

STATE OF WEST VIRGINIA

DIGEST OF REVENUE SOURCES

FISCAL YEAR

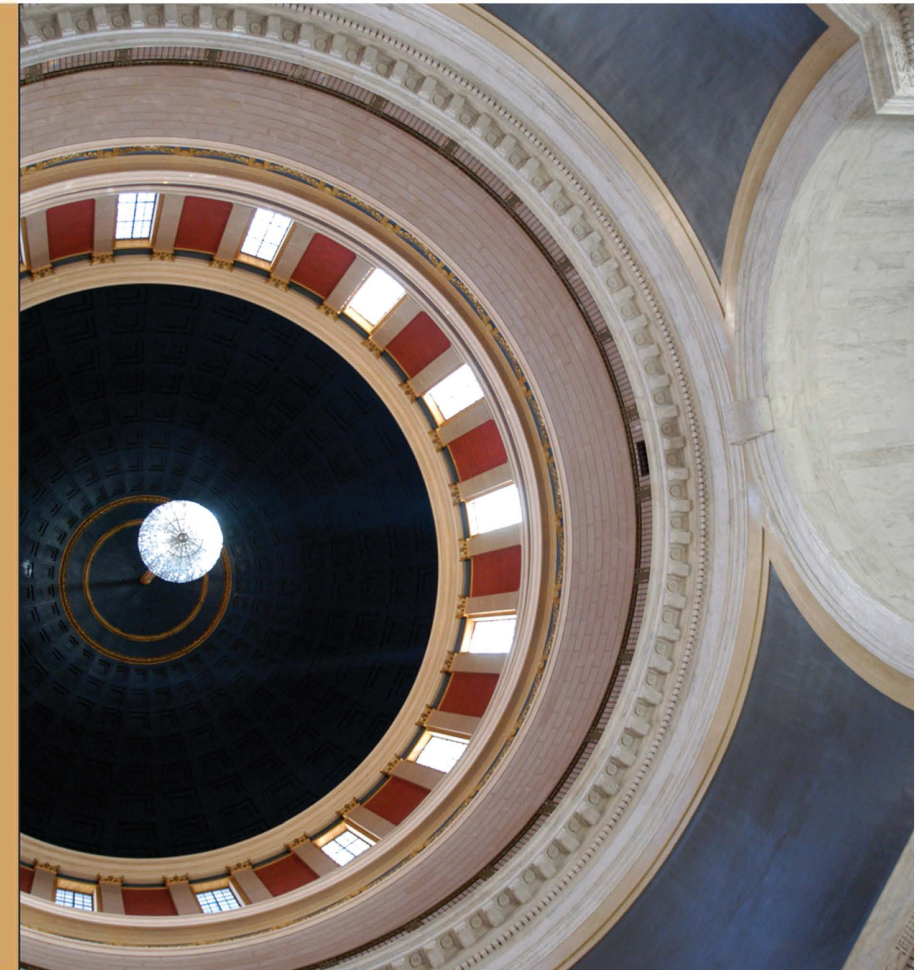
JULY 1, 2019 to JUNE 30, 2020

VOLUME 2 of 2



WEST VIRGINIA LEGISLATIVE AUDITOR BUDGET DIVISION

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SPECIAL REVENUE FUNDS

FISCAL YEAR 2020

Funds Are Listed In Alphabetic Order

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0603 - ADJUTANT GENERAL									
1344	TREASURERS STALE CHECK FUND								
1344	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND								
6052-999	Cash Control (5-1-18) WV CODE	1,442,690.45	15,303,030.76	(12,798,107.90)	2,504,922.86	893.31	3,948,506.62	Governor's Contingency Fund to provide for the National Guard members called to State active duty, such as natural disasters.	1995-Special Revenue
6057	GENERAL ARMORY FUND								
6057-999	Cash Control (15-6-6A) WV CODE	2,598,377.17	775,813.95	(1,443,097.31)	(667,283.36)	0.00	1,931,093.81	Other collections, fees, licenses & income to fund the National Guard Facilities.	2000-Special Revenue Appropriated
6061	TAG GIFTS GRANTS AND DONATIONS FUND								
6061-999	Cash Control (15-6-9) WV CODE	1,725,602.10	3,248,403.38	(3,599,673.83)	(351,270.45)	0.00	1,374,331.65	Gifts & grants for the National Guard Facilities.	2015-Special Revenue
8726	FEDERAL FUNDS								
8726-999	Cash Control (4-11-2) WV CODE	3,088,483.28	36,659,135.57	(36,427,505.82)	231,629.75	0.00	3,320,113.03	Federal funds for armory maintenance.	1993-Federal Revenue Appropriated
8785	WEST VIRGINIA NATIONAL GUARD COUNTERDRUG FORFEITURE FUND								
8785-999	Cash Control	142,185.77	1,400.00	(16,240.28)	(14,840.28)	0.00	127,345.49		2015-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	(198.18)	(198.18)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>8,997,338.77</u>	<u>55,987,783.66</u>	<u>(54,284,625.14)</u>	<u>1,703,158.52</u>	<u>695.13</u>	<u>10,701,192.42</u>		
0807 - AERONAUTICS COMMISSION									
8275	CONSUMER SALES TAX CRAFT FUEL FUND								
8275-999	Cash Control (11-15-18) WV CODE	0.00	1,293,846.17	(1,492,004.65)	(198,158.48)	198,158.48	0.00	Gasoline & special fuel tax to finance school major improvement fund.	1999-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,019,902.92		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8831	CONSOLIDATED FEDERAL FUNDS-AERONAUTICS COMMISSION								
8831-999	Cash Control	0.00	48,787.01	(48,787.01)	0.00	0.00	0.00		2020-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>0.00</u>	<u>1,342,633.18</u>	<u>(1,540,791.66)</u>	<u>(198,158.48)</u>	<u>198,158.48</u>	<u>0.00</u>		
	Investment Subtotal						<u>1,019,902.92</u>		
	<u>0325 - AIR QUALITY BOARD</u>								
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund.	2016-Special Revenue
	<u>0708 - ALCOHOL BEVERAGE CONTROL COMMISSION</u>								
7351	WINE LICENSE SPECIAL FUND								
7351-999	Cash Control (60-8-24) WV CODE	3,056,412.79	560,900.00	(191,633.49)	369,266.51	0.00	3,425,679.30	Wine sales, distributorship licenses and label registration fees for administration of WLS fund.	1994-Special Revenue Appropriated
7352	GENERAL ADMINISTRATIVE FUND								
7352-999	Cash Control (60-3-18) WV CODE	12,828,793.45	163,320,202.92	(162,164,472.21)	1,155,730.71	0.00	13,984,524.16	Receipts from liquor sales for operation & administration of Commission.	1993-Special Revenue Appropriated
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND								
7356-999	Cash Control (60-7-13) WV CODE	71,781.97	119,250.00	(147,554.93)	(28,304.93)	0.00	43,477.04	Fees & income for the administration of the Alcohol Beverage Control Enforcement Fund.	1993-Special Revenue
7357	GIFTS, GRANTS AND DONATIONS								
7357-999	Cash Control (60-2-1) WV CODE	33,281.42	21,220.11	(24,455.20)	(3,235.09)	0.00	30,046.33	To record receipts and expenditures for grant reimbursement.	1993-Special Revenue
7358	BEER LISCENSE OPERATIONS FUND								
7358-999	Cash Control 11-16-10 (D) WV CODE SB 529 RS 2019	258,650.00	275,200.00	(75.00)	275,125.00	0.00	533,775.00		2019-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7359	WINE AND LIQUOR OPERATIONS FUND								
7359-999	Cash Control 60-2-17A (A) WV CODE SB 561 RS 2019	174,000.00	151,900.00	(18,350.00)	133,550.00	0.00	307,550.00		2019-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>16,422,919.63</u>	<u>164,448,673.03</u>	<u>(162,546,540.83)</u>	<u>1,902,132.20</u>	<u>0.00</u>	<u>18,325,051.83</u>		
<u>0901 - APPRAISER LICENSING CERTIFICATION BOARD</u>									
8501	OPERATING EXPENSES FUND								
8501-999	Cash Control (30-38-7K) & (30-38-8) WV CODE	897,008.69	534,829.00	(374,844.81)	159,984.19	0.00	1,056,992.88	Fees for the Board's operation.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>897,008.69</u>	<u>534,829.00</u>	<u>(374,844.81)</u>	<u>159,984.19</u>	<u>0.00</u>	<u>1,056,992.88</u>		
<u>0604 - ARMORY BOARD</u>									
6101	ARMORY SYSTEM REVENUE FUND								
6101-999	Cash Control (15-6-10) WV CODE	<u>608,690.72</u>	<u>2,317,555.00</u>	<u>(1,815,065.95)</u>	<u>502,489.05</u>	<u>0.00</u>	<u>1,111,179.77</u>	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
<u>0933 - ATHLETIC COMMISSION</u>									
7008	STATE ATHLETIC COMMISSION FUND								
7008-999	Cash Control (29-5A-3B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
7009	STATE ATHLETIC COMMISSION FUND								
7009-999	Cash Control (29-5A-3B) WV CODE	41,412.60	17,878.02	(6,145.83)	11,732.19	0.00	53,144.79		2017-Special Revenue Appropriated
	Subtotal	<u>41,412.60</u>	<u>17,878.02</u>	<u>(6,145.83)</u>	<u>11,732.19</u>	<u>0.00</u>	<u>53,144.79</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1500 - ATTORNEY GENERAL									
1506	MEDICAID FRAUD CONTROL FUND								
1506-999	Cash Control (9-7-1 SB 318 RS 2019) WV CODE	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
1507	ANTITRUST ENFORCEMENT FUND								
1507-999	Cash Control (47-18-19) WV CODE	6,742.22	292,357.78	0.00	292,357.78	0.00	299,100.00	Fines & settlements to pay costs of administering antitrust enforcement. All sums in excess of \$250,000 will revert to the general revenue fund.	1996-Special Revenue Appropriated
1509	CONSUMER PROTECTION RECOVERY FUND								
1509-999	Cash Control (46A-7-111) WV CODE	18,364,810.23	4,339,592.59	(7,437,795.33)	(3,098,202.74)	437,493.03	15,704,100.52	Civil action recoveries to make civil penalty awards to consumers.	1993-Special Revenue
1511	PREPAID EXPENSES								
1511-999	Cash Control (5-3-1) WV CODE	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
1513	PRENEED BURIAL CONTRACT REGULATION FUND								
1513-999	Cash Control (47-14-3) WV CODE	252,837.70	149,734.00	(125,897.21)	23,836.79	0.00	276,674.49	Other collections, fees, licenses & income to fund the Antitrust Act.	1993-Special Revenue Appropriated
1514	PRENEED FUNERAL GUARANTEE FUND								
1514-999	Cash Control (47-14-8) WV CODE	751,132.42	32,047.01	0.00	32,047.01	17,808.99	800,988.42	Other collections, fees, licenses and investment income to finance the Antitrust Act.	1996-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						789,275.47		
8882	CONSOLIDATED FEDERAL FUNDS								
8882-999	Cash Control (4-11-4) WV CODE	0.00	702,858.60	(669,529.99)	33,328.61	0.00	33,328.61		2020-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	Subtotal	19,379,927.23	9,154,483.05	(8,456,365.97)	698,117.08	455,302.02	20,533,346.33		
	Investment Subtotal						789,275.47		
	1200- AUDITOR'S OFFICE								
1201	PUBLIC SERVICE CORPORATION TAXES FUND								
1201-999	Cash Control (11-6-13 & 18) WV CODE	1,023,627.18	245,643,065.76	(244,541,294.00)	1,101,771.76	0.00	2,125,398.94	Public service property taxes levied and apportioned by the State Auditor to school districts, counties & municipalities.	2006-Special Revenue
1202	DELINQUENT LAND TAX FUND								
1202-999	Cash Control (11-6-23) WV CODE	41,007.74	1,701,590.37	(1,587,093.65)	114,496.72	0.00	155,504.46	Delinquent public service property taxes collected and then apportioned by the State Auditor.	1993-Special Revenue
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND								
1203-999	Cash Control (11-6-27) WV CODE	58,409.92	1,059,666.16	(1,010,132.73)	49,533.43	0.00	107,943.35	One percent of the gross receipts deposited by the Auditor in the Public Utilities operating fund & shall be distributed quarterly on a proportional basis to counties and municipalities.	1993-Special Revenue
1204	FLOOD CONTROL FUND								
1204-999	Cash Control (20-3-18) WV CODE	12,094.61	247,783.26	(130,668.80)	117,114.46	(92,019.22)	37,189.85	Federal funds & interest for flood control, navigation and allied purposes.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						139,687.43		
1206	LAND OPERATING FUND								
1206-999	Cash Control (11A-3-36) WV CODE	1,043,557.71	2,977,006.49	(3,303,492.45)	(326,485.96)	5,286.29	722,358.04	Surplus proceeds from sale of delinquent land, redemption fees & publication fees for operation & maintenance of land Dept. with surplus over \$100,000 to go to the general school fund.	1993-Special Revenue Appropriated
1207	SOCIAL SECURITY CONTRIBUTION FUND								
1207	Cash Control (5-7-6) WV CODE	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
1208	REVENUE CLEARING FUND								
1208-999	Cash Control CHAPTER 12 WV CODE	27,135.78	(959.38)	0.00	(959.38)	0.00	26,176.40	Revenue Clearing Fund.	2010-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1211	REAL ESTATE TIME SHARE FUND								
1211-999	Cash Control (36-9-24 & 25) WV CODE	779,940.37	194,408.00	(316,772.21)	(122,364.21)	0.00	657,576.16	Fees to be used for administration of time sharing division.	1993-Special Revenue
1212	NATIONAL FOREST FUND								
1212-999	Cash Control (20-3-17) WV CODE	0.00	1,682,560.34	(1,546,197.44)	136,362.90	(58,729.58)	77,633.32	Proceeds from national forests for distribution by State Auditor to counties in which forest is located for schools and roads.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-2020						80,513.69		
1213	EMPLOYEES BOND PURCHASES FUND								
1213-999	Cash Control (12-3-13A) WV CODE	100.00	0.00	0.00	0.00	0.00	100.00	Authorized deductions from state employees for bond purchase.	1993-Special Revenue
1215	FAMILY PROTECTION SHELTERS FUND								
1215-999	Cash Control (48-1-24 & 48-2C-1) WV CODE	24,870.00	197,050.00	(207,025.00)	(9,975.00)	0.00	14,895.00	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 over-charges by Exxon to be used for energy programs as directed by the court.	1993-Special Revenue
1218	STRIPER WELL NDL 378 FUND								
1218-999	Cash Control (12-2-2) WV CODE	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						16.91		
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE								
1224-999	Cash Control (6-9-2B) WV CODE	35,772.16	2,717,006.47	(3,162,699.75)	(445,693.28)	444,921.12	35,000.00	Local Government Purchasing Card Expenditure to monitor & promote county government use of purchasing card program.	2010-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,781.17		
1225	SECURITIES REGULATION FUND								
1225-999	Cash Control (32-4-406) WV CODE	1,256,004.94	4,824,176.65	(4,237,547.48)	586,629.17	0.00	1,842,634.11	Twenty percent of all fees collected are used to administer the Securities Division. If the fund's ending balance exceeds \$150,000, the excess amount shall be deposited in the general fund.	1993-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1226	INVESTMENT IMBALANCE FUND								
1226-999	Cash Control CHAPTER 12	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		2013-Special Revenue
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND								
1227-999	Cash Control (11-6-26) WV CODE	250,416.25	2,559,387.17	(1,854,692.73)	704,694.44	0.00	955,110.69	Three-eighths of one percent of gross receipts from assessment on public service corporations property taxes for operations of public utilities division with ending balance over \$50,000 to general revenue fund.	1993-Special Revenue
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP								
1228-999	Cash Control (44A-2-1D) WV CODE	2,430.00	0.00	0.00	0.00	0.00	2,430.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994-Special Revenue
1233	TECHNOLOGLY SUPPORT & ACQUISITION								
1233-999	Cash Control (12-3-10C(B) WV CODE	17.07	0.00	0.00	0.00	0.00	17.07	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Special Revenue Appropriated
1234	PURCHASING CARD ADMINISTRATION FUND								
1234-999	Cash Control (12-3-10D) WV CODE	2,044,861.08	10,002,808.08	(8,180,086.87)	1,822,721.21	(3,770,501.06)	97,081.23	Other collections to fund the Purchasing Card Administration Fund.	1999-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,768,006.13		
1235	CHIEF INSPECTORS FUND								
1235-999	Cash Control (6-9-8) WV CODE	173,988.05	3,022,576.87	(2,694,591.24)	327,985.63	(251,667.78)	250,305.90	Statutory transfers, other collections and fees to fund the Chief Inspector Fund.	1998-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,174,184.76		
1236	MOTOR VEHICLE ADMINISTRATION FUND								
1236-999	Cash Control (11-6G-17) WV CODE	650,180.61	164,670.16	(198,617.48)	(33,947.32)	0.00	616,233.29	One percent of the gross receipts to be deposited into this fund. The Auditor shall reimburse the Tax & Motor Vehicle Divisions for expenses incurred. The reimbursement not to exceed one third of the annual deposit. The fund balance to be used by the Auditor's Office to fund the operation of the interstate commerce.	1999-Special Revenue

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1237	MOTOR VEHICLE VALOREM FUND								
1237-999	Cash Control (11-6G-12) WV CODE	389,662.41	18,056,497.35	(20,396,750.71)	(2,340,253.36)	2,466,376.02	515,785.07	Ad Valorem & registration fees to be delivered to the Auditor's Office. Upon receipt of funds, the State Auditor transmits fees within thirty days to several counties.	1999-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						16,899.72		
1238	EMPLOYEES BOND PURCHASE - I BONDS								
1238-999	Cash Control (12-3-13A) WV CODE	2,981.64	0.00	0.00	0.00	0.00	2,981.64	Deductions from State officials and employees to buy government bonds	1999-Special Revenue
1239	VFD WORKERS COMP PREMIUM SUBSIDY FUND								
1239-999	(12-4-14A & 33-3-33a) WV CODE	2,329,011.80	90,128.49	(84,924.08)	5,204.41	(2,090,128.49)	244,087.72	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,642,441.32		
1240	STATE AUDITOR-ACCOUNTING FOR INTERCEPTED FUNDS								
1240-999		16,466.08	0.00	0.00	0.00	(16,466.08)	0.00		2015-Special Revenue
9400	IRREDUCTIBLE SCHOOL FUND								
9400-999	Cash Control (Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.)WV CODE	0.00	535,133.96	(424,994.62)	110,139.34	161,240.85	271,380.19	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,263,753.77		
APCA	STATE AUDITOR'S OFFICE PAYROLL CLEARING ACCOUNT								
APCA	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	5,930.99	0.00	0.00	0.00	(3,333.39)	2,597.60	Payroll Clearing Account Fund.	2016-Special Revenue
PCCL	STATE AUDITOR'S OFFICE PCARD CLEARING								
PCCL	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	Subtotal	<u>(2,416,637.23)</u>	<u>295,674,556.20</u>	<u>(293,877,581.24)</u>	<u>1,796,974.96</u>	<u>(3,205,021.32)</u>	<u>(3,824,683.59)</u>		
	Investment Subtotal						<u>12,115,284.90</u>		

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0215-AVIATION DIVISION									
2301	FLEET MANAGEMENT DIVISION FUND								
2301-999	Cash Control	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								
2302-999	Cash Control	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								
PCAF	Cash Control	1,495.25	0.00	0.00	0.00	(1,495.25)	0.00		2020-Special Revenue
	Subtotal	<u>805,797.40</u>	<u>535,367.69</u>	<u>(1,053,989.10)</u>	<u>(518,621.41)</u>	<u>(1,495.25)</u>	<u>285,680.74</u>		
0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE									
4961	TUITION & REQUIRED E & G FEES FUND								
4961-999	Cash Control SB448/HB101 (18C-10-1B)	5,528,256.62	7,644,610.48	(6,824,723.64)	819,886.84	0.00	6,348,143.46	Other collections, fees licenses and investment earnings, tuition to fund education programs.	2004-Special Revenue
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4962-999	Cash Control SB448/HB101 (18C-10-1B)	574,029.14	354,861.57	(299,016.56)	55,845.01	0.00	629,874.15	Investment earnings, tuition & fees to expend funds for Auxiliary Enterprises.	2007-Special Revenue
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4963-999	Cash Control SB448/HB101 (18B-4-4)	4,192,678.24	1,816,391.72	(3,531,328.63)	(1,714,936.91)	0.00	2,477,741.33	Non-federal grant & investments earnings to fund non-federal grants & contracts.	2004-Special Revenue
4964	EDUCATION & GENERAL CAPITAL FEES FUND								
4964-999	Cash Control SB448/HB101 (18C-10-1B)	2,625,184.81	194,703.88	(195,221.38)	(517.50)	0.00	2,624,667.31	Tuition, fees & investment income to fund capital improvements & major repairs.	2004-Special Revenue
8875	FEDERAL GRANTS/CONTRACTS FUND								
8875-999	Cash Control SB448/HB101 (18B-4-4)	11,013.92	46,900.70	(46,719.76)	180.94	0.00	11,194.86	Federal funds for federal grant & contracts.	2004-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>12,931,162.73</u>	<u>10,057,468.35</u>	<u>(10,897,009.97)</u>	<u>(839,541.62)</u>	<u>0.00</u>	<u>12,091,621.11</u>		
<u>0482 - BLUEFIELD STATE COLLEGE</u>									
4361	REVENUE CLEARING FUND								
4361-999	Cash Control (18B-10-15) WV CODE	21,766.75	70,203.72	0.00	70,203.72	0.00	91,970.47	Clearing fund for local collections & earned interest transfers to other line items.	1993-Special Revenue
4371	TUITION & REQUIRED E & G FEES FUND								
4371-999	Cash Control (18B-10-1B) WV CODE	220,229.06	7,264,893.10	(7,282,021.75)	(17,128.65)	0.00	203,100.41	Tuition, fees & investment income to fund faculty promotion and salaries.	2004-Special Revenue
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4372-999	Cash Control (18B-10-1B) WV CODE	16,511.17	801,052.97	(788,461.52)	12,591.45	0.00	29,102.62	Tuition, fees & investment income to fund auxiliary capital fees.	2004-Special Revenue
4373	EDUCATION & GENERAL CAPITAL FEES FUND								
4373-999	Cash Control (18B-10-1B) WV CODE	54,285.09	799,282.30	(801,093.49)	(1,811.19)	0.00	52,473.90	Tuition, fees & investment income to fund capital building & land improvements.	2004-Special Revenue
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4375-999	Cash Control (18B-4-4) WV CODE	13,765.08	3,106,730.86	(2,470,580.37)	636,150.49	0.00	649,915.57	Other collections, fees, licenses, and investment earnings to fund administrative and operating costs.	2004-Special Revenue
8767	FEDERAL GRANTS/CONTRACTS FUND								
8767-999	Cash Control (18B-4-4) WV CODE	296,328.75	2,977,582.06	(2,908,451.59)	69,130.47	0.00	365,459.22	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>622,885.90</u>	<u>15,019,745.01</u>	<u>(14,250,608.72)</u>	<u>769,136.29</u>	<u>0.00</u>	<u>1,392,022.19</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0918 - BOARD OF ACCOUNTANCY									
8552	OPERATING FUND								
8552-999	Cash Control (30-9-3) WV CODE	601,548.54	375,682.71	(394,152.97)	(18,470.26)	0.00	583,078.28	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>601,548.54</u>	<u>375,682.71</u>	<u>(394,152.97)</u>	<u>(18,470.26)</u>	<u>0.00</u>	<u>583,078.28</u>		
0937 - BOARD OF ACUPUNCTURE									
8677	BOARD OF ACUPUNCTURE FUND								
8677-999	Cash Control (30-36-8) WV CODE	13,838.25	11,415.00	(10,287.87)	1,127.13	0.00	14,965.38	License fees for the Board's operation.	1996-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>13,838.25</u>	<u>11,415.00</u>	<u>(10,287.87)</u>	<u>1,127.13</u>	<u>0.00</u>	<u>14,965.38</u>		
0919 - BOARD OF ARCHITECTS									
8555	OPERATING FUND								
8555-999	Cash Control (30-12-3) WV CODE	271,357.56	153,575.00	(157,610.55)	(4,035.55)	0.00	267,322.01	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>271,357.56</u>	<u>153,575.00</u>	<u>(157,610.55)</u>	<u>(4,035.55)</u>	<u>0.00</u>	<u>267,322.01</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0505 - BOARD OF BARBERS AND COSMETOLOGIST									
5425	LISENSES AND FEES FUND								
5425-999	Cash Control (30-27-14) WV CODE	235,110.13	627,183.26	(582,191.53)	44,991.73	0.00	280,101.86	Registration, renewal & license fees used for administration & enforcement of article except at end of FY 1/10 of money collected is to be transferred to the gen. rev. fund.	1994-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>235,110.13</u>	<u>627,183.26</u>	<u>(582,191.53)</u>	<u>44,991.73</u>	<u>0.00</u>	<u>280,101.86</u>		
0908 - BOARD OF CHIROPRACTIC EXAMINERS									
8522	OPERATING FUND								
8522-999	Cash Control (30-16-3) WV CODE	161,699.32	136,885.00	(118,697.02)	18,187.98	0.00	179,887.30	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>161,699.32</u>	<u>136,885.00</u>	<u>(118,697.02)</u>	<u>18,187.98</u>	<u>0.00</u>	<u>179,887.30</u>		
0319 - BOARD OF COAL MINE HEALTH AND SAFETY									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund.	2016-Special Revenue
0904 - BOARD OF COUNSELING									
8510	OPERATING FUND								
8510-999	Cash Control (30-31-5) WV CODE	238,509.00	223,963.54	(164,741.71)	59,221.83	0.00	297,730.83	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>238,509.00</u>	<u>223,963.54</u>	<u>(164,741.71)</u>	<u>59,221.83</u>	<u>0.00</u>	<u>297,730.83</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0909 - BOARD OF DENTISTRY									
8525	OPERATING FUND								
8525-999	Cash Control (30-4-7) WV CODE	612,026.74	487,711.00	(348,243.03)	139,467.97	0.00	751,494.71	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>612,026.74</u>	<u>487,711.00</u>	<u>(348,243.03)</u>	<u>139,467.97</u>	<u>0.00</u>	<u>751,494.71</u>		
0929 - BOARD OF FORESTERS									
8643	OPERATING FUND								
8643-999	Cash Control (30-19-3 & 7) WV CODE	52,701.60	14,560.00	(24,828.99)	(10,268.99)	0.00	42,432.61	License fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>52,701.60</u>	<u>14,560.00</u>	<u>(24,828.99)</u>	<u>(10,268.99)</u>	<u>0.00</u>	<u>42,432.61</u>		
0902 - BOARD OF FUNERAL SERVICE EXAMINERS									
8504	OPERATING FUND								
8504-999	Cash Control (30-6-6) WV CODE	150,698.41	152,645.00	(162,651.90)	(10,006.90)	0.00	140,691.51	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>150,698.41</u>	<u>152,645.00</u>	<u>(162,651.90)</u>	<u>(10,006.90)</u>	<u>0.00</u>	<u>140,691.51</u>		
0948 - BOARD OF HEARING AID DEALERS									
9085	HEARING AID DEALERS FUND								
9085-999	Cash Control	26,063.19	10,600.00	(18,416.28)	(7,816.28)	0.00	18,246.91		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>26,063.19</u>	<u>10,600.00</u>	<u>(18,416.28)</u>	<u>(7,816.28)</u>	<u>0.00</u>	<u>18,246.91</u>		
<u>0910 - BOARD OF LANDSCAPE ARCHITECTS</u>									
8528	OPERATING FUND								
8528-999	Cash Control (30-22-5) WV CODE	27,411.18	12,220.00	(18,608.95)	(6,388.95)	0.00	21,022.23	License fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>27,411.18</u>	<u>12,220.00</u>	<u>(18,608.95)</u>	<u>(6,388.95)</u>	<u>0.00</u>	<u>21,022.23</u>		
<u>0936 - BOARD OF LICENSED DIETITIANS</u>									
8680	BOARD OF DIETITIANS FUND								
8680-999	Cash Control (30-35-5) WV CODE	71,809.29	40,485.00	(35,290.08)	5,194.92	0.00	77,004.21	License fees for the Board's operation.	1996-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>71,809.29</u>	<u>40,485.00</u>	<u>(35,290.08)</u>	<u>5,194.92</u>	<u>0.00</u>	<u>77,004.21</u>		
<u>0906 - BOARD OF LICENSED PRACTICAL NURSES</u>									
8516	LICENSED PRACTICAL NURSES OPERATING FUND								
8516-999	Cash Control (30-7A-5) WV CODE	50.00	0.00	0.00	0.00	0.00	50.00	Examination and licenses fee to administer the Board.	1993-Special Revenue
8517	SPECIAL REVENUE OPERATING ACCOUNT								
8517-999	Cash Control (30-7A-7) WV CODE	572,839.16	507,045.83	(475,981.68)	31,064.15	0.00	603,903.31	Examination and licenses fee to administer the Board.	1993-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	(25.80)	0.00	0.00	0.00	0.00	(25.80)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>572,863.36</u>	<u>507,045.83</u>	<u>(475,981.68)</u>	<u>31,064.15</u>	<u>0.00</u>	<u>603,927.51</u>		
<u>0915 - BOARD OF MEDICAL IMAGING AND RADIATION THERAPY TECHNICIANS</u>									
8543	OPERATING FUND								
8543-999	Cash Control (30-23-8) WV CODE	365,867.01	220,205.00	(177,532.86)	42,672.14	0.00	408,539.15	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>365,867.01</u>	<u>220,205.00</u>	<u>(177,532.86)</u>	<u>42,672.14</u>	<u>0.00</u>	<u>408,539.15</u>		
<u>0945 - BOARD OF MEDICINE</u>									
9070	MEDICAL LICENSING BOARD FUND								
9070-999	Cash Control (30-3-7) WV CODE SB1022	3,457,329.36	1,526,442.27	(1,863,347.91)	(336,905.64)	0.00	3,120,423.72	Other collections, fees, licenses & income for the administration of the Board.	2010-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>3,457,329.36</u>	<u>1,526,442.27</u>	<u>(1,863,347.91)</u>	<u>(336,905.64)</u>	<u>0.00</u>	<u>3,120,423.72</u>		
<u>0911 - BOARD OF OCCUPATIONAL THERAPY</u>									
8531	OPERATING FUND								
8531-999	Cash Control (30-28-5) WV CODE	226,807.16	102,730.00	(97,918.39)	4,811.61	0.00	231,618.77	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	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								
8534-999	Cash Control (30-8-3) WV CODE	299,522.47	115,716.67	(110,694.28)	5,022.39	0.00	304,544.86	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	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								
8537-999	Cash Control (30-5-9 & 146) WV CODE	4,657,150.56	2,742,303.00	(2,363,698.70)	378,604.30	0.00	5,035,754.86	Licensing fees for the operation of the Board.	1993-Special Revenue
8857	CONSOLIDATED FEDERAL FUND								
8857-999	Cash Control (4-11-2) WV CODE	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
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	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								
8603-999	Cash Control (30-20-5) WV CODE	968,399.67	271,672.43	(261,319.44)	10,352.99	0.00	978,752.66	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	Subtotal	968,399.67	271,672.43	(261,319.44)	10,352.99	0.00	978,752.66		
<u>0917 - BOARD OF PROFESSIONAL ENGINEERS</u>									
8549	OPERATING FUND								
8549-999	Cash Control (30-13-10) WV CODE	1,380,912.70	1,079,208.40	(811,088.62)	268,119.78	0.00	1,649,032.48	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	1,380,912.70	1,079,208.40	(811,088.62)	268,119.78	0.00	1,649,032.48		
<u>0903 - BOARD OF PROFESSIONAL SURVEYORS</u>									
8507	OPERATING FUND								
8507-999	Cash Control (30-13A-4 & 30-13A-7) WV CODE	257,817.58	167,816.74	(138,727.93)	29,088.81	0.00	286,906.39	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	257,817.58	167,816.74	(138,727.93)	29,088.81	0.00	286,906.39		
<u>0914 - BOARD OF PSYCHOLOGISTS</u>									
8540	OPERATING FUND								
8540-999	Cash Control (30-21-6) WV CODE	110,825.16	149,990.00	(117,210.16)	32,779.84	0.00	143,605.00	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	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 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0907 - BOARD OF REGISTERED NURSES									
8520	REGISTERED PROFESSIONAL NURSES								
8520-999	Cash Control (30-7-4) WV CODE	3,735,606.31	1,732,447.50	(2,139,011.23)	(406,563.73)	0.00	3,329,042.58	Examination and licenses fee to administer the Board.	1996-Special Revenue Appropriated
8521	DIALYSIS TECHNICIAN FUND								
8521-999	Cash Control (30-7C-8) WV CODE	97,228.13	63,600.00	(21,861.08)	41,738.92	0.00	138,967.05	Fees for the administration, operation & coordination of regulatory activities benefiting the public.	2006-Special Revenue
9090	WV RESTORE								
9090-999	Cash Control HB# 2689 SECTION #64-9-6	1,431,159.98	489,773.00	(403,964.91)	85,808.09	0.00	1,516,968.07	Fees for services rendered by the Registered Professional Nurses Board and supplemental renewal fee for the center for nursing.	2012-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>5,263,994.42</u>	<u>2,285,820.50</u>	<u>(2,564,837.22)</u>	<u>(279,016.72)</u>	<u>0.00</u>	<u>4,984,977.70</u>		
0935 - BOARD OF RESPIRATORY CARE									
8676	BOARD OF RESPIRATORY CARE FUND								
8676-999	Cash Control (30-34-6) WV CODE	238,457.17	134,060.00	(116,353.54)	17,706.46	0.00	256,163.63	License application and renewal fees to fund the Board.	2007-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>238,457.17</u>	<u>134,060.00</u>	<u>(116,353.54)</u>	<u>17,706.46</u>	<u>0.00</u>	<u>256,163.63</u>		
0218 - BOARD OF RISK AND INSURANCE MANAGEMENT									
2360	STATE SPECIAL INSURANCE FUND								
2360-999	Cash Control (29-12-5) WV CODE	498,475.35	49,637,804.00	(48,069,344.72)	1,568,459.28	(1,894,375.30)	172,559.33	State funds, interests & funds transfers from other agencies to pay costs of premiums, claims & expenses in insuring state agencies.	1993-Special Revenue
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2361	MINE SUBSIDENCE INSURANCE FUND								
2361-999	Cash Control (33-30-5 & 9) WV CODE	142,012.39	7,068,161.04	(798,164.41)	6,269,996.63	(6,202,887.09)	209,121.93	Interest and premiums for insurance coverage against mine subsidence.	1993-Special Revenue
	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		
2362	FLOOD TRUST FUND								
2362-999	Cash Control (4-11-2) WV CODE	68,280.36	952,704.93	(186,455.00)	766,249.93	(582,695.05)	251,835.24	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993-Special Revenue
	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								
2363-999	Cash Control (29-12-5) WV CODE	131,288.95	31,404,918.27	(37,650,083.67)	(6,245,165.40)	6,630,497.68	516,621.23	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993-Special Revenue
	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								
2367-999	Cash Control (29-12-13) WV CODE	9,361,785.49	3,045,542.49	(9,149,802.00)	(6,104,259.51)	0.00	3,257,525.98	Gross premium tax to be expended only with appropriation by the Legislature.	1998-Special Revenue
2368	MEDICAL LIABILITY FUND								
2368-999	Cash Control (29-12B-10) WV CODE	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
2371	PATIENT INJURY COMPENSATION FUND								
2371-999	Cash Control (29-12D-1 & 29-12D-2) WV CODE	107,191.60	1,952,807.62	(2,116,139.42)	(163,331.80)	84,160.11	28,019.91	Collections and deposits to administer the Patient Injury Compensation Fund.	2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,934,147.99		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	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 Subtotal						203,906,134.55		
	0916 - BOARD OF SANITARIANS								
8546	OPERATING FUND								
8546-999	Cash Control (30-17-7) WV CODE	13,654.72	8,580.00	(10,330.17)	(1,750.17)	0.00	11,904.55	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	13,654.72	8,580.00	(10,330.17)	(1,750.17)	0.00	11,904.55		
	0905 - BOARD OF SOCIAL WORK								
8513	OPERATING FUND								
8513-999	Cash Control (30-30-11) WV CODE	387,204.36	225,645.00	(223,910.60)	1,734.40	0.00	388,938.76	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	387,204.36	225,645.00	(223,910.60)	1,734.40	0.00	388,938.76		
	0930 - BOARD OF SPEECH LANGUAGE PATHOLOGY & AUDIOLOGY								
8646	OPERATING FUND								
8646-999	Cash Control (30-32-11) WV CODE	276,563.66	46,958.00	(124,058.61)	(77,100.61)	0.00	199,463.05	License fees for the operation of the Board.	1993-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	276,563.66	46,958.00	(124,058.61)	(77,100.61)	0.00	199,463.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0950 - BOARD OF TREASURY INVESTMENTS									
9151	WV MONEY MARKET POOL FUND								
9151-999	Cash Control (12-1-2) WV CODE	48,019,480,833.47	0.00	0.00	0.00	11,860,337,947.73	59,879,818,781.20	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-20						0.00		
9152	BOARD OF TREASURY INVESTMENTS FEE FUND								
9152-999	Cash Control (12-6C-19) WV CODE	1,396,448.17	2,937,878.35	(3,240,701.06)	(302,822.71)	0.00	1,093,625.46	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2006-Special Revenue Appropriated
9153	WV GOVERNMENT MONEY MARKET POOL FUND								
9153-999	Cash Control (12-6C-19) WV CODE	402,980,181.60	0.00	0.00	0.00	302,034,846.02	705,015,027.62		2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-20						0.00		
9154	WV SHORT TERM BOND POOL FUND								
9154-999	Cash Control (12-6C-19) WV CODE	93,992,785.21	0.00	0.00	0.00	97,374,711.59	191,367,496.80		2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-20						0.00		
9155	PDA POOL FUND								
9155-999	Cash Control (12-6C-19) WV CODE	44,560,009.54	0.00	0.00	0.00	60,841,573.53	105,401,583.07		2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-20						0.00		
	Subtotal	<u>48,562,410,257.99</u>	<u>2,937,878.35</u>	<u>(3,240,701.06)</u>	<u>(302,822.71)</u>	<u>12,320,589,078.87</u>	<u>60,882,696,514.15</u>		
	Investment Subtotal						<u>0.00</u>		
0923 - BOARD OF VETERINARY MEDICINE									
8606	OPERATING FUND								
8606-999	Cash Control (30-10-3) WV CODE	533,309.39	282,002.26	(248,502.27)	33,499.99	0.00	566,809.38	Licensing fees for the operation of the Board.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>533,309.39</u>	<u>282,002.26</u>	<u>(248,502.27)</u>	<u>33,499.99</u>	<u>0.00</u>	<u>566,809.38</u>		
<u>0493 - BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE</u>									
4985	GIFTS, GRANTS & DONATIONS (NON FEDERAL)								
4985-999	Cash Control	3,122,276.27	3,716,990.85	(2,905,543.80)	811,447.05	(2,586.38)	3,931,136.94		2015-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						143,755.09		
4986	TUITION & REQUIRED E&G FUND								
4986-999	Cash Control	3,207,007.43	6,204,571.02	(5,674,854.06)	529,716.96	0.00	3,736,724.39		2015-Special Revenue
4987	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4987-999	Cash Control	153,139.39	796,559.44	(857,140.95)	(60,581.51)	0.00	92,557.88		2015-Special Revenue
4988	EDUCATION & GENERAL CAPITAL FEES FUND								
4988-999	Cash Control SB448/HB101 (18B-10-1B) WV CODE	94,089.99	733,424.15	(778,437.03)	(45,012.88)	0.00	49,077.11		2015-Special Revenue
8782	FEDERAL GRANTS/CONTRACTS FUND								
8782-999	Cash Control	22,404.64	1,856,533.69	(1,855,186.30)	1,347.39	0.00	23,752.03		2015-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>6,598,917.72</u>	<u>13,308,079.15</u>	<u>(12,071,162.14)</u>	<u>1,236,917.01</u>	<u>(2,586.38)</u>	<u>7,833,248.35</u>		
	Investment Subtotal						<u>143,755.09</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0508 - BUREAU OF SENIOR SERVICES									
5405	LOTTERY NET PROFITS FUND								
5405-999	Cash Control (29-22-18J) WV CODE	2,658,990.48	63,606,387.00	(59,144,007.19)	4,462,379.81	0.00	7,121,370.29	Lottery receipts from fund 7202 for in-home services for senior citizens.	2001-Lottery Revenue
5407	GIFTS AND GRANTS								
5407-999	Cash Control (16-5P-10) WV CODE	1,437,887.57	2,267,203.00	(2,231,160.24)	36,042.76	0.00	1,473,930.33	Matching funds transfers to administer in-home services & care management programs based on sliding fee scale.	1993-Special Revenue
5409	COMMUNITY BASED SERVICE FUND								
5409-999	Cash Control (29-22C-27A2) WV CODE	4,816,306.75	11,141,000.00	(10,334,441.16)	806,558.84	0.00	5,622,865.59	License fees to provide in-home services to seniors statewide for lighthouse care, home delivered care transportation and Alzheimer's respite care.	2008-Special Revenue Appropriated
8724	FEDERAL FUNDS								
8724-999	Cash Control (4-11-2) WV CODE	80,226.14	13,633,480.00	(13,614,637.04)	18,842.96	0.00	99,069.10	Federal funds to administer & operate various programs.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>8,993,410.94</u>	<u>90,648,070.00</u>	<u>(85,324,245.63)</u>	<u>5,323,824.37</u>	<u>0.00</u>	<u>14,317,235.31</u>		
0943 - CENTER FOR NURSING									
9010	CENTER FOR NURSING								
9010-999	Cash Control (30-7B-8A) WV CODE	<u>502,003.65</u>	<u>379,770.00</u>	<u>(362,759.51)</u>	<u>17,010.49</u>	<u>0.00</u>	<u>519,014.14</u>	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
0230 - CHILDREN'S HEALTH INSURANCE AGENCY									
2154	WV CHILDREN'S HEALTH INSURANCE FUND								
2154-999	Cash Control (5-16B-7) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Investment earnings, statutory transfers & operating fund transfers to provide expansion of health care coverage to children.	2001-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19	0.00					0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8838	CHILDREN'S HEALTH INSURANCE AGENCY								
8838-999	Cash Control (5-16B) WV CODE	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
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Investment Subtotal						<u>0.00</u>		
0942 - COAL HERITAGE HIGHWAY AUTHORITY									
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND								
8697-999	Cash Control (29-28-12) WV CODE	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19	0.00					0.00		
8861	CONSOLIDATED FEDERAL FUND								
8861-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the operation of the agency.	2003-Federal Revenue Appropriated
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Investment Subtotal						<u>0.00</u>		
0224 - COMMODITIES AND SERVICES FROM THE HANDICAPPED									
PCAF	COAL HERITAGE HIGHWAY AUTHORITY FUND								
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		2016-Special Revenue
0483 - CONCORD UNIVERSITY									
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL)								
4387-999	Cash Control (18B-4-4) WV CODE	432,156.37	3,432,714.57	(3,762,749.97)	(330,035.40)	0.00	102,120.97	Gifts, grants, fees, federal funds and interest for operation of programs.	1993-Special Revenue
4405	REVENUE CLEARING FUND								
4405-999	Cash Control (18B-10-15) WV CODE	157,504.38	117,781.26	(84,821.00)	32,960.26	0.00	190,464.64	Revenue clearing fund.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
4407	TUITION & REQUIRED E & G FEES FUND								
4407-999	Cash Control (18B-10-1B) WV CODE	460,298.11	15,048,197.78	(14,965,210.34)	82,987.44	0.00	543,285.55	Other collections, fees licenses, & interest on investments used to support Tuition & Required E & G Fees.	2004-Special Revenue
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4408-999	Cash Control (18B-10-1B) WV CODE	120,241.97	7,471,316.26	(7,429,438.48)	41,877.78	0.00	162,119.75	Other collections, fees licenses, & interest on investments used to fund Auxiliary Capital Fees Fund.	2004-Special Revenue
4409	EDUCATION & GENERAL CAPITAL FEES FUND								
4409-999	Cash Control (18B-10-1B) WV CODE	101,586.00	1,176,253.01	(1,216,506.93)	(40,253.92)	0.00	61,332.08	Other collections, fees licenses, & interest on investments used to fund E & G Capital fees fund.	2004-Special Revenue
8768	FEDERAL GRANTS/CONTRACTS FUND								
8768-999	Cash Control (18B-4-4) WV CODE	234,966.73	2,571,912.63	(2,647,672.68)	(75,760.05)	600.00	159,806.68	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,506,753.56</u>	<u>29,818,175.51</u>	<u>(30,106,399.40)</u>	<u>(288,223.89)</u>	<u>600.00</u>	<u>1,219,129.67</u>		
0203 - CONSOLIDATED PUBLIC RETIREMENT BOARD									
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND								
2120-999	Cash Control (5-10D-2)WV CODE	4,466,561.63	13,101,668.47	(9,765,816.26)	3,335,852.21	0.00	7,802,413.84	Transfers from the various retirement systems to administer the consolidated system.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>4,466,561.63</u>	<u>13,101,668.47</u>	<u>(9,765,816.26)</u>	<u>3,335,852.21</u>	<u>0.00</u>	<u>7,802,413.84</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0420 - COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE EDUCATION									
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL)								
4191-999	Cash Control (18B-4-4) WV CODE	2,773,169.46	5,153,606.50	(4,880,612.30)	272,994.20	0.00	3,046,163.66	Other collections, fees licenses, income, investment earnings & non-federal grants to support higher education at the Community & Technical College level.	2004-Special Revenue
4192	TUITION & REQUIRED E & G FEES FUND								
4192-999	Cash Control (18B-10-1B) WV CODE	1,123,577.72	714,854.59	(707,052.41)	7,802.18	0.00	1,131,379.90	Investment earnings, tuition & fees to fund the Community & Technical College education.	2004-Special Revenue
8874	FEDERAL GRANTS/CONTRACTS FUNDS								
8874-999	Cash Control (SB448/HB101 18B-4-4) WV CODE	0.00	59,500.00	(34,075.71)	25,424.29	0.00	25,424.29		2020-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>3,896,747.18</u>	<u>5,927,961.09</u>	<u>(5,621,740.42)</u>	<u>306,220.67</u>	<u>0.00</u>	<u>4,202,967.85</u>		
0939 - COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY									
8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND								
8685-999	Cash Control (29-26-6A) WV CODE	4,392,569.41	1,805,775.93	(1,750,323.22)	55,452.71	0.00	4,448,022.12	Other collections, fees, licenses, gifts and grants for the operation of the WVC facility.	1997-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>4,392,569.41</u>	<u>1,805,775.93</u>	<u>(1,750,323.22)</u>	<u>55,452.71</u>	<u>0.00</u>	<u>4,448,022.12</u>		
1400 - DEPARTMENT OF AGRICULTURE									
1401	AGRICULTURE FEES FUND								
1401-999	Cash Control (19-1-4C) WV CODE	3,435,229.78	4,467,890.49	(4,603,259.69)	(135,369.20)	0.00	3,299,860.58	Fees for inspection of milk, fruit, vegetables, feed, seed, livestock and grading for operating expenses.	1997-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1402	INDIRECT COST FUND								
1402-999	Cash Control (19-2B-3) WV CODE	324,405.10	104,246.06	(223,800.39)	(119,554.33)	0.00	204,850.77	Interest, gifts, grants, State & Federal funds for indirect costs of meat inspection program.	1993-Special Revenue
1403	FARMER'S MARKET OPERATING FUND								
1403-999	Cash Control (19-1-4A) WV CODE	64,283.81	36,000.00	(16,423.97)	19,576.03	0.00	83,859.84	Farm sales and rental fees for operating the farmer's market.	1993-Special Revenue
1404	SALE LAB/OFFICE BUILDING-MOOREFIELD WV FUND								
1404-999	Cash Control (HB1317, 1981 SESSION) WV CODE	2,334.47	2,386.00	(3,067.47)	(681.47)	0.00	1,653.00	Land sale & office rentals fees for capital improvements improvements at new Agriculture Center, Hardy County.	1993-Special Revenue
1405	RURAL RESOURCES SPECIAL REVENUE FUND								
1405-999	Cash Control (19-1-4A) WV CODE	150,000.00	0.00	0.00	0.00	0.00	150,000.00	Grants, sales, rental fees & rent transferred from fund 0250 to promote production, quality & marketing of agriculture products.	1993-Special Revenue
1407	GYPSY MOTH SUPPRESSION FUND								
1407-999	Cash Control (19-1A- 3) WV CODE	818,652.21	19,470.00	(130,569.91)	(111,099.91)	0.00	707,552.30	Landowners payments for Gypsy Moth Suppression Program.	1993-Special Revenue
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM								
1408-999	Cash Control (19-1-4A) WV CODE	2,279,356.19	61,794.61	282,338.21	344,132.82	0.00	2,623,489.01	State funds from fund 0131, farm student loan payments & interest to develop enterprises in agriculture commodities.	1993-Special Revenue Appropriated
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND								
1409-999	Cash Control (19-26- 2) WV CODE	64,691.30	82,373.99	(109,564.47)	(27,190.48)	0.00	37,500.82	Farm sales, earned interest & miscellaneous collections for farm operations, repairs, improvements and perpetual care of the memorial.	1993-Special Revenue Appropriated
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND								
1410-999	Cash Control (19-21A- 4) WV CODE	625,117.52	1,106,735.57	(882,390.70)	224,344.87	0.00	849,462.39	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

