEAR 2020	3,175.48	61,298.22	(61,298.22)	0.00	0.00	3,175.48		
6206	FLOOD DISASTER JUNE 2016 Cash Control								
6206-999	(5-1-18) WV CODE								
	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		2017-Special Revenue
	FISCAL YEAR 2019	2,902,105.76	923,802.34	(1,067,737.03)	(143,934.69)	0.00	2,758,171.07		
	FISCAL YEAR 2020	2,758,171.07	3,597,721.15	(2,854,052.95)	743,668.20	0.00	3,501,839.27		
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
	FISCAL YEAR 2019	51,926.78	0.00	(51,926.78)	(51,926.78)	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
6208	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT Cash Control								
6208-999	(15-14-9(A)) WV CODE								
	FISCAL YEAR 2019	0.00	93,557.12	(54,506.56)	39,050.56	0.00	39,050.56		2019-Special Revenue
	FISCAL YEAR 2020	39,050.56	48,766.40	(69,401.88)	(20,635.48)	0.00	18,415.08		

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
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
	FISCAL YEAR 2019	11,636.59	486,667.39	(498,303.98)	(11,636.59)	0.00	(0.00)		
	FISCAL YEAR 2020	0.00	291,692.06	(291,692.06)	0.00	0.00	0.00		
6210	DISASTER FUNDS STATE Cash Control								
6210-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	1,297,244.50	(1,297,244.50)	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	700,098.06	(596,172.22)	103,925.84	0.00	103,925.84		
6225	DECEMBER 18 2009 STORM FEMA Cash Control								
6225-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2010-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	2,387.11	0.00	0.00	0.00	0.00	2,387.11	Governor's Contingency Fund to disburse 25% share of	2010-Special Revenue
	FISCAL YEAR 2019	2,387.11	0.00	0.00	0.00	0.00	2,387.11	reimbursement to local entities for disaster expenses	
	FISCAL YEAR 2020	2,387.11	0.00	0.00	0.00	0.00	2,387.11	and DHSEM expenses for disaster response & recovery.	
6227	JUNE 2010 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6227-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	118,374.34	0.00	0.00	0.00	0.00	118,374.34	Governor's Contingency Fund to disburse 25% share of	
	FISCAL YEAR 2019	118,374.34	0.00	(19,494.71)	(19,494.71)	0.00	98,879.63	reimbursement to local entities for disaster expenses	2010-Special Revenue
	FISCAL YEAR 2020	98,879.63	0.00	0.00	0.00	0.00	98,879.63	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 2018	59,931.81	80,798.59	(80,798.59)	0.00	0.00	59,931.81	Governor's Contingency Fund to disburse 25% share of	2012-Special Revenue
	FISCAL YEAR 2019	59,931.81	0.00	0.00	0.00	0.00	59,931.81	reimbursement to local entities for disaster expenses	
	FISCAL YEAR 2020	59,931.81	0.00	0.00	0.00	0.00	59,931.81	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
6229	MARCH 2012 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6229-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	214,753.60	0.00	0.00	0.00	0.00	214,753.60	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2012-Special Revenue
	FISCAL YEAR 2019	214,753.60	158,042.33	(132,727.16)	25,315.17	0.00	240,068.77		
	FISCAL YEAR 2020	240,068.77	0.00	0.00	0.00	0.00	240,068.77		
6230	JUNE 29, 2012 WIND STORM GOV CONT FUND Cash Control								
6230-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	555,766.24	46,135.39	(195,266.41)	(149,131.02)	0.00	406,635.22	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2013-Special Revenue
	FISCAL YEAR 2019	406,635.22	0.00	(27,277.65)	(27,277.65)	0.00	379,357.57		
	FISCAL YEAR 2020	379,357.57	0.00	125,202.19	125,202.19	0.00	504,559.76		
6231	HURRICANE SANDY GOV CONT FUND Cash Control								
6231-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	342,053.51	0.00	176,360.71	176,360.71	0.00	518,414.22	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2013-Special Revenue
	FISCAL YEAR 2019	518,414.22	368,646.17	(742,177.42)	(373,531.25)	0.00	144,882.97		
	FISCAL YEAR 2020	144,882.97	0.00	0.00	0.00	0.00	144,882.97		
6232	DR 4132 F1000 - CONT FUND Cash Control								
6232-999	FISCAL YEAR 2018	276,821.48	52,764.37	(166,022.89)	(113,258.52)	0.00	163,562.96	2016-Special Revenue	
	FISCAL YEAR 2019	163,562.96	769.54	(35,527.70)	(34,758.16)	0.00	128,804.80		
	FISCAL YEAR 2020	128,804.80	0.00	0.00	0.00	0.00	128,804.80		
6233	WV AM WATER EMER Cash Control								
6233-999	FISCAL YEAR 2018	103,402.29	0.00	0.00	0.00	0.00	103,402.29	2016-Special Revenue	
	FISCAL YEAR 2019	103,402.29	0.00	0.00	0.00	0.00	103,402.29		
	FISCAL YEAR 2020	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 2018	147,909.36	462,510.47	(542,546.05)	(80,035.58)	0.00	67,873.78	2016-Special Revenue	
	FISCAL YEAR 2019	67,873.78	131,468.84	75,623.14	207,091.98	0.00	274,965.76		
	FISCAL YEAR 2020	274,965.76	1,170,124.74	(1,214,904.60)	(44,779.86)	0.00	230,185.90		

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
6251	FEBRUARY 5 2010 WINTER STORM Cash Control								
6251-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	59,156.88	0.00	0.00	0.00	0.00	59,156.88	Governor's Contingency Fund to disburse	2010-Special Revenue
	FISCAL YEAR 2019	59,156.88	0.00	0.00	0.00	0.00	59,156.88	25% share of reimbursement to local	
	FISCAL YEAR 2020	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 2018	292,460.52	157,670.40	(271,219.51)	(113,549.11)	0.00	178,911.41	Filing fees to perform administrative	1993-Special Revenue
	FISCAL YEAR 2019	178,911.41	360,340.88	(138,874.99)	221,465.89	0.00	400,377.30	duties of emergency response commission.	
	FISCAL YEAR 2020	400,377.30	164,210.00	130,485.48	294,695.48	0.00	695,072.78		
6267	GIFTS, GRANTS AND DONATIONS Cash Control								
6267-999	(5-1-18 & 15-5-4C)(1) WV CODE								
	FISCAL YEAR 2018	496,198.15	509,030.87	(310,722.67)	198,308.20	589.80	695,096.15	Governor's Contingency Fund to pay (75%)	2001-Special Revenue
	FISCAL YEAR 2019	695,096.15	256,236.55	(185,588.73)	70,647.82	(485.97)	765,258.00	of reimbursement to state and local	
	FISCAL YEAR 2020	765,258.00	1,043,185.48	(842,771.18)	200,414.30	0.00	965,672.30	government for expenses/damages 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 2018	5,879,619.23	2,043,755.46	(567,623.69)	1,476,131.77	0.00	7,355,751.00	WV Public Service Commission's special	2007-Special Revenue
	FISCAL YEAR 2019	7,355,751.00	2,151,320.87	(820,673.12)	1,330,647.75	0.00	8,686,398.75	fund to be used solely for the construction,	Appropriated
	FISCAL YEAR 2020	8,686,398.75	2,496,623.90	(3,352,235.33)	(855,611.43)	0.00	7,830,787.32	maintenance and upgrades of the WV Interoperable Radio Project.	
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND Cash Control								
6296-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2007-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	state and local entities for expenses incurred by a 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
6297	FLOOD DISASTER, JUNE 2008 - GOV CONT FUND Cash Control								
6297-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2009-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	and local entities for expenses incurred by disaster.	
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND Cash Control								
6298-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2009-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	and local entities for expenses incurred by disaster.	
6299	DECEMBER 18, 2009 STORM Cash Control								
6299-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2009-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	and local entities for expenses incurred by disaster.	
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
	FISCAL YEAR 2019	0.00	1,619,639.77	(1,619,639.77)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	1,020,004.64	(1,020,004.64)	0.00	0.00	0.00		
8710	MAY 9, 2009 FLOOD Cash Control								
8710-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	55,792.11	0.00	0.00	0.00	0.00	55,792.11	Federal funds for flood relief.	2009-Federal Revenue
	FISCAL YEAR 2019	55,792.11	0.00	(55,792.11)	(55,792.11)	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8727	CONSOLIDATED FEDERAL FUNDS Cash Control								
8727-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	680,243.93	6,135,188.32	(6,567,517.34)	(432,329.02)	219.30	248,134.21	Federal funds to provide emergency	1993-Federal Revenue
	FISCAL YEAR 2019	248,134.21	8,145,665.44	(7,656,228.02)	489,437.42	0.00	737,571.63	services planning and preparedness	Appropriated
	FISCAL YEAR 2020	737,571.63	10,048,408.53	(10,209,538.04)	(161,129.51)	0.00	576,442.12	throughout West Virginia.	

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
8729	FLOOD DISASTER MARCH 2015 Cash Control								
8729-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	115,197.08	1,668,527.92	(1,783,725.00)	(115,197.08)	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2019	0.00	667,959.80	(582,325.52)	85,634.28	0.00	85,634.28		Appropriated
	FISCAL YEAR 2020	85,634.28	3,809,827.26	(3,895,461.54)	(85,634.28)	0.00	(0.00)		
8730	MARCH 2010 FLOODING FEDERAL Cash Control								
8730-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to provide emergency	2010-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	services planning and preparedness	
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds relating to the Feb 2010 storm.	2010-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8732	JUNE 2010 DR 1918 FLOOD DISASTER Cash Control								
8732-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to the June 2010 flood.	2010-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8747	JUNE 29 2012 WIND STORM Cash Control								
8747-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	307,946.85	(304,694.12)	3,252.73	0.00	3,252.73	Federal funds relating to the June 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2019	3,252.73	111,826.12	(115,078.85)	(3,252.73)	0.00	(0.00)		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8777	DR 4059 FEB 2012 WINTER STORM Cash Control								
8777-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	369,761.29	(324,258.29)	45,503.00	0.00	45,503.00	FEMA funds relating to the Feb 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2019	45,503.00	0.00	0.00	0.00	0.00	45,503.00		
	FISCAL YEAR 2020	45,503.00	0.00	0.00	0.00	0.00	45,503.00		

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
8779	MARCH 15, 2012 FLOOD Cash Control								
8779-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	600,635.68	(600,635.68)	0.00	0.00	0.00	FEMA funds relating to the Mar 2012 flood.	2012-Federal Revenue
	FISCAL YEAR 2019	0.00	416,613.64	(413,375.45)	3,238.19	0.00	3,238.19		
	FISCAL YEAR 2020	3,238.19	0.00	0.00	0.00	0.00	3,238.19		
8791	DR 4093 HURRICANE SANDY Cash Control								
8791-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	3,136.67	(3,136.67)	0.00	0.00	0.00	FEMA funds relating to hurricane Sandy.	2013-Federal Revenue
	FISCAL YEAR 2019	0.00	3,108,138.70	(3,108,138.70)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8798	DR4132 FLOOD Cash Control								
8798-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	53,227.46	(53,227.46)	0.00	0.00	0.00	FEMA funds relating to DR 4132 flood.	2013-Federal Revenue
	FISCAL YEAR 2019	0.00	23,938.63	(23,938.63)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8801	DISASTER FUNDS FED Cash Control								
8801-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	2,722,604.11	(2,722,604.11)	0.00	0.00	0.00		2019-Federal Revenue
	FISCAL YEAR 2020	0.00	17,518,678.59	(17,518,678.59)	0.00	0.00	0.00		
8804	WV AM WATER EMERGENCY Cash Control								
8804-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2015-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	161,395.37	16,984,612.18	(16,863,904.41)	120,707.77	40,969.75	323,072.89		2017-Federal Revenue
	FISCAL YEAR 2019	323,071.89	11,092,721.86	(10,663,332.80)	429,389.06	0.00	752,460.95		Appropriated
	FISCAL YEAR 2020	752,460.95	36,268,835.59	(34,370,473.10)	1,898,362.49	0.00	2,650,823.44		

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
8909	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8909-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	15,467.99	527,478.43	(542,946.42)	(15,467.99)	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2019	0.00	36,385.65	(15,000.00)	21,385.65	0.00	21,385.65		
	FISCAL YEAR 2020	21,385.65	131,238.21	(152,623.86)	(21,385.65)	0.00	0.00		
8910	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8910-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8910	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8910-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	28,047.55	695,250.72	(723,298.27)	(28,047.55)	0.00	(0.00)		2017-Federal Revenue
	FISCAL YEAR 2019	(0.00)	390,787.12	(358,724.43)	32,062.69	0.00	32,062.69		
	FISCAL YEAR 2020	32,062.69	14,622.94	(46,685.63)	(32,062.69)	0.00	(0.00)		
8911	APRIL 2015 SEVERE STORMS DR4220 Cash Control								
8911-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8911	APRIL 2015 SEVERE STORMS DR4220 Cash Control								
8911-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	17,080.74	622,411.87	(639,352.47)	(16,940.60)	0.00	140.14		2017-Federal Revenue
	FISCAL YEAR 2019	140.14	401,208.57	(390,485.56)	10,723.01	0.00	10,863.15		
	FISCAL YEAR 2020	10,863.15	574,884.93	(585,748.08)	(10,863.15)	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
8912	APRIL 2015 SEVERE STORMS DR4219 Cash Control								
8912-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	36,576.50	992,826.09	(1,029,402.59)	(36,576.50)	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2019	0.00	467,862.10	(439,668.18)	28,193.92	0.00	28,193.92		
	FISCAL YEAR 2020	28,193.92	(108,521.50)	80,327.58	(28,193.92)	0.00	(0.00)		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	15,862,006.74	78,878,848.20	(76,772,875.67)	2,105,972.53	0.00	17,967,979.27		
0229 - DEPUTY SHERIFF RETIREMENT SYSTEM									
2150	WV DEPUTY SHERIFF RETIREMENT FUND Cash Control								
2150-999	(7-14D-6)(A) WV CODE								
	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	Revenue, investment earnings, and reinstatements to disburse annuities, withdrawal, loans, scholarships and administrative fees.	1998-Special Revenue
	FISCAL YEAR 2019	78,058.74	16,380,628.56	(11,351,888.23)	5,028,740.33	(5,106,799.07)	0.00		
	FISCAL YEAR 2020	0.00	21,061,433.16	(12,228,289.53)	8,833,143.63	(8,794,716.30)	38,427.33		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						220,321,928.30		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						222,799,969.26		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						230,653,888.54		
	FY20 SUBTOTAL	0.00	21,061,433.16	(12,228,289.53)	8,833,143.63	(8,794,716.30)	38,427.33		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						230,653,888.54		
0623 - DIVISION OF ADMINISTRATIVE SERVICES									
6386	WV COMMUNITY CORRECTIONS FUND Cash Control								
6386-999	(62-11C-4A) WV CODE								
	FISCAL YEAR 2020	0.00	1,200,025.14	(1,292,440.61)	(92,415.47)	0.00	(92,415.47)	Other collections, fees, licenses & income to fund WV Community Correction Program.	1995-Special Revenue Appropriated
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND Cash Control								
6801-999	(30-29-4) WV CODE								
	FISCAL YEAR 2020	0.00	1,019,423.10	(594,930.57)	424,492.53	0.00	424,492.53	Tuition, grants and federal funds to operate training programs.	1995-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
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control								
6802-999	(30-29-4) WV CODE FISCAL YEAR 2020	0.00	53,693.06	(35,291.71)	18,401.35	0.00	18,401.35	Tuition, grants and federal funds for planning and administering Training Program.	1995-Special Revenue
6804	COURT SECURITY FUND Cash Control								
6804-999	(51-3-14) WV CODE FISCAL YEAR 2020	0.00	482,977.61	(191,898.50)	291,079.11	0.00	291,079.11	Other collections, fees, licenses, income & operating fund transfers to dispense grants to enhance security of WV courts.	1997-Special Revenue Appropriated
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control								
6808-999	(59-1-10B) WV CODE FISCAL YEAR 2020	0.00	1,556,164.63	(2,070,237.54)	(514,072.91)	0.00	(514,072.91)	Operating funds to be used for civil legal services for low income people.	2013-Special Revenue
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT Cash Control								
6810-999	(17B-7-8) WV CODE FISCAL YEAR 2020	0.00	66,109.13	(13,595.55)	52,513.58	0.00	52,513.58		2017-Special Revenue Appropriated
8803	FEDERAL FUNDS OPERATING FUND Cash Control								
8803-999	(4-11-2) WV CODE FISCAL YEAR 2020 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	16,896,684.39	(14,968,528.34)	1,928,156.05	89.00	1,928,245.05 2.50	Federal funds to combat impaired driving illicit drug trafficking, juvenile delinquency & various other programs to aid victims of crime & promote motor vehicle safety.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL INVESTMENT ACCOUNT BTI FY20 SUBTOTAL	0.00	21,275,077.06	(19,166,922.82)	2,108,154.24	89.00	2,108,243.24 2.50		

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
0608 - DIVISION OF CORRECTIONS									
6283	DIVISION OF CORRECTIONS LOTTERY FUND								
	Cash Control								
6283-999	(Chapters 25,28,29& 62 & SB133 FY 2005 BUDGET BILL SEC 9) WV CODE								
	FISCAL YEAR 2018	222,325.58	0.00	(11,358.00)	(11,358.00)	0.00	210,967.58	Capital outlay and maintenance to fund	2008-Excess Lottery
	FISCAL YEAR 2019	210,967.58	0.00	0.00	0.00	0.00	210,967.58	the electrical substation for the Mount Olive	Revenue
	FISCAL YEAR 2020	210,967.58	0.00	0.00	0.00	0.00	210,967.58	Correctional Center and the expansion with	
								Care Haven Facility when the acquisition is finalized.	
6303	PRISON INDUSTRIES FUND								
	Cash Control								
6303-999	(28-5B-14) WV CODE								
	FISCAL YEAR 2018	2,683,355.92	7,493,452.59	(7,629,045.09)	(135,592.50)	0.00	2,547,763.42	Sales and service income to provide goods	1993-Special Revenue
	FISCAL YEAR 2019	2,547,763.42	8,685,232.80	(8,390,863.66)	294,369.14	0.00	2,842,132.56	& services to other state, county and local	
	FISCAL YEAR 2020	2,842,132.56	9,108,590.59	(9,814,160.52)	(705,569.93)	0.00	2,136,562.63	governments with excess at the end of year	
								over \$1000,000 going to general revenue fund.	
6306	CORRECTIONS OFFICER TRAINING FUND								
	Cash Control								
6306-999	(25-1-3) WV CODE								
	FISCAL YEAR 2018	183,009.89	0.00	(12,199.80)	(12,199.80)	0.00	170,810.09	Course and training fees to provide	1993-Special Revenue
	FISCAL YEAR 2019	170,810.09	0.00	30,579.01	30,579.01	0.00	201,389.10	for officer training.	
	FISCAL YEAR 2020	201,389.10	0.00	(11,497.65)	(11,497.65)	0.00	189,891.45		
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND								
	Cash Control								
6311-999	(25-1-3) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for equipping & holding	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	vocational education classes at the	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	adult institutions.	
6319	TAX COLLECTIONS FUND								
	Cash Control								
6319-999	(25-1-3) WV CODE								
	FISCAL YEAR 2018	561.71	0.00	0.00	0.00	0.00	561.71	Tax collections to be remitted to Tax	1993-Special Revenue
	FISCAL YEAR 2019	561.71	61.14	0.00	61.14	(61.14)	561.71	Commissioner.	
	FISCAL YEAR 2020	561.71	0.00	0.00	0.00	0.00	561.71		

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
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM Cash Control								
6331-999	(25-1-3 & 25-4-2) WV CODE								
	FISCAL YEAR 2018	2,725.35	101,159.02	(13,358.88)	87,800.14	0.00	90,525.49	Federal funds for reimbursement for	1993-Special Revenue
	FISCAL YEAR 2019	90,525.49	30,489.51	(16,120.23)	14,369.28	0.00	104,894.77	school lunch program at Anthony Center.	
	FISCAL YEAR 2020	104,894.77	34,682.45	(15,658.33)	19,024.12	0.00	123,918.89		
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND Cash Control								
6338-999	(25-1-3 & 28-1-1) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Funds received from the Board of Risk &	1993-Special Revenue
	FISCAL YEAR 2019	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Insurance Management for damage to the	
	FISCAL YEAR 2020	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Huttonsville Correctional Center.	
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND Cash Control								
6356-999	(25-1-3 & 28-5A-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	at Huttonsville.	
	FISCAL YEAR 2020	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 2018	2,198,376.54	1,043,068.55	(1,213,585.92)	(170,517.37)	0.00	2,027,859.17	Parolees and probationers fees to help	1994-Special Revenue
	FISCAL YEAR 2019	2,027,859.17	1,190,529.55	(1,427,135.59)	(236,606.04)	0.00	1,791,253.13	defray costs of providing parolee's	Appropriated
	FISCAL YEAR 2020	1,791,253.13	963,856.51	(1,394,376.59)	(430,520.08)	0.00	1,360,733.05	supervision.	
6369	FARM SUBSIDY PAYMENTS Cash Control								
6369-999	(25-1-5) WV CODE								
	FISCAL YEAR 2018	6,379.11	0.00	0.00	0.00	0.00	6,379.11	Fees, licenses and income to account for funds received	
	FISCAL YEAR 2019	6,379.11	3,363.00	0.00	3,363.00	0.00	9,742.11	from Pocahontas County Farm service agency for crop	1997-Special Revenue
	FISCAL YEAR 2020	9,742.11	0.00	0.00	0.00	0.00	9,742.11	acreage base at Denmar Correctional Facility.	

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
6370	DENMAR INSURANCE FUND Cash Control								
6370-999	(12-2-2(B)(7) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Insurance proceeds received for damage to facility.	2013-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	25,758.65	0.00	25,758.65	0.00	25,758.65		
6371	STATE INFRASTRUCTURE ASSISTANCE FUND Cash Control								
6371-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from the Governor's Contingency Fund to repair storm drainage system at Pruntytown Correctional Center.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
6372	MT OLIVE INSURANCE REFUNDS FUND Cash Control								
6372-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2018	78,075.62	0.00	0.00	0.00	0.00	78,075.62	Other collections, licenses, income and BRIM insurance management fund for damage to the Mt. Olive Facility.	1999-Special Revenue
	FISCAL YEAR 2019	78,075.62	0.00	0.00	0.00	0.00	78,075.62		
	FISCAL YEAR 2020	78,075.62	0.00	0.00	0.00	0.00	78,075.62		
6373	NORTHERN INSURANCE REFUNDS Cash Control								
6373-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2018	33,631.98	0.00	0.00	0.00	0.00	33,631.98	Other collections, licenses, income and BRIM insurance management fund for damage to the Northern facility.	2011-Special Revenue
	FISCAL YEAR 2019	33,631.98	0.00	0.00	0.00	0.00	33,631.98		
	FISCAL YEAR 2020	33,631.98	50,000.00	0.00	50,000.00	0.00	83,631.98		
6374	PRUNTYTOWN INSURANCE REFUNDS FUND Cash Control								
6374-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2018	19,221.73	0.00	0.00	0.00	0.00	19,221.73	Other collections, licenses, income and BRIM insurance management fund for damage to the Pruntytown facility.	2010-Special Revenue
	FISCAL YEAR 2019	19,221.73	0.00	5,721.26	5,721.26	0.00	24,942.99		
	FISCAL YEAR 2020	24,942.99	559,999.37	(39,223.25)	520,776.12	0.00	545,719.11		
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND Cash Control								
6375-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	39,078.43	18,971.54	(10,000.79)	8,970.75	0.00	48,049.18	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	48,049.18	22,642.76	(9,559.65)	13,083.11	0.00	61,132.29		
	FISCAL YEAR 2020	61,132.29	20,705.09	(39,561.31)	(18,856.22)	0.00	42,276.07		

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
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND Cash Control								
6376-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	72,747.33	11,141.44	(22,394.89)	(11,253.45)	0.00	61,493.88	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	61,493.88	11,884.84	(18,982.81)	(7,097.97)	0.00	54,395.91		
	FISCAL YEAR 2020	54,395.91	7,110.84	(22,356.90)	(15,246.06)	0.00	39,149.85		
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND Cash Control								
6377-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	75,084.26	505.15	(3,456.03)	(2,950.88)	0.00	72,133.38	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	72,133.38	0.00	0.00	0.00	0.00	72,133.38		
	FISCAL YEAR 2020	72,133.38	0.00	0.00	0.00	0.00	72,133.38		
6378	ANTHONY CENTER INMATE BENEFIT FUND Cash Control								
6378-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	11,861.32	31,596.02	(28,090.40)	3,505.62	0.00	15,366.94	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	15,366.94	264.72	(797.14)	(532.42)	0.00	14,834.52		
	FISCAL YEAR 2020	14,834.52	0.00	(328.80)	(328.80)	0.00	14,505.72		
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND Cash Control								
6379-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	20,070.17	47,290.24	(30,557.66)	16,732.58	0.00	36,802.75	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	36,802.75	47,670.40	(29,292.48)	18,377.92	0.00	55,180.67		
	FISCAL YEAR 2020	55,180.67	55,464.16	(35,245.93)	20,218.23	0.00	75,398.90		
6380	ST MARYS CENTER INMATE BENEFIT FUND Cash Control								
6380-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	204,331.67	65,504.40	(62,655.43)	2,848.97	0.00	207,180.64	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	207,180.64	76,251.90	(89,716.56)	(13,464.66)	0.00	193,715.98		
	FISCAL YEAR 2020	193,715.98	89,045.40	(99,798.95)	(10,753.55)	0.00	182,962.43		
6381	MT OLIVE CENTER INMATE BENEFIT FUND Cash Control								
6381-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	80,897.53	163,930.50	(142,196.83)	21,733.67	0.00	102,631.20	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	102,631.20	152,994.40	(161,164.42)	(8,170.02)	0.00	94,461.18		
	FISCAL YEAR 2020	94,461.18	163,494.77	(159,575.76)	3,919.01	0.00	98,380.19		

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
6382	NORTHERN CENTER INMATE BENEFIT FUND Cash Control								
6382-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	50,159.42	30,186.75	(27,065.62)	3,121.13	0.00	53,280.55	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	53,280.55	27,294.76	(8,879.75)	18,415.01	0.00	71,695.56		
	FISCAL YEAR 2020	71,695.56	35,199.97	(22,100.84)	13,099.13	0.00	84,794.69		
6383	HUTTONSVILLE INMATE BENEFIT FUND Cash Control								
6383-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	105,672.26	133,416.03	(126,623.94)	6,792.09	0.00	112,464.35	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	112,464.35	111,440.02	(115,646.52)	(4,206.50)	0.00	108,257.85		
	FISCAL YEAR 2020	108,257.85	0.00	49,344.74	49,344.74	0.00	157,602.59		
6384	DENMAR INMATE BENEFIT FUND Cash Control								
6384-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	107,355.32	25,748.24	(22,328.23)	3,420.01	0.00	110,775.33	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	110,775.33	23,803.77	(29,953.22)	(6,149.45)	0.00	104,625.88		
	FISCAL YEAR 2020	104,625.88	25,253.26	(24,788.14)	465.12	0.00	105,091.00		
6385	OHIO COUNTY INMATE BENEFIT FUND Cash Control								
6385-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	13,226.84	975.87	(1,367.11)	(391.24)	0.00	12,835.60	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2019	12,835.60	652.05	(1,166.78)	(514.73)	0.00	12,320.87		
	FISCAL YEAR 2020	12,320.87	1,403.75	(1,653.78)	(250.03)	0.00	12,070.84		
6387	FLOOD DISASTER MAY 2001 Cash Control								
6387-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.30	0.00	0.00	0.00	0.00	0.30	Expense reimbursement - May 2001 flood.	2001-Special Revenue
	FISCAL YEAR 2019	0.30	0.00	0.00	0.00	0.00	0.30		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	To account for funds received from FEMA and the WV Office of Emergency Services for the May 2002 flood.	2003-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
6389	PAROLE SUPERVISION BENEFIT FUND Cash Control								
6389-999	(62-12-25A) WV CODE								
	FISCAL YEAR 2018	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 2019	8,437.79	9,345.50	0.00	9,345.50	0.00	17,783.29		
	FISCAL YEAR 2020	17,783.29	0.00	0.00	0.00	0.00	17,783.29		
6390	ST. MARYS INSURANCE REFUNDS FUND Cash Control								
6390-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2018	60,651.18	0.00	1,000.00	1,000.00	0.00	61,651.18	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003-Special Revenue
	FISCAL YEAR 2019	61,651.18	0.00	0.00	0.00	0.00	61,651.18		
	FISCAL YEAR 2020	61,651.18	0.00	0.00	0.00	0.00	61,651.18		
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT Cash Control								
6391-999	(25-1-14) WV CODE								
	FISCAL YEAR 2018	406,251.27	125,678.94	(369,112.42)	(243,433.48)	0.00	162,817.79	Funds received from offenders on the electronic Monitoring Program in accordance with the WV Code.	2003-Special Revenue
	FISCAL YEAR 2019	162,817.79	108,758.21	(243,399.73)	(134,641.52)	61.14	28,237.41		
	FISCAL YEAR 2020	28,237.41	71,505.12	(95,720.86)	(24,215.74)	0.00	4,021.67		
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND Cash Control								
6392-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	141,049.97	60,435.40	(83,920.70)	(23,485.30)	0.00	117,564.67	Collections, licenses and other income to administer the inmate benefit funds.	2003-Special Revenue
	FISCAL YEAR 2019	117,564.67	65,647.30	(64,412.90)	1,234.40	0.00	118,799.07		
	FISCAL YEAR 2020	118,799.07	88,027.63	(86,683.36)	1,344.27	0.00	120,143.34		
6396	MARTINSBURG INMATE BENEFIT FUND Cash Control								
6396-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2018	30,864.68	2,746.88	(1,435.70)	1,311.18	0.00	32,175.86	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 2019	32,175.86	2,912.05	(1,310.65)	1,601.40	0.00	33,777.26		
	FISCAL YEAR 2020	33,777.26	4,242.98	(2,483.33)	1,759.65	0.00	35,536.91		

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
6397	GIFTS, GRANTS AND DONATIONS Cash Control								
6397-999	(25-1-3C)WV CODE								
	FISCAL YEAR 2018	1,001,738.14	62,751.72	(26,204.29)	36,547.43	(86.35)	1,038,199.22	Other collections and fees to provide funding for expenses relating to the Division of Corrections.	2007-Special Revenue
	FISCAL YEAR 2019	1,038,199.22	135,482.78	(128,990.58)	6,492.20	0.00	1,044,691.42		
	FISCAL YEAR 2020	1,044,691.42	681,655.60	(521,458.93)	160,196.67	0.00	1,204,888.09		
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM CASH CONTROL								
6401-999	(4-11-3) WV CODE								
	FISCAL YEAR 2019	0.00	391,649.15	(122,248.29)	269,400.86	35,963.33	305,364.19	2019-Special Revenue	
	FISCAL YEAR 2020	305,364.19	524,126.29	(411,257.47)	112,868.82	0.00	418,233.01		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM CASH CONTROL								
6403-999	(4-11-3) WV CODE								
	FISCAL YEAR 2019	0.00	60,441.86	(80,828.58)	(20,386.72)	100,017.37	79,630.65	2019-Special Revenue	
	FISCAL YEAR 2020	79,630.65	45,378.74	(115,071.47)	(69,692.73)	0.00	9,937.92		
6407	DJS GIFTS GRANTS & DONATIONS CASH CONTROL								
6407-999	(49-5E-1) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	11,260.19	11,260.19	2019-Special Revenue	
	FISCAL YEAR 2020	11,260.19	0.00	0.00	0.00	0.00	11,260.19		
6408	JUVENILE SERVICES STATUS OFFENDER FUND CASH CONTROL								
6408-999	(HB 2569, 49-5B-5A) WV CODE								
	FISCAL YEAR 2019	0.00	313,736.00	4,863.56	318,599.56	1,013,681.47	1,332,281.03	2019-Special Revenue	
	FISCAL YEAR 2020	1,332,281.03	476,795.11	(686,654.63)	(209,859.52)	0.00	1,122,421.51		
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND CASH CONTROL								
6409-999	(49-5E-6B) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	485.21	485.21	2019-Special Revenue	
	FISCAL YEAR 2020	485.21	0.00	0.00	0.00	0.00	485.21		

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
6412	DONALD R KUHN CENTER JUVENILE BEN FUND CASH CONTROL								
6412-999	FISCAL YEAR 2019	0.00	1,608.78	0.00	1,608.78	9,322.39	10,931.17		2019-Special Revenue
	FISCAL YEAR 2020	10,931.17	1,831.29	0.00	1,831.29	0.00	12,762.46		
6413	SAM PERDUE JC BENEFIT FUND CASH CONTROL								
6413-999	FISCAL YEAR 2019	0.00	2,603.39	(2,669.34)	(65.95)	5,849.74	5,783.79		2019-Special Revenue
	FISCAL YEAR 2020	5,783.79	2,099.38	(2,348.10)	(248.72)	0.00	5,535.07		
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND CASH CONTROL								
6414-999	FISCAL YEAR 2019	0.00	20,499.59	(11,675.11)	8,824.48	22,816.34	31,640.82		2019-Special Revenue
	FISCAL YEAR 2020	31,640.82	24,361.76	(16,720.00)	7,641.76	0.00	39,282.58		
6415	DIVISION OF CORRECTIONS AND REHABILITATION SURPLUS PROPERTY Cash Control								
6415-999	15A-3-14a WV CODE FISCAL YEAR 2020	0.00	10,866.00	0.00	10,866.00	622.60	11,488.60		2020-Special Revenue
6450	DECEMBER 2009 WINTER STORM Cash Control								
6450-999	(4-11-3 &15-5-13) WV CODE FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds allocated to state and local	2010-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	entities to pay administrative expenses.	
	FISCAL YEAR 2020	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 2018	2,069,356.34	654,740.85	(554,003.28)	100,737.57	0.00	2,170,093.91	To transfer excess funds from the	2013-Special Revenue
	FISCAL YEAR 2019	2,170,093.91	487,761.53	(1,454,000.00)	(966,238.47)	0.00	1,203,855.44	Correctional Industries Account at the end	
	FISCAL YEAR 2020	1,203,855.44	772,798.93	0.00	772,798.93	0.00	1,976,654.37	of any fiscal year to offset operational costs.	
6453	PARKERSBURG CORRECTIONAL CENTER INMATE FUND Cash Control								
6453-999	(25-1-3B) WV CODE FISCAL YEAR 2018	83,647.58	20,820.35	(34,956.73)	(14,136.38)	0.00	69,511.20	This fund is held by correctional institutions	2013-Special Revenue
	FISCAL YEAR 2019	69,511.20	42,732.41	(55,067.00)	(12,334.59)	0.00	57,176.61	for the benefit of inmates incarcerated in	
	FISCAL YEAR 2020	57,176.61	47,144.80	(38,250.76)	8,894.04	0.00	66,070.65	state facilities and for the benefit of victims.	

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
6455	SALEM CORRECTIONAL CENTER INMATE BENEFIT FUND Cash Control								
6455-999	SB178-SAO (EW) REQUEST NEW FUND 7/3/13								
	FISCAL YEAR 2018	23,418.95	33,935.38	(25,274.53)	8,660.85	0.00	32,079.80	Authorizing Insurance Commissioner	2013-Special Revenue
	FISCAL YEAR 2019	32,079.80	35,364.98	(29,706.82)	5,658.16	0.00	37,737.96	promulgate legislative rules relating to health	
	FISCAL YEAR 2020	37,737.96	38,591.51	(27,930.57)	10,660.94	0.00	48,398.90	plan insurer internal grievance procedure.	
6675	REGIONAL JAIL & CORRECTIONAL FACILITY AUTHORITY FD Cash Control								
6675-999	(31-20-10) WV CODE								
	FISCAL YEAR 2019	0.00	14,056,240.94	(10,812,909.24)	3,243,331.70	(2,659,716.55)	583,615.15		2019-Special Revenue
	FISCAL YEAR 2020	583,615.15	5,477,258.59	(9,434,023.00)	(3,956,764.41)	3,656,361.00	283,211.74		Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						15,426,818.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						11,770,457.73		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT Cash Control								
6678-999	(31-20-10) WV CODE								
	FISCAL YEAR 2019	0.00	95,896,138.54	(100,921,821.32)	(5,025,682.78)	12,214,784.00	7,189,101.22		2019-Federal Revenue
	FISCAL YEAR 2020	7,189,101.22	111,919,698.92	(109,367,971.25)	2,551,727.67	(526,779.97)	9,214,048.92		Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,412,422.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,939,752.63		
8836	CONSOLIDATED FEDERAL FUNDS Cash Control								
8836-999	(4-11-2 & 25-1-3) & 25, 28, 49, & 62 WV CODE								
	FISCAL YEAR 2018	61,931.13	0.00	0.00	0.00	0.00	61,931.13	Federal funds to provide for the Criminal	1993-Federal Revenue
	FISCAL YEAR 2019	61,931.13	0.00	0.00	0.00	0.00	61,931.13	Alien Assistance Program.	Appropriated
	FISCAL YEAR 2020	61,931.13	400.00	0.00	400.00	0.00	62,331.13		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	(43.36)	0.00	0.00	0.00	(6.58)	(49.94)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	(49.94)	0.00	0.00	0.00	(723.33)	(773.27)		
	FISCAL YEAR 2020	(773.27)	0.00	0.00	0.00	622.22	(151.05)		
	FY20 SUBTOTAL	18,420,926.84	131,327,347.46	(132,437,555.74)	(1,110,208.28)	3,130,825.85	20,441,544.41		
	INVESTMENT BTI FY20 SUBTOTAL						13,710,210.36		

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
0432 - DIVISION OF CULTURE AND HISTORY									
3530	UNCLASSIFIED EXPENSES FUND Cash Control								
3530-999	(29-1-5) WV CODE								
	FISCAL YEAR 2018	478,974.20	981,788.84	(925,392.10)	56,396.74	0.00	535,370.94	Fees, rentals, gifts, grants, sales, donations	1993-Special Revenue
	FISCAL YEAR 2019	535,370.94	891,570.56	(1,269,807.09)	(378,236.53)	0.00	157,134.41	& transfers from other agencies to administer	
	FISCAL YEAR 2020	157,134.41	952,577.70	(966,021.84)	(13,444.14)	(636.28)	143,053.99	funds received by Culture & History.	
3532	VETERANS MEMORIAL FUND Cash Control								
3532-999	(29-11-3 & 29-22A-10) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	One percent of net video lottery terminal	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	income to complete the Vet. Memorial.	
	FISCAL YEAR 2020	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 2018	41,214.48	25,602.91	(16,060.83)	9,542.08	0.00	50,756.56	Funds received from DNR for operating	1997-Special Revenue
	FISCAL YEAR 2019	50,756.56	50,029.99	(18,903.11)	31,126.88	0.00	81,883.44	Grave Creek Mound.	
	FISCAL YEAR 2020	81,883.44	42,246.80	(21,343.89)	20,902.91	0.00	102,786.35		
3534	LOTTERY EDUCATION-CULTURE & HISTORY Cash Control								
3534-999	(29-22-18-G) WV CODE								
	FISCAL YEAR 2018	(676,322.89)	3,499,632.00	(3,293,882.48)	205,749.52	0.00	(470,573.37)		2015-Lottery Revenue
	FISCAL YEAR 2019	(470,573.37)	4,081,491.18	(3,851,933.69)	229,557.49	(3,884.18)	(244,900.06)		
	FISCAL YEAR 2020	(244,900.06)	12,310,468.81	(3,814,787.17)	8,495,681.64	(114,608.39)	8,136,173.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						3,884.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						118,492.57		
3535	GIFTS AND DONATIONS Cash Control								
3535-999	(29-1-4) WV CODE/SEC. 12 OF HB 2050 (BUDGET BILL)								
	FISCAL YEAR 2018	61,784.77	27,723.00	(4,772.91)	22,950.09	0.00	84,734.86	Gifts and donations to be used for the	1998-Special Revenue
	FISCAL YEAR 2019	84,734.86	356,558.49	(111,020.10)	245,538.39	0.00	330,273.25	acquisition & preservation of the historic	
	FISCAL YEAR 2020	330,273.25	65,331.89	(140,983.00)	(75,651.11)	0.00	254,622.14	site.	

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 2018	2,704,698.23	1,433,371.00	(2,800,330.54)	(1,366,959.54)	0.00	1,337,738.69	Statutory transfers to administer the Division of Culture & History Programs.	1999-Special Revenue
	FISCAL YEAR 2019	1,337,738.69	1,250,535.00	(1,672,695.13)	(422,160.13)	0.00	915,578.56		
	FISCAL YEAR 2020	915,578.56	1,006,634.70	(1,644,306.84)	(637,672.14)	0.00	277,906.42		
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT Cash Control								
3542-999	(5A-8-15)(I) WV CODE								
	FISCAL YEAR 2018	196,448.54	389,726.81	(468,010.21)	(78,283.40)	(10,763.18)	107,401.96	Other collections, investment earnings to administer the Culture and History Programs.	2001-Special Revenue Appropriated
	FISCAL YEAR 2019	107,401.96	413,764.81	(516,846.80)	(103,081.99)	111,328.10	115,648.07		
	FISCAL YEAR 2020	115,648.07	391,523.49	(594,884.47)	(203,360.98)	113,329.51	25,616.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,022,329.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						911,000.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						797,671.41		
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8718-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	38,664.50	1,433,432.60	(1,350,160.78)	83,271.82	0.00	121,936.32	Federal funds for statewide arts programs and for the historic preservation.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	121,936.32	1,351,604.42	(1,467,764.15)	(116,159.73)	948.63	6,725.22		
	FISCAL YEAR 2020	6,725.22	1,852,244.00	(1,547,474.50)	304,769.50	(1,173.63)	310,321.09		
8841	CONSOLIDATED FEDERAL FUND Cash Control								
8841-999	(18A-3A & 4-11-3) WV CODE								
	FISCAL YEAR 2019	0.00	4,392,026.66	(4,322,647.61)	69,379.05	0.00	69,379.05	2019-Federal Revenue Appropriated	
	FISCAL YEAR 2020	69,379.05	4,453,365.20	(4,292,929.32)	160,435.88	0.00	229,814.93		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,431,721.94	21,074,392.59	(13,022,731.03)	8,051,661.56	(3,088.79)	9,480,294.71		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						916,163.98		

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
0305 - DIVISION OF FORESTRY									
3081	DIVISION OF FORESTRY FUND Cash Control								
3081-999	(19-1A-3) WV CODE								
	FISCAL YEAR 2018	1,153,260.42	1,584,939.84	(1,593,885.48)	(8,945.64)	75.09	1,144,389.87	Misc. collections, farm sales, publication	1993-Special Revenue
	FISCAL YEAR 2019	1,144,389.87	2,463,100.48	(1,523,092.48)	940,008.00	0.00	2,084,397.87	sales, rentals, timber, seedling sales &	Appropriated
	FISCAL YEAR 2020	2,084,397.87	628,255.18	(2,023,399.68)	(1,395,144.50)	9.00	689,262.37	used equipment sales to protect, regulate and manage State's forests and woodland areas.	
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND Cash Control								
3082-999	(19-1B-8 & 12) WV CODE								
	FISCAL YEAR 2018	423,667.75	265,144.95	(222,928.68)	42,216.27	0.00	465,884.02	License fees and civil penalties to achieve	1993-Special Revenue
	FISCAL YEAR 2019	465,884.02	190,510.00	(219,227.78)	(28,717.78)	0.00	437,166.24	sediment control during commercial	Appropriated
	FISCAL YEAR 2020	437,166.24	139,535.00	(273,618.87)	(134,083.87)	0.00	303,082.37	timber harvesting operations.	
3084	SEVERANCE TAX OPERATIONS FUND Cash Control								
3084-999	(11-13A-20A)(C) WV CODE								
	FISCAL YEAR 2018	539,716.44	1,581,710.38	(684,693.67)	897,016.71	160.63	1,436,893.78	Severance tax on timber to provide	1994-Special Revenue
	FISCAL YEAR 2019	1,436,893.78	1,525,111.07	(791,572.58)	733,538.49	160.27	2,170,592.54	funding for the Forestry Division.	Appropriated
	FISCAL YEAR 2020	2,170,592.54	245,212.93	(997,920.91)	(752,707.98)	230.67	1,418,115.23		
3090	GIFTS, GRANTS & DONATIONS Cash Control								
3090-999	(19-1A-4C) WV CODE								
	FISCAL YEAR 2018	17,357.66	0.00	(3,967.44)	(3,967.44)	0.00	13,390.22	Gifts, grants and donations for water	2005-Special Revenue
	FISCAL YEAR 2019	13,390.22	156,615.66	(7,716.21)	148,899.45	0.00	162,289.67	quality research.	
	FISCAL YEAR 2020	162,289.67	62,744.10	(30,582.15)	32,161.95	0.00	194,451.62		
3091	OUTDOOR HERITAGE CONSERVATION FUND Cash Control								
3091-999	(5B-2G-8) WV CODE								
	FISCAL YEAR 2018	447,724.58	741,025.72	(1,473,155.35)	(732,129.63)	572,634.78	288,229.73	Other collections, fees licenses and	2009-Special Revenue
	FISCAL YEAR 2019	288,229.73	793,974.45	(940,804.66)	(146,830.21)	(136,431.45)	104,968.07	interest to administer the Outdoor	
	FISCAL YEAR 2020	104,968.07	731,716.17	(251,858.62)	479,857.55	(28,599.17)	556,226.45	Heritage Conservation Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,424,587.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,561,018.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,589,617.68		

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
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8703-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	353,111.08	1,036,679.18	(1,379,047.32)	(342,368.14)	0.00	10,742.94	Federal funds to carry out investigation and	1993-Federal Revenue
	FISCAL YEAR 2019	10,742.94	1,722,788.82	(1,331,347.85)	391,440.97	(2,887.50)	399,296.41	activities to publish reports & maps	Appropriated
	FISCAL YEAR 2020	399,296.41	1,287,353.67	(1,216,870.34)	70,483.33	(781.50)	468,998.24	concerning State's resources.	
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control								
	FISCAL YEAR 2018	(14.70)	0.00	0.00	0.00	14.70	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	5,358,710.80	3,094,817.05	(4,794,250.57)	(1,699,433.52)	(29,141.00)	3,630,136.28		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						1,589,617.68		
0506 - DIVISION OF HEALTH									
5101	VITAL STATISTICS SERVICES FUND Cash Control								
5101-999	(16-5-28) WV CODE								
	FISCAL YEAR 2018	204,099.13	56,935.00	0.00	56,935.00	0.00	261,034.13	Fees and federal funds to recover costs	1993-Special Revenue
	FISCAL YEAR 2019	261,034.13	29,472.00	(769.93)	28,702.07	0.00	289,736.20	performed in research which falls outside	
	FISCAL YEAR 2020	289,736.20	36,794.00	0.00	36,794.00	0.00	326,530.20	of what is considered general public	
								health related VSS. Fund.	
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND Cash Control								
5104-999	(16-1-17) WV CODE								
	FISCAL YEAR 2018	882.11	0.00	0.00	0.00	0.00	882.11	Federal funds from fund 8803 to computerize	1993-Special Revenue
	FISCAL YEAR 2019	882.11	0.00	0.00	0.00	0.00	882.11	and update laboratory equipment.	
	FISCAL YEAR 2020	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 2018	1,508,191.95	2,524.00	644,286.02	646,810.02	0.00	2,155,001.97	Reimbursements of federal funds to pay	1993-Special Revenue
	FISCAL YEAR 2019	2,155,001.97	780,471.86	(1,632,587.65)	(852,115.79)	0.00	1,302,886.18	for the administrative costs to the	
	FISCAL YEAR 2020	1,302,886.18	1,906.00	417,953.46	419,859.46	0.00	1,722,745.64	department of all federal grants program.	

