

# STATE OF WEST VIRGINIA



FUND BALANCES, REVENUES AND DISBURSEMENTS

FOR SPECIAL REVENUE, STATE ROAD FUND,

LOTTERY FUNDS AND FEDERAL FUNDS

**FISCAL YEARS 2020, 2021, and 2022**

Compiled by the Legislative Auditor's Office

Budget Division

## Introduction

STATE OF WEST VIRGINIA

SPECIAL REVENUE FUNDS

FISCAL YEARS 2020-2022

This book is a compilation of the cash balances in the various state funds other than the general revenue funds, for the fiscal years 2020, 2021 and 2022. The funds include special revenue funds, federal funds, state road funds and lottery funds.

We have included the opening balances, net activity, and ending balances for the funds. The year the fund was established, the purpose of the fund and the code authorization for the funds are included. Funds that are authorized for investment accounts have year end balances listed.

The funds are listed in alphabetical sequence. The table of contents lists the organization name and corresponding organization number to facilitate reference to a specific organization's funds.

The balances are compiled from information from OASIS. The funds have not been audited.

Prepared by the Budget Division, Legislative Auditor's Office

Charleston, West Virginia

November 2022

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<b>0603 - ADJUTANT GENERAL</b>									
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	HB 4746, (12-3-1(B) WV CODE FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		1995-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND Cash Control								
6052-999	(5-1-18) WV CODE FISCAL YEAR 2020	405,855.66	1,592,237.01	(555,402.22)	1,036,834.79	0.00	1,442,690.45	Governor's Contingency Fund to provide	1995-Special Revenue
	FISCAL YEAR 2021	1,442,690.45	15,303,030.76	(12,798,107.90)	2,504,922.86	893.31	3,948,506.62	for the National Guard members called to	
	FISCAL YEAR 2022	3,322,251.92	2,050,968.31	(3,464,681.10)	(1,413,712.79)	0.00	1,908,539.13	State active duty, such as natural disasters.	
6057	GENERAL ARMORY GUND Cash Control								
6057-999	(15-6-6A) WV CODE FISCAL YEAR 2020	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	2000-Special Revenue
	FISCAL YEAR 2021	1,931,093.81	2,457,795.13	(2,522,936.16)	(65,141.03)	0.00	1,865,952.78	to fund the National Guard Facilities.	Appropriated
	FISCAL YEAR 2022	1,865,952.78	1,242,895.29	(1,251,770.53)	(8,875.24)	0.00	1,857,077.54		
6061	TAG GIFTS, GRANTS AND DONATIONS FUND Cash Control								
6061-999	(15-6-9) WV CODE FISCAL YEAR 2020	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	2009-Special Revenue
	FISCAL YEAR 2021	1,374,331.65	5,612,059.02	(5,699,757.56)	(87,698.54)	0.00	1,286,633.11	Facilities.	
	FISCAL YEAR 2022	1,286,633.11	6,454,844.00	(5,685,458.08)	769,385.92	0.00	2,056,019.03		
8726	FEDERAL FUNDS Cash Control								
8726-999	(4-11-2) WV CODE FISCAL YEAR 2020	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
	FISCAL YEAR 2021	3,320,113.03	37,142,575.73	(39,351,280.98)	(2,208,705.25)	0.00	1,111,407.78		Appropriated
	FISCAL YEAR 2022	1,111,407.78	47,702,497.13	(47,008,516.30)	693,980.83	0.00	1,805,388.61		
8785	WEST VIRGINIA NATIONAL GUARD COUNTERDRUG FORFEITURE FUND Cash Control								
8785-999	FISCAL YEAR 2020	142,185.77	1,400.00	(16,240.28)	(14,840.28)	0.00	127,345.49		2015-Federal Revenue
	FISCAL YEAR 2021	127,345.49	0.00	(4,239.22)	(4,239.22)	0.00	123,106.27		Appropriated
	FISCAL YEAR 2022	123,106.27	0.00	(5,075.57)	(5,075.57)	0.00	118,030.70		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(198.18)	(198.18)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	(198.18)	0.00	0.00	0.00	198.18	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	(17.93)	(17.93)		
	FY22 SUBTOTAL	7,709,351.86	57,451,204.73	(57,415,501.58)	35,703.15	(17.93)	7,745,037.08		
<b>0807 - AERONAUTICS COMMISSION</b>									
8275	CONSUMER SALES TAX CRAFT FUEL FUND Cash Control								
8275-999	(11-15-18) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	928,900.07	(1,039,843.34)	(110,943.27)	110,943.27	0.00		
	FISCAL YEAR 2022	0.00	1,231,380.27	(66,620.59)	1,164,759.68	(1,164,759.68)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,019,902.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						908,959.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,073,719.33		
8831	CONSOLIDATED FEDERAL FUNDS-AERONAUTICS COMMISSION Cash Control								
8831-999	CHAPTER 29								
	FISCAL YEAR 2020	0.00	256,258.07	(256,258.07)	0.00	0.00	0.00		2020-Federal Revenue
	FISCAL YEAR 2021	0.00	256,258.07	(256,258.07)	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	52,500.62	(52,500.62)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	(18.46)	(18.46)		
	FISCAL YEAR 2022	(18.46)	0.00	0.00	0.00	18.46	0.00		
	FY22 SUBTOTAL	(18.46)	1,283,880.89	(119,121.21)	1,164,759.68	(1,164,741.22)	0.00		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						2,073,719.33		
<b>0325 - AIR QUALITY BOARD</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0708 - ALCOHOL BEVERAGE CONTROL COMMISSION</b>									
7351	WINE LICENSE SPECIAL FUND								
	Cash Control								
7351-999	(60-8-24 & 28) WV CODE								
	FISCAL YEAR 2020	3,056,412.79	560,900.00	(191,633.49)	369,266.51	0.00	3,425,679.30	Wine sales, distributorship licenses and	1994-Special Revenue
	FISCAL YEAR 2021	3,425,679.30	621,500.00	(131,291.10)	490,208.90	0.00	3,915,888.20	label registration fees for administration	Appropriated
	FISCAL YEAR 2022	3,915,888.20	605,150.00	(197,324.65)	407,825.35	0.00	4,323,713.55		
7352	GENERAL ADMINISTRATIVE FUND								
	Cash Control								
7352-999	(60-3-18) WV CODE								
	FISCAL YEAR 2020	12,828,793.45	163,320,202.92	(162,164,472.21)	1,155,730.71	0.00	13,984,524.16	Receipts from liquor sales for operation	1993-Special Revenue
	FISCAL YEAR 2021	13,984,524.16	132,610,284.36	(129,252,728.89)	3,357,555.47	0.00	17,342,079.63	& administration of Commission.	Appropriated
	FISCAL YEAR 2022	17,342,079.63	132,742,402.20	(133,648,784.29)	(906,382.09)	0.00	16,435,697.54		
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND								
	Cash Control								
7356-999	(60-7-13) WV CODE								
	FISCAL YEAR 2020	71,781.97	119,250.00	(147,554.93)	(28,304.93)	0.00	43,477.04	Fees & income for the administration of	1993-Special Revenue
	FISCAL YEAR 2021	43,477.04	86,050.00	(87,340.16)	(1,290.16)	0.00	42,186.88	the Alcohol Beverage Control	
	FISCAL YEAR 2022	42,186.88	131,450.00	(125,783.18)	5,666.82	0.00	47,853.70	Enforcement Fund.	
7357	GIFTS, GRANTS AND DONATIONS								
	Cash Control								
7357-999	(60-2-1) WV CODE								
	FISCAL YEAR 2020	33,281.42	21,220.11	(24,455.20)	(3,235.09)	0.00	30,046.33	To record receipts and expenditures for	1993-Special Revenue
	FISCAL YEAR 2021	30,046.33	26,500.00	(23,227.45)	3,272.55	0.00	33,318.88	grant reimbursement.	
	FISCAL YEAR 2022	33,318.88	43,500.00	(38,046.75)	5,453.25	0.00	38,772.13		
7358	BEER LICENSE OPERATIONS FUND								
	Cash Control								
7358-999	(11-16-10 (D) SB 529 RS 2019) WV CODE								
	FISCAL YEAR 2020	258,650.00	275,200.00	(75.00)	275,125.00	0.00	533,775.00		2019-Special Revenue
	FISCAL YEAR 2021	533,775.00	327,700.00	(28,396.15)	299,303.85	0.00	833,078.85		
	FISCAL YEAR 2022	833,078.85	306,900.00	(231,411.18)	75,488.82	0.00	908,567.67		
7359	WINE AND LIQUOR OPERATIONS FUND								
	Cash Control								
7359-999	(60-2-17A (A) SB 561 RS 2019) WV CODE								
	FISCAL YEAR 2020	174,000.00	151,900.00	(18,350.00)	133,550.00	0.00	307,550.00		2019-Special Revenue
	FISCAL YEAR 2021	307,550.00	289,400.00	(59,021.20)	230,378.80	0.00	537,928.80		
	FISCAL YEAR 2022	537,928.80	235,800.00	(327,965.70)	(92,165.70)	0.00	445,763.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	22,704,481.24	134,065,202.20	(134,569,315.75)	(504,113.55)	0.00	22,200,367.69		
<b>0901 - APPRAISER LICENSING CERTIFICATION BOARD</b>									
8501	OPERATING EXPENSES FUND Cash Control								
8501-999	(30-38-7K) & (30-38-8) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,056,992.88	592,868.87	(303,778.75)	289,090.12	0.00	1,346,083.00		
	FISCAL YEAR 2022	1,346,083.00	527,619.24	(658,914.94)	(131,295.70)	0.00	1,214,787.30		
	FY22 SUBTOTAL	1,346,083.00	527,619.24	(658,914.94)	(131,295.70)	0.00	1,214,787.30		
<b>0604 - ARMORY BOARD</b>									
6101	ARMORY SYSTEM REVENUE TAG FUND Cash Control								
6101-999	(15-6-10) WV CODE								
	FISCAL YEAR 2020	608,690.72	2,317,555.00	(1,815,065.95)	502,489.05	0.00	1,111,179.77	Federal reimbursement, investment income, rental fees, bonds & state funds to support operations & upkeep of the Board's facilities, which includes construction of new facilities.	1993-Special Revenue
	FISCAL YEAR 2021	1,111,179.77	2,317,555.00	(1,914,747.45)	402,807.55	0.00	1,513,987.32		
	FISCAL YEAR 2022	1,513,987.32	1,738,813.81	(2,597,850.56)	(859,036.75)	0.00	654,950.57		
	FY22 SUBTOTAL	1,513,987.32	1,738,813.81	(2,597,850.56)	(859,036.75)	0.00	654,950.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0933 - ATHLETIC COMMISSION</b>									
7008	STATE ATHLETIC COMMISSION FUND Cash Control								
7008-999	(29-5A-3B) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
7009	STATE ATHLETIC COMMISSION FUND Cash Control								
7009-999	(29-5A-3B) WV CODE								
	FISCAL YEAR 2020	41,412.60	17,878.02	(6,145.83)	11,732.19	0.00	53,144.79		2017-Special Revenue
	FISCAL YEAR 2021	53,144.79	11,395.00	(5,059.55)	6,335.45	0.00	59,480.24		Appropriated
	FISCAL YEAR 2022	59,480.24	33,053.10	(9,806.15)	23,246.95	0.00	82,727.19		
	FY22 SUBTOTAL	59,480.24	33,053.10	(9,806.15)	23,246.95	0.00	82,727.19		
<b>1500 - ATTORNEY GENERAL</b>									
1506	MEDICAID FRAUD CONTROL FUND Cash Control								
1506-999	(9-7-1 SB 318 RS 2019) WV CODE								
	FISCAL YEAR 2020	3,414,749.63	45,572.74	(1,285,191.67)	(1,239,618.93)	0.00	2,175,130.70	Settlements to provide funding for investigation of	2020-Special Revenue
	FISCAL YEAR 2021	2,175,130.70	45,572.74	(1,285,191.67)	(1,239,618.93)	0.00	935,511.77	Medicaid fraud.	
	FISCAL YEAR 2022	2,175,130.70	98,584.52	(375,237.79)	(276,653.27)	0.00	1,898,477.43		
1507	ANTITRUST ENFORCEMENT FUND Cash Control								
1507-999	(47-18-19) WV CODE								
	FISCAL YEAR 2020	6,742.22	292,357.78	0.00	292,357.78	0.00	299,100.00	Fines & settlements to pay costs of	1996-Special Revenue
	FISCAL YEAR 2021	299,100.00	90,284.03	(94,498.51)	(4,214.48)	0.00	294,885.52	administering antitrust enforcement. All	Appropriated
	FISCAL YEAR 2022	294,885.52	0.00	(10,000.00)	(10,000.00)	0.00	284,885.52	sums in excess of \$250,000 will revert to	
								the general revenue fund.	
1509	CONSUMER PROTECTION RECOVERY FUND Cash Control								
1509-999	(46A-7-111) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	15,704,100.52	20,857,317.18	(10,157,438.27)	10,699,878.91	(94,993.35)	26,308,986.08	penalty awards to consumers.	
	FISCAL YEAR 2022	26,308,986.08	2,132,986.04	(8,609,108.65)	(6,476,122.61)	(30,254.84)	19,802,608.63		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1511	PREPAID EXPENSES Cash Control								
1511-999	(5-3-1) WV CODE								
	FISCAL YEAR 2020	4,404.66	0.00	0.00	0.00	0.00	4,404.66	Collections for expenses to be incurred at a later time.	1993-Special Revenue
	FISCAL YEAR 2021	4,404.66	0.00	0.00	0.00	0.00	4,404.66		
	FISCAL YEAR 2022	4,404.66	0.00	0.00	0.00	0.00	4,404.66		
1513	PRENEED BURIAL CONTRACT REGULATION FUND Cash Control								
1513-999	(47-14-3) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	276,674.49	139,475.00	(124,788.34)	14,686.66	20.00	291,381.15		
	FISCAL YEAR 2022	291,381.15	151,079.00	(120,944.28)	30,134.72	0.00	321,515.87		
1514	PRENEED FUNERAL GUARANTEE FUND Cash Control								
1514-999	(47-14-8) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	800,988.42	19,135.67	0.00	19,135.67	34,854.33	854,978.42		
	FISCAL YEAR 2022	854,978.42	(18,930.06)	0.00	(18,930.06)	76,836.06	912,884.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						789,275.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						808,411.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						786,981.08		
8882	CONSOLIDATED FEDERAL FUNDS Cash Control								
8882-999	(4-11-4) WV CODE								
	FISCAL YEAR 2020	33,328.61	1,032,657.39	(1,032,533.28)	124.11	0.00	33,452.72		2020-Federal Appropriated
	FISCAL YEAR 2021	33,452.72	1,032,657.39	(1,032,533.28)	124.11	0.00	33,452.72		