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND								
1411-999	Cash Control (19-21A- 4 & 17-16A-23) WV CODE	3,526,751.91	203,405.62	1,360,425.41	1,563,831.03	0.00	5,090,582.94	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
1412	FARM OPERATING FUND								
1412-999	Cash Control (19-12A- 6A) WV CODE	1,165,912.89	842,755.66	(990,991.18)	(148,235.52)	0.00	1,017,677.37	Transfers from fund 8615, rental fees, insurance refunds & farm insurance refunds & farm sales to operate farm fund with all over \$1500,000 to general revenue fund.	1993-Special Revenue Appropriated
1413	DEPARTMENT OF AGRICULTURE CAPITAL IMPROVEMENTS FUND								
1413-999	Cash Control (19-12A-19-1-4E) WV CODE SB323 RS 6A	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00		2019-Special Revenue Appropriated
1415	FLOOD DISASTER JUNE 2016								
1415-999	Cash Control (5-1-18) WV CODE	1,624,052.16	0.00	(535,728.57)	(535,728.57)	0.00	1,088,323.59		2019-Special Revenue
1434	RAILEIGH COUNTY AQUACULTURE PROJECT - GOV CONT FUND								
1434-999	Cash Control (5-1-18)WV CODE	15,622.50	0.00	(10,400.00)	(10,400.00)	0.00	5,222.50		2015-Special Revenue
1438	HUTTONSVILLE INSURANCE CLAIM								
1438-999	Cash Control (12-2-2)(B7) WV CODE	200.00	(200.00)	0.00	(200.00)	0.00	0.00	Proceeds from insurance claim.	2009-Special Revenue
1446	GOVERNMENT DONATED FOOD FUND								
1446-999	Cash Control (19-30-3) WV CODE	2,819,738.31	2,771,071.70	(3,003,270.05)	(232,198.35)	0.00	2,587,539.96	Other collections, fees, licenses & income to offset operating expenses of the government foods program.	2000-Special Revenue Appropriated
1459	GIFTS, GRANTS AND DONATIONS								
1459-999	Cash Control (19-1-4A) WV CODE	348,987.30	600,928.48	(372,545.19)	228,383.29	0.00	577,370.59	Grants, gifts and donations for the general expenditures.	2004-Special Revenue
1464	WV FARMLAND PROTECTION FUND								
	Cash Control (8A-12-17) WV CODE	3,846,054.30	703,117.00	(400,665.34)	302,451.66	0.00	4,148,505.96	Other collections and fees for the administration of WV Farmland Protection Fund.	2009-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1465	INTEGRATED PREDATION MANAGEMENT FUND								
1465-999	Cash Control (7-7-6E) WV CODE	67,915.63	14,994.90	(4,073.80)	10,921.10	0.00	78,836.73	Other collections, fees, licenses and income to protect income to protect from wild predatory animals.	2006-Special Revenue Appropriated
1478	MARCH 2012 FLOOD GOV CIVIL CONT FUND								
1478-999	Cash Control (5-1-18, 19-21A-4) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2012-Special Revenue
1481	WV SPAY NEUTER ASSISTANCE FUND								
1481-999	Cash Control	608,050.49	463,840.00	(368,137.37)	95,702.63	0.00	703,753.12		2016-Special Revenue
1483	VETERANS TO AGRICULTURE PROGRAM								
1483-999	Cash Control (19-1-11C) WV CODE	153.48	2,100.00	(1,990.30)	109.70	0.00	263.18		2015-Special Revenue Appropriated
1484	FFA & FHA CONFERENCE CENTER								
1484-999	Cash Control (18-2-16B) WV CODE	502,757.12	1,294,244.27	(1,559,820.11)	(265,575.84)	0.00	237,181.28		2016-Special Revenue Appropriated
8736	FEDERAL FUNDS								
8736-999	Cash Control (4-11-2) WV CODE	3,597,968.55	7,950,962.11	(5,342,409.58)	2,608,552.53	4,691.98	6,211,213.06	Federal funds for marketing and development of rural resources.	1993-Federal Revenue Appropriated
8737	FEDERAL FUNDS MEAT INSPECTION								
8737-999	Cash Control (4-11-2) WV CODE	553,197.81	557,899.32	(653,566.42)	(95,667.10)	0.00	457,530.71	Federal funds for animal disease control, pesticide and meat inspection program.	1993-Federal Revenue Appropriated
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES								
8783-999	Cash Control (4-11-2) WV CODE	1,077,356.02	5,303,709.28	(5,408,824.91)	(105,115.63)	1,875.00	974,115.39	Federal funds to maintain the Soil Conservation Program.	1996-Federal Revenue Appropriated
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS								
8896-999	Cash Control (8A-12-9E & 8A-12-7B(2) WV CODE	95,595.89	9,800.00	(27,403.99)	(17,603.99)	0.00	77,991.90	Federal funds to protect land and land resources.	2009-Federal Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>28,614,384.74</u>	<u>27,599,525.06</u>	<u>(23,006,139.79)</u>	<u>4,593,385.27</u>	<u>6,566.98</u>	<u>33,214,336.99</u>		
<u>0402 - DEPARTMENT OF EDUCATION</u>									
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND								
3514-999	Cash Control HB 101 (29-22-18) WV CODE	6,674.55	18,992,796.00	(18,999,470.00)	(6,674.00)	0.00	0.55	SBA Lottery transfers for school construction.	2004-Excess Lottery Revenue
3516	SCHOOL ACCESS SAFETY FUND								
3516-999	Cash Control (18-9F-5) WV CODE	0.00	1,619.86	0.00	1,619.86	(1,619.86)	0.00	Grant awards & interest income to fund the School Access Safety Program.	2008-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						90,037.82		
3517	DEPARTMENT OF EDUCATION EXCESS LOTTERY FUND								
3517-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2014-Excess Lottery Revenue
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY								
3553-999	Cash Control (4-11-2) WV CODE	0.00	3,299,816.79	(3,299,816.39)	0.40	0.00	0.40		2017-Special Revenue
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY								
3554-999	Cash Control (4-11-2) WV CODE	0.00	2,360,400.00	(2,360,400.00)	0.00	0.00	0.00		2017-Special Revenue
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS								
3930-999	Cash Control SEC 12 OF BUDGET BILL & (18-2-29) WV CODE	4,866,488.37	1,821,389.13	(608,344.40)	1,213,044.73	0.00	6,079,533.10	Other collections, fees, licenses & income to administer the various gifts & grants received WV Department of Education.	1998-Special Revenue
3935	STONEWALL JACKSON MEMORIAL FUND								
3935-999	Cash Control (Chapter 151-3)(Acts 1957) WV CODE	19,923.48	0.00	0.00	0.00	0.00	19,923.48	Interest, appropriations, federal funds & bequests for scholarships & essay contests; no part of principal to be spent.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3936	STONEWALL JACKSON MEMORIAL INCOME FUND								
3936-999	Cash Control (Chapter 151-3)(Acts 1957) WV CODE	15,650.00	0.00	0.00	0.00	0.00	15,650.00	Income from investments & repayments from scholarships; such money to again become part of principal of fund.	1993-Special Revenue
3937	STRATEGIC STAFF DEVELOPMENT								
3937-999	Cash Control (18-2-32A) WV CODE	2,481,464.22	424,994.62	(449,661.92)	(24,667.30)	0.00	2,456,796.92	General School Fund to be used by the state board to provide staff development in school and counties.	1998-Special Revenue Appropriated
3938	TEACHER CERTIFICATION FEES FUND								
3938-999	Cash Control (18A-3-7) WV CODE	726,892.29	615,295.00	(737,804.47)	(122,509.47)	0.00	604,382.82	Fees to administer the Teacher's Certification Program.	1993-Special Revenue
3939	TEXTBOOK ADOPTION FUND								
3939-999	Cash Control (18-2A-2) WV CODE	56,354.94	2,600.00	(3,800.00)	(1,200.00)	0.00	55,154.94	Performance bond deposited by textbook bidders to insure execution of contract or bond in relation to textbook adoption.	1993-Special Revenue
3944	CURRICULUM LABORATORY FUND								
3944-999	Cash Control (18-10-5) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds from 8712 & 8714, fees and publication sales for vocational education students to enable them to continue training full time.	1993-Special Revenue
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND								
3945-999	Cash Control (18-2B-2) WV CODE	2,290,080.23	5,777,678.68	(6,111,992.39)	(334,313.71)	0.00	1,955,766.52	Gifts, grants, fees and federal funds for vocational training.	1993-Special Revenue
3947	PRIVATE INDUSTRY COUNCIL FUND								
3947-999	Cash Control (18-10-5) WV CODE	594,661.79	506,574.75	(386,576.02)	119,998.73	0.00	714,660.52	Gifts, grants, donations, federal funds & property forfeiture proceeds for vocational education in correctional institution.	1993-Special Revenue
3949	LOCAL SOLUTIONS DROPOUT PREVENTION FUND								
3949-999	Cash Control SB228, SB160	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfer for the Local Solutions Dropout Prevention Fund.	2013-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3951	LOTTERY PROFITS FUND								
3951-999	Cash Control (29-22-18F & 18-9D-6B) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	7,361,409.64	53,258,269.60	(38,463,360.81)	14,794,908.79	14,806,976.42	36,963,294.85 8,118.21	Lottery receipts transfers from fund 7202 for computer equipment installation in elementary classrooms.	2004-Lottery Revenue
3954	WV FEED TO ACHIEVE								
3954-999	Cash Control	390.00	0.00	0.00	0.00	0.00	390.00		2015-Special Revenue
3959	SCHOOL BUILDING AUTHORITY FUND								
3959-999	Cash Control (18-9D-8) WV CODE	675,988.43	1,371,182.00	(1,306,001.45)	65,180.55	0.00	741,168.98	Interest earnings on debt service reserve funds for administrative expenses.	1993-Special Revenue Appropriated
3960	FFA-FHA CONFERENCE CENTER FUND								
3960-999	Cash Control (18-2-16) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Room & board, sales & federal funds for operation of conference center.	1993-Special Revenue Appropriated
3963	LOTTERY NET PROFITS FUND								
3963-999	Cash Control (18-9D-6B & 29-22-18F) WV CODE	2,773,665.00	18,000,000.00	(17,999,999.50)	0.50	0.00	2,773,665.50	Lottery funds from fund 7202 to pay principal & interest on bonds sold for school building construction.	2004-Lottery Revenue
3966	SCHOOL MAJOR IMPROVEMENT FUND								
3966-999	Cash Control (18-9D-6 & 15) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	2,035,965.97	5,033,073.27	(2,013,924.12)	3,019,149.15	(33,069.27)	5,022,045.85 1,838,078.38	Consumer sales tax & interest distributed to counties for major improvements to school facilities.	1995-Special Revenue
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND								
8712-999	Cash Control (4-11-2) WV CODE	601,403.79	145,131,273.79	(145,188,042.50)	(56,768.71)	0.00	544,635.08	Federal funds to provide data to the National Center for Education statistics.	1993-Federal Revenue Appropriated
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND								
8713-999	Cash Control (4-11-2) WV CODE	206,913.18	162,060,504.86	(162,067,312.64)	(6,807.78)	0.00	200,105.40	Federal funds to provide child nutrition programs, nutrition information and educational programs.	1993-Federal Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8714	CONSOLIDATED FED FUNDS VOC DEV FUND								
8714-999	Cash Control (4-11-2) WV CODE	84,748.60	11,496,199.65	(11,506,289.09)	(10,089.44)	0.00	74,659.16	Federal funds to provide vocational education & training programs.	1993-Federal Revenue Appropriated
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND								
8715-999	Cash Control (4-11-2) WV CODE	9,084.24	87,198,501.61	(87,054,497.79)	144,003.82	0.00	153,088.06	Federal funds to provide educational and related services to preschool, elementary and secondary children.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>24,807,758.72</u>	<u>517,352,169.61</u>	<u>(498,557,293.49)</u>	<u>18,794,876.12</u>	<u>14,772,287.29</u>	<u>58,374,922.13</u>		
	Investment Subtotal						<u>1,936,234.41</u>		
<u>0313 - DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>									
3003	DISASTER JANUARY 2014 WATER CRISIS								
3003-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
3004	ABOVE GROUND STORAGE TANK ADMINISTRATIVE FUND								
3004-999	Cash Control (22-30-12) WV CODE	749,713.74	1,037,522.12	(795,084.11)	242,438.01	(900,558.93)	91,592.82		2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,373,230.75		
3016	PROTECT OUR WATER FUND								
3016-999	Cash Control (22-30-12) WV CODE	210,042.50	46,138.27	(95,556.83)	(49,418.56)	(132,433.05)	28,190.89		2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,213,398.51		
3017	PROTECT OUR WATER FUND								
3017-999	Cash Control (22-30-12) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND								
3023-999	Cash Control (22-19-22C) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	300,000.00	748,846.18	(869,160.87)	(120,314.69)	(88,605.64)	91,079.67 1,834,148.72	Other collections, fees, licenses, income & investment earnings to provide state funds for responding to hazardous waste emergencies.	2004-Special Revenue Appropriated
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND								
3024-999	Cash Control (22-5-4)(A)(11) WV CODE	1,338,910.14	545,635.00	(683,489.62)	(137,854.62)	0.00	1,201,055.52	Fees, collections & other income to provide assurance of compliance with Air Pollution Control & Federal Clean Air Act.	2005-Special Revenue Appropriated
3025	DAM SAFETY REHABILITATION REVOLVING FUND								
3025-999	Cash Control (22-14-19A) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	0.00	0.00	0.00	0.00	0.00 0.00	Operating fund transfer & investment earnings to be used solely to make loans to persons who own an interest in a deficient dam to finance engineering design and other services necessary to correct or remove such deficiencies.	2009-Special Revenue
3031	FLOOD DISASTER 2016 DR-4273								
3031-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
3032	DISASTER FUND (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
3206	THE DAM SAFETY FUND								
3206-999	Cash Control (22-14-4 & 18) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	52,143.99	40,391.86	(85,982.91)	(45,591.05)	19,722.06	26,275.00 349,671.33	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	1993-Special Revenue
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND								
3217-999	Cash Control (22-17-21) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	97,940.00	125,474.59	(40,361.66)	85,112.93	(169,534.92)	13,518.01 762,656.98	Annual fees & interest to ensure adequate response to leaking underground tanks.	1993-Special Revenue
3218	UNDERGROUND STORAGE TANK INSURANCE FUND								
3218-999	Cash Control (22-17-10 & 22) WV CODE	2,746,955.56	0.00	(304,989.95)	(304,989.95)	0.00	2,441,965.61	Annual financial responsibility assessment, interest & transfer fund 2364 to satisfy financial requirements.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3220	GROUNDWATER PROTECTION FUND								
3220-999	Cash Control (22-12-9) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	156,716.30	978,271.63	(1,659,464.18)	(681,192.55)	717,565.74	193,089.49 2,083,349.96	Groundwater protection fees & interest to administer & enforce provisions of Groundwater Protection Act, not to exceed one million dollars per year.	1993-Special Revenue
3222	GROUNDWATER REMEDIATION FUND								
3222-999	Cash Control (22-12-9 & 10) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	39,272.82	55,071.10	(1,142.39)	53,928.71	(92,204.79)	996.74 837,547.91	Groundwater remediation fees not to exceed \$250,000 in two year period, civil penalties & interest for clean-up & remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND								
3255-999	Cash Control (22-15-12 & 22-16-14) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	12,169.77	0.00	12,169.77	(12,169.77)	0.00 676,426.23	Performance bond or letter of credit held to meet requirements of law in relation to landfill laws of the state.	1993-Special Revenue
3301	OPERATING PERMIT FEES FUND								
3301	Cash Control (22-3-8 & 19) WV CODE	2,453,252.01	1,158,772.00	(1,243,458.33)	(84,686.33)	0.00	2,368,565.68	Sales & surface mining & prospecting permit fees for operating and inspection expenses.	1993-Special Revenue
3310	OIL AND GAS TRUST DEPOSIT FUND								
3310-999	Cash Control (22-6-12 & 26) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	1,964.16	0.00	1,964.16	(1,964.16)	0.00 109,177.16	Cash or collateral securities received in lieu of corporate surety from well operators conditioned on full compliance with all laws & regulations.	1993-Special Revenue
3312	SPECIAL RECLAMATION WATER QUALITY FUND								
3312-999	Cash Control (22-3-11) WV CODE	317,934.44	28,337,152.49	(26,266,363.45)	2,070,789.04	0.00	2,388,723.48	Coal fees from fund 3321, land sale & gas royalties for water quality ground improvements not to exceed 25% of the clean-up & remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
3317	SPECIAL RECLAMATION ADMINISTRATION FUND								
3317-999	Cash Control (22-3-11 & 17) WV CODE	243,849.86	1,873,794.06	(2,030,526.35)	(156,732.29)	0.00	87,117.57	Transfers from fund 3321 for reclamation administration not to exceed 10% of the total annual assets of fund 3321 Nov.1985.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3321	SPECIAL RECLAMATION TRUST FUND								
3321-999	Cash Control (22-3-11) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	13,413,976.54	12,017,961.52	(32,531,395.07)	(20,513,433.55)	9,393,318.50	2,293,861.49 39,574,867.62	Bond forfeitures, fines, investment income & special reclamation tax from fund 7057 for reclamation of lands subjected to surface mining operations.	1993-Special Revenue Appropriated
3322	OIL AND GAS RECLAMATION TRUST FUND								
3322-999	Cash Control (22-6-29B) WV CODE	368,373.55	122,950.00	(155,532.50)	(32,582.50)	0.00	335,791.05	Special reclamation fees, civil penalties, bond forfeitures recovery cost from preventing waste of gas to be used to plug all abandoned or improperly plugged wells.	1993-Special Revenue Appropriated
3323	OIL AND GAS OPERATING PERMITS FUND								
3323-999	Cash Control (22-6-29A) WV CODE	2,642,247.10	1,867,825.00	(2,478,634.43)	(610,809.43)	0.00	2,031,437.67	Reclamation & UIC permit fees for processing applications in relation to drilling oil & gas wells for carrying out provisions of Chapter 22.	1993-Special Revenue Appropriated
3324	MINES AND MINERALS OPERATIONS FUND								
3324-999	Cash Control (22-3-32C) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	999,100.77	1,761,135.73	(2,296,758.97)	(535,623.24)	(240,016.04)	223,461.49 3,680,640.63	Two cents per ton coal tax from fund 7057 & interest to carry out statutory duties relating to the enforcement of environmental regulatory programs for coal industry.	1993-Special Revenue Appropriated
3325	LEAKING UNDERGROUND STORAGE TANKS FUND								
3325-999	Cash Control (22-17-20A) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	142,104.89	299,438.82	(409,488.57)	(110,049.75)	20,505.95	52,561.09 530,715.05	Registration fee, penalties, forfeiture & interests to defray costs of administration.	1993-Special Revenue Appropriated
3326	HAZARDOUS WASTE MANAGEMENT FUND								
3326-999	Cash Control (22-18-22) WV CODE	393,396.26	128,089.00	(268,542.43)	(140,453.43)	0.00	252,942.83	Hazardous waste permit fees for hazardous waste management throughout the state.	1993-Special Revenue
3327	WATER QUALITY MANAGEMENT FUND								
3327-999	Cash Control (22-11-10) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20 ACCOUNT INVESTMENT BALANCE WITH IMP AS OF 06-30-20	9,123,730.23	9,966,755.74	(14,659,279.72)	(4,692,523.98)	(3,610,668.67)	820,537.58 39,061,672.35 6,228,773.28	Water pollution control permit fees, donations, fines & penalties to review applications and activities.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3328	CLOSURE COST ASSISTANCE FUND								
3328-999	Cash Control (22-16-12) WV CODE	5,774,732.00	8,334,695.05	(8,871,514.95)	(536,819.90)	(4,663,728.77)	574,183.33	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						13,225,288.70		
	ACCOUNT INVESTMENT BALANCE WITH IMP AS OF 06-30-20						6,164,275.31		
3329	WATER POLLUTION CONTROL REVOLVING FUND								
3329-999	Cash Control (22C-2-3) WV CODE	38,294,184.00	67,171,270.62	(75,044,747.70)	(7,873,477.08)	(20,889,139.92)	9,531,567.00	Federal & state funds & interest to administer, fund & to make loans to local government To finance costs of pollution control projects.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						127,495,537.23		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND								
3331-999	Cash Control (22-19-3A) WV CODE	593,705.70	603,370.67	(1,044,511.93)	(441,141.26)	(71,897.96)	80,666.48	Assessment fees, penalties, interest & transfers from fund 3332 to provide for planning & response to hazardous waste emergencies.	1993-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						386,059.19		
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPNSE FUND								
3332-999	Cash Control (22-15-11H) WV CODE	729,753.92	3,116,007.01	(2,753,066.80)	362,940.21	0.00	1,092,694.13	Waste disposal fees & penalties for reclamation, clean-up & remedial actions due to improper solid waste disposal.	1993-Special Revenue Appropriated
3333	SOLID WASTE ENFORCIMENT FUND								
3333-999	Cash Control (22-15-11H) WV CODE	6,271,141.82	3,359,372.53	(2,911,164.65)	448,207.88	(137.50)	6,719,212.20	Solid waste assessment fee & transfers from fund 3332 for expenses in dealing with solid waste enforcement.	1993-Special Revenue Appropriated
3336	AIR POLLUTION CONTROL FUND								
3336-999	Cash Control (22-5-4(17)(E) WV CODE	6,786,034.23	7,796,023.37	(5,840,468.11)	1,955,555.26	0.00	8,741,589.49	Permit fees and penalties for operating expenses of Air Quality Control Comm.	1993-Special Revenue Appropriated
3337	GIFTS AND DONATION FUND								
3337-999	Cash Control (22-1-6 & 7) WV CODE	107,329.61	59,167.85	(59,752.33)	(584.48)	0.00	106,745.13	Gifts, donations & administrative penalties for the conservation, improvement and development of water resources in the state.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND								
3340-999	Cash Control (22-1-15H) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	38,869.36	290,083.02	(409,343.85)	(119,260.83)	106,749.99	26,358.52 904,584.57	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
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES								
3342-999	Cash Control (22C-2-38) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	3,399,182.24	3,586,464.30	(2,155,501.76)	1,430,962.54	(4,643,311.18)	186,833.60 14,343,833.75	Transfers from fund 7250 & interest to administer revolving fund.	1996-Special Revenue
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT								
3345-999	Cash Control (22-3-11) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	325,467.98	(2,520,962.83)	0.00	(2,520,962.83)	2,333,552.74	138,057.89 369,634.59	Two & three coal tax to assist in funding abandoned mine lands.	1996-Special Revenue
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND								
3347-999	Cash Control (22-2-6) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	437,597.60	649,290.29	(564,130.79)	85,159.50	(476,515.87)	46,241.23 1,806,078.43	Collections, fees & other income to administer & monitor Voluntary Remediation program.	1997-Special Revenue
3349	STREAM RESTORATION FUND								
3349-999	Cash Control (22-11-7A-3D) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	2,591,000.00	352,883.41	(24,147.90)	328,735.51	(2,918,170.23)	1,565.28 4,124,692.42	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
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND								
3480-999	Cash Control (22-15A-25D) WV CODE	201,716.98	91,656.87	(133,261.00)	(41,604.13)	0.00	160,112.85	Registration fees & penalties from manufactures of electronic devices for established recycling programs for used electronic devices.	2009-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3482	SPECIAL RECLAMATION WATER TRUST FUND								
3482-999	Cash Control (22-3-11)(G) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20	1,389,000.00	14,655,091.16	0.00	14,655,091.16	(16,043,091.16)	1,000.00 7,069,138.17 117,944,850.86	Investment earning & coal tonnage fees to be used solely to reasonably ensure that sufficient funds will be available to complete the reclamation, restoration and abatement provisions for permit areas which may be in default at any time.	2011-Special Revenue
3484	HIGHWAY LITTER CONTROL PROGRAM								
3484-999	Cash Control (22-15A-4C) WV CODE	570,492.42	625,000.00	(583,663.85)	41,336.15	0.00	611,828.57	Fees, collections & other income to provide funds for the WV Adopt-A Highway Litter Clean-up.	2005-Special Revenue
3486	LITTER CONTROL FUND								
3486-999	Cash Control (22-15A-4C) WV CODE	33,002.26	30,874.50	(45,039.75)	(14,165.25)	0.00	18,837.01	Fees, collections, & other income to assist in costs of collecting roadside litter.	2005-Special Revenue Appropriated
3487	RECYCLING ASSISTANCE FUND								
3487-999	Cash Control (22-15A) WV CODE	2,201,346.11	2,365,969.66	(2,257,048.52)	108,921.14	0.00	2,310,267.25	Fees, collections & other income to administer grants to county & local governments to establish recycling programs.	2005-Special Revenue Appropriated
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST								
3488-999	Cash Control (22-3A-1) WV CODE ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20	200.00	2,124.42	0.00	2,124.42	(2,124.42)	200.00 118,083.97	Litigation, awards & court settlement to administer the Shiloh Environmental and Landfill Trust.	2005-Special Revenue
3490	MOUNTAIN TOP REMOVAL								
3490-999	Cash Control (22-3A-7C) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	413,319.51	656,708.80	(842,870.40)	(186,161.60)	(126,524.19)	100,633.72 1,674,445.43	Fees, collections, other income to enforce the blasting laws & protect the property and citizens of WV.	1999-Special Revenue
3492	BOND POOLING FUND								
3492-999	Cash Control (22-4-22)(C) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	133,787.50	100,675.00	0.00	100,675.00	(233,962.50)	500.00 1,879,042.95	Other collections, interest income fees & licenses to be used for damage created & abandoned by quarry operations for the state to reclaim.	2001-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3493	QUARRY RECLAMATION FUND								
3493-999	Cash Control (22-4-23)(C) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	6,600.00	82,221.23	0.00	82,221.23	(88,721.23)	100.00 520,582.19	Interest earned due to bond forfeiture shall be used by the Division for reclamation of abandoned quarries.	2001-Special Revenue
3494	QUARRY INSPECTION AND ENFORCEMENT FUND								
3494-999	Cash Control (22-4-26) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	943.99	23,220.22	(6,138.10)	17,082.12	(17,022.72)	1,003.39 127,297.58	Other collections, fees, licenses & interest income to administer the Quarry Inspection & Enforcement Fund.	2001-Special Revenue
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND								
8708-999	Cash Control (4-11-2) WV CODE	6,908,291.95	84,393,349.15	(84,513,069.68)	(119,720.53)	0.00	6,788,571.42	Federal funds & interest income to administer & develop energy resources in West Virginia.	1993-Federal Revenue Appropriated
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND								
8796-999	Cash Control (22-2-4(A)(3)(B) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20	25,039,508.78	3,492,118.17	(414,951.53)	3,077,166.64	(28,100,548.97)	16,126.45 32,717,689.39 65,510,117.83	Federal funds, investment earnings and interest for acid mine drainage abatement treatment plans & for administrative and personnel expenses associated with the program.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	(169.04)	0.00	0.00	0.00	0.00	(169.04)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>138,036,699.62</u>	<u>260,442,033.51</u>	<u>(275,349,605.94)</u>	<u>(14,907,572.43)</u>	<u>(70,931,637.61)</u>	<u>52,197,489.58</u>		
	Investment Subtotal						<u>495,697,509.04</u>		
0606 - DEPARTMENT OF HOMELAND SECURITY									
6202	APRIL 2015 SEVERE STORM DR 4219								
6202-999	Cash Control (5-1-18) WV CODE	824.53	23,650.00	(23,650.00)	0.00	0.00	824.53		2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6203	APRIL 2015 SEVERE STORM DR 4220								
6203-999	Cash Control (5-1-18) WV CODE	0.00	2,464.50	(2,464.50)	0.00	0.00	0.00		2016-Special Revenue
6204	APRIL 2015 SEVERE STORM DR 4221								
6204-999	Cash Control (5-1-18) WV CODE	0.00	1,034.50	(1,034.50)	0.00	0.00	0.00		2018-Special Revenue
6205	APRIL 2015 SEVERE STORM DR 4236								
6205-999	Cash Control (5-1-18) WV CODE	3,175.48	61,298.22	(61,298.22)	0.00	0.00	3,175.48		2016-Special Revenue
6206	FLOOD DISASTER JUNE 2016								
6206-999	Cash Control (5-1-18) WV CODE	2,758,171.07	3,597,721.15	(2,854,052.95)	743,668.20	0.00	3,501,839.27		2017-Special Revenue
6207	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT								
6207-999	Cash Control (15-14-9(A)) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
6208	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT								
6208	Cash Control (15-14-9(A)) WV CODE	39,050.56	48,766.40	(69,401.88)	(20,635.48)	0.00	18,415.08		2019-Special Revenue Appropriated
6209	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD								
6209-999	Cash Control (5-1-18) WV CODE	(0.00)	291,692.06	(291,692.06)	0.00	0.00	(0.00)		2018-Special Revenue
6210	DISASTER FUNDS STATE								
6210-999	Cash Control (5-1-18) WV CODE	0.00	700,098.06	(596,172.22)	103,925.84	0.00	103,925.84		2019-Special Revenue
6225	DECEMBER 18 2009 STORM FEMA								
6225-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal reimbursement for Emergency services.	2010-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6226	MARCH 2010 FLOODING								
6226-999	Cash Control (5-1-18) WV CODE	2,387.11	0.00	0.00	0.00	0.00	2,387.11	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2010-Special Revenue
6227	JUNE 2010 DR 1918 FLOOD DISASTER - GOV CONT FUND								
6227-999	Cash Control (5-1-18) WV CODE	98,879.63	0.00	0.00	0.00	0.00	98,879.63	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2010-Special Revenue
6228	FEB 2010 DR 1918 WINTER STORM - GOV CONT FUND								
6228-999	Cash Control (5-1-18) WV CODE	59,931.81	0.00	0.00	0.00	0.00	59,931.81	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
6229	MARCH 2012 DR 1918 FLOOD DISASTER - GOV CONT FUND								
6229-999	Cash Control (5-1-18) WV CODE	240,068.77	0.00	0.00	0.00	0.00	240,068.77	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
6230	MARCH 2012 FLOOD DISASTER - GOV CONT FUND								
6230-999	Cash Control (5-1-18) WV CODE	379,357.57	0.00	125,202.19	125,202.19	0.00	504,559.76	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
6231	DR4093 HURRICANE SANDY - GOV CONT FUND								
6231-999	Cash Control (5-1-18) WV CODE	144,882.97	0.00	0.00	0.00	0.00	144,882.97	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
6232	DR 4132 F1000 - CONT FUND								
6232-999	Cash Control	128,804.80	0.00	0.00	0.00	0.00	128,804.80		2016-Special Revenue
6233	WV AM WATER EMER								
6233-999	Cash Control	103,402.29	0.00	0.00	0.00	0.00	103,402.29		2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6234	FLOOD DISASTER MARCH 2015								
6234-999	Cash Control (5-1-18) WV CODE	274,965.76	1,170,124.74	(1,214,904.60)	(44,779.86)	0.00	230,185.90		2016-Special Revenue
6251	FEBRUARY 5 2010 WINTER STORM								
6251-999	Cash Control (5-1-18) WV CODE	59,156.88	0.00	0.00	0.00	0.00	59,156.88	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2010-Special Revenue
6254	RIGHT TO KNOW ACT								
6254-999	Cash Control (15-5A-2 &6) WV CODE	400,377.30	164,210.00	130,485.48	294,695.48	0.00	695,072.78	Filing fees to perform administrative duties of emergency response commission.	1993-Special Revenue
6267	GIFTS, GRANTS AND DONATIONS								
6267-999	Cash Control (15-5-4C)(1) WV CODE	765,258.00	1,043,185.48	(842,771.18)	200,414.30	0.00	965,672.30	Governor's Contingency Fund to pay (75%) of reimbursement to state and local government for expenses/damages incurred in the May/July 2001 flood.	2001-Special Revenue
6295	WV INTEROPERABLE RADIO PROJECT								
6295-999	Cash Control (24-6-6b)(b) & SB 728 WV CODE	8,686,398.75	2,496,623.90	(3,352,235.33)	(855,611.43)	0.00	7,830,787.32	WV Public Service Commission's special fund to be used solely for the construction, maintenance and upgrades of the WV Interoperable Radio Project.	2007-Special Revenue Appropriated
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND								
6296-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2007-Special Revenue
6297	FLOOD DISASTER, JUNE 2008 - GOV CONT FUND								
6297-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2009-Special Revenue
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND								
6298-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2009-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6299	DECEMBER 18 2009 WINTER STORM								
6299-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2009-Special Revenue
8320	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD								
8320-999	Cash Control	0.00	1,020,004.64	(1,020,004.64)	0.00	0.00	0.00		2018-Federal Revenue
8710	MAY 9 2009 FLOOD								
8710-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds relating to the May 9, 2009 flood.	2010-Federal Revenue
8727	FEDERAL FUNDS								
8727-999	Cash Control (4-11-2) WV CODE	737,571.63	10,048,408.53	(10,209,538.04)	(161,129.51)	0.00	576,442.12	Federal funds to provide emergency services planning and preparedness throughout West Virginia.	1993-Federal Revenue Appropriated
8729	FLOOD DISASTER MARCH 2015								
8729-999	Cash Control (4-11-2) WV CODE	85,634.28	3,809,827.26	(3,895,461.54)	(85,634.28)	0.00	(0.00)		2017-Federal Revenue Appropriated
8730	MARCH 2010 FLOODING FEDERAL								
8730-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to provide emergency services planning and preparedness throughout West Virginia.	2010-Federal Revenue
8731	FEBRUARY 2010 WINTER STORM								
8731-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds relating to the Feb 2010 storm.	2010-Federal Revenue
8732	JUNE 2010 DR 1918 FLOOD DISASTER								
8732-999	Cash Control (4-11-12) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to the June 2010 flood.	2010-Federal Revenue
8747	JUNE 29 2012 WIND STORM								
8747-999	Cash Control (4-11-12) WV CODE	(0.00)	0.00	0.00	0.00	0.00	(0.00)	Federal funds relating to the June 2012 storm.	2012-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8777	DR 4059 FEB 2012 WINTER STORM								
8777-999	Cash Control (4-11-12) WV CODE	45,503.00	0.00	0.00	0.00	0.00	45,503.00	FEMA funds relating to the Feb 2012 storm.	2012-Federal Revenue
8779	MARCH 15, 2012 FLOOD								
8779-999	Cash Control (4-11-12) WV CODE	3,238.19	0.00	0.00	0.00	0.00	3,238.19	FEMA funds relating to the Mar 2012 flood.	2012-Federal Revenue
8791	DR 4093 HURRICANE SANDY								
8791-999	Cash Control (4-11-12) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to hurricane Sandy.	2013-Federal Revenue
8798	DR4132 FLOOD								
8798-999	Cash Control (4-11-12) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to DR 4132 flood.	2013-Federal Revenue
8801	DISASTER FUNDS FED								
8801-999	Cash Control (4-11-2) WV CODE	0.00	17,518,678.59	(17,518,678.59)	0.00	0.00	0.00		2019-Federal Revenue
8804	FLOOD DISASTER, JANUARY 1996								
8804-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Federal Revenue
8809	FLOOD DISASTER, JUNE 2016								
8809-999	Cash Control (4-11-2) WV CODE	752,460.95	36,268,835.59	(34,370,473.10)	1,898,362.49	0.00	2,650,823.44		2017-Federal Revenue
8909	APRIL 2015 SEVERE STORMS DR4236								
8909-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue Appropriated
8909	APRIL 2015 SEVERE STORMS DR4236								
8909-999	Cash Control (4-11-2) WV CODE	21,385.65	131,238.21	(152,623.86)	(21,385.65)	0.00	0.00		2017-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8910	APRIL 2015 SEVERE STORMS DR4221								
8910-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue Appropriated
8910	APRIL 2015 SEVERE STORMS DR4221								
8910-999	Cash Control (4-11-2) WV CODE	32,062.69	14,622.94	(46,685.63)	(32,062.69)	0.00	0.00		2017-Federal Revenue
8911	APRIL 2015 SEVERE STORMS DR4220								
8911-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue Appropriated
8911	APRIL 2015 SEVERE STORMS DR4220								
8911-999	Cash Control (4-11-2) WV CODE	10,863.15	574,884.93	(585,748.08)	(10,863.15)	0.00	0.00		2017-Federal Revenue
8912	APRIL 2015 SEVERE STORMS DR4219								
8912-999	Cash Control (4-11-2) WV CODE	28,193.92	(108,521.50)	80,327.58	(28,193.92)	0.00	(0.00)		2017-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>15,862,006.74</u>	<u>78,878,848.20</u>	<u>(76,772,875.67)</u>	<u>2,105,972.53</u>	<u>0.00</u>	<u>17,967,979.27</u>		
<u>0229 - DEPUTY SHERIFF RETIREMENT SYSTEM</u>									
2150	WV DEPUTY SHERIFF RETIREMENT FUND								
2150-999	Cash Control (7-14D-6)(A) WV CODE	<u>0.00</u>	<u>21,061,433.16</u>	<u>(12,228,289.53)</u>	<u>8,833,143.63</u>	<u>(8,794,716.30)</u>	<u>38,427.33</u>	Member & employer contributions, misc. revenue, investment earnings, & reinstatements to disburse annuities, withdrawals, loans, scholarships and administrative fees.	1998-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						<u>230,653,888.54</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0623 - DIVISION OF ADMINISTRATIVE SERVICES									
6386	WV COMMUNITY CORRECTIONS FUND								
6386-999	Cash Control 62-11C-4(A) WV CODE	0.00	1,200,025.14	(1,292,440.61)	(92,415.47)	0.00	(92,415.47)		2020-Special Revenue Appropriated
6801	CRIME DELINQUENCY/CORR LAW ENFORCEMENT TRNG 90% FD								
6801-999	Cash Control 30-29-4 WV CODE	0.00	1,019,423.10	(594,930.57)	424,492.53	0.00	424,492.53		2020-Special Revenue
6802	CRIME DELINQUENCY/CORR LAW ENFORCEMENT TRNG ADM 10%								
6802-999	Cash Control 30-29-4 WV CODE	0.00	53,693.06	(35,291.71)	18,401.35	0.00	18,401.35		2020-Special Revenue
6804	COURT SECURITY FUND								
6804-999	Cash Control 51-3-14 WV CODE	0.00	482,977.61	(191,898.50)	291,079.11	0.00	291,079.11		2020-Special Revenue Appropriated
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS								
6808-999	Cash Control 59-1-10(B) WV CODE	0.00	1,556,164.63	(2,070,237.54)	(514,072.91)	0.00	(514,072.91)		2020-Special Revenue
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT								
6810-999	Cash Control 17B-7-8 WV CODE	0.00	66,109.13	(13,595.55)	52,513.58	0.00	52,513.58		2020-Special Revenue Appropriated
8803	CONS FEDERAL FUNDS GENERAL OPERATING FUND								
8803-999	Cash Control 4-11-2 WV CODE	0.00	16,896,684.39	(14,968,528.34)	1,928,156.05	89.00	1,928,245.05		2020-Federal Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2.50		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2020-Special Revenue
	Subtotal	<u>0.00</u>	<u>21,275,077.06</u>	<u>(19,166,922.82)</u>	<u>2,108,154.24</u>	<u>89.00</u>	<u>2,108,243.24</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	Investments Subtotal						<u>2.50</u>		
0608 - DIVISION OF CORRECTIONS AND REHABILITATION									
6283	Division of Corrections Lottery Fund								
6283	Cash Control SB 133 - FY 2005 BUDGET BILL SEC 9	210,967.58	0.00	0.00	0.00	0.00	210,967.58	Capital outlay & maintenance to fund the electrical substation for the Mount Olive Correctional Center & the expansion with Care Haven Facility when the acquisition	2008-Excess Lottery Revenue
6303	PRISON INDUSTRIES FUND								
6303-999	Cash Control (28-5B-14) WV CODE	2,842,132.56	9,108,590.59	(9,814,160.52)	(705,569.93)	0.00	2,136,562.63	Sales & service income to provide goods & services to other state, county & local governments with excess at the end of each fiscal year over \$1,000,000 going to general revenue fund.	1993-Special Revenue
6306	CORRECTIONS OFFICER TRAINING FUND								
6306-999	Cash Control (25-1-3) WV CODE	201,389.10	0.00	(11,497.65)	(11,497.65)	0.00	189,891.45	Course and training fees to provide for officer training.	1993-Special Revenue
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND								
6311-999	Cash Control (25-1-3) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for equipping & holding vocational education classes at the adult institutions.	1993-Special Revenue
6319	TAX COLLECTIONS FUND								
6319-999	Cash Control (25-1-3) WV CODE	561.71	0.00	0.00	0.00	0.00	561.71	Tax collections to be remitted to Tax Commissioner.	1993-Special Revenue
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM								
6331-999	Cash Control (25-1-3 & 25-4-2) WV CODE	104,894.77	34,682.45	(15,658.33)	19,024.12	0.00	123,918.89	Federal funds for reimbursement for school lunch program at Anthony Center.	1993-Special Revenue
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND								
6338-999	Cash Control (25-1-3 & 28-1-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6353	HUTTONSVILLE INSURANCE REFUNDS FUND								
6353-999	Cash Control (25-1-3 & 12-2-2)(B)(7) WV CODE	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Funds received from the Board of Risk & Insurance Management for damage to the Huttonsville Correctional Center.	1993-Special Revenue
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND								
6356-999	Cash Control (25-1-3 & 28-5A-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program at Huttonsville.	1993-Special Revenue
6362	PAROLEE'S SUPERVISION FEE FUND								
6362-999	Cash Control (62-12-17) WV CODE	1,791,253.13	963,856.51	(1,394,376.59)	(430,520.08)	0.00	1,360,733.05	Parolees & probationers fees to help defray costs of providing parolee's supervision.	1994-Special Revenue Appropriated
6369	FARM SUBSIDY PAYMENTS								
6369-999	Cash Control (25-1-5) WV CODE	9,742.11	0.00	0.00	0.00	0.00	9,742.11	Fees, licenses & income to account for funds received from Pocahontas County Farm service agency for crop acreage base at Denmar Correctional Facility.	1997-Special Revenue
6370	DENMAR INSURANCE REFUND								
6370-999	Cash Control (12-2-2)(B)(7) WV CODE	0.00	25,758.65	0.00	25,758.65	0.00	25,758.65	To account for funds received from BRIM for damage to the facility.	2013-Special Revenue
6371	STATE INFRASTRUCTURE ASSISTANCE FUND								
6371-999	Cash Control (5-1-18) WV CODE	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
6372	MT OLIVE INSURANCE REFUNDS FUND								
6372-999	Cash Control (25-1-3 & 12-2-2)(B)(7) WV CODE	78,075.62	0.00	0.00	0.00	0.00	78,075.62	Other collections, licenses, income & BOR insurance management fund for damage to the Mt. Olive Facility.	1999-Special Revenue
6373	MT OLIVE INSURANCE REFUNDS FUND								
6373-999	Cash Control (25-1-3 & 12-2-2)(B)(7) WV CODE	33,631.98	50,000.00	0.00	50,000.00	0.00	83,631.98	Other collections, licenses and income to account for funds received from Brim for damage to the facility.	2011-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6374	PRUNTYTOWN INSURANCE REFUNDS FUND								
6374-999	Cash Control (12-2-2)(B)(7)	24,942.99	559,999.37	(39,223.25)	520,776.12	0.00	545,719.11	Other collections, licenses & income to account for funds received from the Board Risk & Insurance Management for damage to the facility.	2010-Special Revenue
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND								
6375-999	Cash Control (25-1-3B) WV CODE	61,132.29	20,705.09	(39,561.31)	(18,856.22)	0.00	42,276.07	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND								
6376-999	Cash Control (25-1-3B) WV CODE	54,395.91	7,110.84	(22,356.90)	(15,246.06)	0.00	39,149.85	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND								
6377-999	Cash Control (25-1-3B) WV CODE	72,133.38	0.00	0.00	0.00	0.00	72,133.38	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
6378	ANTHONY CENTER INMATE BENEFIT FUND								
6378-999	Cash Control (25-1-3B) WV CODE	14,834.52	0.00	(328.80)	(328.80)	0.00	14,505.72	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND								
6379-999	Cash Control (25-1-3B) WV CODE	55,180.67	55,464.16	(35,245.93)	20,218.23	0.00	75,398.90	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
6380	ST MARYS CENTER INMATE BENEFIT FUND								
6380-999	Cash Control (25-1-3B) WV CODE	193,715.98	89,045.40	(99,798.95)	(10,753.55)	0.00	182,962.43	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6381	MT OLIVE CENTER INMATE BENEFIT FUND								
6381-999	Cash Control (25-1-3B) WV CODE	94,461.18	163,494.77	(159,575.76)	3,919.01	0.00	98,380.19	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
6382	NORTHERN CENTER INMATE BENEFIT FUND								
6382-999	Cash Control (25-1-3B) WV CODE	71,695.56	35,199.97	(22,100.84)	13,099.13	0.00	84,794.69	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
6383	HUTTONSVILLE INMATE BENEFIT FUND								
6383-999	Cash Control (25-1-3B) WV CODE	108,257.85	0.00	49,344.74	49,344.74	0.00	157,602.59	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
6384	DENMAR INMATE BENEFIT FUND								
6384-999	Cash Control (25-1-3B) WV CODE	104,625.88	25,253.26	(24,788.14)	465.12	0.00	105,091.00	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
6385	OHIO COUNTY INMATE BENEFIT FUND								
6385-999	Cash Control (25-1-3B) WV CODE	12,320.87	1,403.75	(1,653.78)	(250.03)	0.00	12,070.84	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
6387	FLOOD DISASTER MAY 2001								
6387-999	Cash Control (4-11-2) WV CODE	0.30	0.00	0.00	0.00	0.00	0.30	Expense reimbursement - May 2001 flood.	2001-Special Revenue
6388	FLOOD DISASTER, MAY 2002 FEMA								
6388-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	To account for funds received from FEMA & The WV Office of Emergency Services.	2003-Special Revenue
6389	PAROLE SUPERVISION BENEFIT FUND								
6389-999	Cash Control (62-12-25A) WV CODE	17,783.29	0.00	0.00	0.00	0.00	17,783.29	To account for funds received from any source, including but not limited to, funds donated by the general public or organization, and funds seized from paroles that are forfeited pursuant to the provisions of article 7, chapter 60 of the WV Code.	2003-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6390	ST. MARYS INSURANCE REFUNDS FUND								
6390-999	Cash Control (25-1-3 & 12-2-2)(B)(7) WV CODE	61,651.18	0.00	0.00	0.00	0.00	61,651.18	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003-Special Revenue
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT								
6391-999	Cash Control (25-1-14) WV CODE	28,237.41	71,505.12	(95,720.86)	(24,215.74)	0.00	4,021.67	Funds received from offenders on the electronic Monitoring Program in accordance with the WV Code.	2003-Special Revenue
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND								
6392-999	Cash Control (25-1-3B) WV CODE	118,799.07	88,027.63	(86,683.36)	1,344.27	0.00	120,143.34	Collections, licenses & other income to administer the inmate benefit funds.	2003-Special Revenue
6396	MARTINSBURG INMATE BENEFIT FUND								
6396-999	Cash Control (25-1-3B) WV CODE	33,777.26	4,242.98	(2,483.33)	1,759.65	0.00	35,536.91	Other collections, fees, license & income for the benefit & welfare of inmates incarcerated in state correctional facilities and for the benefit of victims.	2007-Special Revenue
6397	GIFTS, GRANTS AND DONATIONS								
6397-999	Cash Control (25-1-3C) WV CODE	1,044,691.42	681,655.60	(521,458.93)	160,196.67	0.00	1,204,888.09	Other collections & fees to provide funding for expenses relating to the Division of Corrections.	2007-Special Revenue
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM								
6401-999	Cash Control (4-11-3) WV CODE	305,364.19	524,126.29	(411,257.47)	112,868.82	0.00	418,233.01		2019-Special Revenue
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM								
6403-999	Cash Control (4-11-3) WV CODE	79,630.65	45,378.74	(115,071.47)	(69,692.73)	0.00	9,937.92		2019-Special Revenue
6407	DJS GIFTS GRANTS & DONATIONS								
6407-999	Cash Control (49-5E-1) WV CODE	11,260.19	0.00	0.00	0.00	0.00	11,260.19		2019-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6408	JUVENILE SERVICES STATUS OFFENDER FUND								
6408-999	Cash Control (HB 2569, 49-5B-5A) WV CODE	1,332,281.03	476,795.11	(686,654.63)	(209,859.52)	0.00	1,122,421.51		2019-Special Revenue
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND								
6409-999	Cash Control (49-5E-6B) WV CODE	485.21	0.00	0.00	0.00	0.00	485.21		2019-Special Revenue
6412	DONALD R KUHN CENTER JUVENILE BEN FUND								
6412-999	Cash Control	10,931.17	1,831.29	0.00	1,831.29	0.00	12,762.46		2019-Special Revenue
6413	SAM PERDUE JC BENEFIT FUND								
6413-999	Cash Control	5,783.79	2,099.38	(2,348.10)	(248.72)	0.00	5,535.07		2019- Special Revenue
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND								
6414-999	Cash Control	31,640.82	24,361.76	(16,720.00)	7,641.76	0.00	39,282.58		2019- Special Revenue
6415	DIVISION OF CORRECTIONS AND REHABILITATION SURPLUS PROPERTY								
6415-999	Cash Control 15A-3-14a WV CODE	0.00	10,866.00	0.00	10,866.00	622.60	11,488.60		2020-Special Revenue
6450	DECEMBER 2009 WINTER STORM								
6450-999	Cash Control (4-11-3 & 15-5-13) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	To account for funds received from FEMA & THE WV Office of Emergency Services.	2009-Special Revenue
6452	DIVISION OF CORRECTIONS ADDITIONAL OPERATION ACCT								
6452-999	Cash Control SB 156 (25-7-11) WV CODE	1,203,855.44	772,798.93	0.00	772,798.93	0.00	1,976,654.37	To transfer excess funds from the Correctional Industries Account at the end of any fiscal year to the Division of Correction to offset operational costs.	2013-Special Revenue
6453	PARKERSBURG CORRECTIONAL CENTER INMATE BENEFIT FUND								
6453-999	Cash Control SB 178 & (25-1-3B) WV CODE	57,176.61	47,144.80	(38,250.76)	8,894.04	0.00	66,070.65	This fund is held by institutions for the benefit of inmates incarcerated in state facilities and for benefit of victims.	2013-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6455	SALEM CORRECTIONAL CENTER INMATE BENEFIT FUND								
6455-999	Cash Control SB178-SAO (EW) REQUEST NEW FUND 7/3/13	37,737.96	38,591.51	(27,930.57)	10,660.94	0.00	48,398.90	Authorizing Insurance Commissioner promulgate legislative rules relating to health plan insurer internal grievance procedure.	2013-Special Revenue
6675	REGIONAL JAIL & CORRECTIONAL FACILITY AUTHORITY FD								
6675-999	Cash Control (31-20-10) WV CODE	583,615.15	5,477,258.59	(9,434,023.00)	(3,956,764.41)	3,656,361.00	283,211.74		2019-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						11,770,457.73		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT								
6678-999	Cash Control (31-20-10) WV CODE	7,189,101.22	111,919,698.92	(109,367,971.25)	2,551,727.67	(526,779.97)	9,214,048.92		2019-Federal Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,939,752.63		
8836	CONSOLIDATED FEDERAL FUNDS								
8836-999	Cash Control 25, 28, 49, 62 WV CODE	61,931.13	400.00	0.00	400.00	0.00	62,331.13	Federal funds to provide for the Criminal Alien Assistance Program.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	(773.27)	0.00	0.00	0.00	622.22	(151.05)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>18,420,926.84</u>	<u>131,327,347.46</u>	<u>(132,437,555.74)</u>	<u>(1,110,208.28)</u>	<u>3,130,825.85</u>	<u>20,441,544.41</u>		
	Investment Subtotal						<u>13,710,210.36</u>		
<u>0432 - DIVISION OF CULTURE AND HISTORY</u>									
3530	UNCLASSIFIED EXPENSES FUND								
3530-999	Cash Control (29-1-5) WV CODE	157,134.41	952,577.70	(966,021.84)	(13,444.14)	(636.28)	143,053.99	Fees, rentals, gifts, grants, sales, donations & transfers from other agencies to administer funds received by Culture & History.	1993-Special Revenue
3532	VETERANS MEMORIAL FUND								
3532-999	Cash Control (29-11-3 & 29-22A-10) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	One percent of net video lottery terminal income to complete the Vet. Memorial.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND								
3533-999	Cash Control (MEMORANDUM AGREEMENT IN ACCORDANCE WITH 20-5) WV CODE	81,883.44	42,246.80	(21,343.89)	20,902.91	0.00	102,786.35	Funds received from DNR for operating Grave Creek Mound.	1997-Special Revenue
3534	LOTTERY EDUCATION-CULTURE & HISTORY								
3534-999	Cash Control (29-22-18G) WV CODE	(244,900.06)	12,310,468.81	(3,814,787.17)	8,495,681.64	(114,608.39)	8,136,173.19		2015-Lottery Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						118,492.57		
3535	GIFTS AND DONATIONS								
3535-999	Cash Control SEC 12 OF HB 2050 BUDGET BILL & (29-1-4) WV CODE	330,273.25	65,331.89	(140,983.00)	(75,651.11)	0.00	254,622.14	Gifts & donations to be used for the acquisition and preservation of the historic site.	1998-Special Revenue
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND								
3537-999	Cash Control (29-1-3(6)(D) WV CODE	915,578.56	1,006,634.70	(1,644,306.84)	(637,672.14)	0.00	277,906.42	Statutory transfers to administer the Division of Culture & History programs.	1999-Special Revenue
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT								
3542-999	Cash Control (5A-8-15I) WV CODE	115,648.07	391,523.49	(594,884.47)	(203,360.98)	113,329.51	25,616.60	Other collections, investment earnings to administer the Culture and History programs.	2001-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						797,671.41		
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND								
8718-999	Cash Control (4-11-2) WV CODE	6,725.22	1,852,244.00	(1,547,474.50)	304,769.50	(1,173.63)	310,321.09	Federal funds for statewide arts programs and for the historic preservation.	1993-Federal Revenue Appropriated
8841	CONSOLIDATED FEDERAL FUND								
8841-999	Cash Control (18A-3A & 4-11-3) WV CODE	69,379.05	4,453,365.20	(4,292,929.32)	160,435.88	0.00	229,814.93		2019 - Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	Subtotal	1,431,721.94	21,074,392.59	(13,022,731.03)	8,051,661.56	(3,088.79)	9,480,294.71		
	Investment Subtotal						916,163.98		
0303 - DIVISION OF FINANCIAL INSTITUTIONS									
3041	ASSESSMENT AND EXAMINATION FUND								
3041-999	Cash Control (31A-2-8) WV CODE	1,719,509.51	3,819,801.77	(3,989,634.69)	(169,832.92)	989.00	1,550,665.59	Assessments & examination fees to pay costs & expenses of banking department, collections in excess of 20% of appropriations to go to the general revenue fund.	1993-Special Revenue Appropriated
3043	SETTLEMENT ESCROW ACCOUNT								
3043-999	Cash Control (31A-2-4 & 31-17-4) WV CODE	52,945.38	0.00	0.00	0.00	0.00	52,945.38	To refund bond surety payment from court orders.	2003-Special Revenue
3044	CONSUMER EDUCATION FUND								
3044-999	Cash Control (31A-2-4) SB#337 WV CODE	179,120.82	3,733.11	0.00	3,733.11	(2,083.11)	180,770.82	Use funds from penalties to financial education on financial issues.	2013-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						115,787.09		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	1,951,575.71	3,823,534.88	(3,989,634.69)	(166,099.81)	(1,094.11)	1,784,381.79		
	Investment Subtotal						115,787.09		
0305 - DIVISION OF FORESTRY									
3081	DIVISION OF FORESTRY FUND								
3081-999	Cash Control (19-1A-3) WV CODE	2,084,397.87	628,255.18	(2,023,399.68)	(1,395,144.50)	9.00	689,262.37	Misc. collections, farm sales, publication sales, rentals, timber, seedling sales & used equipment sales to protect, regulate & manage State's forests & woodland areas.	1993-Special Revenue Appropriated
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND								
3082-999	Cash Control (19-1B-8 & 12) WV CODE	437,166.24	139,535.00	(273,618.87)	(134,083.87)	0.00	303,082.37	License fees & civil penalties to achieve sediment control during commercial timber harvesting operations.	1993-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3084	SEVERANCE TAX OPERATIONS FUND								
3084-999	Cash Control (11-13A-20A)(C) WV CODE	2,170,592.54	245,212.93	(997,920.91)	(752,707.98)	230.67	1,418,115.23	Severance tax on timber to provide funding for the Forestry Division.	1994-Special Revenue Appropriated
3090	GIFTS, GRANTS & DONATIONS								
3090-999	Cash Control (19-1A-4C) WV CODE	162,289.67	62,744.10	(30,582.15)	32,161.95	0.00	194,451.62	Gifts, grants and donations for water quality research.	2005-Special Revenue
3091	OUTDOOR HERITAGE CONSERVATION FUND								
3091-999	Cash Control (5B-2G-8) WV CODE	104,968.07	731,716.17	(251,858.62)	479,857.55	(28,599.17)	556,226.45	Other collections, fees licenses and interest to administer the Outdoor Heritage Conservation Fund.	2009-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,589,617.68		
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
8703-999	Cash Control (4-11-2) WV CODE	399,296.41	1,287,353.67	(1,216,870.34)	70,483.33	(781.50)	468,998.24	Federal funds to carry out investigation & activities to publish reports & maps concerning State's resources.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>5,358,710.80</u>	<u>3,094,817.05</u>	<u>(4,794,250.57)</u>	<u>(1,699,433.52)</u>	<u>(29,141.00)</u>	<u>3,630,136.28</u>		
	Investment Subtotal						<u>1,589,617.68</u>		
<u>0506 - DIVISION OF HEALTH</u>									
5101	VITAL STATISTICS SERVICES FUND								
5101-999	Cash Control (16-5-28) WV CODE	289,736.20	36,794.00	0.00	36,794.00	0.00	326,530.20	Fees & federal funds to recover costs performed in research which falls outside of what is considered general public health related VSS Fund.	1993-Special Revenue
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND								
5104-999	Cash Control (16-1-17) WV CODE	882.11	0.00	0.00	0.00	0.00	882.11	Federal funds from fund 8803 to computerize and update laboratory equipment.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5107	INDIRECT COST - FEDERAL PROGRAMS FUND								
5107-999	Cash Control (16-1-15) WV CODE	1,302,886.18	1,906.00	417,953.46	419,859.46	0.00	1,722,745.64	Reimbursements of federal funds to pay for the administrative costs to the department of all federal grants program.	1993-Special Revenue
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND								
5108-999	Cash Control (16-1-10) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for Public Employees Insurance Fund.	1993-Special Revenue
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND								
5109-999	Cash Control (16-1-10B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Fees assessed to professional boards by the Bureau of Health for costs incurred in publishing annual data of health professionals.	1993-Special Revenue
5111	RYAN BROWN ADDICTION PREVENTION AND RECOVERY FUND								
5111-999	Cash Control (16-53-2) WV CODE	465,609.68	2,099,554.68	(3,347,653.62)	(1,248,098.94)	1,100,445.32	317,956.06		2016-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,528,035.64		
5112	DHHR SPECIAL REVENUE TRUST ACCOUNT								
5112-999	Cash Control (16-53-2) WV CODE	9,510,354.36	1,500,000.00	(3,341,305.35)	(1,841,305.35)	43,750.00	7,712,799.01	Created via Boone County court order civil action no. 12-C-140, Cardinal Health, and 12-C-141, Amerisource Bergen Drug Company.	2018-Special Revenue
5113	WELLHEAD PROTECTION FUND								
5113-999	Cash Control (16-1-15) WV CODE	431,151.40	60,000.00	(38,490.07)	21,509.93	0.00	452,661.33	Federal funds & grants to prevent water wells from contaminating drinking water.	1993-Special Revenue
5115	ASBESTOS ABATEMENT LICENSURE FUND								
5115-999	Cash Control (16-32-10) WV CODE	408,739.58	237,200.00	(210,268.11)	26,931.89	0.00	435,671.47	Operating permit fees to license, train and enforce laws dealing with asbestos abatement.	1993-Special Revenue
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND								
5117-999	Cash Control (20-5J-5 & 6) WV CODE	800,272.01	185,588.00	(156,376.57)	29,211.43	0.00	829,483.44	Operating permit fees to regulate medical waste facilities.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5118	NURSING HOME LICENSING BOARD FUND								
5118-999	Cash Control (30-25-7) WV CODE	115,765.55	100,950.00	(102,989.05)	(2,039.05)	0.00	113,726.50	License fees to pay costs and expenses of the Board.	1993-Special Revenue
5119	CERTIFICATION OF ICF/SNF FUND								
5119-999	Cash Control (16-20-5) WV CODE	1,116,537.97	3,493,328.00	(1,592,326.10)	1,901,001.90	0.00	3,017,539.87	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-Special Revenue
5124	TOBACCO SETTLEMENT EXPENDITURE FUND								
5124-999	Cash Control (16-9B-1) WV CODE	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
5125	FAMILY PLANNING PROGRAM FUND								
5125-999	Cash Control (16-2B-1) WV CODE	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
5131	COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND								
5131-999	Cash Control (16-1-15) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants & donations for fetal & infant mortality review for possible prevention.	1993-Special Revenue
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND								
5132-999	Cash Control (16-1-15) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants & donations to pay for the access Rural Transport Program.	1993-Special Revenue
5137	TRAUMA REGISTRY FUND								
5137-999	Cash Control (18-10A-15) WV CODE	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
5139	HEALTH SERVICES FEES FUND								
5139-999	Cash Control (16-1-11) WV CODE	298,841.60	1,447,606.51	(1,782,595.76)	(334,989.25)	274,952.68	238,805.03	Health service fees to fund health programs.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,092,198.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5144	VITAL STATISTICS FUND								
5144-999	Cash Control (16-5-29D) WV CODE	5,985,907.94	1,240,504.46	(1,151,473.94)	89,030.52	0.00	6,074,938.46	\$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
5146	INSURANCE PROPERTY LOSS CLAIMS FUND								
5146-999	Cash Control (16-1-15) WV CODE	73,934.49	817,925.00	0.00	817,925.00	0.00	891,859.49	Insurance claim refund due to property damage.	1993-Special Revenue
5147	CONSUMER SALES TAX FUND								
5147-999	Cash Control (11-15-3) WV CODE	29,005.06	13,949.32	0.00	13,949.32	0.00	42,954.38	Consumer sales tax remitted to Tax Department.	1993-Special Revenue
5151	BEHAVIORAL HEALTH CLEARING FUND								
5151-999	Cash Control (16-1-10A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for behavioral health.	1993-Special Revenue
5152	RESPIRE AND REHABILITATION FUND								
5152-999	Cash Control (16-1-10A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Grants from 5066 to provide alternative home & community based services to mentally retarded & developmentally disabled who would otherwise would have to be institutionalized.	1993-Special Revenue
5156	HOSPITAL SERVICES REVENUE FUND								
5156-999	Cash Control (16-1-13A) WV CODE	975,201.78	72,612,752.42	(64,646,723.87)	7,966,028.55	352.76	8,941,583.09	Hospital patient care fees & institutional collections for construction & equipping state hospitals & health institutions.	1993-Special Revenue Appropriated
5157	COMPREHENSIVE SCHOOL HEALTH FUND								
5157-999	Cash Control (16-1-15) WV CODE	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
5161	SPECIAL EDUCATION TITLE I FUND								
5161-999	Cash Control (16-1-10A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for educationally deprived handicapped & delinquent children.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5163	LABORATORY SERVICES FUND								
5163-999	Cash Control (16-1-15) WV CODE	1,354,618.92	2,610,046.87	(2,406,407.77)	203,639.10	0.00	1,558,258.02	Laboratory service fees to assist other health programs by providing tests for those program clients.	1993-Special Revenue Appropriated
5172	HEALTH FACILITIES LICENSING FUND								
5172-999	Cash Control (16-1-11B) WV CODE	117,405.41	420,734.45	(503,048.57)	(82,314.12)	85,798.28	120,889.57	License fees for licensing, inspection and accreditation of hospitals and similar institution in state.	1993-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						159,369.46		
5178	PUBLIC HEALTH LAW FUND								
5178-999	Cash Control (16-1-7) WV CODE	9,822,408.08	964,571.57	(61,134.99)	903,436.58	0.00	10,725,844.66	Fines & penalties assessed against health facilities licensure and certification rules and regulations.	1993-Special Revenue
5182	PEIA WELLNESS PROGRAM CONTRACT FUND								
5182-999	Cash Control (16-1-15) WV CODE	27,269.13	0.00	0.00	0.00	0.00	27,269.13	Transfers from fund 2180 to fund a wellness program for employees in the Charleston area.	1993-Special Revenue
5183	HEPATITIS B VACCINE FUND								
5183-999	Cash Control (16-1-15 & 16-3-1) WV CODE	45.81	0.00	0.00	0.00	0.00	45.81	Collections, fees & other income to administer vaccine & hemophilia blood products.	1993-Special Revenue Appropriated
5184	RURAL HEALTH NETWORKING PROJECT FUND								
5184-999	Cash Control (16-1-15) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Robert Wood Johnson foundation funds supporting a one year planning activity to develop three rural health demonstration projects.	1994-Special Revenue
5186	HIV TESTING FUND								
5186-999	Cash Control (16-3C-2 & 8) SB 423 WV CODE	8,933.62	374.44	0.00	374.44	0.00	9,308.06	Court funds to facilitate the performance of HIV related testing & counseling.	1994-Special Revenue
5187	FARMERS MARKET - WIC FUND								
5187-999	Cash Control (4-11-3) WV CODE	17,184.08	0.00	0.00	0.00	0.00	17,184.08	Federal grants & matching state funds to administer Farmer's Markets expenses.	1994-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5193	HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND								
5193-999	Cash Control (16-3C-2 & 16-25-2) WV CODE	418.14	0.00	0.00	0.00	0.00	418.14	Federal funds from 8793 for tuberculosis screening, identification & treatment and HIV outreach, counseling and testing.	1996-Special Revenue
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS								
5195-999	Cash Control (16-3A-2) WV CODE	13,407.96	0.00	0.00	0.00	0.00	13,407.96	Other collections, fees, license & income to assess lead contamination in children's homes.	1996-Special Revenue
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT								
5197-999	Cash Control (16-33-7) WV CODE	182,836.77	0.00	(46,839.02)	(46,839.02)	0.00	135,997.75	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
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE								
5201-999	Cash Control (16-13C-3F) WV CODE	1,111,394.13	2,567,474.26	(3,129,635.44)	(562,161.18)	0.00	549,232.95	Statutory transfers to administer the Drinking Water Treatment Program.	1997-Special Revenue
5203	EMERGENCY MEDICAL SERVICES OPERATIONS								
5203-999	Cash Control (16-4C-6B)WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, licenses & income for the operation of emergency medical services.	1998-Special Revenue
5204	LEAD ABATEMENT								
5204-999	Cash Control (16-35-12) WV CODE	83,913.87	14,050.00	(6,463.68)	7,586.32	0.00	91,500.19	Other collections, fees, licenses & income to fund the accreditation of lead training providers, certification of examiners & notifications of Lead Abatement Projects.	1998-Special Revenue Appropriated
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND								
5205-999	Cash Control (16-4C-6B) WV CODE	109,187.67	168,367.11	(92,801.15)	75,565.96	38,245.39	222,999.02	Other collections, fees, licenses & income to provide for the licensure of emergency medical services agencies.	1998-Special Revenue
	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 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5207	GIFTS, GRANTS AND DONATIONS								
5207-999	Cash Control (SB150, SECTION 11) WV CODE	1,215,836.93	6,193,563.92	(6,562,758.53)	(369,194.61)	0.00	846,642.32	Gifts, donations & bequests to provide services for the Sharpe Hospital.	1999-Special Revenue
5208	RADON LICENSURE								
5208-999	Cash Control (16-34-10) WV CODE	29,837.41	11,800.00	(25,305.10)	(13,505.10)	0.00	16,332.31	Other collections, fees, licenses & income to fund the licensure of radon mitigators, testers, contractors & laboratories.	2000-Special Revenue
5214	WEST VIRGINIA BIRTH TO THREE FUND								
5214-999	Cash Control (16-5K-6) WV CODE	2,892,634.06	31,543,397.13	(31,520,228.66)	23,168.47	(21,317.36)	2,894,485.17	Operating funds transfers to provide early intervention services for children (Birth to Three) who are developmentally delayed.	2003-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,309,820.46		
5218	TOBACCO CONTROL SPECIAL FUND								
5218-999	Cash Control (16-9D-9E) WV CODE	41,715.18	0.00	0.00	0.00	0.00	41,715.18	Fines and penalties imposed by the Tax Department on tobacco manufacturers in violation of Code (16-9D-9)(e)	2011-Special Revenue Appropriated
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND								
5219-999	Cash Control (SB 133 FY 2005 BUDGET BILL SEC 9) WV CODE	14,704.17	0.00	0.00	0.00	0.00	14,704.17	Statutory transfers for the renovation/furnishing of the Office of the Chief Medical Examiner.	2004-Excess Lottery Revenue
5224	HEALTHY LIFESTYLES FUND								
5224-999	Cash Control (5-1E-5) WV CODE	165.66	763.79	(2,166.60)	(1,402.81)	1,736.21	499.06	Other collections, fees, licenses, income, operating fund transfers & non-federal grants for the operation of the Office of Healthy Lifestyles.	2006-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						42,096.04		
5225	VITAL STATISTICS IMPROVEMENT FUND								
5225-999	Cash Control (16-5-29E) WV CODE	796,433.79	168,903.34	(39,885.45)	129,017.89	0.00	925,451.68	Departmental fees for improvement of the Vital Statistics Program within the Public Health Division of Vital Statistics.	2007-Special Revenue
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND								
5226-99	Cash Control (5-1-18) WV CODE	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