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
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND Cash Control								
5108-999	(16-1-10) WV CODE								
	FISCAL YEAR 2018	33,675.20	0.00	0.00	0.00	0.00	33,675.20	Clearing fund for Public Employees Insurance Fund.	1993-Special Revenue
	FISCAL YEAR 2019	33,675.20	0.00	(33,675.20)	(33,675.20)	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND Cash Control								
5109-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Assessments of professional boards to pay costs of bureau of health to publish annual data on health professionals in state.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
5111	RYAN BROWN ADDICTION PREVENTION AND RECOVERY FUND Cash Control								
5111-999	(16-53-2) WV CODE								
	FISCAL YEAR 2018	(1,286,855.86)	12,305,707.75	(2,775,509.58)	9,530,198.17	(10,817,054.03)	(2,573,711.72)		
	FISCAL YEAR 2019	13,144.14	191,426.93	(4,927,534.46)	(4,736,107.53)	5,188,573.07	465,609.68		
	FISCAL YEAR 2020	465,609.68	2,099,554.68	(3,347,653.62)	(1,248,098.94)	1,100,445.32	317,956.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						10,817,054.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						5,628,480.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,528,035.64		
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 Court civil action no. 12-C-141 AmerisourceBergen Drug Company; and 12-C-140 Cardinal Health.	
	FISCAL YEAR 2019	8,880,064.56	3,108,746.99	(2,478,457.19)	630,289.80	0.00	9,510,354.36		
	FISCAL YEAR 2020	9,510,354.36	1,500,000.00	(3,341,305.35)	(1,841,305.35)	43,750.00	7,712,799.01		
5113	WELLHEAD PROTECTION FUND Cash Control								
5113-999	(16-1-15) WV CODE								
	FISCAL YEAR 2018	361,497.09	100,000.00	(61,112.46)	38,887.54	0.00	400,384.63	Federal funds and grants to prevent water wells from contaminating drinking water.	1993-Special Revenue
	FISCAL YEAR 2019	400,384.63	100,000.00	(69,233.23)	30,766.77	0.00	431,151.40		
	FISCAL YEAR 2020	431,151.40	60,000.00	(38,490.07)	21,509.93	0.00	452,661.33		

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
5115	ASBESTOS ABATEMENT LICENSURE FUND Cash Control								
5115-999	(16-32-10) WV CODE								
	FISCAL YEAR 2018	329,063.58	239,700.00	(183,908.93)	55,791.07	0.00	384,854.65	Operating permit fees to license, train and enforce laws dealing with asbestos abatement.	1993-Special Revenue
	FISCAL YEAR 2019	384,854.65	258,050.00	(234,165.07)	23,884.93	0.00	408,739.58		
	FISCAL YEAR 2020	408,739.58	237,200.00	(210,268.11)	26,931.89	0.00	435,671.47		
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND Cash Control								
5117-999	(20-5J-5 & 6) WV CODE								
	FISCAL YEAR 2018	581,298.40	176,937.50	(70,113.28)	106,824.22	0.00	688,122.62	Operating permit fees to regulate medical waste facilities.	1993-Special Revenue
	FISCAL YEAR 2019	688,122.62	197,616.67	(85,467.28)	112,149.39	0.00	800,272.01		
	FISCAL YEAR 2020	800,272.01	185,588.00	(156,376.57)	29,211.43	0.00	829,483.44		
5118	NURSING HOME LICENSING BOARD FUND Cash Control								
5118-999	(30-25-7) WV CODE								
	FISCAL YEAR 2018	149,734.46	86,900.00	(88,972.07)	(2,072.07)	0.00	147,662.39	License fees to pay costs and expenses of the Board.	1993-Special Revenue
	FISCAL YEAR 2019	147,662.39	66,650.00	(98,546.84)	(31,896.84)	0.00	115,765.55		
	FISCAL YEAR 2020	115,765.55	100,950.00	(102,989.05)	(2,039.05)	0.00	113,726.50		
5119	CERTIFICATION OF ICF/SNF FUND Cash Control								
5119-999	(16-20-5) WV CODE								
	FISCAL YEAR 2018	825,889.97	2,620,000.00	(2,163,684.93)	456,315.07	0.00	1,282,205.04	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-Special Revenue
	FISCAL YEAR 2019	1,282,205.04	2,401,662.00	(2,567,329.07)	(165,667.07)	0.00	1,116,537.97		
	FISCAL YEAR 2020	1,116,537.97	3,493,328.00	(1,592,326.10)	1,901,001.90	0.00	3,017,539.87		
5124	TOBACCO SETTLEMENT EXPENDITURE FUND Cash Control								
5124-999	(16-9B-1) WV CODE								
	FISCAL YEAR 2018	4,729.11	0.00	0.00	0.00	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 2019	4,729.11	0.00	0.00	0.00	0.00	4,729.11		
	FISCAL YEAR 2020	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 2018	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 2019	13,147.79	0.00	0.00	0.00	0.00	13,147.79		
	FISCAL YEAR 2020	13,147.79	0.00	0.00	0.00	0.00	13,147.79		

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
5131	COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND Cash Control								
5131-999	(16-1-15) WV CODE								
	FISCAL YEAR 2018	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
5132	CLAUDE WORTHINGTON BENEDEM FOUNDATION FUND Cash Control								
5132-999	(16-1-15) WV CODE								
	FISCAL YEAR 2018	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	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 2019	241.05	0.00	0.00	0.00	0.00	241.05		
	FISCAL YEAR 2020	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 2018	341,383.28	1,505,363.64	(1,454,563.47)	50,800.17	(218,259.59)	173,923.86	Health service fees to fund health programs.	1993-Special Revenue
	FISCAL YEAR 2019	173,923.86	1,546,110.65	(1,488,263.53)	57,847.12	67,070.62	298,841.60		
	FISCAL YEAR 2020	298,841.60	1,447,606.51	(1,782,595.76)	(334,989.25)	274,952.68	238,805.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,434,221.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,367,151.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,092,198.62		
5144	VITAL STATISTICS FUND Cash Control								
5144-999	(16-5-29D)WV CODE								
	FISCAL YEAR 2018	5,634,875.38	1,233,201.77	(1,172,243.02)	60,958.75	0.00	5,695,834.13	\$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 2019	5,695,834.13	1,253,677.95	(963,604.14)	290,073.81	0.00	5,985,907.94		
	FISCAL YEAR 2020	5,985,907.94	1,240,504.46	(1,151,473.94)	89,030.52	0.00	6,074,938.46		

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
5146	INSURANCE PROPERTY LOSS CLAIMS FUND Cash Control								
5146-999	(16-1-15) WV CODE								
	FISCAL YEAR 2018	293,151.03	142,533.46	(92,898.00)	49,635.46	0.00	342,786.49	Insurance claim refund due to property damage.	1993-Special Revenue
	FISCAL YEAR 2019	342,786.49	0.00	(268,852.00)	(268,852.00)	0.00	73,934.49		
	FISCAL YEAR 2020	73,934.49	817,925.00	0.00	817,925.00	0.00	891,859.49		
5147	CONSUMER SALES TAX FUND Cash Control								
5147-999	(11-15-3) WV CODE								
	FISCAL YEAR 2018	11,987.01	(904.29)	0.00	(904.29)	0.00	11,082.72	Consumer sales tax remitted to Tax Department.	1993-Special Revenue
	FISCAL YEAR 2019	11,082.72	17,922.34	0.00	17,922.34	0.00	29,005.06		
	FISCAL YEAR 2020	29,005.06	13,949.32	0.00	13,949.32	0.00	42,954.38		
5151	BEHAVIORAL HEALTH CLEARING FUND Cash Control								
5151-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for behavioral health.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	49,805.21	(49,805.21)	0.00	(49,805.21)	0.00	0.00	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
5156	HOSPITAL SERVICES REVENUE FUND Cash Control								
5156-999	(16-1-13A) WV CODE								
	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	Hospital patient care fees and institutional collections for construction and equipping state hospitals & health institutions.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	1,456,890.11	57,523,078.29	(58,004,766.62)	(481,688.33)	0.00	975,201.78		
	FISCAL YEAR 2020	975,201.78	72,612,752.42	(64,646,723.87)	7,966,028.55	352.76	8,941,583.09		
5157	COMPREHENSIVE SCHOOL HEALTH FUND Cash Control								
5157-999	(16-1-15) WV CODE								
	FISCAL YEAR 2018	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 2019	20,130.44	0.00	0.00	0.00	0.00	20,130.44		
	FISCAL YEAR 2020	20,130.44	0.00	0.00	0.00	0.00	20,130.44		

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
5161	SPECIAL EDUCATION TITLE I FUND Cash Control								
5161-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for educationally deprived	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	handicapped and delinquent children.	
	FISCAL YEAR 2020	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 2018	311,707.34	2,190,328.99	(1,722,532.75)	467,796.24	0.00	779,503.58	Laboratory service fees to assist other	1993-Special Revenue
	FISCAL YEAR 2019	779,503.58	2,113,560.43	(1,538,445.09)	575,115.34	0.00	1,354,618.92	health programs by providing tests for	Appropriated
	FISCAL YEAR 2020	1,354,618.92	2,610,046.87	(2,406,407.77)	203,639.10	0.00	1,558,258.02	those program clients.	
5172	HEALTH FACILITIES LICENSING FUND Cash Control								
5172-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2018	335,147.59	496,049.18	(485,988.60)	10,060.58	(232,557.30)	112,650.87	License fees for licensing, inspection and	1993-Special Revenue
	FISCAL YEAR 2019	112,650.87	418,609.22	(538,048.56)	(119,439.34)	124,193.88	117,405.41	accreditation of hospitals and similar	Appropriated
	FISCAL YEAR 2020	117,405.41	420,734.45	(503,048.57)	(82,314.12)	85,798.28	120,889.57	institution in state.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						369,361.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						245,167.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						159,369.46		
5178	PUBLIC HEALTH LAW FUND Cash Control								
5178-999	(16-1-7) WV CODE								
	FISCAL YEAR 2018	5,434,754.46	3,601,849.54	(10,348.10)	3,591,501.44	0.00	9,026,255.90	Fines and penalties assessed against health	1993-Special Revenue
	FISCAL YEAR 2019	9,026,255.90	812,234.95	(16,082.77)	796,152.18	0.00	9,822,408.08	facilities licensure and certification rules	
	FISCAL YEAR 2020	9,822,408.08	964,571.57	(61,134.99)	903,436.58	0.00	10,725,844.66	and regulations.	
5182	PEIA WELLNESS PROGRAM CONTRACT FUND Cash Control								
5182-999	(16-1-15) WV CODE								
	FISCAL YEAR 2018	27,269.13	0.00	0.00	0.00	0.00	27,269.13	Transfers from fund 2180 to fund a wellness	1993-Special Revenue
	FISCAL YEAR 2019	27,269.13	0.00	0.00	0.00	0.00	27,269.13	program for employees in the Charleston area.	
	FISCAL YEAR 2020	27,269.13	0.00	0.00	0.00	0.00	27,269.13		

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
5183	HEPATITIS B VACCINE FUND Cash Control								
5183-999	(16-1-15 & 16-3-1)WV CODE								
	FISCAL YEAR 2018	1,099.21	0.00	(1,053.40)	(1,053.40)	0.00	45.81	Collections, fees and other income to	1993-Special Revenue
	FISCAL YEAR 2019	45.81	0.00	0.00	0.00	0.00	45.81	administer vaccine and hemophilia	Appropriated
	FISCAL YEAR 2020	45.81	0.00	0.00	0.00	0.00	45.81	blood products.	
5184	RURAL HEALTH NETWORKING PROJECT FUND Cash Control								
5184-999	(16-1-15) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Robert Wood Johnson foundation funds to support	1994-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	for one year the planning activities to develop	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	three rural health demonstration projects.	
5186	HIV TESTING FUND Cash Control								
5186-999	SB 423 & (16-3C-2 & 8) WV CODE								
	FISCAL YEAR 2018	8,595.31	150.00	0.00	150.00	0.00	8,745.31	Court funds to facilitate the performance of	1994-Special Revenue
	FISCAL YEAR 2019	8,745.31	188.31	0.00	188.31	0.00	8,933.62	HIV related testing and counseling.	
	FISCAL YEAR 2020	8,933.62	374.44	0.00	374.44	0.00	9,308.06		
5187	FARMERS MARKET - WIC FUND Cash Control								
5187-999	(4-11-3) WV CODE								
	FISCAL YEAR 2018	17,184.08	0.00	0.00	0.00	0.00	17,184.08	Federal grants and matching state funds to	1994-Special Revenue
	FISCAL YEAR 2019	17,184.08	0.00	0.00	0.00	0.00	17,184.08	administer Farmer's Markets expenses.	
	FISCAL YEAR 2020	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								
5193-999	(16-3C-2 & 16-25-2) WV CODE								
	FISCAL YEAR 2018	418.14	0.00	0.00	0.00	0.00	418.14	Federal funds from 8793 for tuberculosis	1996-Special Revenue
	FISCAL YEAR 2019	418.14	0.00	0.00	0.00	0.00	418.14	screening, identification and treatment and	
	FISCAL YEAR 2020	418.14	0.00	0.00	0.00	0.00	418.14	HIV outreach, counseling and testing.	
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS Cash Control								
5195-999	(16-3A-2) WV CODE								
	FISCAL YEAR 2018	13,407.96	0.00	0.00	0.00	0.00	13,407.96	Other collections, fees, license and income to	1996-Special Revenue
	FISCAL YEAR 2019	13,407.96	0.00	0.00	0.00	0.00	13,407.96	assess lead contamination in children's homes.	
	FISCAL YEAR 2020	13,407.96	0.00	0.00	0.00	0.00	13,407.96		

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
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT Cash Control								
5197-999	(16-33-7) WV CODE								
	FISCAL YEAR 2018	1,493,179.01	0.01	(1,457,644.24)	(1,457,644.23)	0.00	35,534.78	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 2019	35,534.78	209,623.37	(62,321.38)	147,301.99	0.00	182,836.77		
	FISCAL YEAR 2020	182,836.77	0.00	(46,839.02)	(46,839.02)	0.00	135,997.75		
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE Cash Control								
5201-999	(16-13C-3F) WV CODE								
	FISCAL YEAR 2018	791,026.82	3,163,052.19	(3,799,717.15)	(636,664.96)	0.00	154,361.86	Statutory transfers to administer the Drinking Water Treatment Program.	1997-Special Revenue
	FISCAL YEAR 2019	154,361.86	4,056,979.43	(3,099,947.16)	957,032.27	0.00	1,111,394.13		
	FISCAL YEAR 2020	1,111,394.13	2,567,474.26	(3,129,635.44)	(562,161.18)	0.00	549,232.95		
5203	EMERGENCY MEDICAL SERVICES OPERATIONS Cash Control								
5203-999	(16-4C-6B)WV CODE								
	FISCAL YEAR 2018	110,108.79	25,847.75	(135,956.54)	(110,108.79)	0.00	0.00	Other collections, fees, licenses and income for the operation of the Emergency Medical Services and the Communication System.	1998-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
5204	LEAD ABATEMENT Cash Control								
5204-999	(16-35-12) WV CODE								
	FISCAL YEAR 2018	65,132.98	12,400.00	(1,857.86)	10,542.14	0.00	75,675.12	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 Appropriated
	FISCAL YEAR 2019	75,675.12	13,150.00	(4,911.25)	8,238.75	0.00	83,913.87		
	FISCAL YEAR 2020	83,913.87	14,050.00	(6,463.68)	7,586.32	0.00	91,500.19		
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND Cash Control								
5205-999	(16-4C-6B)WV CODE								
	FISCAL YEAR 2018	80,635.31	392,662.38	(379,387.15)	13,275.23	(1,437.38)	92,473.16	Other collections, fees, licenses and income to provide for the licensure of emergency medical services agencies.	1998-Special Revenue
	FISCAL YEAR 2019	92,473.16	384,045.60	(364,945.49)	19,100.11	(2,385.60)	109,187.67		
	FISCAL YEAR 2020	109,187.67	168,367.11	(92,801.15)	75,565.96	38,245.39	222,999.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						99,832.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						102,218.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						63,972.65		

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
5207	GIFTS, GRANTS AND DONATIONS Cash Control								
5207-999	(SB150, Section 11) WV CODE								
	FISCAL YEAR 2018	164,921.10	6,006,983.59	(4,191,601.77)	1,815,381.82	0.00	1,980,302.92	Gifts, donations and bequests to provide services for the Sharpe Hospital.	1999-Special Revenue
	FISCAL YEAR 2019	1,980,302.92	3,296,683.24	(4,061,149.23)	(764,465.99)	0.00	1,215,836.93		
	FISCAL YEAR 2020	1,215,836.93	6,193,563.92	(6,562,758.53)	(369,194.61)	0.00	846,642.32		
5208	RADON LICENSURE Cash Control								
5208-999	(16-34-10) WV CODE								
	FISCAL YEAR 2018	75,042.82	7,100.00	(41,885.69)	(34,785.69)	0.00	40,257.13	Other collections, fees, licenses and income to fund the licensure of radon mitigators, testers, contractors and laboratories.	2000-Special Revenue
	FISCAL YEAR 2019	40,257.13	8,050.00	(18,469.72)	(10,419.72)	0.00	29,837.41		
	FISCAL YEAR 2020	29,837.41	11,800.00	(25,305.10)	(13,505.10)	0.00	16,332.31		
5214	WEST VIRGINIA BIRTH TO THREE FUND Cash Control								
5214-999	(16-5K-6) WV CODE								
	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	Operating funds transfers to provide early intervention services for children (Birth to Three) who are developmentally delayed.	2003-Special Revenue Appropriated
	FISCAL YEAR 2019	245,676.59	32,709,726.82	(30,033,075.74)	2,676,651.08	(29,693.61)	2,892,634.06		
	FISCAL YEAR 2020	2,892,634.06	31,543,397.13	(31,520,228.66)	23,168.47	(21,317.36)	2,894,485.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,256,154.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,286,255.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,309,820.46		
5218	TOBACCO CONTROL SPECIAL FUND Cash Control								
5218-999	(16-9D-9E) WV CODE								
	FISCAL YEAR 2018	41,715.18	0.00	0.00	0.00	0.00	41,715.18	Fines and penalties imposed by the Tax Department on those tobacco manufacturers for violation of Chapter 16.	2004-Special Revenue Appropriated
	FISCAL YEAR 2019	41,715.18	0.00	0.00	0.00	0.00	41,715.18		
	FISCAL YEAR 2020	41,715.18	0.00	0.00	0.00	0.00	41,715.18		
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND Cash Control								
5219-999	(SB 133) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers for the renovation/ furnishing of the Office of the Chief Medical Examiner.	2004-Excess Lottery Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	14,704.17	0.00	0.00	0.00	0.00	14,704.17		

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
5224	HEALTHY LIFESTYLES FUND Cash Control								
5224-999	(5-1E-5) WV CODE								
	FISCAL YEAR 2018	46,904.18	1,294.88	(88,637.80)	(87,342.92)	45,705.12	5,266.38	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 2019	5,266.38	1,045.21	(7,600.72)	(6,555.51)	1,454.79	165.66		
	FISCAL YEAR 2020	165.66	763.79	(2,166.60)	(1,402.81)	1,736.21	499.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						45,287.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						43,832.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						42,096.04		
5225	VITAL STATISTICS IMPROVEMENT FUND Cash Control								
5225-999	(16-5-29E) WV CODE								
	FISCAL YEAR 2018	458,816.79	167,701.16	0.00	167,701.16	0.00	626,517.95	Departmental fees for improvement of the Vital Statistics Program within the Public Health division of Vital Statistics.	2007-Special Revenue
	FISCAL YEAR 2019	626,517.95	169,940.09	(24.25)	169,915.84	0.00	796,433.79		
	FISCAL YEAR 2020	796,433.79	168,903.34	(39,885.45)	129,017.89	0.00	925,451.68		
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control								
5226-99	(5-1-18) WV CODE								
	FISCAL YEAR 2018	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 2019	10,000.05	0.00	0.00	0.00	0.00	10,000.05		
	FISCAL YEAR 2020	10,000.05	0.00	0.00	0.00	0.00	10,000.05		
5228	DHHR SAFETY AND TREATMENT FUND Cash Control								
5228-999	(17C-5A-3D)								
	FISCAL YEAR 2018	429,732.48	628,474.77	(358,921.20)	269,553.57	(582,351.52)	116,934.53	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 2019	116,934.53	613,969.96	(333,217.77)	280,752.19	(160,232.96)	237,453.76		
	FISCAL YEAR 2020	237,453.76	10,256.69	(2,019,255.82)	(2,008,999.13)	2,172,795.39	401,250.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						2,018,569.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,178,802.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,006.69		
5230	FLOOD DISASTER, JUNE 2016 DR 4273 CRISIS COUNSELING Cash Control								
5230-999	DR-4273								
	FISCAL YEAR 2018	0.00	(49,095.95)	49,095.95	0.00	0.00	0.00	Other Collections and operating funds transfer for antiviral vaccine.	2017-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
5420	MEDICAL CANNABIS CONTROL FUND Cash Control								
5420-999	(16A-9-2) WV CODE FISCAL YEAR 2020	0.00	6,817,534.07	0.00	6,817,534.07	0.00	6,817,534.07		2020-Special Revenue Appropriated
8723	MEDICAL SERVICES - FEDERAL FUNDS Cash Control								
8723-999	(4-11-2) WV CODE FISCAL YEAR 2018 FISCAL YEAR 2019 FISCAL YEAR 2020	1,218,381.45 816,718.09 1,009,080.23	9,503,567.77 14,765,886.25 31,126,590.60	(9,905,231.13) (14,573,524.11) (30,976,450.09)	(401,663.36) 192,362.14 150,140.51	0.00 0.00 0.00	816,718.09 1,009,080.23 1,159,220.74	Federal funds to administer and implement health programs throughout WV.	2006-Federal Revenue Appropriated
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND Cash Control								
8740-999	(16-2B-1) WV CODE FISCAL YEAR 2018 FISCAL YEAR 2019 FISCAL YEAR 2020	514,567.43 944,563.94 128,524.19	1,349,878.68 212,500.00 2,202,226.20	(919,882.17) (1,028,539.75) (1,220,859.57)	429,996.51 (816,039.75) 981,366.63	0.00 0.00 0.00	944,563.94 128,524.19 1,109,890.82	Federal funds for early periodic screening to reduce infant mortality.	1993-Special Revenue
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND Cash Control								
8750-999	(4-11-2) WV CODE FISCAL YEAR 2018 FISCAL YEAR 2019 FISCAL YEAR 2020	55,011.25 47,894.03 39,978.33	4,932,584.01 6,879,748.50 5,658,387.06	(4,939,701.23) (6,888,204.20) (5,626,508.49)	(7,117.22) (8,455.70) 31,878.57	0.00 540.00 0.00	47,894.03 39,978.33 71,856.90	Federal funds to provide healthcare and services to women and children to reduce infant mortality and morbidity.	1993-Federal Revenue Block Grant
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND Cash Control								
8753-999	(4-11-2) WV CODE FISCAL YEAR 2018 FISCAL YEAR 2019 FISCAL YEAR 2020	3,596.78 10,733.54 (1,101.55)	1,096,528.84 1,391,238.19 1,317,008.12	(1,089,392.08) (1,403,073.28) (1,318,795.15)	7,136.76 (11,835.09) (1,787.03)	0.00 0.00 0.00	10,733.54 (1,101.55) (2,888.58)	Federal funds for health promotion and disease prevention.	1993-Federal Revenue Block Grant
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT Cash Control								
8793-999	(4-11-2) WV CODE FISCAL YEAR 2018 FISCAL YEAR 2019 FISCAL YEAR 2020	14,590.40 14,111.97 18,241.95	8,106,770.94 8,007,068.08 6,138,170.25	(8,107,249.37) (8,002,938.10) (6,084,040.28)	(478.43) 4,129.98 54,129.97	0.00 0.00 0.00	14,111.97 18,241.95 72,371.92	Federal funds for substance abuse prevention and treatment programs.	1993-Federal Revenue 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
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT								
	Cash Control								
8794-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	11,192.60	2,736,306.33	(2,738,064.54)	(1,758.21)	0.00	9,434.39	Federal funds for community mental health service programs.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2019	9,434.39	3,477,543.88	(3,483,677.92)	(6,134.04)	0.00	3,300.35		
	FISCAL YEAR 2020	3,300.35	2,986,097.33	(2,965,308.88)	20,788.45	0.00	24,088.80		
8802	PUBLIC HEALTH - FEDERAL FUNDS								
	Cash Control								
8802-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	4,582,625.27	72,999,415.60	(73,196,840.33)	(197,424.73)	(226.54)	4,384,974.00	Federal funds for various state public health programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	4,384,974.00	76,382,381.42	(77,616,067.24)	(1,233,685.82)	276.50	3,151,564.68		
	FISCAL YEAR 2020	3,151,564.68	82,311,676.22	(79,553,116.28)	2,758,559.94	0.00	5,910,124.62		
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99								
	Cash Control								
8824-999	(16-1-9a, 16-13C-3) WV CODE								
	FISCAL YEAR 2018	0.00	5,062,183.67	(5,058,881.00)	3,302.67	0.00	3,302.67	Federal funds, earned interest and fees to participate in federal programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	3,302.67	11,857,692.63	(11,860,995.30)	(3,302.67)	0.00	0.00		
	FISCAL YEAR 2020	0.00	6,450,175.05	(6,450,175.05)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2018	1,121.38	0.00	0.00	0.00	1,121.38	2,242.76	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2019	1,087.32	0.00	0.00	0.00	(1,087.32)	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	44,280,467.08	273,530,226.86	(256,563,433.55)	16,966,793.31	3,696,758.67	64,944,019.06		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						7,201,499.56		
0803 - DIVISION OF HIGHWAYS									
8301	WINTER STORM DISASTER-MARCH 2015 FEMA								
	Cash Control								
8301-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	(162,770.70)	162,770.70	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	37,754.38	0.00	37,754.38	0.00	37,754.38		
	FISCAL YEAR 2020	37,754.38	331,943.65	(327,992.43)	3,951.22	0.00	41,705.60		

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
8303	SPRING FLOODING APRIL 8 11 2015 FEMA Cash Control								
8303-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	(94,693.54)	94,693.54	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	263,326.53	(263,326.53)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	551,836.94	(551,836.94)	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 2018	0.00	(735,237.19)	735,237.19	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	119,492.27	(119,492.26)	0.01	0.00	0.01		
	FISCAL YEAR 2020	0.01	(197,391.26)	197,391.25	(0.01)	0.00	0.00		
8305	SPRING FLOODING APRIL 13 15 2015 FEMA Cash Control								
8319-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	(63,377.64)	63,377.64	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	3,093.23	10,018.97	13,112.20	0.00	13,112.20		
8306	SUMMER FLOODING JULY 10-14-2015-FEMA Cash Control								
8306-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	(49,490.12)	49,490.12	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	(72,396.83)	72,396.83	0.00	0.00	0.00		
8307	FLOOD DISASTER JUNE 2016 FEMA Cash Control								
8307-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	153,547.63	(153,547.63)	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2019	0.00	224,538.92	0.00	224,538.92	0.00	224,538.92		
	FISCAL YEAR 2020	224,538.92	14,910,985.44	(14,000,619.89)	910,365.55	0.00	1,134,904.47		
8319	A JAMES MANCHIN FUND Cash Control								
8319-999	(17-24-6) WV CODE								
	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	Five dollars special fee on vehicle titles and interest on investments to provide funding	1993-Special Revenue
	FISCAL YEAR 2019	5,481,205.25	2,586,021.04	(824,830.73)	1,761,190.31	0.00	7,242,395.56	for the remediation of waste tires.	Appropriated
	FISCAL YEAR 2020	7,242,395.56	2,219,549.80	(6,846,797.14)	(4,627,247.34)	0.00	2,615,148.22		

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	FLOOD DISASTER JULY 2017 FEMA Cash Control								
8321-999	FISCAL YEAR 2018	0.00	2,610,382.13	(2,610,382.13)	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2019	0.00	159,637.63	(159,637.60)	0.03	0.00	0.03		
	FISCAL YEAR 2020	0.03	0.00	(0.03)	(0.03)	0.00	0.00		
8330	COAL RESOURCE TRANSPORTATION FUND Cash Control								
8330-999	(17C-17A-13B) WV CODE								
	FISCAL YEAR 2018	1,295,587.91	2,130,238.26	(768,738.34)	1,361,499.92	0.00	2,657,087.83	Coal tonnage fees, other registration fees (axle fee special permit) shall be used for construction, maintenance and repair of public highways and bridges over which substantial quantities of coal are transported.	2003-Special Revenue
	FISCAL YEAR 2019	2,657,087.83	2,335,396.03	(124,708.96)	2,210,687.07	0.00	4,867,774.90		
	FISCAL YEAR 2020	4,867,774.90	2,072,302.38	(6,399,916.30)	(4,327,613.92)	0.00	540,160.98		
8342	FLOOD DISASTER MAY 2009- FEMA 1838 Cash Control								
8342-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	18,197.64	0.00	(18,197.64)	(18,197.64)	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8343	WINTER STORM DISASTER DEC 2009-FEMA 1881 Cash Control								
8343-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds for federal disaster declaration.	2010-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for summer storm disaster.	2012-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
8348	WINTER STORM - OCTOBER 2012 -FEMA 4093 Cash Control								
8348-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for	2012-Special Revenue
	FISCAL YEAR 2019	0.00	1,648,570.05	(1,648,570.05)	0.00	0.00	0.00	funds provided by FEMA to repair flood	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	damage.	
8349	FLOOD DISASTER - JUNE 2013 - FEMA Cash Control								
8349-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	(116,620.00)	116,620.00	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8350	WATER CHEMICAL SPILL - JANUARY 2014 - FEMA Cash Control								
8350-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	724,479.04	267,535.62	0.00	267,535.62	0.00	992,014.66		2015-Special Revenue
	FISCAL YEAR 2019	992,014.66	242,769.54	0.00	242,769.54	0.00	1,234,784.20		
	FISCAL YEAR 2020	1,234,784.20	327,626.35	0.00	327,626.35	0.00	1,562,410.55		
8784	FLOOD DISASTER - FEBRUARY 2012 FEMA Cash Control								
8784-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	81,862.51	(81,862.51)	0.00	0.00	0.00	Federal funds for flood disaster February	2012-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	2012.	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8788	FLOOD DISASTER - MARCH 2012 - FEMA Cash Control								
8788-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2019	0.00	(3,238.19)	3,238.19	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
8806	FEBRUARY FLOOD DISASTER FEMA Cash Control								
8806-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	718,408.56	0.00	718,408.56	0.00	718,408.56		2019-Special Revenue
	FISCAL YEAR 2020	718,408.56	(718,408.56)	0.00	(718,408.56)	0.00	0.00		
8812	DISASTER FUND STATE FEMA Cash Control								
8812-999	FISCAL YEAR 2019	0.00	310,618.02	(310,618.02)	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	16,190,396.48	(16,123,555.72)	66,840.76	0.00	66,840.76		
9017	DIVISION OF HIGHWAYS Cash Control								
9017-999	(17, 17C) WV CODE								
	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)		2015-State Road Fund
	FISCAL YEAR 2019	(2,736,228,115.75)	487,700,464.23	(1,266,004,715.87)	(778,304,251.64)	21,089,072.00	(3,493,443,295.39)		
	FISCAL YEAR 2020	(3,493,443,295.39)	437,721,292.54	(1,337,052,470.12)	(899,331,177.58)	69,382,524.26	(4,323,391,948.71)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						51,969,926.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						98,310,053.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,296,402.68		
9030	TRANSPORTATION BONDS SERIES 2016A Cash Control								
9030-999	(17 & 17C) WV CODE								
	FISCAL YEAR 2018	0.00	(2,564,366.24)	(51,579,238.80)	(54,143,605.04)	54,143,605.04	0.00		2017-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
9031	TRANSPORTATION BONDS SERIES 2017A Cash Control								
9031-999	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
	FISCAL YEAR 2019	93,913.80	3,391,276.24	(169,809,624.49)	(166,418,348.25)	166,312,002.93	(12,431.52)		
	FISCAL YEAR 2020	(12,431.52)	716,358.90	(58,242,483.31)	(57,526,124.41)	57,539,449.54	893.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						237,639,870.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						71,327,867.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						13,788,417.91		

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
9032	TRANSPORTATION BONDS SERIES 2018A Cash Control								
9032-999	FISCAL YEAR 2018	0.00	913,434,849.30	0.00	913,434,849.30	(913,434,849.30)	0.00		2018-Special Revenue
	FISCAL YEAR 2019	0.00	21,378,666.69	(26,123,661.27)	(4,744,994.58)	4,746,141.82	1,147.24		
	FISCAL YEAR 2020	1,147.24	15,394,246.42	(261,743,220.93)	(246,348,974.51)	246,416,089.66	68,262.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						913,434,849.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						908,688,707.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						662,272,617.82		
9033	GARVEE TRANSPORTATION BONDS SERIES 2018A Cash Control								
9033-999	FISCAL YEAR 2019	0.00	92,053,729.12	(24,353,096.58)	67,700,632.54	(67,681,693.75)	18,938.79		2019-Special Revenue
	FISCAL YEAR 2020	18,938.79	867,361.46	(45,304,081.01)	(44,436,719.55)	44,421,402.94	3,622.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						67,681,693.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						23,260,290.81		
9034	STATE ROAD CONSTRUCTION ACCOUNT Cash Control								
9034-999	(17-16A-11) WV CODE								
	FISCAL YEAR 2019	0.00	175,335,755.60	(5,824,707.66)	169,511,047.94	(169,502,976.15)	8,071.79		2019-Special Revenue
	FISCAL YEAR 2020	8,071.79	2,751,735.47	(62,375,943.25)	(59,624,207.78)	59,616,135.99	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						169,502,976.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						109,886,840.16		
9035	ROADS TO PROSPERITY GO BOND DEBT SERVICE FUND ISSUE 2 & 3 Cash Control								
9035-999	FISCAL YEAR 2020	0.00	751,180,844.63	(5,180,122.12)	746,000,722.51	(746,000,722.51)	0.00		2020-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						746,000,722.51		
9040	INDUSTRIAL ACCESS ROAD FUND Cash Control								
9040-999	(17-3A-1) WV CODE								
	FISCAL YEAR 2018	7,291,424.47	3,000,000.00	(921,452.08)	2,078,547.92	0.00	9,369,972.39	Transfers to fund and construct industrial	1993-Special Revenue
	FISCAL YEAR 2019	9,369,972.39	3,000,000.00	(1,053,678.11)	1,946,321.89	0.00	11,316,294.28	access roads.	
	FISCAL YEAR 2020	11,316,294.28	3,000,000.00	(11,571,217.76)	(8,571,217.76)	0.00	2,745,076.52		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	(3,050.29)	(3,050.29)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	(3,050.29)	0.00	0.00	0.00	3,083.63	33.34		
	FISCAL YEAR 2020	33.34	0.00	0.00	0.00	178.65	211.99		

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
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FY20 SUBTOTAL		(3,467,785,584.91)	1,247,251,377.04	(1,825,440,449.90)	(578,189,072.86)	(268,624,941.47)	(4,314,599,599.24)		
ACCOUNT INVESTMENT BTI FY20 SUBTOTAL							1,584,505,291.89		

0511 - DIVISION OF HUMAN SERVICES

1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(25-3-1(B) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	39,535.59	36,953.79	(37,759.48)	(805.69)	0.00	38,729.90	Federal funds for breakfast and lunches at WV children's home.	1993-Special Revenue
	FISCAL YEAR 2019	38,729.90	42,778.29	(45,808.14)	(3,029.85)	0.00	35,700.05		
	FISCAL YEAR 2020	35,700.05	24,581.19	(54,251.40)	(29,670.21)	0.00	6,029.84		
5052	HEARING IMPAIRED FUND Cash Control								
5052-999	(5-14-10) WV CODE								
	FISCAL YEAR 2018	76,015.76	225.00	(49.34)	175.66	0.00	76,191.42	Gifts, grants & donations for the Hearing Impaired Commission.	1993-Special Revenue
	FISCAL YEAR 2019	76,191.42	1,825.00	(932.65)	892.35	0.00	77,083.77		
	FISCAL YEAR 2020	77,083.77	450.00	(8,948.12)	(8,498.12)	0.00	68,585.65		
5054	SPECIAL COUNTY GENERAL RELIEF FUND Cash Control								
5054-999	(9-4-4 & 9-5-10) WV CODE								
	FISCAL YEAR 2018	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
5057	DOMESTIC VIOLENCE FUND Cash Control								
5057-999	(48-1-24 & 48-26-6) WV CODE								
	FISCAL YEAR 2018	634,860.66	394,291.00	(389,247.19)	5,043.81	0.00	639,904.47	Marriage license, divorce fees & transfers	1993-Special Revenue
	FISCAL YEAR 2019	639,904.47	401,769.00	(379,433.89)	22,335.11	0.00	662,239.58	from fund 1215 for domestic violence	
	FISCAL YEAR 2020	662,239.58	364,567.77	(511,766.65)	(147,198.88)	0.00	515,040.70	services.	
5065	HUMAN SERVICES PERSONAL SERVICES FUND Cash Control								
5065-999	(9-2-4 & 9-3-5) WV CODE								
	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	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2019	4,791,349.83	129,822,437.95	(129,173,804.88)	648,633.07	0.00	5,439,982.90	for operation & administration of programs.	
	FISCAL YEAR 2020	5,439,982.90	141,018,667.98	(140,735,796.06)	282,871.92	940.89	5,723,795.71		
5070	TRIP FUND Cash Control								
5070-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	for operation & administration of programs.	
	FISCAL YEAR 2020	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 2018	230,605.42	50,021,596.24	(50,531,906.37)	(510,310.13)	436,559.24	153,018.75		2016-Special Revenue
	FISCAL YEAR 2019	153,018.75	52,357,335.84	(52,661,298.08)	(303,962.24)	(381,585.78)	27,794.37		
	FISCAL YEAR 2020	27,794.37	53,359,933.56	(52,374,475.11)	985,458.45	497,501.59	1,510,754.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						4,822,389.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						5,205,110.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,707,856.24		
5072	EMPLOYEE BENEFIT FUND Cash Control								
5072-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	for operation & administration of programs.	
	FISCAL YEAR 2020	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
5074	SERVICES TO CHILDREN & ADULTS FUND Cash Control								
5074-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2018	1,117,179.69	295,088,765.07	(295,704,507.78)	(615,742.71)	111,978.44	613,415.42	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2019	613,415.42	329,919,324.31	(327,440,756.78)	2,478,567.53	34,794.13	3,126,777.08	for operation & administration of programs.	
	FISCAL YEAR 2020	3,126,777.08	335,385,408.22	(338,547,407.00)	(3,161,998.78)	80,244.04	45,022.34		
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND Cash Control								
5077-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2018	88,172.35	3,906,669.81	(3,899,616.85)	7,052.96	0.00	95,225.31	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2019	95,225.31	4,468,217.14	(4,454,775.52)	13,441.62	0.00	108,666.93	for operation & administration of programs.	
	FISCAL YEAR 2020	108,666.93	4,821,542.53	(4,682,442.53)	139,100.00	25.00	247,791.93		
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND Cash Control								
5081-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2018	621,771.62	25,670,895.29	(25,912,529.81)	(241,634.52)	1,507.00	381,644.10	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2019	381,644.10	30,584,926.04	(30,581,002.84)	3,923.20	214.00	385,781.30	for operation & administration of programs.	
	FISCAL YEAR 2020	385,781.30	33,918,365.88	(33,940,210.15)	(21,844.27)	629.23	364,566.26		
5084	MEDICAL SERVICES PROGRAM FUND Cash Control								
5084-999	(9-4-2 & 11-26-5 & 16-29C-3) WV CODE								
	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	Loan, hospital assessments, tax on	1993-Special Revenue
	FISCAL YEAR 2019	121,710,365.54	3,945,883,582.25	(4,013,234,580.04)	(67,350,997.79)	0.00	54,359,367.75	providers, federal grants-in-aid and and state	
	FISCAL YEAR 2020	54,359,367.75	4,118,010,927.66	(4,146,407,876.93)	(28,396,949.27)	1,710.79	25,964,129.27	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 2018	20,952,725.08	225,077,143.12	(213,277,144.82)	11,799,998.30	0.00	32,752,723.38	Provider taxes paid by the various health	
	FISCAL YEAR 2019	32,752,723.38	236,768,177.47	(193,768,578.40)	42,999,599.07	0.00	75,752,322.45	care providers to be transferred to the	1993-Special Revenue
	FISCAL YEAR 2020	75,752,322.45	233,643,848.26	(213,836,602.00)	19,807,246.26	0.00	95,559,568.71	medical services fund with allowances for administration of Medicaid State Share.	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
5094	CHILD ENFORCEMENT FUND Cash Control								
5094-999	(48A-2-18) WV CODE								
	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	Transfers, other collections, fees, licenses and income to administer the Child Support Enforcement Fund.	1996-Special Revenue Appropriated
	FISCAL YEAR 2019	1,141,233.23	29,306,176.33	(29,982,251.24)	(676,074.91)	(151,839.37)	313,318.95		
	FISCAL YEAR 2020	313,318.95	30,278,479.42	(28,728,236.89)	1,550,242.53	(118,972.64)	1,744,588.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						6,352,542.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						6,504,381.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,623,547.54		
5096	CHILD CARE SERVICES Cash Control								
5096-999	(48-2-24) WV CODE								
	FISCAL YEAR 2018	93,163.89	64,006,724.27	(63,995,756.05)	10,968.22	482.00	104,614.11	Federal and state funds to administer Child Care Services.	1996-Special Revenue
	FISCAL YEAR 2019	104,614.11	63,775,749.90	(63,779,495.58)	(3,745.68)	0.00	100,868.43		
	FISCAL YEAR 2020	100,868.43	75,784,219.17	(75,840,701.66)	(56,482.49)	2,865.00	47,250.94		
5110	DHHR CRIMINAL BACKGROUND ADMINISTRATION ACCOUNT Cash Control								
5110-999	(16-46-8) WV CODE								
	FISCAL YEAR 2018	1,215,421.03	1,443,859.50	(228,438.47)	1,215,421.03	0.00	2,430,842.06		2017-Special Revenue
	FISCAL YEAR 2019	1,782,573.60	703,194.83	(374,703.74)	328,491.09	0.00	2,111,064.69		
	FISCAL YEAR 2020	2,111,064.69	658,362.00	(398,758.76)	259,603.24	0.00	2,370,667.93		
5141	MEDICAID FRAUD CONTROL FUND Cash Control								
5141-999	(9-7-1) WV CODE								
	FISCAL YEAR 2018	1,806,103.06	764,703.34	(421,216.05)	343,487.29	0.00	2,149,590.35	Settlements to provide funding for investigation of Medicaid fraud.	1993-Special Revenue
	FISCAL YEAR 2019	2,149,590.35	478,383.00	(423,348.28)	55,034.72	0.00	2,204,625.07		
	FISCAL YEAR 2020	2,204,625.07	58,530.53	(2,263,080.27)	(2,204,549.74)	0.00	75.33		
5185	MEDICAL SERVICES TRUST FUND Cash Control								
5185-999	(9-4A-2A) WV CODE								
	FISCAL YEAR 2018	0.00	55,826,047.92	(9,463,262.61)	46,362,785.31	(46,362,785.31)	0.00	Transfers from hospital services revenue fund, interest on investments & repayment from medical services program fund for payment of backlogged billings from providers of Medicaid services & for future services to federally mandated population groups in conjunction with federal healthcare reform.	1994-Special Revenue Appropriated
	FISCAL YEAR 2019	0.00	31,021,725.10	(11,943,789.00)	19,077,936.10	(19,077,936.10)	0.00		
	FISCAL YEAR 2020	0.00	43,482,890.35	(82,531,359.00)	(39,048,468.65)	39,048,468.65	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						64,097,117.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						83,175,053.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						44,126,584.78		

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
5360	WELFARE REFORM (TANF) Cash Control								
5360-999	(9-2-3) WV CODE								
	FISCAL YEAR 2018	391,559.57	60,370,464.82	(60,054,968.20)	315,496.62	4,563.26	711,619.45	Transfers from funds to fund the	1997-Special Revenue
	FISCAL YEAR 2019	711,619.45	58,628,993.76	(58,956,272.01)	(327,278.25)	7,188.00	391,529.20	Temporary Assistance Program for Needy	
	FISCAL YEAR 2020	391,529.20	59,364,100.00	(58,772,621.28)	591,478.72	7,109.61	981,454.65	Families expenditures.	
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND Cash Control								
5362-999	(5-11-18) WV CODE								
	FISCAL YEAR 2018	1,829,787.50	180,984,564.04	(181,658,432.01)	(673,867.97)	0.00	1,155,919.53	Other collections, fees, licenses, income	1997-Special Revenue
	FISCAL YEAR 2019	1,155,919.53	189,320,556.33	(189,521,222.35)	(200,666.02)	1,440.20	956,693.71	& transfers for current expenses, repairs	
	FISCAL YEAR 2020	956,693.71	186,916,590.98	(185,700,772.97)	1,215,818.01	190.14	2,172,701.86	and alterations of equipment.	
5365	DIVISION OF HUMAN SERVICES LOTTERY FUND Cash Control								
5365-999	FISCAL YEAR 2018	0.00	61,306,170.00	(61,306,170.00)	0.00	0.00	0.00	State excess lottery funds.	2014-Excess Lottery
	FISCAL YEAR 2019	0.00	36,202,960.00	0.00	36,202,960.00	0.00	36,202,960.00		Revenue
	FISCAL YEAR 2020	36,202,960.00	17,000,000.00	(53,202,960.00)	(36,202,960.00)	0.00	0.00		
5450	WOMEN'S COMMISSION OPERATING FUND Cash Control								
5450-999	(29-20-4) WV CODE								
	FISCAL YEAR 2018	26,168.32	3,432.00	(11,991.29)	(8,559.29)	0.00	17,609.03	Gifts, donations and registration fees to	1993-Special Revenue
	FISCAL YEAR 2019	17,609.03	236.50	(12,711.14)	(12,474.64)	0.00	5,134.39	fund various projects of the Commissions.	
	FISCAL YEAR 2020	5,134.39	5,800.00	(6,649.66)	(849.66)	0.00	4,284.73		
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND Cash Control								
5454-999	(16-5Q-1) WV CODE								
	FISCAL YEAR 2018	790,974.97	60,225.66	(127,992.66)	(67,767.00)	0.00	723,207.97	Statutory transfers, gifts and donations to	2000-Special Revenue
	FISCAL YEAR 2019	723,207.97	56,230.00	(398,108.40)	(341,878.40)	0.00	381,329.57	provide source of economic assistance to	Appropriated
	FISCAL YEAR 2020	381,329.57	0.00	(220,265.51)	(220,265.51)	0.00	161,064.06	the citizens of West Virginia facing	
								catastrophic illness.	
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND Cash Control								
5455-999	(48-26-603) WV CODE								
	FISCAL YEAR 2018	39,371.75	814,885.24	(733,219.01)	81,666.23	0.00	121,037.98	Statutory transfers from fund 0117 to pay	1999-Special Revenue
	FISCAL YEAR 2019	121,037.98	807,636.97	(889,100.00)	(81,463.03)	0.00	39,574.95	for legal services for domestic violence	Appropriated
	FISCAL YEAR 2020	39,574.95	768,251.49	(650,250.35)	118,001.14	0.00	157,576.09	victims.	

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
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM Cash Control								
5467-999	(9-9-21A) WV CODE								
	FISCAL YEAR 2018	484,818.54	835,000.00	(364,832.67)	470,167.33	0.00	954,985.87	Statutory transfers to pay for WV Works Separate State College Program.	2008-Special Revenue Appropriated
	FISCAL YEAR 2019	954,985.87	335,000.00	(328,506.23)	6,493.77	0.00	961,479.64		
	FISCAL YEAR 2020	961,479.64	135,000.00	(304,586.51)	(169,586.51)	0.00	791,893.13		
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM Cash Control								
5468-999	(9-9-22A) WV CODE								
	FISCAL YEAR 2018	1,487,346.57	1,100,000.00	(1,125,466.27)	(25,466.27)	0.00	1,461,880.30	Statutory transfers from unclassified 2008 surplus and social services to pay for State only Two Parent Families Program.	2008-Special Revenue Appropriated
	FISCAL YEAR 2019	1,461,880.30	1,600,000.00	(917,745.83)	682,254.17	0.00	2,144,134.47		
	FISCAL YEAR 2020	2,144,134.47	800,000.00	(985,795.44)	(185,795.44)	0.00	1,958,339.03		
5469	CHILDREN'S TRUST FUND Cash Control								
5469-999	(49-6C-1) WV CODE								
	FISCAL YEAR 2018	312,781.42	367,351.41	(402,725.39)	(35,373.98)	(52,468.41)	224,939.03	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 2019	224,939.03	311,591.76	(399,019.77)	(87,428.01)	113,829.72	251,340.74		
	FISCAL YEAR 2020	251,340.74	388,294.50	(393,259.61)	(4,965.11)	(2,232.63)	244,143.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						254,785.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						140,955.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						143,187.98		
5490	MARRIAGE EDUCATION FUND Cash Control								
5490-999	(48-2-702) WV CODE								
	FISCAL YEAR 2018	44,210.00	105,989.95	0.00	105,989.95	(130,399.95)	19,800.00	Fees collected and expenditures made according to applicable code provisions.	2013-Special Revenue Appropriated
	FISCAL YEAR 2019	19,800.00	110,712.47	0.00	110,712.47	(47,217.47)	83,295.00		
	FISCAL YEAR 2020	83,295.00	96,291.22	(360,000.00)	(263,708.78)	180,643.78	230.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						169,811.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						217,028.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						36,385.10		
8722	FEDERAL FUNDS Cash Control								
8722-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	409,297.38	3,303,124,670.23	(3,303,168,967.74)	(44,297.51)	0.00	364,999.87	Federal funds to administer & operate Human Services Programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	364,999.87	3,497,603,599.20	(3,497,604,268.78)	(669.58)	0.00	364,330.29		
	FISCAL YEAR 2020	364,330.29	3,632,968,304.86	(3,632,968,199.09)	105.77	0.00	364,436.06		

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
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT Cash Control								
8755-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	26,769,990.79	(26,769,990.79)	0.00	0.00	0.00	Federal funds to provide energy assistance	1993-Federal Revenue
	FISCAL YEAR 2019	0.00	32,341,958.07	(32,341,958.07)	0.00	0.00	0.00	to low income households.	Block Grant
	FISCAL YEAR 2020	0.00	34,753,033.60	(34,753,033.60)	0.00	0.00	0.00		
8757	SOCIAL SERVICES FUND - FEDERAL BLOCK GRANT Cash Control								
8757-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	8,086,092.00	(8,086,092.00)	0.00	0.00	0.00		1993-Federal Revenue
	FISCAL YEAR 2019	0.00	10,046,481.00	(10,046,481.00)	0.00	0.00	0.00		Block Grant
	FISCAL YEAR 2020	0.00	8,394,205.00	(8,394,205.00)	0.00	0.00	0.00		
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) Cash Control								
8816-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	113,835,641.42	(113,835,641.42)	0.00	0.00	0.00	Federal Block Grant to administer temporary	1993-Federal Revenue
	FISCAL YEAR 2019	0.00	96,415,784.70	(96,407,097.46)	8,687.24	0.00	8,687.24	assistance for The Needy Families Program.	Block Grant
	FISCAL YEAR 2020	8,687.24	92,510,728.80	(92,510,728.80)	0.00	0.00	8,687.24		
8817	CHILD CARE & DEVELOPMENT Cash Control								
8817-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	39,899,746.28	(39,899,746.28)	0.00	0.00	0.00		1993-Federal Revenue
	FISCAL YEAR 2019	0.00	48,766,762.22	(48,766,762.22)	0.00	0.00	0.00		Block Grant
	FISCAL YEAR 2020	0.00	59,207,102.41	(59,207,102.41)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	(36.92)	0.00	0.00	0.00	(36.92)	(73.84)	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	186,496,082.52	9,164,118,477.38	(9,249,292,342.76)	(85,173,865.38)	39,699,123.45	141,012,677.71		
	INVESTMENT ACCOUNT BTI FY20 SUBTOTAL						55,637,561.64		

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
0620 - DIVISION OF JUSTICE AND COMMUNITY SERVICES									
6386	WV COMMUNITY CORRECTIONS FUND Cash Control								
6386-999	(62-11C-4A) WV CODE								
	FISCAL YEAR 2018	1,245,658.76	1,368,036.12	(1,102,616.86)	265,419.26	0.00	1,511,078.02	Other collections, fees, licenses & income to fund WV Community Correction Program.	1995-Special Revenue Appropriated
	FISCAL YEAR 2019	1,511,078.02	1,399,003.81	(355,898.22)	1,043,105.59	0.00	2,554,183.61		
	FISCAL YEAR 2020	2,554,183.61	0.00	(23,227.78)	(23,227.78)	0.00	2,530,955.83		
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND Cash Control								
6801-999	(30-29-4) WV CODE								
	FISCAL YEAR 2018	601,353.57	471,896.80	(708,429.81)	(236,533.01)	0.00	364,820.56	Tuition, grants and federal funds to operate training programs.	1995-Special Revenue
	FISCAL YEAR 2019	364,820.56	503,523.24	(455,476.43)	48,046.81	0.00	412,867.37		
	FISCAL YEAR 2020	412,867.37	0.00	0.00	0.00	0.00	412,867.37		
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control								
6802-999	(30-29-4) WV CODE								
	FISCAL YEAR 2018	23,129.05	36,674.46	(22,993.72)	13,680.74	0.00	36,809.79	Tuition, grants and federal funds for planning and administering Training Program.	1995-Special Revenue
	FISCAL YEAR 2019	36,809.79	39,509.33	(37,661.37)	1,847.96	0.00	38,657.75		
	FISCAL YEAR 2020	38,657.75	0.00	0.00	0.00	0.00	38,657.75		
6804	COURT SECURITY FUND Cash Control								
6804-999	(51-3-14) WV CODE								
	FISCAL YEAR 2018	608,325.77	612,522.37	(863,505.56)	(250,983.19)	0.00	357,342.58	Other collections, fees, licenses, income & operating fund transfers to dispense grants to enhance security of WV courts.	1997-Special Revenue Appropriated
	FISCAL YEAR 2019	357,342.58	615,946.95	(348,264.27)	267,682.68	0.00	625,025.26		
	FISCAL YEAR 2020	625,025.26	44,385.28	(9,662.33)	34,722.95	0.00	659,748.21		
6807	GIFTS, GRANTS AND DONATIONS Cash Control								
6807-999	FISCAL YEAR 2018	150,801.76	(99,952.77)	(55,546.05)	(155,498.82)	4,697.06	0.00	IGTs from the Governor's Highway Safety Program for the Highway Safety Program.	2008-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						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
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control								
6808-999	(59-1-10B) WV CODE								
	FISCAL YEAR 2018	1,772,997.21	1,818,117.90	(1,818,323.92)	(206.02)	(21.72)	1,772,769.47	Operating funds to be used for civil legal services for low income people.	2013-Special Revenue
	FISCAL YEAR 2019	1,772,769.47	1,646,153.75	(1,794,365.53)	(148,211.78)	21.72	1,624,579.41		
	FISCAL YEAR 2020	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41		
6809	DIVISION OF JUSTICE AND COMMUNITY SERVICES-EXCESS LOTTERY Cash Control								
6809-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	2013-Excess Lottery Revenue	
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	37,693.41	45,453.62	(7,760.21)	37,693.41	0.00	75,386.82	2017-Special Revenue Appropriated	
	FISCAL YEAR 2019	46,969.11	75,135.94	(39,033.46)	36,102.48	0.00	83,071.59		
	FISCAL YEAR 2020	83,071.59	0.00	0.00	0.00	0.00	83,071.59		
8803	FEDERAL FUNDS OPERATING FUND Cash Control								
8803-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	38,561.98	11,526,447.17	(11,438,017.37)	88,429.80	255,961.93	382,953.71	Federal funds to combat impaired driving illicit drug trafficking, juvenile delinquency & various other programs to aid victims of crime & promote motor vehicle safety.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	382,953.71	15,333,873.82	(15,705,504.38)	(371,630.56)	59,386.98	70,710.13		
	FISCAL YEAR 2020	70,710.13	(111,846.46)	(1,114,026.82)	(1,225,873.28)	(0.30)	(1,155,163.45)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						58,384.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						150.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						150.75		
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT Cash Control								
8829-999	(4-11-6(2)) WV CODE								
	FISCAL YEAR 2018	708.42	0.00	0.00	0.00	0.00	708.42	US Dept. of Justice to administer the Federal Block Grant Program.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2019	708.42	0.00	0.00	0.00	0.00	708.42		
	FISCAL YEAR 2020	708.42	0.00	0.00	0.00	0.00	708.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						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
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	5,409,803.54	(67,461.18)	(1,146,916.93)	(1,214,378.11)	(0.30)	4,195,425.13		
	INVESTMENT ACCOUNT BTI FY20 SUBTOTAL						150.75		
0621 - DIVISION OF JUVENILE SERVICES									
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM Cash Control								
6401-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2018	134,166.12	386,332.93	(484,425.27)	(98,092.34)	(110.45)	35,963.33	Inter-agency federal payments to participate in the Juvenile Detention.	1998-Special Revenue
	FISCAL YEAR 2019	35,963.33	0.00	0.00	0.00	(35,963.33)	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM Cash Control								
6403-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2018	25,345.98	97,087.10	(22,415.71)	74,671.39	0.00	100,017.37	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Program.	1998-Special Revenue
	FISCAL YEAR 2019	100,017.37	0.00	0.00	0.00	(100,017.37)	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
6407	DJS GIFTS GRANTS & DONATIONS Cash Control								
6407-999	(49-5E-1) WV CODE								
	FISCAL YEAR 2018	5,414.37	5,845.82	0.00	5,845.82	0.00	11,260.19	Inter-agency federal payments to participate in the Juvenile Detention	1998-Special Revenue
	FISCAL YEAR 2019	11,260.19	0.00	0.00	0.00	(11,260.19)	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
6408	JUVENILE SERVICES SATUS OFFENDER FUND Cash Control								
6408-999	(49-5B-5A) WV CODE								
	FISCAL YEAR 2018	626,696.79	381,097.78	5,886.90	386,984.68	0.00	1,013,681.47	Revenues from DHHR for the monitoring of funds reimbursed to the Division of Juvenile Services for Housing Status Offenders.	2010-Special Revenue
	FISCAL YEAR 2019	1,013,681.47	0.00	0.00	0.00	(1,013,681.47)	0.00		
	FISCAL YEAR 2020	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
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND Cash Control								
6409-999	(49-5E-6B) WV CODE								
	FISCAL YEAR 2018	485.21	0.00	0.00	0.00	0.00	485.21		2015-Special Revenue
	FISCAL YEAR 2019	485.21	0.00	0.00	0.00	(485.21)	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
6412	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control								
6412-999	FISCAL YEAR 2018	6,990.06	2,332.33	0.00	2,332.33	0.00	9,322.39		2015-Special Revenue
	FISCAL YEAR 2019	9,322.39	0.00	0.00	0.00	(9,322.39)	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
6413	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control								
6413-999	FISCAL YEAR 2018	5,761.89	1,348.85	(1,261.00)	87.85	0.00	5,849.74		2015-Special Revenue
	FISCAL YEAR 2019	5,849.74	0.00	0.00	0.00	(5,849.74)	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND Cash Control								
6414-999	HB 4437								
	FISCAL YEAR 2018	20,157.06	22,786.17	(20,126.89)	2,659.28	0.00	22,816.34	Donated funds for the commissary.	2014-Special Revenue
	FISCAL YEAR 2019	22,816.34	0.00	0.00	0.00	(22,816.34)	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	97.83	0.00	0.00	0.00	0.00	97.83		
	FY20 SUBTOTAL	97.83	0.00	0.00	0.00	0.00	97.83		
0308 - DIVISION OF LABOR									
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
	FISCAL YEAR 2019	44,750.00	118,700.00	0.00	118,700.00	0.00	163,450.00		Appropriated
	FISCAL YEAR 2020	163,450.00	47,993.00	0.00	47,993.00	0.00	211,443.00		