	FISCAL YEAR 2022	33,452.72	1,139,692.17	(1,126,599.43)	13,092.74	0.00	46,545.46		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	29,963,219.25	3,503,411.67	(10,241,890.15)	(6,738,478.48)	46,581.22	23,271,321.99		
	INVESTMENT BTI FY22 SUBTOTAL						786,981.08		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>1200 - AUDITOR'S OFFICE</b>									
1201	PUBLIC SERVICE CORPORATION TAXES FUND Cash Control								
1201-999	(11-6-13 & 18) WV CODE								
	FISCAL YEAR 2020	1,023,627.18	245,643,065.76	(244,541,294.00)	1,101,771.76	0.00	2,125,398.94	Public service property taxes levied and apportioned by the State Auditor to school districts, counties & municipalities.	2006-Special Revenue
	FISCAL YEAR 2021	2,125,398.94	275,774,590.80	(276,299,820.64)	(525,229.84)	0.00	1,600,169.10		
	FISCAL YEAR 2022	1,600,169.10	274,579,321.18	(274,770,544.70)	(191,223.52)	0.00	1,408,945.58		
1202	DELINQUENT LAND TAX FUND Cash Control								
1202-999	(11-6-23) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	155,504.46	4,009,697.00	(3,656,814.50)	352,882.50	0.00	508,386.96		
	FISCAL YEAR 2022	508,386.96	2,302,115.66	(2,767,641.43)	(465,525.77)	0.00	42,861.19		
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND Cash Control								
1203-999	(11-6-27) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	107,943.35	495,815.06	(424,478.41)	71,336.65	0.00	179,280.00		
	FISCAL YEAR 2022	179,280.00	1,437,644.96	(1,499,552.55)	(61,907.59)	0.00	117,372.41		
1204	FLOOD CONTROL FUND Cash Control								
1204-999	(20-3-18) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	37,189.85	130,279.76	(270,235.93)	(139,956.17)	139,662.36	36,896.04		
	FISCAL YEAR 2022	36,896.04	170,268.64	(105,536.58)	64,732.06	(31,622.26)	70,005.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						139,687.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						25.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						31,647.33		
1206	LAND OPERATING FUND Cash Control								
1206-999	(11A-3-36) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	722,358.04	3,178,058.25	(2,899,289.12)	278,769.13	1,865.52	1,002,992.69		
	FISCAL YEAR 2022	1,002,992.69	2,815,189.87	(2,541,300.96)	273,888.91	184.89	1,277,066.49		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1207	SOCIAL SECURITY CONTRIBUTION FUND Cash Control								
1207-999	(5-7-6) WV CODE								
	FISCAL YEAR 2020	27,859.01	0.00	0.00	0.00	0.00	27,859.01	Contributions, interest & appropriations	1993-Special Revenue
	FISCAL YEAR 2021	27,859.01	0.00	0.00	0.00	0.00	27,859.01	paid to federal agency in accordance with	
	FISCAL YEAR 2022	27,859.01	0.00	0.00	0.00	0.00	27,859.01	the federal law.	
1208	REVENUE CLEARING FUND Cash Control								
1208-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2020	27,135.78	(959.38)	0.00	(959.38)	0.00	26,176.40	Revenue clearing fund.	2011-Special Revenue
	FISCAL YEAR 2021	26,176.40	(4,863.57)	0.00	(4,863.57)	0.00	21,312.83		
	FISCAL YEAR 2022	21,312.83	20,785.02	0.00	20,785.02	0.00	42,097.85		
1211	REAL ESTATE TIME SHARE FUND Cash Control								
1211-999	(36-9-24 & 25) WV CODE								
	FISCAL YEAR 2020	779,940.37	194,408.00	(316,772.21)	(122,364.21)	0.00	657,576.16	Fees to be used for administration of	1993-Special Revenue
	FISCAL YEAR 2021	657,576.16	403,775.50	(274,208.23)	129,567.27	0.00	787,143.43	time sharing division.	
	FISCAL YEAR 2022	787,143.43	346,240.05	(532,599.22)	(186,359.17)	0.00	600,784.26		
1212	NATIONAL FOREST FUND Cash Control								
1212-999	(20-3-17) WV CODE								
	FISCAL YEAR 2020	(0.00)	1,682,560.34	(1,546,197.44)	136,362.90	(58,729.58)	77,633.32	Proceeds from national forests for	1993-Special Revenue
	FISCAL YEAR 2021	77,633.32	1,480,601.72	(1,529,653.44)	(49,051.72)	80,499.25	109,080.85	distribution by State Auditor to counties	
	FISCAL YEAR 2022	109,080.85	1,730,858.68	(1,808,794.60)	(77,935.92)	(22,389.28)	8,755.65	in which forest is located for schools and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						80,513.69	roads.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						14.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						22,403.72		
1213	EMPLOYEES BOND PURCHASES FUND Cash Control								
1213-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2020	100.00	0.00	0.00	0.00	0.00	100.00	Authorized deductions from state	1993-Special Revenue
	FISCAL YEAR 2021	100.00	0.00	0.00	0.00	0.00	100.00	employees for bond purchase.	
	FISCAL YEAR 2022	100.00	0.00	0.00	0.00	0.00	100.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1215	FAMILY PROTECTION SHELTERS FUND Cash Control								
1215-999	(48-1-24 & 48-2C-1) WV CODE								
	FISCAL YEAR 2020	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 overcharges by Exxon to be used for energy programs as directed by the court.	1993-Special Revenue
	FISCAL YEAR 2021	14,895.00	230,430.70	(220,860.70)	9,570.00	0.00	24,465.00		
	FISCAL YEAR 2022	24,465.00	222,145.00	(223,825.00)	(1,680.00)	0.00	22,785.00		
1218	STRIPER WELL NDL 378 FUND Cash Control								
1218-999	(12-2-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Interest, penalties and refunds to the State due to overcharges.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						16.91		
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE Cash Control								
1224-999	(6-9-2B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	35,000.00	2,489,732.67	(2,407,129.96)	82,602.71	(82,602.71)	35,000.00		
	FISCAL YEAR 2022	35,000.00	2,668,662.22	(2,549,610.16)	119,052.06	(115,361.89)	38,690.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,781.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						112,383.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						227,745.77		
1225	SECURITIES REGULATION FUND Cash Control								
1225-999	(32-4-406) WV CODE								
	FISCAL YEAR 2020	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 revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	1,842,634.11	4,842,084.22	(3,704,552.97)	1,137,531.25	0.00	2,980,165.36		
	FISCAL YEAR 2022	2,980,165.36	5,445,033.70	(4,409,801.79)	1,035,231.91	0.00	4,015,397.27		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1226	INVESTMENT IMBALANCE FUND Cash Control								
1226-999	Chapter 12 WV CODE								
	FISCAL YEAR 2020	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		2013-Special Revenue
	FISCAL YEAR 2021	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		
	FISCAL YEAR 2022	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND Cash Control								
1227-999	(11-6-26) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	955,110.69	3,913,111.83	(4,291,480.54)	(378,368.71)	0.00	576,741.98		
	FISCAL YEAR 2022	576,741.98	3,924,143.99	(3,765,381.64)	158,762.35	0.00	735,504.33		
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP Cash Control								
1228-999	(44A-2-1D) WV CODE								
	FISCAL YEAR 2020	2,430.00	0.00	0.00	0.00	0.00	2,430.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994-Special Revenue
	FISCAL YEAR 2021	2,430.00	0.00	0.00	0.00	0.00	2,430.00		
	FISCAL YEAR 2022	2,430.00	0.00	0.00	0.00	0.00	2,430.00		
1233	TECHNOLOGLY SUPPORT & ACQUISITION Cash Control								
1233-999	(12-3-10C)(B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	17.07	0.00	0.00	0.00	0.00	17.07		Appropriated
	FISCAL YEAR 2022	17.07	0.00	0.00	0.00	0.00	17.07		
1234	PURCHASING CARD ADMINISTRATION FUND Cash Control								
1234-999	(12-3-10D) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	97,081.23	7,620,966.51	(6,470,543.26)	1,150,423.25	198,958.25	1,446,462.73		Appropriated
	FISCAL YEAR 2022	1,446,462.73	8,023,603.72	(6,950,160.08)	1,073,443.64	(265,776.29)	2,254,130.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,997,505.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,768,006.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						5,834,824.17		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1235	CHIEF INSPECTORS FUND Cash Control								
1235-999	(6-9-8) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	250,305.90	2,686,598.99	(2,835,294.79)	(148,695.80)	214,365.38	315,975.48		
	FISCAL YEAR 2022	315,975.48	2,974,510.89	(3,176,428.07)	(201,917.18)	147,681.99	261,740.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,174,184.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,959,819.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,812,137.39		
1236	MOTOR VEHICLE ADMINISTRATION FUND Cash Control								
1236-999	(11-6G-17) WV CODE								
	FISCAL YEAR 2020	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 Division for expenses incurred. The reimbursement not to exceed 1/3 of the annual deposit. The fund balance to be used by the Auditor's Office to fund the operation of the interstate commerce.	1999-Special Revenue
	FISCAL YEAR 2021	616,233.29	247,403.62	(149,182.22)	98,221.40	0.00	714,454.69		
	FISCAL YEAR 2022	714,454.69	215,365.65	(258,574.82)	(43,209.17)	0.00	671,245.52		
1237	MOTOR VEHICLE VALOREM FUND Cash Control								
1237-999	(11-6G-12) WV CODE								
	FISCAL YEAR 2020	389,662.41	18,056,497.35	(20,396,750.71)	(2,340,253.36)	2,466,376.02	515,785.07	Ad Valorem & registration fees to be delivered to the Auditor's Office. Upon receipt of funds, the State Auditor transmits within thirty days to several counties.	1999-Special Revenue
	FISCAL YEAR 2021	515,785.07	23,308,973.88	(21,547,364.29)	1,761,609.59	10,039.74	2,287,434.40		
	FISCAL YEAR 2022	2,287,434.40	21,053,225.65	(21,461,922.80)	(408,697.15)	4,553.29	1,883,290.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						16,899.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,859.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,306.69		
1238	EMPLOYEES BOND PURCHASE - I BONDS Cash Control								
1238-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2020	2,981.64	0.00	0.00	0.00	0.00	2,981.64	Deductions from State officials and employees to pay taxes & purchase state government bonds.	1999-Special Revenue
	FISCAL YEAR 2021	2,981.64	0.00	0.00	0.00	0.00	2,981.64		
	FISCAL YEAR 2022	2,981.64	0.00	0.00	0.00	0.00	2,981.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1239	VFD WORKERS COMP PREMIUM SUBSIDY FUND Cash Control								
1239-999	(12-4-14A & 33-3-33A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	244,087.72	52,924.11	(2,499,219.38)	(2,446,295.27)	2,368,371.94	166,164.39		
	FISCAL YEAR 2022	166,164.39	(2,588.08)	(437,645.69)	(440,233.77)	274,069.38	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,642,441.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						274,069.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
1240	STATE AUDITOR-ACCOUNTING FOR INTERCEPTED FUNDS Cash Control								
1240-999									
	FISCAL YEAR 2020	16,466.08	0.00	0.00	0.00	(16,466.08)	0.00	2015-Special Revenue	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	2,891.28	2,891.28		
	FISCAL YEAR 2022	2,891.28	0.00	0.00	0.00	(2,891.28)	0.00		
9400	IRREDUCIBLE SCHOOL FUND Cash Control								
9400-999	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	271,380.19	502,609.38	(535,133.96)	(32,524.58)	263,409.35	502,264.96		
	FISCAL YEAR 2022	502,264.96	503,912.68	(502,609.38)	1,303.30	(100,356.49)	403,211.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,263,753.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,000,344.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,100,700.91		
APCA	STATE AUDITOR'S OFFICE PAYROLL CLEARING ACCOUNT FUND Cash Control								
APCA									
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF									
	FISCAL YEAR 2020	5,930.99	0.00	0.00	0.00	(3,333.39)	2,597.60	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	2,597.60	10,105.18	0.00	10,105.18	3,963.51	16,666.29		
	FISCAL YEAR 2022	16,666.29	52,264.43	0.00	52,264.43	(20,864.61)	48,066.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCCL	STATE AUDITOR'S OFFICE P-CARD CLEARING ACCOUNT FUND Cash Control								
PCCL	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	P-Card Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	734,373.55	328,482,703.91	(327,761,929.47)	720,774.44	(132,772.55)	1,322,375.44		
	INVESTMENT BTI FY22 SUBTOTAL						9,031,782.89		
<b>0215 - AVIATION DIVISION</b>									
2301	FLEET MANAGEMENT DIVISION FUND Cash Control								
2301-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Rentals & receipts from other state agencies,	2020-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	institutions & departments for operating, repairing &	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	servicing motor vehicles & aircraft used by state agencies.	