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5228	DHHR SAFETY AND TREATMENT FUND								
5228-999	Cash Control (17C-5A-3D) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	237,453.76	10,256.69	(2,019,255.82)	(2,008,999.13)	2,172,795.39	401,250.02 6,006.69	Statutory transfer from Motor Vehicles fees fund 8223 (HB 4167) & Departmental fees to administer the comprehensive safety and treatment program.	2010-Special Revenue
5230	FLOOD DISASTER, JUNE 2016 DR 4273 CRISIS COUNSELING								
5230-999	Cash Control DR-4273	0.00	0.00	0.00	0.00	0.00	0.00	Other Collections and operating funds transfer for antiviral vaccine.	2017-Special Revenue
5420	MEDICAL CANNABIS CONTROL FUND	0.00	6,817,534.07	0.00	6,817,534.07	0.00	6,817,534.07		2020-Special Revenue Appropriated
5420-999	Cash Control 16A-9-2 WV CODE								
8723	MEDICAL SERVICES - FEDERAL FUNDS								
8723-999	Cash Control (4-11-2) WV CODE	1,009,080.23	31,126,590.60	(30,976,450.09)	150,140.51	0.00	1,159,220.74	Federal funds to administer & implement health programs throughout WV.	2006-Federal Revenue
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND								
8740-999	Cash Control (16-2B-1) WV CODE	128,524.19	2,202,226.20	(1,220,859.57)	981,366.63	0.00	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								
8750-999	Cash Control (4-11-2) WV CODE	39,978.33	5,658,387.06	(5,626,508.49)	31,878.57	0.00	71,856.90	Federal funds to provide healthcare and services to women & children to reduce infant mortality & morbidity.	1993-Federal Revenue Block Grant
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND								
8753-999	Cash Control (4-11-2) WV CODE	(1,101.55)	1,317,008.12	(1,318,795.15)	(1,787.03)	0.00	(2,888.58)	Federal funds for health promotion and disease prevention.	1993-Federal Revenue Block Grant
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT								
8793-999	Cash Control (4-11-2) WV CODE	18,241.95	6,138,170.25	(6,084,040.28)	54,129.97	0.00	72,371.92	Federal funds for substance abuse prevention & treatment programs.	1993-Federal Revenue Block Grant