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
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND Cash Control								
3180-999	(21-5-14) WV CODE								
	FISCAL YEAR 2018	251,381.49	(0.10)	0.00	(0.10)	0.00	251,381.39	Bonds, cash or securities held to ensure	1993-Special Revenue
	FISCAL YEAR 2019	251,381.39	(6,005.14)	0.00	(6,005.14)	0.00	245,376.25	payment of wage & fringe benefits to	
	FISCAL YEAR 2020	245,376.25	(242.46)	0.00	(242.46)	0.00	245,133.79	employees by employer.	
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND Cash Control								
3181-999	(21-5-14) WV CODE								
	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	Wage bond cashier checks and interest to be	1993-Special Revenue
	FISCAL YEAR 2019	2,629,403.31	(1,777,490.93)	0.00	(1,777,490.93)	149,912.76	1,001,825.14	invested to ensure wage payments.	
	FISCAL YEAR 2020	1,001,825.14	(513,429.11)	0.00	(513,429.11)	80,815.03	569,211.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						3,449,981.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						760,394.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						529,666.22		
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
	FISCAL YEAR 2019	(303,165.67)	100.00	0.00	100.00	(100.00)	(303,165.67)	processing inspection reports from	Appropriated
	FISCAL YEAR 2020	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)	insurance companies and commissioning	
								insurance company boiler inspectors.	
3182	BOILER INSPECTION FEES FUND Cash Control								
3182-999	(21-3-7) WV CODE								
	FISCAL YEAR 2018	303,165.67	0.00	0.00	0.00	0.00	303,165.67	Federal ans State funds, fees and interest for	1993-Special Revenue
	FISCAL YEAR 2019	303,165.67	0.00	0.00	0.00	0.00	303,165.67	processing inspection reports from	
	FISCAL YEAR 2020	303,165.67	0.00	0.00	0.00	0.00	303,165.67	insurance companies and commissioning	
								insurance company boiler inspectors.	
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
	FISCAL YEAR 2019	244,439.36	369,910.00	(88,195.59)	281,714.41	0.00	526,153.77		Appropriated
	FISCAL YEAR 2020	526,153.77	402,586.50	(182,631.60)	219,954.90	0.00	746,108.67		

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
3187	CONTRACTOR LICENSING BOARD FUND Cash Control								
3187-999	(21-11-17)(A) WV CODE								
	FISCAL YEAR 2018	1,832,091.39	1,620,578.78	(2,628,350.36)	(1,007,771.58)	0.00	824,319.81	License fees to ensure that all persons	1993-Special Revenue
	FISCAL YEAR 2019	824,319.81	1,639,580.00	(1,936,218.01)	(296,638.01)	0.00	527,681.80	performing contracting work are duly	Appropriated
	FISCAL YEAR 2020	527,681.80	1,652,624.03	(1,758,124.43)	(105,500.40)	0.00	422,181.40	licensed.	
3188	ELEVATOR SAFETY FUND Cash Control								
3188-999	(21-3C-11)(C) WV CODE								
	FISCAL YEAR 2018	865,811.07	272,025.00	(237,848.34)	34,176.66	0.00	899,987.73	Examination & inspection fees to	1993-Special Revenue
	FISCAL YEAR 2019	899,987.73	450,165.86	(253,600.20)	196,565.66	0.00	1,096,553.39	implement & enforce elevator safety act.	Appropriated
	FISCAL YEAR 2020	1,096,553.39	382,090.65	(323,047.21)	59,043.44	0.00	1,155,596.83		
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	2018-Special Revenue
	FISCAL YEAR 2019	323,142.52	71,625.00	(12,569.19)	59,055.81	0.00	382,198.33	processing inspection reports from	Appropriated
	FISCAL YEAR 2020	382,198.33	67,075.00	(48,066.22)	19,008.78	0.00	401,207.11	insurance companies and commissioning insurance company boiler inspectors.	
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND Cash Control								
3190-999	(21-9-9 & 12) WV CODE								
	FISCAL YEAR 2018	47,725.00	33,092.87	0.00	33,092.87	(50,017.87)	30,800.00	Recoveries, interest and transfer from fund	1996-Special Revenue
	FISCAL YEAR 2019	30,800.00	67,193.56	0.00	67,193.56	(64,218.56)	33,775.00	3185 to administer and enforce claims of	
	FISCAL YEAR 2020	33,775.00	32,962.79	0.00	32,962.79	(36,484.54)	30,253.25	manufactured housing and safety	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,594,512.82	standards act.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,658,731.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,695,215.92		
3191	CRANE OPERATOR CERTIFICATION FUND Cash Control								
3191-999	(21-3D) WV CODE								
	FISCAL YEAR 2018	658,687.35	151,705.00	(131,014.46)	20,690.54	0.00	679,377.89	Other collections, fees, licenses and income	1998-Special Revenue
	FISCAL YEAR 2019	679,377.89	156,640.00	(105,050.58)	51,589.42	0.00	730,967.31	to administer and enforce the Crane	Appropriated
	FISCAL YEAR 2020	730,967.31	144,240.00	(100,355.34)	43,884.66	0.00	774,851.97	Operators Certification Act.	

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
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND Cash Control								
3192-999	(21-10-4)(C) WV CODE								
	FISCAL YEAR 2018	340,904.12	118,850.00	(103,542.64)	15,307.36	0.00	356,211.48	Other collections, fees, licenses and income	1999-Special Revenue
	FISCAL YEAR 2019	356,211.48	117,165.00	(39,156.66)	78,008.34	0.00	434,219.82	permit fees to administer the inspection	Appropriated
	FISCAL YEAR 2020	434,219.82	76,995.01	(99,058.58)	(22,063.57)	0.00	412,156.25	and safe operation of amusement rides in WV.	
3194	OCCUPATIONAL SAFETY AND HEALTH FUND Cash Control								
3194-999	(21-3-21) WV CODE								
	FISCAL YEAR 2018	0.05	0.00	0.00	0.00	0.00	0.05	Other collections, gifts, grants and income	2005-Special Revenue
	FISCAL YEAR 2019	0.05	0.00	0.00	0.00	0.00	0.05	to administer the Occupational Safety	
	FISCAL YEAR 2020	0.05	0.00	0.00	0.00	0.00	0.05	and Health Program.	
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND Cash Control								
3195-999	(21-5-9)(G) WV CODE								
	FISCAL YEAR 2018	351,642.51	104,585.03	(75,117.24)	29,467.79	0.00	381,110.30	Other collections, gifts, grants and income	2007-Special Revenue
	FISCAL YEAR 2019	381,110.30	100,999.54	(32,092.60)	68,906.94	0.00	450,017.24	to administer, regulate and enforce the	Appropriated
	FISCAL YEAR 2020	450,017.24	116,314.68	(131,484.61)	(15,169.93)	0.00	434,847.31	program of manufactured housing & HUD	
								in the State of WV as required by WV Code.	
3196	WEIGHT AND MEASURES FUND Cash Control								
3196-999	(47-1-20) WV CODE								
	FISCAL YEAR 2018	91,572.88	735,751.00	(122,571.99)	613,179.01	0.00	704,751.89	Other collections, fees, licenses and income	2007-Special Revenue
	FISCAL YEAR 2019	704,751.89	78,515.00	(367,503.27)	(288,988.27)	0.00	415,763.62	to operate and maintain a state measurement	Appropriated
	FISCAL YEAR 2020	415,763.62	56,330.00	(175,694.47)	(119,364.47)	0.00	296,399.15	laboratory certified & approved by NIST.	
3197	SUPERVISION OF PLUMBING WORK FUND Cash Control								
3197-999	(21-14-9) WV CODE								
	FISCAL YEAR 2018	644,148.66	473,629.75	(757,326.33)	(283,696.58)	0.00	360,452.08	Collections, fees, licenses and income to	2010-Special Revenue
	FISCAL YEAR 2019	360,452.08	456,834.50	(345,089.21)	111,745.29	0.00	472,197.37	enforce the Plumbers Licensing Act as	
	FISCAL YEAR 2020	472,197.37	447,678.25	(538,196.71)	(90,518.46)	0.00	381,678.91	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
	FISCAL YEAR 2019	312,094.44	357,630.52	(1,975.03)	355,655.49	0.00	667,749.93		Appropriated
	FISCAL YEAR 2020	667,749.93	322,463.31	(37,581.43)	284,881.88	0.00	952,631.81		

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
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
	FISCAL YEAR 2019	2,200.00	2,700.00	32.00	2,732.00	0.00	4,932.00		Appropriated
	FISCAL YEAR 2020	4,932.00	2,800.00	0.00	2,800.00	0.00	7,732.00		
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8706-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	138,486.43	338,780.65	(355,375.27)	(16,594.62)	0.00	121,891.81	Federal funds to enforce and administer	1993-Federal Revenue
	FISCAL YEAR 2019	121,891.81	388,076.16	(411,746.24)	(23,670.08)	0.00	98,221.73	labor laws, health and safety programs.	Appropriated
	FISCAL YEAR 2020	98,221.73	440,838.34	(453,076.14)	(12,237.80)	0.00	85,983.93		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	7,251,082.75	3,679,319.99	(3,847,316.74)	(167,996.75)	44,330.49	7,127,416.49		
	INVESTMENT ACCOUNT BTI FY20 SUBTOTAL						2,224,882.14		
0314 - DIVISION OF MINER'S HEALTH, SAFETY AND TRAINING									
3350	TEST FEES FUND Cash Control								
3350-999	(22A-1-4 & 22C-7-3) WV CODE								
	FISCAL YEAR 2018	1,140,742.95	274,219.88	(147,461.51)	126,758.37	0.00	1,267,501.32	Examination fees to administer and sell	1993-Special Revenue
	FISCAL YEAR 2019	1,267,501.32	161,639.89	(155,003.88)	6,636.01	0.00	1,274,137.33	accompanying study materials and	
	FISCAL YEAR 2020	1,274,137.33	92,814.65	(181,556.37)	(88,741.72)	0.00	1,185,395.61	related publications for tests.	
3354	GENERAL ADM - OPERATING PERMIT FEE Cash Control								
3354-999	(22A-2-63H) WV CODE								
	FISCAL YEAR 2018	1,562,670.41	86,163.01	(30,951.65)	55,211.36	0.00	1,617,881.77	Operating permit fee funds transfers to	1998-Special Revenue
	FISCAL YEAR 2019	1,617,881.77	201,706.00	(215,911.89)	(14,205.89)	0.00	1,603,675.88	ensure that permanently closed or	
	FISCAL YEAR 2020	1,603,675.88	159,476.00	0.00	159,476.00	0.00	1,763,151.88	abandoned mines are properly sealed.	

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
3355	MINERS HEALTH SAFETY & TRAINING FUND Cash Control								
3355-999	(22A-1-21)(f)(1) WV CODE & HB 2050, FY 2004								
	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	All civil penalty assessments collected for the administration of Miner's Health	2003-Special Revenue Appropriated
	FISCAL YEAR 2019	8,759,533.34	1,298,129.49	(1,809,100.42)	(510,970.93)	0.00	8,248,562.41	Safety & Training Fund.	
	FISCAL YEAR 2020	8,248,562.41	1,072,503.63	(4,565,595.81)	(3,493,092.18)	0.00	4,755,470.23		
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8709-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	541,057.24	642,035.00	(488,712.78)	153,322.22	0.00	694,379.46	Federal funds to provide for the health and safety training and certification of coal miners.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	694,379.46	740,302.83	(699,814.54)	40,488.29	0.00	734,867.75		
	FISCAL YEAR 2020	734,867.75	640,149.17	(653,333.15)	(13,183.98)	0.00	721,683.77		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	11,861,243.37	1,964,943.45	(5,400,485.33)	(3,435,541.88)	0.00	8,425,701.49		
0802 - DIVISION OF MOTOR VEHICLES									
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND Cash Control								
8207-999	(17A-2-10C) WV CODE								
	FISCAL YEAR 2018	1,349,136.42	1,508,011.83	0.00	1,508,011.83	0.00	2,857,148.25	Truck registration taxes apportioned to the various states that participate in the international registration plan.	1993-Special Revenue
	FISCAL YEAR 2019	2,857,148.25	116,951.07	0.00	116,951.07	0.00	2,974,099.32		
	FISCAL YEAR 2020	2,974,099.32	(954,960.64)	0.00	(954,960.64)	0.00	2,019,138.68		
8212	MOTORCYCLE SAFETY FUND Cash Control								
8212-999	(17B-1D-7) WV CODE								
	FISCAL YEAR 2018	356,507.69	423,107.62	(480,480.44)	(57,372.82)	0.00	299,134.87	Motorcycle endorsement fees, motorcycle only licenses fee and one-half of safety fee to administer the education program.	1993-Special Revenue
	FISCAL YEAR 2019	299,134.87	397,305.59	(343,440.57)	53,865.02	0.00	352,999.89		
	FISCAL YEAR 2020	352,999.89	341,738.22	(476,945.22)	(135,207.00)	0.00	217,792.89		

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
8220	DEALERS RECOVERY FUND Cash Control								
8220-999	(17A-6-2A) WV CODE								
	FISCAL YEAR 2018	3,068,261.72	31,500.00	(31,859.54)	(359.54)	0.00	3,067,902.18	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 2019	3,067,902.18	12,676.59	0.00	12,676.59	0.00	3,080,578.77		
	FISCAL YEAR 2020	3,080,578.77	19,160.11	0.00	19,160.11	0.00	3,099,738.88		
8221	DIVISION OF MOTOR VEHICLES SAFETY AND TREATMENT FUND Cash Control								
8221-999	(17C-5A-3 (D) SB90 2019 RS) WV CODE								
	FISCAL YEAR 2019	0.00	12,250.00	0.00	12,250.00	0.00	12,250.00	2019-Special Revenue	
	FISCAL YEAR 2020	12,250.00	2,447,505.00	(363,692.76)	2,083,812.24	0.00	2,096,062.24		
8223	MOTOR VEHICLE FEES FUND Cash Control								
8223-999	(17A-2-21) WV CODE								
	FISCAL YEAR 2018	7,299,648.88	5,744,514.98	(4,942,621.37)	801,893.61	0.00	8,101,542.49	Transfers, witness and docket fees, other collections, fees, licenses & income to administer the DMV Division.	2008-Special Revenue Appropriated
	FISCAL YEAR 2019	8,101,542.49	5,917,179.27	(5,680,740.45)	236,438.82	0.00	8,337,981.31		
	FISCAL YEAR 2020	8,337,981.31	4,910,791.38	(5,496,934.33)	(586,142.95)	0.00	7,751,838.36		
8787	FEDERAL FUNDS Cash Control								
8787-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	(0.00)	10,167,290.81	(10,167,290.81)	0.00	0.00	(0.00)	Federal funds to implement commercial drivers license program.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2019	(0.00)	8,334,877.35	(8,334,877.35)	0.00	0.00	(0.00)		
	FISCAL YEAR 2020	(0.00)	4,989,988.91	(4,485,916.06)	504,072.85	0.00	504,072.85		
9007	DIVISION OF MOTOR VEHICLES Cash Control								
9007-999	(4-11-2) WV CODE								
	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	2008-State Road Fund	
	FISCAL YEAR 2019	1,139,530,742.38	408,478,724.18	(38,754,718.11)	369,724,006.07	0.00	1,509,254,748.45		
	FISCAL YEAR 2020	1,509,254,748.45	391,358,382.66	(40,093,720.51)	351,264,662.15	0.00	1,860,519,410.60		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	(940.08)	0.00	0.00	0.00	0.00	(940.08)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	(940.08)	0.00	0.00	0.00	0.00	(940.08)		
	FISCAL YEAR 2020	(940.08)	0.00	0.00	0.00	87.09	(852.99)		
	FY20 SUBTOTAL	1,524,011,717.66	403,112,605.64	(50,917,208.88)	352,195,396.76	87.09	1,876,207,201.51		

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
0310 - DIVISION OF NATURAL RESOURCES									
3015	SANDY DR4093 OCT 2012 Cash Control								
3015-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	172,273.18	0.00	(100,000.00)	(100,000.00)	0.00	72,273.18	Funds from FEMA Disaster Assistance.	2013-Special Revenue
	FISCAL YEAR 2019	72,273.18	163,895.23	(47,631.00)	116,264.23	0.00	188,537.41		
	FISCAL YEAR 2020	188,537.41	0.00	0.00	0.00	0.00	188,537.41		
3200	LICENSE FUND - WILDLIFE RESOURCES Cash Control								
3200-999	(20-2-34) WV CODE								
	FISCAL YEAR 2018	692,352.07	15,329,501.23	(14,370,579.50)	958,921.73	(915,031.32)	736,242.48	Hunting & fishing licenses, interest, gifts, & fee collections appropriated for operating expense.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	736,242.48	15,644,727.72	(15,973,580.22)	(328,852.50)	(52,520.17)	354,869.81		
	FISCAL YEAR 2020	354,869.81	14,988,640.21	(14,053,026.72)	935,613.49	(281,547.86)	1,008,935.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						8,437,125.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						8,523,641.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,808,468.68		
3202	GAME, FISH AND AQUATIC LIFE FUND Cash Control								
3202-999	(22-11-25) WV CODE								
	FISCAL YEAR 2018	12,880.02	49,600.72	(11,998.22)	37,602.50	(8,098.90)	42,383.62	Gifts & civil liability funds received from loss of game fish or aquatic life to restock waters.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	42,383.62	14,449.90	(417.42)	14,032.48	(55,815.14)	600.96		
	FISCAL YEAR 2020	600.96	57,034.56	(61,370.93)	(4,336.37)	23,806.62	20,071.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						562,115.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						617,931.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						594,124.39		
3203	NONGAME FUND Cash Control								
3203-999	(20-2A-3) WV CODE								
	FISCAL YEAR 2018	123,686.98	414,351.65	(261,671.05)	152,680.60	(134,875.91)	141,491.67	Gifts, grants & tax refunds to enhance & perpetuate nongame wildlife programs in the State.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	141,491.67	493,373.45	(394,728.67)	98,644.78	(153,006.71)	87,129.74		
	FISCAL YEAR 2020	87,129.74	361,508.55	(521,316.29)	(159,807.74)	102,674.01	29,996.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,399,265.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,552,272.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,449,598.05		

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
3204	LAW ENFORCEMENT PROGRAM FUND Cash Control								
3204-999	(20-1-13 & 20-2-23A) WV CODE								
	FISCAL YEAR 2018	318,650.17	1,438,589.85	(1,560,076.94)	(121,487.09)	201,949.59	399,112.67	Reinstatement fees, white water rafting	1993-Special Revenue
	FISCAL YEAR 2019	399,112.67	1,314,706.79	(1,152,697.03)	162,009.76	(375,340.01)	185,782.42	license, 50% of motor boat license,	
	FISCAL YEAR 2020	185,782.42	1,937,019.10	(1,507,742.50)	429,276.60	(256,572.11)	358,486.91	interest, funds from 3332 and 3333,	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						4,357,554.62	confiscated property and pistol license fees	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						4,807,894.63	for law enforcement and safety programs.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,064,466.74		
3205	PLANNING AND DEVELOPMENT DIVISION FUND Cash Control								
3205-999	(20-1A-3)(3)(C) WV CODE								
	FISCAL YEAR 2018	5,489,917.71	2,424,045.73	(1,889,193.66)	534,852.07	0.00	6,024,769.78	Rental fees from land use such as utility,	1993-Special Revenue
	FISCAL YEAR 2019	6,024,769.78	1,866,589.56	(838,944.41)	1,027,645.15	0.00	7,052,414.93	right-of-way dredging operations, land	Appropriated
	FISCAL YEAR 2020	7,052,414.93	1,543,969.13	(393,559.50)	1,150,409.63	94.50	8,202,919.06	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 2018	215,807.13	0.00	(215,807.13)	(215,807.13)	0.00	0.00	Application and registration fees, interest or	2016-Special Revenue
	FISCAL YEAR 2019	0.00	100,400.58	0.00	100,400.58	0.00	100,400.58	right-of-surcharge and civil penalties for reviews,	
	FISCAL YEAR 2020	100,400.58	72,842.77	0.00	72,842.77	0.00	173,243.35	inspection and remedial action to enforce dam	
								safety.	
3208	LAW ENFORCEMENT CONTRACTS Cash Control								
3208-999	(20-7-1E) WV CODE								
	FISCAL YEAR 2018	6,853.65	0.00	0.00	0.00	0.00	6,853.65	Other collections, fees, licenses and income	1999-Special Revenue
	FISCAL YEAR 2019	6,853.65	0.00	(89.50)	(89.50)	0.00	6,764.15	to compensate conservation officers by	
	FISCAL YEAR 2020	6,764.15	0.00	(874.15)	(874.15)	0.00	5,890.00	virtue of contracts with other	
								governmental entities.	
3211	WEST VIRGINIA PARKS AND RECREATION ENDOEMENT FUND Cash Control								
3211-999	(20-5A-1) WV CODE								
	FISCAL YEAR 2020	0.00	3,779,693.71	0.00	3,779,693.71	(3,637,023.27)	142,670.44		2020-Special Revenue
							3,637,023.27		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
3224	WILDLIFE ENDOWMENT FUND Cash Control								
3224-999	(20-2B-1 thru 8) WV CODE								
	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	Lifetime hunting and fishing licenses, gifts, interest and donations to conserve and manage wildlife resources in WV.	1993-Special Revenue
	FISCAL YEAR 2019	1,658,860.63	2,212,555.46	(5,173,967.00)	(2,961,411.54)	1,303,758.41	1,207.50		
	FISCAL YEAR 2020	1,207.50	3,370,119.23	(5,173,907.00)	(1,803,787.77)	1,806,375.27	3,795.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						64,205,260.70		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						62,270,200.20		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						60,463,824.93		
3227	GAME AND FISH RECREATION FUND Cash Control								
3227-999	(20-1-7 & 20-2-34) WV CODE								
	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	License fees, rental income and gifts for advancement of game and fish recreation.	1993-Special Revenue
	FISCAL YEAR 2019	9,564,456.72	15,374,911.18	(10,382,247.02)	4,992,664.16	(14,445,219.78)	111,901.10		
	FISCAL YEAR 2020	111,901.10	9,362,722.12	(7,613,563.33)	1,749,158.79	(944,730.42)	916,329.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						24,214,825.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						38,660,045.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						39,604,775.51		
3228	BEAR DAMAGE FUND Cash Control								
3228-999	(20-2-44B) WV CODE								
	FISCAL YEAR 2018	15,671.90	258,517.00	(100,319.79)	158,197.21	(93,714.00)	80,155.11	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 2019	80,155.11	279,737.29	(141,973.12)	137,764.17	(182,440.79)	35,478.49		
	FISCAL YEAR 2020	35,478.49	287,934.43	(176,844.74)	111,089.69	(116,367.43)	30,200.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						427,717.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						610,158.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						726,526.11		
3229	WILDLIFE RESOURCES CONTRACT FUND Cash Control								
3229-999	(20-2-34) WV CODE								
	FISCAL YEAR 2018	180,170.41	28,293.77	(650,163.69)	(621,869.92)	441,909.48	209.97	License fees, rental income, data sales and transfers from 8708 to conduct wildlife studies.	1993-Special Revenue
	FISCAL YEAR 2019	209.97	37,968.27	(37,619.47)	348.80	0.00	558.77		
	FISCAL YEAR 2020	558.77	0.00	(558.77)	(558.77)	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						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
3231	MIGRATORY WATERFOWL STAMP FUND Cash Control								
3231-999	(20-2-63) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Stamp fees, interest and wildlife resources	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	to purchase land and conservation of	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	migratory waterfowl and other wildlife.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
3232	CONSERVATION STAMP FUND Cash Control								
3232-999	(20-2B-9) WV CODE								
	FISCAL YEAR 2018	207,867.16	1,312,938.21	(964,452.28)	348,485.93	(74,153.71)	482,199.38	License fees, interest and gifts for land	1993-Special Revenue
	FISCAL YEAR 2019	482,199.38	1,402,329.03	(2,316,732.39)	(914,403.36)	738,709.59	306,505.61	purchases or leases benefiting wildlife.	
	FISCAL YEAR 2020	306,505.61	1,190,509.53	(311,425.37)	879,084.16	(879,702.53)	305,887.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						3,639,510.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,975,800.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,855,503.28		
3233	TROUT STAMP FUND Cash Control								
3233-999	(20-2-46C) WV CODE								
	FISCAL YEAR 2018	146,463.06	2,420,431.14	(1,465,702.56)	954,728.58	(545,929.20)	555,262.44	Statewide trout stamp, interest and	1993-Special Revenue
	FISCAL YEAR 2019	555,262.44	1,378,304.26	(2,085,100.46)	(706,796.20)	442,557.37	291,023.61	reimbursement from 2281 for vehicle	
	FISCAL YEAR 2020	291,023.61	1,153,288.01	(1,769,004.30)	(615,716.29)	553,836.11	229,143.43	purchase for state trout hatchery	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,291,261.03	production.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						848,703.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						294,867.55		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND Cash Control								
3237-999	(20-1-7) WV CODE								
	FISCAL YEAR 2018	62,488.48	51,059.73	(51,083.97)	(24.24)	0.00	62,464.24	State funds from fund 0105, gifts and	1993-Special Revenue
	FISCAL YEAR 2019	62,464.24	48,797.35	(71,601.40)	(22,804.05)	0.00	39,660.19	donations used as specified by donors.	
	FISCAL YEAR 2020	39,660.19	11,326.00	(17,066.96)	(5,740.96)	0.00	33,919.23		
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND Cash Control								
3239-999	(20-1-7) WV CODE								
	FISCAL YEAR 2018	156,937.79	754,803.73	(111,045.09)	643,758.64	0.00	800,696.43	Land use income for lands, minerals and	1993-Special Revenue
	FISCAL YEAR 2019	800,696.43	100,764.08	(6,506.31)	94,257.77	0.00	894,954.20	special projects.	
	FISCAL YEAR 2020	894,954.20	17,627.82	(15,423.56)	2,204.26	0.00	897,158.46		

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
3245	PAYROLL CLEARING FUND Cash Control								
3245-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2018	12,067.80	0.00	0.00	0.00	0.00	12,067.80	Payroll Clearing Fund.	2010-Special Revenue
	FISCAL YEAR 2019	12,067.80	0.00	0.00	0.00	0.00	12,067.80		
	FISCAL YEAR 2020	12,067.80	0.00	0.00	0.00	0.00	12,067.80		
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS Cash Control								
3247-999	(20-2B-10) WV CODE								
	FISCAL YEAR 2018	48,200.33	386,017.15	(367,683.18)	18,333.97	39,930.85	106,465.15	Other collections, interest income, gifts and	2001-Special Revenue
	FISCAL YEAR 2019	106,465.15	393,330.26	(373,292.59)	20,037.67	(44,957.50)	81,545.32	operating funds transfer to fund Law	
	FISCAL YEAR 2020	81,545.32	365,667.98	(429,875.13)	(64,207.15)	23,598.52	40,936.69	Enforcement and Sport Education Stamp	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						308,256.41	Program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						353,213.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						329,615.39		
3248	MAGAZINE SALES AND SUBSCRIPTIONS Cash Control								
3248-999	(20-1-11) WV CODE								
	FISCAL YEAR 2018	57,669.27	422,356.51	(353,739.03)	68,617.48	(48,781.26)	77,505.49	Revenue from sales, subscriptions and	1993-Special Revenue
	FISCAL YEAR 2019	77,505.49	401,549.22	(322,510.86)	79,038.36	(126,187.88)	30,355.97	gifts to pay for expenses of magazine	
	FISCAL YEAR 2020	30,355.97	362,912.79	(341,992.17)	20,920.62	(3,522.69)	47,753.90	publication.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						619,867.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						746,054.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						749,577.58		
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND Cash Control								
3251-999	(20-1A-3) WV CODE								
	FISCAL YEAR 2018	297,021.86	7,920.00	(3,507.09)	4,412.91	0.00	301,434.77	License fees, rentals and leases to pay	1993-Special Revenue
	FISCAL YEAR 2019	301,434.77	880.00	(14,231.62)	(13,351.62)	0.00	288,083.15	communications radio operators and	
	FISCAL YEAR 2020	288,083.15	21,120.00	0.00	21,120.00	0.00	309,203.15	for repairs and alterations.	
3253	WHITewater STUDY AND IMPROVEMENT FUND Cash Control								
3253-999	(20-2-23B) WV CODE								
	FISCAL YEAR 2018	5,707.82	54,088.98	(42,078.44)	12,010.54	(14,817.08)	2,901.28	Special study and assessment fee and interest	1993-Special Revenue
	FISCAL YEAR 2019	2,901.28	54,606.94	(48,369.74)	6,237.20	(5,644.99)	3,493.49	to administer, regulate and promote study	Appropriated
	FISCAL YEAR 2020	3,493.49	53,489.66	(48,218.23)	5,271.43	(4,165.09)	4,599.83	of the whitewater industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						94,124.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						114,586.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						118,751.73		

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
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE Cash Control								
3259-999	(20-2-40B) WV CODE								
	FISCAL YEAR 2018	11,349.47	66,550.30	0.00	66,550.30	(35,825.30)	42,074.47	Other collections, interest income, gifts and fund transfer to be used solely for law enforcement purposes.	2001-Special Revenue
	FISCAL YEAR 2019	42,074.47	76,528.78	0.00	76,528.78	(114,886.29)	3,716.96		
	FISCAL YEAR 2020	3,716.96	68,829.52	0.00	68,829.52	(20,069.52)	52,476.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						759,214.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						874,101.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						894,170.61		
3261	WATTERS SMITH MEMORIAL STATE PARK FUND Cash Control								
3261-999	(20-5-2) WV CODE								
	FISCAL YEAR 2018	42,650.10	187,979.00	(47,529.42)	140,449.58	(18,844.09)	164,255.59	Interest on investments for building repairs and alterations at Watters Smith State Park.	1995-Special Revenue
	FISCAL YEAR 2019	164,255.59	201,208.64	(51,899.40)	149,309.24	(305,159.03)	8,405.80		
	FISCAL YEAR 2020	8,405.80	91,971.39	(102,138.50)	(10,167.11)	57,539.30	55,777.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						539,826.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						919,985.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						862,446.47		
3264	DECOY ANIMALS ASSESSMENT FEE Cash Control								
3264-999	(20-2-5E) WV CODE								
	FISCAL YEAR 2018	1,139.75	196.43	(5,174.69)	(4,978.26)	4,903.57	1,065.06	Civil penalty shall be collected by the court to be used for the purchase and repair of decoy animals and purchase of equipment for use with decoy animals and law enforcement.	2001-Special Revenue
	FISCAL YEAR 2019	1,065.06	315.33	0.00	315.33	(615.33)	765.06		
	FISCAL YEAR 2020	765.06	288.32	(223.83)	64.49	(98.32)	731.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						4,754.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						5,369.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,468.04		
3265	STATE PARK OPERATING FUND Cash Control								
3265-999	(20-5-2) WV CODE								
	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	Rentals, gifts, grants, federal funds, concession sales and transfers fund 3065 to manage the State's Park and recreation System.	1995-Special Revenue
	FISCAL YEAR 2019	4,008,661.76	31,368,063.19	(28,133,309.69)	3,234,753.50	(3,747,974.55)	3,495,440.71		
	FISCAL YEAR 2020	3,495,440.71	29,390,830.93	(30,149,030.85)	(758,199.92)	(277,168.77)	2,460,072.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						7,931,104.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						11,684,956.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						11,962,586.42		

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
3267	LOTTERY NET PROFITS FUND Cash Control								
3267-999	(29-22-18K) WV CODE								
	FISCAL YEAR 2018	2,105,893.51	3,080,394.29	(3,419,352.64)	(338,958.35)	0.00	1,766,935.16	Lottery receipts from funds 7202 and 3067 to promote tourism and for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
	FISCAL YEAR 2019	1,766,935.16	3,195,602.00	(3,370,462.55)	(174,860.55)	0.00	1,592,074.61		
	FISCAL YEAR 2020	1,592,074.61	3,443,178.68	(3,131,455.16)	311,723.52	41.25	1,903,839.38		
3274	CANAAN VALLEY MAINTENANCE FUND Cash Control								
3274-999	(20-5-2) WV CODE								
	FISCAL YEAR 2018	17,234.14	0.00	0.00	0.00	0.00	17,234.14	Guest services balance on maintenance fund for building repairs and alterations at Canaan Valley.	1995-Special Revenue
	FISCAL YEAR 2019	17,234.14	0.00	0.00	0.00	0.00	17,234.14		
	FISCAL YEAR 2020	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 2018	8,785,521.30	5,028,188.24	(5,882,997.82)	(854,809.58)	0.00	7,930,711.72	Statutory transfers to improve State Parks throughout WV recreation areas.	2004-Excess Lottery Revenue
	FISCAL YEAR 2019	7,930,711.67	5,029,471.13	(3,345,856.46)	1,683,614.67	0.00	9,614,326.34		
	FISCAL YEAR 2020	9,614,326.34	1,216,163.56	(1,249,498.95)	(33,335.39)	0.00	9,580,990.95		
3282	FLOOD DISASTER - NOVEMBER 2003 Cash Control								
3282-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
3292	COYOTE MANAGEMENT FUND								
	Cash Control								
3292-999	(20-2-33B)B WV CODE								
	FISCAL YEAR 2018	184.68	2,257.92	(1,000.00)	1,257.92	(445.92)	996.68	Other collections, fees licenses, hunting and	2007-Special Revenue
	FISCAL YEAR 2019	996.68	2,686.48	(1,000.00)	1,686.48	(746.48)	1,936.68	fishing licenses to fund the Coyote	
	FISCAL YEAR 2020	1,936.68	2,858.63	0.00	2,858.63	(1,216.13)	3,579.18	Management Program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						10,244.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						10,991.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						12,207.35		
3293	FLOOD DISASTER - JUNE 2008								
	Cash Control								
3293-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the June 2008 flood	2009-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	disaster.	
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the March 2010 flood	2010-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	disaster.	
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the December 2009 flood	2010-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	disaster.	
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the March 2012 flood	2012-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.94	0.00	0.00	0.94	disaster.	
	FISCAL YEAR 2020	0.94	0.00	0.00	0.00	0.00	0.94		

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
3298	FLOOD DISASTER MARCH 2012 DR4061 Cash Control								
3298-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Funds from FEMA Disaster Assistance.	2012-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the June 2012 storm disaster.	2013-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8707-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	944,851.98	17,178,042.81	(15,555,587.67)	1,622,455.14	825,688.26	3,392,995.38	Federal funds and interest income to administer programs that protect and preserve the State's natural resources.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	3,392,995.38	15,904,344.24	(17,779,200.63)	(1,874,856.39)	(1,038,506.14)	479,632.85		
	FISCAL YEAR 2020	479,632.85	14,665,163.32	(15,752,365.69)	(1,087,202.37)	3,129,166.58	2,521,597.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						8,324,278.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						9,363,215.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,240,292.04		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	(1,310.12)	0.00	0.00	0.00	1,377.79	67.67	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	(38.25)	0.00	0.00	0.00	(119.49)	(157.74)		
	FISCAL YEAR 2020	(157.74)	0.00	0.00	0.00	92.53	(65.21)		
	FY20 SUBTOTAL	25,286,711.55	87,816,709.95	(82,820,482.63)	4,996,227.32	(724,959.45)	29,557,979.42		
	INVESTMENT ACCOUNT BTI FY20 SUBTOTAL						85,210,469.21		
	INVESTMENT ACCOUNT IMB FY20 SUBTOTAL						60,463,824.93		
	FY20 INVESTMENT SUBTOTAL						145,674,294.14		
0222 - DIVISION OF PERSONNEL									
2440	DIVISION OF PERSONNEL FUND Cash Control								
2440-999	(29-6-23) WV CODE								
	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	Fees, billings and transfers from state agencies for operation of Personnel Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	1,942,991.82	4,719,906.62	(5,435,630.71)	(715,724.09)	0.00	1,227,267.73		
	FISCAL YEAR 2020	1,227,267.73	4,931,787.54	(5,291,581.72)	(359,794.18)	0.00	867,473.55		

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
2442	SPECIAL PROJECTS FUND Cash Control								
2442-999	(29-6-23) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 for special projects in relation to personnel services.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 to keep current with grievances and appeals of commission decisions to higher courts.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND Cash Control								
2444-999	(29-6-23) WV CODE								
	FISCAL YEAR 2018	264.96	0.00	(264.96)	(264.96)	0.00	0.00	State funds from account 1220-04 for emergency employment.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	(150.00)	0.00	0.00	0.00	150.00	0.00	Payroll Clearing Account Fund	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,227,267.73	4,931,787.54	(5,291,581.72)	(359,794.18)	0.00	867,473.55		
0622 - DIVISION OF PROTECTIVE SERVICES									
6425	SECURITY ENFORCEMENT FUND Cash Control								
2440-999	(HB#201) & (15-2D-7) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0805 - DIVISION OF PUBLIC TRANSIT									
8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND Cash Control								
8451-999	(17-16C-3) WV CODE								
	FISCAL YEAR 2018	633,133.43	92,159.76	0.00	92,159.76	0.00	725,293.19	Local funds collected to match federal funds to purchase capital equipment.	2004-Special Revenue
	FISCAL YEAR 2019	725,293.19	164,653.16	(1,778.00)	162,875.16	0.00	888,168.35		
	FISCAL YEAR 2020	888,168.35	299,135.59	(224,284.84)	74,850.75	0.00	963,019.10		
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND Cash Control								
8452-999	(17-16C-3) WV CODE								
	FISCAL YEAR 2018	166,718.37	305,992.80	(448,599.75)	(142,606.95)	0.00	24,111.42	Local funds collected to match federal funds to purchase vehicles for non-profit organization for transporting the elderly and handicapped.	1993-Special Revenue
	FISCAL YEAR 2019	24,111.42	203,049.30	(47,051.12)	155,998.18	0.00	180,109.60		
	FISCAL YEAR 2020	180,109.60	33,407.84	(170,358.49)	(136,950.65)	0.00	43,158.95		
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS Cash Control								
8745-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	258,399.91	11,509,499.00	(11,515,066.46)	(5,567.46)	0.00	252,832.45	Federal funds for administering programs relating to public transportation.	2004-Federal Revenue Appropriated
	FISCAL YEAR 2019	252,832.45	8,458,671.00	(8,448,458.76)	10,212.24	0.00	263,044.69		
	FISCAL YEAR 2020	263,044.69	13,765,586.00	(13,777,124.41)	(11,538.41)	0.00	251,506.28		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,331,322.64	14,098,129.43	(14,171,767.74)	(73,638.31)	0.00	1,257,684.33		

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
0932- DIVISION OF REHABILITATION SERVICES									
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(12-3-1B) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	25,517.53	0.00	(5,000.00)	(5,000.00)	0.00	20,517.53	Gifts and donations for rehabilitation services.	1993-Special Revenue
	FISCAL YEAR 2019	20,517.53	0.00	0.00	0.00	0.00	20,517.53		
	FISCAL YEAR 2020	20,517.53	0.00	0.00	0.00	0.00	20,517.53		
8656	REHABILITATION STUDENT UNION FUND Cash Control								
8656-999	(18-10B-9) WV CODE								
	FISCAL YEAR 2018	9,517.89	0.00	(9,517.89)	(9,517.89)	0.00	0.00	Student union receipts to operate the facility.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8663	REHABILITATION STUDENT VENDING PROGRAM FUND Cash Control								
8663-999	(18-10G-5A) WV CODE								
	FISCAL YEAR 2018	712,145.37	567,922.49	(699,663.77)	(131,741.28)	0.00	580,404.09		2016-Special Revenue
	FISCAL YEAR 2019	580,404.09	466,671.51	(496,039.39)	(29,367.88)	0.00	551,036.21		
	FISCAL YEAR 2020	551,036.21	411,920.41	(899,714.08)	(487,793.67)	0.00	63,242.54		
8664	REHABILITATION CENTER SPECIAL FUND Cash Control								
8664-999	(18-10A-6A) WV CODE								
	FISCAL YEAR 2018	21,898.28	306,114.09	(305,683.16)	430.93	0.00	22,329.21	Federal funds, insurance proceeds and collections to develop 5 year plan for the Rehabilitation Center.	1993-Special Revenue
	FISCAL YEAR 2019	22,329.21	215,134.95	(188,070.31)	27,064.64	(3,906.36)	45,780.85	Appropriated	
	FISCAL YEAR 2020	45,780.85	821,492.75	(767,803.92)	53,688.83	(102,661.62)	102,865.23		

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
8665	TECH RELATED REVOLVING FUND FOR INDIVIDUALS WITH DISABILITIES Cash Control								
8665-999	(29-24-7) WV CODE								
	FISCAL YEAR 2018	58,882.63	2,261.73	(630.00)	1,631.73	0.00	60,514.36	Other collections, fees, licenses and income	1993-Special Revenue
	FISCAL YEAR 2019	60,514.36	1,453.14	0.00	1,453.14	0.00	61,967.50	to make loans for technology related	
	FISCAL YEAR 2020	61,967.50	1,006.52	0.00	1,006.52	0.00	62,974.02	assistance to qualified individuals.	
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND Cash Control								
8734-999	(4-11-2) WV CODE								
	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	Federal funds and matching grants to	1998-Federal Revenue
	FISCAL YEAR 2019	3,456,161.48	19,225,585.03	(21,137,126.47)	(1,911,541.44)	21,444.56	4,578,159.50	provide basic rehabilitation services for	Appropriated
	FISCAL YEAR 2020	4,578,159.50	17,346,026.67	(19,909,779.17)	(2,563,752.50)	177,447.09	3,141,879.33	disabled citizens on a statewide basis.	
8890	DISABILITY DETERMINATION SERVICES Cash Control								
8890-999	(18, 4-11-5 & 18-10A-5) WV CODE								
	FISCAL YEAR 2018	210,515.55	18,696,115.84	(18,329,066.02)	367,049.82	32.60	577,597.97	Federal funds for the benefit of the SSI	1993-Federal Revenue
	FISCAL YEAR 2019	577,597.97	17,894,685.04	(18,003,729.94)	(109,044.90)	(571.71)	467,981.36	Administration to fund disability	Appropriated
	FISCAL YEAR 2020	467,981.36	16,763,074.27	(16,765,879.33)	(2,805.06)	79.28	465,255.58	determination services.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	5,725,442.95	35,343,520.62	(38,343,176.50)	(2,999,655.88)	74,864.75	3,856,734.23 #		
0303 - DIVISION OF FINANCIAL INSTITUTIONS									
3041	ASSESSMENT AND EXAMINATION FUND Cash Control								
3041-999	(31A-2-8) WV CODE								
	FISCAL YEAR 2018	1,496,568.11	3,385,625.16	(3,484,883.62)	(99,258.46)	0.00	1,397,309.65	Assessments and examination fees to pay	1993-Special Revenue
	FISCAL YEAR 2019	1,397,136.38	3,869,473.63	(3,547,005.27)	322,468.36	(95.23)	1,719,509.51	costs and expenses of banking department,	Appropriated
	FISCAL YEAR 2020	1,719,509.51	3,819,801.77	(3,989,634.69)	(169,832.92)	989.00	1,550,665.59	collections in excess of 20% of appropriations	
								to go 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
3043	SETTLEMENT ESCROW ACCOUNT Cash Control								
3043-999	(31A-2-4 & 31-17-4) WV CODE								
	FISCAL YEAR 2018	52,945.38	0.00	0.00	0.00	0.00	52,945.38	To refund bond in surety payment from court orders.	2003-Special Revenue
	FISCAL YEAR 2019	52,945.38	0.00	0.00	0.00	0.00	52,945.38		
	FISCAL YEAR 2020	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 2018	143,194.12	22,397.64	0.00	22,397.64	(1,600.94)	163,990.82	Fees and assessment to fund consumer banking education program.	2013-Special Revenue
	FISCAL YEAR 2019	163,990.82	17,783.62	0.00	17,783.62	(2,653.62)	179,120.82		
	FISCAL YEAR 2020	179,120.82	3,733.11	0.00	3,733.11	(2,083.11)	180,770.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						111,050.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						113,703.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						115,787.09		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,951,575.71	3,823,534.88	(3,989,634.69)	(166,099.81)	(1,094.11)	1,784,381.79		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						115,787.09		
0492 -EASTERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE									
4820	REVENUE CLEARING FUND Cash Control								
4820-999	SB653 & (18-10-15) WV CODE								
	FISCAL YEAR 2018	2,199.82	(2,199.82)	0.00	(2,199.82)	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	1,675.87	0.00	1,675.87	0.00	1,675.87		
4825	TUITION & REQUIRED E & G FEES FUND Cash Control								
4825-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	1,100,124.34	841,890.93	(837,058.58)	4,832.35	(1,450.00)	1,103,506.69	Tuition and fees to fund operation of educational and general fees fund.	2004-Special Revenue
	FISCAL YEAR 2019	1,103,506.69	828,657.66	(1,175,819.40)	(347,161.74)	(87.00)	756,257.95		
	FISCAL YEAR 2020	756,257.95	1,035,380.85	(599,374.40)	436,006.45	0.00	1,192,264.40		

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
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4826-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	634,221.88	793.23	(284,906.70)	(284,113.47)	0.00	350,108.41	Other collections, fees licenses and investment earnings to provide funding for auxiliary and auxiliary capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2019	350,108.41	512,229.68	(261,460.76)	250,768.92	87.00	600,964.33		
	FISCAL YEAR 2020	600,964.33	343,978.75	(190,711.01)	153,267.74	0.00	754,232.07		
4827	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4827-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	296,541.97	171,823.23	(49,206.75)	122,616.48	0.00	419,158.45	Tuition and fees to fund the operation of educational and general capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2019	419,158.45	27,893.77	(80,899.60)	(53,005.83)	0.00	366,152.62		
	FISCAL YEAR 2020	366,152.62	24,441.27	(62,542.50)	(38,101.23)	0.00	328,051.39		
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4829-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2018	247,616.70	631,345.14	(869,107.04)	(237,761.90)	0.00	9,854.80	Non-federal grants, gifts and investment earnings to fund expenses related to state, local and private expenditures.	2004-Special Revenue
	FISCAL YEAR 2019	9,854.80	769,054.50	(715,574.12)	53,480.38	0.00	63,335.18		
	FISCAL YEAR 2020	63,335.18	758,446.06	(660,520.24)	97,925.82	0.00	161,261.00		
8840	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8840-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2018	172,647.59	1,065,749.82	(1,091,304.04)	(25,554.22)	0.00	147,093.37		2015-Federal Revenue
	FISCAL YEAR 2019	147,093.37	843,627.39	(931,248.92)	(87,621.53)	0.00	59,471.84		
	FISCAL YEAR 2020	59,471.84	985,458.16	(894,510.93)	90,947.23	0.00	150,419.07		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	(183.70)	0.00	0.00	0.00	183.70	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,846,181.92	3,149,380.96	(2,407,659.08)	741,721.88	0.00	2,587,903.80		