2302	AVIATION FUND Cash Control								
2302-999	FISCAL YEAR 2020	285,680.74	425,863.00	(426,415.05)	(552.05)	0.00	285,128.69	Rentals & receipts from other state agencies,	2020-Special Revenue
	FISCAL YEAR 2021	285,128.69	425,863.00	(426,415.05)	(552.05)	0.00	284,576.64	institutions & departments for operating, repairing &	Appropriated
	FISCAL YEAR 2022	285,128.69	1,956,592.00	(1,020,876.13)	935,715.87	0.00	1,220,844.56	servicing motor vehicles & aircraft used by state agencies.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2020-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	285,128.69	1,956,592.00	(1,020,876.13)	935,715.87	0.00	1,220,844.56		
<b>0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE</b>									
4961	TUITION & REQUIRED E & G FEES FUND Cash Control								
4961-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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	2004-Special Revenue
	FISCAL YEAR 2021	6,348,143.46	7,704,065.49	(6,809,756.30)	894,309.19	0.00	7,242,452.65	investment earnings, tuition to fund	
	FISCAL YEAR 2022	7,242,452.65	7,349,757.73	(7,195,688.54)	154,069.19	0.00	7,396,521.84	education programs.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4962-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	629,874.15	211,241.75	(385,041.01)	(173,799.26)	0.00	456,074.89		
	FISCAL YEAR 2022	456,074.89	342,538.39	(340,608.80)	1,929.59	0.00	458,004.48		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4963-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	4,192,678.24	1,816,391.72	(3,531,328.63)	(1,714,936.91)	0.00	2,477,741.33	Non-federal grant & investments earnings to fund non-federal grants & contracts.	2004-Special Revenue
	FISCAL YEAR 2021	2,477,741.33	3,457,735.07	(2,505,801.83)	951,933.24	0.00	3,429,674.57		
	FISCAL YEAR 2022	3,429,674.57	3,422,263.23	(2,564,198.96)	858,064.27	0.00	4,287,738.84		
4964	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4964-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,624,667.31	(630.38)	(404,840.11)	(405,470.49)	0.00	2,219,196.82		
	FISCAL YEAR 2022	2,219,196.82	(2,052.86)	(311,159.20)	(313,212.06)	0.00	1,905,984.76		
8875	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8875-999	(18B-4-4 & 4-11-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	11,194.86	1,348,006.51	(1,338,006.51)	10,000.00	0.00	21,194.86		
	FISCAL YEAR 2022	21,194.86	2,997,463.71	(2,996,463.71)	1,000.00	0.00	22,194.86		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	13,368,593.79	14,109,970.20	(13,408,119.21)	701,850.99	0.00	14,070,444.78		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0482 - BLUEFIELD STATE COLLEGE</b>									
4361	REVENUE CLEARING FUND								
	Cash Control								
4361-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2020	21,766.75	70,203.72	0.00	70,203.72	0.00	91,970.47	Clearing fund for local collections and earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2021	91,970.47	95,092.98	0.00	95,092.98	0.00	187,063.45		
	FISCAL YEAR 2022	187,063.45	(72,642.94)	0.00	(72,642.94)	0.00	114,420.51		
4371	TUITION AND REQUIRED E AND G FEES FUND								
	Cash Control								
4371-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	203,100.41	7,664,501.70	(6,623,968.16)	1,040,533.54	0.00	1,243,633.95		
	FISCAL YEAR 2022	1,243,633.95	10,662,971.30	(11,248,528.86)	(585,557.56)	0.00	658,076.39		
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4372-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	29,102.62	877,965.91	(703,995.81)	173,970.10	0.00	203,072.72		
	FISCAL YEAR 2022	203,072.72	2,098,929.14	(1,969,605.94)	129,323.20	0.00	332,395.92		
4373	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4373-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	52,473.90	643,320.44	(387,059.32)	256,261.12	0.00	308,735.02		
	FISCAL YEAR 2022	308,735.02	1,229,290.96	(1,469,730.73)	(240,439.77)	0.00	68,295.25		
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4375-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	13,765.08	3,106,730.86	(2,470,580.37)	636,150.49	0.00	649,915.57	Other collections, fees licenses, & investment earnings to fund administrative and operating costs.	2004-Special Revenue
	FISCAL YEAR 2021	649,915.57	1,549,030.17	(1,919,250.80)	(370,220.63)	0.00	279,694.94		
	FISCAL YEAR 2022	279,694.94	2,482,065.29	(1,788,219.08)	693,846.21	0.00	973,541.15		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8767	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8767-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	365,459.22	4,960,763.83	(5,069,551.06)	(108,787.23)	0.00	256,671.99		
	FISCAL YEAR 2022	256,671.99	4,841,276.86	(4,556,648.90)	284,627.96	0.00	541,299.95		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	2,478,872.07	21,241,890.61	(21,032,733.51)	209,157.10	0.00	2,688,029.17		
<b>0918 - BOARD OF ACCOUNTANCY</b>									
8552	OPERATING FUND Cash Control								
8552-999	(30-9-3) WV CODE								
	FISCAL YEAR 2020	601,548.54	375,682.71	(394,152.97)	(18,470.26)	0.00	583,078.28		1993-Special Revenue
	FISCAL YEAR 2021	583,078.28	333,559.00	(364,512.02)	(30,953.02)	0.00	552,125.26		
	FISCAL YEAR 2022	552,125.26	335,336.63	(332,422.01)	2,914.62	0.00	555,039.88		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	552,125.26	335,336.63	(332,422.01)	2,914.62	0.00	555,039.88		
<b>0937 - BOARD OF ACUPUNCTURE</b>									
8677	BOARD OF ACUPUNCTURE FUND Cash Control								
8677-999	(30-36-8) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	14,965.38	10,660.00	(9,397.99)	1,262.01	0.00	16,227.39		
	FISCAL YEAR 2022	16,227.39	13,178.75	(11,412.36)	1,766.39	0.00	17,993.78		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	16,227.39	13,178.75	(11,412.36)	1,766.39	0.00	17,993.78		
<b>0919 - BOARD OF ARCHITECTS</b>									
8555	OPERATING FUND Cash Control								
8555-999	(30-12-3) WV CODE								
	FISCAL YEAR 2020	271,357.56	153,575.00	(157,610.55)	(4,035.55)	0.00	267,322.01		1993-Special Revenue
	FISCAL YEAR 2021	267,322.01	172,551.50	(144,466.56)	28,084.94	0.00	295,406.95		
	FISCAL YEAR 2022	295,406.95	157,474.00	(149,181.62)	8,292.38	0.00	303,699.33		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	295,406.95	157,474.00	(149,181.62)	8,292.38	0.00	303,699.33		
<b>0505 - BOARD OF BARBERS AND COSMETOLOGISTS</b>									
5425	LICENSES AND FEES FUND Cash Control								
5425-999	(30-27-14) WV CODE								
	FISCAL YEAR 2020	235,110.13	627,183.26	(582,191.53)	44,991.73	0.00	280,101.86	Registration, renewal & license fees used	1994-Special Revenue
	FISCAL YEAR 2021	280,101.86	627,463.00	(606,940.51)	20,522.49	0.00	300,624.35	for administration & enforcement of article	Appropriated
	FISCAL YEAR 2022	300,624.35	699,900.26	(631,213.55)	68,686.71	0.00	369,311.06	except at end of FY 1/10 of money collected	
								is to be transferred to the gen. rev. fund.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	300,624.35	699,900.26	(631,213.55)	68,686.71	0.00	369,311.06		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0908 - BOARD OF CHIROPRACTIC EXAMINERS</b>									
8522	OPERATING FUND								
	Cash Control								
8522-999	(30-16-3) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	179,887.30	126,550.00	(101,835.66)	24,714.34	0.00	204,601.64		
	FISCAL YEAR 2022	204,601.64	132,400.00	(107,733.13)	24,666.87	0.00	229,268.51		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	204,601.64	132,400.00	(107,733.13)	24,666.87	0.00	229,268.51		
<b>0319 - BOARD OF COAL MINE HEALTH AND SAFETY</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0904 - BOARD OF COUNSELING</b>									
8510	OPERATING FUND								
	Cash Control								
8510-999	(30-31-5) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	297,730.83	266,474.95	(183,045.80)	83,429.15	0.00	381,159.98		
	FISCAL YEAR 2022	381,159.98	287,973.71	(182,275.25)	105,698.46	0.00	486,858.44		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	381,159.98	287,973.71	(182,275.25)	105,698.46	0.00	486,858.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0909 - BOARD OF DENTISTRY</b>									
8525	OPERATING FUND								
	Cash Control								
8525-999	(30-4-7) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	751,494.71	505,673.01	(329,692.38)	175,980.63	0.00	927,475.34		
	FISCAL YEAR 2022	927,475.34	493,682.50	(358,473.64)	135,208.86	0.00	1,062,684.20		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	927,475.34	493,682.50	(358,473.64)	135,208.86	0.00	1,062,684.20		
<b>0929 - BOARD OF FORESTERS</b>									
8643	OPERATING FUND								
	Cash Control								
8643-999	(30-19-3 & 7) WV CODE								
	FISCAL YEAR 2020	52,701.60	14,560.00	(24,828.99)	(10,268.99)	0.00	42,432.61	1993-Special Revenue	
	FISCAL YEAR 2021	42,432.61	10,305.00	(17,467.85)	(7,162.85)	0.00	35,269.76		
	FISCAL YEAR 2022	35,269.76	13,060.00	(18,939.06)	(5,879.06)	0.00	29,390.70		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	35,269.76	13,060.00	(18,939.06)	(5,879.06)	0.00	29,390.70		
<b>0902 - BOARD OF FUNERAL SERVICE EXAMINERS</b>									
8504	OPERATING FUND								
	Cash Control								
8504-999	(30-6-6) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	140,691.51	165,527.00	(172,374.20)	(6,847.20)	0.00	133,844.31		
	FISCAL YEAR 2022	133,844.31	180,515.00	(155,583.16)	24,931.84	0.00	158,776.15		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	133,844.31	180,515.00	(155,583.16)	24,931.84	0.00	158,776.15		
<b>0948 - BOARD OF HEARING AID DEALERS</b>									
9085	HEARING AID DEALERS FUND Cash Control								
9085-999	FISCAL YEAR 2020	26,063.19	10,600.00	(18,416.28)	(7,816.28)	0.00	18,246.91		2012-Special Revenue
	FISCAL YEAR 2021	18,246.91	13,960.00	(21,818.22)	(7,858.22)	0.00	10,388.69		Appropriated
	FISCAL YEAR 2022	10,388.69	14,680.00	(15,504.78)	(824.78)	0.00	9,563.91		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	10,388.69	14,680.00	(15,504.78)	(824.78)	0.00	9,563.91		
<b>0910 - BOARD OF LANDSCAPE ARCHITECTS</b>									
8528	OPERATING FUND Cash Control								
8528-999	(30-22-5) WV CODE FISCAL YEAR 2020	27,411.18	12,220.00	(18,608.95)	(6,388.95)	0.00	21,022.23	License fees for the operation of the	1993-Special Revenue
	FISCAL YEAR 2021	21,022.23	8,310.00	(14,552.25)	(6,242.25)	0.00	14,779.98	Board.	
	FISCAL YEAR 2022	14,779.98	15,995.00	(15,558.28)	436.72	0.00	15,216.70		
PCAF	Payroll Clearing Account Fund Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2019-SPECIAL REVENUE
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	14,779.98	15,995.00	(15,558.28)	436.72	0.00	15,216.70		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0936 - BOARD OF LICENSED DIETITIANS</b>									
8680	BOARD OF DIETITIANS FUND Cash Control								
8680-999	(30-35-5) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	77,004.21	41,290.00	(30,256.61)	11,033.39	0.00	88,037.60		Appropriated
	FISCAL YEAR 2022	88,037.60	40,237.00	(36,274.93)	3,962.07	0.00	91,999.67		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	88,037.60	40,237.00	(36,274.93)	3,962.07	0.00	91,999.67		
<b>0906 - BOARD OF LICENSED PRACTICAL NURSES</b>									
8516	LICENSED PRACTICAL NURSES OPERATING FUND Cash Control								
8516-999	(30-7A-5) WV CODE								
	FISCAL YEAR 2020	50.00	0.00	0.00	0.00	0.00	50.00	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2021	50.00	0.00	0.00	0.00	0.00	50.00	administer the Board.	
	FISCAL YEAR 2022	50.00	0.00	0.00	0.00	0.00	50.00		
8517	SPECIAL REVENUE OPERATING ACCOUNT Cash Control								
8517-999	(30-7A-7) WV CODE								
	FISCAL YEAR 2020	572,839.16	507,045.83	(475,981.68)	31,064.15	0.00	603,903.31	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2021	603,903.31	442,033.15	(451,600.71)	(9,567.56)	0.00	594,335.75	administer the Board.	Appropriated
	FISCAL YEAR 2022	594,335.75	185,512.70	(478,229.73)	(292,717.03)	0.00	301,618.72		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	(25.80)	0.00	0.00	0.00	0.00	(25.80)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	(25.80)	0.00	0.00	0.00	0.00	(25.80)		
	FISCAL YEAR 2022	(25.80)	0.00	0.00	0.00	0.00	(25.80)		
	FY22 SUBTOTAL	594,359.95	185,512.70	(478,229.73)	(292,717.03)	0.00	301,642.92		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0915 - BOARD OF MEDICAL IMAGING AND RADIATION THERAPY TECHNICIANS**