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT								
8794-999	Cash Control (4-11-2) WV CODE	3,300.35	2,986,097.33	(2,965,308.88)	20,788.45	0.00	24,088.80	Federal funds for community mental health service programs.	1993-Federal Revenue Block Grant
8802	PUBLIC HEALTH - FEDERAL FUNDS								
8802-999	Cash Control (4-11-2) WV CODE	3,151,564.68	82,311,676.22	(79,553,116.28)	2,758,559.94	0.00	5,910,124.62	Federal funds for various state public health programs.	1993-Federal Revenue Appropriated
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99								
8824-999	Cash Control	0.00	6,450,175.05	(6,450,175.05)	0.00	0.00	0.00	Federal funds, earned interest & fees to participate in federal programs.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>44,280,467.08</u>	<u>273,530,226.86</u>	<u>(256,563,433.55)</u>	<u>16,966,793.31</u>	<u>3,696,758.67</u>	<u>64,944,019.06</u>		
	Investment Subtotal						<u>7,201,499.56</u>		
	0803 - DIVISION OF HIGHWAYS								
8301	WINTER STORM DISASTER-MARCH 2015 FEMA								
8301-999	Cash Control (4-11-2) WV CODE	37,754.38	331,943.65	(327,992.43)	3,951.22	0.00	41,705.60		2016-Special Revenue
8303	SPRING FLOODING APRIL 8 11 2015 FEMA								
8303-999	Cash Control (4-11-2) WV CODE	0.00	551,836.94	(551,836.94)	0.00	0.00	0.00		2016-Special Revenue
8304	SPRING FLOODING APRIL 3 5 11 2015 FEMA								
8304-999	Cash Control (4-11-2) WV CODE	0.01	(197,391.26)	197,391.25	(0.01)	0.00	(0.00)		2016-Special Revenue
8305	SPRING FLOODING APRIL 13 15 2015 FEMA								
8319-999	Cash Control (4-11-2) WV CODE	0.00	3,093.23	10,018.97	13,112.20	0.00	13,112.20		2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8306	SUMMER FLOODING JULY 10-14-2015-FEMA								
8306-999	Cash Control (4-11-2) WV CODE	0.00	(72,396.83)	72,396.83	0.00	0.00	0.00		2016-Special Revenue
8307	FLOOD DISASTER JUNE 2016 FEMA								
8307-999	Cash Control (4-11-2) WV CODE	224,538.92	14,910,985.44	(14,000,619.89)	910,365.55	0.00	1,134,904.47		2017-Special Revenue
8319	A JAMES MANCHIN FUND								
8319-999	Cash Control	7,242,395.56	2,219,549.80	(6,846,797.14)	(4,627,247.34)	0.00	2,615,148.22	Five dollars special fee on vehicle titles & interest on investments to provide funding for the remediation of waste tires.	1993-Special Revenue Appropriated
8321	FLOOD DISASTER JULY 2017 FEMA								
8321-999	Cash Control	0.03	0.00	(0.03)	(0.03)	0.00	(0.00)		
8330	COAL RESOURCE TRANSPORTATION FUND								
8330-999	Cash Control	4,867,774.90	2,072,302.38	(6,399,916.30)	(4,327,613.92)	0.00	540,160.98	Coal tonnage fees, other registration fees (axle fee special permit) shall be used for construction, maintenance & repair of public highways & bridges over which substantial quantities of coal are transported.	2003-Special Revenue
8342	FLOOD DISASTER MAY 2009 -FEMA 1838								
8342-999	Cash Control (4-11-2) WV CODE	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.	2014-Special Revenue
8344	FLOOD DISASTER MARCH 2010 FEMA 1893								
8344-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
8346	FLOOD DISASTER JUNE 2010 FEMA 1918								
8346-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds for federal disaster declaration.	2010-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8347	SUMMER STORM DISASTER - JUNE 2012 FEMA								
8347-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for summer storm disaster.	2012-Special Revenue
8348	WINTER STORM - OCTOBER 2012 -FEMA 4093								
8348-999	Cash Control (4-11-2) WV CODE	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.	2012-Special Revenue
8349	FLOOD DISASTER - JUNE 2013 - FEMA								
8349-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
8350	WATER CHEMICAL SPILL - JANUARY 2014 - FEMA								
8350-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
8351	GAS FIELD HIGHWAY REPAIR/DRILLING WASTE STUDY FUND								
8351-999	Cash Control (22-15-11 3(J) WV CODE	1,234,784.20	327,626.35	0.00	327,626.35	0.00	1,562,410.55	Federal funds for flood disaster.	2013-Special Revenue
8784	FLOOD DISASTER - FEBRUARY 2012 FEMA								
8784-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster February 2012.	2012-Special Revenue
8788	FLOOD DISASTER - MARCH 2012 - FEMA								
8788-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster	2013-Special Revenue
8806	FEBRUARY FLOOD DISASTER FEMA								
8806-999	Cash Control (4-11-2) WV CODE	718,408.56	(718,408.56)	0.00	(718,408.56)	0.00	0.00		2019-Special Revenue
8812	DISASTER FUND STATE FEMA								
8812-999	Cash Control	(0.00)	16,190,396.48	(16,123,555.72)	66,840.76	(0.00)	66,840.76		2019-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
9017	DIVISION OF HIGHWAYS								
9017-999	Cash Control (17 & 17C) WV CODE	(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)	Federal funds for flood disaster March 2012.	2012-State Road Fund
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,296,402.68		
9030	TRANSPORTATION BONDS SERIES 2016A								
9030-999	Cash Control (17 & 17C) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
9031	TRANSPORTATION BONDS SERIES 2017A								
9031-999	Cash Control (17 & 17C) WV CODE	(12,431.52)	716,358.90	(58,242,483.31)	(57,526,124.41)	57,539,449.54	893.61		2018-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						13,788,417.91		
9032	TRANSPORTATION BONDS SERIES 2018A								
9032-999	Cash Control (17 & 17C) WV CODE	1,147.24	15,394,246.42	(261,743,220.93)	(246,348,974.51)	246,416,089.66	68,262.39		2018-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						662,272,617.82		
9033	GARVEE TRANSPORTATION BONDS SERIES 2018A								
9033-999	Cash Control	18,938.79	867,361.46	(45,304,081.01)	(44,436,719.55)	44,421,402.94	3,622.18		2019-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						23,260,290.81		
9034	STATE ROAD CONSTRUCTION ACCOUNT								
9034-999	Cash Control (17-16A-11) WV CODE	8,071.79	2,751,735.47	(62,375,943.25)	(59,624,207.78)	59,616,135.99	0.00		2019-Special Revenue
	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								
9035-999	Cash Control	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
9040	INDUSTRIAL ACCESS ROAD FUND								
9040-999	Cash Control (17-3A-1) WV CODE	11,316,294.28	3,000,000.00	(11,571,217.76)	(8,571,217.76)	0.00	2,745,076.52	Transfers to fund and construct industrial access roads.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	33.34	0.00	0.00	0.00	178.65	211.99	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>(3,467,785,584.91)</u>	<u>1,247,251,377.04</u>	<u>(1,825,440,449.90)</u>	<u>(578,189,072.86)</u>	<u>(268,624,941.47)</u>	<u>(4,314,599,599.24)</u>		
	Investment Subtotal						<u>1,584,505,291.89</u>		
<u>0511 - DIVISION OF HUMAN SERVICES</u>									
1344	TREASURERS STALE CHECK FUND								
1344-999	Cash Control HB 4746, 12-3-1 (B)	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND								
5050-999	Cash Control (25-1-3 & 26-1-2) WV CODE	35,700.05	24,581.19	(54,251.40)	(29,670.21)	0.00	6,029.84	Federal funds for breakfast and lunches at WV children's home.	1993-Special Revenue
5052	HEARING IMPAIRED FUND								
5052-999	Cash Control (5-14-10) WV CODE	77,083.77	450.00	(8,948.12)	(8,498.12)	0.00	68,585.65	Gifts, grants & donations for the Hearing Impaired Commission.	1993-Special Revenue
5054	SPECIAL COUNTY GENERAL RELIEF FUND								
5054-999	Cash Control (9-4-4 & 9-5-10) WV CODE	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
5055	INDIVIDUAL AND FAMILY GRANT PROGRAM FUND								
5055-999	Cash Control (9-2-3) WV CODE	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
5057	DOMESTIC VIOLENCE FUND								
5057-999	Cash Control (48-1-24 & 48-26-6) WV CODE	662,239.58	364,567.77	(511,766.65)	(147,198.88)	0.00	515,040.70	Marriage license, divorce fees & transfers from fund 1215 for domestic violence services.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5065	HUMAN SERVICES PERSONAL SERVICES FUND								
5065-999	Cash Control (9-2-4 & 9-3-5) WV CODE	5,439,982.90	141,018,667.98	(140,735,796.06)	282,871.92	940.89	5,723,795.71	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
5070	TRIP FUND								
5070-999	Cash Control (9-2-4 & 9-3-5) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
5071	WV CHILDREN'S HEALTH INSURANCE FUND								
5071-999	Cash Control (5-16B-7) WV CODE	27,794.37	53,359,933.56	(52,374,475.11)	985,458.45	497,501.59	1,510,754.41		2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,707,856.24		
5072	EMPLOYEE BENEFIT FUND								
5072-999	Cash Control (9-2-4 & 9-3-5)WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
5074	SERVICES TO CHILDREN & ADULTS FUND								
5074-999	Cash Control (9-2-4 & 9-3-5) WV CODE	3,126,777.08	335,385,408.22	(338,547,407.00)	(3,161,998.78)	80,244.04	45,022.34	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND								
5077-999	Cash Control (9-2-4 & 9-3-5) WV CODE	108,666.93	4,821,542.53	(4,682,442.53)	139,100.00	25.00	247,791.93	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND								
5081-999	Cash Control (9-2-4 & 9-3-5) WV CODE	385,781.30	33,918,365.88	(33,940,210.15)	(21,844.27)	629.23	364,566.26	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
5084	MEDICAL SERVICES PROGRAM FUND								
5084-999	Cash Control (9-4-2 & 11-26-5) WV CODE	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	Loan, hospital assessments, tax on providers, federal grants-in-aid & state appropriations for medical services to recipient of specified classes of welfare assistance.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5090	MEDICAID STATE SHARE FUND								
5090-999	Cash Control (11-27-32) WV CODE	75,752,322.45	233,643,848.26	(213,836,602.00)	19,807,246.26	0.00	95,559,568.71	Provider taxes paid by the various health care providers to be transferred to the medical services fund with allowances for administration of Medicaid State Share.	1993-Special Revenue Appropriated
5094	CHILD ENFORCEMENT FUND								
5094-999	Cash Control (48-19-107) WV CODE	313,318.95	30,278,479.42	(28,728,236.89)	1,550,242.53	(118,972.64)	1,744,588.84	Transfers, other collections, fees, licenses & income to administer the Child Support Enforcement Fund.	1996-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,623,547.54		
5096	CHILD CARE SERVICES								
5096-999	Cash Control (48-2-24) WV CODE	100,868.43	75,784,219.17	(75,840,701.66)	(56,482.49)	2,865.00	47,250.94	Federal and state funds to administer Child Care Services.	1996-Special Revenue
5110	DHHR CRIMINAL BACKGROUND ADMINISTRATION ACCOUNT								
5110-999	Cash Control (16-46-8) WV CODE	2,111,064.69	658,362.00	(398,758.76)	259,603.24	0.00	2,370,667.93		2017-Special Revenue
5141	MEDICAID FRAUD CONTROL FUND								
5141-999	Cash Control (9-7-1) WV CODE	2,204,625.07	58,530.53	(2,263,080.27)	(2,204,549.74)	0.00	75.33	Settlements to provide funding for investigation of Medicaid fraud.	1993-Special Revenue
5185	MEDICAL SERVICES TRUST FUND								
5185-999	Cash Control (9-4A-2A) WV CODE	0.00	43,482,890.35	(82,531,359.00)	(39,048,468.65)	39,048,468.65	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 health care reform.	1994-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						44,126,584.78		
5360	WELFARE REFORM (TANF)								
5360-999	Cash Control (9-2-3) WV CODE	391,529.20	59,364,100.00	(58,772,621.28)	591,478.72	7,109.61	981,454.65	Transfers from funds to fund the Temporary Assistance Program for needy families expenditures.	1997-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND								
5362-999	Cash Control (5-11-18) WV CODE	956,693.71	186,916,590.98	(185,700,772.97)	1,215,818.01	190.14	2,172,701.86	Other collections, fees, licenses, income & transfers for current expenses, repairs and alterations of equipment.	1997-Special Revenue
5365	DIVISION OF HUMAN SERVICES LOTTERY FUND								
5365-999	Cash Control FY 2013 BUDGET BILL	36,202,960.00	17,000,000.00	(53,202,960.00)	(36,202,960.00)	0.00	0.00	State excess lottery funds.	2014-Excess Lottery Revenue
5450	WOMEN'S COMMISSION OPERATING FUND								
5450-999	Cash Control (29-20-4) WV CODE	5,134.39	5,800.00	(6,649.66)	(849.66)	0.00	4,284.73	Gifts, donations and registration fees to fund various projects of the Commissions.	1993-Special Revenue
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND								
5454-999	Cash Control (16-5Q-1) WV CODE	381,329.57	0.00	(220,265.51)	(220,265.51)	0.00	161,064.06	Statutory transfers, gifts & donations to provide source of economic assistance to the citizens of West Virginia facing catastrophic illness.	2000-Special Revenue Appropriated
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND								
5455-999	Cash Control (48-26-603) WV CODE	39,574.95	768,251.49	(650,250.35)	118,001.14	0.00	157,576.09	Statutory transfers from fund 0117 to pay for legal services for domestic violence victims.	1999-Special Revenue Appropriated
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM								
5467-999	Cash Control (9-9-21A) WV CODE	961,479.64	135,000.00	(304,586.51)	(169,586.51)	0.00	791,893.13	Statutory transfers to pay for WV Works separate State College Program.	2008-Special Revenue Appropriated
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM								
5468-999	Cash Control (9-9-21A) WV CODE	2,144,134.47	800,000.00	(985,795.44)	(185,795.44)	0.00	1,958,339.03	Statutory transfers from unclassified 2008 surplus & social services to pay for State only Two Parent Families Program.	2008-Special Revenue Appropriated
5469	CHILDREN'S TRUST FUND								
5469-999	Cash Control (49-6C-1) WV CODE	251,340.74	388,294.50	(393,259.61)	(4,965.11)	(2,232.63)	244,143.00	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						143,187.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
5490	MARRIAGE EDUCATION FUND								
5490-999	Cash Control (48-2-702) WV CODE	83,295.00	96,291.22	(360,000.00)	(263,708.78)	180,643.78	230.00	Fees collected and expenditures made according to applicable code provisions.	2013-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						36,385.10		
8722	FEDERAL FUNDS								
8722-999	Cash Control (4-11-2) WV CODE	364,330.29	3,632,968,304.86	(3,632,968,199.09)	105.77	0.00	364,436.06	Federal funds to administer & operate Human Services Programs.	1993-Federal Revenue Appropriated
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT								
8755-999	Cash Control (4-11-2) WV CODE	0.00	34,753,033.60	(34,753,033.60)	0.00	0.00	0.00	Federal funds to provide energy assistance to low income households.	1993-Federal Revenue Block Grant
8757	SOCIAL SERVICES - FEDERAL BLOCK GRANT								
8757-999	Cash Control (4-11-2) WV CODE	0.00	8,394,205.00	(8,394,205.00)	0.00	0.00	0.00	Federal funds to achieve employment, self-care & family stability.	1993-Federal Revenue Block Grant
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)								
8816-999	Cash Control (4-11-2) WV CODE	8,687.24	92,510,728.80	(92,510,728.80)	0.00	0.00	8,687.24	Federal Block Grant to administer temporary assistance for The Needy Families Program.	1993-Federal Revenue Block Grant
8817	CHILD CARE & DEVELOPMENT								
8817-999	Cash Control (4-11-2) WV CODE	0.00	59,207,102.41	(59,207,102.41)	0.00	0.00	0.00		1993-Federal Revenue Block Grant
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>186,496,082.52</u>	<u>9,164,118,477.38</u>	<u>(9,249,292,342.76)</u>	<u>(85,173,865.38)</u>	<u>39,699,123.45</u>	<u>141,012,677.71</u>		
	Investment Subtotal						<u>55,637,561.64</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0620 - DIVISION OF JUSTICE AND COMMUNITY SERVICES									
6386	WV COMMUNITY CORRECTIONS FUND								
6386-999	Cash Control (62-11C-4A) WV CODE	2,554,183.61	0.00	(23,227.78)	(23,227.78)	0.00	2,530,955.83	Other collections, fees, licenses & income to fund WV Community Correction Program	1995-Special Revenue Appropriated
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND								
6801-999	Cash Control (30-29-4) WV CODE	412,867.37	0.00	0.00	0.00	0.00	412,867.37	Tuition, grants and federal funds to operate training programs.	1995-Special Revenue
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND								
6802-999	Cash Control (30-29-4) WV CODE	38,657.75	0.00	0.00	0.00	0.00	38,657.75	Tuition, grants and federal funds to operate training programs.	1995-Special Revenue
6804	COURT SECURITY FUND								
6804-999	Cash Control (51-3-14) WV CODE	625,025.26	44,385.28	(9,662.33)	34,722.95	0.00	659,748.21	Other collections, fees, licenses, income & operating fund transfers to dispense grants to enhance security of WV courts.	1997-Special Revenue Appropriated
6807	GIFTS, GRANTS AND DONATIONS								
6807-999	Cash Control (CHAPTER 15 WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	IGTs from the Governor's Highway Safety Program for the Highway Safety Program.	2008-Special Revenue
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS								
6808-999	Cash Control (59-1-10B) WV CODE	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41	Operating funds to be used for Civil Legal Services for Low Income people.	2013-Special Revenue
6809	DIVISION OF JUSTICE AND COMMUNITY SERVICES-EXCESS LOTTERY								
6809-999	Cash Control SB 2003 2ND SS 2014	0.00	0.00	0.00	0.00	0.00	0.00		2015-Excess Lottery Revenue
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT								
6810-999	Cash Control (17B-7-8) WV CODE	83,071.59	0.00	0.00	0.00	0.00	83,071.59		2017-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8803	FEDERAL FUNDS OPERATING FUND								
8803-999	Cash Control (4-11-2) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	70,710.13	(111,846.46)	(1,114,026.82)	(1,225,873.28)	(0.30)	(1,155,163.45) 150.75	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
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT								
8829-999	Cash Control (4-11-6(2)) WV CODE	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
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>5,409,803.54</u>	<u>(67,461.18)</u>	<u>(1,146,916.93)</u>	<u>(1,214,378.11)</u>	<u>(0.30)</u>	<u>4,195,425.13</u>		
	Investment Subtotal						<u>150.75</u>		
<u>0621 - DIVISION OF JUVENILE SERVICES</u>									
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM								
6401-999	Cash Control (4-11-3) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Program.	1998-Special Revenue
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM								
6403-999	Cash Control (4-11-3) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Program.	1998-Special Revenue
6407	DJS GIFTS GRANTS & DONATIONS								
6407-999	Cash Control (49-5E-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to participate in the Juvenile Detention	1998-Special Revenue
6408	JUVENILE SERVICES STATUS OFFENDER FUND								
6408-999	Cash Control (49-5B-5A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Revenues from DHHR for the monitoring of funds reimbursed to the Division of Juvenile Services for Housing Status Offenders.	2010-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND								
6409-999	Cash Control (49-5E-6B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
6412	DONALD R KUHN CENTER RESIDENT BENEFIT FUND								
6412-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2010-Special Revenue
6413	SAM PERDUE JC BENEFIT FUND								
6413-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND								
6414-999	Cash Control HB 4437	0.00	0.00	0.00	0.00	0.00	0.00	Donated funds for the commissary	2014-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	97.83	0.00	0.00	0.00	0.00	97.83	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>97.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.83</u>		
0308 - DIVISION OF LABOR									
3176	WEST VIRGINIA JOBS ACT FUND	163,450.00	47,993.00	0.00	47,993.00	0.00	211,443.00		2018-Special Revenue Appropriated
3176-999	Cash Control (21-1c-6(d)) WV CODE								
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND								
3180-999	Cash Control (21-5-14) WV CODE	245,376.25	(242.46)	0.00	(242.46)	0.00	245,133.79	Bonds, cash or securities held to insure payment of wage & fringe benefits to employees by employer.	1993-Special Revenue
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND								
3181-999	Cash Control (21-5-14) WV CODE	1,001,825.14	(513,429.11)	0.00	(513,429.11)	80,815.03	569,211.06	Wage bond cashier checks & interest to be invested to insure wage payments.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						529,666.22		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3182	BOILER INSPECTION FEES FUND								
3182-999	Cash Control (21-3-7) WV CODE	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)	Federal & State funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors.	2018-Special Revenue Appropriated
3182	BOILER INSPECTION FEES FUND								
3182-999	Cash Control (21-3-7) WV CODE	303,165.67	0.00	0.00	0.00	0.00	303,165.67	Federal & State funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors.	1993-Special Revenue
3186	HVAC FUND								
3186-999	Cash Control (21-16-10) WV CODE	526,153.77	402,586.50	(182,631.60)	219,954.90	0.00	746,108.67		2018-Special Revenue Appropriated
3187	CONTRACTOR LICENSING BOARD FUND								
3187-999	Cash Control (21-11-17)(A) WV CODE	527,681.80	1,652,624.03	(1,758,124.43)	(105,500.40)	0.00	422,181.40	License fees to insure that all persons performing contracting work are duly licensed.	1993-Special Revenue Appropriated
3188	ELEVATOR SAFETY FUND								
3188-999	Cash Control (21-3C-11)(C) WV CODE	1,096,553.39	382,090.65	(323,047.21)	59,043.44	0.00	1,155,596.83	Examination & inspection fees to implement & enforce elevator safety act.	1993-Special Revenue Appropriated
3189	BOILER INSPECTION FEES FUND								
3189-999	Cash Control (21-3-7) WV CODE	382,198.33	67,075.00	(48,066.22)	19,008.78	0.00	401,207.11	Federal & State funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors.	2018-Special Revenue Appropriated
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND								
3190-999	Cash Control (21-9-9 & 12) WV CODE	33,775.00	32,962.79	0.00	32,962.79	(36,484.54)	30,253.25	Recoveries, interest & transfer from fund 3185 to administer & enforce claims of manufactured housing and safety standards act.	1996-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,695,215.92		
3191	CRANE OPERATOR CERTIFICATION FUND								
3191-999	Cash Control (21-3D) WV CODE	730,967.31	144,240.00	(100,355.34)	43,884.66	0.00	774,851.97	Other collections, fees, licenses & income to administer & enforce the Crane Operators Certification Act.	1998-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND								
3192-999	Cash Control (21-10-4)(C) WV CODE	434,219.82	76,995.01	(99,058.58)	(22,063.57)	0.00	412,156.25	Other collections, fees, licenses & income permit fees to administer the inspection & safe operation of amusement rides in the State of WV.	1999-Special Revenue Appropriated
3194	OCCUPATIONAL SAFETY AND HEALTH FUND								
3194-999	Cash Control (21-3-21) WV CODE	0.05	0.00	0.00	0.00	0.00	0.05	Other collections, gifts, grants & income to administer the Occupational Safety and Health Program.	2005-Special Revenue
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND								
3195-999	Cash Control (21-9-2) WV CODE	450,017.24	116,314.68	(131,484.61)	(15,169.93)	0.00	434,847.31	Other collections, gifts, grants & income to administer, regulate & enforce the program of manufactured housing & HUD in the State of WV as required by WV Code.	2007-Special Revenue Appropriated
3196	WEIGHT AND MEASURES FUND								
3196-999	Cash Control (47-1-20) WV CODE	415,763.62	56,330.00	(175,694.47)	(119,364.47)	0.00	296,399.15	Other collections, fees, licenses & income to operate & maintain a state measurement laboratory certified & approved by NIST.	2007-Special Revenue Appropriated
3197	SUPERVISION OF PLUMBING WORK FUND								
3197-999	Cash Control (21-14-9)WV CODE	472,197.37	447,678.25	(538,196.71)	(90,518.46)	0.00	381,678.91	Other collections, fees, licenses and income to enforce the Plumbers Licensing Act mandated by code.	2010-Special Revenue
3198	BEDDING AND UPHOLSTERY FUND								
3198-999	Cash Control (47-1A-14) WV CODE	667,749.93	322,463.31	(37,581.43)	284,881.88	0.00	952,631.81		2018-Special Revenue Appropriated
3199	PSYCHOPHYSIOLOGICAL EXAMINERS FUND								
3199-999	Cash Control (21-5-5C (e) WV CODE	4,932.00	2,800.00	0.00	2,800.00	0.00	7,732.00		2017-Special Revenue Appropriated
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
8706-999	Cash Control (4-11-2) WV CODE	98,221.73	440,838.34	(453,076.14)	(12,237.80)	0.00	85,983.93	Federal funds to enforce & administer labor laws, health & safety programs.	1993-Federal Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>7,251,082.75</u>	<u>3,679,319.99</u>	<u>(3,847,316.74)</u>	<u>(167,996.75)</u>	<u>44,330.49</u>	<u>7,127,416.49</u>		
	Investment Subtotal						<u>2,224,882.14</u>		
<u>0314 - DIVISION OF MINER'S HEALTH, SAFETY AND TRAINING</u>									
3350	TEST FEES FUND								
3350-999	Cash Control (22A-1-4 & 22C-7-3) WV CODE	1,274,137.33	92,814.65	(181,556.37)	(88,741.72)	0.00	1,185,395.61	Examination fees to administer & sell accompanying study materials and related publications for tests.	1993-Special Revenue
3354	GENERAL ADM - OPERATING PERMIT FEE								
3354-999	Cash Control (22A-2-63H) WV CODE	1,603,675.88	159,476.00	0.00	159,476.00	0.00	1,763,151.88	Operating permit fee funds transfers to ensure that permanently closed or abandoned mines are properly sealed.	1998-Special Revenue
3355	MINERS HEALTH SAFETY & TRAINING FUND								
3355-999	Cash Control (22A-1-21)(F)(1) & HB 2050 FY 2004 WV CODE	8,248,562.41	1,072,503.63	(4,565,595.81)	(3,493,092.18)	0.00	4,755,470.23	All civil penalty assessments collected for the administration of Miner's Health Safety & Training Fund.	2003-Special Revenue Appropriated
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
8709-999	Cash Control (4-11-2) WV CODE	734,867.75	640,149.17	(653,333.15)	(13,183.98)	0.00	721,683.77	Federal funds to provide for the health & safety training & certification of coal miners.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>11,861,243.37</u>	<u>1,964,943.45</u>	<u>(5,400,485.33)</u>	<u>(3,435,541.88)</u>	<u>0.00</u>	<u>8,425,701.49</u>		
<u>0802 - DIVISION OF MOTOR VEHICLES</u>									
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND								
8207-999	Cash Control (17A-2-10C) WV CODE	2,974,099.32	(954,960.64)	0.00	(954,960.64)	0.00	2,019,138.68	Truck registration taxes apportioned to the various states that participate in the international registration plan.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8212	MOTORCYCLE SAFETY FUND								
8212-999	Cash Control (17B-1D-7) WV CODE	352,999.89	341,738.22	(476,945.22)	(135,207.00)	0.00	217,792.89	Motorcycle endorsement fees, motorcycle only licenses fee & one-half of safety fee to administer the education program.	1993-Special Revenue
8220	DEALERS RECOVERY FUND								
8220-999	Cash Control (17A-6-2A) WV CODE	3,080,578.77	19,160.11	0.00	19,160.11	0.00	3,099,738.88	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
8221	DIVISION OF MOTOR VEHICLES SAFETY AND TREATMENT FUND								
8221-999	Cash Control (17C-5A-3 (D) SB90 2019 RS) WV CODE	12,250.00	2,447,505.00	(363,692.76)	2,083,812.24	0.00	2,096,062.24		2019- Special Revenue
8223	MOTOR VEHICLE FEES FUND								
8223-999	Cash Control (17A-2-21) WV CODE	8,337,981.31	4,910,791.38	(5,496,934.33)	(586,142.95)	0.00	7,751,838.36	Transfers, witness & docket fees, other collections, fees, licenses & income to administer the DMV Division.	2008-Special Revenue Appropriated
8787	FEDERAL FUNDS								
8787-999	Cash Control (4-11-2) WV CODE	0.00	4,989,988.91	(4,485,916.06)	504,072.85	0.00	504,072.85	Federal funds to implement commercial drivers license program.	2008-Federal Revenue Appropriated
9007	DIVISION OF MOTOR VEHICLES								
9007-999	Cash Control	1,509,254,748.45	391,358,382.66	(40,093,720.51)	351,264,662.15	0.00	1,860,519,410.60	Federal funds to implement commercial drivers license program.	2008-State Road Fund
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	(940.08)	0.00	0.00	0.00	87.09	(852.99)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,524,011,717.66</u>	<u>403,112,605.64</u>	<u>(50,917,208.88)</u>	<u>352,195,396.76</u>	<u>87.09</u>	<u>1,876,207,201.51</u>		
<u>0310 - DIVISION OF NATURAL RESOURCES</u>									
3015	SANDY DR4093 OCT 2012								
3015-999	Cash Control (4-11-2) WV CODE	188,537.41	0.00	0.00	0.00	0.00	188,537.41	Funds from FEMA Disaster Assistance.	2013-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3200	LICENSE FUND - WILDLIFE RESOURCES								
3200-999	Cash Control (20-2-34) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	354,869.81	14,988,640.21	(14,053,026.72)	935,613.49	(281,547.86)	1,008,935.44 8,808,468.68	Hunting & fishing licenses, interest, gifts, & fee collections appropriated for operating expense.	1993-Special Revenue Appropriated
3202	GAME, FISH AND AQUATIC LIFE FUND								
3202-999	Cash Control (22-11-25) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	600.96	57,034.56	(61,370.93)	(4,336.37)	23,806.62	20,071.21 594,124.39	Gifts & civil liability funds received from loss of game fish or aquatic life .	1993-Special Revenue Appropriated
3203	NONGAME FUND								
3203-999	Cash Control (20-2A-3) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	87,129.74	361,508.55	(521,316.29)	(159,807.74)	102,674.01	29,996.01 1,449,598.05	Gifts, grants & tax refunds to enhance & perpetuate nongame wildlife programs in the State.	1993-Special Revenue Appropriated
3204	LAW ENFORCEMENT PROGRAM FUND								
3204-999	Cash Control (20-1-13 & 20-2-23A) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	185,782.42	1,937,019.10	(1,507,742.50)	429,276.60	(256,572.11)	358,486.91 5,064,466.74	Reinstatement fees, white water rafting license, 50% of motor boat license, interest, funds from 3332 & 3333, confiscated property & pistol license fees for law enforcement & safety programs.	1993-Special Revenue
3205	PLANNING AND DEVELOPMENT DIVISION FUND								
3205-999	Cash Control (20-1A-3)(3)(C) WV CODE	7,052,414.93	1,543,969.13	(393,559.50)	1,150,409.63	94.50	8,202,919.06	Rental fees from land use such as utility, right-of-way dredging operations, land sales & exchanges for land activities on State owned land.	1993-Special Revenue Appropriated
3207	FLOOD DISASTER JUNE 2016 DR 4273								
3207-999	Cash Control (4-11-2) WV CODE	100,400.58	72,842.77	0.00	72,842.77	0.00	173,243.35	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	2016-Special Revenue
3208	LAW ENFORCEMENT CONTRACTS								
3208-999	Cash Control (20-7-1E) WV CODE	6,764.15	0.00	(874.15)	(874.15)	0.00	5,890.00	Other collections, fees, licenses & income to compensate conservation officers by virtue of contracts with other governmental entities.	1999-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3211	WEST VIRGINIA PARKS AND RECREATION ENDOWMENT FUND	0.00	3,779,693.71	0.00	3,779,693.71	(3,637,023.27)	142,670.44	Transfers from funds to fund the Temporary Assistance Program for needy families expenditures.	2020-Special Revenue
3211-999	Cash Control								
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,637,023.27		
3224	WILDLIFE ENDOWMENT FUND								
3224-999	Cash Control (20-2B-1 THRU 8) WV CODE	1,207.50	3,370,119.23	(5,173,907.00)	(1,803,787.77)	1,806,375.27	3,795.00	Lifetime hunting & fishing licenses, gifts, interest & donations to conserve and manage wildlife resources in WV.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						60,463,824.93		
3227	GAME AND FISH RECREATION FUND								
3227-999	Cash Control (20-1-7 & 20-2-34) WV CODE	111,901.10	9,362,722.12	(7,613,563.33)	1,749,158.79	(944,730.42)	916,329.47	License fees, rental income & gifts for advancement of game & fish recreation.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						39,604,775.51		
3228	BEAR DAMAGE FUND								
3228-999	Cash Control (20-2-44B) WV CODE	35,478.49	287,934.43	(176,844.74)	111,089.69	(116,367.43)	30,200.75	Investment income & bear damage hunting stamp to pay claims resulting from damage caused by bears & expenses of hunting, capturing & removing them.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						726,526.11		
3229	WILDLIFE RESOURCES CONTRACT FUND								
3229-999	Cash Control (20-2-34) WV CODE	558.77	0.00	(558.77)	(558.77)	(0.00)	(0.00)	License fees, rental income, data sales & transfers from 8708 to conduct wildlife studies.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
3231	MIGRATORY WATERFOWL STAMP FUND								
3231-999	Cash Control (20-2-63) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Stamp fees, interest & wildlife resources to purchase land and conservation of migratory waterfowl & other wildlife.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
3232	CONSERVATION STAMP FUND								
3232-999	Cash Control (20-2B-9) WV CODE	306,505.61	1,190,509.53	(311,425.37)	879,084.16	(879,702.53)	305,887.24	License fees, interest & gifts for land purchases or leases benefiting wildlife.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,855,503.28		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3233	TROUT STAMP FUND								
3233-999	Cash Control (20-2-46C) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	291,023.61	1,153,288.01	(1,769,004.30)	(615,716.29)	553,836.11	229,143.43 294,867.55	Statewide trout stamp, interest and reimbursement from 2281 for vehicle purchase for state trout hatchery production.	1993-Special Revenue
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND								
3237-999	Cash Control (20-1-7) WV CODE	39,660.19	11,326.00	(17,066.96)	(5,740.96)	0.00	33,919.23	State funds from fund 01105, gifts and donations used as specified by donors.	1993-Special Revenue
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND								
3239-999	Cash Control (20-1-7) WV CODE	894,954.20	17,627.82	(15,423.56)	2,204.26	0.00	897,158.46	Land use income for lands, minerals and special projects.	1993-Special Revenue
3245	PAYROLL CLEARING FUND								
3245-999	Cash Control (Chapter 20)	12,067.80	0.00	0.00	0.00	0.00	12,067.80	Payroll clearing fund.	2010-Special Revenue
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS								
3247-999	Cash Control (20-2B-10 ART VI SEC 55) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	81,545.32	365,667.98	(429,875.13)	(64,207.15)	23,598.52	40,936.69 329,615.39	Other collections, interest income, gifts & operating funds transfer to fund Law Enforcement & Sport Education Stamp Program.	2001-Special Revenue
3248	MAGAZINE SALES AND SUBSCRIPTIONS								
3248-999	Cash Control (20-1-11) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	30,355.97	362,912.79	(341,992.17)	20,920.62	(3,522.69)	47,753.90 749,577.58	Revenue from sales, subscriptions and gifts to pay for expenses of magazine publication.	1993-Special Revenue
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND								
3251-999	Cash Control (20-1A-3) WV CODE	288,083.15	21,120.00	0.00	21,120.00	0.00	309,203.15	License fees, rentals & leases to pay communications radio operators and for repairs and alterations.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3253	WHITewater STUDY AND IMPROVEMENT FUND								
3253-999	Cash Control (20-2-23a & b) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	3,493.49	53,489.66	(48,218.23)	5,271.43	(4,165.09)	4,599.83 118,751.73	Special study & assessment fee & interest to administer, regulate & promote study of the whitewater industry.	1993-Special Revenue Appropriated
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE								
3259-999	Cash Control (20-11-40B ART IV SEC 55) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	3,716.96	68,829.52	0.00	68,829.52	(20,069.52)	52,476.96 894,170.61	Other collections, interest income, gifts & fund transfer to be used solely for law enforcement purposes.	2001-Special Revenue
3261	WATTERS SMITH MEMORIAL STATE PARK FUND								
3261-999	Cash Control (20-5-2) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	8,405.80	91,971.39	(102,138.50)	(10,167.11)	57,539.30	55,777.99 862,446.47	Interest on investments for building repairs & alterations at Watters Smith State Park.	1995-Special Revenue
3264	DECOY ANIMALS ASSESSMENT FEE								
3264-999	Cash Control (20-2-5E) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	765.06	288.32	(223.83)	64.49	(98.32)	731.23 5,468.04	Civil penalty shall be collected by the court to be used for the purchase & repair of decoy animals & purchase of equipment for use with decoy animals and law enforcement.	2001-Special Revenue
3265	STATE PARK OPERATING FUND								
3265-999	Cash Control (20-5-2) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	3,495,440.71	29,390,830.93	(30,149,030.85)	(758,199.92)	(277,168.77)	2,460,072.02 11,962,586.42	Rentals, gifts, grants, federal funds, concession sales & transfers fund 3065 to manage the State's Park and recreation System.	1995-Special Revenue
3267	LOTTERY NET PROFITS FUND								
3267-999	Cash Control (29-22-18K) WV CODE	1,592,074.61	3,443,178.68	(3,131,455.16)	311,723.52	41.25	1,903,839.38	Lottery receipts from funds 7202 & 3067 to promote tourism & for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
3274	CANAAN VALLEY MAINTENANCE FUND								
3274-999	Cash Control (20-5-2) WV CODE	17,234.14	0.00	0.00	0.00	0.00	17,234.14	Guest services balance on maintenance fund for building repairs & alterations at Canaan Valley.	1995-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3277	STATE PARK IMPROVEMENT FUND								
3277-999	Cash Control (29-22-18A) WV CODE	9,614,326.34	1,216,163.56	(1,249,498.95)	(33,335.39)	0.00	9,580,990.95	Statutory transfers to improve State Parks throughout WV recreation areas.	2004-Excess Lottery Revenue
3282	FLOOD DISASTER - NOVEMBER 2003								
3282-999	Cash Control (4-11-2) WV CODE	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
3284	FLOOD DISASTER - SEPTEMBER 2004								
3284-999	Cash Control (4-11-2) WV CODE	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
3292	COYOTE MANAGEMENT FUND								
3292-999	Cash Control (20-2-33B(B) WV CODE	1,936.68	2,858.63	0.00	2,858.63	(1,216.13)	3,579.18	Other collections, fees licenses, hunting & fishing licenses to fund the Coyote Management Program.	2007-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						12,207.35		
3293	FLOOD DISASTER - JUNE 2008								
3293-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the June 2008 flood disaster.	2009-Special Revenue
3295	FLOOD DISASTER - MARCH 2010								
3295-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the March 2010 flood disaster.	2010-Special Revenue
3296	FLOOD DISASTER - DECEMBER 2009								
3296-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the December 2009 flood disaster.	2009-Special Revenue
3297	FLOOD DISASTER - FEB & MAR 2012								
3297-999	Cash Control (4-11-2) WV CODE	0.94	0.00	0.00	0.00	0.00	0.94	Federal funds for the FEB & MAR 2012 flood disaster.	2012-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3298	FLOOD DISASTER MARCH 2012 DR4061								
3298-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Funds from FEMA Disaster Assistance.	2012-Special Revenue
3299	FLOOD DISASTER - JULY 2012								
3299-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the July 2012 flood disaster.	2012-Special Revenue
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
8707-999	Cash Control (4-11-2) WV CODE	479,632.85	14,665,163.32	(15,752,365.69)	(1,087,202.37)	3,129,166.58	2,521,597.06	Federal funds & interest income to administer programs that protect and preserve the State's natural resources.	1993-Federal Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,240,292.04		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	(157.74)	0.00	0.00	0.00	92.53	(65.21)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>25,286,711.55</u>	<u>87,816,709.95</u>	<u>(82,820,482.63)</u>	<u>4,996,227.32</u>	<u>(724,959.45)</u>	<u>29,557,979.42</u>		
	Investment Subtotal						<u>145,674,294.14</u>		
	0222 - DIVISION OF PERSONNEL								
2440	DIVISION OF PERSONNEL FUND								
2440-999	Cash Control (29-6-23) WV CODE	1,227,267.73	4,931,787.54	(5,291,581.72)	(359,794.18)	(0.00)	867,473.55	Fees billings & transfers from state agencies for operation of Personnel Division.	1993-Special Revenue Appropriated
2442	SPECIAL PROJECTS FUND								
2442-999	Cash Control (29-6-23) WV CODE	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
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND								
2443-999	Cash Control (29-6-23) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 to keep current with grievances & appeals of commission decisions to higher courts.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND								
2444-999	Cash Control (29-6-23) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	State funds from account 1220-04 for emergency employment.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,227,267.73</u>	<u>4,931,787.54</u>	<u>(5,291,581.72)</u>	<u>(359,794.18)</u>	<u>(0.00)</u>	<u>867,473.55</u>		
<u>0622 - DIVISION OF PROTECTIVE SERVICES</u>									
6425	SECURITY ENFORCEMENT FUND								
6425-999	Cash Control (HB#201) & (15-2D-7) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<u>0805 - DIVISION OF PUBLIC TRANSIT</u>									
8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND								
8451-999	Cash Control (17-16C-3) WV CODE	888,168.35	299,135.59	(224,284.84)	74,850.75	0.00	963,019.10	Local funds collected to match federal funds to purchase capital equipment.	2004-Special Revenue
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND								
8452-999	Cash Control (17-16C-3) WV CODE	180,109.60	33,407.84	(170,358.49)	(136,950.65)	0.00	43,158.95	Local funds collected to match federal funds to purchase vehicles for non-profit organization for transporting the elderly and handicapped.	1993-Special Revenue
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS								
8745-999	Cash Control (4-11-2) WV CODE	263,044.69	13,765,586.00	(13,777,124.41)	(11,538.41)	0.00	251,506.28	Federal funds for administering programs relating to public transportation.	2004-Federal Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,331,322.64</u>	<u>14,098,129.43</u>	<u>(14,171,767.74)</u>	<u>(73,638.31)</u>	<u>0.00</u>	<u>1,257,684.33</u>		
<u>0932- DIVISION OF REHABILITATION SERVICES</u>									
1344	TREASURERS STALE CHECK FUND								
1344-999	Cash Control (12-3-1B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
8654	GIFTS AND DONATIONS FUND								
8654-999	Cash Control (18-10A-7) WV CODE	20,517.53	0.00	0.00	0.00	0.00	20,517.53	Gifts and donations for rehabilitation services.	1993-Special Revenue
8656	REHABILITATION STUDENT UNION FUND								
8656-999	Cash Control (18-10B-9) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Student union receipts to operate the facility.	1993-Special Revenue
8663	REHABILITATION STUDENT VENDING PROGRAM FUND								
8663-999	Cash Control (18-10G-5A) WV CODE	551,036.21	411,920.41	(899,714.08)	(487,793.67)	0.00	63,242.54		2016-Special Revenue
8664	REHABILITATION CENTER SPECIAL ACCOUNT FUND								
8664-999	Cash Control (18-10A-6A) WV CODE	45,780.85	821,492.75	(767,803.92)	53,688.83	(102,661.62)	102,865.23	Federal funds, insurance proceeds and collections to develop 5 year plan for the Rehabilitation Center.	1993-Special Revenue Appropriated
8665	TECH RELATED REVOLVING FOR INDIVIDUALS WITH DISABILITIES								
8665-999	Cash Control (29-24-7) WV CODE	61,967.50	1,006.52	0.00	1,006.52	0.00	62,974.02	Other collections, fees, licenses & income to make loans for technology related assistance to qualified individuals.	1993-Special Revenue
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND								
8734-999	Cash Control (4-11-2) WV CODE	4,578,159.50	17,346,026.67	(19,909,779.17)	(2,563,752.50)	177,447.09	3,141,879.33	Federal funds and matching grants to provide basic rehabilitation services for disabled citizens on a statewide basis.	1998-Federal Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8890	DISABILITY DETERMINATION SERVICES								
8890-999	Cash Control (4-11-5 & 18-10A-5) WV CODE	467,981.36	16,763,074.27	(16,765,879.33)	(2,805.06)	79.28	465,255.58	Federal funds for the benefit of the SSI Administration to fund disability determination services.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>5,725,442.95</u>	<u>35,343,520.62</u>	<u>(38,343,176.50)</u>	<u>(2,999,655.88)</u>	<u>74,864.75</u>	<u>3,856,734.23</u>		
<u>0492 - EASTERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE</u>									
4820	REVENUE CLEARING FUND								
4820-999	Cash Control SB#653 & (18B-10-15) WV CODE	0.00	1,675.87	0.00	1,675.87	0.00	1,675.87		2015-Special Revenue
4825	TUITION & REQUIRED E & G FEES FUND								
4825-999	Cash Control SB448/HB101 (18B-10-1B) WV CODE	756,257.95	1,035,380.85	(599,374.40)	436,006.45	0.00	1,192,264.40	Tuition and fees to fund operation of educational & general fees fund.	2004-Special Revenue
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4826-999	Cash Control SB448/HB101 (18B-10-1B) WV CODE	600,964.33	343,978.75	(190,711.01)	153,267.74	0.00	754,232.07	Other collections, fees, licenses and investment earnings to provide funding for auxiliary and auxiliary capital fees fund.	2004-Special Revenue
4827	EDUCATION & GENERAL CAPITAL FEES FUND								
4827-999	Cash Control SB448/HB101 (18B-10-1B) WV CODE	366,152.62	24,441.27	(62,542.50)	(38,101.23)	0.00	328,051.39	Tuition & fees to fund the operation of educational & general capital fees fund.	2004-Special Revenue
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4829-999	Cash Control SB448/HB101 (18B-4-4) WV CODE	63,335.18	758,446.06	(660,520.24)	97,925.82	0.00	161,261.00	Non-federal grants, gifts & investment earnings to fund expenses related to state, local & private expenditures.	2004-Special Revenue
8840	FEDERAL GRANTS/CONTRACTS FUND								
8840-999	Cash Control SB#653 (18B-4-4) WV CODE	59,471.84	985,458.16	(894,510.93)	90,947.23	0.00	150,419.07		2015-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,846,181.92</u>	<u>3,149,380.96</u>	<u>(2,407,659.08)</u>	<u>741,721.88</u>	<u>0.00</u>	<u>2,587,903.80</u>		
<u>0944 - ECONOMIC DEVELOPMENT AUTHORITY</u>									
9060	WVAJDC CASH CLEARING FUND								
9060-999	Cash Control (31-15-3A) WV CODE	4,267,000.81	34,163,504.46	(25,212,303.68)	8,951,200.78	0.00	13,218,201.59	Other collections, fees, licenses & income for the misc. boards and commission.	2005-Special Revenue
9061	INDUSTRIAL DEVELOPMENT LOANS								
9061-999	Cash Control (31-15-7) WV CODE	5,648,496.36	9,221,261.44	(5,757,094.08)	3,464,167.36	(4,204,992.51)	4,907,671.21	Other collections, fees, licenses & interest income for the operation of the WV Economic Development Authority.	2006-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						67,074,565.67		
9063	WVEDA CREDIT INSURANCE								
9063-999	Cash Control (31-15-8 & 17-16A-23B) WV CODE	0.00	174,572.68	0.00	174,572.68	(174,572.68)	0.00	Other collections, fees, licenses & interest income for the WVEDA DEBT Insurance fund.	2006-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						7,785,432.15		
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT								
9065-999	Cash Control (29-22-18A)(D)(2) WV CODE	0.00	18,989,802.00	(18,989,802.00)	0.00	0.00	0.00	Excess lottery revenue to fun the EDA projects.	2006-Excess Lottery Revenue
9066	ECONOMIC DEVELOPMENT AUTHORITY PROJECT BRIDGE LOAN FUND								
9066-999	Cash Control (29-22-18A(13) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, license & interest income for the EDP Bridge Loan Fund.	2008-Special Revenue Appropriated
9067	CACAPON AND BEACH FORK ST PKS LOTTERY REV SERCICE								
9067-999	Cash Control (31-15-16B(2) AND 29-22-18E) WV CODE	8,596.91	2,031,270.00	(2,031,270.00)	0.00	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