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
0944 - ECONOMIC DEVELOPMENT AUTHORITY									
9060	WVAJDC CASH CLEARING FUND Cash Control								
9060-999	(31-15-3A) WV CODE								
	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	Other collections, fees, licenses and income for the misc. boards and commission.	2005-Special Revenue
	FISCAL YEAR 2019	4,632,122.36	33,041,037.33	(33,406,158.88)	(365,121.55)	0.00	4,267,000.81		
	FISCAL YEAR 2020	4,267,000.81	34,163,504.46	(25,212,303.68)	8,951,200.78	0.00	13,218,201.59		
9061	INDUSTRIAL DEVELOPMENT LOANS Cash Control								
9061-999	(31-15-7) WV CODE								
	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	Other collections, fees, licenses and interest income for the operation of the WV Economic Development Authority.	2006-Special Revenue
	FISCAL YEAR 2019	8,774,755.43	13,785,128.81	(3,434,352.66)	10,350,776.15	(13,477,035.22)	5,648,496.36		
	FISCAL YEAR 2020	5,648,496.36	9,221,261.44	(5,757,094.08)	3,464,167.36	(4,204,992.51)	4,907,671.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						49,392,537.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						62,869,573.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						67,074,565.67		
9063	WVEDA CREDIT INSURANCE Cash Control								
9063-999	(31-15-8 & 17-16A-23B) WV CODE								
	FISCAL YEAR 2018	0.00	1,585,843.01	0.00	1,585,843.01	(1,585,843.01)	0.00		2006-Special Revenue
	FISCAL YEAR 2019	0.00	172,184.29	0.00	172,184.29	(172,184.29)	0.00		
	FISCAL YEAR 2020	0.00	174,572.68	0.00	174,572.68	(174,572.68)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						7,438,675.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						7,610,859.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						7,785,432.15		
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT Cash Control								
9065-999	(29-22-18A)(D)(2) WV CODE								
	FISCAL YEAR 2018	0.00	18,988,907.00	(18,988,907.00)	0.00	0.00	0.00	Excess lottery revenue to fun the EDA projects.	2006-Excess Lottery Revenue
	FISCAL YEAR 2019	0.00	18,988,904.00	(18,988,904.00)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	18,989,802.00	(18,989,802.00)	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, license and interest income for the EDP Bridge Loan Fund.	2008-Special Revenue Appropriated
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
9067	CACAPON AND BEACH FORK ST PKS LOTTERY REV SERCICE Cash Control								
9067-999	(31-15-16B(2) & 29-22-18E) WV CODE WV CODE								
	FISCAL YEAR 2018	1,400,000.00	0.00	(1,391,403.09)	(1,391,403.09)	0.00	8,596.91	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 Revenue
	FISCAL YEAR 2019	8,596.91	2,030,805.00	(2,030,805.00)	0.00	0.00	8,596.91		
	FISCAL YEAR 2020	8,596.91	2,031,270.00	(2,031,270.00)	0.00	0.00	8,596.91		
9068	STATE PARKS LOTTERY REVENUE DEBT SERVICE FUND Cash Control								
9068-999	(31-15-16d(2)) WV CODE								
	FISCAL YEAR 2020	0.00	4,395,000.00	(4,390,750.00)	4,250.00	0.00	4,250.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	(183.70)	0.00	0.00	0.00	183.70	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	9,924,094.08	68,975,410.58	(56,381,219.76)	12,594,190.82	(4,379,565.19)	18,138,719.71		
	INVESTMENT ACCOUNT BTI FY20 SUBTOTAL						74,859,997.82		
0439 - EDUCATIONAL BROADCASTING AUTHORITY									
3575	STATEWIDE SERVICES FUND Cash Control								
3575-999	(10-5-4)WV CODE								
	FISCAL YEAR 2018	124,432.18	750,970.68	(665,793.27)	85,177.41	0.00	209,609.59	Federal, state funds and rental income to provide construction and equipping of educational radio stations for statewide services.	1993-Special Revenue
	FISCAL YEAR 2019	209,609.59	536,968.57	(499,109.28)	37,859.29	0.00	247,468.88		
	FISCAL YEAR 2020	247,468.88	742,290.75	(573,518.04)	168,772.71	0.00	416,241.59		
3576	RADIO NETWORK FUND Cash Control								
3576-999	(10-5-4)WV CODE								
	FISCAL YEAR 2018	93,449.10	1,491,175.76	(1,251,118.31)	240,057.45	9.00	333,515.55	State funds and transfers from fund 3575 for public radio.	2015-Special Revenue
	FISCAL YEAR 2019	333,515.55	2,813,696.35	(2,576,127.03)	237,569.32	0.00	571,084.87		
	FISCAL YEAR 2020	571,084.87	1,135,812.36	(1,184,631.30)	(48,818.94)	0.00	522,265.93		

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
3587	LOTTERY EDUCATION-EDUCATIONAL BROADCASTING AUTHORITY Cash Control								
3587-999	(29-22-18(G) WV CODE								
	FISCAL YEAR 2019	0.00	7,358,890.00	0.00	7,358,890.00	0.00	7,358,890.00		2019-Lottery Revenue
	FISCAL YEAR 2020	7,358,890.00	0.00	(855,429.53)	(855,429.53)	0.00	6,503,460.47		
3630	OPERATING EXPENSES Cash Control								
3630-999	(10-5-4)WV CODE								
	FISCAL YEAR 2018	146,293.75	2,407,100.25	(2,067,885.63)	339,214.62	0.00	485,508.37	State funds, rental income and transfers from	2015-Special Revenue
	FISCAL YEAR 2019	485,508.37	1,211,346.76	(1,250,045.16)	(38,698.40)	0.00	446,809.97	funds 3575 and 4105 for operation of WSWP-TV.	
	FISCAL YEAR 2020	446,809.97	1,579,693.47	(1,231,016.52)	348,676.95	0.00	795,486.92		
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control								
8721-999	(4-11-2)WV CODE								
	FISCAL YEAR 2018	6,683.73	559,640.00	(195,997.60)	363,642.40	0.00	370,326.13	Federal funds for equipping and building	1993-Federal Revenue
	FISCAL YEAR 2019	370,326.13	665,752.00	(554,632.18)	111,119.82	0.00	481,445.95	radio and TV facilities.	Appropriated
	FISCAL YEAR 2020	481,445.95	0.00	0.00	0.00	0.00	481,445.95		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	9,105,699.67	3,457,796.58	(3,844,595.39)	(386,798.81)	0.00	8,718,900.86		
0234 - EMERGENCY MEDICAL SERVICES RETIREMENT SYSTEM									
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM Cash Control								
2615-999	(16-5V-1)(16-5V-7)A WV CODE								
	FISCAL YEAR 2018	0.00	12,633,776.00	(3,361,799.96)	9,271,976.04	(9,234,855.33)	37,120.71	All monies paid into and accumulated in the	2008-Special Revenue
	FISCAL YEAR 2019	37,120.71	6,694,593.09	(3,864,711.73)	2,829,881.36	(2,867,002.07)	0.00	fund, except amount designated by the	
	FISCAL YEAR 2020	0.00	8,776,577.07	(3,980,350.69)	4,796,226.38	(4,795,654.19)	572.19	board for payment of benefits as	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						79,043,491.27	provided by law.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						81,103,613.02		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						85,509,066.36		
	FY20 SUBTOTAL	0.00	8,776,577.07	(3,980,350.69)	4,796,226.38	(4,795,654.19)	572.19		
	INVESTMENT ACCOUNT IMB FY20 SUBTOTAL						85,509,066.36		

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
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0947 - ENTERPRISE RESOURCE PLANNING BOARD

9080	ENTERPRIZE RESOURCE PLANNING SYSTEM Cash Control								
9080-999	(12-6D-5) WV CODE								
	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	Departmental fees and statutory transfers to fund ERP expenditures.	2012-Special Revenue Appropriated
	FISCAL YEAR 2019	7,481,849.01	15,514,231.46	(12,808,457.99)	2,705,773.47	0.00	10,187,622.48		
	FISCAL YEAR 2020	10,187,622.48	13,276,616.04	(13,652,606.61)	(375,990.57)	0.00	9,811,631.91		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	10,187,622.48	13,276,616.04	(13,652,606.61)	(375,990.57)	0.00	9,811,631.91		

0311 - ENVIRONMENTAL QUALITY BOARD

3275	SPECIAL REVENUE OPERATING FUND Cash Control								
3275-999	(22B-3-1) WV CODE								
	FISCAL YEAR 2018	67,673.49	27,007.82	(42,324.29)	(15,316.47)	0.00	52,357.02	Transfers from funds 3220 and 3325 to pay expenses of the EQ Board.	1993-Special Revenue
	FISCAL YEAR 2019	52,357.02	42,908.59	(31,834.07)	11,074.52	0.00	63,431.54		
	FISCAL YEAR 2020	63,431.54	0.00	(18,458.10)	(18,458.10)	0.00	44,973.44		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	63,431.54	0.00	(18,458.10)	(18,458.10)	0.00	44,973.44		

0220 - ETHICS COMMISSION

2303	LOBBYIST REGISTRATION FEE FUND Cash Control								
2303-999	(6B-2-4(R)(1)(e)& (6B-1-6) WV CODE								
	FISCAL YEAR 2018	57,215.17	14,881.27	(10,385.93)	4,495.34	0.00	61,710.51	2015-Special Revenue	
	FISCAL YEAR 2019	61,710.51	7,250.00	(7,698.49)	(448.49)	0.00	61,262.02		
	FISCAL YEAR 2020	61,262.02	8,200.00	(6,111.55)	2,088.45	0.00	63,350.47		

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
2400	LOBBYIST REGISTRATION FEE FUND Cash Control								
2400-999	(6B-3-3) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Registration fee to defray costs of preparing	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	information booklet on lobbyists.	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	61,262.02	8,200.00	(6,111.55)	2,088.45	0.00	63,350.47		
0484 - FAIRMONT UNIVERSITY									
4446	PAYROLL CLEARING FUND Cash Control								
4446-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2018	2,398,417.58	0.00	(2,169,477.50)	(2,169,477.50)	0.00	228,940.08	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2019	228,940.08	0.00	1,684,761.52	1,684,761.52	0.00	1,913,701.60		
	FISCAL YEAR 2020	1,913,701.60	0.00	1,071,634.90	1,071,634.90	0.00	2,985,336.50		
4447	REVENUE CLEARING FUND Cash Control								
4447-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2018	517,097.39	(32,236,053.18)	0.00	(32,236,053.18)	32,399,283.70	680,327.91	Clearing fund for local revenue and earned	1993-Special Revenue
	FISCAL YEAR 2019	680,327.91	(32,928,419.44)	0.00	(32,928,419.44)	32,732,732.54	484,641.01	interest transfers to other line items.	
	FISCAL YEAR 2020	484,641.01	(24,351,012.14)	0.00	(24,351,012.14)	24,396,519.29	530,148.16		
4490	TUITION & REQUIRED E & G FEES FUND Cash Control								
4490-999	(18B-10-3 & 18B-10-1B) WV CODE								
	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	Other collections, fees, licenses and investment	2004-Special Revenue
	FISCAL YEAR 2019	11,439,275.57	28,571,312.97	(27,106,557.96)	1,464,755.01	(5,557.58)	12,898,473.00	earnings to increase faculty salaries.	
	FISCAL YEAR 2020	12,898,473.00	28,832,471.12	(18,200,743.85)	10,631,727.27	(7,066,476.79)	16,463,723.48		

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
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4491-999	(18B-10-3 & 18B-10-1B) WV CODE								
	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	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 2019	9,840,977.01	23,803,520.37	(23,151,539.66)	651,980.71	(20,715.21)	10,472,242.51		
	FISCAL YEAR 2020	10,472,242.51	18,755,393.72	(19,881,446.17)	(1,126,052.45)	4,637.98	9,350,828.04		
4492	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4492-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2018	5,750,220.97	7,026,563.55	(7,000,222.41)	26,341.14	0.00	5,776,562.11	Other collections, fees, licenses and investment earnings to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2019	5,776,562.11	6,495,713.13	(5,912,852.14)	582,860.99	0.00	6,359,423.10		
	FISCAL YEAR 2020	6,359,423.10	5,477,991.27	(4,845,229.61)	632,761.66	0.00	6,992,184.76		
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4495-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	450,371.30	6,826,668.11	(7,052,217.57)	(225,549.46)	0.00	224,821.84	Gifts and interest to be used for local and state projects.	2004-Special Revenue
	FISCAL YEAR 2019	224,821.84	7,301,791.20	(7,027,020.03)	274,771.17	0.00	499,593.01		
	FISCAL YEAR 2020	499,593.01	6,677,596.60	(6,874,908.41)	(197,311.81)	0.00	302,281.20		
8769	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8769-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	494,275.24	601,556.10	(695,027.19)	(93,471.09)	0.00	400,804.15	Gifts and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2019	400,804.15	870,595.15	(817,927.21)	52,667.94	0.00	453,472.09		
	FISCAL YEAR 2020	453,472.09	1,934,894.89	(1,998,412.77)	(63,517.88)	0.00	389,954.21		
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT Cash Control								
8891-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	4.70	0.00	0.00	0.00	0.00	4.70		2016-Federal Revenue
	FISCAL YEAR 2019	4.70	0.00	0.00	0.00	0.00	4.70		
	FISCAL YEAR 2020	4.70	0.00	0.00	0.00	0.00	4.70		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	76.00	0.00	0.00	0.00	0.00	76.00		2016-Special Revenue
	FISCAL YEAR 2019	76.00	0.00	0.00	0.00	0.00	76.00		
	FISCAL YEAR 2020	76.00	0.00	0.00	0.00	0.00	76.00		

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
	FY20 SUBTOTAL	33,081,627.02	37,327,335.46	(50,729,105.91)	(13,401,770.45)	17,334,680.48	37,014,537.05		
0209 -FINANCE DIVISION									
2020	SHARED SERVICES SECTION FUND Cash Control								
2020-999	(5A-2B-4) WV CODE								
	FISCAL YEAR 2019	0.00	696,825.00	(318,828.90)	377,996.10	0.00	377,996.10	Federal funds for emergency planning.	2019-Special Revenue
	FISCAL YEAR 2020	377,996.10	684,326.70	(993,650.56)	(309,323.86)	0.00	68,672.24		Appropriated
2029	SINGLE AUDIT SERVICES FUND Cash Control								
2029-999	(5A-2-24)WV CODE								
	FISCAL YEAR 2018	1,059,728.64	2,674,796.21	(2,605,256.34)	69,539.87	0.00	1,129,268.51	Transfers from various agencies to pay	1993-Special Revenue
	FISCAL YEAR 2019	1,129,268.51	3,133,119.35	(2,873,648.00)	259,471.35	0.00	1,388,739.86	for single audit.	
	FISCAL YEAR 2020	1,388,739.86	2,925,586.19	(2,634,477.55)	291,108.64	0.00	1,679,848.50		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,766,735.96	3,609,912.89	(3,628,128.11)	(18,215.22)	0.00	1,748,520.74		
0619 - FIRE COMMISSION									
6152	FIRE MARSHALL FEES FUND Cash Control								
6152-999	(29-3-12B(C) & 29-3B-10) WV CODE								
	FISCAL YEAR 2018	8,688,684.29	4,366,554.17	(3,820,179.75)	546,374.42	421.18	9,235,479.89	Fees for blasting, inspection and electrician	1993-Special Revenue
	FISCAL YEAR 2019	9,235,479.89	4,650,416.70	(3,941,187.60)	709,229.10	0.00	9,944,708.99	licenses for the operation of Fire Commission	Appropriated
	FISCAL YEAR 2020	9,944,708.99	4,408,660.85	(4,116,244.11)	292,416.74	0.00	10,237,125.73	in administering State laws.	
6160	GIFTS, GRANTS AND DONATIONS Cash Control								
6160-999	(29-3) WV CODE								
	FISCAL YEAR 2018	219,012.86	8,500.00	(8,565.00)	(65.00)	0.00	218,947.86	Gifts, donations and grants to further the	2002-Special Revenue
	FISCAL YEAR 2019	218,947.86	8,200.00	(4,014.00)	4,186.00	0.00	223,133.86	Agency's efforts in fire prevention.	
	FISCAL YEAR 2020	223,133.86	33,000.00	0.00	33,000.00	0.00	256,133.86		

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
6161	FIRE SERVICE EQUIPMENT AND TRAINING FUND Cash Control								
6161-999	(29-3-5F(a)) WV CODE FISCAL YEAR 2020	0.00	25,297.79	0.00	25,297.79	0.00	25,297.79		2020-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018 FISCAL YEAR 2019 FISCAL YEAR 2020	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
	FY20 SUBTOTAL	10,167,842.85	4,466,958.64	(4,116,244.11)	350,714.53	0.00	10,518,557.38		
0216 - FLEET MANAGEMENT DIVISION									
2301	FLEET MANAGEMENT DIVISION FUND Cash Control								
2301-999	(HB 4015, 5A-12-4) WV CODE FISCAL YEAR 2019 FISCAL YEAR 2020	0.00 1,933,059.46	8,947,332.01 9,298,355.50	(8,983,202.47) (9,489,543.27)	(35,870.46) (191,187.77)	1,968,929.92 0.00	1,933,059.46 1,741,871.69	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	2019-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019 FISCAL YEAR 2020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		2019-Special Revenue
	FY20 SUBTOTAL	1,933,059.46	9,298,355.50	(9,489,543.27)	(191,187.77)	0.00	1,741,871.69		
0211 - GENERAL SERVICES DIVISION									
2240	PARKING LOTS OPERATING FUND Cash Control								
2240-999	(5A-4-5)WV CODE FISCAL YEAR 2018 FISCAL YEAR 2019 FISCAL YEAR 2020	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	Parking fees, rentals, tickets and sale of DMV property for maintenance and ground improvements of parking facilities.	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
2241	STATE BUILDING COMMISSION Cash Control								
2241-999	(5-6-5)WV CODE								
	FISCAL YEAR 2018	2,784,314.69	20,942,451.29	(20,177,030.09)	765,421.20	837.75	3,550,573.64	Rentals, craft crew charges and lease receipts to maintain capitol complex and operating expenses.	1993-Special Revenue
	FISCAL YEAR 2019	3,550,573.64	20,427,857.27	(20,584,771.17)	(156,913.90)	(315.00)	3,393,344.74		
	FISCAL YEAR 2020	3,393,344.74	19,426,347.01	(20,779,297.00)	(1,352,949.99)	319.50	2,040,714.25		
2243	BOND FORFEITURE FUND Cash Control								
2243-999	(5-6-5)WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Interest earned due to bond forfeiture.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	2,763.93	8,852,785.08	(8,852,785.08)	0.00	0.00	2,763.93	Rental expense transferred from fund 6675 to pay debt service and interest expense on bonds.	1993-Special Revenue
	FISCAL YEAR 2019	2,763.93	8,814,885.24	(8,815,485.24)	(600.00)	0.00	2,163.93		
	FISCAL YEAR 2020	2,163.93	8,767,585.08	(8,767,585.08)	0.00	0.00	2,163.93		
2250	ASBESTOS LITIGATION RECOVERY FUND Cash Control								
2250-999	(5-6-5a)WV CODE								
	FISCAL YEAR 2018	9,720.69	182.30	(9,902.99)	(9,720.69)	0.00	(0.00)	State funds, fines, penalties and interest on investments used to further asbestos litigation.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	State funds to be repaid after three fiscal years.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND Cash Control								
2252-999	(5-6-11 A (C) WV CODE								
	FISCAL YEAR 2018	7,818.46	9,994,912.50	(9,987,906.37)	7,006.13	0.00	14,824.59	Transfer Lottery Funds to pay debt service bonds.	2002-Lottery Revenue
	FISCAL YEAR 2019	14,824.59	9,993,400.00	(9,995,836.99)	(2,436.99)	0.00	12,387.60		
	FISCAL YEAR 2020	12,387.60	9,993,650.00	(9,993,702.91)	(52.91)	0.00	12,334.69		

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
2255	PARKING GARAGE FUND Cash Control								
2255-999	(29-22A-10)(C)(9)WV CODE								
	FISCAL YEAR 2018	806,216.47	500,000.00	(532,511.49)	(32,511.49)	0.00	773,704.98	Statutory transfers to construct the parking garage on the capitol complex.	1999-Special Revenue
	FISCAL YEAR 2019	773,704.98	500,000.00	(572,402.37)	(72,402.37)	0.00	701,302.61		
	FISCAL YEAR 2020	701,302.61	402,481.42	(1,071,075.57)	(668,594.15)	0.00	32,708.46		
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND Cash Control								
2257-999	(5A-4-2C& 29-22A-10C)(9)WV CODE								
	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	Statutory transfers to restore the State Capitol Complex.	1999-Special Revenue
	FISCAL YEAR 2019	6,295,110.09	2,296,256.00	(2,774,794.69)	(478,538.69)	0.00	5,816,571.40		
	FISCAL YEAR 2020	5,816,571.40	1,520,670.48	(4,217,612.59)	(2,696,942.11)	0.00	3,119,629.29		
2258	MORRIS SQUARE PROPERTY FUND Cash Control								
2258-999	SB# 501, 2000 REGULAR SESSION								
	FISCAL YEAR 2018	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 2019	0.15	0.00	0.00	0.00	0.00	0.15		
	FISCAL YEAR 2020	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 2018	70,438.86	254,147.00	0.00	254,147.00	0.00	324,585.86	Transfers of Lottery funds for the Capitol Complex Parking Garage.	2004-Special Revenue
	FISCAL YEAR 2019	324,585.86	216,478.00	0.00	216,478.00	0.00	541,063.86		
	FISCAL YEAR 2020	541,063.86	174,257.29	0.00	174,257.29	0.00	715,321.15		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND Cash Control								
2462-999	(5A-4-6) WV CODE								
	FISCAL YEAR 2018	8,062,967.58	2,795,627.00	(3,219,957.26)	(424,330.26)	0.00	7,638,637.32	Transfers of Lottery funds for the Capitol renovation and improvement.	2004-Special Revenue
	FISCAL YEAR 2019	7,638,637.32	2,381,252.00	(2,036,107.10)	345,144.90	0.00	7,983,782.22		
	FISCAL YEAR 2020	7,983,782.22	1,945,511.45	(694,245.04)	1,251,266.41	0.00	9,235,048.63		
2463	GOVERNORS MANSION FUND Cash Control								
2463-999	SB 1001 5A-4-2 (D)								
	FISCAL YEAR 2018	2,880.00	0.00	(2,880.00)	(2,880.00)	0.00	0.00	Monies shall be expended by the director for enhancement of the Governor's mansion.	2005-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	18,450,616.51	42,230,502.73	(45,523,518.19)	(3,293,015.46)	319.50	15,157,920.55		
	INVESTMENT ACCOUNT BTI FY20 SUBTOTAL						0.00		
0306 - GEOLOGICAL AND ECONOMIC SURVEY									
3100	SPECIAL REVENUE OPERATING FUND Cash Control								
3100-999	(29-2-4) WV CODE								
	FISCAL YEAR 2018	459,903.39	20,613.60	(71,255.72)	(50,642.12)	0.00	409,261.27	Dept. fees and rental income charged for geological and analytical analyses to defray costs incurred services.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	409,261.27	8,992.03	(13,297.27)	(4,305.24)	0.00	404,956.03		
	FISCAL YEAR 2020	404,956.03	8,437.53	(9,755.38)	(1,317.85)	0.00	403,638.18		
3101	PUBLICATION SALES FUND Cash Control								
3101-999	(29-2-7) WV CODE								
	FISCAL YEAR 2018	141,947.64	7,888.64	(36,516.56)	(28,627.92)	0.00	113,319.72	Sales of publications and sale of maps to pay cost of printing and distribution.	1993-Special Revenue
	FISCAL YEAR 2019	113,319.72	7,900.96	(10,618.48)	(2,717.52)	0.00	110,602.20		
	FISCAL YEAR 2020	110,602.20	6,594.30	55,269.14	61,863.44	0.00	172,465.64		
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT Cash Control								
3105-999	(29-2-5) WV CODE								
	FISCAL YEAR 2018	185,735.41	188,891.30	(203,506.55)	(14,615.25)	0.00	171,120.16	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 2019	171,120.16	171,808.04	(124,691.23)	47,116.81	0.00	218,236.97		
	FISCAL YEAR 2020	218,236.97	64,871.73	(44,332.53)	20,539.20	0.00	238,776.17		
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8704-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	23,190.04	76,531.51	(81,681.85)	(5,150.34)	0.00	18,039.70	Federal funds to investigate activities and to publish State Natural Resources reports and maps.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	18,039.70	114,246.64	(113,284.38)	962.26	0.00	19,001.96		
	FISCAL YEAR 2020	19,001.96	133,334.02	(127,112.97)	6,221.05	0.00	25,223.01		

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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	752,797.16	213,237.58	(125,931.74)	87,305.84	0.00	840,103.00		
0485 - GLENVILLE STATE COLLEGE									
4482	REVENUE CLEARING FUND								
	Cash Control								
4482-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2018	222,068.28	(217,052.60)	0.00	(217,052.60)	0.00	5,015.68	Clearing fund for local revenue and interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2019	5,015.68	33,603.52	0.00	33,603.52	0.00	38,619.20		
	FISCAL YEAR 2020	38,619.20	(19,786.44)	0.00	(19,786.44)	0.00	18,832.76		
4496	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4496-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	615,542.28	9,623,512.98	(9,959,156.57)	(335,643.59)	0.00	279,898.69	Transfers and investment earnings to fund institutional operating expenses and support off-campus course offerings.	2004-Special Revenue
	FISCAL YEAR 2019	279,898.69	12,589,551.19	(12,486,988.39)	102,562.80	642.40	383,103.89		
	FISCAL YEAR 2020	383,103.89	13,212,915.42	(13,002,814.99)	210,100.43	65.00	593,269.32		
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4497-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	93,583.45	5,444,869.20	(5,505,813.91)	(60,944.71)	0.00	32,638.74	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004-Special Revenue
	FISCAL YEAR 2019	32,638.74	4,083,345.37	(4,104,441.56)	(21,096.19)	0.00	11,542.55		
	FISCAL YEAR 2020	11,542.55	3,890,055.04	(3,866,983.97)	23,071.07	0.00	34,613.62		
4498	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4498-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	70,330.68	202,610.00	(229,484.69)	(26,874.69)	0.00	43,455.99	Tuition, fees and investment to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2019	43,455.99	251,564.95	(294,684.25)	(43,119.30)	0.00	336.69		
	FISCAL YEAR 2020	336.69	0.00	0.00	0.00	0.00	336.69		

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
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4499-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	36,667.41	3,027,632.30	(3,049,133.30)	(21,501.00)	0.00	15,166.41	Operating fund transfer, gifts, donations and investment earnings to administer financial aid, scholarship and state grants programs.	2004-Special Revenue
	FISCAL YEAR 2019	15,166.41	2,746,848.70	(2,732,001.92)	14,846.78	0.00	30,013.19		
	FISCAL YEAR 2020	30,013.19	1,133,123.59	(1,156,840.08)	(23,716.49)	0.00	6,296.70		
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8770-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	167,287.10	131,580.86	(207,513.86)	(75,933.00)	0.00	91,354.10	Federal funds and interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2019	91,354.10	194,902.27	(234,557.67)	(39,655.40)	0.00	51,698.70		
	FISCAL YEAR 2020	51,698.70	1,110,741.04	(1,110,504.36)	236.68	0.00	51,935.38		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	515,314.22	19,327,048.65	(19,137,143.40)	189,905.25	65.00	705,284.47		
0100 - GOVERNORS OFFICE									
1012	RURAL DEVELOPMENT COUNCIL Cash Control								
1012-999	(5-26-5) WV CODE								
	FISCAL YEAR 2018	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 2019	449.01	0.00	0.00	0.00	0.00	449.01		
	FISCAL YEAR 2020	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 2018	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 2019	8,287.44	0.00	0.00	0.00	0.00	8,287.44		
	FISCAL YEAR 2020	8,287.44	0.00	0.00	0.00	0.00	8,287.44		

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
1029	GIFTS, GRANTS, DONATIONS Cash Control								
1029-999	(SECT 12 OF BUDGET BILL)								
	FISCAL YEAR 2018	50,050.00	0.00	0.00	0.00	0.00	50,050.00	Grants, gifts, and donations.	2014-Special Revenue
	FISCAL YEAR 2019	50,050.00	0.00	0.00	0.00	0.00	50,050.00		
	FISCAL YEAR 2020	50,050.00	0.00	(50,000.00)	(50,000.00)	0.00	50.00		
1032	GOVERNOR'S SUMMIT ON WV'S FUTURE Cash Control								
1032-999	(SECT 12 OF HB 2050)								
	FISCAL YEAR 2018	0.13	0.00	0.00	0.00	0.00	0.13	Non-Federal grants to provide for	1998-Special Revenue
	FISCAL YEAR 2019	0.13	0.00	0.00	0.00	0.00	0.13	special projects coordination and	
	FISCAL YEAR 2020	0.13	0.00	0.00	0.00	0.00	0.13	the Governor's Summit on WV's future.	
1033	DHHR/EEO AA COMPLIANCE Cash Control								
1033-999	(9-2-6)4 WV CODE								
	FISCAL YEAR 2018	4,137.53	0.00	0.00	0.00	0.00	4,137.53	Non-federal grants to provide for EEO	1998-Special Revenue
	FISCAL YEAR 2019	4,137.53	0.00	(4,137.53)	(4,137.53)	0.00	0.00	training and support.	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT. Cash Control								
1036-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	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 2019	2,344.46	0.00	0.00	0.00	0.00	2,344.46	activities relating to children & families.	
	FISCAL YEAR 2020	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 2018	5,096.55	0.00	0.00	0.00	0.00	5,096.55		2017-Special Revenue
	FISCAL YEAR 2019	5,096.55	0.00	0.00	0.00	0.00	5,096.55		
	FISCAL YEAR 2020	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 2018	80,626.12	0.00	0.00	0.00	0.00	80,626.12	Appropriations from surplus accrued for	2004-Excess Lottery
	FISCAL YEAR 2019	80,626.12	0.00	0.00	0.00	0.00	80,626.12	publication of Papers and transition	Revenue
	FISCAL YEAR 2020	80,626.12	0.00	(15,051.01)	(15,051.01)	0.00	65,575.11	Expenses.	

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
1055	FLOOD DISASTER - JUNE 2008 Cash Control								
1055-999	(5-1-18 &15-5-13) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during April 2008.	2008-Special Revenue Appropriated
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
1057	FLOOD DISASTER - JUNE 2008 Cash Control								
1057-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	38,532.38	0.00	0.00	0.00	0.00	38,532.38	Operating fund transfer to account for funds provided by FEMA to repair flood damage during June 2008.	2009-Special Revenue
	FISCAL YEAR 2019	38,532.38	0.00	0.00	0.00	0.00	38,532.38		
	FISCAL YEAR 2020	38,532.38	0.00	0.00	0.00	0.00	38,532.38		
1058	MINORITY AFFAIRS FUND Cash Control								
1058-999	(HB 4015)								
	FISCAL YEAR 2018	82,467.67	212,476.00	(228,460.46)	(15,984.46)	0.00	66,483.21	Promote minority programs through receipt of gifts, grants and donations.	2013-Special Revenue Appropriated
	FISCAL YEAR 2019	66,483.21	197,504.37	(233,873.25)	(36,368.88)	0.00	30,114.33		
	FISCAL YEAR 2020	30,114.33	153,481.00	(176,352.32)	(22,871.32)	0.00	7,243.01		
1059	FLOOD DISASTER - DECEMBER 2009 Cash Control								
1059-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2018	1.00	0.00	0.00	0.00	0.00	1.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during December 2009.	2010-Special Revenue
	FISCAL YEAR 2019	1.00	0.00	0.00	0.00	0.00	1.00		
	FISCAL YEAR 2020	1.00	0.00	0.00	0.00	0.00	1.00		
1060	MARCH 2010 FLOOD - CONTINGENT FUND Cash Control								
1060-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for March 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for February 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
1062	GOVS CONTINGENCY FUND - December 2009 FLOOD Cash Control								
1062-999	(5-1-18 &15-5-13) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for June 2010	2011-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	flood.	
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00		2012-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8700	CORONAVIRUS AID,RELIEF & ECONOMIC SECURITY ACT Cash Control								
8700-999	FISCAL YEAR 2020	0.00	1,250,000,000.00	(71,899,033.47)	1,178,100,966.53	0.00	1,178,100,966.53		
8717	ARRA NTIA BROADBRAND Cash Control								
8717-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal grant monies for expansion of	2013-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	broadband infrastructure technology.	Appropriated
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	215,501.42	1,250,153,481.00	(72,140,436.80)	1,178,013,044.20	0.00	1,178,228,545.62		

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
0507 - HEALTH CARE AUTHORITY FUND									
5375	HEALTH CARE COST REVIEW AUTHORITY FUND Cash Control								
5375-999	(16-29B-8) WV CODE								
	FISCAL YEAR 2018	2,582,425.56	1,451,201.00	(1,038,720.62)	412,480.38	0.00	2,994,905.94	Hospital assessments for expenses of	1993-Special Revenue
	FISCAL YEAR 2019	2,994,905.94	1,540,303.50	(696,912.20)	843,391.30	204.19	3,838,501.43	Board and regulation of hospitals.	Appropriated
	FISCAL YEAR 2020	3,838,501.43	1,690,452.98	(606,435.48)	1,084,017.50	0.00	4,922,518.93		
5376	CERTIFICATE OF NEED PROGRAM FUND Cash Control								
5376-999	(16-2D-5) WV CODE								
	FISCAL YEAR 2018	1,860,028.60	0.00	(1,860,028.60)	(1,860,028.60)	0.00	0.00	Filing fees to determine if new institution-	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	al health service is needed.	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
5377	CERTIFICATE OF NEED PROGRAM FUND Cash Control								
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 institution-	2018-Special Revenue
	FISCAL YEAR 2019	1,843,156.49	406,000.00	(366,084.77)	39,915.23	0.00	1,883,071.72	al health service is needed.	Appropriated
	FISCAL YEAR 2020	1,883,071.72	486,533.00	(392,415.07)	94,117.93	0.00	1,977,189.65		
5380	WV HEALTH INFORMATION NETWORK ACCOUNT Cash Control								
5380-999	(16-29G-4A) WV CODE								
	FISCAL YEAR 2018	1,649,405.34	14,674.49	(1,285,316.15)	(1,270,641.66)	0.00	378,763.68	Statutory transfers from fund 5375 and	2008-Special Revenue
	FISCAL YEAR 2019	378,763.68	0.00	(378,763.68)	(378,763.68)	0.00	(0.00)	operating funds transfers from fund 5379	Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	to fund the operations of the WV	
								Health Information Network.	
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND Cash Control								
5382-999	(16-29I-4) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375 to fund	2009-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	loans made under the WV Revolving	Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Loan 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
8851	CONSOLIDATED FEDERAL FUNDS Cash Control								
8851-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.66	0.00	(0.66)	(0.66)	0.00	0.00	Federal HRSA grant funds to be used for	1993-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	the state planning grants initiative to	Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	for the insured.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	5,721,573.15	2,176,985.98	(998,850.55)	1,178,135.43	0.00	6,899,708.58		
0441 - HIGHER EDUCATION POLICY COMMISSION - ADMINISTRATION									
4295	LOTTERY EDUCATION - HEPC Cash Control								
4295-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2018	0.00	29,000,000.00	(29,000,000.00)	0.00	0.00	0.00	Statutory transfers to fund higher	2004-Excess Lottery
	FISCAL YEAR 2019	0.00	29,000,000.00	(29,000,000.00)	0.00	0.00	0.00	education improvement fund.	Revenue
	FISCAL YEAR 2020	0.00	23,343,939.69	(23,343,939.69)	0.00	0.00	0.00		
4296	PROMISE SCHOLARSHIP FUND Cash Control								
4296-999	(18C-7-7) WV CODE								
	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	Statutory transfers, interest income to	2001-Special Revenue
	FISCAL YEAR 2019	4,713,562.20	47,621,353.94	(51,036,233.13)	(3,414,879.19)	0.00	1,298,683.01	fund the Promise Scholarship Program.	
	FISCAL YEAR 2020	1,298,683.01	41,885,871.57	(43,042,381.59)	(1,156,510.02)	0.00	142,172.99		
4297	HIGHER EDUCATION IMPROVEMENT FUND Cash Control								
4297-999	(29-22-18C) WV CODE								
	FISCAL YEAR 2018	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	Statutory transfers to fund higher education	2004-Excess Lottery
	FISCAL YEAR 2019	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	improvement fund.	Revenue
	FISCAL YEAR 2020	0.00	15,000,000.00	(15,000,000.00)	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
4921	HEPC ADMINISTRATION - HERF Cash Control								
4921-999	(18B-10-2 & 18B-1B-4C & 18B-1A-5) WV CODE								
	FISCAL YEAR 2018	1,216,051.65	1,235,790.19	(1,342,367.28)	(106,577.09)	0.00	1,109,474.56	Higher education resource fee and interest	2001-Special Revenue
	FISCAL YEAR 2019	1,109,474.56	20,992.66	(95,522.22)	(74,529.56)	0.00	1,034,945.00	for central office general expenditures.	
	FISCAL YEAR 2020	1,034,945.00	15,601.66	(208,296.98)	(192,695.32)	0.00	842,249.68		
4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND Cash Control								
4922-999	(18B-1A-5 & 18B-1B-4C & 18C-4-1) WV CODE								
	FISCAL YEAR 2018	851,564.80	339,965.90	(240,697.76)	99,268.14	0.00	950,832.94	Investment earnings fund to be administered by the	2001-Special Revenue
	FISCAL YEAR 2019	950,832.94	348,914.39	(268,632.29)	80,282.10	0.00	1,031,115.04	senior administrator solely for granting scholarships to	
	FISCAL YEAR 2020	1,031,115.04	649,685.99	(202,641.57)	447,044.42	3,000.00	1,481,159.46	prospective teachers in accordance to Code.	
4925	LOTTERY EDUCATION - HEPC Cash Control								
4925-999	(18B-1A-5 & 18B-1B-4C & 22-22-18G) WV CODE								
	FISCAL YEAR 2018	(219,137.44)	3,012,104.00	(2,971,111.23)	40,992.77	0.00	(178,144.67)		2015 -Lottery Revenue
	FISCAL YEAR 2019	(178,144.67)	3,014,498.00	(2,871,180.26)	143,317.74	0.00	(34,826.93)		
	FISCAL YEAR 2020	(34,826.93)	3,018,744.00	(3,135,451.74)	(116,707.74)	0.00	(151,534.67)		
4927	GIFTS GRANTS & DONATION (NON FEDERAL) Cash Control								
4927-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	957,734.86	445,999.50	(595,397.65)	(149,398.15)	0.00	808,336.71	Other collections, fees licenses and interest	2004-Special Revenue
	FISCAL YEAR 2019	808,336.71	657,584.30	(932,938.63)	(275,354.33)	0.00	532,982.38	income to provide funding for HEPC.	
	FISCAL YEAR 2020	532,982.38	131,063.90	(18,975.39)	112,088.51	0.00	645,070.89		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM Cash Control								
4928-999	(18C-6-1C) HB2695WV CODE								
	FISCAL YEAR 2018	961,622.81	463,486.10	(458,717.61)	4,768.49	0.00	966,391.30	Other collections, fees licenses and interest	2004-Special Revenue
	FISCAL YEAR 2019	966,391.30	473,769.77	(294,425.80)	179,343.97	0.00	1,145,735.27	income to provide funding for WV	
	FISCAL YEAR 2020	1,145,735.27	471,099.01	(498,227.75)	(27,128.74)	0.00	1,118,606.53	ESTS Program.	
4929	WV GEAR UP SCHOLARSHIP FUND Cash Control								
4929-999	(18B) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses and interest	2004-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	income to provide funding for WV Gear Up	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Scholarship Program.	

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
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND Cash Control								
4930-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	203,801.36	119,191.91	(157,281.09)	(38,089.18)	0.00	165,712.18	Other collections, fees licenses and interest income to provide funding for HEPC.	2004-Special Revenue
	FISCAL YEAR 2019	165,712.18	95,977.58	(44,315.49)	51,662.09	0.00	217,374.27		
	FISCAL YEAR 2020	217,374.27	52,221.17	(147,513.52)	(95,292.35)	0.00	122,081.92		
4931	RESEARCH CHALLENGE FUND Cash Control								
4931-999	(18B-1B-10)(A) WV CODE								
	FISCAL YEAR 2018	2,641,276.60	2,033,184.00	(1,361,594.59)	671,589.41	0.00	3,312,866.01	Statutory transfers to fund the Research Challenge fund.	2004-Special Revenue
	FISCAL YEAR 2019	3,312,866.01	1,731,820.00	(1,815,927.17)	(84,107.17)	0.00	3,228,758.84		
	FISCAL YEAR 2020	3,228,758.84	1,394,051.50	(1,823,091.72)	(429,040.22)	0.00	2,799,718.62		
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT Cash Control								
4932-999	(Chapter 18B, SB1011)WV CODE								
	FISCAL YEAR 2018	1,063,407.15	0.00	(811,023.82)	(811,023.82)	0.00	252,383.33	Statutory transfers to receive and disburse State Excess Lottery net profits to support higher education.	2008-Excess Lottery Revenue
	FISCAL YEAR 2019	252,383.33	0.00	(114,943.28)	(114,943.28)	0.00	137,440.05		
	FISCAL YEAR 2020	137,440.05	0.00	(26,116.65)	(26,116.65)	0.00	111,323.40		
4933	HIGHER EDUCATION GRANT FUND Cash Control								
4933-999	(18C-5-3)B WV CODE								
	FISCAL YEAR 2018	4,070,591.24	39,106,700.44	(38,109,139.94)	997,560.50	0.00	5,068,151.74	Statutory transfers, investment earnings to administer the Higher Ed. Grant Fund.	2007-Special Revenue
	FISCAL YEAR 2019	5,068,151.74	40,814,684.55	(38,557,321.04)	2,257,363.51	0.00	7,325,515.25		
	FISCAL YEAR 2020	7,325,515.25	40,767,301.43	(39,203,111.21)	1,564,190.22	0.00	8,889,705.47		
4934	WEST VIRGINIA RESEARCH TRUST FUND Cash Control								
4934-999	(18B-18A-3) WV CODE								
	FISCAL YEAR 2018	45,018.56	0.00	0.00	0.00	0.00	45,018.56	Statutory transfers to fund the WV Research Trust Fund.	2008-Special Revenue
	FISCAL YEAR 2019	45,018.56	0.00	0.00	0.00	0.00	45,018.56		
	FISCAL YEAR 2020	45,018.56	0.00	0.00	0.00	0.00	45,018.56		
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND Cash Control								
4935-999	(18B-5-11) WV CODE								
	FISCAL YEAR 2018	3,217,506.43	658,344.76	(75,000.00)	583,344.76	0.00	3,800,851.19	To administer the Energy and Water Saving Loan Fund.	2009-Special Revenue
	FISCAL YEAR 2019	3,800,851.19	749,264.55	0.00	749,264.55	0.00	4,550,115.74		
	FISCAL YEAR 2020	4,550,115.74	660,910.24	(2,200,000.00)	(1,539,089.76)	0.00	3,011,025.98		

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
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND Cash Control								
4936-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	0.04	0.00	0.00	0.00	0.00	0.04	To receive and disburse statutory transfers	2009-Special Revenue
	FISCAL YEAR 2019	0.04	0.00	0.00	0.00	0.00	0.04	for the Erma Byrd Higher Ed. Fund from	
	FISCAL YEAR 2020	0.04	0.00	0.00	0.00	0.00	0.04	the Governor's Contingency Fund.	
8839	FEDERAL PROGRAMS FUND Cash Control								
8839-999	(18B-1A-5, 18B-1B-4C & 18B-4-4) WV CODE								
	FISCAL YEAR 2018	229,692.49	6,956,761.71	(7,122,250.94)	(165,489.23)	0.00	64,203.26	Earned interest, grants, fees and federal	1993-Federal Revenue
	FISCAL YEAR 2019	64,203.26	8,565,108.64	(8,495,345.19)	69,763.45	15,000.00	148,966.71	funds for various higher Ed. Programs.	
	FISCAL YEAR 2020	148,966.71	7,022,520.08	(7,032,655.39)	(10,135.31)	(15,000.00)	123,831.40		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	20,661,823.23	134,413,010.24	(135,882,403.20)	(1,469,392.96)	(12,000.00)	19,180,430.27		
0477 - HIGHER EDUCATION POLICY COMMISSION - HEALTH SCIENCES									
4942	HEALTH SCIENCES SCHOLARSHIP FUND Cash Control								
4942-999	(18C-3-1) WV CODE								
	FISCAL YEAR 2018	966,730.34	12,031.79	(105,874.68)	(93,842.89)	0.00	872,887.45	State funds, transfers from fund 4002 and	2001-Special Revenue
	FISCAL YEAR 2019	872,887.45	16,868.61	(129,720.78)	(112,852.17)	0.00	760,035.28	interest from investments to provide loans	
	FISCAL YEAR 2020	760,035.28	11,647.62	(83,190.22)	(71,542.60)	0.00	688,492.68	and scholarships to students enrolled in	
	FY20 SUBTOTAL	760,035.28	11,647.62	(83,190.22)	(71,542.60)	0.00	688,492.68	served areas after completion of studies.	
0442 - HIGHER EDUCATION POLICY COMMISSION - SYSTEM									
4901	HIGHER EDUCATION RESOURCE FEES FUNS Cash Control								
4901-999	(18B-1A-5, 18B-1B-4C & 18B-10-2) (18B-10-2)WV CODE								
	FISCAL YEAR 2018	3,945,767.41	4,221,083.69	(5,880,488.55)	(1,659,404.86)	0.00	2,286,362.55	Higher education resource fee and interest	2001-Special Revenue
	FISCAL YEAR 2019	2,286,362.55	397,563.08	2,771,466.94	3,169,030.02	0.00	5,455,392.57	for administration and general expenditures.	
	FISCAL YEAR 2020	5,455,392.57	359,393.20	(136,394.28)	222,998.92	0.00	5,678,391.49		

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
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND Cash Control								
4902-999	(18B-1A-5, 18B-1B-4C & 18B-10-8) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Registration fees, investments and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	10,430,982.29	28,529,563.33	(28,258,798.21)	270,765.12	0.00	10,701,747.41	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2019	10,701,747.41	28,605,283.17	(27,921,710.39)	683,572.78	0.00	11,385,320.19		
	FISCAL YEAR 2020	11,385,320.19	28,317,720.02	(27,843,364.28)	474,355.74	0.00	11,859,675.93		
4904	PURCHASE OF INVESTMENTS FUND Cash Control								
4904-999	(18B-1A-5 & 18B-1B-4C) WV CODE								
	FISCAL YEAR 2018	(254,858,298.69)	(61,634.09)	0.00	(61,634.09)	(3,696,878.01)	(258,616,810.79)	Earned interest, grants and fees for the purchase of investments fund.	2001-Special Revenue
	FISCAL YEAR 2019	(258,616,813.80)	0.00	0.00	0.00	(6,266,689.19)	(264,883,502.99)		
	FISCAL YEAR 2020	(264,883,502.99)	0.30	0.00	0.30	(4,992,417.15)	(269,875,919.84)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						258,616,813.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						264,883,502.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						269,875,920.14		
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 2018	254,033.27	3,053.30	(37,682.54)	(34,629.24)	0.00	219,404.03	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2019	219,404.03	4,297.12	(7,563.55)	(3,266.43)	0.00	216,137.60		
	FISCAL YEAR 2020	216,137.60	940.21	(214,234.09)	(213,293.88)	0.00	2,843.72		
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY Cash Control								
4908-999	(18B-10-8 & 29-22-18) WV CODE								
	FISCAL YEAR 2018	506,852.27	5,061,878.21	(5,115,036.37)	(53,158.16)	0.00	453,694.11	Debt service fund. Transfers to higher education from the lottery established by SB 682 in 2008 regular session.	2009-Lottery Revenue
	FISCAL YEAR 2019	453,694.11	5,812,479.91	(5,133,024.93)	679,454.98	0.00	1,133,149.09		
	FISCAL YEAR 2020	1,133,149.09	5,013,658.19	(4,997,500.00)	16,158.19	0.00	1,149,307.28		

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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	(246,693,503.54)	33,691,711.92	(33,191,492.65)	500,219.27	(4,992,417.15)	(251,185,701.42)		
	INVESTMENT ACCOUNT BTI FY20 SUBTOTAL						269,875,920.14		

0509 - HOSPITAL FINANCE AUTHORITY

5475	HOSPITAL FINANCE AUTHORITY FUND Cash Control								
5475-999	(16-29A-5 &9) WV CODE								
	FISCAL YEAR 2018	589,426.18	0.00	(99,838.40)	(99,838.40)	0.00	489,587.78	Fees and charges in connection with	1993-Special Revenue
	FISCAL YEAR 2019	489,587.78	111,116.97	(102,413.29)	8,703.68	0.00	498,291.46	financial programs to lower the cost of	Appropriated
	FISCAL YEAR 2020	498,291.46	2,203.34	(99,352.35)	(97,149.01)	0.00	401,142.45	capital for hospitals.	