8543	OPERATING FUND Cash Control								
8543-999	(30-23-8) WV CODE								
	FISCAL YEAR 2020	365,867.01	220,205.00	(177,532.86)	42,672.14	0.00	408,539.15		1993-Special Revenue
	FISCAL YEAR 2021	408,539.15	227,695.00	(172,220.96)	55,474.04	0.00	464,013.19		
	FISCAL YEAR 2022	464,013.19	231,981.00	(195,599.76)	36,381.24	0.00	500,394.43		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	464,013.19	231,981.00	(195,599.76)	36,381.24	0.00	500,394.43		

**0945 - BOARD OF MEDICINE**

9070	MEDICAL LICENSING BOARD FUND Cash Control								
9070-999	(30-3-7) WV CODE SB1022								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	3,120,423.72	2,835,005.57	(1,972,360.39)	862,645.18	0.00	3,983,068.90		
	FISCAL YEAR 2022	3,983,068.90	2,389,736.88	(2,021,453.18)	368,283.70	0.00	4,351,352.60		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	3,983,068.90	2,389,736.88	(2,021,453.18)	368,283.70	0.00	4,351,352.60		

**0911 - BOARD OF OCCUPATIONAL THERAPISTS**

8531	OPERATING FUND Cash Control								
8531-999	(30-28-5) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	231,618.77	92,575.50	(95,913.77)	(3,338.27)	0.00	228,280.50		
	FISCAL YEAR 2022	228,280.50	96,675.00	(101,211.64)	(4,536.64)	0.00	223,743.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	228,280.50	96,675.00	(101,211.64)	(4,536.64)	0.00	223,743.86		
<b>0912 - BOARD OF OPTOMETRY</b>									
8534	OPERATING FUND Cash Control								
8534-999	(30-8-3) WV CODE								
	FISCAL YEAR 2020	299,522.47	115,716.67	(110,694.28)	5,022.39	0.00	304,544.86	Licensing fees for the operation of the	1993-Special Revenue
	FISCAL YEAR 2021	304,544.86	132,329.00	(118,457.73)	13,871.27	0.00	318,416.13	Board.	
	FISCAL YEAR 2022	318,416.13	112,441.67	(122,249.70)	(9,808.03)	0.00	308,608.10		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	318,416.13	112,441.67	(122,249.70)	(9,808.03)	0.00	308,608.10		
<b>0913 - BOARD OF PHARMACY</b>									
8537	OPERATING FUND Cash Control								
8537-999	(30-5-9 & 146) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	5,035,754.86	3,777,838.93	(2,870,507.96)	907,330.97	0.00	5,943,085.83	Board.	
	FISCAL YEAR 2022	5,943,085.83	3,871,102.70	(3,017,652.70)	853,450.00	0.00	6,796,535.83		
8857	CONSOLIDATED FEDERAL FUND Cash Control								
8857-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	121.83	0.00	0.00	0.00	0.00	121.83	Federal funds to administer the WV	1993-Federal Revenue
	FISCAL YEAR 2021	121.83	0.00	0.00	0.00	0.00	121.83	Board of Pharmacy.	Appropriated
	FISCAL YEAR 2022	121.83	0.00	0.00	0.00	0.00	121.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	5,943,207.66	3,871,102.70	(3,017,652.70)	853,450.00	0.00	6,796,657.66		
<b>0922 - BOARD OF PHYSICAL THERAPY</b>									
8603	OPERATING FUND Cash Control								
8603-999	(30-20-5 & 30-24-6) WV CODE								
	FISCAL YEAR 2020	968,399.67	271,672.43	(261,319.44)	10,352.99	0.00	978,752.66		1993-Special Revenue
	FISCAL YEAR 2021	978,752.66	287,599.69	(246,239.48)	41,360.21	0.00	1,020,112.87		
	FISCAL YEAR 2022	1,020,112.87	245,405.00	(253,136.86)	(7,731.86)	0.00	1,012,381.01		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,020,112.87	245,405.00	(253,136.86)	(7,731.86)	0.00	1,012,381.01		
<b>0917 - BOARD OF PROFESSIONAL ENGINEERS</b>									
8549	OPERATING FUND Cash Control								
8549-999	(30-13-10) WV CODE								
	FISCAL YEAR 2020	1,380,912.70	1,079,208.40	(811,088.62)	268,119.78	0.00	1,649,032.48		1993-Special Revenue
	FISCAL YEAR 2021	1,649,032.48	754,722.50	(822,892.46)	(68,169.96)	0.00	1,580,862.52		
	FISCAL YEAR 2022	1,580,862.52	956,810.00	(826,772.42)	130,037.58	0.00	1,710,900.10		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,580,862.52	956,810.00	(826,772.42)	130,037.58	0.00	1,710,900.10		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0903 - BOARD OF PROFESSIONAL SURVEYORS</b>									
8507	OPERATING FUND								
	Cash Control								
8507-999	(30-13A-4 & 30-13A-7) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	286,906.39	140,835.00	(123,976.17)	16,858.83	0.00	303,765.22		
	FISCAL YEAR 2022	303,765.22	139,190.00	(137,539.30)	1,650.70	0.00	305,415.92		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	303,765.22	139,190.00	(137,539.30)	1,650.70	0.00	305,415.92		
<b>0914 - BOARD OF PSYCHOLOGISTS</b>									
8540	OPERATING FUND								
	Cash Control								
8540-999	(30-21-6) WV CODE								
	FISCAL YEAR 2020	110,825.16	149,990.00	(117,210.16)	32,779.84	0.00	143,605.00	1993-Special Revenue	
	FISCAL YEAR 2021	143,605.00	186,014.00	(115,327.61)	70,686.39	0.00	214,291.39		
	FISCAL YEAR 2022	214,291.39	159,762.00	(117,718.86)	42,043.14	0.00	256,334.53		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	214,291.39	159,762.00	(117,718.86)	42,043.14	0.00	256,334.53		
<b>0907 - BOARD OF REGISTERED NURSES</b>									
8520	REGISTERED PROFESSIONAL NURSES								
	Cash Control								
8520-999	(30-7-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	3,329,042.58	2,178,924.50	(1,481,835.95)	697,088.55	0.00	4,026,131.13		
	FISCAL YEAR 2022	4,026,131.13	1,915,818.00	(1,418,456.18)	497,361.82	0.00	4,523,492.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>DIALYSIS TECHNICIAN FUND</b>									
8521	Cash Control (30-7C-8) WV CODE								
8521-999	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	138,967.05	32,000.00	(63,772.10)	(31,772.10)	0.00	107,194.95		
	FISCAL YEAR 2022	107,194.95	65,400.00	(33,184.11)	32,215.89	0.00	139,410.84		
<b>WV RESTORE</b>									
9090	Cash Control HB# 2689 SECTION #64-9-6								
9090-999	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,516,968.07	472,608.00	(296,129.84)	176,478.16	0.00	1,693,446.23		
	FISCAL YEAR 2022	1,693,446.23	485,490.00	(395,868.70)	89,621.30	0.00	1,783,067.53		
<b>PAYROLL CLEARING ACCOUNT FUND</b>									
PCAF	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	5,826,772.31	2,466,708.00	(1,847,508.99)	619,199.01	0.00	6,445,971.32		
<b>0935 - BOARD OF RESPIRATORY CARE</b>									
<b>BOARD OF RESPIRATORY CARE FUND</b>									
8676	Cash Control (30-34-6) WV CODE								
8676-999	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	256,163.63	140,273.00	(110,924.36)	29,348.64	0.00	285,512.27		
	FISCAL YEAR 2022	285,512.27	156,195.00	(90,781.62)	65,413.38	0.00	350,925.65		
<b>PAYROLL CLEARING ACCOUNT FUND</b>									
PCAF	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	285,512.27	156,195.00	(90,781.62)	65,413.38	0.00	350,925.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0218 - BOARD OF RISK AND INSURANCE MANAGEMENT**