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
9068	STATE PARKS LOTTERY REVENUE DEBT SERVICE FUND								
9068-999	Cash Control	0.00	4,395,000.00	(4,390,750.00)	4,250.00	0.00	4,250.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>9,924,094.08</u>	<u>68,975,410.58</u>	<u>(56,381,219.76)</u>	<u>12,594,190.82</u>	<u>(4,379,565.19)</u>	<u>18,138,719.71</u>		
	Investment Subtotal						<u>74,859,997.82</u>		
<u>0439 - EDUCATIONAL BROADCASTING AUTHORITY</u>									
3575	STATEWIDE SERVICES FUND								
3575-999	Cash Control (10-5-4) WV CODE	247,468.88	742,290.75	(573,518.04)	168,772.71	0.00	416,241.59	Federal and state funds and rental income to provide construction and equipping of educational radio stations statewide.	1993-Special Revenue
3576	RADIO NETWORK FUND								
3576-999	Cash Control (10-5-4) WV CODE	571,084.87	1,135,812.36	(1,184,631.30)	(48,818.94)	0.00	522,265.93		2015-Special Revenue
3587	LOTTERY EDUCATION-EDUCATIONAL BROADCASTING AUTHORITY								
3587-999	Cash Control (29-22-18(G) WV CODE	7,358,890.00	0.00	(855,429.53)	(855,429.53)	0.00	6,503,460.47		2019-Lottery Revenue
3630	OPERATING EXPENSES								
3630-999	Cash Control (10-5-4) WV CODE	446,809.97	1,579,693.47	(1,231,016.52)	348,676.95	0.00	795,486.92		2015-Special Revenue
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND								
8721-999	Cash Control (4-11-2) WV CODE	481,445.95	0.00	0.00	0.00	0.00	481,445.95	Federal funds for equipping and building radio and TV facilities.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	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 SERVICE RETIREMENT SYSTEM								
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM								
2615-999	Cash Control (16-5V-1 & 16-5V-7A) WV CODE	0.00	8,776,577.07	(3,980,350.69)	4,796,226.38	(4,795,654.19)	572.19	All monies paid into & accumulated in the fund, except amount designated by the board for payment of benefits as provided by law.	2008-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						85,509,066.36		
	0947 - ENTERPRISE RESOURCE PLANNING BOARD								
9080	ENTERPRIZE RESOURCE PLANNING SYSTEM								
9080-999	Cash Control HB3204 & (12-6D-5) WV CODE	10,187,622.48	13,276,616.04	(13,652,606.61)	(375,990.57)	0.00	9,811,631.91	Departmental fees and statutory transfers to fund the ERP expenditures.	2012-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	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								
3275-999	Cash Control (22B-3-1) WV CODE	63,431.54	0.00	(18,458.10)	(18,458.10)	0.00	44,973.44	Transfers from funds 3220 & 3325 to pay expenses of the EQ Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	63,431.54	0.00	(18,458.10)	(18,458.10)	0.00	44,973.44		
	0220 - ETHICS COMMISSION								
2303	FINES AND REIMBURSEMENTS								
2303-999	Cash Control (6B-2-4R(1)(E) & 6B-1-6) WV CODE	61,262.02	8,200.00	(6,111.55)	2,088.45	0.00	63,350.47		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2400	LOBBYIST REGISTRATION FEE FUND								
2400-999	Cash Control (6B-3-3) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Registration fee to defray costs of preparing information booklet on lobbyists.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>61,262.02</u>	<u>8,200.00</u>	<u>(6,111.55)</u>	<u>2,088.45</u>	<u>0.00</u>	<u>63,350.47</u>		
<u>0484 - FAIRMONT UNIVERSITY</u>									
4446	PAYROLL CLEARING FUND								
4446-999	Cash Control (12-3-12A) WV CODE	1,913,701.60	0.00	1,071,634.90	1,071,634.90	0.00	2,985,336.50	Payroll clearing fund.	1993-Special Revenue
4447	REVENUE CLEARING FUND								
4447-999	Cash Control (18B-10-15) WV CODE	484,641.01	(24,351,012.14)	0.00	(24,351,012.14)	24,396,519.29	530,148.16	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
4490	TUITION & REQUIRED E & G FEES FUND								
4490-999	Cash Control (18B-10-1B) WV CODE	12,898,473.00	28,832,471.12	(18,200,743.85)	10,631,727.27	(7,066,476.79)	16,463,723.48	Other collections, fees, licenses & investment earnings to increase faculty salaries.	2004-Special Revenue
4491	AUXILIARY & REQUIRED E & G FEES FUND								
4491-999	Cash Control (18B-10-1B) WV CODE	10,472,242.51	18,755,393.72	(19,881,446.17)	(1,126,052.45)	4,637.98	9,350,828.04	Other collections, fees, licenses & investment earnings to increase faculty salaries.	2004-Special Revenue
4492	EDUCATION & GENERAL CAPITAL FEES FUND								
4492-999	Cash Control (18B-10-1B) WV CODE	6,359,423.10	5,477,991.27	(4,845,229.61)	632,761.66	0.00	6,992,184.76	Other collections, fees, licenses & investment earnings to fund capital projects.	2004-Special Revenue
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4495-999	Cash Control (18B-4-4) WV CODE	499,593.01	6,677,596.60	(6,874,908.41)	(197,311.81)	0.00	302,281.20	Gifts & interest to be used for local and state projects.	2004-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8769	FEDERAL GRANTS/CONTRACTS FUND								
8769-999	Cash Control (18B-4-4) WV CODE	453,472.09	1,934,894.89	(1,998,412.77)	(63,517.88)	0.00	389,954.21	Gifts & earned interest to participate in federal programs.	1993-Federal Revenue
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT								
8891-999	Cash Control (18B-4-4) WV CODE	4.70	0.00	0.00	0.00	0.00	4.70		2016-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	76.00	0.00	0.00	0.00	0.00	76.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>33,081,627.02</u>	<u>37,327,335.46</u>	<u>(50,729,105.91)</u>	<u>(13,401,770.45)</u>	<u>17,334,680.48</u>	<u>37,014,537.05</u>		
0209 - FINANCE DIVISION									
2020	SHARED SERVICES SECTION FUND								
2020-999	Cash Control (5A-2B-4) WV CODE	377,996.10	684,326.70	(993,650.56)	(309,323.86)	0.00	68,672.24	Federal funds for emergency planning.	2019-Special Revenue Appropriated
2029	SINGLE AUDIT SERVICES FUND								
2029-999	Cash Control (5A-2-24)WV CODE	1,388,739.86	2,925,586.19	(2,634,477.55)	291,108.64	0.00	1,679,848.50	Transfers from various agencies to pay for single audit.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,766,735.96</u>	<u>3,609,912.89</u>	<u>(3,628,128.11)</u>	<u>(18,215.22)</u>	<u>0.00</u>	<u>1,748,520.74</u>		
0619 - FIRE COMMISSION									
6152	FIRE MARSHALL FEES FUND								
6152-999	Cash Control (29-3-12B(C) WV CODE	9,944,708.99	4,408,660.85	(4,116,244.11)	292,416.74	0.00	10,237,125.73	Fees for blasting, inspection & electrician licenses for the operation of Fire Commission	1993-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6160	GIFTS, GRANTS AND DONATIONS								
6160-999	Cash Control (29-3) WV CODE	223,133.86	33,000.00	0.00	33,000.00	0.00	256,133.86	Gifts, donations & grants to further the agency's efforts in fire prevention.	2002-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	25,297.79	0.00	25,297.79	0.00	25,297.79	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>10,167,842.85</u>	<u>4,466,958.64</u>	<u>(4,116,244.11)</u>	<u>350,714.53</u>	<u>0.00</u>	<u>10,518,557.38</u>		
<u>0216 - FLEET MANAGEMENT DIVISION</u>									
2301	FLEET MANAGEMENT DIVISION FUND								
2301-999	Cash Control (HB 4015, 5A-12-4) WV CODE	1,933,059.46	9,298,355.50	(9,489,543.27)	(191,187.77)	0.00	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								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	Subtotal	<u>1,933,059.46</u>	<u>9,298,355.50</u>	<u>(9,489,543.27)</u>	<u>(191,187.77)</u>	<u>0.00</u>	<u>1,741,871.69</u>		
<u>0211 - GENERAL SERVICES DIVISION</u>									
2240	PARKING LOTS OPERATING FUND								
2240-999	Cash Control (5A-4-5) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Parking fees, rentals, tickets & sale of DMV property for maintenance & ground improvements of parking facilities.	1993-Special Revenue
2241	STATE BUILDING COMMISSION								
2241-999	Cash Control (5-6-5) WV CODE	3,393,344.74	19,426,347.01	(20,779,297.00)	(1,352,949.99)	319.50	2,040,714.25	Rentals, craft crew charges & lease receipts to maintain capitol complex and operating expenses.	1993-Special Revenue
2243	BOND FORFEITURE FUND								
2243-999	Cash Control (5-6-5) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Interest earned due to bond forfeiture.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2249	DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND								
2249-999	Cash Control (5-6-8 & 31-20-5M) WV CODE	2,163.93	8,767,585.08	(8,767,585.08)	0.00	0.00	2,163.93	Rental expense transferred from fund 6675 to pay debt service and interest expense on bonds.	1993-Special Revenue
2250	ASBESTOS LITIGATION RECOVERY FUND								
2250-999	Cash Control (5-6-5A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	State funds, fines, penalties & interest on investments used to further asbestos litigation. State funds to be repaid after three fiscal years.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND								
2252-999	Cash Control (5-6-11A(C) WV CODE	12,387.60	9,993,650.00	(9,993,702.91)	(52.91)	0.00	12,334.69	Transfer Lottery funds to pay debt service bonds.	2002-Lottery Revenue
2255	PARKING GARAGE FUND								
2255-999	Cash Control (29-22A-10(C) & 5A-4-5E WV CODE	701,302.61	402,481.42	(1,071,075.57)	(668,594.15)	0.00	32,708.46	Statutory transfers to construct the parking garage on the capitol complex.	1999-Special Revenue
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND								
2257-999	Cash Control (5A-4-2C & 29-22A-10C)(9) WV CODE	5,816,571.40	1,520,670.48	(4,217,612.59)	(2,696,942.11)	0.00	3,119,629.29	Statutory transfers to restore the State Capitol Complex.	1999-Special Revenue
2258	MORRIS SQUARE PROPERTY FUND								
2258-999	Cash Control SB# 501, 2000 REGULAR SESSION	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
2461	CAPITOL COMPLEX PARKING GARAGE FUND								
2461-999	Cash Control SB 197 (5A-4-5A) WV CODE	541,063.86	174,257.29	0.00	174,257.29	0.00	715,321.15	Transfers of Lottery funds for the Capitol Complex Parking Garage.	2004-Special Revenue
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND								
2462-999	Cash Control (5A-4-6) WV CODE	7,983,782.22	1,945,511.45	(694,245.04)	1,251,266.41	0.00	9,235,048.63	Transfers of Lottery funds for the Capitol renovation and improvement.	2004-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2463	GOVERNORS MANSION FUND								
2463-999	Cash Control SB 1001 5A-4-2 (D) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Monies shall be expended by the director for enhancement of the Governor's mansion.	2005-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>18,450,616.51</u>	<u>42,230,502.73</u>	<u>(45,523,518.19)</u>	<u>(3,293,015.46)</u>	<u>319.50</u>	<u>15,157,920.55</u>		
	Investment Subtotal						<u>0.00</u>		
<u>0306 - GEOLOGICAL AND ECONOMIC SURVEY</u>									
3100	SPECIAL REVENUE OPERATING FUND								
3100-999	Cash Control (29-2-4) WV CODE	404,956.03	8,437.53	(9,755.38)	(1,317.85)	0.00	403,638.18	Dept. fees & rental income charged for geological & analytical reports to defray costs incurred providing these services.	1993-Special Revenue Appropriated
3101	PUBLICATION SALES FUND								
3101-999	Cash Control (29-2-7) WV CODE	110,602.20	6,594.30	55,269.14	61,863.44	0.00	172,465.64	Sales of publications and sale of maps to pay cost of printing and distribution.	1993-Special Revenue
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT								
3105-999	Cash Control (29-2-5) WV CODE	218,236.97	64,871.73	(44,332.53)	20,539.20	0.00	238,776.17	Advanced funding for federal cooperative agreements to be made from consolidated federal funds account upon receipt of payment from federal grantors.	1993-Special Revenue
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
8704-999	Cash Control (4-11-2) WV CODE	19,001.96	133,334.02	(127,112.97)	6,221.05	0.00	25,223.01	Federal funds to investigate activities & to publish State Natural Resources reports and maps.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>752,797.16</u>	<u>213,237.58</u>	<u>(125,931.74)</u>	<u>87,305.84</u>	<u>0.00</u>	<u>840,103.00</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0485 - GLENVILLE STATE COLLEGE									
4482	REVENUE CLEARING FUND								
4482-999	Cash Control (18B-10-15) WV CODE	38,619.20	(19,786.44)	0.00	(19,786.44)	0.00	18,832.76	Clearing fund for local revenue & interest transfers to other line items.	1993-Special Revenue
4496	TUITION & REQUIRED E & G FEES FUND								
4496-999	Cash Control (18B-10-1B) WV CODE	383,103.89	13,212,915.42	(13,002,814.99)	210,100.43	65.00	593,269.32	Transfers & investment earnings to fund institutional operating expenses & support off-campus course offerings.	2004-Special Revenue
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4497-999	Cash Control (18B-10-1B) WV CODE	11,542.55	3,890,055.04	(3,866,983.97)	23,071.07	0.00	34,613.62	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004-Special Revenue
4498	EDUCATION & GENERAL CAPITAL FEES FUND								
4498-999	Cash Control (18B-10-1B) WV CODE	336.69	0.00	0.00	0.00	0.00	336.69	Tuition, fees & investment to fund capital projects.	2004-Special Revenue
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4499-999	Cash Control (18B-4-4) WV CODE	30,013.19	1,133,123.59	(1,156,840.08)	(23,716.49)	0.00	6,296.70	Operating fund transfer, gifts, donations & investment earnings to administer financial aid, scholarship and state grants programs.	2004-Special Revenue
8770	FEDERAL GRANTS/CONTRACTS FUND								
8770-999	Cash Control (18B-4-4) WV CODE	51,698.70	1,110,741.04	(1,110,504.36)	236.68	0.00	51,935.38	Federal funds & interest to participate in federal programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>515,314.22</u>	<u>19,327,048.65</u>	<u>(19,137,143.40)</u>	<u>189,905.25</u>	<u>65.00</u>	<u>705,284.47</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0100 - GOVERNOR'S OFFICE									
1012	RURAL DEVELOPMENT COUNCIL								
1012-999	Cash Control (5-26-5) WV CODE	449.01	0.00	0.00	0.00	0.00	449.01	Collections, fees, gifts, grants & state funds to support the rural development council.	1993-Special Revenue
1024	GIFTS, GRANTS, DONATIONS & OTHER SPECIAL PROJECTS								
1024-999	Cash Control (5-1-8 & 15-5-13) WV CODE	8,287.44	0.00	0.00	0.00	0.00	8,287.44	Fees, licenses & income to fund Governor's office special projects.	1997-Special Revenue
1029	GIFTS, GRANTS, DONATIONS								
1029-999	Cash Control (SECT 12 OF BUDGET BILL)	50,050.00	0.00	(50,000.00)	(50,000.00)	0.00	50.00	Grants, gifts, and donations.	2014-Special Revenue
1032	GOVERNOR'S SUMMIT ON WV'S FUTURE								
1032-999	Cash Control (SECT 12 OF HB 2050)	0.13	0.00	0.00	0.00	0.00	0.13	Non-Federal grants to provide for special projects coordination and the Governor's Summit on WV's future.	1998-Special Revenue
1033	DHHR/EEO AA COMPLIANCE								
1033-999	Cash Control (9-2-6(4) WV CODE)	0.00	0.00	0.00	0.00	0.00	0.00	Non-Federal grants to provide for EEO training and support.	1998-Special Revenue
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT.								
1036-999	Cash Control (5-18-1) WV CODE	2,344.46	0.00	0.00	0.00	0.00	2,344.46	To draw federal grant funds for various activities relating to children & families.	2001-Special Revenue
1044	FLOOD DISASTER JUNE 2016								
1044-999	Cash Control (4-11-2) WV CODE	5,096.55	0.00	0.00	0.00	0.00	5,096.55		2017-Special Revenue
1046	GOVERNOR'S OFFICE LOTTERY FUND								
1046-999	Cash Control (SB133, Section 9) WV CODE	80,626.12	0.00	(15,051.01)	(15,051.01)	0.00	65,575.11	Appropriations from surplus accrued for publication of papers & transition expenses.	2004-Excess Lottery Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1055	GOVS CONTINGENCY FUND - JUNE 2008 FLOOD								
1055-999	Cash Control (5-1-18 &15-5-13) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for June 2008 flood.	2008-Special Revenue
1057	GOVS CONTINGENCY FUND - MAY 2009 FLOOD								
1057-999	Cash Control (4-11-2) WV CODE	38,532.38	0.00	0.00	0.00	0.00	38,532.38	FEMA reimbursement for June 2009 flood.	2009-Special Revenue
1058	MINORITY AFFAIRS FUND								
1058-999	Cash Control HB 4015 WV CODE	30,114.33	153,481.00	(176,352.32)	(22,871.32)	0.00	7,243.01	Promote Minority Program through receipt of gifts, grants & donations.	2013-Special Revenue Appropriated
1059	GOVS CONTINGENCY FUND - December 2009 FLOOD								
1059-999	Cash Control (5-1-18 &15-5-13) WV CODE	1.00	0.00	0.00	0.00	0.00	1.00	FEMA reimbursement for December 2009 flood.	2010-Special Revenue
1060	GOVS CONTINGENCY FUND - March 2010 FLOOD								
1060-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for March 2010 flood.	2011-Special Revenue
1061	GOVS CONTINGENCY FUND - December 2009 FLOOD								
1061-999	Cash Control (5-1-18 &15-5-13) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for February 2010 flood.	2011-Special Revenue
1062	GOVS CONTINGENCY FUND - December 2009 FLOOD								
1062-999	Cash Control (5-1-18 &15-5-13) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for June 2010 flood.	2011-Special Revenue
1067	FEBRUARY 2012 WINTER STORM								
1067-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2012-Special Revenue
8700	CORONAVIRUS AID, RELIEF, & ECONOMIC SECURITY ACT								
8700-999	Cash Control	0.00	1,250,000,000.00	(71,899,033.47)	1,178,100,966.53	0.00	1,178,100,966.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8717	ARRA NTIA BROADBAND INFRASTRUCTURE GRANT FUND								
8717-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal grant monies for expansion of broadband infrastructure technology	2013 - Federal Revenue Appropriated
8742	CONSOLIDATED FEDERAL FUNDS								
8742-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017 - Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>215,501.42</u>	<u>1,250,153,481.00</u>	<u>(72,140,436.80)</u>	<u>1,178,013,044.20</u>	<u>0.00</u>	<u>1,178,228,545.62</u>		
0507 - HEALTH CARE AUTHORITY									
5375	HEALTH CARE COST REVIEW AUTHORITY FUND								
5375-999	Cash Control (16-29B-8) WV CODE	3,838,501.43	1,690,452.98	(606,435.48)	1,084,017.50	0.00	4,922,518.93	Hospital assessments and expenses of the Board in regulation of hospitals.	1993-Special Revenue Appropriated
5376	CERTIFICATE OF NEED PROGRAM FUND								
5376-999	Cash Control (16-2D-5) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Filing fees to determine if new institutional health service is needed.	1993-Special Revenue
5377	CERTIFICATE OF NEED PROGRAM FUND								
5377-999	Cash Control (16-2D-5) WV CODE	1,883,071.72	486,533.00	(392,415.07)	94,117.93	0.00	1,977,189.65	Filing fees to determine if new institutional health service is needed.	2018-Special Revenue Appropriated
5380	WV HEALTH INFORMATION NETWORK ACCOUNT								
5380-999	Cash Control (16-29G-4A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375 and operating funds transfers from fund 5379 to fund the operations of the WV Health Information Network.	2008-Special Revenue Appropriated
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND								
5382-999	Cash Control (16-29I-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375 to fund loans made under the WV Revolving Loan Fund.	2009-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8851	CONSOLIDATED FEDERAL FUNDS								
8851-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal HRSA grant funds to be used for the state planning grants initiative to develop health care coverage options for the insured.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>5,721,573.15</u>	<u>2,176,985.98</u>	<u>(998,850.55)</u>	<u>1,178,135.43</u>	<u>0.00</u>	<u>6,899,708.58</u>		
<u>0441 - HIGHER EDUCATION POLICY COMMISSION - ADMINISTRATION</u>									
4295	LOTTERY EDUCATION - HEPC								
4295-999	Cash Control (29-22-18A) WV CODE	0.00	23,343,939.69	(23,343,939.69)	0.00	0.00	0.00	Statutory transfers to fund higher education improvement fund.	2004-Excess Lottery Revenue
4296	PROMISE SCHOLARSHIP FUND								
4296-999	Cash Control (18C-7-7) WV CODE	1,298,683.01	41,885,871.57	(43,042,381.59)	(1,156,510.02)	0.00	142,172.99	Statutory transfers, interest income to fund the Promise Scholarship Program.	2001-Special Revenue
4297	HIGHER EDUCATION IMPROVEMENT FUND								
4297-999	Cash Control (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 improvement fund.	2004-Excess Lottery Revenue
4921	HEPC ADMINISTRATION - HERF								
4921-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-10-2) WV CODE	1,034,945.00	15,601.66	(208,296.98)	(192,695.32)	0.00	842,249.68	Higher education resource fee & interest for central office general expenditures.	2001-Special Revenue
4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND								
4922-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18C-4-1) WV CODE	1,031,115.04	649,685.99	(202,641.57)	447,044.42	3,000.00	1,481,159.46	Investment earnings fund to be administered by the senior administrator solely for granting scholarships to prospective teachers in accordance to Code.	2001-Special Revenue
4925	LOTTERY EDUCATION - HEPC								
4925-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 29-22-18G) WV CODE	(34,826.93)	3,018,744.00	(3,135,451.74)	(116,707.74)	0.00	(151,534.67)		2015-Lottery Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
4927	GIFTS GRANTS & DONATION (NON FEDERAL)								
4927-999	Cash Control (18B-4-4) WV CODE	532,982.38	131,063.90	(18,975.39)	112,088.51	0.00	645,070.89	Other collections, fees licenses & interest income to provide funding for HEPC.	2004-Special Revenue
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM								
4928-999	Cash Control (18C-6-1C) & HB2695 WV CODE	1,145,735.27	471,099.01	(498,227.75)	(27,128.74)	0.00	1,118,606.53	Other collections, fees licenses & interest income to provide funding for WV ESTS Program.	2004-Special Revenue
4929	WV GEAR UP SCHOLARSHIP FUND								
4929-999	Cash Control (18B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses & interest income to provide funding for WV Gear Up Scholarship Program.	2004-Special Revenue
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND								
4930-999	Cash Control (18B-4-4) WV CODE	217,374.27	52,221.17	(147,513.52)	(95,292.35)	0.00	122,081.92	Other collections, fees licenses & interest income to provide funding for HEPC.	2004-Special Revenue
4931	RESEARCH CHALLENGE FUND								
4931-999	Cash Control (18B-1B-10A) WV CODE	3,228,758.84	1,394,051.50	(1,823,091.72)	(429,040.22)	0.00	2,799,718.62	Statutory transfers to fund the Research Challenge fund.	2004-Special Revenue
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT								
4932-999	Cash Control (Chapter 18, SB1011) WV CODE	137,440.05	0.00	(26,116.65)	(26,116.65)	0.00	111,323.40	Statutory transfers to receive & disburse State Excess Lottery net profits to support higher education.	2008-Excess Lottery Revenue
4933	HIGHER EDUCATION GRANT FUND								
4933-999	Cash Control (18C-5-3B) WV CODE	7,325,515.25	40,767,301.43	(39,203,111.21)	1,564,190.22	0.00	8,889,705.47	Statutory transfers, investment earnings to administer the Higher Ed. Grant Fund.	2007-Special Revenue
4934	WEST VIRGINIA RESEARCH TRUST FUND								
4934-999	Cash Control (18B-18-3) WV CODE	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