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	498,291.46	2,203.34	(99,352.35)	(97,149.01)	0.00	401,142.45		

2200 - HOUSE OF DELEGATES

1715	PEIB ESCROW FUND Cash Control								
1715-999	(5-16-23) WV CODE								
	FISCAL YEAR 2018	82,283.42	0.00	(79,178.76)	(79,178.76)	0.00	3,104.66	Members' contributions transferred to the	1993-Special Revenue
	FISCAL YEAR 2019	3,104.66	0.00	668.56	668.56	0.00	3,773.22	Insurance Board for coverage.	
	FISCAL YEAR 2020	3,773.22	0.00	11,684.20	11,684.20	0.00	15,457.42		

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(47.84)	(47.84)		
	FY20 SUBTOTAL	3,773.22	0.00	11,684.20	11,684.20	(47.84)	15,409.58		

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
0510 - HUMAN RIGHTS									
5352	HUMAN RIGHTS SUMMIT - GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control								
5352-999	SEC 11, SB 105 & (5-1-18 & 5-11-16) WV CODE								
	FISCAL YEAR 2018	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 2019	112.66	0.00	0.00	0.00	0.00	112.66		
	FISCAL YEAR 2020	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 2018	1,549.95	4,950.00	(5,009.13)	(59.13)	0.00	1,490.82	Gifts, grants & donations for the Human Rights Commission.	1999-Special Revenue
	FISCAL YEAR 2019	1,490.82	0.00	0.00	0.00	1,200.00	2,690.82		
	FISCAL YEAR 2020	2,690.82	0.00	0.00	0.00	500.00	3,190.82		
8725	FEDERAL FUNDS Cash Control								
8725-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	69,442.25	184,450.00	(5.53)	184,444.47	0.00	253,886.72	Federal funds to resolve discrimination complaints on housing.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	253,886.72	86,700.00	(67,760.33)	18,939.67	0.00	272,826.39		
	FISCAL YEAR 2020	272,826.39	140,675.41	(39,439.33)	101,236.08	0.00	374,062.47		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	275,629.87	140,675.41	(39,439.33)	101,236.08	500.00	377,365.95		
0210 - INFORMATION SERVICES AND COMMUNICATIONS									
2032	POSTAGE FUND Cash Control								
2032-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2018	325,682.25	6,072,335.94	(5,875,758.31)	196,577.63	1,769.95	524,029.83	Transfers from other agencies to pay their postage.	1993-Special Revenue
	FISCAL YEAR 2019	524,029.83	6,802,780.62	(6,514,567.83)	288,212.79	0.00	812,242.62		
	FISCAL YEAR 2020	812,242.62	5,941,264.35	(6,295,525.72)	(354,261.37)	0.00	457,981.25		

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
2220	I. S. &C. REVOLVING FUND Cash Control								
2220-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2018	5,217,282.40	32,588,777.28	(32,809,769.54)	(220,992.26)	0.00	4,996,290.14	Receipts from computer time charges,	1993-Special Revenue
	FISCAL YEAR 2019	4,996,290.14	23,950,049.98	(27,076,934.61)	(3,126,884.63)	3.50	1,869,409.01	telecommunications and central mail	Appropriated
	FISCAL YEAR 2020	1,869,409.01	30,712,581.03	(28,571,619.51)	2,140,961.52	7.00	4,010,377.53	receipts from agencies for support of information services.	
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND Cash Control								
2222-999	(5A-7-10)WV CODE & SB 700								
	FISCAL YEAR 2018	3,426,596.04	10,987,247.22	(11,878,549.10)	(891,301.88)	0.00	2,535,294.16	Other collections, fees licenses, and	1997-Special Revenue
	FISCAL YEAR 2019	2,535,294.16	11,681,011.52	(12,770,225.42)	(1,089,213.90)	0.00	1,446,080.26	income for telecommunications services	
	FISCAL YEAR 2020	1,446,080.26	13,332,066.37	(13,969,016.75)	(636,950.38)	0.00	809,129.88	payment and reserve fund.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	(33.55)	0.00	0.00	0.00	33.55	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	4,127,731.89	49,985,911.75	(48,836,161.98)	1,149,749.77	7.00	5,277,488.66		
0704 - INSURANCE COMMISSIONER									
7150	EXAMINATION REVOLVING FUND Cash Control								
7150-999	(33-2-90) WV CODE								
	FISCAL YEAR 2018	2,358,529.27	956,900.00	(753,181.88)	203,718.12	0.00	2,562,247.39	Examination fees to pay examinations	1993-Special Revenue
	FISCAL YEAR 2019	2,562,247.39	903,000.00	(851,042.05)	51,957.95	0.00	2,614,205.34	expenses.	Appropriated
	FISCAL YEAR 2020	2,614,205.34	1,025,235.00	(1,004,913.26)	20,321.74	0.00	2,634,527.08		
7151	CONSUMER ADVOCATE FUND Cash Control								
7151-999	(33-2-16 & 18)WV CODE								
	FISCAL YEAR 2018	39,624.58	314,524.27	(314,642.97)	(118.70)	0.00	39,505.88	Transfers from fund 7152 to pay expenses	1993-Special Revenue
	FISCAL YEAR 2019	39,505.88	339,333.91	(339,471.26)	(137.35)	0.00	39,368.53	of Consumer Advocate Program.	Appropriated
	FISCAL YEAR 2020	39,368.53	342,000.00	(363,471.88)	(21,471.88)	0.00	17,896.65		

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
7152	INSURANCE COMMISSION FUND Cash Control								
7152-999	(33-3-13B) WV CODE								
	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	Insurance fees for operation of this agency.	1993-Special Revenue
	FISCAL YEAR 2019	20,880,600.66	35,596,020.52	(36,381,668.44)	(785,647.92)	0.00	20,094,952.74		Appropriated
	FISCAL YEAR 2020	20,094,952.74	36,137,323.35	(35,329,506.82)	807,816.53	0.00	20,902,769.27		
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND Cash Control								
7155-999	(33-3-14D & 33-12-16A) WV CODE								
	FISCAL YEAR 2018	47,721.30	29,907,038.78	(29,908,204.47)	(1,165.69)	0.00	46,555.61	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 2019	46,555.61	30,816,675.38	(30,804,436.05)	12,239.33	0.00	58,794.94		
	FISCAL YEAR 2020	58,794.94	31,602,508.64	(31,084,085.93)	518,422.71	0.00	577,217.65		
7157	ESCROW COLLECTIONS & INVESTMENTS FUND Cash Control								
7157-999	(ESCROW FUND) WV CODE								
	FISCAL YEAR 2018	81,623.78	(81,623.78)	0.00	(81,623.78)	0.00	0.00	Escrow Account.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
7158	FIRE PROTECTION FUND Cash Control								
7158-999	(33-3-33) WV CODE								
	FISCAL YEAR 2018	32,547.56	14,536,541.80	(14,538,787.67)	(2,245.87)	0.00	30,301.69	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 2019	30,301.69	14,965,354.15	(14,950,297.39)	15,056.76	0.00	45,358.45		
	FISCAL YEAR 2020	45,358.45	14,738,860.21	(14,455,057.52)	283,802.69	0.00	329,161.14		
7161	WV HEALTH INSURANCE PLAN FUND Cash Control								
7161-999	(33-48-7A) & SB 3005 WV CODE								
	FISCAL YEAR 2018	29,618.59	0.00	0.00	0.00	0.00	29,618.59	For the operation of the WV Health Insurance Plan.	Special Revenue
	FISCAL YEAR 2019	29,618.59	0.00	0.00	0.00	(17.85)	29,618.59		
	FISCAL YEAR 2020	29,618.59	0.00	0.00	0.00	0.00	29,618.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						(17.85)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						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
7162	WORKERS COMPENSATION OLD FUND Cash Control								
7162-999	(23-2C-6A)WV CODE								
	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	Investment earnings, statutory transfers,	2005-Special Revenue
	FISCAL YEAR 2019	84,047.20	24,506,234.23	(137,596,660.20)	(113,090,425.97)	117,784,332.45	1,260,827.78	employer premium contributions, fees,	Appropriated
	FISCAL YEAR 2020	1,260,827.78	48,753,054.99	(132,735,015.36)	(83,981,960.37)	85,812,196.76	3,091,064.17	licenses and income for bankruptcy	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						1,194,166,577.20	recoveries, employer premium recoveries	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						1,076,382,244.75	to pay all claims and associated administrative	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						990,570,047.99	expenses for claims with date of injury on or	
								before June 30, 2005.	
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND Cash Control								
7163-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2018	985,386.99	1,097,265.19	(868,888.81)	228,376.38	(1,150,836.93)	62,926.44	Other collections, fees, licenses, income	2005-Special Revenue
	FISCAL YEAR 2019	62,926.44	768,245.54	(545,250.56)	222,994.98	(69,391.58)	86,542.89	and investment earnings to pay claims of	Appropriated
	FISCAL YEAR 2020	86,542.89	903,016.01	(297,255.71)	605,760.30	(585,438.58)	106,864.61	injured employees of uninsured employers	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						13,057,069.22	and seek retribution from those employers.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						13,126,460.80		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						13,711,899.38		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL Cash Control								
7164-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2018	701,020.07	1,873,190.45	(1,669,634.64)	203,555.81	(889,168.45)	15,407.43	Other collections, fees, licenses, income	2005-Special Revenue
	FISCAL YEAR 2019	15,407.43	775,920.81	(1,444,920.72)	(668,999.91)	913,713.43	65,748.60	and investment earnings to pay claims for	Appropriated
	FISCAL YEAR 2020	65,748.60	1,367,273.71	(1,025,107.59)	342,166.12	(48,683.71)	359,231.01	bankrupt and default self-insured employees	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						34,230,154.56	with date of injury on or after 7-1-2004.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						33,316,441.13		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						33,365,124.84		
7165	SELF INSURED EMPLOYER SECURITY RISK POOL Cash Control								
7165-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2018	673,229.01	3,015,367.89	(4,061,511.09)	(1,046,143.20)	398,206.11	25,291.92	Other collections, fees, licenses, income	2009-Special Revenue
	FISCAL YEAR 2019	25,291.92	1,013,098.62	(3,512,114.14)	(2,499,015.52)	2,660,793.61	75,384.60	& investment earnings for liabilities of	Appropriated
	FISCAL YEAR 2020	75,384.60	2,087,341.07	(3,449,148.41)	(1,361,807.34)	1,459,630.93	173,208.19	self-insured employers who default on	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						53,515,715.35	their claims after the termination of	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						50,854,921.74	Workers' Compensation Commission.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						49,395,290.81		

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
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND Cash Control								
7168-999	(33-11-4B) WV CODE								
	FISCAL YEAR 2018	0.00	7,766.58	0.00	7,766.58	(7,766.58)	0.00	Other collections, fees, licenses, income	2005-Special Revenue
	FISCAL YEAR 2019	0.00	12,877.56	(1,560.82)	11,316.74	(11,316.74)	0.00	to compensate claimants of unfair	
	FISCAL YEAR 2020	0.00	10,084.17	0.00	10,084.17	(10,084.17)	0.00	claims settlements.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						539,105.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						550,422.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						560,506.68		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND Cash Control								
7169-999	(23-20-5) WV CODE								
	FISCAL YEAR 2018	115,902.28	38,455,120.30	(37,943,674.04)	511,446.26	0.00	627,348.54	Statutory transfers for the reduction of old	2005-Special Revenue
	FISCAL YEAR 2019	627,348.54	23,811,954.03	(23,643,266.03)	168,688.00	0.00	796,036.54	fund liabilities of the WC Commission	
	FISCAL YEAR 2020	796,036.54	8,342,443.67	0.00	8,342,443.67	0.00	9,138,480.21	through the issuance of revenue bonds.	
7170	COAL WORKERS PNEUNOCONIOSIS FUND Cash Control								
7170-999	(23-4B-2) WV CODE								
	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	The WV Investment Board may invest any	2006-Special Revenue
	FISCAL YEAR 2019	51,600.09	3,546,659.88	(17,829,138.82)	(14,282,478.94)	17,571,096.40	103,161.27	surplus, reserve, or other monies belonging to	
	FISCAL YEAR 2020	103,161.27	9,366,125.92	(20,937,491.19)	(11,571,365.27)	13,505,149.08	2,036,945.08	the Coal Workers' Pneumoconiosis Fund in	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						249,953,821.65	accordance with WV 12-6.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						232,382,725.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						218,877,576.17		
7171	THE CLOSED ESTATE FUND ACCOUNT Cash Control								
7171-999	(33-10-38) WV CODE								
	FISCAL YEAR 2018	89,523.66	0.00	0.00	0.00	0.00	89,523.66	To deposit any remaining assets reserved	2010-Special Revenue
	FISCAL YEAR 2019	89,523.66	0.00	0.00	0.00	0.00	89,523.66	for administrative expenses incurred in	
	FISCAL YEAR 2020	89,523.66	0.00	0.00	0.00	0.00	89,523.66	closing of estate that may not be economically	
								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 2018	490,570.95	19,840,484.40	(17,623,513.64)	2,216,970.76	(144,997.95)	2,551,823.31	To provide a means of managing workers'	2011-Special Revenue
	FISCAL YEAR 2019	2,551,823.31	16,878,419.03	(14,399,203.24)	2,479,215.79	(314,351.02)	4,774,407.07	compensation coverage for persons directly	
	FISCAL YEAR 2020	4,774,407.07	14,521,277.67	(15,933,347.75)	(1,412,070.08)	(201,459.67)	3,160,877.32	employed by the State of West Virginia.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						10,681,846.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						10,996,197.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						11,197,657.47		

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
8883	CONSOLIDATED FEDERAL FUNDS Cash Control								
8883-999	PER E WAGNER 11/10/04								
	FISCAL YEAR 2018	0.00	720.08	(720.08)	0.00	0.00	0.00	Federal Grant.	2014-Federal Revenue
	FISCAL YEAR 2019	0.00	185,916.79	(185,916.79)	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2020	0.00	50,327.73	(50,327.73)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	30,133,931.00	169,246,872.14	(256,664,729.15)	(87,417,857.01)	99,931,310.64	42,647,384.63		
	INVESTMENT ACCOUNT BTI FY20 SUBTOTAL						11,758,164.15		
	INVESTMENT ACCOUNT IMB FY20 SUBTOTAL						1,305,919,939.19		
	FY20 INVESTMENT TOTAL						1,317,678,103.34		
2300 - JOINT EXPENSES									
1702	COMMISSION ON SPECIAL INVESTIGATION FUND Cash Control								
1702-999	(4-5-4) WV CODE								
	FISCAL YEAR 2018	13,877.93	0.00	(537.28)	(537.28)	0.00	13,340.65	Gifts and grants for the commission's expenses.	1993-Special Revenue
	FISCAL YEAR 2019	13,340.65	0.00	0.00	0.00	0.00	13,340.65		
	FISCAL YEAR 2020	13,340.65	0.00	(4,603.66)	(4,603.66)	0.00	8,736.99		
1731	CRIME VICTIMS COMPENSATION FUND Cash Control								
1731-999	(14-2A-4 & 62-5-10) WV CODE								
	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	Interest, court costs, filing fees and subrogation rights receipts to pay claims to victims of crime and operating expenses.	1993-Special Revenue
	FISCAL YEAR 2019	1,018,074.81	1,502,108.69	(1,394,837.16)	107,271.53	(695,214.84)	430,131.50		Appropriated
	FISCAL YEAR 2020	430,131.50	1,395,138.75	(577,821.41)	817,317.34	(859,428.97)	388,019.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						4,138,742.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						4,834,312.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,696,455.06		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND Cash Control								
8738-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	0.00	1,159,000.00	(1,159,000.00)	0.00	0.00	0.00	Federal funds to fund the Crime Victims Compensation Fund.	1993-Federal Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2020	0.00	982,000.00	(982,000.00)	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
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(1,827.24)	(1,827.24)		
	FY20 SUBTOTAL	443,472.15	2,377,138.75	(1,564,425.07)	812,713.68	(861,256.21)	394,929.62		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						5,696,455.06		
0206 - JUDGES RETIREMENT SYSTEM									
2140	JUDGES RETIREMENT SYSTEM FUND Cash Control								
2140-999	(5-10D-1 & 51-9-3)WV CODE								
	FISCAL YEAR 2018	0.00	20,579,641.53	(4,298,343.91)	16,281,297.62	(16,277,346.14)	3,951.48	Contribution, interest and appropriations	1993-Special Revenue
	FISCAL YEAR 2019	3,951.48	5,049,806.89	(4,452,475.44)	597,331.45	(601,282.93)	0.00	for payment of retirement benefits	
	FISCAL YEAR 2020	0.00	9,214,268.00	(4,346,544.91)	4,867,723.09	(4,878,611.29)	(10,888.20)	to eligible judges.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						205,718,093.34		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						203,714,276.71		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						208,032,942.75		
	FY20 SUBTOTAL	0.00	9,214,268.00	(4,346,544.91)	4,867,723.09	(4,878,611.29)	(10,888.20)		
	ACCOUNT INVWESTMENT IMB FY20 SUBTOTAL						208,032,942.75		
0433 - LIBRARY COMMISSION									
3550	VIDEO PRODUCTION SERVICES FUND Cash Control								
3550-999	(10-1-18) WV CODE								
	FISCAL YEAR 2018	12,740.24	2,636.63	(4,749.55)	(2,112.92)	0.00	10,627.32	Fees, rentals and transfers from other	1993-Special Revenue
	FISCAL YEAR 2019	10,627.32	3,362.50	(3,703.16)	(340.66)	0.00	10,286.66	agencies to provide video services for	
	FISCAL YEAR 2020	10,286.66	3,237.50	(2,725.45)	512.05	0.00	10,798.71	state agencies.	
3552	ALCOHOL AND DRUG ABUSE GRANT FUND Cash Control								
3552-999	(10-1-18) WV CODE								
	FISCAL YEAR 2018	110,209.93	0.00	0.00	0.00	0.00	110,209.93	Federal funds from fund 8793 for alcohol and	1993-Special Revenue
	FISCAL YEAR 2019	110,209.93	0.00	0.00	0.00	0.00	110,209.93	drug abuse programs for the young.	
	FISCAL YEAR 2020	110,209.93	0.00	0.00	0.00	0.00	110,209.93		

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
3559	LOTTERY EDUCATION-LIBRARY Cash Control								
3559-999	(29-22-18(G) WV CODE								
	FISCAL YEAR 2018	(493,575.84)	11,423,076.00	(11,359,805.47)	63,270.53	0.00	(430,305.31)		2015-Lottery Revenue
	FISCAL YEAR 2019	(430,305.31)	11,454,456.00	(11,543,010.18)	(88,554.18)	0.00	(518,859.49)		
	FISCAL YEAR 2020	(518,859.49)	11,513,700.00	(11,239,203.48)	274,496.52	0.00	(244,362.97)		
3562	GIFTS, GRANTS & DONATIONS Cash Control								
3562-999	(10-1-18)&(12-2-2(B)(4) WV CODE								
	FISCAL YEAR 2018	299,924.47	62,365.61	(50,465.62)	11,899.99	0.00	311,824.46	Transfers to administer the Library	2001-Special Revenue
	FISCAL YEAR 2019	311,824.46	48,820.57	(61,957.62)	(13,137.05)	0.00	298,687.41	Commission.	
	FISCAL YEAR 2020	298,687.41	112,607.03	(120,000.00)	(7,392.97)	203,750.00	495,044.44		
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8720-999	(4-11-2)WV CODE								
	FISCAL YEAR 2018	422,551.00	933,725.00	(1,141,751.24)	(208,026.24)	(352.00)	214,172.76	Federal funds for statewide arts	1993-Federal Revenue
	FISCAL YEAR 2019	214,172.76	1,658,381.00	(1,559,516.20)	98,864.80	352.00	313,389.56	programming and historic preservation.	Appropriated
	FISCAL YEAR 2020	313,389.56	1,388,880.93	(1,645,149.03)	(256,268.10)	0.00	57,121.46		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	213,714.07	13,018,425.46	(13,007,077.96)	11,347.50	203,750.00	428,811.57		
0705 - LOTTERY COMMISSION									
7200	OPERATING AND EXPENSE FUND Cash Control								
7200-999	(29-22-18) WV CODE								
	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	Transfers from fund 7202, license fees and	1993-Special Revenue
	FISCAL YEAR 2019	4,947,766.67	47,437,905.11	(39,792,430.22)	7,645,474.89	76.50	12,593,318.06	rental income for operating Lottery	
	FISCAL YEAR 2020	12,593,318.06	40,368,069.25	(37,345,209.43)	3,022,859.82	0.00	15,616,177.88	Commission's expenses.	

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 2018	50,157.85	90,014,543.80	(82,134,890.14)	7,879,653.66	(7,852,068.41)	77,743.10	Collections from concessions, games, operating permit fees and interest for operation of State Lottery.	1993-Special Revenue
	FISCAL YEAR 2019	77,743.10	96,860,275.75	(97,000,202.88)	(139,927.13)	158,185.52	96,001.49		
	FISCAL YEAR 2020	96,001.49	84,662,672.28	(82,998,738.49)	1,663,933.79	411,858.31	2,171,793.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						26,407,327.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						31,934,802.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						31,522,943.94		
7203	VIDEO LOTTERY INCOME FUND								
	Cash Control								
7203-999	(29-22A-10) WV CODE								
	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	Video lottery receipts and interest after allowance for administration shall be distributed as provided by (29-22A-10&10a).	1993-Special Revenue
	FISCAL YEAR 2019	6,643,246.18	289,958,814.55	(268,329,709.67)	21,629,104.88	(27,221,464.60)	1,050,886.46		
	FISCAL YEAR 2020	1,050,886.46	225,863,243.70	(265,727,832.76)	(39,864,589.06)	43,373,975.27	4,560,272.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						10,276,336.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						78,956,205.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						35,582,229.87		
7204	COMPULSIVE GAMBLING TREATMENT								
	Cash Control								
7204-999	(29-22A-19) WV CODE								
	FISCAL YEAR 2018	0.00	1,432,703.00	(1,432,703.00)	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 2019	0.00	1,367,195.00	(1,367,195.00)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	1,391,845.92	(1,391,845.92)	0.00	0.00	0.00		
7205	STATE EXCESS LOTTERY REVENUE FUND								
	Cash Control								
7205-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2018	500.00	197,388,846.55	(204,423,870.02)	(7,035,023.47)	7,035,023.47	500.00	Gifts, grants, interests and donations shall be disbursed in the manner provided by this section.	1999-Lottery Revenue
	FISCAL YEAR 2019	500.00	0.00	0.00	0.00	0.00	500.00		
	FISCAL YEAR 2020	500.00	0.00	0.00	0.00	0.00	500.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						31,339,219.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						31,339,219.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						31,339,219.49		

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
7205	STATE EXCESS LOTTERY REVENUE FUND Cash Control								
7205-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2019	0.00	214,838,961.60	(199,253,800.91)	15,585,160.69	(15,585,160.69)	(0.00)		2019-Lottery Revenue
	FISCAL YEAR 2020	(0.00)	167,170,846.68	(188,120,699.93)	(20,949,853.25)	20,969,364.64	19,511.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						31,497,233.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						10,527,869.18		
7206	GENERAL PURPOSE ACCOUNT Cash Control								
7206-999	(29-22-18A)(C) WV CODE								
	FISCAL YEAR 2018	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 Revenue
	FISCAL YEAR 2019	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	52,322,624.32	(52,322,624.32)	0.00	0.00	0.00		
7207	REFUNDABLE CREDIT FUND Cash Control								
7207-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2018	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 Revenue
	FISCAL YEAR 2019	0.00	9,456,073.00	(9,456,073.00)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	9,909,345.00	(9,909,345.00)	0.00	0.00	0.00		
7208	EXCESS CENTER CONSTRUCTION FUND Cash Control								
7208-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	To transfer money to the general revenue fund and Capitol Complex Capital outlay fund.	2008-Excess Lottery Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND Cash Control								
7210-999	(29-22C-27) WV CODE								
	FISCAL YEAR 2018	0.00	35,294,921.45	(35,016,395.99)	278,525.46	(278,525.46)	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 2019	0.00	35,663,732.69	(35,982,532.66)	(318,799.97)	1,052,765.56	733,965.59		
	FISCAL YEAR 2020	733,965.59	27,350,518.32	(29,078,857.09)	(1,728,338.77)	1,095,362.79	100,989.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						31,947.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,390,383.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,295,020.24		
7211	HUMAN RESOURCE BENEFIT FUND Cash Control								
7211-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2018	0.00	27,672.88	0.00	27,672.88	(27,672.88)	0.00	Investment earnings, other collections, fees, licenses & income for the Historic Resort Hotel to reimburse employees' fringe benefits.	2010-Special Revenue
	FISCAL YEAR 2019	0.00	(28,113.37)	0.00	(28,113.37)	28,113.37	0.00		
	FISCAL YEAR 2020	0.00	(98,741.44)	0.00	(98,741.44)	112,244.62	13,503.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						153,120.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						183,225.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						70,980.86		
7212	HISTORIC RESORT HOTEL FUND Cash Control								
7212-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2018	(0.00)	3,346,457.04	(3,137,527.79)	208,929.25	(208,929.25)	0.00	Investment earnings, other collections, fees, licenses and income to pay expenses related to the Historic Resort Hotel.	2010-Special Revenue
	FISCAL YEAR 2019	0.00	3,922,101.22	(4,025,173.24)	(103,072.02)	117,022.02	13,950.00		
	FISCAL YEAR 2020	13,950.00	3,039,429.96	(2,626,786.86)	412,643.10	(377,789.89)	48,803.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						332,653.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						415,473.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						793,263.04		
7213	LOTTERY COMM DISTRIBUTIONS TO STATUTORY FUNDS AND PURPOSES Cash Control								
7213-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2018	0.00	63,081,245.00	(63,081,245.00)	0.00	0.00	0.00	2015-Excess Lottery Revenue	
	FISCAL YEAR 2019	0.00	50,022,040.00	(50,022,040.00)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	49,120,512.55	(49,120,512.55)	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
7214	WEST VIRGINIA LOTTERY SPORTS WAGERING FUND Cash Control								
7214-999	(29-22D-17) WV CODE								
	FISCAL YEAR 2019	0.00	1,767,618.01	(1,560,671.44)	206,946.57	(188,946.57)	18,000.00		2019-Special Revenue
	FISCAL YEAR 2020	18,000.00	2,219,816.77	(2,049,962.13)	169,854.64	(176,026.64)	11,828.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						188,946.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						364,973.21		
7215	WEST VIRGINIA LOTTERY INTERACTIVE WAGERING FUND Cash Control								
7215-999	(29-22E-17(a)) WV CODE								
	FISCAL YEAR 2020	0.00	350,007.00	0.00	350,007.00	(100,000.00)	250,007.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						100,000.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(431.91)	(431.91)		
	FY20 SUBTOTAL	14,506,621.60	663,670,190.31	(720,692,414.48)	(57,022,224.17)	65,308,557.19	22,792,954.62		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						111,596,499.83		
0471 - MARSHALL UNIVERSITY									
4267	LOTTERY EDUCATION-MARSHALL UNIVERSITY Cash Control								
4267-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2018	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		2009-Lottery Revenue
	FISCAL YEAR 2019	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		
	FISCAL YEAR 2020	(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 2018	25,000.00	0.00	0.00	0.00	0.00	25,000.00	Governor's Civil Contingency funds for educational projects.	2005-Special Revenue
	FISCAL YEAR 2019	25,000.00	0.00	0.00	0.00	0.00	25,000.00		
	FISCAL YEAR 2020	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 2018	17,439,920.08	95,834,013.99	(84,130,271.96)	11,703,742.03	1,662.00	29,145,324.11	Other collections, fees tuition and interest	2004-Special Revenue
	FISCAL YEAR 2019	29,145,324.11	86,664,278.31	(90,719,785.53)	(4,055,507.22)	1,765.99	25,091,582.88	on investments to fund required E & G	
	FISCAL YEAR 2020	25,091,582.88	80,806,507.78	(97,762,564.17)	(16,956,056.39)	2,930.03	8,138,456.52	fees fund.	
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4891-999	(18B-10-1B) WV CODE								
	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	Other collections, fees, tuitions and interest	2004-Special Revenue
	FISCAL YEAR 2019	6,422,099.71	47,336,134.82	(46,729,111.75)	607,023.07	0.00	7,029,122.78	on investments to fund auxiliary capital	
	FISCAL YEAR 2020	7,029,122.78	44,507,627.40	(44,477,070.32)	30,557.08	492.50	7,060,172.36	fees expenditure.	
4892	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4892-999	(18B-10-1B) WV CODE								
	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	Other collections, fees licenses and tuition to	2004-Special Revenue
	FISCAL YEAR 2019	9,476,552.26	5,222,272.76	(6,734,553.81)	(1,512,281.05)	0.00	7,964,271.21	fund general operating and capital expenses of	
	FISCAL YEAR 2020	7,964,271.21	5,742,238.38	(7,242,505.21)	(1,500,266.83)	0.00	6,464,004.38	education and general capital fees.	
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4893-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	9,871,100.92	3,699,408.03	(2,865,213.99)	834,194.04	0.00	10,705,294.96	Non-federal grants, gifts and donations to	2004-Special Revenue
	FISCAL YEAR 2019	10,705,294.96	4,083,313.70	(3,399,780.50)	683,533.20	0.00	11,388,828.16	fund expenditures in accordance with	
	FISCAL YEAR 2020	11,388,828.16	8,861,324.49	(9,646,046.83)	(784,722.34)	0.00	10,604,105.82	agreements with outside funding sources.	
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND Cash Control								
4894-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	13,176,048.00	9,166,424.78	(7,084,878.79)	2,081,545.99	467.44	15,258,061.43	Other collections, tuition and fees to fund	2004-Special Revenue
	FISCAL YEAR 2019	15,258,061.43	9,577,126.04	(7,786,430.04)	1,790,696.00	0.00	17,048,757.43	general operating expenses of tuition and	
	FISCAL YEAR 2020	17,048,757.43	11,870,675.60	(8,940,961.48)	2,929,714.12	0.00	19,978,471.55	required educational and general fees.	
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	4,384,302.77	18,008,481.39	(18,158,758.23)	(150,276.84)	0.00	4,234,025.93	Other collections, non-federal grants, gifts and	2004-Special Revenue
	FISCAL YEAR 2019	4,234,025.93	21,165,605.33	(19,580,164.11)	1,585,441.22	0.00	5,819,467.15	donations to fund expenditures in accordance with	
	FISCAL YEAR 2020	5,819,467.15	21,407,523.90	(20,282,477.86)	1,125,046.04	0.00	6,944,513.19	funding arrangement with outside funding sources.	

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
4896	LOTTERY EDUCATION - MEDICAL SCHOOL MARSHALL Cash Control								
4896-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2018	(111,648.67)	560,107.00	(579,879.95)	(19,772.95)	0.00	(131,421.62)		2015-Lottery Revenue
	FISCAL YEAR 2019	(131,421.62)	574,986.00	(566,282.59)	8,703.41	0.00	(122,718.21)		
	FISCAL YEAR 2020	(122,718.21)	598,436.00	(538,899.61)	59,536.39	0.00	(63,181.82)		
8764	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8764-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	1,025,472.67	146,546.00	(440,071.86)	(293,525.86)	0.00	731,946.81	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2019	731,946.81	535,020.53	(482,407.21)	52,613.32	0.00	784,560.13		
	FISCAL YEAR 2020	784,560.13	5,364,171.45	(4,958,150.22)	406,021.23	0.00	1,190,581.36		
	FY20 SUBTOTAL	74,889,050.39	179,158,505.00	(193,848,675.70)	(14,690,170.70)	3,422.53	60,202,302.22		
0938 - MASSAGE THERAPY LICENSURE BOARD									
8671	MASSAGE THERAPISTS BOARD FUND Cash Control								
8671-999	(30-37-5) WV CODE								
	FISCAL YEAR 2018	206,014.93	137,540.99	(133,692.25)	3,848.74	0.00	209,863.67	License fees and Civil Contingency Fund loan to administer the MT Board.	1997-Special Revenue
	FISCAL YEAR 2019	209,863.67	133,305.00	(135,568.65)	(2,263.65)	0.00	207,600.02		Appropriated
	FISCAL YEAR 2020	207,600.02	130,045.00	(139,427.92)	(9,382.92)	0.00	198,217.10		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	207,600.02	130,045.00	(139,427.92)	(9,382.92)	0.00	198,217.10		
0444 - MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE									
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL) Cash Control								
4862-999	(18B-3C-8 & 18B-4-4) WV CODE								
	FISCAL YEAR 2018	808,843.21	1,253,721.53	(1,355,726.19)	(102,004.66)	0.00	706,838.55	Non-federal grants to provide for funding arrangements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2019	706,838.55	2,999,974.68	(1,907,645.00)	1,092,329.68	0.00	1,799,168.23		
	FISCAL YEAR 2020	1,799,168.23	2,329,491.47	(2,314,581.26)	14,910.21	0.00	1,814,078.44		

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 2018	6,261,360.38	5,313,344.77	(4,773,271.20)	540,073.57	0.00	6,801,433.95	Lottery Bond Proceeds, other collections, fees, licenses, income and tuition fees to fund general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2019	6,801,433.95	5,060,898.73	(4,777,426.87)	283,471.86	0.00	7,084,905.81		
	FISCAL YEAR 2020	7,084,905.81	3,727,185.05	(3,665,805.17)	61,379.88	0.00	7,146,285.69		
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4868-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	412,627.84	257,058.69	(221,341.48)	35,717.21	0.00	448,345.05	Tuition and fees to finance auxiliary capital fees expenditures.	2004-Special Revenue
	FISCAL YEAR 2019	448,345.05	299,515.28	(188,083.38)	111,431.90	0.00	559,776.95		
	FISCAL YEAR 2020	559,776.95	690,957.40	(413,144.93)	277,812.47	0.00	837,589.42		
4869	EDUCATION & GENERAL FEES FUND Cash Control								
4869-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	814,179.18	853,412.75	(768,184.40)	85,228.35	0.00	899,407.53	Tuition and fees to fund educational and general capital expenditure.	2004-Special Revenue
	FISCAL YEAR 2019	899,407.53	556,299.06	(612,911.40)	(56,612.34)	0.00	842,795.19		
	FISCAL YEAR 2020	842,795.19	540,736.36	(525,949.40)	14,786.96	0.00	857,582.15		
8895	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	530,794.37	2,198,055.41	(1,785,344.85)	412,710.56	0.00	943,504.93	Federal grants to fund expenditures in accordance with funding agreements with outside funding sources.	2008-Federal Revenue
	FISCAL YEAR 2019	943,504.93	359,569.55	(589,755.70)	(230,186.15)	0.00	713,318.78		
	FISCAL YEAR 2020	713,318.78	812,847.39	(300,401.96)	512,445.43	0.00	1,225,764.21		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	10,999,964.96	8,101,217.67	(7,219,882.72)	881,334.95	0.00	11,881,299.91		

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
0706 - MUNICIPAL BOND COMMISSION									
7250	STATE SINKING OPERATING ACCOUNT FUND Cash Control								
7250-999	(13-3-1) WV CODE								
	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	State Account Sinking Operating Fund.	1993-Special Revenue
	FISCAL YEAR 2019	3,372,428.35	167,402,075.39	(229,662,947.00)	(62,260,871.61)	62,447,529.01	3,559,085.75		
	FISCAL YEAR 2020	3,559,085.77	167,867,653.69	(241,548,567.75)	(73,680,914.06)	73,543,448.11	3,421,619.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						191,503,342.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						180,011,391.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						260,513,263.37		
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND Cash Control								
7251-999	(13-3-1) WV CODE								
	FISCAL YEAR 2018	3,840.97	(12,336.96)	0.00	(12,336.96)	9,903.88	1,407.89	State Sinking Special Investment Fund.	1993-Special Revenue
	FISCAL YEAR 2019	1,407.89	(4,445,536.05)	0.00	(4,445,536.05)	4,450,819.68	6,691.52		
	FISCAL YEAR 2020	6,691.52	(756,359.88)	0.00	(756,359.88)	751,421.33	1,752.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						14,898,352.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						10,455,532.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						9,715,192.93		
7253	MUNICIPAL BOND COMMISSION FUND Cash Control								
7253-999	(13-3-5a & 9) WV CODE								
	FISCAL YEAR 2018	509,523.50	296,161.00	(277,580.11)	18,580.89	0.00	528,104.39	Fees and service charges for the operation of the Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	528,104.39	293,701.24	(314,811.07)	(21,109.83)	0.00	506,994.56		
	FISCAL YEAR 2020	506,994.56	294,423.48	(309,594.31)	(15,170.83)	0.00	491,823.73		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	4,072,771.85	167,405,717.29	(241,858,162.06)	(74,452,444.77)	74,294,869.44	3,915,196.52		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						270,228,456.30		

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
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0946 - MUNICIPAL PENSION OVERSIGHT BOARD

9076	WV MUNICIPAL PENSION SECURITY FUND Cash Control								
9076-999	(8-22-18B)(B) WV CODE								
	FISCAL YEAR 2018	14,609.36	19,837,815.89	(19,242,001.94)	595,813.95	(586,150.61)	24,272.70	Investments earnings and Statutory transfers to fund the ERP expenditures.	2012-Special Revenue
	FISCAL YEAR 2019	24,272.70	20,702,358.34	(19,422,245.93)	1,280,112.41	(1,261,236.16)	43,148.95		
	FISCAL YEAR 2020	43,148.95	20,763,145.22	(19,298,263.61)	1,464,881.61	(1,446,022.88)	62,007.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						29,644,159.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						30,905,396.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						32,351,418.94		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	43,148.95	20,763,145.22	(19,298,263.61)	1,464,881.61	(1,446,022.88)	62,007.68		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						32,351,418.94		

0235 - MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT SYSTEM

2390	MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND Cash Control								
2390-999	(8-22A-7) WV CODE								
	FISCAL YEAR 2018	0.00	2,664,984.22	(151,953.27)	2,513,030.95	(2,505,759.58)	7,271.37	Retirement system for retirement of certain police officers and firefighters.	2010-Special Revenue
	FISCAL YEAR 2019	7,271.37	3,161,101.14	(294,978.99)	2,866,122.15	(2,869,386.40)	4,007.12		
	FISCAL YEAR 2020	4,007.12	3,809,376.12	(245,223.29)	3,564,152.83	(3,566,600.31)	1,559.64		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						7,716,890.30		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						10,643,496.50		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						14,172,347.25		
	FY20 SUBTOTAL	4,007.12	3,809,376.12	(245,223.29)	3,564,152.83	(3,566,600.31)	1,559.64		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						14,172,347.25		

0941 - NATIONAL COAL HERITAGE AREA AUTHORITY

8611	GIFTS, GRANTS AND DONATIONS Cash Control								
8611-999	(29-27-5)(9) WV CODE								
	FISCAL YEAR 2018	190,599.95	73,649.45	(215,195.15)	(141,545.70)	0.00	49,054.25		2002-Special Revenue
	FISCAL YEAR 2019	49,054.25	250,943.11	(169,037.38)	81,905.73	0.00	130,959.98		
	FISCAL YEAR 2020	130,959.98	86,930.79	(171,971.19)	(85,040.40)	0.00	45,919.58		

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
8869	CONSOLIDATED FEDERAL FUNDS Cash Control								
8869-999	(29-27-5)(9) WV CODE								
	FISCAL YEAR 2018	51,287.88	289,494.58	(263,146.70)	26,347.88	0.00	77,635.76		2009-Federal Revenue
	FISCAL YEAR 2019	77,635.76	197,666.70	(176,749.98)	20,916.72	0.00	98,552.48		Appropriated
	FISCAL YEAR 2020	98,552.48	332,817.40	(370,193.60)	(37,376.20)	0.00	61,176.28		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	229,512.46	419,748.19	(542,164.79)	(122,416.60)	0.00	107,095.86		
0445 - NEW RIVER COMMUNITY AND TECHNICAL COLLEGE									
4876	TUITION & REQUIRED E & G FEES FUND Cash Control								
4876-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2018	9,415.82	5,325,757.66	(5,167,509.15)	158,248.51	(61.27)	167,603.06	Tuition and fees to fund educational and general administration expenses.	2004-Special Revenue
	FISCAL YEAR 2019	167,603.06	4,899,445.76	(4,923,118.15)	(23,672.39)	(6,321.76)	137,608.91		
	FISCAL YEAR 2020	137,608.91	5,367,051.18	(5,330,639.37)	36,411.81	228.36	174,249.08		
4877	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4877-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2018	396.06	261,758.44	(260,404.50)	1,353.94	0.00	1,750.00		2004-Special Revenue
	FISCAL YEAR 2019	1,750.00	259,495.00	(227,481.73)	32,013.27	(31,410.75)	2,352.52		
	FISCAL YEAR 2020	2,352.52	220,097.75	(211,755.15)	8,342.60	0.00	10,695.12		
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4878-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	633,340.85	710,843.07	(555,173.38)	155,669.69	0.00	789,010.54	Other collections, fees licenses and income to provide for Vocational education and aquaculture program.	2004-Special Revenue
	FISCAL YEAR 2019	789,010.54	1,535,474.42	(844,538.92)	690,935.50	(440.65)	1,479,505.39		
	FISCAL YEAR 2020	1,479,505.39	3,412,933.66	(1,141,275.57)	2,271,658.09	0.00	3,751,163.48		

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
4880	REVENUE CLEARING FUND Cash Control								
4880-999	(18B-10-15 & 12-3-12A) WV CODE								
	FISCAL YEAR 2018	2,521.07	(544.89)	0.00	(544.89)	61.27	2,037.45	Revenue clearing fund.	2004-Special Revenue
	FISCAL YEAR 2019	2,037.45	1,900.29	0.00	1,900.29	0.00	3,937.74		
	FISCAL YEAR 2020	3,937.74	(1,198.92)	0.00	(1,198.92)	0.00	2,738.82		
4881	PAYROLL CLEARING FUND Cash Control								
4881-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll clearing fund.	2005-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	56,664.35	4,000.00	(51,507.25)	(47,507.25)	0.00	9,157.10	Federal funds to fund Federal Work study.	2008-Federal Revenue
	FISCAL YEAR 2019	9,157.10	0.00	(6,833.05)	(6,833.05)	0.00	2,324.05		
	FISCAL YEAR 2020	2,324.05	344,491.00	8,212.19	352,703.19	0.00	355,027.24		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	(48.00)	0.00	0.00	0.00	(761.16)	(809.16)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	(809.16)	0.00	0.00	0.00	809.16	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,625,728.61	9,343,374.67	(6,675,457.90)	2,667,916.77	228.36	4,293,873.74		
0808 - OFFICE OF ADMINISTRATIVE HEARINGS									
9027	OFFICE OF ADMINISTRATIVE HEARINGS FUND Cash Control								
9027-999	(17C-5C-1) WV CODE								
	FISCAL YEAR 2018	(4,790,784.83)	0.00	(1,429,989.27)	(1,429,989.27)	0.00	(6,220,774.10)		2015-State Road Fund
	FISCAL YEAR 2019	(6,220,774.10)	0.00	(1,458,049.99)	(1,458,049.99)	0.00	(7,678,824.09)		
	FISCAL YEAR 2020	(7,678,824.09)	0.00	(1,513,457.56)	(1,513,457.56)	0.00	(9,192,281.65)		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
	FY20 SUBTOTAL	(7,678,824.09)	0.00	(1,513,457.56)	(1,513,457.56)	0.00	(9,192,281.65)		
	0328 - OFFICE OF ENERGY								
3010	ENERGY ASSISTANCE Cash Control								
3010-999	(5B-2F-2) WV CODE								
	FISCAL YEAR 2018	7,210.11	0.00	0.00	0.00	0.00	7,210.11	Operating funds transfer to provide grant related to energy assistance.	2009-Special Revenue Appropriated
	FISCAL YEAR 2019	7,210.11	0.00	0.00	0.00	0.00	7,210.11		
	FISCAL YEAR 2020	7,210.11	0.00	0.00	0.00	0.00	7,210.11		
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT Cash Control								
3011-999	(5B-2F-2)C WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Mine blasting fees to administer the Coalfield Community Development Office.	2009-Special Revenue Appropriated
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
3012	GIFTS, GRANTS, & DONATIONS Cash Control								
3012-999	(5B-2F-2A) WV CODE								
	FISCAL YEAR 2018	62,715.42	0.00	1,250.00	1,250.00	0.00	63,965.42	Grants, gifts, donations.	2014-Special Revenue
	FISCAL YEAR 2019	63,965.42	0.00	(17,898.97)	(17,898.97)	0.00	46,066.45		
	FISCAL YEAR 2020	46,066.45	0.00	(1,454.61)	(1,454.61)	0.00	44,611.84		
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND Cash Control								
8892-999	(5B-2F-2) WV CODE								
	FISCAL YEAR 2018	1,405,499.29	593,728.52	(1,683,838.40)	(1,090,109.88)	0.00	315,389.41	Federal funds to support the Division of Energy's Projects.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2019	315,389.41	459,912.27	(468,401.82)	(8,489.55)	0.00	306,899.86		
	FISCAL YEAR 2020	306,899.86	609,683.70	(598,611.45)	11,072.25	0.00	317,972.11		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	360,176.42	609,683.70	(600,066.06)	9,617.64	0.00	369,794.06		

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
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0709 - OFFICE OF TAX APPEALS

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

0231 - OFFICE OF TECHNOLOGY

2531	OFFICE OF TECHNOLOGY Cash Control								
2531-999	(5A-6-4) WV CODE								
	FISCAL YEAR 2018	77,266.65	400,000.00	(377,592.87)	22,407.13	0.00	99,673.78	Misc. collections to administer the day to day operations of the office of technology	2005-Special Revenue
	FISCAL YEAR 2019	99,673.78	352,065.60	(376,423.90)	(24,358.30)	0.00	75,315.48	as set forth in WV Code.	Appropriated
	FISCAL YEAR 2020	75,315.48	550,000.00	(444,128.43)	105,871.57	0.00	181,187.05		

2532	OFFICE OF TECHNOLOGY EXCESS LOTTERY FUND Cash Control								
2532-999	(SB125 FY 2007 BUDGET BILL SEC 9) WV CODE								
	FISCAL YEAR 2019	0.00	18,425,000.00	0.00	18,425,000.00	0.00	18,425,000.00		2019-Excess Lottery Revenue
	FISCAL YEAR 2020	18,425,000.00	0.00	(2,728,071.70)	(2,728,071.70)	0.00	15,696,928.30		

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	18,500,315.48	550,000.00	(3,172,200.13)	(2,622,200.13)	0.00	15,878,115.35		

0315 - OIL AND GAS CONSERVATION COMMISSION

3371	OIL AND GAS LEASE ANNUAL TAX FUND Cash Control								
3371-999	(22C-9-13) WV CODE								
	FISCAL YEAR 2018	1,025,962.16	189,255.28	(175,141.20)	14,114.08	0.00	1,040,076.24	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, Chapter 22C.	1993-Special Revenue
	FISCAL YEAR 2019	1,040,076.24	174,894.63	(175,559.44)	(664.81)	0.00	1,039,411.43		Appropriated
	FISCAL YEAR 2020	1,039,411.43	206,602.78	(133,838.90)	72,763.88	0.00	1,112,175.31		

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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,039,411.43	206,602.78	(133,838.90)	72,763.88	0.00	1,112,175.31		
0605 - PAROLE BOARD									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0446 - PIERPONT COMMUNITY AND TECHNICAL COLLEGE									
4831	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4831-999	(18B-10-1A & 18B-10-1B) WV CODE								
	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	Tuition & fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2019	3,797,297.63	6,128,484.91	(7,023,748.17)	(895,263.26)	(284.03)	2,901,750.34		
	FISCAL YEAR 2020	2,901,750.34	6,118,365.75	(6,538,472.21)	(420,106.46)	300,000.00	2,781,643.88		
4832	REVENUE CLEARING FUND Cash Control								
4832-999	SB448, HB101 & (18B-10-15) WV CODE								
	FISCAL YEAR 2018	0.00	8,310.85	0.00	8,310.85	0.00	8,310.85	Fees collected to administer camps, tutoring, clinics, programs, educational rentals, conferences, workshops, and motor pools.	2014-Special Revenue
	FISCAL YEAR 2019	8,310.85	(8,310.85)	0.00	(8,310.85)	10,187.56	10,187.56		
	FISCAL YEAR 2020	10,187.56	2,709,719.10	0.00	2,709,719.10	(2,212,970.95)	506,935.71		
4833	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4833-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	1,011,553.78	1,776,710.22	(1,708,480.88)	68,229.34	0.00	1,079,783.12		2010-Special Revenue
	FISCAL YEAR 2019	1,079,783.12	1,199,533.70	(1,840,904.71)	(641,371.01)	0.00	438,412.11		
	FISCAL YEAR 2020	438,412.11	2,549,036.75	(2,129,124.61)	419,912.14	0.00	858,324.25		

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
4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4834-999	(18B-10-1A & 18B-10-1B) WV CODE								2010-Special Revenue
	FISCAL YEAR 2018	7,471.71	575,387.60	(582,855.00)	(7,467.40)	0.00	4.31	Auxiliary tuition, fees and investment earnings to fund bookstore operation.	
	FISCAL YEAR 2019	4.31	597,648.89	(591,456.00)	6,192.89	0.00	6,197.20		
	FISCAL YEAR 2020	6,197.20	439,747.50	(429,868.08)	9,879.42	0.00	16,076.62		
4835	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4835-999	(18B-10-1A & 18B-10-1B) WV CODE								2010-Special Revenue
	FISCAL YEAR 2018	405,148.39	844,349.26	(852,959.00)	(8,609.74)	0.00	396,538.65	Tuition and fees to fund educational and general administration expenses.	
	FISCAL YEAR 2019	396,538.65	804,205.72	(793,295.00)	10,910.72	0.00	407,449.37		
	FISCAL YEAR 2020	407,449.37	464,661.11	(486,040.97)	(21,379.86)	0.00	386,069.51		
4836	PAYROLL CLEARING FUND Cash Control								
4836-999	(12-3-12A) WV CODE								2010-Special Revenue
	FISCAL YEAR 2018	667,179.73	0.00	(653,498.84)	(653,498.84)	0.00	13,680.89	Payroll clearing fund.	
	FISCAL YEAR 2019	13,680.89	0.00	815,011.71	815,011.71	0.00	828,692.60		
	FISCAL YEAR 2020	828,692.60	0.00	132,649.84	132,649.84	0.00	961,342.44		
8842	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8842-999	(18B-4-4) WV CODE								2010-Federal Revenue
	FISCAL YEAR 2018	35,609.06	93,040.17	(110,420.42)	(17,380.25)	0.00	18,228.81	Federal funds to fund Federal Work study.	
	FISCAL YEAR 2019	18,228.81	418,780.66	(405,557.89)	13,222.77	0.00	31,451.58		
	FISCAL YEAR 2020	31,451.58	957,680.65	(934,505.98)	23,174.67	0.00	54,626.25		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	34.58	0.00	0.00	0.00	0.00	34.58		2016-Special Revenue
	FISCAL YEAR 2019	34.58	0.00	0.00	0.00	0.00	34.58		
	FISCAL YEAR 2020	34.58	0.00	0.00	0.00	(12.31)	22.27		
	FY20 SUBTOTAL	4,624,175.34	13,239,210.86	(10,385,362.01)	2,853,848.85	(1,912,983.26)	5,565,040.93		

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
0228 -PROSECUTING ATTORNEY'S INSTITUTE									
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control								
2520-999	(7-4-6) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Prosecution premiums to provide	1996-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	research and training for prosecutors, their	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	staff and other criminal justice personnel.	
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control								
2521-999	(7-4-6) WV CODE								
	FISCAL YEAR 2018	208,007.90	287,950.86	(166,312.34)	121,638.52	0.00	329,646.42	Prosecution premiums to provide	1996-Special Revenue
	FISCAL YEAR 2019	329,646.42	182,104.43	(186,100.23)	(3,995.80)	0.00	325,650.62	research and training for prosecutors, their	Appropriated
	FISCAL YEAR 2020	325,650.62	200,400.00	(195,465.94)	4,934.06	0.00	330,584.68	staff and other criminal justice personnel.	
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
2522-999	(7-4-6) WV CODE								
	FISCAL YEAR 2018	40,314.95	81,331.78	(98,962.80)	(17,631.02)	0.00	22,683.93	Gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2019	22,683.93	99,212.21	(88,335.68)	10,876.53	0.00	33,560.46		
	FISCAL YEAR 2020	33,560.46	84,353.21	(84,047.75)	305.46	0.00	33,865.92		
8834	CONSOLIDATED FEDERAL FUNDS Cash Control								
8834-999	(4-11-3) WV CODE								
	FISCAL YEAR 2018	1.50	0.00	0.00	0.00	0.00	1.50	Federal grant in partnership with Department	1996-Federal Revenue
	FISCAL YEAR 2019	1.50	0.00	0.00	0.00	0.00	1.50	of Justice for high intensity drug trafficking	Appropriated
	FISCAL YEAR 2020	1.50	0.00	0.00	0.00	0.00	1.50	area drug education and prosecution program.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	359,212.58	284,753.21	(279,513.69)	5,239.52	0.00	364,452.10		

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
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0221 - PUBLIC DEFENDER SERVICES

2420	Cash Control (29-21-7) WV CODE								
2420-999	FISCAL YEAR 2018	59,082.64	57,050.29	(32,732.10)	24,318.19	0.00	83,400.83	Educational fees and revenue from sales of services and materials to support the research center.	1993-Special Revenue
	FISCAL YEAR 2019	83,400.83	46,810.00	(43,746.11)	3,063.89	0.00	86,464.72		
	FISCAL YEAR 2020	86,464.72	6,825.00	(57,850.73)	(51,025.73)	0.00	35,438.99		
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND Cash Control								
2421-999	(11-15-3) WV CODE								
	FISCAL YEAR 2018	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	86,464.72	6,825.00	(57,850.73)	(51,025.73)	0.00	35,438.99		

0219 - PUBLIC EMPLOYEES GRIEVANCE BOARD

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	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
0225 - PUBLIC EMPLOYEES INSURANCE AGENCY									
2180	BASIC INSURANCE PREMIUM FUND Cash Control								
2180-999	(5-16-18) WV CODE								
	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	Loan, interest, contributions and appropriations to pay health insurance claims and benefit expenses.	1993-Special Revenue
	FISCAL YEAR 2019	5,314,249.92	636,854,914.46	(597,754,487.19)	39,100,427.27	(35,900,303.38)	8,514,373.81		
	FISCAL YEAR 2020	8,514,373.81	648,778,474.89	(626,437,648.77)	22,340,826.12	(26,787,131.76)	4,068,068.17		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						36,393,340.90		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						219,931,450.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						27,206,537.46		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						255,925,091.04		
2181	ADMINISTRATIVE EXPENSE FUND Cash Control								
2181-999	(5-16-20) WV CODE								
	FISCAL YEAR 2018	235,358.73	4,858,341.30	(5,883,085.98)	(1,024,744.68)	944,321.88	154,935.93	Interest, appropriations and collections for administrative expenses.	1993-Special Revenue
	FISCAL YEAR 2019	154,935.93	4,582,798.09	(4,307,048.99)	275,749.10	(103,236.20)	327,448.83		
	FISCAL YEAR 2020	327,448.83	6,501,435.69	(3,614,724.19)	2,886,711.50	(3,072,380.29)	141,780.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(712,961.48)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						134,994.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,207,490.97		
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND Cash Control								
2182-999	(5-16-7) WV CODE								
	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	Interest and contributions from employees to pay for optional life insurance.	1993-Special Revenue
	FISCAL YEAR 2019	23,519.26	7,414,552.97	(5,508,888.32)	1,905,664.65	(1,876,461.17)	52,722.74		
	FISCAL YEAR 2020	52,722.74	7,456,560.96	(6,450,147.32)	1,006,413.64	(836,630.89)	222,505.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						2,162,862.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						5,351,041.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,187,671.93		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
	FY20 SUBTOTAL	8,894,545.38	662,736,471.54	(636,502,520.28)	26,233,951.26	(30,696,142.94)	4,432,353.70		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						36,601,700.36		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						255,925,091.04		
	FY20 INVESTMENT SUBTOTAL						292,526,791.40		
0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM									
2501	PERS INCOME FUND								
	Cash Control								
2501-999	(5-10D-1 & 5-10-36)WV CODE								
	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	Transfers from investment earnings and retirement reserve fund to be transferred	1993-Special Revenue
	FISCAL YEAR 2019	415,455.67	367,899,053.00	(424,368,517.72)	(56,469,464.72)	56,115,461.76	61,452.71	to retirement board expense fund	
	FISCAL YEAR 2020	61,452.71	512,594,850.92	(437,261,887.46)	75,332,963.46	(80,803,690.90)	(5,409,274.73)	and to the board of investments.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						6,751,461,606.68		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						6,605,228,737.97		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						6,653,711,023.96		
2505	PERS RETIREMENT RESERVE FUND								
	Cash Control								
2505-999	(5-10D-1 & 5-10-35)WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from employers accumulation fund and excess of members deposit fund to pay annuity	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	payments to state and non-state retirees.	
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Members contributions and reinstatements from state and nonstate employees and interest transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Employers contributions for state and nonstate employees transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	61,452.71	512,594,850.92	(437,261,887.46)	75,332,963.46	(80,803,690.90)	(5,409,274.73)		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						6,653,711,023.96		