2360	STATE SPECIAL INSURANCE FUND Cash Control								
2360-999	(29-12-5) WV CODE								
	FISCAL YEAR 2020	498,475.35	49,637,804.00	(48,069,344.72)	1,568,459.28	(1,894,375.30)	172,559.33	State funds, interests & fund transfers from other agencies to pay costs of premiums, claims, and expenses in insuring state agencies.	1993-Special Revenue
	FISCAL YEAR 2021	172,559.33	59,699,664.66	(47,931,803.95)	11,767,860.71	(11,709,672.51)	230,747.53		
	FISCAL YEAR 2022	230,747.53	45,129,898.12	(49,196,536.04)	(4,066,637.92)	5,684,328.83	1,848,438.44		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						326,335.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						69,842,903.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						31,306.41		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						64,453,602.83		
2361	MINE SUBSIDENCE INSURANCE FUND Cash Control								
2361-999	(33-30-4, 5 & 9) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	209,121.93	16,691,374.35	(14,279,522.25)	2,411,852.10	(2,532,402.71)	88,571.32		
	FISCAL YEAR 2022	88,571.32	1,278,776.09	(2,369,463.38)	(1,090,687.29)	1,519,220.55	517,104.58		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						11,130,620.09		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						70,953,337.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						13,054,586.34		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						67,510,150.60		
2362	FLOOD TRUST FUND Cash Control								
2362-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	251,835.24	1,106,048.23	(337,414.92)	768,633.31	(1,006,048.23)	14,420.32		
	FISCAL YEAR 2022	14,420.32	(308,658.62)	(553,628.36)	(862,286.98)	908,658.62	60,791.96		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,049,822.43		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						6,497,235.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,456,458.31		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						6,181,941.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2363	PUBLIC ENTITY INSURANCE TRUST FUND Cash Control								
2363-999	(29-12-5) WV CODE								
	FISCAL YEAR 2020	131,288.95	31,404,918.27	(37,650,083.67)	(6,245,165.40)	6,630,497.68	516,621.23	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2021	516,621.23	39,950,659.94	(34,074,735.86)	5,875,924.08	(5,886,490.56)	506,054.72		
	FISCAL YEAR 2022	506,054.72	31,667,944.57	(39,079,261.80)	(7,411,317.23)	7,495,190.27	589,927.76		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						13,783,027.30		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						46,523,319.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						8,545,496.59		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						44,265,659.85		
2367	PREMIUM TAX SAVINGS FUND Cash Control								
2367-999	(29-12-13) WV CODE								
	FISCAL YEAR 2020	9,361,785.49	3,045,542.49	(9,149,802.00)	(6,104,259.51)	0.00	3,257,525.98	Gross premium tax to be expended only with appropriation by the Legislature.	1998-Special Revenue
	FISCAL YEAR 2021	3,257,525.98	3,307,286.37	0.00	3,307,286.37	0.00	6,564,812.35		
	FISCAL YEAR 2022	6,564,812.35	3,045,579.14	0.00	3,045,579.14	0.00	9,610,391.49		
2368	MEDICAL LIABILITY FUND Cash Control								
2368-999	(29-12b-10) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Insurance premiums related to Medical Practice Insurance to pay claims and related expenses for the program.	2002-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
							0.00		
2371	PATIENT INJURY COMPENSATION FUND Cash Control								
2371-999	(29-12D-1 & 2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	28,019.91	2,049,720.92	(1,913,285.79)	136,435.13	97,819.08	62,274.12		
	FISCAL YEAR 2022	62,274.12	212,502.74	(2,254,976.01)	(2,042,473.27)	1,824,479.26	44,280.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,934,147.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,836,328.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						11,849.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	7,466,880.36	81,026,042.04	(93,453,865.59)	(12,427,823.55)	17,431,877.53	12,670,934.34		
	INVESTMENT BTI FY22 SUBTOTAL						25,099,697.30		
	INVESTMENT IMB FY22 SUBTOTAL						182,411,354.68		
	FY22 INVESTMENT SUBTOTAL						207,511,051.98		
<b>0916 - BOARD OF SANITARIANS</b>									
8546	OPERATING FUND Cash Control								
8546-999	(30-17-7) WV CODE								
	FISCAL YEAR 2020	13,654.72	8,580.00	(10,330.17)	(1,750.17)	0.00	11,904.55		1993-Special Revenue
	FISCAL YEAR 2021	11,904.55	8,300.75	(11,196.51)	(2,895.76)	0.00	9,008.79		
	FISCAL YEAR 2022	9,008.79	9,145.00	(10,244.85)	(1,099.85)	0.00	7,908.94		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	9,008.79	9,145.00	(10,244.85)	(1,099.85)	0.00	7,908.94		
<b>0905 - BOARD OF SOCIAL WORK</b>									
8513	OPERATING FUND Cash Control								
8513-999	(30-30-11) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	388,938.76	235,925.00	(211,749.25)	24,175.75	0.00	413,114.51		
	FISCAL YEAR 2022	413,114.51	233,479.00	(248,618.55)	(15,139.55)	0.00	397,974.96		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	413,114.51	233,479.00	(248,618.55)	(15,139.55)	0.00	397,974.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0930 - BOARD OF SPEECH LANGUAGE PATHOLOGY AND AUDIOLOGY</b>									
8646	OPERATING FUND								
	Cash Control								
8646-999	(30-32-11 & 17) WV CODE								
	FISCAL YEAR 2020	276,563.66	46,958.00	(124,058.61)	(77,100.61)	0.00	199,463.05		1993-Special Revenue
	FISCAL YEAR 2021	199,463.05	242,305.00	(113,018.45)	129,286.55	0.00	328,749.60		Appropriated
	FISCAL YEAR 2022	328,749.60	49,853.00	(178,570.65)	(128,717.65)	0.00	200,031.95		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	328,749.60	49,853.00	(178,570.65)	(128,717.65)	0.00	200,031.95		
<b>0950 - BOARD OF TREASURY INVESTMENTS</b>									
9151	BOARD OF TREASURY INVESTMENTS INVESTMENT FUND								
	Cash Control								
9151-999	(12-1-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	59,879,818,781.20	0.00	0.00	0.00	13,702,511,469.21	73,582,330,250.41		
	FISCAL YEAR 2022	73,582,330,250.41	0.00	0.00	0.00	13,762,622,820.80	87,344,953,071.21		
9152	BOARD OF TREASURY INVESTMENTS FEE FUND								
	Cash Control								
9152-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,093,625.46	3,643,065.20	(3,469,698.84)	173,366.36	0.00	1,266,991.82		Appropriated
	FISCAL YEAR 2022	1,266,991.82	3,935,096.39	(3,892,200.42)	42,895.97	0.00	1,309,887.79		
9153	WV GOVERNMENT MONEY MARKET POOL								
	Cash Control								
9153-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2020	402,980,181.60	0.00	0.00	0.00	302,034,846.02	705,015,027.62		2015-Special Revenue
	FISCAL YEAR 2021	705,015,027.62	0.00	0.00	0.00	400,988,805.34	1,106,003,832.96		
	FISCAL YEAR 2022	1,106,003,832.96	0.00	0.00	0.00	320,684,741.40	1,426,688,574.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9154	WV SHORT TERM BOND POOL FUND Cash Control								
9154-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2020	93,992,785.21	0.00	0.00	0.00	97,374,711.59	191,367,496.80		2015-Special Revenue
	FISCAL YEAR 2021	191,367,496.80	0.00	0.00	0.00	64,466,477.40	255,833,974.20		
	FISCAL YEAR 2022	255,833,974.20	0.00	0.00	0.00	134,216,446.41	390,050,420.61		
9155	PDA POOL FUND Cash Control								
9155-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2020	44,560,009.54	0.00	0.00	0.00	60,841,573.53	105,401,583.07		2015-Special Revenue
	FISCAL YEAR 2021	105,401,583.07	0.00	0.00	0.00	118,119,214.25	223,520,797.32		
	FISCAL YEAR 2022	223,520,797.32	0.00	0.00	0.00	94,803,512.63	318,324,309.95		
	FY22 SUBTOTAL	75,168,955,846.71	3,935,096.39	(3,892,200.42)	42,895.97	14,312,327,521.24	89,481,326,263.92		
<b>0923 - BOARD OF VETERINARY MEDICINE</b>									
8606	OPERATING FUND Cash Control								
8606-999	(30-10-3) WV CODE								
	FISCAL YEAR 2020	533,309.39	282,002.26	(248,502.27)	33,499.99	0.00	566,809.38		1993-Special Revenue
	FISCAL YEAR 2021	566,809.38	306,471.25	(263,494.43)	42,976.82	0.00	609,786.20		
	FISCAL YEAR 2022	609,786.20	280,282.97	(291,058.24)	(10,775.27)	0.00	599,010.93		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999								Payroll Clearing Account Fund.	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	609,786.20	280,282.97	(291,058.24)	(10,775.27)	0.00	599,010.93		
<b>0493 - BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE</b>									
4985	GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control								
4985-999									
	FISCAL YEAR 2020	3,122,276.27	3,716,990.85	(2,905,543.80)	811,447.05	(2,586.38)	3,931,136.94		2015-Special Revenue
	FISCAL YEAR 2021	3,931,136.94	3,327,375.42	(3,535,350.37)	(207,974.95)	(278.64)	3,722,883.35		
	FISCAL YEAR 2022	3,722,883.35	6,873,081.19	(4,134,402.12)	2,738,679.07	(271.14)	6,461,291.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						143,755.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						144,033.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						144,304.87		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4986	TUITION & REQUIRED E&G FUND Cash Control								
4986-999	FISCAL YEAR 2020	3,207,007.43	6,204,571.02	(5,674,854.06)	529,716.96	0.00	3,736,724.39		2015-Special Revenue
	FISCAL YEAR 2021	3,736,724.39	5,690,129.46	(5,963,398.64)	(273,269.18)	250.00	3,463,705.21		
	FISCAL YEAR 2022	3,463,705.21	6,437,631.01	(5,263,625.48)	1,174,005.53	0.00	4,637,710.74		
4987	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4987-999	FISCAL YEAR 2020	153,139.39	796,559.44	(857,140.95)	(60,581.51)	0.00	92,557.88		2015-Special Revenue
	FISCAL YEAR 2021	92,557.88	651,995.45	(649,093.00)	2,902.45	0.00	95,460.33		
	FISCAL YEAR 2022	95,460.33	723,597.99	(668,358.74)	55,239.25	0.00	150,699.58		
4988	EDUCATION AND GENERAL CAPITOL FEES FUND Cash Control								
4988-999	SB448/HB101(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	94,089.99	733,424.15	(778,437.03)	(45,012.88)	0.00	49,077.11		2015-Special Revenue
	FISCAL YEAR 2021	49,077.11	787,100.11	(732,553.40)	54,546.71	0.00	103,623.82		
	FISCAL YEAR 2022	103,623.82	695,856.80	(714,475.15)	(18,618.35)	0.00	85,005.47		
8782	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8782-999	FISCAL YEAR 2020	22,404.64	1,856,533.69	(1,855,186.30)	1,347.39	0.00	23,752.03		2015-Federal Revenue
	FISCAL YEAR 2021	23,752.03	1,840,636.03	(1,840,664.03)	(28.00)	0.00	23,724.03		
	FISCAL YEAR 2022	23,724.03	3,026,852.75	(3,000,841.98)	26,010.77	0.00	49,734.80		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	7,409,396.74	17,757,019.74	(13,781,703.47)	3,975,316.27	(271.14)	11,384,441.87		
	FY22 SUBTOTAL BTI INVESTMENT						144,304.87		
<b>0508 - BUREAU OF SENIOR SERVICES</b>									
5405	LOTTERY NET PROFITS FUND Cash Control								
5405-999	(29-22-18J) WV CODE								
	FISCAL YEAR 2020	2,658,990.48	63,606,387.00	(59,144,007.19)	4,462,379.81	0.00	7,121,370.29	Lottery receipts from fund 7202 for in-home services for senior citizens.	2001-Lottery Revenue
	FISCAL YEAR 2021	7,121,370.29	57,955,488.00	(61,515,610.61)	(3,560,122.61)	0.00	3,561,247.68		
	FISCAL YEAR 2022	3,561,247.68	61,606,387.00	(61,018,484.78)	587,902.22	0.00	4,149,149.90		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5407	GIFTS AND GRANTS Cash Control								
5407-999	(16-5P-10) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,473,930.33	2,274,681.00	(2,795,066.41)	(520,385.41)	0.00	953,544.92		
	FISCAL YEAR 2022	953,544.92	2,120,650.00	(2,056,795.80)	63,854.20	0.00	1,017,399.12		
5409	COMMUNITY BASED SERVICE FUND Cash Control								
5409-999	(29-22C-27A2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	5,622,865.59	10,000,000.00	(9,706,290.49)	293,709.51	0.00	5,916,575.10		
	FISCAL YEAR 2022	5,916,575.10	10,552,000.00	(8,807,108.54)	1,744,891.46	0.00	7,661,466.56		
8724	FEDERAL FUNDS Cash Control								
8724-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	99,069.10	16,315,776.00	(16,342,657.21)	(26,881.21)	0.00	72,187.89		
	FISCAL YEAR 2022	72,187.89	17,512,896.75	(17,545,971.11)	(33,074.36)	0.00	39,113.53		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	10,503,555.59	91,791,933.75	(89,428,360.23)	2,363,573.52	0.00	12,867,129.11		
<b>0943 - CENTER FOR NURSING</b>									
9010	CENTER FOR NURSING Cash Control								
9010-999	(30-7B-8A) WV CODE								
	FISCAL YEAR 2020	502,003.65	379,770.00	(362,759.51)	17,010.49	0.00	519,014.14	Other collections, fees, licenses & income to address the issue of recruitment and retention of nurses in WV & provide loan and scholarship program.	2003-Special Revenue
	FISCAL YEAR 2021	519,014.14	472,640.00	(323,146.54)	149,493.46	0.00	668,507.60		
	FISCAL YEAR 2022	668,507.60	1,144,980.00	(437,907.25)	707,072.75	0.00	1,375,580.35		
	FY22 SUBTOTAL	668,507.60	1,144,980.00	(437,907.25)	707,072.75	0.00	1,375,580.35		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0230 - CHILDREN'S HEALTH INSURANCE AGENCY</b>									
2154	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control								
2154-999	(5-16B-7) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Investment earnings, statutory transfers	2001-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	& operating fund transfers to provide	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	expansion of health care coverage	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00	to children.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
8838	CHILDREN'S HEALTH INSURANCE AGENCY Cash Control								
8838-999	(5-16B) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the expansion of health	2001-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	care coverage to children.	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL BTI INVESTMENT						0.00		
<b>0942 - COAL HERITAGE HIGHWAY AUTHORITY</b>									
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND Cash Control								
8697-999	(29-28-12) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Investment earnings, non-federal grants,	2004-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	& inter-agency federal payments for the	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	benefit of this agency.	
8861	CONSOLIDATED FEDERAL FUND Cash Control								
8861-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the operation of the	2003-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	agency.	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0224 - COMMODITIES AND SERVICES FROM THE HANDICAPPED</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0483 - CONCORD UNIVERSITY</b>									
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL)								
	Cash Control								
4387-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	102,120.97	3,711,352.83	(3,502,933.12)	208,419.71	0.00	310,540.68		
	FISCAL YEAR 2022	310,540.68	5,985,662.57	(4,417,723.07)	1,567,939.50	0.00	1,878,480.18		
4405	REVENUE CLEARING FUND								
	Cash Control								
4405-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2020	157,504.38	117,781.26	(84,821.00)	32,960.26	0.00	190,464.64	Revenue clearing fund.	1993-Special Revenue
	FISCAL YEAR 2021	190,464.64	22,231.97	0.00	22,231.97	0.00	212,696.61		
	FISCAL YEAR 2022	212,696.61	(178,276.95)	9,283.00	(168,993.95)	0.00	43,702.66		
4407	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4407-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	543,285.55	14,144,398.23	(12,653,850.86)	1,490,547.37	0.00	2,033,832.92		
	FISCAL YEAR 2022	2,033,832.92	15,312,132.09	(15,386,559.47)	(74,427.38)	0.00	1,959,405.54		
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
	(18B-10-1B) WV CODE								
4408-999	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	162,119.75	7,929,888.57	(7,336,410.83)	593,477.74	0.00	755,597.49		
	FISCAL YEAR 2022	755,597.49	8,664,707.57	(8,847,494.44)	(182,786.87)	0.00	572,810.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4409	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4409-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	101,586.00	1,176,253.01	(1,216,506.93)	(40,253.92)	0.00	61,332.08	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2021	61,332.08	1,243,500.12	(732,014.94)	511,485.18	0.00	572,817.26	on investments used to fund E & G	