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND								
4935-999	Cash Control (18C-5-11) WV CODE	4,550,115.74	660,910.24	(2,200,000.00)	(1,539,089.76)	0.00	3,011,025.98	To administer the Energy and Water Saving Loan Fund.	2009-Special Revenue
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND								
4936-999	Cash Control (5-1-18) WV CODE	0.04	0.00	0.00	0.00	0.00	0.04	To receive & disburse statutory transfers for the Erma Byrd Higher Ed. Fund from the Governor's Contingency Fund.	2009-Special Revenue
8839	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-4-4) WV CODE	148,966.71	7,022,520.08	(7,032,655.39)	(10,135.31)	(15,000.00)	123,831.40	Earned interest, grants, fees & federal funds for various higher Ed. Programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>20,661,823.23</u>	<u>134,413,010.24</u>	<u>(135,882,403.20)</u>	<u>(1,469,392.96)</u>	<u>(12,000.00)</u>	<u>19,180,430.27</u>		
<u>0477 - HIGHER EDUCATION POLICY COMMISSION - HEALTH SCIENCES</u>									
4942	HEALTH SCIENCES SCHOLARSHIP FUND								
4942-999	Cash Control (18C-3-1) WV CODE	<u>760,035.28</u>	<u>11,647.62</u>	<u>(83,190.22)</u>	<u>(71,542.60)</u>	<u>0.00</u>	<u>688,492.68</u>	State funds, transfers from fund 4002 and interest from investments to provide loans & scholarships to students enrolled in health who will practice in underserved areas after completing their studies.	2001-Special Revenue
<u>0442 - HIGHER EDDUCATION POLICY COMMISSION - SYSTEM</u>									
4901	HIGHER EDUCATION RESOURCE FEES FUNS								
4901-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-10-2) WV CODE	5,455,392.57	359,393.20	(136,394.28)	222,998.92	0.00	5,678,391.49	Higher education resource fee & interest for administration & general expenditures.	2001-Special Revenue
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND								
4902-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-10-8) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Registration fees, investments & interest to finance construction projects.	2001-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
4903	TUITION FEE CAPITAL IMPROVEMENT FUND								
4903-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-12B-2) WV CODE	11,385,320.19	28,317,720.02	(27,843,364.28)	474,355.74	0.00	11,859,675.93	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
4904	PURCHASE OF INVESTMENTS FUND								
4904-999	Cash Control (653, 18B-1A-5 & 18B-1B-4C) WV CODE	(264,883,502.99)	0.30	0.00	0.30	(4,992,417.15)	(269,875,919.84)	Earned interest, grants & fees for the purchase of investments fund.	Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						269,875,920.14		
4906	TUITION FEE REVENUE BOND CONSTRUCTION FUND								
4906-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-12B-1) WV CODE	216,137.60	940.21	(214,234.09)	(213,293.88)	0.00	2,843.72	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY								
4908-999	Cash Control (18B-10-8K) WV CODE	1,133,149.09	5,013,658.19	(4,997,500.00)	16,158.19	0.00	1,149,307.28	Debt service fund. Transfers to higher education from the lottery established by SB 682 in 2008 regular session.	2009-Lottery Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>(246,693,503.54)</u>	<u>33,691,711.92</u>	<u>(33,191,492.65)</u>	<u>500,219.27</u>	<u>(4,992,417.15)</u>	<u>(251,185,701.42)</u>		
	Investment Subtotal						<u>269,875,920.14</u>		
0509 - HOSPITAL FINANCE AUTHORITY									
5475	HOSPITAL FINANCE AUTHORITY FUND								
5475-999	Cash Control (16-29A-5 & 9) WV CODE	498,291.46	2,203.34	(99,352.35)	(97,149.01)	0.00	401,142.45	Fees and charges in connection with financial programs to lower the cost of capital for hospitals.	1993-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>498,291.46</u>	<u>2,203.34</u>	<u>(99,352.35)</u>	<u>(97,149.01)</u>	<u>0.00</u>	<u>401,142.45</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2200 - HOUSE OF DELEGATES									
1715	PEIB ESCROW FUND								
1715-999	Cash Control (5-16-23) WV CODE	3,773.22	0.00	11,684.20	11,684.20	0.00	15,457.42	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	(47.84)	(47.84)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>3,773.22</u>	<u>0.00</u>	<u>11,684.20</u>	<u>11,684.20</u>	<u>(47.84)</u>	<u>15,409.58</u>		
0510 - HUMAN RIGHTS									
5352	HUMAN RIGHTS SUMMIT - GOVERNOR'S CIVIL CONTINGENCY FUND								
5352-999	Cash Control SEC 11, SB 105 WV CODE	112.66	0.00	0.00	0.00	0.00	112.66	Governor's Contingency Fund to assist Human Rights Summit expenses.	1999-Special Revenue
5353	GIFTS, GRANTS AND DONATIONS								
5353-999	Cash Control STATE BUDGET BILL SECTION II WV CODE	2,690.82	0.00	0.00	0.00	500.00	3,190.82	Gifts, grants & donations for the Human Rights Commission.	1999-Special Revenue
8725	FEDERAL FUNDS								
8725-999	Cash Control (4-11-2) WV CODE	272,826.39	140,675.41	(39,439.33)	101,236.08	0.00	374,062.47	Federal funds to resolve discrimination complaints on housing.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>275,629.87</u>	<u>140,675.41</u>	<u>(39,439.33)</u>	<u>101,236.08</u>	<u>500.00</u>	<u>377,365.95</u>		
0210 - INFORMATION SERVICES AND COMMUNICATIONS									
2032	POSTAGE FUND								
2032-999	Cash Control (5A-7-10) WV CODE	812,242.62	5,941,264.35	(6,295,525.72)	(354,261.37)	0.00	457,981.25	Transfers from other agencies to pay their postage.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2220	I. S. & C. REVOLVING FUND								
2220-999	Cash Control (5A-7-10) WV CODE	1,869,409.01	30,712,581.03	(28,571,619.51)	2,140,961.52	7.00	4,010,377.53	Receipts from computer time charges, telecommunications & central mail receipts from agencies for support of information services.	1993-Special Revenue Appropriated
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND								
2222-999	Cash Control (5A-7-4A) WV CODE	1,446,080.26	13,332,066.37	(13,969,016.75)	(636,950.38)	0.00	809,129.88	Other collections, fees licenses, and income for telecommunications services payment and reserve fund.	1997-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>4,127,731.89</u>	<u>49,985,911.75</u>	<u>(48,836,161.98)</u>	<u>1,149,749.77</u>	<u>7.00</u>	<u>5,277,488.66</u>		
<u>0704 - INSURANCE COMMISSIONER</u>									
7150	EXAMINATION REVOLVING FUND								
7150-999	Cash Control (33-2-9(O)) WV CODE	2,614,205.34	1,025,235.00	(1,004,913.26)	20,321.74	0.00	2,634,527.08	Examination fees to pay expenses of administering examinations	1993-Special Revenue Appropriated
7151	CONSUMER ADVOCATE FUND								
7151-999	Cash Control (33-2-18) WV CODE	39,368.53	342,000.00	(363,471.88)	(21,471.88)	0.00	17,896.65	Transfers from fund 7152 to pay expenses of Consumer Advocate Program.	1993-Special Revenue Appropriated
7152	INSURANCE COMMISSION FUND								
7152-999	Cash Control (33-3-13B) WV CODE	20,094,952.74	36,137,323.35	(35,329,506.82)	807,816.53	0.00	20,902,769.27	Insurance fees for operation of this agency.	1993-Special Revenue Appropriated
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND								
7155-999	Cash Control (33-3-14D & 33-12-16A) WV CODE	58,794.94	31,602,508.64	(31,084,085.93)	518,422.71	0.00	577,217.65	Insurance tax transferred to fund 1309 to be distributed to municipal policemen's & firemen's pension & relief funds & volunteer & part-time volunteer fire companies and departments.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7157	ESCROW COLLECTIONS & INVESTMENTS FUND								
7157-999	Cash Control (ESCROW FUND) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Escrow Account.	1993-Special Revenue
7158	FIRE PROTECTION FUND								
7158-999	Cash Control (33-3-33)WV CODE	45,358.45	14,738,860.21	(14,455,057.52)	283,802.69	0.00	329,161.14	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
7161	WV HEALTH INSURANCE PLAN FUND								
7161-999	Cash Control (33-48-7A) WV CODE	29,618.59	0.00	0.00	0.00		29,618.59	Other collections, fees, licenses & income for the operation of the WV Health Insurance Plan.	2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						0.00		
7162	WORKERS COMPENSATION OLD FUND								
7162-999	Cash Control (23-2C-6)(A)WV CODE	1,260,827.78	48,753,054.99	(132,735,015.36)	(83,981,960.37)	85,812,196.76	3,091,064.17	Investment earnings, statutory transfers, employer premium contributions, fees, licenses & income for bankruptcy recoveries, employer premium recoveries to pay all claims & associated administrative expenses for claims with date of injury on or before June 30, 2005.	2005-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						990,570,047.99		
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND								
7163-999	Cash Control (23-2C-6A) WV CODE	86,542.89	903,016.01	(297,255.71)	605,760.30	(585,438.58)	106,864.61	Other collections, fees, licenses, income & investment earnings to pay claims of injured employees of uninsured employers & seek retribution from those employers.	2005-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						13,711,899.38		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL								
7164-999	Cash Control (23-2C-6A) WV CODE	65,748.60	1,367,273.71	(1,025,107.59)	342,166.12	(48,683.71)	359,231.01	Other collections, fees, licenses, income & investment earnings to pay claims for bankrupt & default self-insured employees with date of injury on, or after 7-1-2004.	2005-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						33,365,124.84		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7165	SELF INSURED EMPLOYER SECURITY RISK POOL								
7165-999	Cash Control (23-2C-6A) WV CODE ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20	75,384.60	2,087,341.07	(3,449,148.41)	(1,361,807.34)	1,459,630.93	173,208.19 49,395,290.81	Other collections, fees, licenses, income & investment earnings for liabilities of self-insured employers who default on their claims after the termination of Workers' Compensation Commission.	2009-Special Revenue Appropriated
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND								
7168-999	Cash Control (33-11-4B) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	10,084.17	0.00	10,084.17	(10,084.17)	0.00 560,506.68	Other collections, fees, licenses, income to compensate claimants of unfair claims settlements.	2005-Special Revenue
7169	WORKERS COMPENSATION DEBT REDUCTION FUND								
7169-999	Cash Control (23-20-5) WV CODE	796,036.54	8,342,443.67	0.00	8,342,443.67	0.00	9,138,480.21	Statutory transfers for the reduction of old fund liabilities of the WC Commission through the issuance of revenue bonds.	2005-Special Revenue
7170	COAL WORKERS PNEUMOCONIOSIS FUND								
7170-999	Cash Control (23-4B-2) WV CODE ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20	103,161.27	9,366,125.92	(20,937,491.19)	(11,571,365.27)	13,505,149.08	2,036,945.08 218,877,576.17	The WV Investment Board may invest any surplus, reserve, or other monies belonging to the Coal Workers' Pneumoconiosis Fund in accordance with WV 12-6.	2006-Special Revenue
7171	THE CLOSED ESTATE FUND ACCOUNT								
7171-999	Cash Control (33-10-38) WV CODE	89,523.66	0.00	0.00	0.00	0.00	89,523.66	To deposit any remaining assets reserved for administrative expenses incurred in the closing of the estate that may not practically or economically be distributed to claimants.	2010-Special Revenue
7173	STATE ENTITIES WOTKERS' COMPENSATION PROGRAM FUND								
7173-999	Cash Control (33-2-21A)(E)1 WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	4,774,407.07	14,521,277.67	(15,933,347.75)	(1,412,070.08)	(201,459.67)	3,160,877.32 11,197,657.47	To provide a means of managing workers' compensation coverage for persons directly employed by the State of West Virginia.	2011-Special Revenue
8883	CONSOLIDATED FEDERAL FUNDS								
8883-999	Cash Control PER E WAGNER 11/10/04	0.00	50,327.73	(50,327.73)	0.00	0.00	0.00	Federal Grant.	2014-Federal Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>30,133,931.00</u>	<u>169,246,872.14</u>	<u>(256,664,729.15)</u>	<u>(87,417,857.01)</u>	<u>99,931,310.64</u>	<u>42,647,384.63</u>		
	Investment Subtotal						<u>1,317,678,103.34</u>		
<u>2300 - JOINT EXPENSES</u>									
1702	COMMISSION ON SPECIAL INVESTIGATION FUND								
1702-999	Cash Control (4-5-4) WV CODE	13,340.65	0.00	(4,603.66)	(4,603.66)	0.00	8,736.99	Gifts and grants for the Commission's expenses.	1993-Special Revenue
1731	CRIME VICTIMS COMPENSATION FUND								
1731-999	Cash Control (14-2A-4) WV CODE	430,131.50	1,395,138.75	(577,821.41)	817,317.34	(859,428.97)	388,019.87	Interest, court costs, filing fees and subrogation rights receipts to pay claims to victims of crime & operating expenses.	1993-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,696,455.06		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND								
8738-999	Cash Control (4-11-2) WV CODE	0.00	982,000.00	(982,000.00)	0.00	0.00	0.00	Federal funds to fund the Crime Victims Compensation Fund.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	(1,827.24)	(1,827.24)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>443,472.15</u>	<u>2,377,138.75</u>	<u>(1,564,425.07)</u>	<u>812,713.68</u>	<u>(861,256.21)</u>	<u>394,929.62</u>		
	Investment Subtotal						<u>5,696,455.06</u>		
<u>0206 - JUDGES RETIREMENT SYSTEM</u>									
2140	JUDGES RETIREMENT SYSTEM FUND								
2140-999	Cash Control (5-10D-1 & 51-9-3) WV CODE	<u>0.00</u>	<u>9,214,268.00</u>	<u>(4,346,544.91)</u>	<u>4,867,723.09</u>	<u>(4,878,611.29)</u>	<u>(10,888.20)</u>	Contribution, interest & appropriations for payment of retirement benefits to eligible judges.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						<u>208,032,942.75</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0433 - LIBRARY COMMISSION									
3550	VIDEO PRODUCTION SERVICES FUND								
3550-999	Cash Control (10-1-18) WV CODE	10,286.66	3,237.50	(2,725.45)	512.05	0.00	10,798.71	Fees, rentals & transfers from other agencies to provide video services for state agencies.	1993-Special Revenue
3552	ALCOHOL AND DRUG ABUSE GRANT FUND								
3552-999	Cash Control (10-1-18) WV CODE	110,209.93	0.00	0.00	0.00	0.00	110,209.93	Federal funds from fund 8793 for alcohol & drug abuse programs for the young.	1993-Special Revenue
3559	LOTTERY EDUCATION-LIBRARY COMMISSION								
3559-999	Cash Control 29-22-18(G) WV Code	(518,859.49)	11,513,700.00	(11,239,203.48)	274,496.52	0.00	(244,362.97)		2015-Lottery Revenue
3562	GIFTS, GRANTS & DONATIONS								
3562-999	Cash Control (10-1-18 & 12-2-2B(4) WV CODE	298,687.41	112,607.03	(120,000.00)	(7,392.97)	203,750.00	495,044.44	Transfers to administer the Library Commission.	2001-Special Revenue
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND								
8720-999	Cash Control (4-11-2) WV CODE	313,389.56	1,388,880.93	(1,645,149.03)	(256,268.10)	0.00	57,121.46	Federal funds for statewide arts programming & historic preservation.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>213,714.07</u>	<u>13,018,425.46</u>	<u>(13,007,077.96)</u>	<u>11,347.50</u>	<u>203,750.00</u>	<u>428,811.57</u>		
0705 - LOTTERY COMMISSION									
7200	OPERATING AND EXPENSE FUND								
7200-999	Cash Control (29-22-18) WV CODE	12,593,318.06	40,368,069.25	(37,345,209.43)	3,022,859.82	0.00	15,616,177.88	Transfers from fund 7202, license fees and rental income for operating Lottery Commission's expenses.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7202	REVENUE AND TRANSFERS FUND								
7202-999	Cash Control (19-22-18) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	96,001.49	84,662,672.28	(82,998,738.49)	1,663,933.79	411,858.31	2,171,793.59 31,522,943.94	Collections from concessions, games, operating permit fees & interest for operation of State Lottery.	1993-Special Revenue
7203	VIDEO LOTTERY INCOME FUND								
7203-999	Cash Control (29-22A-10) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	1,050,886.46	225,863,243.70	(265,727,832.76)	(39,864,589.06)	43,373,975.27	4,560,272.67 35,582,229.87	Video lottery receipts & interest after allowance for administration shall be distributed as provided by (29-22A-10&10a).	1993-Special Revenue
7204	COMPULSIVE GAMBLING TREATMENT								
7204-999	Cash Control (29-22A-19) WV CODE	0.00	1,391,845.92	(1,391,845.92)	0.00	0.00	0.00	Other collections, fees, licenses & income to provide funding for the Compulsive Gambling Treatment Fund.	1994-Special Revenue
7205	STATE EXCESS LOTTERY REVENUE FUND								
7205-999	Cash Control (29-22-18A) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	500.00	0.00	0.00	0.00	0.00	500.00 31,339,219.49		2019-Lottery Revenue
7205	STATE EXCESS LOTTERY REVENUE FUND								
7205-999	Cash Control (29-22-18A) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	167,170,846.68	(188,120,699.93)	(20,949,853.25)	20,969,364.64	19,511.39 10,527,869.18		2019- Special Revenue
7206	GENERAL PURPOSE ACCOUNT								
7206-999	Cash Control (29-22-18A)(C)WV CODE	0.00	52,322,624.32	(52,322,624.32)	0.00	0.00	0.00	Statutory transfers to the general revenue fund.	2002-Excess Lottery Revenue
7207	REFUNDABLE CREDIT FUND								
7207-999	Cash Control (29-22-18A) WV CODE	0.00	9,909,345.00	(9,909,345.00)	0.00	0.00	0.00	Statutory transfers to provide reimbursement for the refundable credit.	2008-Excess Lottery Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7208	EXCESS CENTER CONSTRUCTION FUND								
7208-999	Cash Control (29-22-18A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	To transfer money to the general revenue fund & Capitol Complex Capital outlay fund.	2008-Excess Lottery Revenue
7209	REVENUE CENTER CONSTRUCTION FUND								
7209-999	Cash Control (29-22C-18L(1)) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Lottery transfers to be used by the State Lottery Commission to construct a new State Office Building.	2006-Special Revenue Appropriated
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND								
7210-999	Cash Control (29-22C-27) WV CODE	733,965.59	27,350,518.32	(29,078,857.09)	(1,728,338.77)	1,095,362.79	100,989.61	To receive all tax collected und Chapter 29, Article 22C. Table Games shall be an interest bearing account.	2009-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,295,020.24		
7211	HUMAN RESOURCE BENEFIT FUND								
7211-999	Cash Control (29-25-22A(A)) WV CODE	0.00	(98,741.44)	0.00	(98,741.44)	112,244.62	13,503.18	Investment earnings, other collections, fees, licenses & income for the Historic Resort Hotel to reimburse employees' fringe benefits.	2010-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						70,980.86		
7212	HISTORIC RESORT HOTEL FUND								
7212-999	Cash Control (29-25-22A(A)) WV CODE	13,950.00	3,039,429.96	(2,626,786.86)	412,643.10	(377,789.89)	48,803.21	Investment earnings, other collections, fees, licenses & income to pay expenses related to the Historic Resort Hotel.	2010-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						793,263.04		
7213	LOTTERY COMM DISTRIBUTIONS TO STATUTORY FUNDS AND PURPOSES								
7213-999	Cash Control SB 2003 2ND SS 2014	0.00	49,120,512.55	(49,120,512.55)	0.00	0.00	0.00		2010-Excess Lottery Revenue
7214	WEST VIRGINIA LOTTERY SPORTS WAGERING FUND								
7214-999	Cash Control (29-22D-17) WV CODE	18,000.00	2,219,816.77	(2,049,962.13)	169,854.64	(176,026.64)	11,828.00		2019-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						364,973.21		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7215	WEST VIRGINIA LOTTERY INTERACTIVE WAGERING FUND								
7215-999	Cash Control 29-22E-17(a) WV CODE	0.00	350,007.00	0.00	350,007.00	(100,000.00)	250,007.00		2020-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						100,000.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	(431.91)	(431.91)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>14,506,621.60</u>	<u>663,670,190.31</u>	<u>(720,692,414.48)</u>	<u>(57,022,224.17)</u>	<u>65,308,557.19</u>	<u>22,792,954.62</u>		
	Investment Subtotal						<u>111,596,499.83</u>		
	0471 - MARSHALL UNIVERSITY								
4267	LOTTERY EDUCATION-MARSHALL UNIVERSITY								
4267-999	Cash Control 29-22-18 (G)	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		2015-Lottery Revenue
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT.								
4872-999	Cash Control (5-1-18) WV CODE	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
4890	TUITION & REQUIRED E & G FEES FUND								
4890-999	Cash Control (18B-10-1B) WV CODE	25,091,582.88	80,806,507.78	(97,762,564.17)	(16,956,056.39)	2,930.03	8,138,456.52	Other collections, fees tuition & interest on investments to fund required E & G fees fund.	2004-Special Revenue
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4891-999	Cash Control (18B-10-1B) WV CODE	7,029,122.78	44,507,627.40	(44,477,070.32)	30,557.08	492.50	7,060,172.36	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004-Special Revenue
4892	EDUCATION & GENERAL CAPITAL FEES FUND								
4892-999	Cash Control (18B-10-1B) WV CODE	7,964,271.21	5,742,238.38	(7,242,505.21)	(1,500,266.83)	0.00	6,464,004.38	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4893-999	Cash Control (18B-4-4) WV CODE	11,388,828.16	8,861,324.49	(9,646,046.83)	(784,722.34)	0.00	10,604,105.82	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND								
4894-999	Cash Control (18B-10-1B) WV CODE	17,048,757.43	11,870,675.60	(8,940,961.48)	2,929,714.12	0.00	19,978,471.55	Other collections, tuition & fees to fund general operating expenses of tuition and required educational and general fees.	2004-Special Revenue
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4895-999	Cash Control (18B-4-4) WV CODE	5,819,467.15	21,407,523.90	(20,282,477.86)	1,125,046.04	0.00	6,944,513.19	Other collections, non-federal grants, gifts & donations to fund expenditures in accordance with funding arrangement with outside funding sources.	2004-Special Revenue
4896	LOTTERY EDUCATION - MEDICAL SCHOOL MARSHALL								
4896-999	Cash Control (29-22-18G) WV CODE	(122,718.21)	598,436.00	(538,899.61)	59,536.39	0.00	(63,181.82)		2015-Lottery Revenue
8764	FEDERAL GRANT/CONTRACTS FUND								
8764-999	Cash Control (18B-4-4) WV CODE	784,560.13	5,364,171.45	(4,958,150.22)	406,021.23	0.00	1,190,581.36	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	Subtotal	<u>74,889,050.39</u>	<u>179,158,505.00</u>	<u>(193,848,675.70)</u>	<u>(14,690,170.70)</u>	<u>3,422.53</u>	<u>60,202,302.22</u>		
<u>0938 - MASSAGE THERAPY LICENSURE BOARD</u>									
8671	MASSAGE THERAPISTS BOARD FUND								
8671-999	Cash Control (30-37-5) WV CODE	207,600.02	130,045.00	(139,427.92)	(9,382.92)	0.00	198,217.10	License fees and Civil Contingency Fund loan to administer the MT Board.	1997-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>207,600.02</u>	<u>130,045.00</u>	<u>(139,427.92)</u>	<u>(9,382.92)</u>	<u>0.00</u>	<u>198,217.10</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0444 - MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE									
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL)								
4862-999	Cash Control (18B-3C-8, 18B-4-4) WV CODE	1,799,168.23	2,329,491.47	(2,314,581.26)	14,910.21	0.00	1,814,078.44	Non-federal grants to provide for funding arrangements with outside funding sources.	2004-Special Revenue
4865	TUITION & REQUIRED FEES FUND								
4865-999	Cash Control (18B-10-1B) WV CODE	7,084,905.81	3,727,185.05	(3,665,805.17)	61,379.88	0.00	7,146,285.69	Lottery Bond Proceeds, other collections, fees, licenses, income & tuition fees to fund general operating expenses.	2004-Special Revenue
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4868-999	Cash Control (18B-10-1B) WV CODE	559,776.95	690,957.40	(413,144.93)	277,812.47	0.00	837,589.42	Tuition and fees to finance auxiliary capital fees expenditures.	2004-Special Revenue
4869	EDUCATION & GENERAL FEES FUND								
4869-999	Cash Control (18B-10-1B) WV CODE	842,795.19	540,736.36	(525,949.40)	14,786.96	0.00	857,582.15	Tuition & fees to fund educational & general capital expenditure.	2004-Special Revenue
8895	FEDERAL GRANTS/CONTRACTS FUND								
8895-999	Cash Control (18B-4-4) WV CODE	713,318.78	812,847.39	(300,401.96)	512,445.43	0.00	1,225,764.21	Federal grants to fund expenditures in accordance with funding agreements with outside funding sources.	2008-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>10,999,964.96</u>	<u>8,101,217.67</u>	<u>(7,219,882.72)</u>	<u>881,334.95</u>	<u>0.00</u>	<u>11,881,299.91</u>		
0706 - MUNICIPAL BOND COMMISSION									
7250	STATE SINKING OPERATING ACCOUNT FUND								
7250-999	Cash Control (13-3-1) WV CODE	3,559,085.77	167,867,653.69	(241,548,567.75)	(73,680,914.06)	73,543,448.11	3,421,619.82	State Account Sinking Operating Fund.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						260,513,263.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND								
7251-999	Cash Control (13-3-1) WV CODE	6,691.52	(756,359.88)	0.00	(756,359.88)	751,421.33	1,752.97	State Sinking Special Investment Fund.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						9,715,192.93		
7253	MUNICIPAL BOND COMMISSION FUND								
7253-999	Cash Control (13-3-9) WV CODE	506,994.56	294,423.48	(309,594.31)	(15,170.83)	0.00	491,823.73	Fees and service charges for the operation of the Commission.	1993-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>4,072,771.85</u>	<u>167,405,717.29</u>	<u>(241,858,162.06)</u>	<u>(74,452,444.77)</u>	<u>74,294,869.44</u>	<u>3,915,196.52</u>		
	Investment Subtotal						<u>270,228,456.30</u>		
<u>0946 - MUNICIPAL PENSION OVERSIGHT BOARD</u>									
9076	WV MUNICIPAL PENSION SECURITY FUND								
9076-999	Cash Control (8-22-18B(B) WV CODE	43,148.95	20,763,145.22	(19,298,263.61)	1,464,881.61	(1,446,022.88)	62,007.68	Investments earnings & statutory transfers to provide for the operations of the WV Pension Oversight Board.	2012-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						32,351,418.94		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>43,148.95</u>	<u>20,763,145.22</u>	<u>(19,298,263.61)</u>	<u>1,464,881.61</u>	<u>(1,446,022.88)</u>	<u>62,007.68</u>		
	Investment Subtotal						<u>32,351,418.94</u>		
<u>0235 - MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT SYSTEM</u>									
2390	MUNICIPAL POLICE OFFICERS & FIREFIGHTERS RET FUND								
2390-999	Cash Control (8-22A-7) WV CODE	<u>4,007.12</u>	<u>3,809,376.12</u>	<u>(245,223.29)</u>	<u>3,564,152.83</u>	<u>(3,566,600.31)</u>	<u>1,559.64</u>	Retirement system for retirement of certain police officers and firefighters.	2010-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						<u>14,172,347.25</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0941 - NATIONAL COAL HERITAGE AREA AUTHORITY									
8611	GIFTS GRANTS AND DONATION FUND								
8611-999	Cash Control (29-27-5(9) WV CODE	130,959.98	86,930.79	(171,971.19)	(85,040.40)	0.00	45,919.58		1997-Special Revenue
8869	CONSOLIDATED FEDERAL FUNDS								
8869-999	Cash Control (29-27-5(9) WV CODE	98,552.48	332,817.40	(370,193.60)	(37,376.20)	0.00	61,176.28		1997-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>229,512.46</u>	<u>419,748.19</u>	<u>(542,164.79)</u>	<u>(122,416.60)</u>	<u>0.00</u>	<u>107,095.86</u>		
0445 - NEW RIVER COMMUNITY AND TECHNICAL COLLEGE									
4876	TUITION & REQUIRED E & G FEES FUND								
4876-999	Cash Control (18B-10-1B) WV CODE	137,608.91	5,367,051.18	(5,330,639.37)	36,411.81	228.36	174,249.08	Tuition & fees to fund educational and general administration expenses.	2004-Special Revenue
4877	EDUCATION & GENERAL CAPITAL FEES FUND								
4877-999	Cash Control (18B-10-1B) WV CODE	2,352.52	220,097.75	(211,755.15)	8,342.60	0.00	10,695.12	Tuition & fees to fund educational and general administration expenses.	2004-Special Revenue
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4878-999	Cash Control (18B-4-4) WV CODE	1,479,505.39	3,412,933.66	(1,141,275.57)	2,271,658.09	0.00	3,751,163.48	Other collections, fees licenses & income to provide for Vocational education and aquaculture program.	2004-Special Revenue
4880	REVENUE CLEARING FUND								
4880-999	Cash Control (18B-10-15) WV CODE	3,937.74	(1,198.92)	0.00	(1,198.92)	0.00	2,738.82	Revenue clearing fund.	2004-Special Revenue
4881	PAYROLL CLEARING FUND								
4881-999	Cash Control (12-3-12A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Payroll clearing fund.	2005-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8872	FEDERAL GRANTS/CONTRACTS FUND								
8872-999	Cash Control (18B-4-4) WV CODE	2,324.05	344,491.00	8,212.19	352,703.19	0.00	355,027.24	Federal funds to fund Federal Work-study.	2008-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,625,728.61</u>	<u>9,343,374.67</u>	<u>(6,675,457.90)</u>	<u>2,667,916.77</u>	<u>228.36</u>	<u>4,293,873.74</u>		
<u>0808 - OFFICE OF ADMINISTRATIVE HEARINGS</u>									
9027	OFFICE OF ADMINISTRATIVE HEARINGS FUND								
9027-999	Cash Control (17C-5C-1) WV CODE	(7,678,824.09)	0.00	(1,513,457.56)	(1,513,457.56)	0.00	(9,192,281.65)	Gasoline & special fuel tax to finance school major improvement fund.	1999-State Road Fund
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>(7,678,824.09)</u>	<u>0.00</u>	<u>(1,513,457.56)</u>	<u>(1,513,457.56)</u>	<u>0.00</u>	<u>(9,192,281.65)</u>		
<u>0328 - OFFICE OF ENERGY</u>									
3010	ENERGY ASSISTANCE								
3010-999	Cash Control (5B-2F-2) WV CODE	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
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT								
3011-999	Cash Control (5B-2F-2C) WV CODE	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
3012	GIFTS, GRANTS, & DONATIONS								
3012-999	Cash Control (5B-2F-2A) WV CODE	46,066.45	0.00	(1,454.61)	(1,454.61)	0.00	44,611.84	Grants, gifts, donations.	2014-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND								
8892-999	Cash Control (5B-2F-2) WV CODE	306,899.86	609,683.70	(598,611.45)	11,072.25	0.00	317,972.11	Federal funds to support the Division of Energy's projects.	2006-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>360,176.42</u>	<u>609,683.70</u>	<u>(600,066.06)</u>	<u>9,617.64</u>	<u>0.00</u>	<u>369,794.06</u>		
<u>0709 - OFFICE OF TAX APPEALS</u>									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund.	2016-Special Revenue
<u>0231 - OFFICE OF TECHNOLOGY</u>									
2531	OFFICE OF TECHNOLOGY								
2531-999	Cash Control (5a-6-4) WV CODE	75,315.48	550,000.00	(444,128.43)	105,871.57	0.00	181,187.05	Misc. collections to administer the day to day operations of the office of technology as set forth in WV Code.	2005-Special Revenue Appropriated
2532	OFFICE OF TECHNOLOGY EXCESS LOTTERY FUND								
2532-999	Cash Control	18,425,000.00	0.00	(2,728,071.70)	(2,728,071.70)	0.00	15,696,928.30		2019- Excess Lottery Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>18,500,315.48</u>	<u>550,000.00</u>	<u>(3,172,200.13)</u>	<u>(2,622,200.13)</u>	<u>0.00</u>	<u>15,878,115.35</u>		
<u>0315 - OIL AND GAS CONSERVATION COMMISSION</u>									
3371	OIL AND GAS LEASE ANNUAL TAX FUND								
3371-999	Cash Control (22C-9-13) WV CODE	1,039,411.43	206,602.78	(133,838.90)	72,763.88	0.00	1,112,175.31	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, Chapter 22C.	1993-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	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								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	0446 - PIERPONT COMMUNITY AND TECHNICAL COLLEGE								
4831	TUITION & REQUIRED E & G FEES FUND								
4831-999	Cash Control (18B-10-1B)	2,901,750.34	6,118,365.75	(6,538,472.21)	(420,106.46)	300,000.00	2,781,643.88	Tuition, fees, licenses & income, contracts & prior year expiring funds to be used in implementing section 18-22-2-3 and to augment faculty services.	2010-Special Revenue
4832	REVENUE CLEARING FUND								
4832-999	Cash Control SB448/HB101 (18B-10-15) WV CODE	10,187.56	2,709,719.10	0.00	2,709,719.10	(2,212,970.95)	506,935.71	Fees collected to administer camps, tutoring, clinics, programs, educational rentals, conferences, workshops, and motor pools.	2014-Special Revenue
4833	GIFTS, GRANTS & DONATIONS (NON FEDERAL)								
4833-999	Cash Control SB448/HB101 (18B-4-4) WV CODE	438,412.11	2,549,036.75	(2,129,124.61)	419,912.14	0.00	858,324.25	Gifts, interest & Inter-Agency federal payments to administer the federal programs.	2010-Special Revenue
4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4834-999	Cash Control SB448/HB101 (18C-10-1B)	6,197.20	439,747.50	(429,868.08)	9,879.42	0.00	16,076.62	Tuition, fees, room & board, licenses , other collections & income to provide for the auxiliary functions of the college.	2010-Special Revenue
4835	EDUCATION & GENERAL CAPITAL FEES FUND								
4835-999	Cash Control SB448/HB101 (18C-10-1B)	407,449.37	464,661.11	(486,040.97)	(21,379.86)	0.00	386,069.51	Tuition & fees to support college functions.	2010-Special Revenue
4836	PAYROLL CLEARING FUND								
4836-999	Cash Control SB448/HB101 (12-3-12A)	828,692.60	0.00	132,649.84	132,649.84	0.00	961,342.44	Payroll Clearing Fund.	2010-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8842	FEDERAL GRANTS/CONTRACTS FUND								
8842-999	Cash Control (18B-4-4)	31,451.58	957,680.65	(934,505.98)	23,174.67	0.00	54,626.25	Miscellaneous federal revenue & prior year expiring funds to provide for all federal programs.	2010-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	34.58	0.00	0.00	0.00	(12.31)	22.27	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>4,624,175.34</u>	<u>13,239,210.86</u>	<u>(10,385,362.01)</u>	<u>2,853,848.85</u>	<u>(1,912,983.26)</u>	<u>5,565,040.93</u>		
<u>0228 - PROSECUTING ATTORNEY'S INSTITUTE</u>									
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND								
2520-999	Cash Control (7-4-6) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice personnel.	1996-Special Revenue
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND								
2521-999	Cash Control (7-4-6) WV CODE	325,650.62	200,400.00	(195,465.94)	4,934.06	0.00	330,584.68	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice personnel.	1996-Special Revenue Appropriated
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
2522-999	Cash Control (7-4-6) WV CODE	33,560.46	84,353.21	(84,047.75)	305.46	0.00	33,865.92	Gifts, grants and donations.	2006-Special Revenue
8834	CONSOLIDATED FEDERAL FUNDS								
8834-999	Cash Control (4-11-3) WV CODE	1.50	0.00	0.00	0.00	0.00	1.50	Federal grant in partnership with Department of Justice for high intensity drug trafficking areas; drug education and prosecution program.	1996-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>359,212.58</u>	<u>284,753.21</u>	<u>(279,513.69)</u>	<u>5,239.52</u>	<u>0.00</u>	<u>364,452.10</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0221 - PUBLIC DEFENDER SERVICES									
2420	CRIMINAL LAW RESEARCH CENTER FUND								
2420-999	Cash Control (29-21-7) WV CODE	86,464.72	6,825.00	(57,850.73)	(51,025.73)	0.00	35,438.99	Educational fees & revenue from sales of services & materials to support the research center.	1993-Special Revenue
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND								
2421-999	Cash Control SB1015 (11-15-3) WV CODE	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
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>86,464.72</u>	<u>6,825.00</u>	<u>(57,850.73)</u>	<u>(51,025.73)</u>	<u>0.00</u>	<u>35,438.99</u>		
0219 - PUBLIC EMPLOYEES GRIEVANCE BOARD									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund.	2016-Special Revenue
0225 - PUBLIC EMPLOYEES INSURANCE AGENCY									
2180	BASIC INSURANCE PREMIUM FUND								
2180-999	Cash Control (5-16-18) WV CODE	8,514,373.81	648,778,474.89	(626,437,648.77)	22,340,826.12	(26,787,131.76)	4,068,068.17	Loan, interest, contributions and appropriations to pay health insurance claims and benefit expenses.	1993-Special Revenue
	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								
2181-999	Cash Control (5-16-20) WV CODE	327,448.83	6,501,435.69	(3,614,724.19)	2,886,711.50	(3,072,380.29)	141,780.04	Interest, appropriations & collections for administrative expenses.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,207,490.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND								
2182-999	Cash Control (5-16-7) WV CODE	52,722.74	7,456,560.96	(6,450,147.32)	1,006,413.64	(836,630.89)	222,505.49	Interest & contributions from employees to pay for optional life insurance.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,187,671.93		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>8,894,545.38</u>	<u>662,736,471.54</u>	<u>(636,502,520.28)</u>	<u>26,233,951.26</u>	<u>(30,696,142.94)</u>	<u>4,432,353.70</u>		
	Investment Subtotal						<u>292,526,791.40</u>		
<u>0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM</u>									
2501	PERS INCOME FUND								
2501-999	Cash Control (5-10D-1 & 5-10-36) WV CODE	61,452.71	512,594,850.92	(437,261,887.46)	75,332,963.46	(80,803,690.90)	(5,409,274.73)	Transfers from investment earnings and retirement reserve fund to be transferred to retirement board expense fund and to the board of investments.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						6,653,711,023.96		
2505	PERS RETIREMENT RESERVE FUND								
2505-999	Cash Control (5-10D-1 & 5-10-35) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from employers accumulation fund & excess of members deposit fund to pay annuity payments to state and non-state retirees.	1993-Special Revenue
2509	PERS MEMBER DEPOSIT FUND								
2509-999	Cash Control (5-10D-5 & 5-10-29) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Members contributions & reinstatements from state & nonstate employees and interest transferred to fund 2505.	1993-Special Revenue
2510	PERS EMPLOYERS ACCUMULATION FUND								
2510-999	Cash Control (5-10D-1 & 5-10-31) WV CODE	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
	Subtotal	<u>61,452.71</u>	<u>512,594,850.92</u>	<u>(437,261,887.46)</u>	<u>75,332,963.46</u>	<u>(80,803,690.90)</u>	<u>(5,409,274.73)</u>		
	Investment Subtotal						<u>6,653,711,023.96</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0806 - PUBLIC PORT AUTHORITY									
8252	GIFTS, GRANTS AND DONATIONS								
8252-999	Cash Control (17-16B-6B)(3) WV CODE	0.01	0.00	0.00	0.00	0.00	0.01	Donations by Northfork Southern Railroad to be used for the planning, development & or construction of intermodal facility located at Prichard.	2007-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND								
8254-999	Cash Control (17-16B-7A & 11-24-43A) WV CODE	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
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY								
8830-999	Cash Control CHAPTER 17 WV CODE	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
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>453,949.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453,949.91</u>		
	Investment Subtotal						<u>0.00</u>		
0207 - PUBLIC SAFETY RETIREMENT SYSTEM									
2160	DEATH, DISABILITY AND RETIREMENT SYSTEM								
2160-999	Cash Control (5-10D-1 & 15-2-26) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Contributions by member, interest on investments, state matching, fees & sales used for payments of death disability & retirement benefits.	1993-Special Revenue
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND								
2161-999	Cash Control (5-10D-1 & 15-2-26) WV CODE	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
2162	WV STATE POLICE RETIREMENT FUND								
2162-999	Cash Control (5-10D-1 & 15-2A-4) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Members & employers contributions, interest on investments for annuity benefits, withdrawals & investments.	1995-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00		
0926 - PUBLIC SERVICE COMMISSION									
8623	PUBLIC SERVICE COMMISSION FUND								
8623-999	Cash Control (24-3-6) WV CODE	10,002,351.17	16,819,904.28	(16,655,276.67)	164,627.61	448.80	10,167,427.58	License fees on public utilities, fees for certification of papers and records for the operation of this agency.	1993-Special Revenue Appropriated
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND								
8624-999	Cash Control (24B-5-3B) WV CODE	694,445.31	307,156.30	(272,801.41)	34,354.89	0.00	728,800.20	Federal reimbursement & license fees for the operation of Gas Pipeline Division.	1993-Special Revenue Appropriated
8625	MOTOR CARRIER DIVISION FUND								
8625-999	Cash Control (24A-6-6) WV CODE	3,990,177.16	1,971,803.41	(1,520,114.43)	451,688.98	0.00	4,441,866.14	Federal reimbursement & special assessment annual fees for the operation of this division.	1993-Special Revenue Appropriated
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND								
8626-999	Cash Control (24A-6A-5) WV CODE	99,771.97	(43,814.00)	0.00	(43,814.00)	0.00	55,957.97	Fees for regulation of out of state motor carriers.	1993-Special Revenue
8627	CONSUMER ADVOCATE FUND								
8627-999	Cash Control (24-1-1F(2) WV CODE	376,102.23	1,000,000.00	(846,180.61)	153,819.39	0.00	529,921.62	Fees transferred from fund 8623 to intervene as a party on behalf of residential customers of utility service.	1993-Special Revenue Appropriated
8630	WIRELESS ENHANCED 911 FEES								
8630-999	Cash Control (24-6-6B) WV CODE	8,216,762.05	1,126,076.13	0.00	1,126,076.13	0.00	9,342,838.18	911 fees to be disbursed by the PSC to counties based on percentage.	1994-Special Revenue
8631	CABLE FUND								
8631-999	Cash Control (24D-1-25A) WV CODE	155,863.18	45,599.63	(38,823.01)	6,776.62	0.00	162,639.80	Other collections, fees & licenses to administer the Cable Television System Act.	1993-Special Revenue
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND								
8632-999	Cash Control (24-6-6B(B) WV CODE	455,042.59	999,999.96	(565,000.00)	434,999.96	0.00	890,042.55	Other collections, fees, licenses & income to provide loans & grants in support of the enhanced wireless tower access program as set forth in 2005 HB3208.	1999-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8633	GIFTS, GRANTS AND DONATIONS								
8633-999	Cash Control (4-11-2) WV CODE	101,855.80	0.00	0.00	0.00	0.00	101,855.80	Other collections, fees, licenses & income to expend non-federal grant, gifts, grants and donations.	2006-Special Revenue
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND								
8743-999	Cash Control (4-11-2) WV CODE	10,720,921.56	2,739,911.81	(1,218,583.41)	1,521,328.40	0.00	12,242,249.96	Federal funds for regulation of motor carriers.	2006-Federal Revenue Appropriated
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND								
8744-999	Cash Control (4-11-2) WV CODE	1,410,111.60	466,254.00	(425,227.30)	41,026.70	0.00	1,451,138.30	Federal funds to monitor gas pipeline safety regulations.	1993-Federal Revenue Appropriated
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND								
8914-999	Cash Control (17C-17B 4C)	10.00	0.00	0.00	0.00	0.00	10.00	Fund transfers to administer the coal resource transportation road permitting program & otherwise enforce the provisions of The WV code, Chapter 24 relating to the weight of coal trucks.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>36,223,414.62</u>	<u>25,432,891.52</u>	<u>(21,542,006.84)</u>	<u>3,890,884.68</u>	<u>448.80</u>	<u>40,114,748.10</u>		
0213 - PURCHASING DIVISION									
2031	DOH-PROCUREMENT REIMBURSEMENT FUND								
2031-999	Cash Control (17-2A-13) WV CODE	954,353.71	655,000.00	(452,198.11)	202,801.89	0.00	1,157,155.60	Reimbursements from highways to pay procurement expenses.	1993-Special Revenue
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND								
2034-999	Cash Control (5A-3-8) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Local government reimbursements and sales of copies of products & services available for office & communication equipment.	1993-Special Revenue
2039	SEMINARS AND CLASSES FUND								
2039-999	Cash Control (5A-3-3 & 4) WV CODE	0.06	32,875.00	(759.38)	32,115.62	0.00	32,115.68	Registration fees to conduct seminars & classes on rules, regulations and legal issues.	1995-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2263	VENDOR FEE FUND								
2263-999	Cash Control (5A-3-9A) WV CODE	502,874.00	420,075.00	(677,249.86)	(257,174.86)	0.00	245,699.14	To receive funds transferred from the Purchasing Card Administration fund.	2011-Special Revenue Appropriated
2264	PURCHASING IMPROVEMENT FUND								
2264-999	Cash Control (5A-3-58) WV CODE	1,521,427.25	1,751,475.67	(774,499.63)	976,976.04	0.00	2,498,403.29	To receive funds transferred from the Purchasing Card Administration fund.	2011-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>2,978,655.02</u>	<u>2,859,425.67</u>	<u>(1,904,706.98)</u>	<u>954,718.69</u>	<u>0.00</u>	<u>3,933,373.71</u>		
<u>0707 - RACING COMMISSION</u>									
7300	MEDICAL EXPENSES & TRANSFERS FUND								
7300-999	Cash Control (19-23-14) WV CODE	60,950.00	69,330.00	(53,628.75)	15,701.25	0.00	76,651.25	Permits, registration fees, fines for expenses of hospitalization, medical care, funeral expenses resulting from injuries received by permit holder with all \$5,000 transferred to general revenue fund.	1993-Special Revenue Appropriated
7301	UNREDEEMED PARIMUTUEL TICKETS FUND								
7301-999	Cash Control (19-23-13) WV CODE	24,345.09	1,969,664.09	(1,180,749.24)	788,914.85	(1,349.00)	811,910.94	Unredeemed tickets to continue race days at tracks & for educational & promotional activities with thoroughbred development fund.	1993-Special Revenue
7302	ADMINSTRATION AND PROMOTIONAL SPECIAL REV OPER FUND								
7302-999	Cash Control (19-23-13B) WV CODE	1,022.47	0.00	0.00	0.00	0.00	1,022.47	Five percent of required deposits from commission & parimutuel pools to administer & promote thoroughbred development program.	2010-Special Revenue
7304	ADMINSTRATION AND PROMOTIONAL FUND								
7304-999	Cash Control (19-23-13B) WV CODE	147,453.31	270,528.43	(280,355.78)	(9,827.35)	50.00	137,675.96	Five percent of required deposits from commission & parimutuel pools to administer & promote thoroughbred development program.	1993-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7305	GENERAL ADMINISTRATION FUND								
7305-999	Cash Control (19-23-11) WV CODE	1,475,374.99	1,480,676.02	(2,385,040.88)	(904,364.86)	100.00	571,110.13	License & pari-mutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund.	1993-Special Revenue Appropriated
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND								
7307-999	Cash Control (19-23-10) WV CODE	138,480.91	289,849.62	(238,373.78)	51,475.84	0.00	189,956.75	Ten percent of deposits into the greyhound breeding development fund to administer and promote the greyhound development program.	1993-Special Revenue Appropriated
7308	RACING COMMISSION LOTTERY FUND								
7308-999	Cash Control SB 213 FY 2011 BUDGET BILL	2,000,000.00	1,609,926.71	(2,788,864.09)	(1,178,937.38)	0.00	821,062.62	State Excess Lottery Funds.	2011-Excess Lottery Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>3,847,626.77</u>	<u>5,689,974.87</u>	<u>(6,927,012.52)</u>	<u>(1,237,037.65)</u>	<u>(1,199.00)</u>	<u>2,609,390.12</u>		
	0927 - REAL ESTATE COMMISSION								
8635	REAL ESTATE COMMISSION FUND								
8635-999	Cash Control (30-40-3-9A) WV CODE	1,456,151.84	671,545.76	(750,144.69)	(78,598.93)	0.00	1,377,552.91	Real estate brokers & sales persons' fees for operation & expenses of Commission.	1993-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,456,151.84</u>	<u>671,545.76</u>	<u>(750,144.69)</u>	<u>(78,598.93)</u>	<u>0.00</u>	<u>1,377,552.91</u>		
	0233- REAL ESTATE DIVISION								
2395	PUBLIC LAND CORPORATION FUND								
2395-999	Cash Control (5A-11-3)(10)(B)	34,892.81	0.00	(12,683.53)	(12,683.53)	0.00	22,209.28		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2396	PUBLIC LAND CORPORATION FUND								
2396-999	Cash Control (5A-10-3A)(B)	217,926.94	531,845.05	(552,978.73)	(21,133.68)	0.00	196,793.26		2016-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>252,819.75</u>	<u>531,845.05</u>	<u>(552,978.73)</u>	<u>(21,133.68)</u>	<u>0.00</u>	<u>219,002.54</u>		
<u>0615 - REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY</u>									
6675	REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND								
6675-999	Cash Control (31-20-10) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Investments, criminal costs, filing fees, interest & inmate costs to develop regional jail system in WV.	1993-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT								
6678-999	Cash Control (31-20-10) WV CODE	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)	Statewide per diem rate of \$35 & interest transfers to the operating funds of the various regional jails for their operation.	1995-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	400.70	0.00	0.00	0.00	0.00	400.70	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>(637.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(637.41)</u>		
	Investment Subtotal						<u>0.00</u>		
<u>0232 - RETIREE HEALTH BENEFIT TRUST FUND</u>									
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND								
2541-999	Cash Control (5-16D-2) WV CODE	3,805,002.71	306,891,286.44	(214,495,917.96)	92,395,368.48	(89,788,962.46)	6,411,408.73	Retired employee premium contributions, employer premium contributions, other collections, federal grant-Medicare part D & other post-employment benefit employer contributions to account for health & basic life insurance premium.	2006-Special Revenue
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>3,805,002.71</u>	<u>306,891,286.44</u>	<u>(214,495,917.96)</u>	<u>92,395,368.48</u>	<u>(89,788,962.46)</u>	<u>6,411,408.73</u>		
	Investment Subtotal						<u>1,156,235,668.67</u>		
<u>0201 - SECRETARY OF ADMINISTRATION</u>									
2025	OFFICE OF EMERGENCY PLANNING FUND								
2025-999	Cash Control (5A-1-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for emergency planning.	1993-Special Revenue
2028	C & P REFUNDS FUND								
2028-999	Cash Control (5A-4-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous receipts for C & P refunds.	1993-Special Revenue
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND								
2041-999	Cash Control (4-11A-1) WV CODE	0.00	56,767,019.15	(56,706,069.15)	60,950.00	0.00	60,950.00	Court settlement revenues and investment earnings to ensure the treatment of tobacco related illnesses.	2000-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1.81		
2044	EMPLOYEE PENSION & HEALTH CARE BENEFIT FUND								
2044-999	Cash Control (18-7A-39) WV CODE	35,000,000.00	37,582,000.00	(72,582,000.00)	(35,000,000.00)	0.00	0.00	Funds used to pay unfunded health care benefits or unfunded pension benefits, or transferred into Pension Liability Redemption Fund.	2014-Special Revenue Appropriated
2045	STATE EMPLOYEE SICK LEAVE FUND								
2045-999	Cash Control (5-5-6E) WV CODE	34,606.96	0.00	0.00	0.00	0.00	34,606.96	Funds used to pay employees for sick leave that has not been utilized monies have been appropriated by the legislature.	2009-Special Revenue
2046	GIFTS, GRANTS & DONATIONS								
2046-999	Cash Control (Chapter 5A) WV CODE	7,996.98	0.00	0.00	0.00	0.00	7,996.98	Donations to develop and fund the WV project with PEW financial analysis	2009-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>35,042,603.94</u>	<u>94,349,019.15</u>	<u>(129,288,069.15)</u>	<u>(34,939,050.00)</u>	<u>0.00</u>	<u>103,553.94</u>		
	Investment Subtotal						<u>1.81</u>		
<u>0327 - SECRETARY OF COMMERCE</u>									
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSISTANCE								
3006-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 1016	732,786.06	0.00	0.00	0.00	0.00	732,786.06	Energy assistance for persons and families with low income.	2011-Special Revenue
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LIEAP-WX FUND								
3007-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 1017	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75	Energy assistance for persons and families with low income.	2011-Special Revenue
3008	SPECIAL WEATHERIZATION PROJECTS								
3008-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 1027	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40	For special weatherization Projects.	2011 -Non- Appropriated
3009	GIFTS GRANTS & DONATIONS								
3009-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 1029	255,899.11	0.00	0.00	0.00	0.00	255,899.11	Operating funds transfer to provide grant related to energy assistance.	2011-Special Revenue
3013	BROADBAND ENHANCEMENT FUND								
3013-999	Cash Control (31-15C-5) WV CODE	1,109,245.76	500,000.00	(531,691.62)	(31,691.62)	0.00	1,077,554.14		2017-Special Revenue Appropriated
8780	OFFICE OF ECONOMIC OPPORTUNITY CONS FED FUNDS								
8780-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 8797	2,615.53	0.00	0.00	0.00	0.00	2,615.53	To administer and pass-through various federal grants.	2011-Federal Revenue Appropriated
8781	OFFICE OF ECONOMIC OPPORTUNITY SERV BLOCK GRANT								
8781-999	Cash Control EXECUTIVE ORDER 4-12	4,284.83	0.00	0.00	0.00	0.00	4,284.83	Operating funds transfer to provide grant related to energy assistance.	2009-Federal Revenue Block Grant