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
0806 - PUBLIC PORT AUTHORITY									
8252	GIFTS, GRANTS AND DONATIONS Cash Control								
8252-999	(17-16B-6B)(3) WV CODE								
	FISCAL YEAR 2018	0.01	0.00	0.00	0.00	0.00	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 2019	0.01	0.00	0.00	0.00	0.00	0.01		
	FISCAL YEAR 2020	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 2018	2,207.21	0.00	0.00	0.00	0.00	2,207.21	Statutory transfers to construction, reconstruction, maintenance and repair of railways.	2007-Special Revenue Appropriated
	FISCAL YEAR 2019	2,207.21	0.00	0.00	0.00	0.00	2,207.21		
	FISCAL YEAR 2020	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 2018	451,742.69	0.00	0.00	0.00	0.00	451,742.69	Federal funds to support the Regional Airport Project.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2019	451,742.69	0.00	0.00	0.00	0.00	451,742.69		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	453,949.91	0.00	0.00	0.00	0.00	453,949.91		
0207 - PUBLIC SAFETY RETIREMENT SYSTEM									
2160	DEATH, DISABILITY AND RETIREMENT SYSTEM Cash Control								
2160-999	(5-10D-1 & 15-2-26)WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from fund 2160-999 and interest on investments to be used for payment of award.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Members and employers contributions, interest on investments for annuity benefits, withdrawals and investments.	1995-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0926 - PUBLIC SERVICE COMMISSION									
8623	PUBLIC SERVICE COMMISSION FUND Cash Control								
8623-999	(24-1-5 & 24-3-6) WV CODE								
	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	License fees on public utilities, fees for certification of papers and records for the operation of this agency.	1993-Special Revenue
	FISCAL YEAR 2019	9,145,463.82	17,449,270.90	(16,592,383.55)	856,887.35	0.00	10,002,351.17		Appropriated
	FISCAL YEAR 2020	10,002,351.17	16,819,904.28	(16,655,276.67)	164,627.61	448.80	10,167,427.58		
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND Cash Control								
8624-999	(24B-5-3B) WV CODE								
	FISCAL YEAR 2018	436,778.12	395,525.58	(265,491.97)	130,033.61	76.50	566,888.23	Federal reimbursement and license fees for the operation of Gas Pipeline Division.	1993-Special Revenue
	FISCAL YEAR 2019	566,888.23	395,803.11	(268,246.03)	127,557.08	0.00	694,445.31		Appropriated
	FISCAL YEAR 2020	694,445.31	307,156.30	(272,801.41)	34,354.89	0.00	728,800.20		
8625	MOTOR CARRIER DIVISION FUND Cash Control								
8625-999	(25A-6-6) WV CODE								
	FISCAL YEAR 2018	2,466,088.91	2,039,685.73	(1,632,720.15)	406,965.58	0.00	2,873,054.49	Federal reimbursement and special assessment annual fees for the operation of this Division.	1993-Special Revenue
	FISCAL YEAR 2019	2,873,054.49	2,937,019.21	(1,819,896.54)	1,117,122.67	0.00	3,990,177.16		Appropriated
	FISCAL YEAR 2020	3,990,177.16	1,971,803.41	(1,520,114.43)	451,688.98	0.00	4,441,866.14		

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
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND Cash Control								
8626-999	(25A-6A-5) WV CODE								
	FISCAL YEAR 2018	114,627.37	(40,370.40)	0.00	(40,370.40)	0.00	74,256.97	Fees for regulation of out of state	1993-Special Revenue
	FISCAL YEAR 2019	74,256.97	25,515.00	0.00	25,515.00	0.00	99,771.97	motor carriers.	
	FISCAL YEAR 2020	99,771.97	(43,814.00)	0.00	(43,814.00)	0.00	55,957.97		
8627	CONSUMER ADVOCATE FUND Cash Control								
8627-999	(24-1-1F(2) & 24-3-6) WV CODE								
	FISCAL YEAR 2018	548,506.54	500,000.00	(765,877.14)	(265,877.14)	0.00	282,629.40	Fees transferred from fund 8623 to	1993-Special Revenue
	FISCAL YEAR 2019	282,629.40	1,000,000.00	(906,527.17)	93,472.83	0.00	376,102.23	intervene as a party on behalf of	Appropriated
	FISCAL YEAR 2020	376,102.23	1,000,000.00	(846,180.61)	153,819.39	0.00	529,921.62	residential customers of utility service.	
8630	WIRELESS ENHANCED 911 FEES Cash Control								
8630-999	(24-6-6B) WV CODE								
	FISCAL YEAR 2018	6,928,212.55	963,771.65	0.00	963,771.65	0.00	7,891,984.20	911 fees to be disbursed by the PSC to	1994-Special Revenue
	FISCAL YEAR 2019	7,891,984.20	324,777.85	0.00	324,777.85	0.00	8,216,762.05	counties based on percentage.	
	FISCAL YEAR 2020	8,216,762.05	1,126,076.13	0.00	1,126,076.13	0.00	9,342,838.18		
8631	CABLE FUND Cash Control								
8631-999	(24D-1-25A) WV CODE								
	FISCAL YEAR 2018	112,211.43	46,785.58	(17,488.62)	29,296.96	0.00	141,508.39	Other collections, fees and licenses to	1993-Special Revenue
	FISCAL YEAR 2019	141,508.39	45,717.32	(31,362.53)	14,354.79	0.00	155,863.18	administer the Cable Television System Act.	
	FISCAL YEAR 2020	155,863.18	45,599.63	(38,823.01)	6,776.62	0.00	162,639.80		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND Cash Control								
8632-999	(24-6-6B(B)) WV CODE								
	FISCAL YEAR 2018	750,477.67	999,999.96	(1,246,985.00)	(246,985.04)	0.00	503,492.63	Other collections, fees, licenses and income	1999-Special Revenue
	FISCAL YEAR 2019	503,492.63	999,999.96	(1,048,450.00)	(48,450.04)	0.00	455,042.59	to provide loans and grants in support of the	
	FISCAL YEAR 2020	455,042.59	999,999.96	(565,000.00)	434,999.96	0.00	890,042.55	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 2018	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 2019	101,855.80	0.00	0.00	0.00	0.00	101,855.80	to expend non-federal grant, gifts, grants	
	FISCAL YEAR 2020	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 2018	8,472,674.77	1,742,059.51	(811,668.69)	930,390.82	0.00	9,403,065.59	Federal funds for regulation of motor carriers.	2006-Federal Revenue
	FISCAL YEAR 2019	9,403,065.59	2,037,633.93	(719,777.96)	1,317,855.97	0.00	10,720,921.56		Appropriated
	FISCAL YEAR 2020	10,720,921.56	2,739,911.81	(1,218,583.41)	1,521,328.40	0.00	12,242,249.96		
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND								
	Cash Control								
8744-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	1,195,358.16	531,844.00	(384,651.75)	147,192.25	0.00	1,342,550.41	Federal funds to monitor gas pipeline safety regulations.	1993-Federal Revenue
	FISCAL YEAR 2019	1,342,550.41	465,727.00	(398,165.81)	67,561.19	0.00	1,410,111.60		Appropriated
	FISCAL YEAR 2020	1,410,111.60	466,254.00	(425,227.30)	41,026.70	0.00	1,451,138.30		
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND								
	Cash Control								
8914-999	(583 17C - 17B 4(C) WV CODE								
	FISCAL YEAR 2018	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 2019	10.00	0.00	0.00	0.00	0.00	10.00		
	FISCAL YEAR 2020	10.00	0.00	0.00	0.00	0.00	10.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2018	(18.00)	0.00	0.00	0.00	18.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	36,223,414.62	25,432,891.52	(21,542,006.84)	3,890,884.68	448.80	40,114,748.10		
0213 - PURCHASING DIVISION									
2031	DOH-PROCUREMENT REIMBURSEMENT FUND								
	Cash Control								
2031-999	(17-2A-13) WV CODE								
	FISCAL YEAR 2018	631,002.84	633,997.27	(383,166.72)	250,830.55	0.00	881,833.39	Reimbursements from highways to pay procurement expenses.	1993-Special Revenue
	FISCAL YEAR 2019	881,833.39	477,000.00	(404,479.68)	72,520.32	0.00	954,353.71		
	FISCAL YEAR 2020	954,353.71	655,000.00	(452,198.11)	202,801.89	0.00	1,157,155.60		

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
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND Cash Control								
2034-999	(5A-3-8) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Local government reimbursements and	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	sales of copies of products and services	
	FISCAL YEAR 2020	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 2018	34,101.18	11,725.00	(42,760.12)	(31,035.12)	0.00	3,066.06	Registration fees to conduct seminars and	1995-Special Revenue
	FISCAL YEAR 2019	3,066.06	27,400.00	(30,466.00)	(3,066.00)	0.00	0.06	classes on rules, regulations and legal issues.	
	FISCAL YEAR 2020	0.06	32,875.00	(759.38)	32,115.62	0.00	32,115.68		
2263	PURCHASING IMPROVEMENT FUND Cash Control								
2263-999	(5A-3-9)(A) WV CODE								
	FISCAL YEAR 2018	620,469.82	807,873.41	(719,730.47)	88,142.94	0.00	708,612.76	To receive funds transferred from the	2011-Special Revenue
	FISCAL YEAR 2019	708,612.76	493,920.02	(699,658.78)	(205,738.76)	0.00	502,874.00	Purchasing Card Administration Fund.	Appropriated
	FISCAL YEAR 2020	502,874.00	420,075.00	(677,249.86)	(257,174.86)	0.00	245,699.14		
2264	PURCHASING IMPROVEMENT FUND Cash Control								
2264-999	(5A-3-58) WV CODE								
	FISCAL YEAR 2018	898,556.21	845,023.18	(552,659.34)	292,363.84	0.00	1,190,920.05	To receive funds transferred from the	2011-Special Revenue
	FISCAL YEAR 2019	1,190,920.05	1,289,237.55	(958,730.35)	330,507.20	0.00	1,521,427.25	Purchasing Card Administration Fund.	Appropriated
	FISCAL YEAR 2020	1,521,427.25	1,751,475.67	(774,499.63)	976,976.04	0.00	2,498,403.29		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	2,978,655.02	2,859,425.67	(1,904,706.98)	954,718.69	0.00	3,933,373.71		

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
0707 - RACING COMMISSION									
7300	MEDICAL EXPENSES & TRANSFERS FUND Cash Control								
7300-999	(19-23-14) WV CODE								
	FISCAL YEAR 2018	109,331.00	70,915.00	(104,331.00)	(33,416.00)	0.00	75,915.00	Permits, registration fees, fines for expenses of hospitalization, medical care, funerals, resulting from injuries received by permit holder with excess transferred to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	75,915.00	55,950.00	(70,915.00)	(14,965.00)	0.00	60,950.00		
	FISCAL YEAR 2020	60,950.00	69,330.00	(53,628.75)	15,701.25	0.00	76,651.25		
7301	UNREDEEMED PARI-MUTUEL TICKETS FUND (SB737) Cash Control								
7301-999	(19-23-13) WV CODE								
	FISCAL YEAR 2018	997,045.25	228,991.96	(1,209,248.94)	(980,256.98)	0.00	16,788.27	Unredeemed tickets to continue race days at tracks & for educational and promotional activities with thoroughbred development fund.	1993-Special Revenue
	FISCAL YEAR 2019	16,788.27	1,230,276.84	(1,220,962.02)	9,314.82	(1,758.00)	24,345.09		
	FISCAL YEAR 2020	24,345.09	1,969,664.09	(1,180,749.24)	788,914.85	(1,349.00)	811,910.94		
7302	ADMINISTRATION AND PROMOTIONAL FUND Cash Control								
7302-999	(19-23-13B) WV CODE								
	FISCAL YEAR 2018	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 2019	1,022.47	0.00	0.00	0.00	0.00	1,022.47		
	FISCAL YEAR 2020	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 2018	181,035.43	247,137.27	(260,771.63)	(13,634.36)	30.00	167,431.07	Five percent of required deposits from commission and pari-mutuel pools to administer and promote thoroughbred development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	167,431.07	230,402.57	(250,380.33)	(19,977.76)	0.00	147,453.31		
	FISCAL YEAR 2020	147,453.31	270,528.43	(280,355.78)	(9,827.35)	50.00	137,675.96		
7305	GENERAL ADMINISTRATION FUND Cash Control								
7305-999	(19-23-11) WV CODE								
	FISCAL YEAR 2018	1,264,226.28	2,000,088.36	(1,862,814.65)	137,273.71	120.00	1,401,619.99	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 2019	1,401,619.99	2,053,218.56	(1,979,463.46)	73,755.10	0.00	1,475,375.09		
	FISCAL YEAR 2020	1,475,374.99	1,480,676.02	(2,385,040.88)	(904,364.86)	100.00	571,110.13		

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
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND Cash Control								
7307-999	(19-23-10) WV CODE								
	FISCAL YEAR 2018	891,492.29	363,706.30	(828,409.07)	(464,702.77)	0.00	426,789.52	Ten percent of deposits into the greyhound breeding development fund to administer and promote the greyhound development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	426,789.52	367,253.60	(655,562.21)	(288,308.61)	0.00	138,480.91		
	FISCAL YEAR 2020	138,480.91	289,849.62	(238,373.78)	51,475.84	0.00	189,956.75		
7308	RACING COMMISSION LOTTERY FUND Cash Control								
7308-999	SB 213 FY 2011 BUDGET BILL HB 2014								
	FISCAL YEAR 2018	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	State Excess Lottery Funds.	2011-Excess Lottery Revenue
	FISCAL YEAR 2019	2,000,000.00	2,000,000.00	(2,000,000.00)	0.00	0.00	2,000,000.00		
	FISCAL YEAR 2020	2,000,000.00	1,609,926.71	(2,788,864.09)	(1,178,937.38)	0.00	821,062.62		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	3,847,626.77	5,689,974.87	(6,927,012.52)	(1,237,037.65)	(1,199.00)	2,609,390.12		
0927 - REAL ESTATE COMMISSION									
8635	REAL ESTATE COMMISSION FUND Cash Control								
8635-999	(30-40-3-9)(A) WV CODE								
	FISCAL YEAR 2018	1,375,854.68	714,719.54	(656,488.21)	58,231.33	0.00	1,434,086.01	Real estate brokers and sales persons' fees for operation and expenses of Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	1,434,086.01	670,653.00	(648,587.17)	22,065.83	0.00	1,456,151.84		
	FISCAL YEAR 2020	1,456,151.84	671,545.76	(750,144.69)	(78,598.93)	0.00	1,377,552.91		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,456,151.84	671,545.76	(750,144.69)	(78,598.93)	0.00	1,377,552.91		

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
0233 - REAL ESTATE DIVISION									
2395	PUBLIC LAND CORPORATION FUND Cash Control								
2395-999	(5A-11-3(10)(B) WV CODE								
	FISCAL YEAR 2018	92,374.97	11,500.00	(22,596.96)	(11,096.96)	0.00	81,278.01		2015-Special Revenue
	FISCAL YEAR 2019	81,278.01	0.00	(46,385.20)	(46,385.20)	0.00	34,892.81		
	FISCAL YEAR 2020	34,892.81	0.00	(12,683.53)	(12,683.53)	0.00	22,209.28		
2396	PUBLIC LAND CORPORATION FUND Cash Control								
2396-999	(5A-10-3A)(B)								
	FISCAL YEAR 2018	370,872.17	567,488.40	(698,377.00)	(130,888.60)	0.00	239,983.57		2016-Special Revenue
	FISCAL YEAR 2019	239,983.57	570,037.73	(592,094.36)	(22,056.63)	0.00	217,926.94		
	FISCAL YEAR 2020	217,926.94	531,845.05	(552,978.73)	(21,133.68)	0.00	196,793.26		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	252,819.75	531,845.05	(565,662.26)	(33,817.21)	0.00	219,002.54		
0615- REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY									
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 2018	423,133.48	11,896,308.16	(10,961,826.66)	934,481.50	137,308.77	1,494,923.75	Investments, criminal costs, filing fees,	1993-Special Revenue
	FISCAL YEAR 2019	1,494,923.75	0.00	(1,742.45)	(1,742.45)	(1,493,181.30)	0.00	Investments, criminal costs, filing fees,	Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	interest and inmate costs to develop	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						11,273,920.88	regional jail system in WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						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
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT Cash Control								
6678-999	(31-20-10) WV CODE								
	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	Statewide per diem rate of \$35 and interest transfers to the operating funds of the various regional jails for their operation.	1995-Special Revenue
	FISCAL YEAR 2019	8,324,104.92	(1,807.61)	0.00	(1,807.61)	(8,323,335.42)	(1,038.11)		
	FISCAL YEAR 2020	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						5,303,143.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	256.28	0.00	0.00	0.00	0.00	256.28	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	256.28	0.00	0.00	0.00	144.42	400.70		
	FISCAL YEAR 2020	400.70	0.00	0.00	0.00	0.00	400.70		
	FY20 SUBTOTAL	(637.41)	0.00	0.00	0.00	0.00	(637.41)		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						0.00		
0232 -RETIREE HEALTH BENEFIT TRUST FUND									
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control								
2541-999	(5-16D-2) WV CODE								
	FISCAL YEAR 2018	627,396.60	371,854,380.25	(231,685,034.72)	140,169,345.53	(138,672,929.64)	2,123,812.49	Retired employee premium contributions, employer premium contributions, other collections, federal grant-Medicare part D and other post-employment benefit employer contributions to account for health and basic life insurance premium.	2006-Special Revenue
	FISCAL YEAR 2019	2,123,812.49	314,019,177.41	(204,118,119.85)	109,901,057.56	(108,219,867.34)	3,805,002.71		
	FISCAL YEAR 2020	3,805,002.71	306,891,286.44	(214,495,917.96)	92,395,368.48	(89,788,962.46)	6,411,408.73		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						106,990,020.70		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						959,455,508.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						43,404,611.15		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						1,112,831,057.52		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	3,805,002.71	306,891,286.44	(214,495,917.96)	92,395,368.48	(89,788,962.46)	6,411,408.73		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						43,404,611.15		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						1,112,831,057.52		
	FY20 INVESTMENT SUBTOTAL						1,156,235,668.67		

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
0201 - SECRETARY OF ADMINISTRATION									
2025	OFFICE OF EMERGENCY PLANNING FUND Cash Control								
2025-999	(5A-1-2)WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for emergency planning.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous receipts for C & P refunds.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	61,256,102.68	(61,256,102.68)	0.00	0.00	0.00	Court settlement revenues and	2000-Special Revenue
	FISCAL YEAR 2019	0.00	59,602,597.86	(59,602,597.86)	0.00	0.00	0.00	investment earnings to ensure the	Appropriated
	FISCAL YEAR 2020	0.00	56,767,019.15	(56,706,069.15)	60,950.00	0.00	60,950.00	treatment of tobacco related illnesses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1.81		
2044	EMPLOYEE PENSION & HEALTH CARE BENEFIT FUND Cash Control								
2044-999	(18-7A-39) WV CODE								
	FISCAL YEAR 2018	0.00	34,638,000.00	(34,638,000.00)	0.00	0.00	0.00	Funds used to pay unfunded health care	2014-Special Revenue
	FISCAL YEAR 2019	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	benefits or unfunded pension benefits, or	Appropriated
	FISCAL YEAR 2020	35,000,000.00	37,582,000.00	(72,582,000.00)	(35,000,000.00)	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 2018	489,906.70	0.00	(455,299.71)	(455,299.71)	0.00	34,606.99	Funds used to pay employees for sick	2009-Special Revenue
	FISCAL YEAR 2019	34,606.96	0.00	0.00	0.00	0.00	34,606.96	leave that has not been utilized monies	
	FISCAL YEAR 2020	34,606.96	0.00	0.00	0.00	0.00	34,606.96	have been 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
2046	GIFTS, GRANTS & DONATIONS Cash Control								
2046-999	(5A-2-2)WV CODE								
	FISCAL YEAR 2018	87,996.98	0.00	(80,000.00)	(80,000.00)	0.00	7,996.98	Donations to develop and fund the	2009-Special Revenue
	FISCAL YEAR 2019	7,996.98	0.00	0.00	0.00	0.00	7,996.98	WV project with PEW financial analysis	
	FISCAL YEAR 2020	7,996.98	0.00	0.00	0.00	0.00	7,996.98	of WV.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	35,042,603.94	94,349,019.15	(129,288,069.15)	(34,939,050.00)	0.00	103,553.94		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						1.81		
0327 - SECRETARY OF COMMERCE									
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSESTANCE Cash Control								
3006-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1016								
	FISCAL YEAR 2018	732,786.06	0.00	0.00	0.00	0.00	732,786.06	Energy assistance for persons and families	2011-Special Revenue
	FISCAL YEAR 2019	732,786.06	0.00	0.00	0.00	0.00	732,786.06	with low income.	
	FISCAL YEAR 2020	732,786.06	0.00	0.00	0.00	0.00	732,786.06		
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LEAP-WX FUND Cash Control								
3007-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1017								
	FISCAL YEAR 2018	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75	Energy assistance for persons and families	2011-Special Revenue
	FISCAL YEAR 2019	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75	with low income.	
	FISCAL YEAR 2020	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 2018	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40	For Special weatherization Projects.	2011-Special Revenue
	FISCAL YEAR 2019	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40		
	FISCAL YEAR 2020	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40		

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
3009	GIFTS, GRANTS & DONATIONS Cash Control								
3009-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1029								
	FISCAL YEAR 2018	255,899.11	0.00	0.00	0.00	0.00	255,899.11	Operating funds to provide grant related to energy assistance.	2011-Special Revenue
	FISCAL YEAR 2019	255,899.11	0.00	0.00	0.00	0.00	255,899.11		
	FISCAL YEAR 2020	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 2018	(124,211.53)	0.00	(124,211.53)	(124,211.53)	0.00	(248,423.06)	2017-Special Revenue Appropriated	
	FISCAL YEAR 2019	1,306,830.80	0.00	(197,585.04)	(197,585.04)	0.00	1,109,245.76		
	FISCAL YEAR 2020	1,109,245.76	500,000.00	(531,691.62)	(31,691.62)	0.00	1,077,554.14		
8780	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control								
8780-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 8797								
	FISCAL YEAR 2018	2,615.53	0.00	0.00	0.00	0.00	2,615.53	To administer funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Appropriated
	FISCAL YEAR 2019	2,615.53	0.00	0.00	0.00	0.00	2,615.53		
	FISCAL YEAR 2020	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 2018	4,284.83	0.00	0.00	0.00	0.00	4,284.83	Operating funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Block Grant
	FISCAL YEAR 2019	4,284.83	0.00	0.00	0.00	0.00	4,284.83		
	FISCAL YEAR 2020	4,284.83	0.00	0.00	0.00	0.00	4,284.83		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	5,630,940.44	500,000.00	(531,691.62)	(31,691.62)	0.00	5,599,248.82		

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
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0601 - SECRETARY OF DEPARTMENT OF HOMELAND AND SECURITY MANAGEMENT

6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND Cash Control (15-11-1)(SB 100) WV CODE								
6003-999	FISCAL YEAR 2018	64,494.99	32,000.00	(22,780.75)	9,219.25	0.00	73,714.24	Transfers to fund the Law Enforcement & Emergency Worker Funeral Program.	2001-Special Revenue Appropriated
	FISCAL YEAR 2019	73,714.24	32,000.00	0.00	32,000.00	0.00	105,714.24		
	FISCAL YEAR 2020	105,714.24	32,000.00	0.00	32,000.00	0.00	137,714.24		
8876	CONSOLIDATED FEDERAL FUNDS Cash Control (4-11) WV CODE								
8876-999	FISCAL YEAR 2018	64,958.48	1,433,512.19	(1,468,442.06)	(34,929.87)	0.00	30,028.61	Federal funds to provide for the Homeland Security Program.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2019	30,028.61	593,715.09	(596,952.98)	(3,237.89)	0.00	26,790.72		
	FISCAL YEAR 2020	26,790.72	90,182.28	(90,182.28)	0.00	0.00	26,790.72		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	132,504.96	122,182.28	(90,182.28)	32,000.00	0.00	164,504.96		

0431 - SECRETARY OF EDUCATION AND THE ARTS

3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND Cash Control (18A-3A-1E) WV CODE								
3506-999	FISCAL YEAR 2018	670,568.61	168,464.37	(104,264.20)	64,200.17	0.00	734,768.78	Other registration fees from educators to administer the Center for Professional Development Programs.	1998-Special Revenue
	FISCAL YEAR 2019	734,768.78	2,175.00	(736,943.78)	(734,768.78)	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
3508	LOTTERY EDUCATION - SEC OF EDUCATION & THE ARTS Cash Control (29-22-18(G) WV CODE								
3508-999	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	1998-Lottery Revenue	
	FISCAL YEAR 2019	7,882,372.67	250,330.54	(51,818.18)	198,512.36	(181.61)	8,080,703.42		
	FISCAL YEAR 2020	8,080,703.42	4,507.86	(8,195,461.95)	(8,190,954.09)	110,250.67	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						110,069.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						110,250.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						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
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND Cash Control								
3509-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	0.18	0.00	0.00	0.00	0.00	0.18	Statutory transfers to administer the Rural Aging Program.	1999-Special Revenue
	FISCAL YEAR 2019	0.18	0.00	0.00	0.00	0.00	0.18		
	FISCAL YEAR 2020	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 2018	614,717.33	546,834.41	(607,455.47)	(60,621.06)	0.00	554,096.27	Gifts, donations, & non-federal grants for projects within the Department of Ed.	2002-Special Revenue
	FISCAL YEAR 2019	554,096.27	7,364.02	(561,460.29)	(554,096.27)	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8841	CONSOLIDATED FEDERAL FUND Cash Control								
8841-999	(19A-3A & 4-11-3) WV CODE								
	FISCAL YEAR 2018	48,834.84	3,983,651.94	(3,977,555.72)	6,096.22	0.00	54,931.06	Federal funds supplemented for expenditure during FY 2001.	2001-Federal Revenue Appropriated
	FISCAL YEAR 2019	54,931.06	(5,686.86)	(18,104.99)	(23,791.85)	0.00	31,139.21		
	FISCAL YEAR 2020	31,139.21	0.00	0.00	0.00	0.00	31,139.21		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	8,111,842.81	4,507.86	(8,195,461.95)	(8,190,954.09)	110,250.67	31,139.39		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						0.00		
0501 - SECRETARY OF HEALTH AND HUMAN RESOURCES									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	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
0701 - SECRETARY OF REVENUE									
0603	REVENUE SHORTFALL RESERVE FUND - TRANSFER Cash Control								
0603-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2018	(20,820,763.85)	0.00	(38,021,769.79)	(38,021,769.79)	0.00	(58,842,533.64)		2015-Special Revenue
	FISCAL YEAR 2019	(58,842,533.64)	0.00	(18,013,758.97)	(18,013,758.97)	0.00	(76,856,292.61)		
	FISCAL YEAR 2020	(76,856,292.61)	0.00	(18,429,034.70)	(18,429,034.70)	0.00	(95,285,327.31)		
0604	REVENUE RESERVE FUND - CASH FLOW TRANSFER Cash Control								
0604-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	60,595,315.69	40,336,499.18	0.00	40,336,499.18	(40,931,814.87)	60,000,000.00	The revenue shortfall reserve fund shall be funded continuously from surplus revenues up to aggregate amount not to exceed 5% fund, general revenue for the just ended fiscal year.	1999-Special Revenue
	FISCAL YEAR 2019	60,000,000.00	29,517,334.23	0.00	29,517,334.23	(19,517,334.23)	70,000,000.00		Appropriated
	FISCAL YEAR 2020	70,000,000.00	74,560,252.92	0.00	74,560,252.92	(75,960,252.92)	68,600,000.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						33,465,022.89		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						195,016,397.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						32,425,663.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						272,016,009.97		
7006	REVENUE SHORTFALL RESERVE FUND PART B Cash Control								
7006-999	(11B-2-20F) & HB4015 WV CODE								
	FISCAL YEAR 2018	0.00	16,925,098.00	0.00	16,925,098.00	(16,925,098.00)	0.00	Moneys transferred from the WV Tobacco Settlement Medical Trust Fund pursuant to the provisions of Chapter 4-11-2 of this code, Part B shall be made available to the WV Investment Management Board for management & investment of the monies in accordance with Chapter 12-6.	2004-Special Revenue
	FISCAL YEAR 2019	0.00	13,548,208.32	0.00	13,548,208.32	(13,548,208.32)	(13,548,208.32)		Appropriated
	FISCAL YEAR 2020	0.00	28,717,748.90	0.00	28,717,748.90	(28,717,748.90)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						445,607,823.57		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						454,257,811.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						482,975,560.82		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20								

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 2018	5,649,140.19	20,000,000.00	(20,000,000.00)	0.00	0.00	5,649,140.19	Statutory transfers for the other post	2008-Special Revenue
	FISCAL YEAR 2019	5,649,140.19	20,000,000.00	(15,000,000.00)	5,000,000.00	0.00	10,649,140.19	employment contribution accumulation	Appropriated
	FISCAL YEAR 2020	10,649,140.19	16,099,269.02	(20,000,000.00)	(3,900,730.98)	0.00	6,748,409.21	fund.	
7010	HOME RULE BOARD OPERATIONS FUND Cash Control								
7010-999	(8-1-5A (4)) WV CODE								
	FISCAL YEAR 2019	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00		2019-Special Revenue
	FISCAL YEAR 2020	6,000.00	62,000.00	(257.82)	61,742.18	0.00	67,742.18		Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	3,798,847.58	119,439,270.84	(38,429,292.52)	81,009,978.32	(104,678,001.82)	(19,869,175.92)		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						32,425,663.25		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						754,991,570.79		
	FY20 INVESTMENT SUBTOTAL						787,417,234.04		
1600 - SECRETARY OF STATE									
1601	FILING FEES FUND Cash Control								
1601-999	(3-5-8) WV CODE								
	FISCAL YEAR 2018	0.00	105,485.00	0.00	105,485.00	0.00	105,485.00	Interest and fees paid by candidates running	2001-Special Revenue
	FISCAL YEAR 2019	105,485.00	33,060.00	(136,805.00)	(103,745.00)	0.00	1,740.00	for office in primary elections to be	
	FISCAL YEAR 2020	1,740.00	174,710.00	0.00	174,710.00	0.00	176,450.00	distributed to the counties	
1606	MOTOR VOTER REGISTRATION FUND Cash Control								
1606-999	(3-2-22a & 17B-2-8) WV CODE								
	FISCAL YEAR 2018	94,346.80	127,821.00	(139,356.70)	(11,535.70)	0.00	82,811.10	Fifty cents of license fee to register voters	1998-Special Revenue
	FISCAL YEAR 2019	82,811.10	123,726.50	(185,914.00)	(62,187.50)	0.00	20,623.60	when renewing drivers license.	
	FISCAL YEAR 2020	20,623.60	105,446.75	(124,154.00)	(18,707.25)	0.00	1,916.35		

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
1608	PREPAID FEES & SERVICES FUND Cash Control								
1608-999	(5-2-1) WV CODE								
	FISCAL YEAR 2018	30,344.70	25,780.70	0.00	25,780.70	0.00	56,125.40	Prepaid fees to be used to pay for future services performed by the SOS' Office.	1993-Special Revenue
	FISCAL YEAR 2019	56,125.40	31,355.00	0.00	31,355.00	0.00	87,480.40		
	FISCAL YEAR 2020	87,480.40	34,270.00	0.00	34,270.00	0.00	121,750.40		
1612	SERVICE FEES AND COLLECTIONS ACCOUNT Cash Control								
1612-999	(59-1-2F) WV CODE								
	FISCAL YEAR 2018	500,000.00	1,049,118.18	(1,049,118.18)	0.00	0.00	500,000.00	Other collections and fees for the operation of the SOS' Office.	1995-Special Revenue Appropriated
	FISCAL YEAR 2019	500,000.00	1,062,110.84	(920,817.68)	141,293.16	40.00	641,333.16		
	FISCAL YEAR 2020	641,333.16	1,066,098.14	(1,033,216.09)	32,882.05	(12.50)	674,202.71		
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND Cash Control								
1613-999	(48-2-402D) WV CODE								
	FISCAL YEAR 2018	169,714.22	29,852.50	0.00	29,852.50	0.00	199,566.72	Other collections, fees, license and income to establish a central registry of persons authorized to celebrate marriage in this state.	2001-Special Revenue
	FISCAL YEAR 2019	199,566.72	32,911.00	0.00	32,911.00	0.00	232,477.72		
	FISCAL YEAR 2020	232,477.72	30,179.50	(197,517.96)	(167,338.46)	0.00	65,139.26		
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND Cash Control								
1615-999	(3-1-48) WV CODE								
	FISCAL YEAR 2018	0.00	41,931.77	0.00	41,931.77	(41,931.77)	0.00	County assistance voting fund for non-interest loans to counties to obtain, modify or replace voting equipment necessary for casting and counting votes.	2003-Special Revenue
	FISCAL YEAR 2019	0.00	3,645,034.65	(6,535,478.96)	(2,890,444.31)	2,891,100.16	655.85		
	FISCAL YEAR 2020	655.85	355.89	73,874.53	74,230.42	(355.89)	74,530.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						2,910,524.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						19,423.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						19,779.81		
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT Cash Control								
1617-999	(59-1-2H(1) WV CODE								
	FISCAL YEAR 2018	3,303,042.88	4,189,070.30	(3,806,857.30)	382,213.00	0.00	3,685,255.88	Service fees and collections to administer the Secretary of State Office.	2010-Special Revenue Appropriated
	FISCAL YEAR 2019	3,685,255.88	4,489,551.05	(4,122,806.31)	366,744.74	100.00	4,052,100.62		
	FISCAL YEAR 2020	4,052,100.62	4,167,591.25	(4,210,888.83)	(43,297.58)	(100.00)	4,008,703.04		

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
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
	FISCAL YEAR 2019	269,432.44	0.00	(147,305.65)	(147,305.65)	0.00	122,126.79		
	FISCAL YEAR 2020	122,126.79	0.00	0.00	0.00	0.00	122,126.79		
8854	CONSOLIDATED FEDERAL FUND Cash Control								
8854-999	(3-1-48) WV CODE								
	FISCAL YEAR 2018	27,855.33	3,645,847.55	(221,001.09)	3,424,846.46	161,771.36	3,614,473.15	Consolidated federal fund to administer	2002-Federal Revenue
	FISCAL YEAR 2019	3,614,473.15	44,190.65	(3,748,248.00)	(3,704,057.35)	92,088.31	2,504.11	the Help America Vote Act of 2002 in	Appropriated
	FISCAL YEAR 2020	2,504.11	7,896,599.16	(205,517.40)	7,691,081.76	(7,714,076.15)	(20,490.28)	accordance with the provision of 42USC.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						972,949.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						880,861.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,594,937.55		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	5,161,042.25	13,475,250.69	(5,697,419.75)	7,777,830.94	(7,714,544.54)	5,224,328.65		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						8,614,717.36		
2100 - SENATE									
1701	PEIB ESCROW FUND Cash Control								
1701-999	(5-16-23) WV CODE								
	FISCAL YEAR 2018	59,223.03	0.00	(47,926.39)	(47,926.39)	0.00	11,296.64	Members' contributions transferred to the	1993-Special Revenue
	FISCAL YEAR 2019	11,296.64	0.00	(1,983.00)	(1,983.00)	0.00	9,313.64	Insurance Board for coverage.	
	FISCAL YEAR 2020	9,313.64	0.00	0.00	0.00	0.00	9,313.64		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	9,313.64	0.00	0.00	0.00	0.00	9,313.64		

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
0486 - SHEPHERD UNIVERSITY									
4532	TUITION & REQUIRED E & G FEES FUND Cash Control								
4532-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	1,404,507.82	25,496,134.41	(25,964,209.90)	(468,075.49)	0.00	936,432.33	Other collections, fees licenses and investment earnings to provide funding for educational and general expenditures.	2004-Special Revenue
	FISCAL YEAR 2019	936,432.33	26,130,068.87	(25,562,077.67)	567,991.20	50.00	1,504,473.53		
	FISCAL YEAR 2020	1,504,473.53	21,715,397.61	(21,269,319.39)	446,078.22	0.00	1,950,551.75		
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4533-999	(18B-10-1B) WV CODE								
	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	Other collections, fees licenses and investment earnings to provide funding for auxilliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2019	3,571,563.09	12,327,179.24	(14,396,358.62)	(2,069,179.38)	0.00	1,502,383.71		
	FISCAL YEAR 2020	1,502,383.71	12,012,791.67	(12,895,925.53)	(883,133.86)	1,400.00	620,649.85		
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4534-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	1,671,294.60	793,308.82	(784,295.86)	9,012.96	0.00	1,680,307.56	Non-federal grants and investment earnings to finance non-federal grants and contracts.	2004-Special Revenue
	FISCAL YEAR 2019	1,680,307.56	790,413.77	(1,014,622.54)	(224,208.77)	0.00	1,456,098.79		
	FISCAL YEAR 2020	1,456,098.79	901,905.63	(800,712.65)	101,192.98	0.00	1,557,291.77		
4535	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4535-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	2,895,291.40	2,477,513.90	(1,585,078.62)	892,435.28	0.00	3,787,726.68	Tuition, fees and interest for capital improvements and major repairs.	2004-Special Revenue
	FISCAL YEAR 2019	3,787,726.68	428,883.42	(923,361.79)	(494,478.37)	0.00	3,293,248.31		
	FISCAL YEAR 2020	3,293,248.31	2,470,702.84	(1,068,092.16)	1,402,610.68	0.00	4,695,858.99		
8771	FEDERAL PROGRAMS FUND Cash Control								
8771-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	98,981.44	1,184,486.17	(1,116,991.99)	67,494.18	0.00	166,475.62	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2019	166,475.62	1,051,168.92	(1,064,050.15)	(12,881.23)	0.00	153,594.39		
	FISCAL YEAR 2020	153,594.39	1,154,717.48	(1,158,298.52)	(3,581.04)	0.00	150,013.35		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	(1,864.49)	0.00	0.00	0.00	1,864.49	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
	FY20 SUBTOTAL	7,909,798.73	38,255,515.23	(37,192,348.25)	1,063,166.98	1,400.00	8,974,365.71		
0312 - SOLID WASTE MANAGEMENT BOARD									
3285	RESERVE BOND FUND Cash Control								
3285-999	(22C-4-12, 13,14,15&16) WV CODE								
	FISCAL YEAR 2018	200,000.00	0.00	0.00	0.00	0.00	200,000.00	Reserve bond fund.	2007-Special Revenue
	FISCAL YEAR 2019	200,000.00	0.00	0.00	0.00	0.00	200,000.00		
	FISCAL YEAR 2020	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 2018	2,361,047.76	0.00	286,853.19	286,853.19	0.00	2,647,900.95	For the administration of loans by the	1993-Special Revenue
	FISCAL YEAR 2019	2,647,900.95	0.00	171,441.24	171,441.24	0.00	2,819,342.19	Solid Waste Management Board to Solid	
	FISCAL YEAR 2020	2,819,342.19	0.00	171,441.24	171,441.24	0.00	2,990,783.43	Waste Authorities on revolving basis.	
3288	PLANNING FUND Cash Control								
3288-999	(22C-3-6(12) & 22C-3-8)1 WV CODE								
	FISCAL YEAR 2018	2,649,939.31	2,737,590.87	(2,509,287.18)	228,303.69	0.00	2,878,243.00	Transfers from fund 3332 for solid	1993-Special Revenue
	FISCAL YEAR 2019	2,878,243.00	2,849,046.96	(2,567,379.92)	281,667.04	0.00	3,159,910.04	waste planning.	Appropriated
	FISCAL YEAR 2020	3,159,910.04	2,765,723.70	(2,712,259.38)	53,464.32	0.00	3,213,374.36		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	6,179,252.23	2,765,723.70	(2,540,818.14)	224,905.56	0.00	6,404,157.79		
0487 - SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE									
4677	PAYROLL CLEARING FUND Cash Control								
4677-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2018	3,610.72	0.00	0.00	0.00	0.00	3,610.72	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2019	3,610.72	0.00	0.00	0.00	0.00	3,610.72		
	FISCAL YEAR 2020	3,610.72	0.00	0.00	0.00	0.00	3,610.72		

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
4678	REVENUE CLEARING FUND Cash Control								
4678-999	(18B-10-15 & 18B-3-4) WV CODE								
	FISCAL YEAR 2018	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 2019	671.06	0.00	0.00	0.00	0.00	671.06		
	FISCAL YEAR 2020	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 2018	6,588,038.18	5,492,143.08	(4,012,288.12)	1,479,854.96	550.00	8,068,443.14	Other collections, fees licenses, and investment earnings to provide funding for general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2019	8,068,443.14	6,000,858.79	(4,962,654.87)	1,038,203.92	0.00	9,106,647.06		
	FISCAL YEAR 2020	9,106,647.06	5,744,420.51	(4,489,469.46)	1,254,951.05	0.00	10,361,598.11		
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4681-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	718,682.35	72,692.53	(94,765.40)	(22,072.87)	0.00	696,609.48	Other collections, fees licenses, and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2019	696,609.48	45,363.37	(66,035.81)	(20,672.44)	0.00	675,937.04		
	FISCAL YEAR 2020	675,937.04	26,900.79	(4,187.82)	22,712.97	0.00	698,650.01		
4682	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4682-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	551,181.00	113,243.56	(272,720.38)	(159,476.82)	0.00	391,704.18	Tuition, fees and interest for capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2019	391,704.18	103,195.15	(79,078.50)	24,116.65	0.00	415,820.83		
	FISCAL YEAR 2020	415,820.83	102,254.91	(210,692.00)	(108,437.09)	0.00	307,383.74		
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4683-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	2,609,007.24	2,699,899.29	(3,436,172.90)	(736,273.61)	0.00	1,872,733.63	Other collections, fees, licenses, and investment earnings to provide funding for state, local and private projects.	2004-Special Revenue
	FISCAL YEAR 2019	1,872,733.63	3,136,120.27	(2,818,063.39)	318,056.88	0.00	2,190,790.51		
	FISCAL YEAR 2020	2,190,790.51	2,527,767.96	(2,942,818.91)	(415,050.95)	0.00	1,775,739.56		
8772	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8772-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	120,227.67	607,086.31	(703,008.33)	(95,922.02)	0.00	24,305.65	Federal funds, earned interest and tuition and fees to participate in federal programs	1993-Federal Revenue
	FISCAL YEAR 2019	24,305.65	121,078.02	(134,933.60)	(13,855.58)	0.00	10,450.07		
	FISCAL YEAR 2020	10,450.07	54,139.17	(50,991.17)	3,148.00	0.00	13,598.07		

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
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	12,403,927.29	8,455,483.34	(7,698,159.36)	757,323.98	0.00	13,161,251.27		
0703 - STATE BUDGET OFFICE									
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND Cash Control								
7400-999	(11B-2-15A) WV CODE								
	FISCAL YEAR 2018	0.00	7,628,935.14	(6,800,000.00)	828,935.14	(828,935.14)	0.00	Moneys transferred annually from agencies equal to one percent of annualized expenditures for filled full-time	2004-Special Revenue
	FISCAL YEAR 2019	0.00	8,237,542.04	(6,800,000.00)	1,437,542.04	(1,437,542.04)	0.00	equivalents from appropriate funds as of	Appropriated
	FISCAL YEAR 2020	0.00	9,029,049.43	(8,800,000.00)	229,049.43	(46,394.94)	182,654.49	expenditures for filled full-time	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,116,446.51	equivalents from appropriate funds as of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,553,988.55	These monies shall be held in reserve	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,600,383.49	fund & appropriated by the legislature.	
7401	PUBLIC EMPLOYEE INSURANCE AGENCY FINANCIAL STABILITY FUND Cash Control								
7401-999	(11B-2-32) WV CODE								
	FISCAL YEAR 2018	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2019	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2020	0.00	15,000,000.00	(7,500,000.00)	7,500,000.00	0.00	7,500,000.00		
7402	PEIA RAINY DAY FUND Cash Control								
7402-999	(11B-2-15A 2019 RS) WV CODE								
	FISCAL YEAR 2019	0.00	105,000,000.00	0.00	105,000,000.00	0.00	105,000,000.00		2019-Special Revenue
	FISCAL YEAR 2020	105,000,000.00	1,506,522.96	0.00	1,506,522.96	(106,506,522.96)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						106,506,522.96		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	105,000,000.00	25,535,572.39	(16,300,000.00)	9,235,572.39	(106,552,917.90)	7,682,654.49		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						109,106,906.45		

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
1601 - STATE ELECTION COMMISSION									
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING Cash Control								
1690-999	(3-12-5) HB4130 WV CODE								
	FISCAL YEAR 2018	0.00	423.24	(504,750.00)	(504,326.76)	504,326.76	0.00	Gifts, grants and donations to provide	2010-Special Revenue
	FISCAL YEAR 2019	0.00	266.10	0.00	266.10	(266.10)	0.00	public financing for the election campaigns	
	FISCAL YEAR 2020	0.00	345.63	0.00	345.63	(345.63)	0.00	of certified candidates. All moneys collected	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						18,158.08	shall be administered by the State Election	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						18,424.18	Commission. Expenditures may be made	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						19,210.08	from the fund only by the purpose set forth	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	0.00	345.63	0.00	345.63	(345.63)	0.00		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						19,210.08		
0804 - STATE RAIL AUTHORITY									
8401	SOUTH BRANCH VALLEY RR OPERATING FUND Cash Control								
8401-999	(29-18-16) WV CODE								
	FISCAL YEAR 2018	24,094.24	2,538,035.32	(2,257,158.92)	280,876.40	(279,860.32)	25,110.32		1993-Special Revenue
	FISCAL YEAR 2019	25,110.32	2,614,452.16	(1,297,904.96)	1,316,547.20	(1,316,446.49)	25,211.03		
	FISCAL YEAR 2020	25,211.03	1,946,996.27	(2,521,100.22)	(574,103.95)	579,374.16	30,481.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						5,901,439.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						7,346,314.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,766,940.35		
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
	FISCAL YEAR 2019	1,500,000.00	0.00	(1,500,000.00)	(1,500,000.00)	0.00	0.00	Appropriated	
	FISCAL YEAR 2020	0.00	2,650,000.00	(2,550,000.00)	100,000.00	0.00	100,000.00		

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
8407	WEST VIRGINIA CENTRAL RAILROAD Cash Control								
8407-999	FISCAL YEAR 2018	0.00	31,685.49	(3,416.02)	28,269.47	(28,269.47)	0.00		1993-Special Revenue
	FISCAL YEAR 2019	0.00	62,734.23	(217,664.50)	(154,930.27)	154,930.27	0.00		
	FISCAL YEAR 2020	0.00	28,590.70	0.00	28,590.70	(28,590.70)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						495,183.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						340,252.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						368,843.51		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	25,211.03	4,625,586.97	(5,071,100.22)	(445,513.25)	550,783.46	130,481.24		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						7,135,783.86		
2400 - SUPREME COURT									
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
	FISCAL YEAR 2019	376,021.07	143,537.33	(65,083.82)	78,453.51	0.00	454,474.58		Appropriated
	FISCAL YEAR 2020	454,474.58	143,348.98	(95,641.94)	47,707.04	0.00	502,181.62		
1706	ADULT DRUG COURT PARTICIPATION FUND Cash Control								
1706-999	(62-159A) WV CODE								
	FISCAL YEAR 2018	336,340.75	0.00	(336,340.75)	(336,340.75)	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
1757	PARENTAL EDUCATION FUND Cash Control								
1757-999	(48-9-104) WV CODE								
	FISCAL YEAR 2018	245,784.89	107,083.13	(117,701.10)	(10,617.97)	0.00	235,166.92	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-Special Revenue
	FISCAL YEAR 2019	235,166.92	105,853.83	(106,755.67)	(901.84)	0.00	234,265.08		
	FISCAL YEAR 2020	234,265.08	86,025.00	(80,390.05)	5,634.95	0.00	239,900.03		

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
1759	PARENT EDUCATION AND MEDIATION FUND Cash Control								
1759-999	(48-9-604) WV CODE								
	FISCAL YEAR 2018	1,471,875.16	(1,227,923.93)	(45,681.27)	(1,273,605.20)	0.00	198,269.96	Fees to pay for parental education classes,	1998-Special Revenue
	FISCAL YEAR 2019	198,269.96	92,562.53	(26,600.03)	65,962.50	(30.95)	264,201.51	cost of materials and for hiring teachers.	
	FISCAL YEAR 2020	264,201.51	75,621.02	(15,877.10)	59,743.92	(292.50)	323,652.93		
1761	MAGISTRATE COURT SURPLUS ACCOUNT Cash Control								
1761-999	(50-3-4B)(2) WV CODE								
	FISCAL YEAR 2018	87,667.31	23,248.45	(24,581.00)	(1,332.55)	0.00	86,334.76	Funds shall be disbursed to each county	2001-Special Revenue
	FISCAL YEAR 2019	86,334.76	19,033.73	(44,206.00)	(25,172.27)	0.00	61,162.49	magistrate court fund that generates less	
	FISCAL YEAR 2020	61,162.49	2,641.45	(42,280.00)	(39,638.55)	0.00	21,523.94	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 2018	4,105.34	883,072.53	(887,177.87)	(4,105.34)	0.00	0.00	Clearing account for remittance of funds	2009-Special Revenue
	FISCAL YEAR 2019	0.00	873,009.84	(873,009.84)	0.00	0.00	0.00	from Criminal Justice Service for grant	
	FISCAL YEAR 2020	0.00	841,896.69	(841,896.69)	0.00	0.00	0.00	expenses.	
1763	FAMILY COURT FUND Cash Control								
1763-999	(51-2A-22) WV CODE								
	FISCAL YEAR 2018	10,756.46	802,822.11	(811,799.60)	(8,977.49)	0.00	1,778.97	Account for the deposit of funds collected	2009-Special Revenue
	FISCAL YEAR 2019	1,778.97	785,927.92	(786,311.45)	(383.53)	0.00	1,395.44	within the family court system and shall be	Appropriated
	FISCAL YEAR 2020	1,395.44	722,006.36	(721,960.50)	45.86	0.00	1,441.30	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 2018	223,478.88	24,597.00	0.00	24,597.00	0.00	248,075.88	Other collections, fees, licenses and	2010-Special Revenue
	FISCAL YEAR 2019	248,075.88	25,695.00	0.00	25,695.00	0.00	273,770.88	income to enforce the guardianship/	
	FISCAL YEAR 2020	273,770.88	24,860.00	0.00	24,860.00	0.00	298,630.88	conservatorship act.	