	FISCAL YEAR 2022	572,817.26	737,429.76	(883,245.03)	(145,815.27)	0.00	427,001.99	Capital fees fund.	
8768	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8768-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	234,966.73	2,571,912.63	(2,647,672.68)	(75,760.05)	600.00	159,806.68	Federal funds & earned interest to	1993-Federal Revenue
	FISCAL YEAR 2021	159,806.68	3,980,405.04	(3,966,856.91)	13,548.13	0.00	173,354.81	participate in federal programs.	
	FISCAL YEAR 2022	173,354.81	7,145,715.00	(7,202,814.81)	(57,099.81)	0.00	116,255.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022		0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	4,058,839.77	37,667,370.04	(36,728,553.82)	938,816.22	0.00	4,997,655.99		
<b>0203 - CONSOLIDATED PUBLIC RETIREMENT BOARD</b>									
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND Cash Control								
2120-999	(5-10D-2)WV CODE								
	FISCAL YEAR 2020	4,466,561.63	13,101,668.47	(9,765,816.26)	3,335,852.21	0.00	7,802,413.84	Transfers from the various retirement	1993-Special Revenue
	FISCAL YEAR 2021	7,802,413.84	12,431,955.37	(8,815,864.81)	3,616,090.56	0.00	11,418,504.40	systems to administer the consolidated	
	FISCAL YEAR 2022	11,418,504.40	314,606.80	(8,241,616.58)	(7,927,009.78)	0.00	3,491,494.62	retirement board.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2010-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	11,418,504.40	314,606.80	(8,241,616.58)	(7,927,009.78)	0.00	3,491,494.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0420 - COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE EDUCATION</b>									
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4191-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	3,046,163.66	3,621,691.51	(2,973,244.78)	648,446.73	0.00	3,694,610.39		
	FISCAL YEAR 2022	3,694,610.39	4,175,312.27	(3,311,401.93)	863,910.34	0.00	4,558,520.73		
4192	TUITION & REQUIRED E & G FEES FUND Cash Control								
4192-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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.	2004-Special Revenue
	FISCAL YEAR 2021	1,131,379.90	712,987.76	(655,061.95)	57,925.81	0.00	1,189,305.71		
	FISCAL YEAR 2022	1,189,305.71	613,320.34	(573,208.67)	40,111.67	0.00	1,229,417.38		
8874	FEDERAL GRANTS/CONTRACTS FUNDS Cash Control								
8874-999	SB448/HB101 (18B-4-4) WV CODE								
	FISCAL YEAR 2020	25,424.29	905,900.00	(873,644.88)	32,255.12	0.00	57,679.41	2020-Federal Revenue	
	FISCAL YEAR 2021	25,424.29	905,900.00	(873,644.88)	32,255.12	0.00	57,679.41		
	FISCAL YEAR 2022	57,679.41	406,962.00	(444,137.01)	(37,175.01)	0.00	20,504.40		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2010-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	4,941,595.51	5,195,594.61	(4,328,747.61)	866,847.00	0.00	5,808,442.51		
<b>0939 - COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY</b>									
8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND Cash Control								
8685-999	(29-26-6A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	4,448,022.12	1,611,476.42	(1,482,484.81)	128,991.61	0.00	4,577,013.73		
	FISCAL YEAR 2022	4,577,013.73	1,575,216.09	(1,570,527.86)	4,688.23	0.00	4,581,701.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	4,577,013.73	1,575,216.09	(1,570,527.86)	4,688.23	0.00	4,581,701.96		
<b>1400 - DEPARTMENT OF AGRICULTURE</b>									
1401	AGRICULTURE FEES FUND								
	Cash Control								
1401-999	(19-1-4c) WV CODE								
	FISCAL YEAR 2020	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,	1997-Special Revenue
	FISCAL YEAR 2021	3,299,860.58	4,485,043.38	(3,637,979.15)	847,064.23	0.00	4,146,924.81	vegetables, feed, seed, livestock and	Appropriated
	FISCAL YEAR 2022	4,146,924.81	5,250,824.97	(3,908,551.57)	1,342,273.40	0.00	5,489,198.21	grading for operating expenses.	
1402	INDIRECT COST FUND								
	Cash Control								
1402-999	(19-2B-3) WV CODE								
	FISCAL YEAR 2020	324,405.10	104,246.06	(223,800.39)	(119,554.33)	0.00	204,850.77	Interest, gifts, grants, State & Federal funds	1993-Special Revenue
	FISCAL YEAR 2021	204,850.77	44,721.23	(146,773.31)	(102,052.08)	0.00	102,798.69	for indirect costs of meat inspection	
	FISCAL YEAR 2022	102,798.69	41,924.40	(13,906.48)	28,017.92	0.00	130,816.61	program.	
1403	FARMER'S MARKET OPERATING FUND								
	Cash Control								
1403-999	(19-1-4a, 19-1-3a & 19-2-2) WV CODE								
	FISCAL YEAR 2020	64,283.81	36,000.00	(16,423.97)	19,576.03	0.00	83,859.84	Farm sales and rental fees for operating	1993-Special Revenue
	FISCAL YEAR 2021	83,859.84	36,000.00	(16,221.69)	19,778.31	0.00	103,638.15	the farmer's market.	
	FISCAL YEAR 2022	103,638.15	33,000.00	(7,385.51)	25,614.49	0.00	129,252.64		
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND								
	Cash Control								
1404-999	(HB1317, 1981 regular session) WV CODE								
	FISCAL YEAR 2020	2,334.47	2,386.00	(3,067.47)	(681.47)	0.00	1,653.00	Land sale & office rentals fees for capital	1993-Special Revenue
	FISCAL YEAR 2021	1,653.00	2,016.00	0.00	2,016.00	0.00	3,669.00	improvements at new Agriculture Center,	
	FISCAL YEAR 2022	3,669.00	2,016.00	0.00	2,016.00	0.00	5,685.00	Hardy County.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1405	RURAL RESOURCES SPECIAL REVENUE FUND Cash Control								
1405-999	(19-1- 4a-19-1-3a & 19-2-3) WV CODE								
	FISCAL YEAR 2020	150,000.00	0.00	0.00	0.00	0.00	150,000.00	Grants, sales, rental fees & rent transferred	1993-Special Revenue
	FISCAL YEAR 2021	150,000.00	200,000.00	(36,961.38)	163,038.62	0.00	313,038.62	from fund 0250 to promote production,	
	FISCAL YEAR 2022	313,038.62	0.00	(300,851.00)	(300,851.00)	0.00	12,187.62	quality & marketing of agriculture products.	
1407	GYPSY MOTH SUPPRESSION FUND Cash Control								
1407-999	(19-1A- 3) WV CODE								
	FISCAL YEAR 2020	818,652.21	19,470.00	(130,569.91)	(111,099.91)	0.00	707,552.30	Landowners payments for Gypsy Moth	1993-Special Revenue
	FISCAL YEAR 2021	707,552.30	5,252.00	(29,874.43)	(24,622.43)	0.00	682,929.87	Suppression Program.	
	FISCAL YEAR 2022	682,929.87	4,390.40	22,007.68	26,398.08	0.00	709,327.95		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM Cash Control								
1408-999	(19-1- 4A) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	2,623,489.01	64,459.25	36,626.51	101,085.76	0.00	2,724,574.77	loan payments & interest to develop	Appropriated
	FISCAL YEAR 2022	2,724,574.77	66,607.88	(8,392.83)	58,215.05	0.00	2,782,789.82	enterprises in agriculture commodities.	
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND Cash Control								
1409-999	(19-26-2) WV CODE								
	FISCAL YEAR 2020	64,691.30	82,373.99	(109,564.47)	(27,190.48)	0.00	37,500.82	Farm sales, earned interest & miscellaneous	1993-Special Revenue
	FISCAL YEAR 2021	37,500.82	100,707.00	(111,818.88)	(11,111.88)	0.00	26,388.94	collections for farm operations, repairs,	Appropriated
	FISCAL YEAR 2022	26,388.94	126,174.65	(76,919.48)	49,255.17	0.00	75,644.11	improvements and perpetual care of the memorial.	
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND Cash Control								
1410-999	(19-21A- 4) WV CODE								
	FISCAL YEAR 2020	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,	1993-Special Revenue
	FISCAL YEAR 2021	849,462.39	980,044.11	(1,292,823.02)	(312,778.91)	0.00	536,683.48	grants made by land owners to districts &	
	FISCAL YEAR 2022	536,683.48	824,465.89	(1,223,083.06)	(398,617.17)	0.00	138,066.31	interest to aid in erosion control of their lands, prevention of flood water and sediment damage.	
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND Cash Control								
1411-999	(19-21A- 4 & 17-16A-23) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	5,090,582.94	14,837.81	(362,218.00)	(347,380.19)	0.00	4,743,202.75	interest & funds from sale of lands to purchase	
	FISCAL YEAR 2022	4,743,202.75	216,782.38	(137,501.32)	79,281.06	0.00	4,822,483.81	additional land for watershed use to assist in development of watershed projects.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1412	FARM OPERATING FUND Cash Control								
1412-999	(19-12A- 6A) WV CODE								
	FISCAL YEAR 2020	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 sales to operate farm fund with all over \$1,500,000 to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	1,017,677.37	1,413,095.50	(1,206,202.18)	206,893.32	0.00	1,224,570.69		
	FISCAL YEAR 2022	1,224,570.69	922,107.04	(1,136,593.38)	(214,486.34)	0.00	1,010,084.35		
1413	DEPARTMENT OF AGRICULTURE CAPITAL IMPROVEMENTS FUND CASH CONTROL								
1413-999	(19-1-4E SB323 RS) WV CODE								
	FISCAL YEAR 2020	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	2019- Special Revenue Appropriated	
	FISCAL YEAR 2021	2,000,000.00	0.00	(109,171.26)	(109,171.26)	0.00	1,890,828.74		
	FISCAL YEAR 2022	1,890,828.74	1,224,832.26	(441,488.60)	783,343.66	0.00	2,674,172.40		
1415	FLOOD DISASTER JUNE 2016 CASH CONTROL								
1415-999									
	FISCAL YEAR 2020	1,624,052.16	0.00	(535,728.57)	(535,728.57)	0.00	1,088,323.59	2019-Special Revenue	
	FISCAL YEAR 2021	1,088,323.59	0.00	(245,792.58)	(245,792.58)	0.00	842,531.01		
	FISCAL YEAR 2022	842,531.01	26,274.71	(300.77)	25,973.94	0.00	868,504.95		
1423	AGRICULTURE DEVELOPMENT FUND CASH CONTROL								
1423-999	(19-2-12 RS 2021 HB2025) WV CODE								
	FISCAL YEAR 2022	0.00	22,708.49	0.00	22,708.49	0.00	22,708.49	Transfers from fund 8615, rental fees, insurance refunds & farm sales to operate farm fund with all over \$1500,000 to general revenue fund.	2022-Special Revenue Appropriated
1434	2014 STREAM RESTORATION-GOV CIVIL CONT Cash Control								
1434-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	15,622.50	0.00	(10,400.00)	(10,400.00)	0.00	5,222.50	2015-Special Revenue	
	FISCAL YEAR 2021	5,222.50	0.00	(5,222.50)	(5,222.50)	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1438	HUTTONSVILLE INSURANCE CLAIM Cash Control								
1438-999	(12-2-2)(B7) WV CODE								
	FISCAL YEAR 2020	200.00	(200.00)	0.00	(200.00)	0.00	0.00	Proceeds from insurance claim.	2009-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1446	GOVERNMENT DONATED FOOD FUND Cash Control								
1446-999	(19-30-3) WV CODE								
	FISCAL YEAR 2020	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	2000-Special Revenue
	FISCAL YEAR 2021	2,587,539.96	2,185,806.37	(2,618,801.27)	(432,994.90)	0.00	2,154,545.06	to offset operating expenses of the	Appropriated
	FISCAL YEAR 2022	2,154,545.06	2,732,418.07	(3,353,304.57)	(620,886.50)	0.00	1,533,658.56	government foods program.	
1459	GIFTS, GRANTS AND DONATIONS Cash Control								
1459-999	(19-1-4A) WV CODE								
	FISCAL YEAR 2020	348,987.30	600,928.48	(372,545.19)	228,383.29	0.00	577,370.59	Grants, gifts and donations for the	2004-Special Revenue
	FISCAL YEAR 2021	577,370.59	4,006,045.13	(411,109.40)	3,594,935.73	0.00	4,172,306.32	general expenditures.	
	FISCAL YEAR 2022	4,172,306.32	204,009.18	(1,072,578.36)	(868,569.18)	0.00	3,303,737.14		
1464	WV FARMLAND PROTECTION FUND Cash Control								
1464-999	(8A-12-17) WV CODE								
	FISCAL YEAR 2020	3,846,054.30	703,117.00	(400,665.34)	302,451.66	0.00	4,148,505.96	Other collections, fees and income to	2009-Special Revenue
	FISCAL YEAR 2021	4,148,505.96	816,908.50	(1,087,873.86)	(270,965.36)	0.00	3,877,540.60	to administer WV farmland protection	
	FISCAL YEAR 2022	3,877,540.60	846,082.50	(723,163.88)	122,918.62	0.00	4,000,459.22	programs.	
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control								
1465-999	(7-7-6E) WV CODE								
	FISCAL YEAR 2020	67,915.63	14,994.90	(4,073.80)	10,921.10	0.00	78,836.73	Other collections, fees, licenses and	2006-Special Revenue
	FISCAL YEAR 2021	78,836.73	14,559.00	(23,836.89)	(9,277.89)	0.00	69,558.84	income to protect agriculture animals	Appropriated
	FISCAL YEAR 2022	69,558.84	15,049.80	(16,054.44)	(1,004.64)	0.00	68,554.20	from wild predatory animals.	
1478	MARCH 2012 FLOOD EVENT GOV CIVIL CONT FUND Cash Control								
1478-999	(5-1-18 & 19-21A-4) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency fund for March	2013-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	2012 flood disaster.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1481	WV SPAY NEUTER ASSISTANCE FUND Cash Control								
1481-999	FISCAL YEAR 2020	608,050.49	463,840.00	(368,137.37)	95,702.63	0.00	703,753.12		2016-Special Revenue
	FISCAL YEAR 2021	703,753.12	443,520.00	(446,128.56)	(2,608.56)	0.00	701,144.56		Appropriated
	FISCAL YEAR 2022	701,144.56	173,315.00	(391,474.71)	(218,159.71)	0.00	482,984.85		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1483	VETERANS TO AGRICULTURE PROGRAM Cash Control								
1483-999	FISCAL YEAR 2020	153.48	2,100.00	(1,990.30)	109.70	0.00	263.18		2018-Special Revenue
	FISCAL YEAR 2021	263.18	125.00	(234.21)	(109.21)	0.00	153.97		Appropriated
	FISCAL YEAR 2022	153.97	0.00	(118.01)	(118.01)	0.00	35.96		
1484	FFA & FHA CONFERENCE CENTER Cash Control								
1484-999	(18-2-16B) WV CODE								
	FISCAL YEAR 2020	502,757.12	1,294,244.27	(1,559,820.11)	(265,575.84)	0.00	237,181.28	Room & board, sales & federal funds for	2016-Special Revenue
	FISCAL YEAR 2021	237,181.28	437,953.53	(328,901.16)	109,052.37	15,271.38	361,505.03	operation of conference center.	Appropriated
	FISCAL YEAR 2022	361,505.03	1,040,918.54	(749,146.27)	291,772.27	0.00	653,277.30		
8736	FEDERAL FUNDS Cash Control								
8736-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	3,597,968.55	7,950,962.11	(5,342,409.58)	2,608,552.53	4,691.98	6,211,213.06	Federal funds for marketing and	1993-Federal Revenue
	FISCAL YEAR 2021	6,211,213.06	9,515,386.59	(8,721,276.21)	794,110.38	0.00	7,005,323.44	development of rural resources.	Appropriated
	FISCAL YEAR 2022	7,005,323.44	7,409,368.91	(7,287,796.96)	121,571.95	0.00	7,126,895.39		
8737	CONSOLIDATED FED FUNDS MEAT INSPECTION FUND Cash Control								
8737-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	553,197.81	557,899.32	(653,566.42)	(95,667.10)	0.00	457,530.71	Federal funds for animal disease control,	1993-Federal Revenue
	FISCAL YEAR 2021	457,530.71	534,735.07	(671,102.34)	(136,367.27)	0.00	321,163.44	pesticide and meat inspection program.	Appropriated
	FISCAL YEAR 2022	321,163.44	721,762.68	(671,686.06)	50,076.62	0.00	371,240.06		
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES Cash Control								
8783-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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	1996-Federal Revenue
	FISCAL YEAR 2021	974,115.39	460,392.01	(138,104.63)	322,287.38	0.00	1,296,402.77	Conservation Program.	Appropriated
	FISCAL YEAR 2022	1,296,402.77	401,375.55	(127,029.08)	274,346.47	0.00	1,570,749.24		
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS Cash Control								
8896-999	(8A-12-9E & 8A-12-17B(2)) WV CODE								
	FISCAL YEAR 2020	95,595.89	9,800.00	(27,403.99)	(17,603.99)	0.00	77,991.90	Federal funds to protect land and land	2009-Federal Revenue
	FISCAL YEAR 2021	77,991.90	0.00	(70.95)	(70.95)	0.00	77,920.95	resources.	Appropriated
	FISCAL YEAR 2022	77,920.95	0.00	0.00	0.00	0.00	77,920.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	37,379,344.50	22,306,409.30	(21,625,318.66)	681,090.64	0.00	38,060,435.14		
<b>0402 - DEPARTMENT OF EDUCATION</b>									
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control								
3514-999	HB 101 (29-22-18) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.55	0.00	0.00	0.00	(0.55)	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3516	SCHOOL ACCESS SAFETY FUND Cash Control								
3516-999	(18-9F-5) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	174.57	0.00	174.57	(174.57)	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						90,037.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						90,212.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						90,212.39		