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>5,630,940.44</u>	<u>500,000.00</u>	<u>(531,691.62)</u>	<u>(31,691.62)</u>	<u>0.00</u>	<u>5,599,248.82</u>		
<u>0601 - SECRETARY OF DEPARTMENT OF HOMELAND SECURITY</u>									
6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND								
6003-999	Cash Control ARICLE 11, SEC (15-11-1) WV CODE	105,714.24	32,000.00	0.00	32,000.00	0.00	137,714.24	Transfers to fund the Law Enforcement & Emergency Worker Funeral Program.	2001-Special Revenue Appropriated
8876	CONSOLIDATED FEDERAL FUNDS								
8876-999	Cash Control (4-11) WV CODE	26,790.72	90,182.28	(90,182.28)	0.00	0.00	26,790.72	Federal funds to provide for the Homeland Security Program.	2008-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>132,504.96</u>	<u>122,182.28</u>	<u>(90,182.28)</u>	<u>32,000.00</u>	<u>0.00</u>	<u>164,504.96</u>		
<u>0431 - SECRETARY OF EDUCATION AND THE ARTS</u>									
3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND								
3506	Cash Control (18A-3A-1E) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Other registration fees from educators to administer the Center for Professional Development Programs.	1998-Special Revenue
3508	LOTTERY EDUCATION - SEC OF EDUCATION & THE ARTS								
3508-999	Cash Control (29-22-18G WV CODE	8,080,703.42	4,507.86	(8,195,461.95)	(8,190,954.09)	110,250.67	0.00		2015-Lottery Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND								
3509	Cash Control (5-1-18) WV CODE	0.18	0.00	0.00	0.00	0.00	0.18	Statutory transfers to administer the Rural Aging Program.	1999-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
4012	GIFTS, GRANTS & DONATIONS								
4012-999	Cash Control (5F-2-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, donations, & non-federal grants for projects within the Department of Ed.	2002-Special Revenue
8841	CONSOLIDATED FEDERAL FUND								
8841-999	Cash Control (18A-3A & 4-11-3) WV CODE	31,139.21	0.00	0.00	0.00	0.00	31,139.21	Federal funds supplemented for expenditure during FY 2001.	2001-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>8,111,842.81</u>	<u>4,507.86</u>	<u>(8,195,461.95)</u>	<u>(8,190,954.09)</u>	<u>110,250.67</u>	<u>31,139.39</u>		
	Investment Subtotal						<u>0.00</u>		
<u>0501 - SECRETARY OF HEALTH AND HUMAN RESOURCES</u>									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund.	2016-Special Revenue
<u>0701 - SECRETARY OF REVENUE</u>									
0603	REVENUE SHORTFALL RESERVE FUND - TRANSFER								
0603-999	Cash Control (11B-2-20) WV CODE	(76,856,292.61)	0.00	(18,429,034.70)	(18,429,034.70)	0.00	(95,285,327.31)		2015-Special Revenue
0604	REVENUE RESERVE FUND - CASH FLOW TRANSFER								
0604-999	Cash Control (11B-2-20) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
7005	REVENUE SHORTFALL RESERVE FUND PART A								
7005-999	Cash Control (11B-2-20) WV CODE	70,000,000.00	74,560,252.92	0.00	74,560,252.92	(75,960,252.92)	68,600,000.00	The revenue shortfall reserve fund shall be funded continuously from surplus revenues up to aggregate amount not to exceed 13% of the total appropriations from the state fund, general revenue for the just ended fiscal year.	1999-Special Revenue Appropriated
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7006	REVENUE SHORTFALL RESERVE FUND PART B								
7006-999	Cash Control (11B-2-20F) HB4015 WV CODE	0.00	28,717,748.90	0.00	28,717,748.90	(28,717,748.90)	0.00	Moneys transferred from the WV Tobacco Settlement Medical Trust Fund pursuant to the provisions of Chapter 4-11-2 of this code, Part B shall be made available to the WV Investment Management Board for management & investment of the monies in accordance with Chapter 12-6.	2004-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						482,975,560.82		
7007	STATE DEBT REDUCTION FUND								
7007-999	Cash Control HB 2718 & (29-22C-27) WV CODE	10,649,140.19	16,099,269.02	(20,000,000.00)	(3,900,730.98)	0.00	6,748,409.21	Statutory transfers for the other post employment contribution accumulation fund.	2008-Special Revenue Appropriated
7010	HOME RULE BOARD OPERATIONS FUND								
7010-999	Cash Control (8-1-5A (4)) WV CODE	6,000.00	62,000.00	(257.82)	61,742.18	0.00	67,742.18		2019-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>3,798,847.58</u>	<u>119,439,270.84</u>	<u>(38,429,292.52)</u>	<u>81,009,978.32</u>	<u>(104,678,001.82)</u>	<u>(19,869,175.92)</u>		
	Investment Subtotal						<u>787,417,234.04</u>		
	<u>1600 - SECRETARY OF STATE</u>								
1601	FILING FEES FUND								
1601-999	Cash Control (3-5-8) WV CODE	1,740.00	174,710.00	0.00	174,710.00	0.00	176,450.00	Interest & fees paid by candidates running for office in primary elections to be distributed to the counties.	2001-Special Revenue
1606	MOTOR VOTER REGISTRATION FUND								
1606-999	Cash Control (3-2-22A & 17B-2-8) WV CODE	20,623.60	105,446.75	(124,154.00)	(18,707.25)	0.00	1,916.35	Fifty cents of license fee to register voters when renewing drivers license.	1998-Special Revenue
1608	PREPAID FEES & SERVICES FUND								
1608-999	Cash Control (5-2-1) WV CODE	87,480.40	34,270.00	0.00	34,270.00	0.00	121,750.40	Prepaid fees to be used to pay for future services performed by the SOS' Office.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1612	SERVICE FEES AND COLLECTIONS ACCOUNT								
1612-999	Cash Control (59-1-2F) WV CODE	641,333.16	1,066,098.14	(1,033,216.09)	32,882.05	(12.50)	674,202.71	Other collections & fees for the operation of the SOS' Office.	1995-Special Revenue Appropriated
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND								
1613-999	Cash Control (48-2-402D) WV CODE	232,477.72	30,179.50	(197,517.96)	(167,338.46)	0.00	65,139.26	Other collections, fees, license & income to establish a central registry of persons authorized to celebrate marriage in this State.	2001-Special Revenue
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND								
1615-999	Cash Control (3-1-48) WV CODE	655.85	355.89	73,874.53	74,230.42	(355.89)	74,530.38	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						19,779.81		
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT								
1617-999	Cash Control (59-1-2H(1) WV CODE	4,052,100.62	4,167,591.25	(4,210,888.83)	(43,297.58)	(100.00)	4,008,703.04	Service fees and collections to administer the Secretary of State Office.	2010-Special Revenue Appropriated
1618	SPECIAL ELECTIONS 2011 - CIVIL CONT FUND								
1618-999	Cash Control SB 342 (2011 REGULAR SESSION)	122,126.79	0.00	0.00	0.00	0.00	122,126.79		2018-Special Revenue
8854	CONSOLIDATED FEDERAL FUND								
8854-999	Cash Control (3-1-48) WV CODE	2,504.11	7,896,599.16	(205,517.40)	7,691,081.76	(7,714,076.15)	(20,490.28)	Consolidated federal fund to administer the Help America Vote Act of 2002 in accordance with the provision of 42USC.	2002-Federal Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,594,937.55		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>5,161,042.25</u>	<u>13,475,250.69</u>	<u>(5,697,419.75)</u>	<u>7,777,830.94</u>	<u>(7,714,544.54)</u>	<u>5,224,328.65</u>		
	Investment Subtotal						<u>8,614,717.36</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2100 - SENATE									
1701	PEIB ESCROW FUND								
1701-999	Cash Control (5-16-23) WV CODE	9,313.64	0.00	0.00	0.00	0.00	9,313.64	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>9,313.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,313.64</u>		
0486 - SHEPHERD UNIVERSITY									
4532	TUITION & REQUIRED E & G FEES FUND								
4532-999	Cash Control (18B-10-1B) WV CODE	1,504,473.53	21,715,397.61	(21,269,319.39)	446,078.22	0.00	1,950,551.75	Other collections, fees licenses and investment earnings to provide funding for educational & general expenditures.	2004-Special Revenue
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4533-999	Cash Control (18B-10-1B) WV CODE	1,502,383.71	12,012,791.67	(12,895,925.53)	(883,133.86)	1,400.00	620,649.85	Other collections, fees licenses and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4534-999	Cash Control (18B-4-4) WV CODE	1,456,098.79	901,905.63	(800,712.65)	101,192.98	0.00	1,557,291.77	Non-federal grants & investment earnings to finance non-federal grants & contracts.	2004-Special Revenue
4535	EDUCATION & GENERAL CAPITAL FEES FUND								
4535-999	Cash Control (18B-10-1B) WV CODE	3,293,248.31	2,470,702.84	(1,068,092.16)	1,402,610.68	0.00	4,695,858.99	Tuition, fees & interest for capital improvements and major repairs.	2004-Special Revenue
8771	FEDERAL PROGRAMS FUND								
8771-999	Cash Control (18B-4-4) WV CODE	153,594.39	1,154,717.48	(1,158,298.52)	(3,581.04)	0.00	150,013.35	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	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								
3285-999	Cash Control (22C-4-12, 13, 14, 15 & 16) WV CODE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	Reserve bond fund.	2007-Special Revenue
3287	FACILITIES OPERATING EXPENSE FUND								
3287-999	Cash Control (22C-1-5) WV CODE	2,819,342.19	0.00	171,441.24	171,441.24	0.00	2,990,783.43	For the administration of loans by the Solid Waste Solid Waste Management Board to Solid Waste Authorities on revolving basis.	1993-Special Revenue
3288	PLANNING FUND								
3288-999	Cash Control (22C-3-6(12) & 22C-3-8(1) WV CODE	3,159,910.04	2,765,723.70	(2,712,259.38)	53,464.32	0.00	3,213,374.36	Transfers from fund 3332 for solid waste planning.	1993-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	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								
4677-999	Cash Control (12-3-12A) WV CODE	3,610.72	0.00	0.00	0.00	0.00	3,610.72	Payroll clearing fund.	1993-Special Revenue
4678	REVENUE CLEARING FUND								
4678-999	Cash Control (18B-10-15) WV CODE	671.06	0.00	0.00	0.00	0.00	671.06	Clearing fund for local revenue & interest transfers to other line items.	1993-Special Revenue
4680	TUITION & REQUIRED E & G FEES FUND								
4680-999	Cash Control (18B-10-1B) WV CODE	9,106,647.06	5,744,420.51	(4,489,469.46)	1,254,951.05	0.00	10,361,598.11	Other collections, fees licenses, & investment earnings to provide funding for general operating expenses.	2004-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4681-999	Cash Control (18B-10-1B) WV CODE	675,937.04	26,900.79	(4,187.82)	22,712.97	0.00	698,650.01	Other collections, fees, licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
4682	EDUCATION & GENERAL CAPITAL FEES FUND								
4682-999	Cash Control (18B-10-1B) WV CODE	415,820.83	102,254.91	(210,692.00)	(108,437.09)	0.00	307,383.74	Tuition, fees and interest for capital repairs and alterations.	2004-Special Revenue
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4683-999	Cash Control (18B-4-4) WV CODE	2,190,790.51	2,527,767.96	(2,942,818.91)	(415,050.95)	0.00	1,775,739.56	Other collections, fees licenses, & investment earnings to provide funding for state, local and private projects.	2004-Special Revenue
8772	FEDERAL GRANTS/CONTRACTS FUND								
8772	Cash Control (18B-4-4) WV CODE	10,450.07	54,139.17	(50,991.17)	3,148.00	0.00	13,598.07	Federal funds, earned interest and tuition and fees to participate in federal programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>12,403,927.29</u>	<u>8,455,483.34</u>	<u>(7,698,159.36)</u>	<u>757,323.98</u>	<u>0.00</u>	<u>13,161,251.27</u>		
0703 - STATE BUDGET OFFICE									
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND								
7400-999	Cash Control (11B-2-15A) WV CODE	0.00	9,029,049.43	(8,800,000.00)	229,049.43	(46,394.94)	182,654.49	Moneys transferred annually from agencies equal to 1 percent of annualized expenditures for filled full-time equivalents from appropriate funds as of April 1, & will be transferred on May 31.	2004-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,600,383.49	These monies shall be held in reserve fund & appropriated by the legislature.	
7401	PUBLIC EMPLOYEE INSURANCE AGENCY FINANCIAL STABILITY FUND								
7401-999	Cash Control (11B-2-32) WV CODE	0.00	15,000,000.00	(7,500,000.00)	7,500,000.00	0.00	7,500,000.00		2017-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7402	PEIA RAINY DAY FUND								
7402-999	Cash Control (11B-2-15A 2019 RS) WV CODE	105,000,000.00	1,506,522.96	0.00	1,506,522.96	(106,506,522.96)	0.00		2019-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						106,506,522.96		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>105,000,000.00</u>	<u>25,535,572.39</u>	<u>(16,300,000.00)</u>	<u>9,235,572.39</u>	<u>(106,552,917.90)</u>	<u>7,682,654.49</u>		
	Investment Subtotal						<u>109,106,906.45</u>		
<u>1601 - STATE ELECTION COMMISSION</u>									
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING								
1690-999	Cash Control (3-12-5) HB4130 WV CODE	0.00	345.63	0.00	345.63	(345.63)	0.00	Gifts, grants and donations to provide public financing for the election campaigns of certified candidates. All moneys collected shall be administered by the State Election Commission. Expenditures may be made from the fund only by the purpose set forth in this article & Chapter 12-3-1.	2010-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						19,210.08		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>0.00</u>	<u>345.63</u>	<u>0.00</u>	<u>345.63</u>	<u>(345.63)</u>	<u>0.00</u>		
	Investment Subtotal						<u>19,210.08</u>		
<u>0804 - STATE RAIL AUTHORITY</u>									
8401	SOUTH BRANCH VALLEY RAILROAD FUND								
8401-999	Cash Control (29-18-16) WV CODE	25,211.03	1,946,996.27	(2,521,100.22)	(574,103.95)	579,374.16	30,481.24	Freight revenue, interest & investment for operation of South Branch Railroad.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,766,940.35		
8402	WEST VIRGINIA COMMUTER RAIL ACCESS FUND								
8402-999	Cash Control (29-18-24) WV CODE	0.00	2,650,000.00	(2,550,000.00)	100,000.00	0.00	100,000.00		2018-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8407	WEST VIRGINIA CENTRAL RAILROAD								
8407-999	Cash Control (29-18-16) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	28,590.70	0.00	28,590.70	(28,590.70)	0.00 368,843.51	Revenue collections from the right-of-way agreement on the West Virginia Central Railroad.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>25,211.03</u>	<u>4,625,586.97</u>	<u>(5,071,100.22)</u>	<u>(445,513.25)</u>	<u>550,783.46</u>	<u>130,481.24</u>		
	Investment Subtotal						<u>7,135,783.86</u>		
<u>2400 - SUPREME COURT</u>									
1705	ADULT DRUG COURT PARTICIPATION FUND								
1705-999	Cash Control (62-159A) WV CODE	454,474.58	143,348.98	(95,641.94)	47,707.04	0.00	502,181.62		2018-Special Revenue Appropriated
1706	ADULT DRUG COURT PARTICIPATION FUND								
1706-999	Cash Control (62-159A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
1757	PARENTAL EDUCATION FUND								
1757-999	Cash Control (48-9-104) WV CODE	234,265.08	86,025.00	(80,390.05)	5,634.95	0.00	239,900.03	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-Special Revenue
1759	PARENT EDUCATION AND MEDIATION FUND								
1759-999	Cash Control (48-9-604) WV CODE	264,201.51	75,621.02	(15,877.10)	59,743.92	(292.50)	323,652.93	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-Special Revenue
1761	MAGISTRATE COURT SURPLUS ACCOUNT								
1761-999	Cash Control (50-3-4B(2)) WV CODE	61,162.49	2,641.45	(42,280.00)	(39,638.55)	0.00	21,523.94	Funds shall be disbursed to each county magistrate court fund that generates less than \$15,000 per magistrate per year & any remaining funds in the surplus account shall be deposited by the Treasurer into the State's general revenue fund.	2001-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1762	GIFTS, GRANTS AND DONATIONS								
1762-999	Cash Control (49-1-1) WV CODE	0.00	841,896.69	(841,896.69)	0.00	0.00	0.00	Clearing account for remittance of funds from Criminal Justice Service for grant expenses.	2009-Special Revenue
1763	FAMILY COURT FUND								
1763-999	Cash Control (51-2A-22) WV CODE	1,395.44	722,006.36	(721,960.50)	45.86	0.00	1,441.30	Account for the deposit of funds collected within the family court system & shall be used solely for the administrative costs associated with the duties imposed upon the Supreme Court of Appeals by the WV code pertaining to the family court system.	2009-Special Revenue Appropriated
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD								
1764-999	Cash Control (44A-2-1G) WV CODE	273,770.88	24,860.00	0.00	24,860.00	0.00	298,630.88	Other collections, fees, licenses and income to enforce the guardianship/conservatorship act.	2010-Special Revenue
1765	ACCESS TO JUSTICE								
1765-999	Cash Control (59-1-13) WV CODE	45,400.00	41,405.25	(45,400.00)	(3,994.75)	0.00	41,405.25	Other collections, fees, licenses and income to provide grants to the federally designated provider of civil legal services of low income.	2012-Special Revenue
8867	CONSOLIDATED FEDERAL FUNDS								
8867-999	Cash Control (4-11-2) WV CODE	0.00	2,106,268.31	(2,106,268.31)	0.00	0.00	0.00	Federal grants conduit.	2002-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,334,669.98</u>	<u>4,044,073.06</u>	<u>(3,949,714.59)</u>	<u>94,358.47</u>	<u>(292.50)</u>	<u>1,428,735.95</u>		
	0214 - SURPLUS PROPERTY								
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND								
2280-999	Cash Control (5A-3-46) WV CODE	421,126.72	62,845.67	(71,923.39)	(9,077.72)	0.00	412,049.00	Fees & charges for acquisition, ware-housing & distribution of surplus property in accordance with federal regulations.	1993-Special Revenue
2281	SALES OF STATE SURPLUS PROPERTY FUND								
2281-999	Cash Control (5A-3-45) WV CODE	701,266.62	1,359,926.12	(1,609,806.97)	(249,880.85)	0.00	451,385.77	Auctions salvage fees & receipts from sale of state property & transfers from fund 2280 for purchasing new equipment.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,122,393.34</u>	<u>1,422,771.79</u>	<u>(1,681,730.36)</u>	<u>(258,958.57)</u>	<u>0.00</u>	<u>863,434.77</u>		
<u>0702 - TAX DIVISION</u>									
7050	ADDITIONAL TAX-ADMINISTRATION FUND								
7050-999	Cash Control (11-13A-6) WV CODE	67,185.55	35,000.00	0.00	35,000.00	0.00	102,185.55	Revenue from coal severance tax for administration of program, not to exceed \$35000 annually.	1993-Special Revenue
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION								
7052-999	Cash Control (11-13A-5A) WV CODE	41,775.61	35,000.00	(6,877.14)	28,122.86	0.00	69,898.47	Severance tax for the administration of the oil and gas severance tax.	1993-Special Revenue
7053	COUNTY TAX FUND								
7053-999	Cash Control (11-1A-21) WV CODE	694,294.57	1,305,215.02	(1,949,170.03)	(643,955.01)	0.00	50,339.56	County commission funds to pay costs of central assessment computer system.	1997-Special Revenue
7054	INHERITANCE TAX-ADMINISTRATION FUND								
7054-999	Cash Control (44-3A-42) WV CODE	237,549.62	17,631.00	0.00	17,631.00	0.00	255,180.62	Fiduciary fees used to defray costs of administering estate tax.	1993-Special Revenue
7057	SURFACE MINING RECLAMATION FUND								
7057-999	Cash Control (22-3-11 & 32) WV CODE	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
7059	TRANSIENT VENDOR FUND								
7059-999	Cash Control (11-12-21) WV CODE	90,641.04	0.00	0.00	0.00	0.00	90,641.04	Surety bonds to ensure compliance with the law by transient vendors.	1993-Special Revenue
7064	SALES OF TAX MAPS FUND								
7064-999	Cash Control (11-1C-4) WV CODE	13,761.95	72.10	236.41	308.51	0.00	14,070.46	Receipts from sale of tax maps to defray costs & transfer remaining funds to county assessors.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7066	TAX COLLECTION AGENCY CLEARING FUND								
7066-999	Cash Control (11-10-11) WV CODE	16,108.94	16,922.72	0.00	16,922.72	0.00	33,031.66	Collection of delinquent taxes by collection agencies.	1993-Special Revenue
7068	ADMINISTRATION OF SEIZED WELLS FUND								
7068-999	Cash Control (11-10-13) WV CODE	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
7071	CEMETERY COMPANY REGISTRATION FUND								
7071-999	Cash Control (35-5B-2) WV CODE	77,348.82	7,900.00	(17,939.61)	(10,039.61)	0.00	67,309.21	Registration fees & changes fees to be used by secretary of Tax & Revenue to ensure compliance of preneed cemetery companies.	1993-Special Revenue Appropriated
7072	MEDICAID STATE SHARE ADMINISTRATION FUND								
7072-999	Cash Control (11-27-32A) WV CODE	160,654.54	200,000.00	(195,592.72)	4,407.28	0.00	165,061.82	Transfers from Medicaid state share fund for administration & collection of tax.	1993-Special Revenue
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND								
7073-999	Cash Control CHAPTER 11 WV CODE	16,110.87	724,112.27	(606,272.33)	117,839.94	0.00	133,950.81	Charitable bingo, raffle, raffle boards and game fees to support compliance by the Tax Commissioner not to exceed \$500,000 annually with all over \$75,000 at years end to general revenue fund.	1994-Special Revenue Appropriated
7074	TAX ADMINISTRATION SERVICES FUND								
7074-999	Cash Control (11-10-27(D)) WV CODE	2,683,233.36	910,478.89	(571,914.11)	338,564.78	33,908.21	3,055,706.35		2016-Special Revenue
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND								
7075-999	Cash Control (11-14B-11) WV CODE	7,248,054.25	447,573.22	0.00	447,573.22	35.60	7,695,663.07	International fuel tax to be transferred to State Road Fund after refunds and reconciliation to members of agreement.	1994-Special Revenue
7076	OUT OF STATE COMPLIANCE ACCOUNT								
7076-999	Cash Control (11-1-4A) WV CODE	27,819.03	0.00	0.00	0.00	0.00	27,819.03		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7077	SOLID WASTE FEE CLEARING FUND								
7077-999	Cash Control (22C-4-30) WV CODE	2,679,620.01	(466,915.38)	0.00	(466,915.38)	0.00	2,212,704.63	Fee Clearing Fund.	1996-Special Revenue
7079	TELEMARKETER REGISTRATION FUND								
7079-999	Cash Control (46A-6E-301B) WV CODE	143,481.00	10,500.00	0.00	10,500.00	0.00	153,981.00	Severance tax, statutory transfers, other collections, fees, licenses & income for administration of the registration requirements.	2008-Special Revenue
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND								
7083-999	Cash Control (11-14C-47) WV CODE	3,463,180.61	3,070,807.69	(2,563,329.06)	507,478.63	0.00	3,970,659.24	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
7084	TAX AMNESTY FUND								
7084-999	Cash Control (11-10D-10) WV CODE	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
7087	WINE TAX ADMINISTRATION FUND								
7087-999	Cash Control (60-8-24) WV CODE	216,944.91	199,750.00	(130,541.23)	69,208.77	0.00	286,153.68	Other collections, fees, licenses & income to administer the Wine License Program.	2006-Special Revenue Appropriated
7088	TAX OFFSET FEE ADMINISTRATION FUND								
7088-999	Cash Control (11-10-11J(2) WV CODE	225,815.95	28,850.00	0.00	28,850.00	0.00	254,665.95	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
7090	CENTAX CLEARING ACCOUNT								
7090-999	Cash Control (11-14c-48) WV CODE	2,063.09	5,249.96	0.00	5,249.96	0.00	7,313.05	Centex Clearing Account.	2009-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
7092	REDCD CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREV ACT FUND								
7092-999	Cash Control (47-25-9 & 47-25-4F) WV CODE	259,045.74	(12,000.00)	0.00	(12,000.00)	0.00	247,045.74	All moneys 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
7093	MUNICIPAL FINES & FEES COLLECTION FUND								
7093-999	Cash Control (8-10-2B(D))	522,084.78	80,250.00	0.00	80,250.00	0.00	602,334.78	Severance tax, statutory transfers, other collections, fees, licenses & income and other taxes divided between the State Fire Marshal & the State Tax Commissioner to support fire safety & prevention programs & the Tax Department enforcement activities.	2011-Special Revenue
7097	COAL COUNTY REALLOCATED SEVERANCE TAX FUND								
7097-999	Cash Control (11-13A-6A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
7098	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND								
7098-999	Cash Control HB #105	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
7099	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND								
7099-999	Cash Control HB #105	3,288,363.09	1,485,899.95	(1,272,751.79)	213,148.16	0.00	3,501,511.25		2014-Special Revenue Appropriated
8899	CONSOLIDATED FEDERAL FUND								
8899-999	Cash Control (4-11-2) WV CODE	64.00	0.00	0.00	0.00	0.00	64.00		2019-Federal Revenue
9001	GASOLINE TAX DIVISION FUND								
9001-999	Cash Control	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		2015-State Road Fund
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
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								
2190-999	Cash Control (5-10D-1 & 18-7A-18) WV CODE	765,018.68	22,282,567.47	(22,299,561.40)	(16,993.93)	0.00	748,024.75	Contributions of members; members withdrawing or dying before retirement paid from this fund; loan account is also handled in this fund.	1993-Special Revenue
2191	EMPLOYERS CONTRIBUTION FUND								
2191-999	Cash Control (5-10D-1 & 18-7A-18) WV CODE	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
2192	SUSPENSION ACCOUNT								
2192-999	Cash Control (18-7B-11) WV CODE	2,972,664.01	1,072,248.99	(1,983,152.04)	(910,903.05)	0.00	2,061,760.96	To receive forfeited contribution from terminated accounts.	1999-Special Revenue
Subtotal		3,737,682.69	23,354,816.46	(24,282,713.44)	(927,896.98)	0.00	2,809,785.71		
0204 - TEACHERS RETIREMENT SYSTEM									
2600	TEACHERS ACCUMULATION FUND								
2600-999	Cash Control (5-10D-1) WV CODE	10,157.99	896,271,092.89	(785,158,910.30)	111,112,182.59	(109,663,232.08)	1,459,108.50	Contribution of members; members withdrawing or dying before retirement handled in this fund.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						7,544,615,898.02		
2601	EMPLOYERS ACCUMULATION FUND								
2601-999	Cash Control (18-7A-18 & 5-10D-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through state appropriations transferred to benefit fund upon members' retirement.	1993-Special Revenue
2602	BENEFIT FUND								
2602-999	Cash Control (18-7A-18 & 5-10D-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations and contributions transferred from funds 2600 and 2601 for annuity payments.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
2603	EXPENSE FUND								
2603-999	Cash Control (18-7A-18 & 5-10D-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations, contributions, transfers from reserve fund, plus earned interest on loans to members used for administrative expenses.	1993-Special Revenue
2604	RESERVE FUND								
2604-999	Cash Control (18-7A-18 & 5-10D-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, bequests & accumulated monies from other investments to protect liabilities of retirement system.	1993-Special Revenue
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND								
2606-999	Cash Control (18-7A-18 & 5-10D-1) WV CODE	0.00	407,693,000.00	(407,693,000.00)	0.00	0.00	0.00	Transfers from fund 0317-019 to pay employers share of teacher's retirement.	1994-Special Revenue
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT								
2607-999	Cash Control (18-7A-18C)	0.00	0.00	0.00	0.00	0.00	0.00	Transfer from fund 2606 for School Aid Money and Employer contributions.	2005-Special Revenue
	Subtotal	<u>10,157.99</u>	<u>1,303,964,092.89</u>	<u>(1,192,851,910.30)</u>	<u>111,112,182.59</u>	<u>(109,663,232.08)</u>	<u>1,459,108.50</u>		
	Investment Subtotal						<u>7,544,615,898.02</u>		
	1300 - TREASURERS OFFICE								
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT								
1301-999	Cash Control (18-30-8) WV CODE	2,864,206.57	1,486,728.51	(1,401,799.02)	84,929.49	0.00	2,949,136.06	Other collections, fees, licenses & income to provide for the funding of the Pre-paid Tuition Trust Fund.	1993-Special Revenue Appropriated
1302	REWRITTEN/LOST CHECKS FUND								
1302-999	Cash Control (12-3-1) WV CODE	7,228.32	0.00	0.00	0.00	0.00	7,228.32	Reissuing of six-month checks.	1993-Special Revenue
1305	TOURISM SHERIFF STEAM FUND								
1305-999	Cash Control (11-3-9(H) 6 E) WV CODE	0.00	2,222.96	(2,222.96)	0.00	0.00	0.00		2019- Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1306	UNKNOWN AND UNLOCATABLE INTEREST OWNERS FUND								
1306-999	Cash Control (37B-2-5) WV CODE	8,495.08	0.00	0.00	0.00	340,024.44	348,519.52		2019-Special Revenue
1307	LIQUOR MUNICIPAL TAX FUND								
1307-999	Cash Control (60-3A-21) WV CODE	0.00	10,682,015.06	(10,682,015.05)	0.01	0.00	0.01	Tax on liquor sales for payments to municipalities and counties.	1993-Special Revenue
1308	ROADS TO PROSPERITY BOND DEBT SERVICE FUND								
1308-999	Cash Control (17-26A-3) WV CODE	0.00	69,073,702.45	(69,091,697.92)	(17,995.47)	17,995.47	0.00		2019-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						76,776.28		
1311	COUNTY COAL REVENUE FUND 75% FUND								
1311-999	Cash Control (11-13A-6) WV CODE	0.00	17,356,458.31	(17,356,458.31)	0.00	0.00	0.00	Coal severance tax of which 75% is redistributed only to coal.	1993-Special Revenue
1312	COUNTY AND MUNICIPAL FUND 25% FUND								
1312-999	Cash Control (11-13A-6) WV CODE	0.00	5,785,486.27	(5,785,486.27)	0.00	0.00	0.00	Coal severance tax of which 25% is redistributed to all counties regardless of coal production.	1993-Special Revenue
1313	SPECIAL INCOME TAX REFUND RESERVE FUND								
1313-999	Cash Control (11-21-93) WV CODE	23,000,000.00	(23,000,000.00)	0.00	(23,000,000.00)	0.00	0.00	Personal income tax held to make refunds.	1993-Special Revenue
1315	FIRE PROTECTION DISTRIBUTION FUND								
1315-999	Cash Control (33-3-33) WV CODE	5,537,172.21	22,553,731.26	(22,522,935.85)	30,795.41	0.00	5,567,967.62	Transfers from fund 7158 & investments to be distributed to each volunteer fire company or department.	1993-Special Revenue
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25%								
1317-999	Cash Control (11-13A-5A) WV CODE	0.00	4,403,341.60	(4,403,341.60)	0.00	0.00	0.00	Two percent oil & gas severance tax is distributed to all non-producing counties and municipalities.	1994-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1318	OIL & GAS PRODUCING COUNTY REVENUE FUND - 75%								
1318-999	Cash Control (11-13A-5A) WV CODE	0.00	13,210,024.79	(13,210,024.79)	0.00	0.00	0.00	Seventy-five percent oil & gas severance tax is distributed to only oil & gas producing counties.	1997-Special Revenue
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND								
1321-999	Cash Control (12-1-12B(D) WV CODE	0.01	8,087.60	(8,087.61)	(0.01)	0.00	0.00	Statutory transfers to pay federal cash management administrative expenses.	1997-Special Revenue
1322	BANKING SERVICE EXPENSE FUND								
1322-999	Cash Control (12-1-13C) WV CODE	31,744,055.45	7,856,561.89	(4,050,490.74)	3,806,071.15	0.00	35,550,126.60	Statutory transfers to pay State Banking Service expenses.	1997-Special Revenue
1323	FEDERAL CASH MANAGEMENT INTEREST FUND								
1323-999	Cash Control (12-6-1) WV CODE	250,489.00	540,000.00	(399,931.00)	140,069.00	0.00	390,558.00	Statutory transfers to pay federal government interest income due.	1997-Special Revenue
1324	ABANDONED PROPERTY CLAIMS TRUST FUND								
1324-999	Cash Control (36-8-13A & B) WV CODE	41,177,844.27	1,376,381.07	(25,639,087.58)	(24,262,706.51)	15,985,596.68	32,900,734.44	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
1326	PREPAID TUITION TRUST FUND								
1326-999	Cash Control (18-30-6A) WV CODE	0.00	864,557.21	(28,999,608.16)	(28,135,050.95)	28,135,050.95	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration Account.	1998-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						5,974,573.23		
1329	TECHNOLOGY SUPPORT & ACQISITION								
1329-999	Cash Control (12-3-10C(B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers to fund technology projects in the State Treasure's Office.	1998-Special Revenue Appropriated
1330	STATE LOAN POOL FUND								
1330-999	Cash Control (12-6-9E) WV CODE	(119,563,010.30)	2,563,961.96	(2,563,961.96)	0.00	(855,000.00)	(120,418,010.30)	Loans from pools established in the consolidated fund will assist in producing the needed capital to assist business and industrial development.	1999-Special Revenue
	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 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1331	INSURANCE TAX FUND								
1331-999	Cash Control (33-3-14B) WV CODE	26,510.00	130,096,794.15	(129,907,614.15)	189,180.00	0.00	215,690.00	Insurance premium tax transfers to fund municipal policemen's pension, firemen's pension, relief funds and the teachers retirement system.	1998-Special Revenue
1333	SAFE ROAD BOND DEBT SERVICE FUND								
1333-999	Cash Control (17-26-3) WV CODE	(0.00)	23,166,071.00	(23,193,050.00)	(26,979.00)	26,979.00	(0.00)	Statutory transfers to pay bonds' interest or to pay off retiring bonds.	1996-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						42,443.14		
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT								
1336-999	Cash Control (12-4-14C) WV CODE	139,115.85	3,236,597.17	(3,335,144.83)	(98,547.66)	0.00	40,568.19	The Legislative Auditor's Office may assign employees to perform audits of the disbursement of funds or grants to volunteer fire departments.	1999-Special Revenue
1338	VETERANS' LOTTERY FUND								
1338-999	Cash Control (29-22-9A(D) WV CODE	0.00	783,818.75	(656,633.24)	127,185.51	(127,185.51)	0.00	Veterans benefit game, interest earnings, gifts & grants to be deposited in the consolidated investment pool.	2000-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,291,165.51		
1339	WASTE COAL - PRODUCING COUNTIES FUND								
1339-999	Cash Control (11-3A-3D(F)(1) WV CODE	632,413.70	5,691.03	(6,165.97)	(474.94)	0.00	631,938.76	Funds to administer the waste coal projects.	2001-Special Revenue
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT								
1340-999	Cash Control (23-3-4) WV CODE	322,768.99	0.00	0.00	0.00	66,729.34	389,498.33	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
1341	PREPAID TUITION TRUST ESCROW ACCOUNT								
1341-999	Cash Control (18-30-6)(I)(2) WV CODE	0.00	2,044,971.14	0.00	2,044,971.14	(2,044,971.14)	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						26,243,104.68		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1342	UNCLAIMED PROPERTY TRUST FUND								
1342-999	Cash Control (36-8-13C) WV CODE	0.00	21,250,000.00	(21,250,000.00)	0.00	0.00	0.00	Re-establishing abandoned property claims fund.	2014-Special Revenue
1343	FLOOD INSURANCE TAX FUND								
1343-999	Cash Control (33-3-14D) WV CODE	1,122,120.20	375,870.00	0.00	375,870.00	0.00	1,497,990.20	Statutory transfers to provide grants to political subdivisions for flood plain management issues with the advice of emergency services.	2004-Special Revenue
1344	TREASURER'S STALE CHECK FUND								
1344-999	Cash Control (12-3-1B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
1345	TREASURER'S ELECTRONIC COMMERCE FUND								
1345-999	Cash Control (12-3A-6B) WV CODE	1,931,049.90	3,234,379.40	(3,241,420.95)	(7,041.55)	0.00	1,924,008.35	Revenue collections from spending units to cover banking expenses incurred by the Treasurer on behalf of spending units.	2004-Special Revenue
1346	TREASURER'S SAFEKEEPING FUND								
1346-999	Cash Control (12-5-5B) WV CODE	3,859.63	7,340,027.16	(5,373,992.71)	1,966,034.45	(1,914,894.08)	55,000.00	Litigation, awards, court settlements and investment earnings for the protection, handling of cash securities and to provide escrow services to state agencies.	2004-Special Revenue
	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								
1347-999	Cash Control (7-22-8) WV CODE	(0.00)	17,459,548.52	(17,731,264.24)	(271,715.72)	278,919.47	7,203.75	Gifts, bequests, transfers, donations or appropriation received from any governmental entity and any appropriation by the Legislature for this purpose.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,604,183.99		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND								
1349-999	Cash Control (31-20-10B(A-F) WV CODE	3,032,142.37	2,560,437.76	(3,032,142.37)	(471,704.61)	0.00	2,560,437.76	Fees collected & deposited in the State Treasury & within ninety days of the first day of July 2006 & annually thereafter. Each participant shall receive its reimbursement from this fund.	2005-Special Revenue
1350	DEFERRED COMPENSATION ADMINISTRATION ACCOUNT								
1350-999	Cash Control (5-10B-11) WV CODE	60,491.93	335,305.45	(305,341.72)	29,963.73	0.00	90,455.66	Other collections, fees and licenses income to administer deferred compensation fund.	2006-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
1352	TRANSPORTATION REBATE FUND SERIES 2006A								
1352-999	Cash Control (17-17A-1 ET SEQ) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
1354	TRAN NOTES COST OF ISSUANCE FUND SERIES 2007A								
1354-999	Cash Control (17-17A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
1358	MUNICIPAL SALES & SERVICE TAX & USE TAX FUND								
1358-999	Cash Control (8-13C-7) WV CODE	0.00	86,265,759.97	(86,265,759.97)	0.00	0.00	0.00		2011-Special Revenue
1359	EXCEPTIONAL ITEMS FUND								
1359-999	Cash Control (12-4-11) WV CODE	38,947.93	(1,804.55)	0.00	(1,804.55)	0.00	37,143.38	To administer the Exceptional Item Fund.	2012-Special Revenue
1360	COALBED METHANE GAS DISTRIB FUND COUNTY COMM								
1360-999	Cash Control (11-13A-20A(E)) WV CODE	0.00	731,130.70	(731,130.70)	0.00	0.00	0.00	County Comm distribution.	2012-Special Revenue
1362	WEST VIRGINIA ABLE SAVINGS EXPENSE FUND								
1362-999	Cash Control (16-48-8(B)) WV CODE	81,410.19	150,000.00	(129,297.37)	20,702.63	0.00	102,112.82		2018-Special Revenue
1364	GIFTS, GRANTS, AND DONATIONS								
1364-999	Cash Control (112-2-2(B)) WV CODE	23,920.42	20,000.00	0.00	20,000.00	0.00	43,920.42		2016-Special Revenue
1365	TRAN NOTES COST OF ISSUANCE FUND SERIES 2016A								
1365-999	Cash Control (17-17A-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
1366	TRAN NOTES COST OF ISSUANCE FUND SERIES 2017A								
1366-999	Cash Control (17-17A-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
1367	TRAN NOTES COST OF ISSUANCE FUND SERIES 2018A								
1367	Cash Control (17-17A-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
8692	CONSOLIDATED FUND - STATE ACCOUNT								
8692-999	Cash Control (12-6-8) WV CODE	(1,869,647,867.97)	45,037,947.07	(45,037,947.07)	0.00	(828,554,832.95)	(2,698,202,700.92)	Special investment fund to be managed by the Board & designated as the Consolidated Fund.	2008-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,697,888,727.77		