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
1765	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1765-999	(59-1-13) WV CODE								
	FISCAL YEAR 2018	51,400.00	47,200.00	(51,400.00)	(4,200.00)	0.00	47,200.00	Other collections, fees, licenses and income to provide grants to the federally designated provider of civil legal services to the low income.	2010-Special Revenue
	FISCAL YEAR 2019	47,200.00	45,400.00	(47,200.00)	(1,800.00)	0.00	45,400.00		
	FISCAL YEAR 2020	45,400.00	41,405.25	(45,400.00)	(3,994.75)	0.00	41,405.25		
8867	CONSOLIDATED FEDERAL FUNDS Cash Control								
8867-999	(4-11-2 & 4-11-5)(B)(2) WV CODE								
	FISCAL YEAR 2018	0.00	2,751,786.14	(2,751,786.14)	0.00	0.00	0.00	Federal grants conduit.	2002-Federal Revenue Appropriated
	FISCAL YEAR 2019	0.00	3,545,758.14	(3,545,758.14)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	2,106,268.31	(2,106,268.31)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,334,669.98	4,044,073.06	(3,949,714.59)	94,358.47	(292.50)	1,428,735.95		
0214 - SURPLUS PROPERTY FUND									
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND Cash Control								
2280-999	(5A-3-46) WV CODE								
	FISCAL YEAR 2018	330,571.75	83,853.89	(101,673.60)	(17,819.71)	0.00	312,752.04	Fees & charges for acquisition, warehousing & distribution of surplus property in accordance with federal regulations.	1993-Special Revenue
	FISCAL YEAR 2019	312,752.04	108,374.68	0.00	108,374.68	0.00	421,126.72		
	FISCAL YEAR 2020	421,126.72	62,845.67	(71,923.39)	(9,077.72)	0.00	412,049.00		
2281	SALES OF STATE SURPLUS PROPERTY FUND Cash Control								
2281-999	(5A-3-45) WV CODE								
	FISCAL YEAR 2018	1,185,000.40	1,419,609.54	(1,551,128.14)	(131,518.60)	0.00	1,053,481.80	Auctions salvage fees & receipts from sale of state property & transfers from fund 2280 for purchasing new equipment and operating costs.	1993-Special Revenue
	FISCAL YEAR 2019	1,053,481.80	1,195,692.48	(1,547,907.66)	(352,215.18)	0.00	701,266.62		
	FISCAL YEAR 2020	701,266.62	1,359,926.12	(1,609,806.97)	(249,880.85)	0.00	451,385.77		

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
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	1,122,393.34	1,422,771.79	(1,681,730.36)	(258,958.57)	0.00	863,434.77		
0702 - TAX DIVISION									
7050	ADDITIONAL TAX-ADMINISTRATION FUND Cash Control								
7050-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2018	24,336.75	35,000.00	(26,971.20)	8,028.80	0.00	32,365.55	Revenue from coal severance tax for	1993-Special Revenue
	FISCAL YEAR 2019	32,365.55	35,000.00	(180.00)	34,820.00	0.00	67,185.55	administration of program, not to exceed	
	FISCAL YEAR 2020	67,185.55	35,000.00	0.00	35,000.00	0.00	102,185.55	\$35,000 annually.	
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION Cash Control								
7052-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2018	47,337.95	35,000.00	(36,325.57)	(1,325.57)	0.00	46,012.38	Severance tax for the administration of	1993-Special Revenue
	FISCAL YEAR 2019	46,012.38	35,000.00	(39,236.77)	(4,236.77)	0.00	41,775.61	the oil and gas severance tax.	
	FISCAL YEAR 2020	41,775.61	35,000.00	(6,877.14)	28,122.86	0.00	69,898.47		
7053	COUNTY TAX FUND Cash Control								
7053-999	(11-1A-21) WV CODE								
	FISCAL YEAR 2018	1,427,066.89	2,053,236.73	(2,652,517.83)	(599,281.10)	0.00	827,785.79	County commission funds to pay costs of	1997-Special Revenue
	FISCAL YEAR 2019	827,785.79	2,630,768.69	(2,764,259.91)	(133,491.22)	0.00	694,294.57	central assessment computer system.	
	FISCAL YEAR 2020	694,294.57	1,305,215.02	(1,949,170.03)	(643,955.01)	0.00	50,339.56		
7054	INHERITANCE TAX-ADMINISTRATION FUND Cash Control								
7054-999	(44-3A-42) WV CODE								
	FISCAL YEAR 2018	200,999.62	21,080.00	0.00	21,080.00	0.00	222,079.62	Fiduciary fees used to defray costs of	1993-Special Revenue
	FISCAL YEAR 2019	222,079.62	15,470.00	0.00	15,470.00	0.00	237,549.62	administering estate tax.	
	FISCAL YEAR 2020	237,549.62	17,631.00	0.00	17,631.00	0.00	255,180.62		

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
7057	SURFACE MINING RECLAMATION FUND Cash Control								
7057-999	(22-3-11 & 32) WV CODE								
	FISCAL YEAR 2018	4,887.21	0.00	0.00	0.00	0.00	4,887.21	Three cents & two cents per ton tax on coal transfers to funds 3321 & 3324 respectively to carry out reclamation of lands and environmental regulatory programs.	1993-Special Revenue
	FISCAL YEAR 2019	4,887.21	0.00	0.00	0.00	0.00	4,887.21		
	FISCAL YEAR 2020	4,887.21	0.00	0.00	0.00	0.00	4,887.21		
7059	TRANSIENT VENDOR FUND Cash Control								
7059-999	(11-12-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Surety bonds to ensure compliance with the law by transient vendors.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	3,440.80	3,238.39	3,896.41	7,134.80	0.00	10,575.60	Receipts from sale of tax maps to defray costs & transfer remaining funds to county assessors.	1993-Special Revenue
	FISCAL YEAR 2019	10,575.60	167.20	3,019.15	3,186.35	0.00	13,761.95		
	FISCAL YEAR 2020	13,761.95	72.10	236.41	308.51	0.00	14,070.46		
7066	TAX COLLECTION AGENCY CLEARING FUND Cash Control								
7066-999	(11-10-11) WV CODE								
	FISCAL YEAR 2018	20,655.55	418.20	(4,682.16)	(4,263.96)	0.00	16,391.59	Collection of delinquent taxes by collection agencies.	1993-Special Revenue
	FISCAL YEAR 2019	16,391.59	(282.65)	0.00	(282.65)	0.00	16,108.94		
	FISCAL YEAR 2020	16,108.94	16,922.72	0.00	16,922.72	0.00	33,031.66		
7068	ADMINISTRATION OF SEIZED WELLS FUND Cash Control								
7068-999	(11-10-13) WV CODE								
	FISCAL YEAR 2018	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 2019	1,029.07	0.00	0.00	0.00	0.00	1,029.07		
	FISCAL YEAR 2020	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 2018	58,462.19	19,628.00	(9,142.61)	10,485.39	0.00	68,947.58	Registration fees & changes fees to be used by secretary of Tax & Revenue to ensure compliance of preneed cemetery companies.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	68,947.58	26,072.00	(17,670.76)	8,401.24	0.00	77,348.82		
	FISCAL YEAR 2020	77,348.82	7,900.00	(17,939.61)	(10,039.61)	0.00	67,309.21		

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	MEDICAID STATE SHARE ADMINISTRATION FUND Cash Control								
7072-999	(11-27-32A) WV CODE								
	FISCAL YEAR 2018	124,620.20	200,000.00	(169,653.69)	30,346.31	0.00	154,966.51	Transfers from Medicaid state share fund for administration & collection of tax.	1993-Special Revenue
	FISCAL YEAR 2019	154,966.51	200,000.00	(194,311.97)	5,688.03	0.00	160,654.54		
	FISCAL YEAR 2020	160,654.54	200,000.00	(195,592.72)	4,407.28	0.00	165,061.82		
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND Cash Control								
7073-999	CHAPTER 11 WV CODE								
	FISCAL YEAR 2018	276,901.59	717,965.02	(878,136.09)	(160,171.07)	0.00	116,730.52	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 2019	116,730.52	735,343.67	(835,963.32)	(100,619.65)	0.00	16,110.87		
	FISCAL YEAR 2020	16,110.87	724,112.27	(606,272.33)	117,839.94	0.00	133,950.81		
7074	TAX ADMINISTRATION SERVICES FUND Cash Control								
7074-999	(11-10-27(D) WV CODE								
	FISCAL YEAR 2018	1,223,207.43	1,171,939.51	(325,045.44)	846,894.07	0.00	2,070,101.50		2016-Special Revenue
	FISCAL YEAR 2019	2,070,101.50	1,111,250.71	(668,363.60)	442,887.11	170,244.75	2,683,233.36		
	FISCAL YEAR 2020	2,683,233.36	910,478.89	(571,914.11)	338,564.78	33,908.21	3,055,706.35		
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND Cash Control								
7075-999	(11-14B-11) WV CODE								
	FISCAL YEAR 2018	5,549,369.14	1,168,539.89	0.00	1,168,539.89	33.68	6,717,942.71	International fuel tax to be transferred to State Road Fund after refunds and reconciliation to members of agreement.	1994-Special Revenue
	FISCAL YEAR 2019	6,717,942.71	525,727.48	0.00	525,727.48	4,384.06	7,248,054.25		
	FISCAL YEAR 2020	7,248,054.25	447,573.22	0.00	447,573.22	35.60	7,695,663.07		
7076	OUT OF STATE COMPLIANCE ACCOUNT Cash Control								
7076-999	(11-1-4A) WV CODE								
	FISCAL YEAR 2018	27,819.03	0.00	0.00	0.00	0.00	27,819.03		2015-Special Revenue
	FISCAL YEAR 2019	27,819.03	0.00	0.00	0.00	0.00	27,819.03		
	FISCAL YEAR 2020	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 2018	2,544,964.94	483,480.19	0.00	483,480.19	0.00	3,028,445.13	Fee Clearing Fund.	1996-Special Revenue
	FISCAL YEAR 2019	3,028,445.13	(348,825.12)	0.00	(348,825.12)	0.00	2,679,620.01		
	FISCAL YEAR 2020	2,679,620.01	(466,915.38)	0.00	(466,915.38)	0.00	2,212,704.63		

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
7079	TELEMARKETER REGISTRATION FUND Cash Control								
7079-999	(46A-6F-301B) WV CODE								
	FISCAL YEAR 2018	117,703.00	13,750.00	0.00	13,750.00	0.00	131,453.00	Severance tax, statutory transfers, other collections, fees, licenses & income for administration of the registration requirement.	2008-Special Revenue
	FISCAL YEAR 2019	131,453.00	12,028.00	0.00	12,028.00	0.00	143,481.00		
	FISCAL YEAR 2020	143,481.00	10,500.00	0.00	10,500.00	0.00	153,981.00		
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND Cash Control								
7083-999	(11-14C-47) WV CODE								
	FISCAL YEAR 2018	1,985,733.45	3,077,726.04	(2,308,417.28)	769,308.76	0.00	2,755,042.21	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 2019	2,755,042.21	3,241,846.79	(2,533,708.39)	708,138.40	0.00	3,463,180.61		
	FISCAL YEAR 2020	3,463,180.61	3,070,807.69	(2,563,329.06)	507,478.63	0.00	3,970,659.24		
7084	TAX AMNESTY FUND Cash Control								
7084-999	(11-10D-10) WV CODE								
	FISCAL YEAR 2018	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 2019	31,099.73	0.00	0.00	0.00	0.00	31,099.73		
	FISCAL YEAR 2020	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 2018	95,213.43	200,000.00	(144,272.82)	55,727.18	0.00	150,940.61	Other collections, fees, licenses & income to administer the Wine License Program.	2006-Special Revenue Appropriated
	FISCAL YEAR 2019	150,940.61	200,250.00	(134,245.70)	66,004.30	0.00	216,944.91		
	FISCAL YEAR 2020	216,944.91	199,750.00	(130,541.23)	69,208.77	0.00	286,153.68		
7088	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								
7088-999	(11-10-11J(2) WV CODE								
	FISCAL YEAR 2018	111,290.95	57,250.00	0.00	57,250.00	0.00	168,540.95	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2019	168,540.95	57,275.00	0.00	57,275.00	0.00	225,815.95		
	FISCAL YEAR 2020	225,815.95	28,850.00	0.00	28,850.00	0.00	254,665.95		
7090	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								
7090-999	(11-10-11) WV CODE								
	FISCAL YEAR 2018	196,503.64	129,396.38	0.00	129,396.38	0.00	325,900.02	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2019	325,900.02	(323,836.93)	0.00	(323,836.93)	0.00	2,063.09		
	FISCAL YEAR 2020	2,063.09	5,249.96	0.00	5,249.96	0.00	7,313.05		

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
7092	REDUCED CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREVENTION ACT FUND Cash Control								
7092-999	(47-25-4F & 9) WV CODE								
	FISCAL YEAR 2018	185,724.00	8,500.00	(521.03)	7,978.97	0.00	193,702.97	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 2019	193,702.97	66,000.00	(657.23)	65,342.77	0.00	259,045.74		
	FISCAL YEAR 2020	259,045.74	(12,000.00)	0.00	(12,000.00)	0.00	247,045.74		
7093	MUNICIPAL FINES & FEES COLLECTION FUND Cash Control								
7093-999	(8-10-2B)(D) WV CODE								
	FISCAL YEAR 2018	379,359.78	70,325.00	0.00	70,325.00	0.00	449,684.78	Severance tax, statutory transfers, other collections, fees, licenses & income and other taxes.	2011-Special Revenue
	FISCAL YEAR 2019	449,684.78	72,400.00	0.00	72,400.00	0.00	522,084.78		
	FISCAL YEAR 2020	522,084.78	80,250.00	0.00	80,250.00	0.00	602,334.78		
7097	COAL COUNTY REALLOCATED SEVERANCE TAX FUND Cash Control								
7097-999	(11-13A-6A) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	3,036,402.27	1,307,718.17	(1,141,690.22)	166,027.95	0.00	3,202,430.22	2014-Special Revenue Appropriated	
	FISCAL YEAR 2019	3,202,430.22	1,804,554.39	(1,718,621.52)	85,932.87	0.00	3,288,363.09		
	FISCAL YEAR 2020	3,288,363.09	1,485,899.95	(1,272,751.79)	213,148.16	0.00	3,501,511.25		
8899	CONSOLIDATED FEDERAL FUND Cash Control								
8899-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	64.00	0.00	64.00	0.00	64.00	2019-Federal Revenue	
	FISCAL YEAR 2020	64.00	0.00	0.00	0.00	0.00	64.00		

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
9001	GASOLINE TAX DIVISION FUND Cash Control								
9001-999	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		2014-State Road Fund
	FISCAL YEAR 2019	1,625,356,777.03	443,427,743.09	(1,646,443.36)	441,781,299.73	10,744.28	2,067,148,821.04		
	FISCAL YEAR 2020	2,067,148,821.04	427,272,653.13	(1,575,538.84)	425,697,114.29	4,998.00	2,492,850,933.33		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	2,089,361,038.38	435,374,950.57	(8,889,690.45)	426,485,260.12	38,941.81	2,515,885,240.31		
0208 - TEACHERS DEFINED CONTRIBUTION PLAN									
2190	MEMBER CONTRIBUTION FUND Cash Control								
2190-999	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2018	788,221.38	21,773,839.53	(21,591,511.16)	182,328.37	0.00	970,549.75	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 2019	970,549.75	21,314,575.96	(21,520,107.03)	(205,531.07)	0.00	765,018.68		
	FISCAL YEAR 2020	765,018.68	22,282,567.47	(22,299,561.40)	(16,993.93)	0.00	748,024.75		
2191	EMPLOYERS CONTRIBUTION FUND Cash Control								
2191-999	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through state appropriations transferred to benefit members' retirement fund.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	3,665,098.83	1,519,685.47	(1,668,079.97)	(148,394.50)	0.00	3,516,704.33	To receive forfeited contribution from terminated accounts.	1999-Special Revenue
	FISCAL YEAR 2019	3,516,704.33	908,254.25	(1,452,294.57)	(544,040.32)	0.00	2,972,664.01		
	FISCAL YEAR 2020	2,972,664.01	1,072,248.99	(1,983,152.04)	(910,903.05)	0.00	2,061,760.96		
	FY20 SUBTOTAL	3,737,682.69	23,354,816.46	(24,282,713.44)	(927,896.98)	0.00	2,809,785.71		

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
0204 - TEACHERS RETIREMENT SYSTEM									
2600	TEACHERS ACCUMULATION FUND								
	Cash Control								
2600-999	(18-7A-18&34)								
	(5-10D-1)WV CODE								
	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	Contribution of members; members	1993-Special Revenue
	FISCAL YEAR 2019	851,329.80	691,380,690.41	(771,130,317.92)	(79,749,627.51)	78,908,455.70	10,157.99	withdrawing or dying before retirement	
	FISCAL YEAR 2020	10,157.99	896,271,092.89	(785,158,910.30)	111,112,182.59	(109,663,232.08)	1,459,108.50	handled in this fund.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						7,718,114,732.05		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						7,509,587,862.53		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						7,544,615,898.02		
2601	EMPLOYERS ACCUMULATION FUND								
	Cash Control								
2601-999	(18-7A-18)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	state appropriations transferred to	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	benefit fund upon members' retirement.	
2602	BENEFITS FUND								
	Cash Control								
2602-999	(18-7A-18)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations and contributions	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	transferred from funds 2600 and	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	2601 for annuity payments.	
2603	EXPENSE FUND								
	Cash Control								
2603-999	(18-7A-18)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations, contributions, transfers from	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	reserve fund, plus earned interest on loans	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	to members used for administration expenses.	

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
2604	RESERVE FUND Cash Control								
2604-999	(18-7A-18 & 18a) (5-10D-1)WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, bequests & accumulated monies	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	from other investments to protect	
	FISCAL YEAR 2020	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 2018	0.00	416,088,000.00	(416,088,000.00)	0.00	0.00	0.00	Transfers from fund 0317-019 to pay	1994-Special Revenue
	FISCAL YEAR 2019	0.00	426,359,190.00	(426,359,190.00)	0.00	0.00	0.00	employers share of teacher's retirement.	
	FISCAL YEAR 2020	0.00	407,693,000.00	(407,693,000.00)	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Transfer from fund 2606 for School Aid	2005-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Money and Employer contributions.	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	10,157.99	1,303,964,092.89	(1,192,851,910.30)	111,112,182.59	(109,663,232.08)	1,459,108.50		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						7,544,615,898.02		
1300 - TREASURERS OFFICE									
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT Cash Control								
1301-999	(18-30-8) WV CODE								
	FISCAL YEAR 2018	2,504,824.25	1,481,622.79	(1,288,798.22)	192,824.57	8.00	2,697,656.82	Other collections, fees, licenses & income	1993-Special Revenue
	FISCAL YEAR 2019	2,697,656.32	1,472,263.32	(1,305,713.07)	166,550.25	0.00	2,864,206.57	to provide for the funding of the Pre-paid	Appropriated
	FISCAL YEAR 2020	2,864,206.57	1,486,728.51	(1,401,799.02)	84,929.49	0.00	2,949,136.06	Tuition Trust Fund.	
1302	REWRITE OLD/LOST CHECKS FUND Cash Control								
1302-999	(12-3-1) WV CODE								
	FISCAL YEAR 2018	7,228.32	0.00	0.00	0.00	0.00	7,228.32	Reissuing of six-month checks.	1993-NonAppropriated
	FISCAL YEAR 2019	7,228.32	0.00	0.00	0.00	0.00	7,228.32		
	FISCAL YEAR 2020	7,228.32	0.00	0.00	0.00	0.00	7,228.32		

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
1305	TOURISM SHERIFF STEAM FUND Cash Control								
1305-999	(11-3-9(H) 6 E) WV CODE								
	FISCAL YEAR 2019	0.00	1,287.41	(1,287.41)	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	2,222.96	(2,222.96)	0.00	0.00	0.00		
1306	UNKNOWN AND UNLOCATABLE INTEREST OWNERS FUND Cash Control								
1306-999	(37B-2-5) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	8,495.08	8,495.08		2019-Special Revenue
	FISCAL YEAR 2020	8,495.08	0.00	0.00	0.00	340,024.44	348,519.52		
1307	LIQUOR MUNICIPAL TAX FUND Cash Control								
1307-999	(60-3A-21) WV CODE								
	FISCAL YEAR 2018	0.00	9,733,924.51	(9,733,924.51)	0.00	0.00	0.00	Tax on liquor sales for payments to municipalities and counties.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	10,443,149.38	(10,443,149.38)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	10,682,015.06	(10,682,015.05)	0.01	0.00	0.01		
1308	ROADS TO PROSPERITY BOND DEBT SERVICE FUND Cash Control								
1308-999	(17-26A-3) WV CODE								
	FISCAL YEAR 2019	0.00	56,171,029.42	(56,076,257.67)	94,771.75	(94,771.75)	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	69,073,702.45	(69,091,697.92)	(17,995.47)	17,995.47	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						94,771.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						76,776.28		
1311	COUNTY COAL REVENUE FUND 75% FUND Cash Control								
1311-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2018	0.00	15,058,562.03	(15,058,562.03)	0.00	0.00	0.00	Coal severance tax of which 75% is redistributed only to coal producing counties.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	16,159,078.29	(16,159,078.29)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	17,356,458.31	(17,356,458.31)	0.00	0.00	0.00		
1312	COUNTY AND MUNICIPAL FUND 25% FUND Cash Control								
1312-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2018	0.00	5,019,520.25	(5,019,520.25)	0.00	0.00	0.00	Coal severance tax of which 25% is redistributed to all counties regardless of coal production.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	5,386,359.51	(5,386,359.51)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	5,785,486.27	(5,785,486.27)	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
1313	SPECIAL INCOME TAX REFUND RESERVE FUND Cash Control								
1313-999	(11-21-93) WV CODE								
	FISCAL YEAR 2018	5,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	11,000,000.00	Personal income tax held to make refunds.	1993-Special Revenue
	FISCAL YEAR 2019	11,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	23,000,000.00		
	FISCAL YEAR 2020	23,000,000.00	(23,000,000.00)	0.00	(23,000,000.00)	0.00	0.00		
1315	FIRE PROTECTION DISTRIBUTION FUND Cash Control								
1315-999	(33-3-33) WV CODE								
	FISCAL YEAR 2018	4,796,970.73	22,455,113.75	(21,904,839.45)	550,274.30	0.00	5,347,245.03	Transfers from fund 7158 & investments to be distributed to each volunteer fire company or department.	1993-Special Revenue
	FISCAL YEAR 2019	5,347,245.03	22,889,182.24	(22,699,255.06)	189,927.18	0.00	5,537,172.21		
	FISCAL YEAR 2020	5,537,172.21	22,553,731.26	(22,522,935.85)	30,795.41	0.00	5,567,967.62		
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25% Cash Control								
1317-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2018	0.00	2,431,461.14	(2,431,461.14)	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 2019	0.00	3,892,221.36	(3,892,221.36)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	4,403,341.60	(4,403,341.60)	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 2018	0.00	7,294,383.44	(7,294,383.44)	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 2019	0.00	11,676,664.07	(11,676,664.07)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	13,210,024.79	(13,210,024.79)	0.00	0.00	0.00		
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND Cash Control								
1321-999	(12-1-12B(D) WV CODE								
	FISCAL YEAR 2018	0.00	8,082.17	(8,082.16)	0.01	0.00	0.01	Statutory transfers to pay federal cash management administrative expenses.	1997-Special Revenue
	FISCAL YEAR 2019	0.01	5,802.52	(5,802.52)	0.00	0.00	0.01		
	FISCAL YEAR 2020	0.01	8,087.60	(8,087.61)	(0.01)	0.00	0.00		
1322	BANKING SERVICE EXPENSE FUND Cash Control								
1322-999	(12-1-13C) WV CODE								
	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	Statutory transfers to pay State Banking Service expenses.	1997-Special Revenue
	FISCAL YEAR 2019	14,468,457.29	21,653,969.94	(4,378,371.78)	17,275,598.16	0.00	31,744,055.45		
	FISCAL YEAR 2020	31,744,055.45	7,856,561.89	(4,050,490.74)	3,806,071.15	0.00	35,550,126.60		

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
1323	FEDERAL CASH MANAGEMENT INTEREST FUND Cash Control								
1323-999	(12-6-1) WV CODE								
	FISCAL YEAR 2018	5,089.00	157,000.00	(136,584.00)	20,416.00	0.00	25,505.00	Statutory transfers to pay federal government interest income due.	1997-Special Revenue
	FISCAL YEAR 2019	25,505.00	420,000.00	(195,016.00)	224,984.00	0.00	250,489.00		
	FISCAL YEAR 2020	250,489.00	540,000.00	(399,931.00)	140,069.00	0.00	390,558.00		
1324	ABANDONED PROPERTY CLAIMS TRUST FUND Cash Control								
1324-999	(36-8-13A & B) WV CODE								
	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	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 2019	12,922,364.91	3,210,096.96	(15,605,718.75)	(12,395,621.79)	103,122,621.84	41,177,844.27		
	FISCAL YEAR 2020	41,177,844.27	1,376,381.07	(25,639,087.58)	(24,262,706.51)	15,985,596.68	32,900,734.44		
1326	PREPAID TUITION TRUST FUND Cash Control								
1326-999	(18-30-6A) WV CODE								
	FISCAL YEAR 2018	0.00	2,587,275.02	(9,000,000.00)	(6,412,724.98)	6,412,724.98	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration Account.	1998-Special Revenue
	FISCAL YEAR 2019	0.00	1,731,441.71	(10,000,000.00)	(8,268,558.29)	8,268,558.29	0.00		
	FISCAL YEAR 2020	0.00	864,557.21	(28,999,608.16)	(28,135,050.95)	28,135,050.95	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						43,345,278.62		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						34,109,624.18		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						5,974,573.23		
1329	TECHNOLOGY SUPPORT & ACQUISITION Cash Control								
1329-999	(12-3-10C(B)) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers to fund technology projects in the State Treasurer's Office.	1998-Special Revenue Appropriated
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
1330	STATE LOAN POOL FUND Cash Control								
1330-999	(12-6-9E) WV CODE								
	FISCAL YEAR 2018	(125,788,010.30)	529,897.47	(529,897.47)	0.00	16,720,000.00	(109,068,010.30)	Loans from pools established in the consolidated fund will assist in producing the needed capital to assist business and industrial development.	1999-Special Revenue
	FISCAL YEAR 2019	(109,068,010.30)	1,480,536.62	(1,480,536.62)	0.00	(10,495,000.00)	(119,563,010.30)		
	FISCAL YEAR 2020	(119,563,010.30)	2,563,961.96	(2,563,961.96)	0.00	(855,000.00)	(120,418,010.30)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						109,068,010.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						119,563,010.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						120,418,010.30		

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 2018	5,405.00	125,141,863.25	(125,134,414.25)	7,449.00	0.00	12,854.00	Insurance premium tax transfers to fund	1998-Special Revenue
	FISCAL YEAR 2019	12,854.00	129,331,780.46	(129,318,124.46)	13,656.00	0.00	26,510.00	municipal policemen's pension, firemen's	
	FISCAL YEAR 2020	26,510.00	130,096,794.15	(129,907,614.15)	189,180.00	0.00	215,690.00	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 2018	0.00	23,216,359.36	(23,192,150.00)	24,209.36	(24,209.36)	0.00	Statutory transfers to pay bonds' interest	1996-Special Revenue
	FISCAL YEAR 2019	0.00	23,205,261.90	(23,192,900.00)	12,361.90	(12,361.90)	0.00	or to pay off retiring bonds.	
	FISCAL YEAR 2020	0.00	23,166,071.00	(23,193,050.00)	(26,979.00)	26,979.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(2,171,687.76)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						69,422.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						42,443.14		
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT Cash Control								
1336-999	(12-4-14C) WV CODE								
	FISCAL YEAR 2018	138,145.10	3,509,598.64	(3,647,743.74)	(138,145.10)	0.00	(0.00)	The Legislative Auditor's Office may assign	1999-Special Revenue
	FISCAL YEAR 2019	(0.00)	3,205,910.82	(3,066,794.97)	139,115.85	0.00	139,115.85	employees to perform audits of the	
	FISCAL YEAR 2020	139,115.85	3,236,597.17	(3,335,144.83)	(98,547.66)	0.00	40,568.19	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 2018	0.00	716,188.85	(658,650.41)	57,538.44	(57,538.44)	0.00	Veterans benefit game, interest earnings,	2000-Special Revenue
	FISCAL YEAR 2019	0.00	540,718.69	(655,620.00)	(114,901.31)	114,901.31	0.00	gifts & grants to be deposited in the	
	FISCAL YEAR 2020	0.00	783,818.75	(656,633.24)	127,185.51	(127,185.51)	0.00	consolidated investment pool.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,278,881.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,163,980.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,291,165.51		
1339	WASTE COAL - PRODUCING COUNTIES FUND Cash Control								
1339-999	(11-3A-3D)(F)(1) WV CODE								
	FISCAL YEAR 2018	1,061,451.13	(282,603.83)	0.00	(282,603.83)	0.00	778,847.30	Funds to administer the waste coal	2001-Special Revenue
	FISCAL YEAR 2019	778,847.30	(506,364.53)	0.00	(506,364.53)	359,930.93	632,413.70	projects.	
	FISCAL YEAR 2020	632,413.70	5,691.03	(6,165.97)	(474.94)	0.00	631,938.76		

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 2018	250,863.97	0.00	0.00	0.00	(10,606.69)	240,257.28	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 2019	240,257.28	0.00	0.00	0.00	82,511.71	322,768.99		
	FISCAL YEAR 2020	322,768.99	0.00	0.00	0.00	66,729.34	389,498.33		
1341	PREPAID TUITION TRUST ESCROW ACCOUNT Cash Control								
1341-999	(18-30-6)(I)(2) WV CODE								
	FISCAL YEAR 2018	0.00	1,227,246.36	0.00	1,227,246.36	(1,227,246.36)	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 2019	0.00	1,915,071.75	0.00	1,915,071.75	(1,915,071.75)	0.00		
	FISCAL YEAR 2020	0.00	2,044,971.14	0.00	2,044,971.14	(2,044,971.14)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						22,283,061.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						24,198,133.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						26,243,104.68		
1342	UNCLAIMED PROPERTY TRUST FUND Cash Control								
1342-999	(36-8-13C) WV CODE								
	FISCAL YEAR 2018	0.00	11,380,976.01	(11,380,976.01)	0.00	0.00	0.00	Re-establishing abandoned property claims fund.	2014-Special Revenue
	FISCAL YEAR 2019	0.00	6,250,000.00	(6,250,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	21,250,000.00	(21,250,000.00)	0.00	0.00	0.00		
1343	FLOOD INSURANCE TAX FUND Cash Control								
1343-999	(33-3-14D) WV CODE								
	FISCAL YEAR 2018	578,039.20	561,753.00	0.00	561,753.00	0.00	1,139,792.20	Statutory transfers to provide grants to political subdivisions for flood plain management issues with the advice of emergency services.	2004-Special Revenue
	FISCAL YEAR 2019	1,139,792.20	(17,672.00)	0.00	(17,672.00)	0.00	1,122,120.20		
	FISCAL YEAR 2020	1,122,120.20	375,870.00	0.00	375,870.00	0.00	1,497,990.20		
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(12-3-1B) WV CODE								
	FISCAL YEAR 2018	(22,686.91)	0.00	0.00	0.00	0.00	(22,686.91)		2015-Special Revenue
	FISCAL YEAR 2019	(22,686.91)	0.00	0.00	0.00	22,686.91	0.00		
	FISCAL YEAR 2020	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
1345	TREASURER'S ELECTRONIC COMMERCE FUND Cash Control								
1345-999	(12-3A-6B) WV CODE								
	FISCAL YEAR 2018	2,078,956.06	2,969,162.89	(3,266,704.78)	(297,541.89)	0.00	1,781,414.17	Revenue collections from spending units	2004-Special Revenue
	FISCAL YEAR 2019	1,781,414.17	3,616,380.70	(3,466,744.97)	149,635.73	0.00	1,931,049.90	to cover banking expenses incurred by the	
	FISCAL YEAR 2020	1,931,049.90	3,234,379.40	(3,241,420.95)	(7,041.55)	0.00	1,924,008.35	Treasurer on behalf of spending units.	
1346	TREASURER'S SAFEKEEPING FUND Cash Control								
1346-999	(12-5-5B) WV CODE								
	FISCAL YEAR 2018	17,316.46	6,125,725.53	(5,030,719.42)	1,095,006.11	(1,111,822.57)	500.00	Litigation, awards, court settlements and	2004-Special Revenue
	FISCAL YEAR 2019	500.00	(17,764,400.13)	(6,664,039.06)	(24,428,439.19)	24,431,798.82	3,859.63	investment earnings for the protection,	
	FISCAL YEAR 2020	3,859.63	7,340,027.16	(5,373,992.71)	1,966,034.45	(1,914,894.08)	55,000.00	handling of cash securities and to provide	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						73,948,780.81	escrow services to state agencies.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						9,890,984.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						51,900,505.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						8,860,402.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						53,918,832.80		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						8,781,394.37		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND Cash Control								
1347-999	(7-22-8) WV CODE								
	FISCAL YEAR 2018	403,324.04	18,052,902.45	(18,254,475.66)	(201,573.21)	(201,750.83)	(0.00)	Gifts, bequests, transfers, donations or	2004-Special Revenue
	FISCAL YEAR 2019	(0.00)	19,509,132.79	(19,389,796.97)	119,335.82	(119,335.82)	(0.00)	appropriation received from any govern-	
	FISCAL YEAR 2020	(0.00)	17,459,548.52	(17,731,264.24)	(271,715.72)	278,919.47	7,203.75	mental entity and any appropriation by the	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,713,746.60	Legislature for this purpose.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,883,103.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,604,183.99		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND Cash Control								
1349-999	(31-20-10B)(A)-(F) WV CODE								
	FISCAL YEAR 2018	2,395,568.52	4,285,370.14	(3,911,485.35)	373,884.79	0.00	2,769,453.31	Fees collected & deposited in the State	2005-Special Revenue
	FISCAL YEAR 2019	2,769,453.31	3,032,142.37	(2,769,453.31)	262,689.06	0.00	3,032,142.37	Treasury & within ninety days of the first	
	FISCAL YEAR 2020	3,032,142.37	2,560,437.76	(3,032,142.37)	(471,704.61)	0.00	2,560,437.76	day of July 2006 & annually thereafter.	
								Each participant shall receive its	
1350	DEFERRED COMPENSATION ADMINISTRATION ACCOUNT Cash Control								
1350-999	(5-10B-11) WV CODE								
	FISCAL YEAR 2018	12,868.26	332,811.34	(265,821.88)	66,989.46	0.00	79,857.72	Other collections, fees and licenses income	2006-Special Revenue
	FISCAL YEAR 2019	79,857.72	315,516.20	(334,881.99)	(19,365.79)	0.00	60,491.93	to administer deferred compensation fund.	
	FISCAL YEAR 2020	60,491.93	335,305.45	(305,341.72)	29,963.73	0.00	90,455.66		

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
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
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
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
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
1358	MUNICIPAL SALES & SERVICE TAX & USE TAX FUND Cash Control								
1358-999	(8-13C-7) WV CODE								
	FISCAL YEAR 2018	0.00	73,989,755.81	(73,989,755.81)	0.00	0.00	0.00		2011-Special Revenue
	FISCAL YEAR 2019	0.00	83,357,433.97	(83,357,433.97)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	86,265,759.97	(86,265,759.97)	0.00	0.00	0.00		
1359	EXCEPTIONAL ITEMS FUND Cash Control								
1359-999	(12-4-11) WV CODE								
	FISCAL YEAR 2018	39,280.96	4,715.05	0.00	4,715.05	0.00	43,996.01	To administer the Exceptional Item Fund.	2012-Special Revenue
	FISCAL YEAR 2019	43,996.01	(5,048.08)	0.00	(5,048.08)	0.00	38,947.93		
	FISCAL YEAR 2020	38,947.93	(1,804.55)	0.00	(1,804.55)	0.00	37,143.38		
1360	COALBED METHANE GAS DISTRIB FUND COUNTY COMM Cash Control								
1360-999	(11-13A-20A(E)) WV CODE								
	FISCAL YEAR 2018	0.00	1,654,708.05	(1,654,708.05)	0.00	0.00	0.00	County Comm distribution.	2012-Special Revenue
	FISCAL YEAR 2019	0.00	1,072,424.86	(1,072,424.86)	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	731,130.70	(731,130.70)	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
	FISCAL YEAR 2019	77,021.78	150,000.00	(145,611.59)	4,388.41	0.00	81,410.19		
	FISCAL YEAR 2020	81,410.19	150,000.00	(129,297.37)	20,702.63	0.00	102,112.82		

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 2018	33,054.28	(9,283.86)	0.00	(9,283.86)	0.00	23,770.42		2016-Special Revenue
	FISCAL YEAR 2019	23,770.42	150.00	0.00	150.00	0.00	23,920.42		
	FISCAL YEAR 2020	23,920.42	20,000.00	0.00	20,000.00	0.00	43,920.42		
1365	TRAN NOTES COST OF ISSUANCE FUND SERIES 2016A Cash Control								
1365-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
	FISCAL YEAR 2019	0.00	(1.48)	0.00	(1.48)	1.48	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
1367	TRAN NOTES COST OF ISSUANCE FUND SERIES 2018A Cost Control								
1367	(17-17A-1) WV CODE								
	FISCAL YEAR 2019	0.00	200,666.31	(200,666.31)	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8692	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8692-999	(12-6-8) WV CODE								
	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)	Special investment fund to be managed by the Board and designated as the Consolidated Fund.	2008-Special Revenue
	FISCAL YEAR 2019	(1,341,351,899.66)	48,348,814.00	(48,348,814.00)	0.00	(528,295,968.31)	(1,869,647,867.97)		
	FISCAL YEAR 2020	(1,869,647,867.97)	45,037,947.07	(45,037,947.07)	0.00	(828,554,832.95)	(2,698,202,700.92)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						771,646,133.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,869,333,894.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,697,888,727.77		

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
8693	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8693-999	(12-6-8) WV CODE								
	FISCAL YEAR 2018	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 2019	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34		
	FISCAL YEAR 2020	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 2018	0.00	52,329,457.12	0.00	52,329,457.12	(52,329,369.12)	88.00	Moneys held in the various funds and accounts administered by the Board shall be invested as permitted by this article & subject to the restrictions contained in said article.	1997-Special Revenue
	FISCAL YEAR 2019	88.00	51,880,198.31	0.00	51,880,198.31	(51,880,286.31)	0.00		
	FISCAL YEAR 2020	0.00	74,900,288.14	0.00	74,900,288.14	(74,900,288.14)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						201,983,088.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						270,652,636.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						345,552,924.28		
9156	WVIMB INVESTMENT POOL FUND Cash Control								
9156-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2018	19,315,469,495.73	0.00	0.00	0.00	974,810,155.44	20,290,279,651.17		2015-Special Revenue
	FISCAL YEAR 2019	20,290,279,651.17	0.00	0.00	0.00	11,073,844,967.12	15,000,141,621.88		
	FISCAL YEAR 2020	15,000,141,621.88	0.00	0.00	0.00	1,076,387,937.01	16,076,529,558.89		
9406	TREASURERS OFFICE BANK TRANSFER FUND Cash Control								
9406-999	FISCAL YEAR 2018	1,151.25	0.00	0.00	0.00	0.00	1,151.25		2015-Special Revenue
	FISCAL YEAR 2019	1,151.25	0.00	0.00	0.00	(1,151.25)	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	13,128,077,145.97	553,756,093.80	(546,314,054.11)	7,442,039.69	212,842,060.54	13,348,361,246.20		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						3,253,010,741.98		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						8,781,394.37		
	FY20 INVESTMENT TOTAL						3,261,792,136.35		

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
0613 - VETERAN'S AFFAIRS									
6701	JOHN F. "JACK BENNETT" FUND Cash Control								
6701-999	(29-22A-10C(9) WV CODE								
	FISCAL YEAR 2018	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 2019	183.39	0.00	0.00	0.00	0.00	183.39		
	FISCAL YEAR 2020	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 2018	32.35	658,650.41	(658,650.39)	0.02	0.00	32.37	To fund the new Veterans' Nursing Home.	2002-Special Revenue
	FISCAL YEAR 2019	32.37	655,620.00	(655,620.00)	0.00	0.00	32.37		
	FISCAL YEAR 2020	32.37	656,633.24	(656,633.24)	0.00	0.00	32.37		
6703	VETERANS' FACILITIES SUPPORT FUND Cash Control								
6703-999	(9A-1-11) WV CODE								
	FISCAL YEAR 2018	76,672.28	2,235,353.45	(930,876.14)	1,304,477.31	0.00	1,381,149.59	Donations to provide funding for the WV Veterans Nursing Home.	2003-Special Revenue Appropriated
	FISCAL YEAR 2019	1,381,149.59	2,311,243.59	(1,724,474.61)	586,768.98	0.00	1,967,918.57		
	FISCAL YEAR 2020	1,967,918.57	2,261,436.87	(1,698,140.93)	563,295.94	0.00	2,531,214.51		
6704	VETERANS NURSING HOME DEBT SERVICE FUND Cash Control								
6704-999	(29-22-91A(E) WV CODE								
	FISCAL YEAR 2018	109.58	658,650.39	(658,650.38)	0.01	0.00	109.59	Veterans Nursing Home's debt service fund to pay the debt service on the bonds sold for the construction of WVVNH.	2007-Special Revenue
	FISCAL YEAR 2019	109.59	655,620.00	(655,620.00)	0.00	0.00	109.59		
	FISCAL YEAR 2020	109.59	656,633.24	(656,633.24)	0.00	0.00	109.59		
6705	VETERANS CEMETERY FUND Cash Control								
6705-999	(9A-11-1A) WV CODE								
	FISCAL YEAR 2018	12,018.08	0.00	0.00	0.00	0.00	12,018.08	Excess revenue from the Veterans instant lottery scratch-off game , investment earnings, gifts & donations to pay for the construction of the new WV Veterans Cemetery.	2010-Special Revenue
	FISCAL YEAR 2019	12,018.08	(12,018.08)	0.00	(12,018.08)	0.00	0.00		
	FISCAL YEAR 2020	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
6706	VETERANS CEMETARY DONATIONS Cash Control								
6706-999	(9A-11-1A) WV CODE								
	FISCAL YEAR 2018	90,617.25	29,910.00	(45,233.01)	(15,323.01)	0.00	75,294.24	To receive donations and disburse funds for the operation of the WV Veterans' Cemetery.	2013-Special Revenue
	FISCAL YEAR 2019	75,294.24	52,905.08	(450.00)	52,455.08	0.00	127,749.32		
	FISCAL YEAR 2020	127,749.32	25,698.00	0.00	25,698.00	0.00	153,447.32		
8858	CONSOLIDATED FEDERAL FUND Cash Control								
8858-999	(4-11-2) WV CODE								
	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	Federal funds to assist with the operation of the WV Veterans Home.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	3,108,867.77	6,025,333.39	(5,983,001.40)	42,331.99	148.24	3,151,348.00		
	FISCAL YEAR 2020	3,151,348.00	6,838,285.32	(5,411,316.22)	1,426,969.10	0.00	4,578,317.10		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	(7.62)	0.00	0.00	0.00	7.62	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	5,247,341.24	10,438,686.67	(8,422,723.63)	2,015,963.04	0.00	7,263,304.28		
0618 - VETERANS' HOME									
6750	VETERANS' HOME CONTRIBUTIONS FUND Cash Control								
6750-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2018	11,430.50	26,954.88	(29,829.40)	(2,874.52)	0.00	8,555.98	Contributions, donations and meal sales for food, clothing and recreation for the Veterans' Home residents.	1993-Special Revenue
	FISCAL YEAR 2019	8,555.98	26,109.22	(22,677.93)	3,431.29	0.00	11,987.27		
	FISCAL YEAR 2020	11,987.27	24,855.06	(23,077.15)	1,777.91	0.00	13,765.18		
6754	VETERANS' HOME OPERATING FUND Cash Control								
6754-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2018	565,093.84	321,476.80	(482,254.52)	(160,777.72)	0.00	404,316.12	Residents contributions for operating the Veterans' Home.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	404,316.12	342,583.89	(598,055.99)	(255,472.10)	0.00	148,844.02		
	FISCAL YEAR 2020	148,844.02	278,832.51	(310,720.96)	(31,888.45)	0.00	116,955.57		

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
8728	FEDERAL FUNDS Cash Control								
8728-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	1,053,773.86	1,351,120.75	(1,695,373.30)	(344,252.55)	0.00	709,521.31	Federal funds to maintain and operate	1993-Federal Revenue
	FISCAL YEAR 2019	709,521.31	1,297,186.00	(1,378,751.49)	(81,565.49)	0.00	627,955.82	the Veterans' Home.	Appropriated
	FISCAL YEAR 2020	627,955.82	1,324,386.10	(1,638,899.24)	(314,513.14)	0.00	313,442.68		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	788,787.11	1,628,073.67	(1,972,697.35)	(344,623.68)	0.00	444,163.43		
0316 - WATER DEVELOPMENT AUTHORITY									
3381	ADMINISTRATION OF LOAN AUTHORITY Cash Control								
3381-999	(22C-1-7) WV CODE								
	FISCAL YEAR 2018	170,916.55	951,019.51	(994,583.24)	(43,563.73)	0.00	127,352.82	One percent service charge to enforce &	1993-Special Revenue
	FISCAL YEAR 2019	127,352.82	1,300,000.00	(1,170,999.60)	129,000.40	0.00	256,353.22	collect service charges & pay costs involved.	
	FISCAL YEAR 2020	256,353.22	1,200,500.00	(1,165,664.59)	34,835.41	0.00	291,188.63		
3384	WEST VIRGINIA INFRASTRUCTURE FUND Cash Control								
3384-999	(31-15A-9 & 16)								
	FISCAL YEAR 2018	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	Statutory Transfer (Gross Terminal Video Proceeds)	1993-Special Revenue
	FISCAL YEAR 2019	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	to disburse funds in accordance with Chapter	
	FISCAL YEAR 2020	0.00	32,198,001.51	(32,198,001.51)	0.00	0.00	0.00	31-15A-9.	
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND Cash Control								
3385-999	(31-15B-3 & 4) WV CODE								
	FISCAL YEAR 2018	0.00	19,411,042.45	(19,411,048.93)	(6.48)	6.48	(0.00)	Accrued interest from fund 3384 to pay	1996-Special Revenue
	FISCAL YEAR 2019	(0.00)	20,715,344.08	(20,715,136.53)	207.55	(207.55)	(0.00)	bond sale costs with remainder to be	
	FISCAL YEAR 2020	(0.00)	22,087,096.12	(22,087,228.44)	(132.32)	132.32	(0.00)	invested.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(22,500,000.00)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						207.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						75.23		

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
3386	WV DRINKING WATER TREATMENT REVOLVING FUND Cash Control								
3386-999	(16-13C-3A) WV CODE								
	FISCAL YEAR 2018	0.00	11,640,551.45	(7,118,290.00)	4,522,261.45	(4,522,261.45)	0.00	Other collections, fees, licenses & income	1997-Special Revenue
	FISCAL YEAR 2019	0.00	19,953,945.86	(12,602,528.00)	7,351,417.86	(7,351,417.86)	0.00	to provide loans & grants to eligible	
	FISCAL YEAR 2020	0.00	15,886,098.31	(9,003,801.00)	6,882,297.31	(6,882,297.31)	0.00	projects for public water system development.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						20,748,802.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						28,100,220.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						34,982,517.72		
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE Cash Control								
3387-999	(16-13C-3F) WV CODE								
	FISCAL YEAR 2018	0.00	787,369.00	(56,172.19)	731,196.81	(731,196.81)	0.00	Other collections, fees, licenses & income	1997-Special Revenue
	FISCAL YEAR 2019	0.00	883,340.88	(130,729.13)	752,611.75	(752,611.75)	0.00	to provide for the administration of the	
	FISCAL YEAR 2020	0.00	882,461.37	(129,751.21)	752,710.16	(752,710.16)	0.00	Safe Drinking Water Act.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						5,978,816.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						6,731,428.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						7,484,138.37		
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND Cash Control								
3390-999	(31-15A-9) & HB 101 WV CODE								
	FISCAL YEAR 2018	0.00	46,000,000.00	(46,000,000.00)	0.00	0.00	0.00	Infrastructure revenue, grants, gifts,	2005-Excess Lotter Funds
	FISCAL YEAR 2019	0.00	46,000,000.00	(46,000,000.00)	0.00	0.00	0.00	contributions, or other revenue receipts	
	FISCAL YEAR 2020	0.00	38,198,001.51	(38,198,001.51)	0.00	0.00	0.00	& disbursements of funds in accordance with Chapter 31-15A & B.	
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT Cash Control								
3802-999	(16-13C-3) WV CODE & COURT SETTLEMENT								
	FISCAL YEAR 2018	0.00	5,472.71	0.00	5,472.71	(5,472.71)	0.00	Infrastructure general obligation bonds to	1998-Special Revenue
	FISCAL YEAR 2019	0.00	9,077.07	0.00	9,077.07	(9,077.07)	0.00	provide grants & loans to fund infrastructure	
	FISCAL YEAR 2020	0.00	7,125.63	0.00	7,125.63	(7,125.63)	0.00	projects.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						379,856.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						388,933.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						396,059.01		

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
3865	WV INFRASTRUCTURE LOTTERY REV. DEBT SERVICE FUND Cash Control								
3865-999	(31-15a-9(H) WV CODE								
	FISCAL YEAR 2018	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2019	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2020	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 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00 #	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	256,353.22	116,459,284.45	(108,782,448.26)	7,676,836.19	(7,642,000.78)	291,188.63		
	ACCOU INVESTMENT BTI FY20 SUBTOTAL						42,862,790.33		
0488 - WEST LIBERTY UNIVERSITY									
4561	REVENUE CLEARING FUND Cash Control								
4561-999	(18B-10-15 & 18B-3-4) WV CODE								
	FISCAL YEAR 2018	32,123.01	822,818.91	0.00	822,818.91	1,370.76	856,312.68	Clearing fund for local revenue & earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2019	856,312.68	(853,674.09)	0.00	(853,674.09)	(1,370.76)	1,267.83		
	FISCAL YEAR 2020	1,267.83	476,425.51	0.00	476,425.51	0.00	477,693.34		
4562	TUITION & REQUIRED E & G FEES FUND Cash Control								
4562-999	(18B-10-1B) WV CODE								
	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	Other collections, fees licenses, & investment earnings to provide funding for tuition and required educational and general fees.	2004-Special Revenue
	FISCAL YEAR 2019	4,145,849.11	17,458,034.53	(17,308,369.41)	149,665.12	(1,070.81)	4,294,443.42		
	FISCAL YEAR 2020	4,294,443.42	16,565,601.47	(17,087,604.10)	(522,002.63)	5,278.66	3,777,719.45		
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4563-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	1,989,478.03	9,893,950.90	(10,739,072.53)	(845,121.63)	2.30	1,144,358.70	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2019	1,144,358.70	12,314,657.36	(12,134,846.07)	179,811.29	(428.73)	1,323,741.26		
	FISCAL YEAR 2020	1,323,741.26	9,918,077.86	(10,848,178.84)	(930,100.98)	27.39	393,667.67		

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
4564	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4564-999	(18B-10-1B) WV CODE								
	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	Tuition, fees & investment earnings to	2004-Special Revenue
	FISCAL YEAR 2019	3,520,292.17	2,729,892.73	(2,948,536.84)	(218,644.11)	0.00	3,301,648.06	fund expenses related to educational and	
	FISCAL YEAR 2020	3,301,648.06	5,652,648.04	(4,448,051.22)	1,204,596.82	0.00	4,506,244.88	general capital fees.	
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4565-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	797,381.55	262,478.65	(130,944.53)	131,534.12	(1,358.52)	927,557.15	Non-federal grants, investment earnings,	2004-Special Revenue
	FISCAL YEAR 2019	927,557.15	380,088.46	(222,822.84)	157,265.62	818.24	1,085,641.01	tuition and fees to fund general	
	FISCAL YEAR 2020	1,085,641.01	339,964.70	(249,423.08)	90,541.62	0.00	1,176,182.63	operating expenses.	
4566	WLU LAND SALE ACCOUNT Cash Control								
4566-999	(18B-14-5) WV CODE								
	FISCAL YEAR 2019	0.00	33,099.29	0.00	33,099.29	0.00	33,099.29		2019-Special Revenue
	FISCAL YEAR 2020	33,099.29	0.00	0.00	0.00	0.00	33,099.29	Appropriated	
8773	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8773-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	181,676.97	507,783.46	(479,628.32)	28,155.14	0.00	209,832.11	Federal funds and earned interest to	1993-Special Revenue
	FISCAL YEAR 2019	209,832.11	633,790.12	(469,586.41)	164,203.71	0.00	374,035.82	participate in federal programs.	
	FISCAL YEAR 2020	374,035.82	670,293.60	(620,281.50)	50,012.10	0.00	424,047.92		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	(8.82)	(8.82)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	(8.82)	0.00	0.00	0.00	(86.89)	(95.71)		
	FISCAL YEAR 2020	(95.71)	0.00	0.00	0.00	95.71	(0.00)		
	FY20 SUBTOTAL	10,413,780.98	33,623,011.18	(33,253,538.74)	369,472.44	5,401.76	10,788,655.18		