3517	DEPARTMENT OF EDUCATION EXCESS LOTTERY FUND Cash Control								
3517-999	(PENDING) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2018-Excess Lottery Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY Cash Control								
3553-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	3,299,816.79	(3,299,816.39)	0.40	0.00	0.40		2017-Special Revenue
	FISCAL YEAR 2021	0.40	0.00	0.00	0.00	(0.40)	(0.00)		
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY Cash Control								
3554-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	2,360,400.00	(2,360,400.00)	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS Cash Control								
3930-999	(18-2-29) WV CODE/SECTION 12 OF BUDGET BILL								
	FISCAL YEAR 2020	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	1998-Special Revenue
	FISCAL YEAR 2021	6,079,533.10	24,004,264.27	(14,991,131.64)	9,013,132.63	0.00	15,092,665.73	to administer the various gifts & grants	
	FISCAL YEAR 2022	15,092,665.73	8,802,418.12	(10,714,196.47)	(1,911,778.35)	0.00	13,180,887.38	received WV Department of Education. received WV Department of Education.	
3935	STONEWALL JACKSON MEMORIAL FUND Cash Control								
3935-999	(Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2020	19,923.48	0.00	0.00	0.00	0.00	19,923.48	Interest, appropriations, federal funds &	1993-Special Revenue
	FISCAL YEAR 2021	19,923.48	0.00	0.00	0.00	0.00	19,923.48	bequests for scholarships & essay	
	FISCAL YEAR 2022	19,923.48	0.00	0.00	0.00	0.00	19,923.48	contests; no part of principal to be spent.	
3936	STONEWALL JACKSON MEMORIAL INCOME FUND Cash Control								
3936-999	(Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2020	15,650.00	0.00	0.00	0.00	0.00	15,650.00	Income from investments & repayments	1993-Special Revenue
	FISCAL YEAR 2021	15,650.00	0.00	0.00	0.00	0.00	15,650.00	from scholarships; such money to again	
	FISCAL YEAR 2022	15,650.00	0.00	0.00	0.00	0.00	15,650.00	become part of principal of fund.	
3937	STRATEGIC STAFF DEVELOPMENT Cash Control								
3937-999	(18-2-32A) WV CODE								
	FISCAL YEAR 2020	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	1998-Special Revenue
	FISCAL YEAR 2021	2,456,796.92	535,133.96	(289,565.03)	245,568.93	0.00	2,702,365.85	state board to provide staff development	Appropriated
	FISCAL YEAR 2022	2,702,365.85	502,609.38	(986,535.24)	(483,925.86)	0.00	2,218,439.99	in school and counties.	
3938	TEACHER CERTIFICATION FEES FUND Cash Control								
3938-999	(18A-3-7) WV CODE								
	FISCAL YEAR 2020	726,892.29	615,295.00	(737,804.47)	(122,509.47)	0.00	604,382.82	Fees to administer the Teacher's	1993-Special Revenue
	FISCAL YEAR 2021	604,382.82	628,745.00	(601,875.38)	26,869.62	0.00	631,252.44	Certification Program.	
	FISCAL YEAR 2022	631,252.44	666,650.00	(612,307.11)	54,342.89	0.00	685,595.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3939	TEXTBOOK ADOPTION FUND Cash Control								
3939-999	(18-2A-2) WV CODE								
	FISCAL YEAR 2020	56,354.94	2,600.00	(3,800.00)	(1,200.00)	0.00	55,154.94	Performance bond deposited by textbook	1993-Special Revenue
	FISCAL YEAR 2021	55,154.94	0.00	(2,400.00)	(2,400.00)	0.00	52,754.94	bidders to insure execution of contract or	
	FISCAL YEAR 2022	52,754.94	0.00	0.00	0.00	0.00	52,754.94	bond in relation to textbook adoption.	
3944	CURRICULUM LABORATORY FUND Cash Control								
3944-999	(18-10-5) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds from 8712 & 8714, fees and	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	publication sales for vocational education students	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	to enable them to continue training full time.	
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND Cash Control								
3945-999	(18-2B-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	1,955,766.52	5,461,525.74	(5,594,184.13)	(132,658.39)	0.00	1,823,108.13	vocational training.	
	FISCAL YEAR 2022	1,823,108.13	5,763,260.30	(5,055,968.25)	707,292.05	0.00	2,530,400.18		
3947	PRIVATE INDUSTRY COUNCIL FUND Cash Control								
3947-999	(18-10-5) WV CODE								
	FISCAL YEAR 2020	594,661.79	506,574.75	(386,576.02)	119,998.73	0.00	714,660.52	Gifts, grants, donations, federal funds &	1993-Special Revenue
	FISCAL YEAR 2021	714,660.52	532,702.21	(105,257.40)	427,444.81	0.00	1,142,105.33	property forfeiture proceeds for vocational	
	FISCAL YEAR 2022	1,142,105.33	428,608.20	(115,924.57)	312,683.63	0.00	1,454,788.96	education in correctional institution.	
3949	LOCAL SOLUTIONS DROPOUT PREVENTION Cash Control								
3949-999	(18-8B-1-6) WV CODE/SB 228								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers for the Dropout	2013-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Prevention Program.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3951	LOTTERY PROFITS FUND Cash Control								
3951-999	(29-22-18F & 19-9D-6C) WV CODE								
	FISCAL YEAR 2020	7,361,409.64	53,258,269.60	(38,463,360.81)	14,794,908.79	14,806,976.42	36,963,294.85	Lottery receipts transfers from fund 7202	2004-Lottery Revenue
	FISCAL YEAR 2021	36,963,294.85	18,889,157.02	(29,063,643.31)	(10,174,486.29)	(9,633,610.11)	17,155,198.45	for computer equipment installation in	
	FISCAL YEAR 2022	17,155,198.45	14,357,370.00	(11,482,672.22)	2,874,697.78	1,437.50	20,031,333.73	elementary classrooms.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,118.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3.41		
3954	WV FEED TO ACHIEVE Cash Control								
3954-999	FISCAL YEAR 2020	390.00	0.00	0.00	0.00	0.00	390.00		2015-Special Revenue
	FISCAL YEAR 2021	390.00	0.00	0.00	0.00	0.00	390.00		
	FISCAL YEAR 2022	390.00	0.00	0.00	0.00	0.00	390.00		
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control								
3959-999	(18-9D-8) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	741,168.98	0.00	(521.13)	(521.13)	(740,647.85)	0.00	funds for administrative expenses.	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3960	FFA-FHA CONFERENCE CENTER FUND Cash Control								
3960-999	(18-2-16) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Room & board, sales & federal funds for	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	operation of conference center.	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3963	LOTTERY NET PROFITS FUND Cash Control								
3963-999	(18-9D-6 & 29-22-18) WV CODE								
	FISCAL YEAR 2020	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	2004-Lottery Revenue
	FISCAL YEAR 2021	2,773,665.50	0.00	0.00	0.00	(2,773,665.50)	0.00	principal & interest on bonds sold for	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	school building construction.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3966	SCHOOL MAJOR IMPROVEMENT FUND Cash Control								
3966-999	(18-9D-6 & 15) WV CODE								
	FISCAL YEAR 2020	2,035,965.97	5,033,073.27	(2,013,924.12)	3,019,149.15	(33,069.27)	5,022,045.85	Consumer sales tax & interest distributed	1995-Special Revenue
	FISCAL YEAR 2021	5,022,045.85	0.00	0.00	0.00	(5,022,045.85)	0.00	to counties for major improvements to	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	school facilities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,838,078.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control								
8712-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Federal Revenue
	FISCAL YEAR 2021	544,635.08	219,174,237.87	(219,278,761.87)	(104,524.00)	0.00	440,111.08	National Center for Education statistics.	Appropriated
	FISCAL YEAR 2022	440,111.08	373,052,393.17	(373,359,788.06)	(307,394.89)	0.00	132,716.19		
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND Cash Control								
8713-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Federal Revenue
	FISCAL YEAR 2021	200,105.40	173,478,432.48	(173,526,132.54)	(47,700.06)	0.00	152,405.34	programs, nutrition information and	Appropriated
	FISCAL YEAR 2022	152,405.34	206,555,738.72	(205,714,949.01)	840,789.71	0.00	993,195.05	educational programs.	
8714	CONSOLIDATED FED FUNDS VOC DEV FUND Cash Control								
8714-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	84,748.60	11,496,199.65	(11,506,289.09)	(10,089.44)	0.00	74,659.16	Federal funds to provide vocational	1993-Federal Revenue
	FISCAL YEAR 2021	74,659.16	12,154,295.89	(12,084,193.83)	70,102.06	0.00	144,761.22	education & training programs.	Appropriated
	FISCAL YEAR 2022	144,761.22	12,819,664.09	(12,916,733.81)	(97,069.72)	0.00	47,691.50		
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND Cash Control								
8715-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Federal Revenue
	FISCAL YEAR 2021	153,088.06	81,766,240.81	(81,688,126.04)	78,114.77	0.00	231,202.83	related services to preschool, elementary	Appropriated
	FISCAL YEAR 2022	231,202.83	83,617,950.62	(83,735,100.95)	(117,150.33)	0.00	114,052.50	and secondary children.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	39,603,894.82	706,566,662.60	(704,694,175.69)	1,872,486.91	1,437.50	41,477,819.23		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						90,215.80		
<b>0313 - DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>									
3003	DISASTER JANUARY 2014 WATER CRISIS								
	Cash Control								
3003-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3004	ABOVE GROUND STORAGE TANK ADMINISTRATIVE FUND								
	Cash Control								
3004-999	(22-30-12) WV CODE								
	FISCAL YEAR 2020	749,713.74	1,037,522.12	(795,084.11)	242,438.01	(900,558.93)	91,592.82		2016-Special Revenue
	FISCAL YEAR 2021	91,592.82	1,273,872.30	(866,386.16)	407,486.14	(346,977.13)	152,101.83		
	FISCAL YEAR 2022	152,101.83	1,189,337.15	(1,310,422.86)	(121,085.71)	123,040.55	154,056.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,373,230.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,720,207.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,597,167.33		
3016	PROTECT OUR WATER FUND								
	Cash Control								
3016-999	(22-30-12) WV CODE								
	FISCAL YEAR 2020	210,042.50	46,138.27	(95,556.83)	(49,418.56)	(132,433.05)	28,190.89		2016-Special Revenue
	FISCAL YEAR 2021	28,190.89	28,349.38	(109,264.19)	(80,914.81)	80,873.61	28,149.69		
	FISCAL YEAR 2022	28,149.69	151,647.38	(119,189.14)	32,458.24	(32,201.35)	28,406.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,213,398.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,132,524.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,164,726.25		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3017	PROTECT OUR WATER FUND Cash Control								
3017-999	(22-30-12) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND Cash Control								
3023-999	(22-18-22)(C) WV CODE								
	FISCAL YEAR 2020	300,000.00	748,846.18	(869,160.87)	(120,314.69)	(88,605.64)	91,079.67	Other collections, fees, licenses, income	2004-Special Revenue
	FISCAL YEAR 2021	91,079.67	682,613.71	(716,244.75)	(33,631.04)	63,505.26	120,953.89	& investment earnings to provide State	Appropriated
	FISCAL YEAR 2022	120,953.89	615,208.69	(624,409.11)	(9,200.42)	11,597.00	123,350.47	funds for responding to hazardous	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,834,148.72	waste emergencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,770,643.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,759,046.46		
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND Cash Control								
3024-999	(22-5-4)(A)(11) WV CODE								
	FISCAL YEAR 2020	1,338,910.14	545,635.00	(683,489.62)	(137,854.62)	0.00	1,201,055.52	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2021	1,201,055.52	272,600.00	(601,804.42)	(329,204.42)	0.00	871,851.10	provide assurance of compliance with Air	Appropriated
	FISCAL YEAR 2022	871,851.10	1,100,676.84	(456,559.74)	644,117.10	0.00	1,515,968.20	Pollution Control & Federal Clean Air Act.	
3025	DAM SAFETY REHABILITATION REVOLVING FUND Cash Control								
3025-999	(22-14-19A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer & investment	2009-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	earnings to used solely to make loans to	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	persons who own an interest in deficient	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00	dam to finance engineering design and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00	other services necessary to correct or	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00	remove such deficiencies.	
3031	FLOOD DISASTER 2016 DR-4273 Cash Control								
3031-999	(4-2-11) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3032	DISASTER FUND CASH CONTROL								
3032-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3206	THE DAM SAFETY FUND Cash Control								
3206-999	(22-14-4 & 18) WV CODE								
	FISCAL YEAR 2020	52,143.99	40,391.86	(85,982.91)	(45,591.05)	19,722.06	26,275.00	Application & registration fees, interest	1993-Special Revenue
	FISCAL YEAR 2021	26,275.00	33,429.23	(42,112.00)	(8,682.77)	7,457.77	25,050.00	or surcharge & civil penalties for reviews,	
	FISCAL YEAR 2022	25,050.00	43,168.15	(70,689.85)	(27,521.70)	28,196.70	25,725.00	inspection & remedial action to enforce	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						349,671.33	Dam Safety.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						342,213.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						314,016.86		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND Cash Control								
3217-999	(22-17-21) WV CODE								
	FISCAL YEAR 2020	97,940.00	125,474.59	(40,361.66)	85,112.93	(169,534.92)	13,518.01	Annual fees & interest to ensure	1993-Special Revenue
	FISCAL YEAR 2021	13,518.01	92,364.50	(79,181.53)	13,182.97	(10,698.40)	16,002.58	adequate response to leaking	
	FISCAL YEAR 2022	16,002.58	78,668.41	(102,193.77)	(23,525.36)	23,617.51	16,094.73	underground tanks.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						762,656.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						773,355.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						749,737.87		
3218	UNDERGROUND STORAGE TANK INSURANCE FUND Cash Control								
3218-999	(22-17-10 & 22) WV CODE								
	FISCAL YEAR 2020	2,746,955.56	0.00	(304,989.95)	(304,989.95)	0.00	2,441,965.61	Annual financial responsibility assessment	1993-Special Revenue
	FISCAL YEAR 2021	2,441,965.61	0.00	(341,769.71)	(341,769.71)	0.00	2,100,195.90	interest & transfer fund 2364 to	
	FISCAL YEAR 2022	2,100,195.90	0.00	(455,420.87)	(455,420.87)	0.00	1,644,775.03	satisfy financial requirements.	
3220	GROUNDWATER PROTECTION FUND Cash Control								
3220-999	(22-12-9) WV CODE								
	FISCAL YEAR 2020	156,716.30	978,271.63	(1,659,464.18)	(681,192.55)	717,565.74	193,089.49	Groundwater protection fees & interest	1993-Special Revenue
	FISCAL YEAR 2021	193,089.49	1,094,019.41	(1,331,318.97)	(237,299.56)	225,819.71	181,609.64	to administer & enforce provisions of	
	FISCAL YEAR 2022	181,609.64	938,363.58	(1,277,546.00)	(339,182.42)	321,932.61	164,359.83	Groundwater Protection Act, not to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,083,349.96	exceed one million dollars per year.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,857,530.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,535,597.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3222	GROUNDWATER REMEDIATION FUND Cash Control								
3222-999	(22-12-9 & 10) WV CODE								
	FISCAL YEAR 2020	39,272.82	55,071.10	(1,142.39)	53,928.71	(92,204.79)	996.74	Groundwater remediation fees not to exceed \$250,000 in two year period, civil penalties & interest for clean-up and remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
	FISCAL YEAR 2021	996.74	6,459.60	(43.20)	6,416.40	(6,176.36)	1,236.78		
	FISCAL YEAR 2022	1,236.78	153,704.14	(48.40)	153,655.74	(153,895.10)	997.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						837,547.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						843,724.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						997,619.37		