8693	CONSOLIDATED FUND - STATE ACCOUNT								
8693-999	Cash Control (12-6-8) WV CODE	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.	2012-Special Revenue
8694	LOCAL GOVERNMENT INVESTMENT FUND								
8694-999	Cash Control (12-6-8) WV CODE	0.00	74,900,288.14	0.00	74,900,288.14	(74,900,288.14)	0.00	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						345,552,924.28		
9156	WVIMB INVESTMENT POOL FUND								
9156-999	Cash Control (12-6C-19) WV CODE	15,000,141,621.88	0.00	0.00	0.00	1,076,387,937.01	16,076,529,558.89		2015-Special Revenue
9406	TREASURER'S OFFICE BANK TRANSFER FUND								
9406-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>13,128,077,145.97</u>	<u>553,756,093.80</u>	<u>(546,314,054.11)</u>	<u>7,442,039.69</u>	<u>212,842,060.54</u>	<u>13,348,361,246.20</u>		
	Investment Subtotal						<u>3,261,792,136.35</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0613 - VETERANS' AFFAIRS									
6701	JOHN F. "JACK BENNETT" FUND								
6701-999	Cash Control (29-22A-10C(9) WV CODE	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
6702	WV VETERANS' NURSING HOME								
6702-999	Cash Control (29-22-9A)(D) & HB4553 WV CODE	32.37	656,633.24	(656,633.24)	0.00	0.00	32.37	To fund the new Veterans' Nursing Home.	2002-Special Revenue
6703	VETERANS' FACILITIES SUPPORT FUND								
6703-999	Cash Control (9A-1-11) HB4553 WV CODE	1,967,918.57	2,261,436.87	(1,698,140.93)	563,295.94	0.00	2,531,214.51	Donations to provide funding for the WV Veterans' Nursing Home.	2003-Special Revenue Appropriated
6704	VETERANS' NURSING HOME DEBT SERVICE FUND								
6704-999	Cash Control (29-22-9A(E) WV CODE	109.59	656,633.24	(656,633.24)	0.00	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
6705	VETERANS' CEMETERY FUND								
6705-999	Cash Control (9A-11-1A) & SB505 WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Excess revenue from the Veterans' instant lottery scratch-off game , investment earnings, gifts & donations to pay for the construction of the new WV Veterans' Cemetery.	2010-Special Revenue
6706	VETERANS' CEMETERY DONATIONS								
6706-999	Cash Control (9A-11-1A) & SB505 WV CODE	127,749.32	25,698.00	0.00	25,698.00	0.00	153,447.32	To receive donations & disburse funds for the operation of the WV Veterans Cemetery.	2013-Special Revenue
8858	CONSOLIDATED FEDERAL FUNDS								
8858-999	Cash Control (4-11-2) WV CODE	3,151,348.00	6,838,285.32	(5,411,316.22)	1,426,969.10	0.00	4,578,317.10	Federal funds to assist with the operation of the WV Veterans Home.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>5,247,341.24</u>	<u>10,438,686.67</u>	<u>(8,422,723.63)</u>	<u>2,015,963.04</u>	<u>0.00</u>	<u>7,263,304.28</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0618 - VETERANS' HOME									
6750	VETERANS' HOME CONTRIBUTIONS FUND								
6750-999	Cash Control (9A-2-2) WV CODE	11,987.27	24,855.06	(23,077.15)	1,777.91	0.00	13,765.18	Contributions, donations and meal sales for food clothing and recreation for the Veterans' Home residents.	1993-Special Revenue
6754	VETERANS' HOME OPERATING FUND								
6754-999	Cash Control (9A-2-2) WV CODE	148,844.02	278,832.51	(310,720.96)	(31,888.45)	0.00	116,955.57	Residents contributions for operating the Veterans 'Home.	1993-Special Revenue Appropriated
8728	FEDERAL FUNDS								
8728-999	Cash Control (4-11-2) WV CODE	627,955.82	1,324,386.10	(1,638,899.24)	(314,513.14)	0.00	313,442.68	Federal funds to maintain and operate the Veterans' Home.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>788,787.11</u>	<u>1,628,073.67</u>	<u>(1,972,697.35)</u>	<u>(344,623.68)</u>	<u>0.00</u>	<u>444,163.43</u>		
0316 - WATER DEVELOPMENT AUTHORITY									
3381	ADMINISTRATION OF LOAN AUTHORITY								
3381-999	Cash Control (22C-1-7) WV CODE	256,353.22	1,200,500.00	(1,165,664.59)	34,835.41	0.00	291,188.63	One percent service charge to enforce & collect service charges & pay costs involved.	1993-Special Revenue
3384	WEST VIRGINIA INFRASTRUCTURE FUND								
3384-999	Cash Control (31-15A-9 & 16)	0.00	32,198,001.51	(32,198,001.51)	0.00	0.00	0.00	Statutory Transfer (Gross Terminal Video Proceeds) to disburse funds in accordance with Chapter 31-15A-9.	2017-Special Revenue
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND								
3385-999	Cash Control (31-15B-3 & 4) WV CODE	(0.00)	22,087,096.12	(22,087,228.44)	(132.32)	132.32	(0.00)	Accrued interest from fund 3384 to pay bond sale costs with remainder to be invested.	1996-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						75.23		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3386	WV DRINKING WATER TREATMENT REVOLVING FUND								
3386-999	Cash Control (16-13C-3A) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	15,886,098.31	(9,003,801.00)	6,882,297.31	(6,882,297.31)	0.00 34,982,517.72	Other collections, fees, licenses & income to provide loans & grants to eligible projects for public water system development.	1997-Special Revenue
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE								
3387-999	Cash Control (16-13C-3F) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	882,461.37	(129,751.21)	752,710.16	(752,710.16)	0.00 7,484,138.37	Other collections, fees, licenses & income to provide for the administration of the Safe Drinking Water Act.	1997-Special Revenue
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND								
3390-999	Cash Control (31-15A-9) & HB 101 WV CODE	0.00	38,198,001.51	(38,198,001.51)	0.00	0.00	0.00	Infrastructure revenue, grants, gifts, contributions, or other revenue receipts & disbursements of funds in accordance with Chapter 31-15A & B.	2005-Excess Lotter Funds
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT								
3802-999	Cash Control (16-13C-3) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	7,125.63	0.00	7,125.63	(7,125.63)	0.00 396,059.01	Infrastructure general obligation bonds to provide grants & loans to fund infrastructure projects.	1998-Special Revenue
3865	WV INFRASTRUCTURE LOTTERY REV, DEBT SERV FUND								
3865-999	Cash Control (31-15A-9(H)) WV CODE	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		2017-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>256,353.22</u>	<u>116,459,284.45</u>	<u>(108,782,448.26)</u>	<u>7,676,836.19</u>	<u>(7,642,000.78)</u>	<u>291,188.63</u>		
	Investment Subtotal						<u>42,862,790.33</u>		
0488 - WEST LIBERTY UNIVERSITY									
4561	REVENUE CLEARING FUND								
4561-999	Cash Control (18B-10-15) WV CODE	1,267.83	476,425.51	0.00	476,425.51	0.00	477,693.34	Clearing fund for local revenue & earned interest transferred to other line items.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
4562	TUITION & REQUIRED E & G FEES FUND								
4562-999	Cash Control (18B-10-1B) WV CODE	4,294,443.42	16,565,601.47	(17,087,604.10)	(522,002.63)	5,278.66	3,777,719.45	Other collections, fees licenses, & investment earnings to provide funding for tuition and required educational and general fees.	2004-Special Revenue
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4563-999	Cash Control (18B-10-1B) WV CODE	1,323,741.26	9,918,077.86	(10,848,178.84)	(930,100.98)	27.39	393,667.67	Other collections, fees licenses, and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
4564	EDUCATION & GENERAL CAPITAL FEES FUND								
4564-999	Cash Control (18B-10-1B) WV CODE	3,301,648.06	5,652,648.04	(4,448,051.22)	1,204,596.82	0.00	4,506,244.88	Tuition, fees & investment earnings to fund expenses related to educational and general capital fees.	2004-Special Revenue
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4565-999	Cash Control (18B-4-4) WV CODE	1,085,641.01	339,964.70	(249,423.08)	90,541.62	0.00	1,176,182.63	Non-federal grants, investment earnings, tuition and fees to fund general operating expenses.	2004-Special Revenue
4566	WLU LAND SALE ACCOUNT								
4566-999	Cash Control (18B-14-5) WV CODE	33,099.29	0.00	0.00	0.00	0.00	33,099.29		2019-Special Revenue Appropriated
8773	FEDERAL GRANTS/CONTRACTS FUND								
8773-999	Cash Control (18B-4-4) WV CODE	374,035.82	670,293.60	(620,281.50)	50,012.10	0.00	424,047.92	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	(95.71)	0.00	0.00	0.00	95.71	(0.00)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>10,413,780.98</u>	<u>33,623,011.18</u>	<u>(33,253,538.74)</u>	<u>369,472.44</u>	<u>5,401.76</u>	<u>10,788,655.18</u>		
<u>0921 - WEST VIRGINIA BOARD OF OSTEOPATHIC MEDICINE</u>									
8600	OPERATING FUND								
8600-999	Cash Control (30-14-3) WV CODE	484,982.60	398,848.29	(427,039.15)	(28,190.86)	0.00	456,791.74	Licensing fees for the operation of the Board.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>484,982.60</u>	<u>398,848.29</u>	<u>(427,039.15)</u>	<u>(28,190.86)</u>	<u>0.00</u>	<u>456,791.74</u>		
<u>0307 - WEST VIRGINIA DEVELOPMENT OFFICE</u>									
3002	MARKETING AND COMMUNICATIONS OPERATING FUND								
3002-999	Cash Control (5B-1-1A) WV CODE	771,939.84	1,737,013.46	(1,604,918.05)	132,095.41	0.00	904,035.25	Other collections, fees, licenses and income income to provide services in marketing & communications to other agencies in the Department of Commerce.	2009-Special Revenue Appropriated
3014	ENTREPRENEURSHIP AND INNOVATION INVESTMENT FUND								
3014-999	Cash Control (5B-2-16 4558 2018 RS) WV CODE	500,000.00	76,072.89	(224,124.50)	(148,051.61)	0.00	351,948.39	Mine blasting fees to administer the Coalfield Community Development Office.	2019-Special Revenue Appropriated
3018	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSISTANCE								
3018-999	Cash Control (17-17A-1) WV CODE	609,324.26	4,971,239.61	(3,527,050.29)	1,444,189.32	0.00	2,053,513.58	Energy assistance for persons and families with low income.	2018-Special Revenue
3019	ECONOMIC OPPORTUNITY DOW-LIEAP-WX FUND								
3019-999	Cash Control (17-17A-1) WV CODE	2,247,603.13	5,850,141.10	(6,133,350.21)	(283,209.11)	0.00	1,964,394.02	Energy assistance for persons and families.	2018-Special Revenue
3020	SPECIAL WEATHERIZATION PROJECTS								
3020-999	Cash Control (17-17A-1) WV CODE	2,416,062.48	712,517.00	(761,780.62)	(49,263.62)	0.00	2,366,798.86	For special weatherization Projects.	2018-Special Revenue
3021	GIFTS GRANTS & DONATIONS								
3021-999	Cash Control (17-17A-1) WV CODE	266,269.21	0.00	0.00	0.00	0.00	266,269.21	Operating funds transfer to provide grant related to energy assistance.	2018-Special Revenue
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND								
3157-999	Cash Control (11-13J-4B) WV CODE	739,922.97	177,597.62	(145,697.50)	31,900.12	0.00	771,823.09	3% project certification fee collected by WV Development Office to help indigent, economically disadvantaged citizens or organizations.	1997-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3160	GIFTS, GRANTS & DONATIONS								
3160-999	Cash Control SECTION 11-SB 150 (BUDGET BILL)	785,384.59	602,875.00	(159,342.42)	443,532.58	0.00	1,228,917.17	Gifts, grants & donations to fund welfare to work program between small businesses willing to hire welfare recipients.	1999-Special Revenue
3162	OFFICE OF COALFIELD COMMUNITY DEVELOPMENT								
3162-999	Cash Control 1999 SB 681 (BUDGET BILL) & (5B, ART 2A) WV CODE	2,292,987.74	117,541.37	(353,226.01)	(235,684.64)	0.00	2,057,303.10		2017-Special Revenue Appropriated
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND								2000-Special Revenue
3163-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	To administer grants to units of government with funds from the Governor Civil Contingency Fund.	
3165	SYNTHETIC FUEL COUNTY FUND								
3165-999	Cash Control (11-3-2)(F)(E)2 WV CODE	222,563.00	0.00	0.00	0.00	0.00	222,563.00	Special revenue fund to receive and disburse monies to synthetic fuel producing counties for infrastructure and economic development purposes.	2002-Special Revenue
3170	WV DEVELOPMENT OFFICE LOTTERY FUND								
3170-999	Cash Control (SB 125, FY 2007 BUDGET BILL SEC 9) WV CODE	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Lottery surplus appropriation to Connectivity Research & Development shall be used by the Division for the coordinated development of technical infrastructure in areas where expanded resources & technical infrastructure may be required pursuant to provision of WV Code (5A-6-4).	2007-Excess Lottery Revenue
3171	DEVELOPMENT OFFICE PROMOTION FUND								
3171-999	Cash Control (5B-2-3B) WV CODE	6,395,176.51	1,105,537.90	(991,380.82)	114,157.08	0.00	6,509,333.59	Video Lottery to provide funding for the WV Development Office.	2004-Special Revenue
3174	BROADBAND DEPLOYMENT FUND								
3174-999	Cash Control (31-15C-5) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	To promote broadband expansion in WV.	2009-Special Revenue Appropriated
3175	MAY JUNE 2010 FLOOD DISASTER - GOV CIVIL CONT FUND								
3175-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	To provide funding for May-June 2010 Flood disaster.	2010-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8705	CONS FEDERAL FUNDS GENERAL OPERATING FUND								
8705-999	Cash Control (4-11-2) WV CODE	1,136,620.40	2,642,710.49	(2,354,971.34)	287,739.15	0.00	1,424,359.55	Federal funds to provide for community & industrial development in WV.	1993-Federal Revenue Appropriated
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND								
8746-999	Cash Control (4-11-2) WV CODE	82,361.26	30,335,364.70	(30,337,703.22)	(2,338.52)	0.00	80,022.74	Federal block grant to assist small cities in community development projects.	1993-Federal Revenue Grant
8901	OFFICE OF ECONOMIC OPPORTUNITY CONS FED FUNDS								
8901-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 8780	598.43	5,608,939.94	(5,609,230.46)	(290.52)	0.00	307.91		2018-Federal Revenue Appropriated
8902	OFFICE OF ECONOMIC OPPORTUNITY SERV BLOCK GRANT								
8902-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 8781	5,843.13	8,456,951.65	(7,944,504.12)	512,447.53	0.00	518,290.66		2018-Federal Revenue Block Grant
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>19,360,204.96</u>	<u>62,394,502.73</u>	<u>(60,147,279.56)</u>	<u>2,247,223.17</u>	<u>0.00</u>	<u>21,607,428.13</u>		
<u>0495 - WEST VIRGINIA NETWORK FOR EDUCATIONAL TELECOMPUTING</u>									
4780	REVENUE OPERATING ACCOUNT FUND								
4780-999	Cash Control (18B-4-2)WV CODE	4,539,568.45	10,794,571.74	(10,441,755.77)	352,815.97	0.00	4,892,384.42	Equipment sales, services & billing to network schools, interest & federal funds for educational telecomputing.	1993-Special Revenue
8915	CONS FEDERAL FUND OPERATING FUND								
8915-999	Cash Control (4-11-6) WV CODE	5.31	0.00	(5.31)	(5.31)	0.00	0.00		2016-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
	Subtotal	4,539,573.76	10,794,571.74	(10,441,761.08)	352,810.66	0.00	4,892,384.42		
0489 - WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE									
4721	REVENUE CLEARING FUND								
4721-999	Cash Control (18B-10-15) WV CODE	2,393.68	11,666.25	0.00	11,666.25	0.00	14,059.93	Revenue Clearing Account.	1993-Special Revenue
4726	TUITION & REQUIRED E & G FEES FUND								
4726-999	Cash Control (18B-10-1B) WV CODE	12,466,202.23	1,991,727.73	(4,719,356.73)	(2,727,629.00)	0.69	9,738,573.92	Tuition, fees and interest for payroll and general operating expenses.	2004-Special Revenue
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4727-999	Cash Control (18B-10-1B) WV CODE	1,666,593.31	141,159.22	(154,714.56)	(13,555.34)	0.00	1,653,037.97	Tuition and fees to fund auxiliary and auxiliary capital fees fund.	2004-Special Revenue
4728	EDUCATION & GENERAL CAPITAL FEES FUND								
4728-999	Cash Control (18B-10-1B) WV CODE	590,179.03	2,721,338.72	(1,551,944.88)	1,169,393.84	0.00	1,759,572.87	Operating fund transfer for major projects and capital improvements.	2004-Special Revenue
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4731-999	Cash Control (18B-4-4) WV CODE	890,686.76	911,277.67	(296,897.49)	614,380.18	0.00	1,505,066.94	Non-federal grants to provide for educational supplies, equipment and general operating expenses.	2004-Special Revenue
8774	FEDERAL GRANTS/CONTRACTS FUND								
8774-999	Cash Control (18B-4-4) WV CODE	6,344.83	51,726.95	(51,898.12)	(171.17)	0.00	6,173.66	Tuition, fees and earned interest to participate in federal programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	15,622,399.84	5,828,896.54	(6,774,811.78)	(945,915.24)	0.69	14,676,485.29		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0809 - WEST VIRGINIA PARKWAYS AUTHORITY									
9403	PARKWAYS AUTHORITY HIGHWAY FUND								
9403-999	Cash Control	3,575,116.08	103,737,494.91	(105,256,536.94)	(1,519,042.03)	0.00	2,056,074.05		2019- Quasi Government Class
9404	PARKWAYS AUTHORITY NON TOLL FUND								
9404-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2019- Quasi Government Class
PCAF	Payroll Clearing Account Fund								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2019-Special Revenue
	Subtotal	<u>3,575,116.08</u>	<u>103,737,494.91</u>	<u>(105,256,536.94)</u>	<u>(1,519,042.03)</u>	<u>0.00</u>	<u>2,056,074.05</u>		
0476 - WEST VIRGINIA SCHOOL OF OSTEOPATIC MEDICINE									
4082	TUITION & REQUIRED E & G FEES FUND								
4082-999	Cash Control (18B-10-1B) WV CODE	25,851,919.15	36,864,915.06	(30,292,860.61)	6,572,054.45	0.00	32,423,973.60	Collections, fees and other income to support the academic & administrative operations.	1993-Special Revenue
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4083-999	Cash Control (18B-10-1B) WV CODE	101,044.81	343,022.47	(364,941.26)	(21,918.79)	0.00	79,126.02	Collections, fees and other income to support the auxiliary functions of the school.	1993-Special Revenue
4084	EDUCATION & GENERAL CAPITAL FEES FUND								
4084-999	Cash Control (18B-10-1B) WV CODE	2,712,194.52	1,421,211.48	(1,709,525.44)	(288,313.96)	0.00	2,423,880.56	Other collections, fees licenses and income and interest to fund the capital and operations of the school.	1993-Special Revenue
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4085-999	Cash Control (18B-4-4) WV CODE	1,387,210.74	2,440,403.71	(2,313,656.39)	126,747.32	(800.00)	1,513,158.06	Non-Federal grants to provide for state, local and private expenditures.	1993-Special Revenue
8766	FEDERAL GRANTS/CONTRACTS FUND								
8766-999	Cash Control (28B-2-5) WV CODE	37,050.44	782,081.41	(808,930.82)	(26,849.41)	0.00	10,201.03	Federal funds, earned interest and tuition & fees to participate in federal programs.	1993-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>30,089,419.66</u>	<u>41,851,634.13</u>	<u>(35,489,914.52)</u>	<u>6,361,719.61</u>	<u>(800.00)</u>	<u>36,450,339.27</u>		
<u>0403 - WEST VIRGINIA SCHOOLS FOR THE DEAF AND BLIND</u>									
3975	INDIGENT CLOTHING FUND								
3975-999	Cash Control (18-17-3) WV CODE	79.66	0.00	0.00	0.00	0.00	79.66	Reimbursements from counties for clothing for indigent students.	1993-Special Revenue
3976	LAND FUND								
3976-999	Cash Control (18-17-3) WV CODE	87,548.16	0.00	(87,293.03)	(87,293.03)	0.00	255.13	Proceeds from sale of land for maintenance and improvement of school.	1993-Special Revenue
3977	FARM AND SHOP SALES FUND								
3977-999	Cash Control (18-17-1) WV CODE	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
3978	FEDERAL FUNDS MATCHING REIMBURSEMENT FUND								
3978-999	Cash Control (18-17-1) WV CODE	331,802.71	460,227.05	(349,727.87)	110,499.18	0.00	442,301.89	Federal & state funds for reimbursements for meals served to students at deaf and blind school.	1993-Special Revenue
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND								
3979-999	Cash Control (18-17-5) WV CODE	484,030.57	29,352.62	(88,562.15)	(59,209.53)	0.00	424,821.04	Gifts, donations & endowments used for scholarships, loans & research and educational equipment.	1993-Special Revenue
3980	UNDERACHIEVING STUDENTS PROGRAM FUND								
3980-999	Cash Control (18-17-5) WV CODE	47,985.29	108,262.57	(134,751.78)	(26,489.21)	0.00	21,496.08	Federal funds for special instruction to students at risk & for handicapped students	1993-Special Revenue
3981	VOCATIONAL EDUCATION FUND								
3981-999	Cash Control (18-17-1) WV CODE	23,557.02	15,831.00	(8,880.30)	6,950.70	0.00	30,507.72	Federal & state funds & fees to match state expenditures for vocational education.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
3984	SPECIAL EDUCATION FUND								
3984-999	Cash Control (18-17-5) WV CODE	0.04	0.00	0.00	0.00	0.00	0.04	Federal & state funds for implementation & operation of special education programs for multi-handicapped students.	1993-Special Revenue
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND								
3985-999	Cash Control (18-17-1) WV CODE	240,760.54	341,033.30	(448,056.48)	(107,023.18)	0.00	133,737.36	Federal funds from fund 8715 & state fund 0314 to be distributed by state personnel & administrative expenses to promote programs for the visually impaired students in county schools.	1993-Special Revenue
3986	MEDICAID PROGRAM FUND								
3986-999	Cash Control (18-17-1) WV CODE	307,376.10	244,736.62	(244,752.39)	(15.77)	0.00	307,360.33	To receive & account for funds from Medicaid & the school building authority to upgrade elevator standards and to to repair roof.	1993-Special Revenue
3987	PAYROLL CLEARING FUND								
3987-999	Cash Control (18-17-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND								
3988-999	Cash Control (18-17-2) WV CODE	7,199.02	5,600.00	(2,717.10)	2,882.90	0.00	10,081.92	State funds from fund 0320 to fund Faculty Senate at deaf & blind school.	1993-Special Revenue
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND								
3989-999	Cash Control (18-5A-5 & 18-17-2) WV CODE	15,246.10	7,200.00	(7,738.84)	(538.84)	0.00	14,707.26	State funds from fund 0320 to fund faculty senate for advanced deaf at school.	1993-Special Revenue
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND								
3990-999	Cash Control (18-5A-5 & 18-17-2) WV CODE	0.00	5,773.85	(245.59)	5,528.26	0.00	5,528.26	State funds from fund 0320 to fund faculty senate for elementary deaf at school.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
Subtotal		<u>1,552,663.75</u>	<u>1,218,017.01</u>	<u>(1,372,725.53)</u>	<u>(154,708.52)</u>	<u>0.00</u>	<u>1,397,955.23</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0612 - WEST VIRGINIA STATE POLICE									
6501	MOTOR VEHICLE INSPECTION FUND								
6501-999	Cash Control (17C-16-5) WV CODE	5,074,006.47	4,133,510.00	(3,182,612.94)	950,897.06	0.00	6,024,903.53	Inspection sticker fees to administer program. Inspection Sticker Program with excess collections not needed for repairs & alterations of barracks and operating expenses shall go to the State Road Fund.	1993-Special Revenue Appropriated
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND								
6502-999	Cash Control (15-2-12) WV CODE	6,167,734.66	5,113,729.95	(6,783,204.82)	(1,669,474.87)	0.00	4,498,259.79	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement Programs.	1993-Special Revenue
6503	STATE POLICE 100TH ANNIVERSARY FUND								
6503-999	Cash Control (15-2-3(B)) WV CODE	17,439.88	16,456.16	(33,896.04)	(17,439.88)	0.00	0.00	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement	1993-Special Revenue
6504	CRIMINAL INVESTIGATION FUND								
6504-999	Cash Control (15-2-24) WV CODE	0.00	2,927.57	0.00	2,927.57	(2,927.57)	0.00	Interest & fund from US Dept. of Justice asset forfeiture program for criminal investigations.	2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						162,720.71		
6505	DRUNK DRIVING COMMISSION GRANTS FUND								
6505-999	Cash Control (15-2-40 & 11-15-16) WV CODE	169,107.28	979,542.19	(672,418.06)	307,124.13	0.00	476,231.41	Transfers from fund 6513 for commission to develop & maintain programs to prevent drunk driving.	1993-Special Revenue
6506	FORFEITED PROPERTY INVESTIGATION FUND								
6506-999	Cash Control (60A-7-706 & 707) WV CODE	148,972.09	65,474.42	(183,658.40)	(118,183.98)	483,589.23	514,377.34	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipment.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						414,755.50		
6507	WV STATE POLICE CRIMINAL JUSTICE INFORMATION SERVICES FUND								
6507-999	Cash Control (15-2-3(E)) WV CODE	40,179.49	15,800.50	0.00	15,800.50	0.00	55,979.99		2017-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6508	CONTRACT SERVICES PAYMENTS FUND								
6508-999	Cash Control (15-2-18) WV CODE	441,256.42	4,817,976.50	(4,971,989.84)	(154,013.34)	0.00	287,243.08	Funds received as a result of performing contract law enforcement services.	1993-Special Revenue
6509	WV STATE POLICE CRIMINAL HISTORY ACCOUNT								
6509-999	Cash Control (61-11B-4) WV CODE	6,830.00	4,930.00	0.00	4,930.00	0.00	11,760.00		2018-Special Revenue
6510	CONTRACT SERVICES PAYMENTS FUND								
6510-999	Cash Control (15-2-24(D)) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
6511	STATE POLICE FORENSIC LABORATORY								
6511-999	Cash Control (15-2-24D) WV CODE	196,852.06	1,131,166.64	(240,259.92)	890,906.72	0.00	1,087,758.78		2019-Special Revenue Appropriated
6513	DRUNK DRIVING PREVENTION FUND								
6513-999	Cash Control (11-15-16 & 60-7-11) WV CODE	3,596,347.40	876,916.30	(1,141,728.59)	(264,812.29)	0.00	3,331,535.11	Consumer sales tax & refunds paid by private clubs for programs to prevent drunk driving.	1993-Special Revenue Appropriated
6516	SURPLUS REAL PROPERTY PROCEEDS FUND								
6516-399	Cash Control (15-2-12J) WV CODE	657,598.81	0.00	0.00	0.00	0.00	657,598.81	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 Appropriated
6518	ASSET FORFEITURES - US TREASURY								
6518-999	Cash Control (15-10-4) WV CODE	69,152.08	6,613.79	(10.23)	6,603.56	(6,613.79)	69,141.85	Dept. of Treasury funds from asset forfeiture program & interest for law enforcement purposes.	1995-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						367,611.77		
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND								
6519-999	Cash Control (15-2-12K) WV CODE	1,141,189.51	(94,481.07)	(311,089.17)	(405,570.24)	0.00	735,619.27	Transfers from fund 2281 to reimburse the Department for vehicles sold to auction.	1995-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
6527	CENTRAL ABUSE REGISTRY FUND								
6527-999	Cash Control (15-26-6) WV CODE	1,259,954.19	263,600.00	(241,632.93)	21,967.07	0.00	1,281,921.26	Other collections, fees, licenses & income to administer the Central Abuse Registry Program.	1997-Special Revenue Appropriated
6528	SUBROGATION PROCEEDS FUND								
6528-999	Cash Control (15-2-10E) WV CODE	4,589.21	13,323.05	(13,020.78)	302.27	0.00	4,891.48	Insurance reimbursements to be used solely for payment of hospital service, illness, injury or death to any sworn members when performing official duties.	1997-Special Revenue
6529	MISSING CHILDREN ADVISORY COUNCIL FUND								
6529-999	Cash Control (49-9-17B) WV CODE	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
6531	SEIZED ASSETS HOLDING ACCOUNT								
6531-999	Cash Control (60A-7-704D(4) & 12-2-2 WV CODE	484,446.48	535.24	0.00	535.24	(535.24)	484,446.48	Other collections, fees, income and investment earnings to fund and maintain the Seized Assets Holding Program.	1999-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,746.20		
6532	BAIL BOND ENFORCER ACCOUNT								
6532-999	Cash Control (51-10A-2F)(2)WV CODE	13,024.96	900.00	0.00	900.00	0.00	13,924.96	Other collections, fees, licenses & income to fund the Bail Bond Enforcer Program.	2001-Special Revenue Appropriated
6543	WV STATE POLICE DNA DATABASE ACCOUNT								
6543-999	Cash Control (15-2B-15) WV CODE	174,234.96	36,966.27	0.00	36,966.27	0.00	211,201.23	To account for revenue collected and costs associated with collecting DNA samples from convicted persons.	2013-Special Revenue
6544	WEST VIRGINIA STATE POLICE DNA DATABASE ACCOUNT								
6544-999	Cash Control (15-2E-4) WV CODE	89,564.74	77,309.43	(51,227.29)	26,082.14	0.00	115,646.88	To account for the receipt and disbursement of funds derived from the operation of the WV State Police.	2012-Special Revenue Appropriated
8741	FEDERAL FUNDS								
8741-999	Cash Control (4-11-2) WV CODE	3,327,941.54	3,253,095.72	(2,938,289.75)	314,805.97	0.00	3,642,747.51	Federal funds for accident reporting system & marijuana eradication program.	1993-Federal Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>23,081,610.76</u>	<u>20,716,292.66</u>	<u>(20,765,038.76)</u>	<u>(48,746.10)</u>	<u>473,512.63</u>	<u>23,506,377.29</u>		
	Investment Subtotal						<u>974,834.18</u>		
<u>0490 - WEST VIRGINIA STATE UNIVERSITY</u>									
4603	PAYROLL CLEARING FUND								
4603-999	Cash Control (12-3-12A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Fund.	1993-Special Revenue
4604	REVENUE CLEARING FUND								
4604-999	Cash Control (18B-10-15) WV CODE	12,275.53	73,899.88	0.00	73,899.88	0.00	86,175.41	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
4611	TUITION & REQUIRED E & G FEES FUND								
4611-999	Cash Control (18B-10-1B) WV CODE	372,277.41	12,712,338.47	(12,612,891.19)	99,447.28	0.00	471,724.69	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4612-999	Cash Control (18B-10-1B) WV CODE	58,455.84	3,844,123.58	(3,838,370.98)	5,752.60	0.00	64,208.44	Other collections, fees licenses & interest income to finance auxiliary operating expenses.	2004-Special Revenue
4613	EDUCATION & GENERAL CAPITAL FEES FUND								
4613-999	Cash Control (18B-10-1B) WV CODE	665.95	523,208.20	(518,376.87)	4,831.33	0.00	5,497.28	Other collections, fees licenses & interest income to finance capital repairs and alterations.	2004-Special Revenue
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4614-999	Cash Control (18B-4-4) WV CODE	109,579.15	501,632.79	(547,932.24)	(46,299.45)	0.00	63,279.70	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
8775	FEDERAL GRANTS/CONTRACTS FUND								
8775-999	Cash Control (18B-4-4) WV CODE	114,745.65	1,978,982.07	(1,910,039.75)	68,942.32	0.00	183,687.97	Federal funds, earned interest, tuition & fees to participate in federal programs.	1993-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>667,999.53</u>	<u>19,634,184.99</u>	<u>(19,427,611.03)</u>	<u>206,573.96</u>	<u>0.00</u>	<u>874,573.49</u>		
<u>0304 - WEST VIRGINIA TOURISM OFFICE</u>									
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND								
3064-999	Cash Control (20-5-2) WV CODE	154,431.78	0.00	0.00	0.00	0.00	154,431.78	Rental fees & transfers from funds 3267, 3317 & 9018 to promote tourism and telemarketing costs.	1993-Special Revenue
3067	WV DEVELOPMENT OFFICE LOTTERY FUND								
3067-999	Cash Control (29-22-18K) WV CODE	5,887,280.93	6,732,425.00	(6,047,158.17)	685,266.83	0.00	6,572,547.76	Lottery receipts from fund 7202 to promote tourism & for the operation & maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
3072	TOURISM PROMOTION FUND								
3072-999	Cash Control (5B-2-12) WV CODE	13,142,138.64	3,914,433.98	(5,619,998.02)	(1,705,564.04)	0.00	11,436,574.60	Video lottery net terminal receipts to be used for direct advertising in WV.	1994-Special Revenue
3078	COURTESY PATROL FUND								
3078-999	Cash Control (5B-2-12A) WV CODE	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 & provide assistance to motorists on the state's roads.	2008-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>19,183,851.35</u>	<u>10,646,858.98</u>	<u>(11,667,156.19)</u>	<u>(1,020,297.21)</u>	<u>0.00</u>	<u>18,163,554.14</u>		
<u>0463 - WEST VIRGINIA UNIVERSITY</u>									
4170	PAYROLL CLEARING FUND								
4170-999	Cash Control (12-3-12A) WV CODE	22,983,771.69	62.09	(4,927,352.12)	(4,927,290.03)	0.00	18,056,481.66	Payroll clearing fund.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND								
4179-999	Cash Control (18-11-4D & 11-19-2) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	760,699.06	13,588,179.73	(12,516,555.49)	1,071,624.24	(1,157,648.58)	674,674.72 1,379,065.38	Rentals, appropriations, interest on investments, tuition, fees & soft drinks tax to provide educational programs at WVU medical school.	1993-Special Revenue Appropriated
4185	LOTTERY EDUCATION-WEST VIRGINIA UNIVERSITY								
4185-999	Cash Control (29-22-18G) WV CODE	(1,770,124.19)	3,646,625.00	(3,075,787.69)	570,837.31	0.00	(1,199,286.88)	Lottery Funds.	2010-Lottery Revenue
4187	TUITION & REQUIRED E & G FEES FUND								
4187-999	Cash Control (18B-10-1B) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	22,319,901.70	717,734,188.43	(699,670,039.47)	18,064,148.96	(21,568,317.21)	18,815,733.45 25,015,294.27	Other collections, fees licenses and investment earnings to fund all tuition & required educational & general fees.	2004-Special Revenue
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4188-999	Cash Control (18B-10-1B) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	0.00	0.00	0.00	0.00	0.00 0.00	Other collections, fees licenses and investment earnings to fund all auxiliary and auxiliary capital fees.	2004-Special Revenue
4189	EDUCATION & GENERAL CAPITAL FEES FUND								
4189-999	Cash Control (18B-10-1B) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	0.00	0.00	0.00	0.00	0.00 0.00	Other collections, fees licenses and investment earnings to fund all required and general capital fees.	2004-Special Revenue
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4195-999	Cash Control (18B-4-4) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	940,527.27	39,611,396.56	(37,166,546.87)	2,444,849.69	(2,415,611.12)	969,765.84 6,853,300.54	Other collections, fees licenses and investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
4196	SPECIAL INSTITUTIONAL CAPITAL FEE								
4196-999	Cash Control (HB101) WV CODE ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20	0.00	0.00	0.00	0.00	0.00	0.00 0.00	Tuition, fees & investment income for repayment of WVU issued revenue bond.	2005-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8761	FEDERAL GRANTS/CONTRACTS FUND								
8761-999	Cash Control (18B-4-4) WV CODE	475,622.97	30,416,967.05	(27,411,722.62)	3,005,244.43	(3,022,835.61)	458,031.79	Federal funds to account for all federal grants and contracts activity.	2004-Federal Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,520,317.57		
	Subtotal	<u>45,710,398.50</u>	<u>804,997,418.86</u>	<u>(784,768,004.26)</u>	<u>20,229,414.60</u>	<u>(28,164,412.52)</u>	<u>37,775,400.58</u>		
	Investment Subtotal						<u>36,767,977.76</u>		
0464 - WEST VIRGINIA UNIVERSITY AT PARKERSBURG									
4309	BOOKSTORE FUND								
4309-999	Cash Control (18B-10-1B) WV CODE	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
4318	TUITION & REQUIRED E & G FEES FUND								
4318-999	Cash Control (18B-10-1B) WV CODE	18,946,809.44	9,891,066.48	(7,857,822.10)	2,033,244.38	0.00	20,980,053.82	Tuition, fees & investment income to fund tuition and required E & G fees.	2004-Special Revenue
4319	EDUCATION & GENERAL CAPITAL FEES FUND								
4319-999	Cash Control (18B-10-1B) WV CODE	363,275.86	284,408.18	(197,885.81)	86,522.37	0.00	449,798.23	Tuition, fees & investment income to fund educational & general capital fees.	2004-Special Revenue
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4320-999	Cash Control (18B-4-4) WV CODE	1,373,076.11	2,043,909.51	(1,041,158.64)	1,002,750.87	0.00	2,375,826.98	Non-federal grants & investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
4321	PAYROLL CLEARING FUND								
4321-999	Cash Control (12-3-12A) WV CODE	416,875.84	0.00	(59,570.45)	(59,570.45)	0.00	357,305.39	Payroll clearing fund.	2004-Special Revenue
4322	WVUP LAND SALE ACCOUNT								
4322-999	Cash Control (18B-19-10) WV CODE	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 Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
8762	FEDERAL GRANTS/CONTRACTS FUND								
8762-999	Cash Control (18B-4-4) WV CODE	45,787.98	0.00	0.00	0.00	0.00	45,787.98	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	Subtotal	<u>21,341,097.62</u>	<u>12,219,384.17</u>	<u>(9,156,437.00)</u>	<u>3,062,947.17</u>	<u>0.00</u>	<u>24,404,044.79</u>		
	0323 - WORKFORCE WEST VIRGINIA								
3450	ADMINISTRATION AND SERVICE FUND								
3450-999	Cash Control (21A-9-1) WV CODE	950,575.47	24,890,714.20	(23,057,984.94)	1,832,729.26	317.78	2,783,622.51	Interest & federal funds for operating expenses & to provide jobs for unemployed.	1993-Federal Revenue
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND								
3451-999	Cash Control (21A-9-5A) WV CODE	1,620,786.22	319,047.33	(390,523.78)	(71,476.45)	0.00	1,549,309.77	Interest on delinquent payments & penalty charges for refunds & contingent expenses.	1993-Special Revenue
8749	WORKFORCE INVESTMENT ACT								
8749-999	Cash Control (4-11-12) WV CODE	92,815.70	21,793,970.06	(21,835,577.38)	(41,607.32)	336.00	51,544.38	Federal funds to be used by the Bureau for Workforce Investment programs.	2009-Federal Revenue Block Grant
8835	CONSOLIDATED FEDERAL FUNDS								
8835-999	Cash Control (21A-2-2) WV CODE	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
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	(86.23)	0.00	0.00	0.00	0.00	(86.23)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>2,664,091.16</u>	<u>47,003,731.59</u>	<u>(45,284,086.10)</u>	<u>1,719,645.49</u>	<u>653.78</u>	<u>4,384,390.43</u>		
	0236 - WV PUBLIC SAFETY DEATH DIS & RETIREMENT SYSTEM PLAN A								
2392	WV PUBLIC SAFETY DEATH DIS & RETIREMENT SYS PLAN A								
2392-999	Cash Control	<u>525.00</u>	<u>39,777,593.68</u>	<u>(43,947,908.98)</u>	<u>(4,170,315.30)</u>	<u>4,167,410.71</u>	<u>(2,379.59)</u>		2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						<u>651,879,577.75</u>		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2019	GROSS REVENUE FY 2020	DISBURSEMENTS FY 2020	NET ACTIVITY FY 2020	CASH ADJUSTMENT	BUDGETARY CASH BALANCE 6/30/2020	SOURCE AND USE	YEAR FUND ESTABLISHED
0237 - WV STATE POLICE RETIREMENT SYSTEM PLAN B									
2393	WV PUBLIC SAFETY DEATH DIS & RETIREMENT SYS PLAN A								
2393-999	Cash Control	0.00	16,934,749.05	(2,361,487.02)	14,573,262.03	(14,925,475.14)	(352,213.11)		2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						213,149,344.33		
0940 - WV STATEWIDE ADDRESSING AND MAPPING BOARD									
8698	WV STATEWIDE ADDRESSING AND MAPPING FUND								
8698-999	Cash Control (24E-1-5A) WV CODE	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
	Cash Control Total	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		
	Investment Total						25,914,648,550.79		