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
0921 - WEST VIRGINIA BOARD OF OSTEOPATHIC MEDICINE									
8600	OPERATING FUND Cash Control								
8600-999	(30-14-3 & 30-14A-3) WV CODE								
	FISCAL YEAR 2018	440,148.94	381,567.90	(417,205.12)	(35,637.22)	0.00	404,511.72		1993-Special Revenue
	FISCAL YEAR 2019	404,511.72	490,619.75	(410,148.87)	80,470.88	0.00	484,982.60		
	FISCAL YEAR 2020	484,982.60	398,848.29	(427,039.15)	(28,190.86)	0.00	456,791.74		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	484,982.60	398,848.29	(427,039.15)	(28,190.86)	0.00	456,791.74		
0307 - WEST VIRGINIA DEVELOPMENT OFFICE									
3002	MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control								
3002-999	(5B-1-1A) WV CODE								
	FISCAL YEAR 2018	521,291.36	1,279,582.05	(1,141,416.98)	138,165.07	0.00	659,456.43	Other collections, fees, licenses and income to	2009-Special Revenue
	FISCAL YEAR 2019	659,456.43	936,506.37	(824,022.96)	112,483.41	0.00	771,939.84	provide services in marketing & communications	Appropriated
	FISCAL YEAR 2020	771,939.84	1,737,013.46	(1,604,918.05)	132,095.41	0.00	904,035.25	to other agencies in the Department of Commerce.	
3014	ENTREPRENEURSHIP AND INNOVATION INVESTMENT FUND Cash Control								
3014-999	(5B-2-16 4558 2018 RS) WV CODE								
	FISCAL YEAR 2019	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	Mine blasting fees to administer the Coalfield	2019-Special Revenue
	FISCAL YEAR 2020	500,000.00	76,072.89	(224,124.50)	(148,051.61)	0.00	351,948.39	Community Development Office.	
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	2018-Special Revenue
	FISCAL YEAR 2019	7,213.75	4,581,585.17	(3,979,474.66)	602,110.51	0.00	609,324.26	income.	
	FISCAL YEAR 2020	609,324.26	4,971,239.61	(3,527,050.29)	1,444,189.32	0.00	2,053,513.58		

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
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
	FISCAL YEAR 2019	1,781,133.20	6,531,266.07	(6,064,796.14)	466,469.93	0.00	2,247,603.13		
	FISCAL YEAR 2020	2,247,603.13	5,850,141.10	(6,133,350.21)	(283,209.11)	0.00	1,964,394.02		
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
	FISCAL YEAR 2019	2,309,582.14	760,526.00	(654,045.66)	106,480.34	0.00	2,416,062.48		
	FISCAL YEAR 2020	2,416,062.48	712,517.00	(761,780.62)	(49,263.62)	0.00	2,366,798.86		
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
	FISCAL YEAR 2019	266,269.21	0.00	0.00	0.00	0.00	266,269.21		
	FISCAL YEAR 2020	266,269.21	0.00	0.00	0.00	0.00	266,269.21		
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND Cash Control								
3157-999	(11-13J-4B) WV CODE								
	FISCAL YEAR 2018	695,873.02	179,406.76	(133,819.80)	45,586.96	0.00	741,459.98	3% project certification fee collected by WV	1997-Special Revenue
	FISCAL YEAR 2019	741,459.98	181,424.92	(182,961.93)	(1,537.01)	0.00	739,922.97	Development Office to help indigent, economically	
	FISCAL YEAR 2020	739,922.97	177,597.62	(145,697.50)	31,900.12	0.00	771,823.09	disadvantaged citizens or organizations.	
3160	GIFTS, GRANTS & DONATIONS Cash Control								
3160-999	Section 11-SB 150 (Budget Bill)								
	FISCAL YEAR 2018	661,666.90	10,875.00	(45,718.14)	(34,843.14)	0.00	626,823.76	Gifts, grants & donations to fund welfare	1999-Special Revenue
	FISCAL YEAR 2019	626,823.76	161,970.00	(3,409.17)	158,560.83	0.00	785,384.59	to work program between small businesses	
	FISCAL YEAR 2020	785,384.59	602,875.00	(159,342.42)	443,532.58	0.00	1,228,917.17	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 2018	2,205,537.73	173,880.66	(96,288.31)	77,592.35	0.00	2,283,130.08		2017-Special Revenue
	FISCAL YEAR 2019	2,205,537.73	181,108.10	(93,658.09)	87,450.01	0.00	2,292,987.74		Appropriated
	FISCAL YEAR 2020	2,292,987.74	117,541.37	(353,226.01)	(235,684.64)	0.00	2,057,303.10		

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
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND Cash Control								
3163-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	To administer grants to units of government	2000-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	with funds from the Governor's	
	FISCAL YEAR 2020	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 2018	249,856.41	0.00	(27,293.41)	(27,293.41)	0.00	222,563.00	Special revenue fund to receive & disburse monies	
	FISCAL YEAR 2019	222,563.00	0.00	0.00	0.00	0.00	222,563.00	to synthetic fuel producing counties for infra-	2002-Special Revenue
	FISCAL YEAR 2020	222,563.00	0.00	0.00	0.00	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 2018	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Lottery surplus appropriation to Connectivity	2007-Excess Lottery
	FISCAL YEAR 2019	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Research & Development shall be used by the	Revenue
	FISCAL YEAR 2020	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Division for the coordinated development of	
								technical infrastructure in areas where expanded	
								resources & technical infrastructure may be	
								required pursuant to provision of WV Code (5A-6-4).	
3171	DEVELOPMENT OFFICE PROMOTION FUND Cash Control								
3171-999	(5B-2-3b) WV CODE								
	FISCAL YEAR 2018	7,019,797.45	1,524,887.00	(1,754,184.56)	(229,297.56)	15.00	6,790,514.89	Video Lottery to provide funding for the	2004-Special Revenue
	FISCAL YEAR 2019	6,790,514.89	1,308,864.00	(1,704,202.38)	(395,338.38)	0.00	6,395,176.51	WV Development Office.	
	FISCAL YEAR 2020	6,395,176.51	1,105,537.90	(991,380.82)	114,157.08	0.00	6,509,333.59		
3174	BROADBAND DEPLOYMENT FUND Cash Control								
3174-999	(31-15C-5) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	To promote broadband expansion in WV.	2010-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2020	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
3175	MAY JUNE FLOOD DISASTER - GOV CIVIL FUND Cash Control								
3175-999	(5-1-18) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Gov Civil Contingent fund flood relief	2010-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	matching monies.	
	FISCAL YEAR 2020	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 2018	1,337,573.98	2,178,207.24	(2,270,794.78)	(92,587.54)	(40.50)	1,244,945.94	Federal funds to provide for community	1993-Federal Revenue
	FISCAL YEAR 2019	1,244,945.94	2,722,111.24	(2,830,477.28)	(108,366.04)	40.50	1,136,620.40	& industrial development in WV.	Appropriated
	FISCAL YEAR 2020	1,136,620.40	2,642,710.49	(2,354,971.34)	287,739.15	0.00	1,424,359.55		
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND Cash Control								
8746-999	(4-11-2) WV CODE								
	FISCAL YEAR 2018	45,075.44	16,144,924.28	(16,070,814.23)	74,110.05	0.00	119,185.49	Federal block grant to assist small cities	1993-Federal Revenue
	FISCAL YEAR 2019	119,185.49	23,499,683.09	(23,536,507.32)	(36,824.23)	0.00	82,361.26	in community development projects.	Block Grant
	FISCAL YEAR 2020	82,361.26	30,335,364.70	(30,337,703.22)	(2,338.52)	0.00	80,022.74		
8901	OFFICE OF ECONOMIC OPPORTUNITY CONS FED FUNDS Cash Control								
8901-999	EXECUTIVE ORDER 4-12 OLD FUND 8780								
	FISCAL YEAR 2018	598.43	4,819,910.26	(4,812,379.79)	7,530.47	0.00	8,128.90		2018-Federal Revenue
	FISCAL YEAR 2019	7,530.47	6,123,333.20	(6,130,265.24)	(6,932.04)	0.00	598.43		Appropriated
	FISCAL YEAR 2020	598.43	5,608,939.94	(5,609,230.46)	(290.52)	0.00	307.91		
8902	OFFICE OF ECONOMIC OPPORTUNITY SERV BLOCK GRANT Cash Control								
8902-999	EXECUTIVE ORDER 4-12 OLD FUND 8781								
	FISCAL YEAR 2018	5,843.13	7,247,675.65	(7,229,710.34)	17,965.31	0.00	23,808.44		2018-Federal Revenue
	FISCAL YEAR 2019	17,965.31	8,135,756.40	(8,147,878.58)	(12,122.18)	0.00	5,843.13		Block Grant
	FISCAL YEAR 2020	5,843.13	8,456,951.65	(7,944,504.12)	512,447.53	0.00	518,290.66		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
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FY20 SUBTOTAL		19,360,204.96	62,394,502.73	(60,147,279.56)	2,247,223.17	0.00	21,607,428.13		
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0495 - WEST VIRGINIA NETWORK FOR EDUCATIONAL TELECOMPUTING

4780	REVENUE OPERATING ACCOUNT FUND Cash Control								
4780-999	(18B-4-2) WV CODE								
	FISCAL YEAR 2018	4,024,323.56	10,850,800.69	(10,365,488.28)	485,312.41	0.00	4,509,635.97	Equipment sales, services & billing to	1993-Special Revenue
	FISCAL YEAR 2019	4,509,635.97	10,082,659.69	(10,052,727.21)	29,932.48	0.00	4,539,568.45	network schools, interest & federal funds	
	FISCAL YEAR 2020	4,539,568.45	10,794,571.74	(10,441,755.77)	352,815.97	0.00	4,892,384.42	for educational telecomputing.	

8915	CONS FEDERAL FUND OPERATING FUND Cash Control								
8915-999	(4-11-6) WV CODE								
	FISCAL YEAR 2018	11,736.52	0.00	(9,602.69)	(9,602.69)	0.00	2,133.83		2016-Federal Revenue
	FISCAL YEAR 2019	2,133.83	0.00	(2,128.52)	(2,128.52)	0.00	5.31		
	FISCAL YEAR 2020	5.31	0.00	(5.31)	(5.31)	0.00	(0.00)		

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		

FY20 SUBTOTAL		4,539,573.76	10,794,571.74	(10,441,761.08)	352,810.66	0.00	4,892,384.42		
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0489 - WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE

4721	REVENUE CLEARING FUND Cash Control								
4721-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2018	4,007.66	30,267.85	0.00	30,267.85	0.00	34,275.51	Revenue Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2019	34,275.51	(31,881.83)	0.00	(31,881.83)	0.00	2,393.68		
	FISCAL YEAR 2020	2,393.68	11,666.25	0.00	11,666.25	0.00	14,059.93		

4726	TUITION & REQUIRED E & G FEES FUND Cash Control								
4726-999	(18B-10-1B) WV CODE								
	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	Tuition, fees and interest for payroll and	2004-Special Revenue
	FISCAL YEAR 2019	13,095,077.05	4,229,310.96	(4,858,185.78)	(628,874.82)	0.00	12,466,202.23	general operating expenses.	
	FISCAL YEAR 2020	12,466,202.23	1,991,727.73	(4,719,356.73)	(2,727,629.00)	0.69	9,738,573.92		

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
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4727-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	1,397,243.71	282,964.49	(129,959.85)	153,004.64	0.00	1,550,248.35	Tuition and fees to fund auxiliary and	2004-Special Revenue
	FISCAL YEAR 2019	1,550,248.35	225,872.30	(109,527.34)	116,344.96	0.00	1,666,593.31	auxiliary capital fees fund.	
	FISCAL YEAR 2020	1,666,593.31	141,159.22	(154,714.56)	(13,555.34)	0.00	1,653,037.97		
4728	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4728-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	4,317,857.66	707,525.06	(3,519,888.82)	(2,812,363.76)	0.00	1,505,493.90	Operating fund transfer for major projects	2004-Special Revenue
	FISCAL YEAR 2019	1,505,493.90	657,942.12	(1,573,256.99)	(915,314.87)	0.00	590,179.03	and capital improvements.	
	FISCAL YEAR 2020	590,179.03	2,721,338.72	(1,551,944.88)	1,169,393.84	0.00	1,759,572.87		
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4731-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	4,845,931.00	(3,819,048.34)	(467,316.11)	(4,286,364.45)	0.00	559,566.55	Non-federal grants to provide for	2004-Special Revenue
	FISCAL YEAR 2019	559,566.55	698,042.89	(366,922.68)	331,120.21	0.00	890,686.76	educational supplies, equipment's and	
	FISCAL YEAR 2020	890,686.76	911,277.67	(296,897.49)	614,380.18	0.00	1,505,066.94	general operating expenses.	
8774	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8774-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	6,363.97	55,636.29	(54,564.69)	1,071.60	0.00	7,435.57	Tuition, fees and earned interest to	1993-Federal Revenue
	FISCAL YEAR 2019	7,435.57	46,500.20	(47,590.94)	(1,090.74)	0.00	6,344.83	participate in federal programs.	
	FISCAL YEAR 2020	6,344.83	51,726.95	(51,898.12)	(171.17)	0.00	6,173.66		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	(51.55)	0.00	0.00	0.00	51.55	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	15,622,399.84	5,828,896.54	(6,774,811.78)	(945,915.24)	0.69	14,676,485.29		
0809 - WEST VIRGINIA PARKWAYS AUTHORITY									
9403	PARKWAYS AUTHORITY HIGHWAY FUND Cash Control								
9403-999	FISCAL YEAR 2019	3,828,397.01	80,436,787.30	(82,779,037.48)	(2,342,250.18)	2,088,969.25	3,575,116.08		2019-Quasi Government
	FISCAL YEAR 2020	3,575,116.08	103,737,494.91	(105,256,536.94)	(1,519,042.03)	0.00	2,056,074.05		Class

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
9404	PARKWAYS AUTHORITY NON TOLL FUND Cash Control								
9404-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2019-Quasi Government Class
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	Payroll Clearing Account Fund Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	3,575,116.08	103,737,494.91	(105,256,536.94)	(1,519,042.03)	0.00	2,056,074.05		
0476 - WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE									
4082	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4082-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	17,037,514.25	36,656,291.94	(30,902,983.02)	5,753,308.92	0.00	22,790,823.17	Collections, fees and other income to support the academic and administrative operations.	2004-Special Revenue
	FISCAL YEAR 2019	22,790,823.17	37,432,707.82	(34,379,536.54)	3,053,171.28	7,924.70	25,851,919.15		
	FISCAL YEAR 2020	25,851,919.15	36,864,915.06	(30,292,860.61)	6,572,054.45	0.00	32,423,973.60		
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4083-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	133,911.06	310,125.33	(266,189.04)	43,936.29	0.00	177,847.35	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004 -NonAppropriated
	FISCAL YEAR 2019	177,847.35	315,666.58	(392,469.12)	(76,802.54)	0.00	101,044.81		
	FISCAL YEAR 2020	101,044.81	343,022.47	(364,941.26)	(21,918.79)	0.00	79,126.02		
4084	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4084-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	3,402,800.48	1,475,705.18	(1,555,526.38)	(79,821.20)	0.00	3,322,979.28	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004-Special Revenue
	FISCAL YEAR 2019	3,322,979.28	1,499,827.01	(2,110,611.77)	(610,784.76)	0.00	2,712,194.52		
	FISCAL YEAR 2020	2,712,194.52	1,421,211.48	(1,709,525.44)	(288,313.96)	0.00	2,423,880.56		
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4085-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	968,605.34	943,023.83	(1,012,085.98)	(69,062.15)	0.00	899,543.19	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2019	899,543.19	1,619,225.30	(1,132,057.75)	487,167.55	500.00	1,387,210.74		
	FISCAL YEAR 2020	1,387,210.74	2,440,403.71	(2,313,656.39)	126,747.32	(800.00)	1,513,158.06		

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
8766	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8766-999	(28B-2-5) WV CODE								
	FISCAL YEAR 2018	36,220.90	787,983.80	(686,790.25)	101,193.55	0.00	137,414.45	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2019	137,414.45	624,174.31	(724,538.32)	(100,364.01)	0.00	37,050.44		
	FISCAL YEAR 2020	37,050.44	782,081.41	(808,930.82)	(26,849.41)	0.00	10,201.03		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	30,089,419.66	41,851,634.13	(35,489,914.52)	6,361,719.61	(800.00)	36,450,339.27		
0403 -WEST VIRGINIA SCHOOLS FOR THE DEAF AND BLIND									
3975	INDIGENT CLOTHING FUND Cash Control								
3975-999	(18-17-3) WV CODE								
	FISCAL YEAR 2018	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 2019	79.66	0.00	0.00	0.00	0.00	79.66		
	FISCAL YEAR 2020	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 2018	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 2019	231,724.33	0.00	(144,176.17)	(144,176.17)	0.00	87,548.16		
	FISCAL YEAR 2020	87,548.16	0.00	(87,293.03)	(87,293.03)	0.00	255.13		
3977	FARM AND SHOP SALES FUND Cash Control								
3977-999	(18-17-1) WV CODE								
	FISCAL YEAR 2018	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 2019	7,078.54	0.00	0.00	0.00	0.00	7,078.54		
	FISCAL YEAR 2020	7,078.54	0.00	0.00	0.00	0.00	7,078.54		

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
3978	FEDERAL FUNDS MATCHING REIMBURSEMENT FUND Cash Control								
3978-999	(18-17-1) WV CODE								
	FISCAL YEAR 2018	526,044.15	301,405.85	(338,762.76)	(37,356.91)	0.00	488,687.24	Federal & state funds for reimbursements	1993-Special Revenue
	FISCAL YEAR 2019	488,687.24	359,993.16	(516,877.69)	(156,884.53)	0.00	331,802.71	for meals served to students at deaf	
	FISCAL YEAR 2020	331,802.71	460,227.05	(349,727.87)	110,499.18	0.00	442,301.89	and blind school.	
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND Cash Control								
3979-999	(18-17-5) WV CODE								
	FISCAL YEAR 2018	484,728.22	45,184.76	(55,564.75)	(10,379.99)	0.00	474,348.23	Gifts, donations & endowments used for	1993-Special Revenue
	FISCAL YEAR 2019	474,348.23	90,055.89	(80,373.55)	9,682.34	0.00	484,030.57	scholarships, loans & research and	
	FISCAL YEAR 2020	484,030.57	29,352.62	(88,562.15)	(59,209.53)	0.00	424,821.04	educational equipment.	
3980	UNDERACHIEVING STUDENTS PROGRAM FUND Cash Control								
3980-999	(18-17-5) WV CODE								
	FISCAL YEAR 2018	50,514.52	123,154.00	(83,109.77)	40,044.23	0.00	90,558.75	Federal funds for special instruction to	1993-Special Revenue
	FISCAL YEAR 2019	90,558.75	104,065.14	(146,638.60)	(42,573.46)	0.00	47,985.29	students at risk & for handicapped students.	
	FISCAL YEAR 2020	47,985.29	108,262.57	(134,751.78)	(26,489.21)	0.00	21,496.08		
3981	VOCATIONAL EDUCATION FUND Cash Control								
3981-999	(18-17-1) WV CODE								
	FISCAL YEAR 2018	27,830.51	24,451.00	(28,766.72)	(4,315.72)	0.00	23,514.79	Federal & state funds & fees to match state	1993-Special Revenue
	FISCAL YEAR 2019	23,514.79	12,010.00	(11,967.77)	42.23	0.00	23,557.02	expenditures for vocational education.	
	FISCAL YEAR 2020	23,557.02	15,831.00	(8,880.30)	6,950.70	0.00	30,507.72		
3984	SPECIAL EDUCATION FUND Cash Control								
3984-999	(18-17-5) WV CODE								
	FISCAL YEAR 2018	0.04	0.00	0.00	0.00	0.00	0.04	Federal & state funds for implementation	1993-Special Revenue
	FISCAL YEAR 2019	0.04	0.00	0.00	0.00	0.00	0.04	& operation of special education programs	
	FISCAL YEAR 2020	0.04	0.00	0.00	0.00	0.00	0.04	for multi-handicapped students.	
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND Cash Control								
3985-999	(18-17-1) WV CODE								
	FISCAL YEAR 2018	254,053.59	330,008.00	(350,933.29)	(20,925.29)	0.00	233,128.30	Federal funds from fund 8715 & state fund 0314 to	1993-Special Revenue
	FISCAL YEAR 2019	233,128.30	341,878.15	(334,245.91)	7,632.24	0.00	240,760.54	be distributed by state personnel & administrative	
	FISCAL YEAR 2020	240,760.54	341,033.30	(448,056.48)	(107,023.18)	0.00	133,737.36	expenses to promote programs for the visually	
								impaired students in county schools.	

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
3986	MEDICAID PROGRAM FUND Cash Control								
3986-999	(18-17-1) WV CODE								
	FISCAL YEAR 2018	103,687.71	213,015.84	(26,786.07)	186,229.77	0.00	289,917.48	To receive & account for funds from	1993-Special Revenue
	FISCAL YEAR 2019	289,917.48	297,417.29	(279,958.67)	17,458.62	0.00	307,376.10	Medicaid & the school building authority	
	FISCAL YEAR 2020	307,376.10	244,736.62	(244,752.39)	(15.77)	0.00	307,360.33	to upgrade elevator standards and to to repair roof.	
3987	PAYROLL CLEARING FUND Cash Control								
3987-999	(18-17-1) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	1,150,397.49	1,150,397.49	0.00	1,150,397.49	Payroll Clearing Account Fund.	2014 -NonAppropriated
	FISCAL YEAR 2019	1,150,397.49	0.00	(1,150,397.49)	(1,150,397.49)	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND Cash Control								
3988-999	(18-17-2) WV CODE								
	FISCAL YEAR 2018	1,276.71	3,400.00	(1,191.98)	2,208.02	0.00	3,484.73	State funds from fund 0320 to fund Faculty	1993-Special Revenue
	FISCAL YEAR 2019	3,484.73	5,633.50	(1,919.21)	3,714.29	0.00	7,199.02	Senate at deaf & blind school.	
	FISCAL YEAR 2020	7,199.02	5,600.00	(2,717.10)	2,882.90	0.00	10,081.92		
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND Cash Control								
3989-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2018	9,365.10	4,000.00	(513.97)	3,486.03	0.00	12,851.13	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2019	12,851.13	4,677.84	(2,282.87)	2,394.97	0.00	15,246.10	senate for advanced deaf at school.	
	FISCAL YEAR 2020	15,246.10	7,200.00	(7,738.84)	(538.84)	0.00	14,707.26		
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND Cash Control								
3990-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2018	3,901.82	1,000.00	(2,190.48)	(1,190.48)	0.00	2,711.34	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2019	2,711.34	0.00	(2,711.34)	(2,711.34)	0.00	0.00	senate for elementary deaf at school.	
	FISCAL YEAR 2020	0.00	5,773.85	(245.59)	5,528.26	0.00	5,528.26		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
	FY20 SUBTOTAL	1,552,663.75	1,218,017.01	(1,372,725.53)	(154,708.52)	0.00	1,397,955.23		
	0612 - WEST VIRGINIA STATE POLICE								
6501	MOTOR VEHICLE INSPECTION FUND Cash Control								
6501-999	(17C-16-5 & 17C-15-48) WV CODE								
	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	Inspection sticker fees to administer Inspection Sticker Program with excess collections not needed for repairs and alterations of barracks and operating expenses shall go to the State Road Fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2019	5,253,445.40	4,524,234.82	(4,703,673.75)	(179,438.93)	0.00	5,074,006.47		
	FISCAL YEAR 2020	5,074,006.47	4,133,510.00	(3,182,612.94)	950,897.06	0.00	6,024,903.53		
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND Cash Control								
6502-999	(15-2-12) WV CODE								
	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	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement Programs.	1993-Special Revenue
	FISCAL YEAR 2019	3,733,616.27	6,853,431.65	(4,419,313.26)	2,434,118.39	0.00	6,167,734.66		
	FISCAL YEAR 2020	6,167,734.66	5,113,729.95	(6,783,204.82)	(1,669,474.87)	0.00	4,498,259.79		
6503	STATE POLICE 100TH ANNIVERSARY FUND Cash Control								
6503-999	(15-2-3(B)) WV CODE								
	FISCAL YEAR 2018	1,983.00	57,774.07	0.00	57,774.07	0.00	59,757.07	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement	1993-Special Revenue
	FISCAL YEAR 2019	59,757.07	375,553.31	(417,870.50)	(42,317.19)	0.00	17,439.88		
	FISCAL YEAR 2020	17,439.88	16,456.16	(33,896.04)	(17,439.88)	0.00	0.00		
6504	CRIMINAL INVESTIGATION FUND Cash Control								
6504-999	(15-2-24) WV CODE								
	FISCAL YEAR 2018	0.00	(183,877.11)	0.00	(183,877.11)	183,877.11	0.00	Interest & fund from US Dept. of Justice asset forfeiture program for criminal investigations.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	3,729.27	0.00	3,729.27	(3,729.27)	0.00		
	FISCAL YEAR 2020	0.00	2,927.57	0.00	2,927.57	(2,927.57)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						155,902.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						159,793.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						162,720.71		
6505	DRUNK DRIVING COMMISSION GRANTS FUND Cash Control								
6505-999	(15-2-40 & 11-15-16) WV CODE								
	FISCAL YEAR 2018	306,127.52	1,045,000.00	(907,672.60)	137,327.40	0.00	443,454.92	Transfers from fund 6513 for commission to develop & maintain programs to prevent drunk driving.	1993-Special Revenue
	FISCAL YEAR 2019	443,454.92	496,023.67	(770,371.31)	(274,347.64)	0.00	169,107.28		
	FISCAL YEAR 2020	169,107.28	979,542.19	(672,418.06)	307,124.13	0.00	476,231.41		

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	FORFEITED PROPERTY INVESTIGATION FUND Cash Control								
6506-999	(60A-7-706 & 707) WV CODE								
	FISCAL YEAR 2018	366,078.82	185,809.90	(81,171.52)	104,638.38	(15,113.27)	455,603.93	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipment.	1993-Special Revenue
	FISCAL YEAR 2019	455,603.93	(307,121.01)	(150,149.45)	(457,270.46)	150,638.62	148,972.09		
	FISCAL YEAR 2020	148,972.09	65,474.42	(183,658.40)	(118,183.98)	483,589.23	514,377.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,048,983.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						898,344.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						414,755.50		
6507	WV STATE POLICE CRIMINAL JUSTICE INFORMATION SERVICES FUND Cash Control								
6507-999	(15-2-3(E)) WV CODE								
	FISCAL YEAR 2018	16,678.99	16,678.99	0.00	16,678.99	0.00	33,357.98	2017-Special Revenue	
	FISCAL YEAR 2019	27,555.49	12,624.00	0.00	12,624.00	0.00	40,179.49		
	FISCAL YEAR 2020	40,179.49	15,800.50	0.00	15,800.50	0.00	55,979.99		
6508	CONTRACT SERVICES PAYMENTS FUND Cash Control								
6508-999	(15-2-18) WV CODE								
	FISCAL YEAR 2018	94,249.01	1,864,486.50	(1,799,366.80)	65,119.70	0.00	159,368.71	Funds received as a result of performing contract law enforcement services.	1993-Special Revenue
	FISCAL YEAR 2019	159,368.71	5,646,057.00	(5,364,169.29)	281,887.71	0.00	441,256.42		
	FISCAL YEAR 2020	441,256.42	4,817,976.50	(4,971,989.84)	(154,013.34)	0.00	287,243.08		
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	
	FISCAL YEAR 2019	3,930.00	2,900.00	0.00	2,900.00	0.00	6,830.00		
	FISCAL YEAR 2020	6,830.00	4,930.00	0.00	4,930.00	0.00	11,760.00		
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	
	FISCAL YEAR 2019	118,821.11	0.00	(118,821.11)	(118,821.11)	0.00	0.00		
	FISCAL YEAR 2020	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
6511	STATE POLICE FORENSIC LABORATORY Cash Control								
6511-999	(15-2-24D) WV CODE								
	FISCAL YEAR 2019	0.00	265,788.30	(68,936.24)	196,852.06	0.00	196,852.06		2019-Special Revenue
	FISCAL YEAR 2020	196,852.06	1,131,166.64	(240,259.92)	890,906.72	0.00	1,087,758.78		Appropriated
6513	DRUNK DRIVING PREVENTION FUND Cash Control								
6513-999	(11-15-16, 5-2-40 & 60-7-11) WV CODE								
	FISCAL YEAR 2018	3,314,045.16	1,117,745.96	(1,135,732.02)	(17,986.06)	0.00	3,296,059.10	Consumer sales tax & refunds paid by private clubs for programs to prevent drunk driving.	1993-Special Revenue
	FISCAL YEAR 2019	3,296,059.10	910,273.47	(609,985.17)	300,288.30	0.00	3,596,347.40		Appropriated
	FISCAL YEAR 2020	3,596,347.40	876,916.30	(1,141,728.59)	(264,812.29)	0.00	3,331,535.11		
6516	SURPLUS REAL PROPERTY PROCEEDS FUND Cash Control								
6516-399	(15-2-12J) WV CODE								
	FISCAL YEAR 2018	931,078.81	0.00	(300,980.00)	(300,980.00)	0.00	630,098.81	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
	FISCAL YEAR 2019	630,098.81	27,500.00	0.00	27,500.00	0.00	657,598.81		Appropriated
	FISCAL YEAR 2020	657,598.81	0.00	0.00	0.00	0.00	657,598.81		
6518	ASSET FORFEITURE- US TREASURY Cash Control								
6518-999	(15-10-4) WV CODE								
	FISCAL YEAR 2018	448,683.08	111,164.84	0.00	111,164.84	(450,034.89)	109,813.03	Dept. of Treasury funds from asset forfeiture program & interest for law enforcement purposes.	1995-Special Revenue
	FISCAL YEAR 2019	109,813.03	(74,667.36)	(57,461.00)	(132,128.36)	91,467.41	69,152.08		
	FISCAL YEAR 2020	69,152.08	6,613.79	(10.23)	6,603.56	(6,613.79)	69,141.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						452,465.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						360,997.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						367,611.77		
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control								
6519-999	(15-2-12K) WV CODE								
	FISCAL YEAR 2018	638,935.37	165,056.12	(188,799.87)	(23,743.75)	0.00	615,191.62	Transfers from fund 2281 to reimburse the Department for vehicles sold to auction.	1995-Special Revenue
	FISCAL YEAR 2019	615,191.62	560,363.32	(34,365.43)	525,997.89	0.00	1,141,189.51		Appropriated
	FISCAL YEAR 2020	1,141,189.51	(94,481.07)	(311,089.17)	(405,570.24)	0.00	735,619.27		

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
6527	CENTRAL ABUSE REGISTRY FUND Cash Control								
6527-999	(15-26-6) WV CODE								
	FISCAL YEAR 2018	1,067,269.98	441,570.00	(242,797.94)	198,772.06	0.00	1,266,042.04	Other collections, fees, licenses & income to administer the Central Abuse Registry Program.	1997-Special Revenue Appropriated
	FISCAL YEAR 2019	1,266,042.04	389,220.00	(395,307.85)	(6,087.85)	0.00	1,259,954.19		
	FISCAL YEAR 2020	1,259,954.19	263,600.00	(241,632.93)	21,967.07	0.00	1,281,921.26		
6528	SUBROGATION PROCEEDS FUND Cash Control								
6528-999	(15-2-10E) WV CODE								
	FISCAL YEAR 2018	40,223.58	0.00	(17,340.17)	(17,340.17)	0.00	22,883.41	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 2019	22,883.41	3,647.00	(21,941.20)	(18,294.20)	0.00	4,589.21		
	FISCAL YEAR 2020	4,589.21	13,323.05	(13,020.78)	302.27	0.00	4,891.48		
6529	MISSING CHILDREN ADVISORY COUNCIL FUND Cash Control								
6529-999	(49-9-17B) WV CODE								
	FISCAL YEAR 2018	1,188.53	0.00	0.00	0.00	0.00	1,188.53	Gifts, donations, non-federal grants, other collections, fees, licenses & income to provide funding for the missing Children Information Act.	1998-Special Revenue
	FISCAL YEAR 2019	1,188.53	0.00	0.00	0.00	0.00	1,188.53		
	FISCAL YEAR 2020	1,188.53	0.00	0.00	0.00	0.00	1,188.53		
6531	SEIZED ASSETS HOLDING ACCOUNT Cash Control								
6531-999	(60A-7-704-D4 & 12-2-2) WV CODE								
	FISCAL YEAR 2018	123,767.08	(1,688.77)	0.00	(1,688.77)	2,475.22	124,553.53	Other collections, fees, income & investment earnings to fund and maintain the Seized Assets Holding Program.	1999-Special Revenue
	FISCAL YEAR 2019	124,553.53	360,574.69	0.00	360,574.69	(681.74)	484,446.48		
	FISCAL YEAR 2020	484,446.48	535.24	0.00	535.24	(535.24)	484,446.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						28,523.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						29,210.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,746.20		
6532	BAIL BOND ENFORCER ACCOUNT Cash Control								
6532-999	(51-10A-2F(2))WV CODE								
	FISCAL YEAR 2018	11,214.96	910.00	0.00	910.00	0.00	12,124.96	Other collections, fees, licenses & income to fund the Bail Bond Enforcer Program.	2001-Special Revenue Appropriated
	FISCAL YEAR 2019	12,124.96	900.00	0.00	900.00	0.00	13,024.96		
	FISCAL YEAR 2020	13,024.96	900.00	0.00	900.00	0.00	13,924.96		

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
6543	WEST VIRGINIA STATE POLICE POST DNA DATA BASE FUND Cash Control								
6543-999	(15-2B-15) WV CODE								
	FISCAL YEAR 2018	203,126.95	42,913.65	(13,797.46)	29,116.19	0.00	232,243.14	To account for revenue collected and costs associated with collecting DNA samples from convicted persons.	2012-Special Revenue
	FISCAL YEAR 2019	232,243.14	44,583.63	(102,591.81)	(58,008.18)	0.00	174,234.96		
	FISCAL YEAR 2020	174,234.96	36,966.27	0.00	36,966.27	0.00	211,201.23		
6544	WEST VIRGINIA STATE POLICE POST EXCHANGE Cash Control								
6544-999	(15-2E-4) WV CODE								
	FISCAL YEAR 2018	47,144.57	56,468.81	(40,638.86)	15,829.95	0.00	62,974.52	To account for the receipt and disbursement of funds derived from the operation of the WV State Police.	2011-Special Revenue Appropriated
	FISCAL YEAR 2019	62,974.52	99,282.59	(72,692.37)	26,590.22	0.00	89,564.74		
	FISCAL YEAR 2020	89,564.74	77,309.43	(51,227.29)	26,082.14	0.00	115,646.88		
8741	FEDERAL FUNDS Cash Control								
8741-999	(4-11-2) WV CODE								
	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	Federal funds for accident reporting system & marijuana eradication program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2019	3,611,558.18	2,333,651.18	(2,617,267.82)	(283,616.64)	0.00	3,327,941.54		
	FISCAL YEAR 2020	3,327,941.54	3,253,095.72	(2,938,289.75)	314,805.97	0.00	3,642,747.51		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	23,081,610.76	20,716,292.66	(20,765,038.76)	(48,746.10)	473,512.63	23,506,377.29		
	ACCOUT INVESTMENT BTI FY20 SUBTOTAL						974,834.18		
0490 - WEST VIRGINIA STATE UNIVERSITY									
4603	PAYROLL CLEARING FUND Cash Control								
4603-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Fund.	1993-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
4604	REVENUE CLEARING FUND								
	Cash Control								
4604-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2018	434,812.38	(406,996.56)	0.00	(406,996.56)	0.00	27,815.82	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2019	27,815.82	(15,540.29)	0.00	(15,540.29)	0.00	12,275.53		
	FISCAL YEAR 2020	12,275.53	73,899.88	0.00	73,899.88	0.00	86,175.41		
4611	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4611-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	23,740.69	14,234,988.58	(13,865,638.45)	369,350.13	1,186.50	394,277.32	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2019	394,277.32	14,051,957.68	(14,074,732.09)	(22,774.41)	774.50	372,277.41		
	FISCAL YEAR 2020	372,277.41	12,712,338.47	(12,612,891.19)	99,447.28	0.00	471,724.69		
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4612-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	159,374.08	5,285,136.96	(5,386,258.11)	(101,121.15)	1,814.68	60,067.61	Other collections, fees licenses & interest income to finance auxiliary operating expenses.	2004-Special Revenue
	FISCAL YEAR 2019	60,067.61	3,751,074.25	(3,752,686.02)	(1,611.77)	0.00	58,455.84		
	FISCAL YEAR 2020	58,455.84	3,844,123.58	(3,838,370.98)	5,752.60	0.00	64,208.44		
4613	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4613-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	19,866.48	673,001.14	(433,895.33)	239,105.81	0.00	258,972.29	Other collections, fees licenses & interest income to finance capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2019	258,972.29	567,877.76	(826,184.10)	(258,306.34)	0.00	665.95		
	FISCAL YEAR 2020	665.95	523,208.20	(518,376.87)	4,831.33	0.00	5,497.28		
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4614-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	587,548.86	(37,773.37)	(90,588.20)	(128,361.57)	0.00	459,187.29	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2019	459,187.29	405,049.44	(754,657.58)	(349,608.14)	0.00	109,579.15		
	FISCAL YEAR 2020	109,579.15	501,632.79	(547,932.24)	(46,299.45)	0.00	63,279.70		
8775	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control								
8775-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	103,015.08	809,082.82	(802,837.75)	6,245.07	0.00	109,260.15	Federal funds, earned interest, tuition & fees to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2019	109,260.15	647,296.10	(641,810.60)	5,485.50	0.00	114,745.65		
	FISCAL YEAR 2020	114,745.65	1,978,982.07	(1,910,039.75)	68,942.32	0.00	183,687.97		

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
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2018	(30.46)	0.00	0.00	0.00	30.46	0.00		2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	667,999.53	19,634,184.99	(19,427,611.03)	206,573.96	0.00	874,573.49		
0304 - WEST VIRGINIA TOURISM OFFICE									
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND								
	Cash Control								
3064-999	(20-5-2) WV CODE								
	FISCAL YEAR 2018	154,320.78	7,481.50	0.00	7,481.50	0.00	161,802.28	Rental fees and transfers from funds 3267, 3317 and 9018 to promote tourism and telemarketing costs.	1993-Special Revenue
	FISCAL YEAR 2019	161,802.28	0.00	(7,370.50)	(7,370.50)	0.00	154,431.78		
	FISCAL YEAR 2020	154,431.78	0.00	0.00	0.00	0.00	154,431.78		
3067	WV DEVELOPMENT OFFICE LOTTERY FUND								
	Cash Control								
3067-999	(29-22-18)K WV CODE								
	FISCAL YEAR 2018	5,026,696.61	6,456,359.00	(6,361,990.45)	94,368.55	0.00	5,121,065.16	Lottery receipts from fund 7202 to promote tourism and for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
	FISCAL YEAR 2019	5,121,065.16	6,549,756.00	(5,783,540.23)	766,215.77	0.00	5,887,280.93		
	FISCAL YEAR 2020	5,887,280.93	6,732,425.00	(6,047,158.17)	685,266.83	0.00	6,572,547.76		
3072	TOURISM PROMOTION FUND								
	Cash Control								
3072-999	(5B-2-12) WV CODE								
	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	Video lottery net terminal receipts to be used for direct advertising in WV.	1994-Special Revenue
	FISCAL YEAR 2019	12,420,287.81	5,346,134.83	(4,624,284.00)	721,850.83	0.00	13,142,138.64		
	FISCAL YEAR 2020	13,142,138.64	3,914,433.98	(5,619,998.02)	(1,705,564.04)	0.00	11,436,574.60		
3078	COURTESY PATROL FUND								
	Cash Control								
3078-999	(5B-2-12)A WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	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
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	19,183,851.35	10,646,858.98	(11,667,156.19)	(1,020,297.21)	0.00	18,163,554.14		
0463 - WEST VIRGINIA UNIVERSITY									
4170	PAYROLL CLEARING FUND Cash Control								
4170-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2018	648,394.16	0.00	19,426,076.40	19,426,076.40	0.00	20,074,470.56	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2019	20,074,470.56	(109,730.49)	3,019,031.62	2,909,301.13	0.00	22,983,771.69		
	FISCAL YEAR 2020	22,983,771.69	62.09	(4,927,352.12)	(4,927,290.03)	0.00	18,056,481.66		
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND Cash Control								
4179-999	(18-11-4D, 11-19-2 & 18B-10-4A) WV CODE								
	FISCAL YEAR 2018	236,151.33	14,667,993.66	(14,125,305.20)	542,688.46	(26,243.38)	752,596.41	Rentals, appropriations, interest on	1993-Special Revenue
	FISCAL YEAR 2019	752,596.41	13,805,646.21	(13,602,534.50)	203,111.71	(195,009.06)	760,699.06	investments, tuition, fees & soft drinks	Appropriated
	FISCAL YEAR 2020	760,699.06	13,588,179.73	(12,516,555.49)	1,071,624.24	(1,157,648.58)	674,674.72	tax to provide educational programs at WVU	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						26,407.74	medical school.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						221,416.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,379,065.38		
4185	LOTTERY EDUCATION-WEST VIRGINIA UNIVERSITY Cash Control								
4185-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2018	(1,703,592.90)	3,402,163.00	(3,382,124.94)	20,038.06	0.00	(1,683,554.84)		1993-Lottery Revenue
	FISCAL YEAR 2019	(1,683,554.84)	3,494,374.00	(3,580,943.35)	(86,569.35)	0.00	(1,770,124.19)		
	FISCAL YEAR 2020	(1,770,124.19)	3,646,625.00	(3,075,787.69)	570,837.31	0.00	(1,199,286.88)		
4187	TUITION & REQUIRED E & G FEES FUND Cash Control								
4187-999	(18B-10-1B) WV CODE								
	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	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2019	16,785,647.89	727,759,517.74	(732,901,907.56)	(5,142,389.82)	10,676,643.63	22,319,901.70	investment earnings to fund all tuition &	
	FISCAL YEAR 2020	22,319,901.70	717,734,188.43	(699,670,039.47)	18,064,148.96	(21,568,317.21)	18,815,733.45	& required educational & general fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(135,315,160.18)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						3,353,805.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						25,015,294.27		

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
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4188-999	(18B-10-1B) WV CODE								
	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	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	investment earnings to fund all auxiliary	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	and auxiliary capital fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(16,009,000.00)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
4189	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4189-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	998,812.48	(825,717.06)	(173,190.89)	(998,907.95)	95.47	(0.00)	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2019	(0.00)	0.00	0.00	0.00	0.00	(0.00)	investment earnings to fund all required	
	FISCAL YEAR 2020	(0.00)	0.00	0.00	0.00	0.00	(0.00)	and general capital fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4195-999	(18B-4-4) WV CODE								
	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	Other collections, fees licenses and	
	FISCAL YEAR 2019	1,044,952.72	24,932,937.44	(25,115,889.39)	(182,951.95)	78,526.50	940,527.27	investment earnings to fund state, local	
	FISCAL YEAR 2020	940,527.27	39,611,396.56	(37,166,546.87)	2,444,849.69	(2,415,611.12)	969,765.84	& private grants, gifts and contracts.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,391,991.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						4,436,619.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,853,300.54		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE Cash Control								
4196-999	(HB101) WV CODE								
	FISCAL YEAR 2018	248,315.71	(232,400.47)	(16,047.63)	(248,448.10)	132.39	(0.00)	Tuition, fees & investment income for	2005-Special Revenue
	FISCAL YEAR 2019	(0.00)	0.00	0.00	0.00	0.00	(0.00)	repayment of WVU issued revenue bond.	
	FISCAL YEAR 2020	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(146,000.00)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						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
8761	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8761-999	(18B-4-4) WV CODE								
	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	Federal funds to account for all federal grants and contracts activity.	2004-Federal Revenue
	FISCAL YEAR 2019	414,972.72	9,546,076.42	(8,988,271.00)	557,805.42	(497,155.17)	475,622.97		
	FISCAL YEAR 2020	475,622.97	30,416,967.05	(27,411,722.62)	3,005,244.43	(3,022,835.61)	458,031.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(1,736,673.21)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						497,481.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,520,317.57		
	FY20 SUBTOTAL	45,710,398.50	804,997,418.86	(784,768,004.26)	20,229,414.60	(28,164,412.52)	37,775,400.58		
	ACCOUNT INVESTMENT BTI FY20 SUBTOTAL						36,767,977.76		
0464 - WVU AT PARKERSBURG									
4309	BOOKSTORE FUND Cash Control								
4309-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	195,272.39	0.00	0.00	0.00	0.00	195,272.39	Earned interest & receipts for sales of books & stationery ; used to replenish stock & for operating expenses.	1993-Special Revenue
	FISCAL YEAR 2019	195,272.39	0.00	0.00	0.00	0.00	195,272.39		
	FISCAL YEAR 2020	195,272.39	0.00	0.00	0.00	0.00	195,272.39		
4318	TUITION & REQUIRED E & G FEES FUND Cash Control								
4318-999	(18B-10-1B) WV CODE								
	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	Tuition, fees & investment income to fund tuition and required E & G fees.	2004-Special Revenue
	FISCAL YEAR 2019	17,200,532.60	10,255,567.48	(8,509,290.64)	1,746,276.84	0.00	18,946,809.44		
	FISCAL YEAR 2020	18,946,809.44	9,891,066.48	(7,857,822.10)	2,033,244.38	0.00	20,980,053.82		
4319	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4319-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2018	240,448.69	620,822.60	(419,332.13)	201,490.47	0.00	441,939.16	Tuition, fees & investment income to fund educational & general capital fees.	2004-Special Revenue
	FISCAL YEAR 2019	441,939.16	495,410.03	(574,073.33)	(78,663.30)	0.00	363,275.86		
	FISCAL YEAR 2020	363,275.86	284,408.18	(197,885.81)	86,522.37	0.00	449,798.23		
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4320-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	702,865.87	1,529,023.63	(1,037,401.55)	491,622.08	0.00	1,194,487.95	Non-federal grants & investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
	FISCAL YEAR 2019	1,194,487.95	1,579,466.88	(1,400,878.72)	178,588.16	0.00	1,373,076.11		
	FISCAL YEAR 2020	1,373,076.11	2,043,909.51	(1,041,158.64)	1,002,750.87	0.00	2,375,826.98		

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
4321	PAYROLL CLEARING FUND Cash Control								
4321-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2018	25,695.08	0.00	373,471.84	373,471.84	0.00	399,166.92	Payroll clearing fund.	2004-Special Revenue
	FISCAL YEAR 2019	399,166.92	200.00	17,508.92	17,708.92	0.00	416,875.84		
	FISCAL YEAR 2020	416,875.84	0.00	(59,570.45)	(59,570.45)	0.00	357,305.39		
4322	WVUP LAND SALE ACCOUNT Cash Control								
4322-999	(18B-19-10) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Proceeds from sale of land for purchase of additional real property, technology or for capital improvement.	2016-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
8762	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8762-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2018	45,553.70	45,175.70	(44,941.42)	234.28	0.00	45,787.98	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2019	45,787.98	0.00	0.00	0.00	0.00	45,787.98		
	FISCAL YEAR 2020	45,787.98	0.00	0.00	0.00	0.00	45,787.98		
	FY20 SUBTOTAL	21,341,097.62	12,219,384.17	(9,156,437.00)	3,062,947.17	0.00	24,404,044.79		
0323 - WORKFORCE WEST VIRGINIA									
3450	ADMINISTRATION AND SERVICE FUND Cash Control								
3450-999	(21A-9-1) WV CODE								
	FISCAL YEAR 2018	531,891.61	22,473,907.66	(22,013,712.72)	460,194.94	(601.24)	991,485.31	Interest & federal funds for operating expenses & to provide jobs for unemployed.	1993-Federal Revenue
	FISCAL YEAR 2019	991,485.31	21,649,020.66	(21,692,070.54)	(43,049.88)	2,140.04	950,575.47		
	FISCAL YEAR 2020	950,575.47	24,890,714.20	(23,057,984.94)	1,832,729.26	317.78	2,783,622.51		
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND Cash Control								
3451-999	(21A-9-5A) WV CODE								
	FISCAL YEAR 2018	1,190,607.81	279,762.17	(155,456.41)	124,305.76	0.00	1,314,913.57	Interest on delinquent payments & penalty charges for refunds & contingent expenses.	1993-Special Revenue
	FISCAL YEAR 2019	1,314,913.57	345,028.13	(39,155.48)	305,872.65	0.00	1,620,786.22		
	FISCAL YEAR 2020	1,620,786.22	319,047.33	(390,523.78)	(71,476.45)	0.00	1,549,309.77		

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
8749	WORKFORCE INVESTMENT ACT Cash Control								
8749-999	(4-11-12) WV CODE								
	FISCAL YEAR 2018	132,243.38	23,973,889.76	(23,981,661.61)	(7,771.85)	(436.40)	124,035.13	Federal funds to be used by the Bureau for Workforce Investment programs.	2009-Federal Revenue Block Grant
	FISCAL YEAR 2019	124,035.13	21,199,070.74	(21,231,139.35)	(32,068.61)	849.18	92,815.70		
	FISCAL YEAR 2020	92,815.70	21,793,970.06	(21,835,577.38)	(41,607.32)	336.00	51,544.38		
8835	CONSOLIDATED FEDERAL FUNDS Cash Control								
8835-999	(21A-2-2) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	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 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2018	(86.23)	0.00	0.00	0.00	0.00	(86.23)		2016-Special Revenue
	FISCAL YEAR 2019	(86.23)	0.00	0.00	0.00	0.00	(86.23)		
	FISCAL YEAR 2020	(86.23)	0.00	0.00	0.00	0.00	(86.23)		
	FY20 SUBTOTAL	2,664,091.16	47,003,731.59	(45,284,086.10)	1,719,645.49	653.78	4,384,390.43		
0236 - WV PUBLIC SAFETY DEATH DIS AND RETIREMENT SYS PLAN A									
2392	WV PUBLIC SAFETY DEATH DIS & RETIREMENT PLAN A Cash Control								
2392-999	FISCAL YEAR 2018	40.00	90,384,073.14	(40,426,707.31)	49,957,365.83	(49,953,877.00)	3,528.83		2016-Special Revenue
	FISCAL YEAR 2019	3,528.83	28,803,459.39	(42,541,917.31)	(13,738,457.92)	13,735,454.09	525.00		
	FISCAL YEAR 2020	525.00	39,777,593.68	(43,947,908.98)	(4,170,315.30)	4,167,410.71	(2,379.59)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						687,176,836.56		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						661,378,229.74		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						651,879,577.75		
	FY20 SUBTOTAL	525.00	39,777,593.68	(43,947,908.98)	(4,170,315.30)	4,167,410.71	(2,379.59)		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						651,879,577.75		

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
0237 - WV STATE POLICE RETIREMENT SYSTEM PLAN B									
2393	WV STATE POLICE RETIREMENT SYSTEM PLAN B Cash Control								
2393-999	FISCAL YEAR 2018	0.00	25,263,921.11	(1,742,183.74)	23,521,737.37	(23,518,708.24)	3,029.13		2016-Special Revenue
	FISCAL YEAR 2019	3,029.13	12,225,695.34	(1,849,423.44)	10,376,271.90	(10,379,301.03)	0.00		
	FISCAL YEAR 2020	0.00	16,934,749.05	(2,361,487.02)	14,573,262.03	(14,925,475.14)	(352,213.11)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						189,154,639.13		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						198,422,817.52		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						213,149,344.33		
	FY20 SUBTOTAL	0.00	16,934,749.05	(2,361,487.02)	14,573,262.03	(14,925,475.14)	(352,213.11)		
	ACCOUNT INVESTMENT IMB FY20 SUBTOTAL						213,149,344.33		
0940 - WV STATEWIDE ADDRESSING AND MAPPING BOARD									
8698	WV STATEWIDE ADDRESSING AND MAPPING FUND Cash Control								
8698-999	(24E-1-5A) WV CODE								
	FISCAL YEAR 2018	1,280.78	0.00	0.00	0.00	0.00	1,280.78	Special funds to be used specifically for the WV Statewide Addressing and Mapping Board.	1997-Special Revenue
	FISCAL YEAR 2019	1,280.78	0.00	0.00	0.00	0.00	1,280.78		
	FISCAL YEAR 2020	1,280.78	0.00	0.00	0.00	0.00	1,280.78		
	FY20 SUBTOTAL	1,280.78	0.00	0.00	0.00	0.00	1,280.78		
	FY20 TOTALS	62,976,110,204.65	21,594,307,068.98	(20,044,836,820.08)	1,549,470,248.90	11,896,176,184.90	76,422,804,057.98		
	ACCOUNT INVESTMENT BTI FY20 TOTAL						6,457,104,884.58		
	ACCOUNT INVESTMENT IMB FY20 TOTAL						19,457,543,666.21		
	FY20 INVESTMENTS BTI/IMB TOTAL						25,914,648,550.79		