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND Cash Control								
3255-999	(22-15-12 & 22-16-14) WV CODE								
	FISCAL YEAR 2020	0.00	12,169.77	0.00	12,169.77	(12,169.77)	0.00	Performance bond or letter of credit held to meet requirements of law in relation to landfill laws of the state.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	1,311.19	0.00	1,311.19	(1,311.19)	0.00		
	FISCAL YEAR 2022	0.00	1,276.15	0.00	1,276.15	(1,276.15)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						676,426.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						677,737.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						679,013.57		
3301	OPERATING PERMIT FEES FUND Cash Control								
3301-999	(22-3-8 & 19 & 22-4-6&11) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,368,565.68	1,385,858.00	(1,239,439.07)	146,418.93	0.00	2,514,984.61		
	FISCAL YEAR 2022	2,514,984.61	1,439,910.00	(1,225,170.16)	214,739.84	0.00	2,729,724.45		
3304	WIND AND SOLAR DECOMMISSIONING ACCOUNT Cash Control								
3304-999	(22-32-5 (a) SB 492 RS 2021) WV CODE								
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		2022-Special Revenue
3305	RECLAMATION OF ABANDONED AND DILAPIDATED PROP PROG FUND Cash Control								
3305-999	(22-15A-30(b) RS 2021 SB 368) WV CODE								
	FISCAL YEAR 2022	0.00	10,008,563.85	0.00	10,008,563.85	(9,808,563.85)	200,000.00		2022-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						9,808,563.85		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3310	OIL AND GAS TRUST DEPOSIT FUND Cash Control								
3310-999	(22-6-12 & 26) WV CODE								
	FISCAL YEAR 2020	0.00	1,964.16	0.00	1,964.16	(1,964.16)	0.00	Cash or collateral securities received in	1993-Special Revenue
	FISCAL YEAR 2021	0.00	211.62	0.00	211.62	(211.62)	0.00	lieu of corporate surety from well from	
	FISCAL YEAR 2022	0.00	205.99	0.00	205.99	(205.99)	0.00	well operators conditioned on full	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						109,177.16	compliance with all laws & regulations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						109,388.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						109,594.77		
3312	SPECIAL RECLAMATION WATER QUALITY FUND Cash Control								
3312-999	(22-3-11) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	2,388,723.48	19,116,547.00	(18,734,315.11)	382,231.89	0.00	2,770,955.37	royalties for water quality ground improvements	
	FISCAL YEAR 2022	2,770,955.37	26,054,154.97	(26,821,087.75)	(766,932.78)	0.00	2,004,022.59	not to exceed 25% of the clean-up and	
								remedial action resulting from contamination of	
								groundwater or related environment.	
3317	SPECIAL RECLAMATION ADMINISTRATION FUND Cash Control								
3317-999	(22-3-11 & 17) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	87,117.57	2,427,043.26	(2,172,084.31)	254,958.95	0.00	342,076.52	administration not to exceed 10% of the	
	FISCAL YEAR 2022	342,076.52	1,800,381.93	(1,979,675.02)	(179,293.09)	0.00	162,783.43	total annual assets of fund 3321 Nov.1985.	
3321	SPECIAL RECLAMATION TRUST FUND Cash Control								
3321-999	(22-3-11 & 17) WV CODE								
	FISCAL YEAR 2020	13,413,976.54	12,017,961.52	(32,531,395.07)	(20,513,433.55)	9,393,318.50	2,293,861.49	Bond forfeitures, fines, investment	1993-Special Revenue
	FISCAL YEAR 2021	2,293,861.49	13,137,759.03	(25,632,740.67)	(12,494,981.64)	12,473,353.58	2,272,233.43	income and special reclamation tax from	Appropriated
	FISCAL YEAR 2022	2,272,233.43	11,342,798.40	(28,753,948.61)	(17,411,150.21)	16,189,284.62	1,050,367.84	fund 7057 for reclamation of lands	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						39,574,867.62	subjected to surface mining operations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						27,101,514.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						10,912,229.42		
3322	OIL AND GAS RECLAMATION TRUST FUND Cash Control								
3322-999	(22-6-29B & 32)(22-10-9) WV CODE								
	FISCAL YEAR 2020	368,373.55	122,950.00	(155,532.50)	(32,582.50)	0.00	335,791.05	Special reclamation fees, civil penalties,	1993-Special Revenue
	FISCAL YEAR 2021	335,791.05	635,705.48	(185,882.80)	449,822.68	0.00	785,613.73	bond forfeitures recovery cost from	Appropriated
	FISCAL YEAR 2022	785,613.73	1,107,600.00	(796,151.66)	311,448.34	0.00	1,097,062.07	preventing waste of gas to be used to plug	
								all abandoned or improperly plugged wells.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3323	OIL AND GAS OPERATING PERMITS FUND Cash Control								
3323-999	(22-6-29A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,031,437.67	2,493,150.00	(2,337,280.20)	155,869.80	0.00	2,187,307.47		
	FISCAL YEAR 2022	2,187,307.47	2,993,586.00	(2,059,380.75)	934,205.25	0.00	3,121,512.72		
3324	MINES AND MINERALS RECLAMATIONS OPERATIONS FUND Cash Control								
3324-999	(22-3-32C) WV CODE								
	FISCAL YEAR 2020	999,100.77	1,761,135.73	(2,296,758.97)	(535,623.24)	(240,016.04)	223,461.49	Two cents per ton coal tax from fund 7057 and interest to carry out statutory duties relating to the enforcement of environmental regulatory programs for coal industry.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	223,461.49	1,953,040.71	(2,095,788.34)	(142,747.63)	279,952.22	360,666.08		
	FISCAL YEAR 2022	360,666.08	2,184,341.89	(2,279,578.88)	(95,236.99)	12,694.00	278,123.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,680,640.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,400,688.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,387,994.41		
3325	LEAKING UNDERGROUND STORAGE TANKS FUND Cash Control								
3325-999	(22-17-20A) WV CODE								
	FISCAL YEAR 2020	142,104.89	299,438.82	(409,488.57)	(110,049.75)	20,505.95	52,561.09	Registration fee, penalties, forfeiture & interests to defray costs of administration.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	52,561.09	277,645.32	(403,654.11)	(126,008.79)	125,872.93	52,425.23		
	FISCAL YEAR 2022	52,425.23	260,402.38	(286,876.72)	(26,474.34)	11,517.80	37,468.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						530,715.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						404,842.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						393,324.32		
3326	HAZARDOUS WAST MANAGEMENT FUND Cash Control								
3326-999	(22-18-22) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	252,942.83	205,756.34	(90,711.32)	115,045.02	0.00	367,987.85		
	FISCAL YEAR 2022	367,987.85	401,526.34	(73,251.17)	328,275.17	0.00	696,263.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3327	WATER QUALITY MANAGEMENT FUND Cash Control								
3327-999	(22-11-10) WV CODE								
	FISCAL YEAR 2020	9,123,730.23	9,966,755.74	(14,659,279.72)	(4,692,523.98)	(3,610,668.67)	820,537.58	Water pollution control permit fees,	1993-Special Revenue
	FISCAL YEAR 2021	820,537.58	11,046,125.21	(11,695,540.45)	(649,415.24)	1,006,944.15	1,178,066.49	donations, fines & penalties to review	
	FISCAL YEAR 2022	1,178,066.49	9,395,949.61	(12,594,502.30)	(3,198,552.69)	3,228,242.28	1,207,756.08	applications and activities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						39,061,672.35		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						6,228,773.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						36,524,106.91		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						7,759,394.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						33,747,689.11		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						7,307,570.09		
3328	CLOSURE COST ASSISTANCE FUND Cash Control								
3328-999	(22-16-12) WV CODE								
	FISCAL YEAR 2020	5,774,732.00	8,334,695.05	(8,871,514.95)	(536,819.90)	(4,663,728.77)	574,183.33	Waste disposal fees from 3332 sales &	1993-Special Revenue
	FISCAL YEAR 2021	574,183.33	8,848,781.96	(8,290,865.04)	557,916.92	(464,506.84)	667,593.41	interest to provide assistance for the	
	FISCAL YEAR 2022	667,593.41	6,390,030.96	(11,004,335.24)	(4,614,304.28)	4,620,038.48	673,327.61	closure of landfills which are to cease	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						13,225,288.70	operations by closure deadlines.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						6,164,275.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,175,007.95		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						7,679,062.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						8,002,120.03		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						7,231,912.34		
3329	WATER POLLUTION CONTROL REVOLVING FUND Cash Control								
3329-999	(22C-2-3) WV CODE								
	FISCAL YEAR 2020	38,294,184.00	67,171,270.62	(75,044,747.70)	(7,873,477.08)	(20,889,139.92)	9,531,567.00	Federal & State funds & interest to	1993-Special Revenue
	FISCAL YEAR 2021	9,531,567.00	75,015,155.95	(51,108,331.00)	23,906,824.95	(23,438,391.95)	10,000,000.00	administer, fund & to make loans to local	
	FISCAL YEAR 2022	10,000,000.00	61,922,874.85	(37,734,710.92)	24,188,163.93	(24,188,163.93)	10,000,000.00	government To finance costs of pollution	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						127,495,537.23	control projects.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						150,933,929.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						175,122,093.11		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND Cash Control								
3331-999	(22-19-3A) WV CODE								
	FISCAL YEAR 2020	593,705.70	603,370.67	(1,044,511.93)	(441,141.26)	(71,897.96)	80,666.48	Assessment fees, penalties, interest &	1993-Special Revenue
	FISCAL YEAR 2021	80,666.48	1,227,759.66	(882,805.04)	344,954.62	(336,692.32)	88,928.78	transfers from fund 3332 to provide for	Appropriated
	FISCAL YEAR 2022	88,928.78	815,111.96	(1,046,391.97)	(231,280.01)	216,725.52	74,374.29	planning & response to hazardous	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						386,059.19	waste emergencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						722,751.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						506,025.99		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND Cash Control								
3332-999	(22-15-11H) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,092,694.13	1,833,560.44	(2,115,117.40)	(281,556.96)	0.00	811,137.17		
	FISCAL YEAR 2022	811,137.17	5,759,698.11	(5,355,579.07)	404,119.04	0.00	1,215,256.21		
3333	SOLID WASTE ENFORCEMENT FUND Cash Control								
3333-999	(22-15-11H) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	6,719,212.20	2,998,547.99	(2,987,172.75)	11,375.24	0.00	6,730,587.44		
	FISCAL YEAR 2022	6,730,587.44	3,181,736.07	(4,434,713.67)	(1,252,977.60)	0.00	5,477,609.84		
3334	OIL AND GAS ABANDONED WELL PLUGGING FUND Cash Control								
3334-999	(22-5-4(17)(E)) WV CODE								
	FISCAL YEAR 2022	0.00	1,890,511.58	(51,020.90)	1,839,490.68	0.00	1,839,490.68	2022-Special Revenue Appropriated	
3336	AIR POLLUTION CONTROL FUND Cash Control								
3336-999	(22-5-4)(17)(E) WV CODE								
	FISCAL YEAR 2020	6,786,034.23	7,796,023.37	(5,840,468.11)	1,955,555.26	0.00	8,741,589.49	Permit fees and penalties for operating expenses of Air Quality Control Comm.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	8,741,589.49	6,893,758.01	(6,062,001.95)	831,756.06	0.00	9,573,345.55		
	FISCAL YEAR 2022	9,573,345.55	6,433,039.51	(5,790,935.35)	642,104.16	0.00	10,215,449.71		
3337	GIFTS AND DONATION FUND Cash Control								
3337-999	(22-1-6 & 7) WV CODE								
	FISCAL YEAR 2020	107,329.61	59,167.85	(59,752.33)	(584.48)	0.00	106,745.13	Gifts, donations & admin penalties for the conservation, improvement and development of water resources in the state.	1993-Special Revenue
	FISCAL YEAR 2021	106,745.13	239,425.00	(49,620.30)	189,804.70	0.00	296,549.83		
	FISCAL YEAR 2022	296,549.83	120,535.65	(210,464.19)	(89,928.54)	0.00	206,621.29		
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND Cash Control								
3340-999	(22-1-15H) WV CODE								
	FISCAL YEAR 2020	38,869.36	290,083.02	(409,343.85)	(119,260.83)	106,749.99	26,358.52	Annual certification fee to monitor laboratories conducting waste & waste-water tests & analyses not to exceed an annual program aggregate of \$150,000.	1995-Special Revenue Appropriated
	FISCAL YEAR 2021	26,358.52	260,069.02	(297,569.16)	(37,500.14)	58,995.30	47,853.68		
	FISCAL YEAR 2022	47,853.68	264,237.85	(333,142.56)	(68,904.71)	65,553.19	44,502.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						904,584.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						845,589.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						780,036.08		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES Cash Control								
3342-999	(22C-2-38) WV CODE								
	FISCAL YEAR 2020	3,399,182.24	3,586,464.30	(2,155,501.76)	1,430,962.54	(4,643,311.18)	186,833.60	Transfers from fund 7250 & interest to administer revolving fund.	1996-Special Revenue
	FISCAL YEAR 2021	186,833.60	3,333,733.24	(2,586,188.07)	747,545.17	(620,962.66)	313,142.35		
	FISCAL YEAR 2022	313,142.35	2,698,880.73	(2,655,170.23)	43,710.50	(47,149.32)	309,977.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						14,343,833.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						14,964,796.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						15,011,945.73		
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT Cash Control								
3345-999	(22-3-11) WV CODE								
	FISCAL YEAR 2020	325,467.98	(2,520,962.83)	0.00	(2,520,962.83)	2,333,552.74	138,057.89	Two & three cent coal tax to assist in funding abandoned mine lands.	1996-Special Revenue
	FISCAL YEAR 2021	138,057.89	2,076,439.06	0.00	2,076,439.06	(1,990,129.86)	155,691.16		
	FISCAL YEAR 2022	155,691.16	(207,261.26)	0.00	(207,261.26)	245,391.16	262,496.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						369,634.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,359,764.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,114,373.29		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND Cash Control								
3347-999	(22-2-6) WV CODE								
	FISCAL YEAR 2020	437,597.60	649,290.29	(564,130.79)	85,159.50	(476,515.87)	46,241.23	Collections, fees & other income to administer & monitor the Voluntary Remediation Fund.	1997-Special Revenue
	FISCAL YEAR 2021	46,241.23	653,902.24	(546,833.96)	107,068.28	(94,433.72)	58,875.79		
	FISCAL YEAR 2022	58,875.79	711,443.97	(416,211.51)	295,232.46	(290,146.65)	63,961.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,806,078.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,900,512.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,190,658.80		
3348	BROWNFIELDS REVOLVING FUND Cash Control								
3348-999	(22-5-4(17)(E)) WV CODE								
	FISCAL YEAR 2022	0.00	13,890.22	(13,890.22)	0.00	0.00	0.00		2022-Special Revenue
3349	STREAM RESTORATION FUND Cash Control								
3349-999	(22-11-7A-3D) WV CODE								
	FISCAL YEAR 2020	2,591,000.00	352,883.41	(24,147.90)	328,735.51	(2,918,170.23)	1,565.28	Fees, collections, other income & investment earnings to ensure surface mine operations will not affect the state's water or wetlands where wildlife habitat exists.	1998-Special Revenue Appropriated
	FISCAL YEAR 2021	1,565.28	107,556.24	(121.67)	107,434.57	(107,499.85)	1,500.00		
	FISCAL YEAR 2022	1,500.00	87,171.47	(60,000.00)	27,171.47	(27,171.47)	1,500.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,124,692.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,232,192.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						4,259,363.74		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND Cash Control								
3480-999	(22-15A-25D) WV CODE								
	FISCAL YEAR 2020	201,716.98	91,656.87	(133,261.00)	(41,604.13)	0.00	160,112.85	Registration fees & penalties from manufactures	2009-Special Revenue
	FISCAL YEAR 2021	160,112.85	94,314.90	(81,585.41)	12,729.49	0.00	172,842.34	of electronic devices for established recycling	
	FISCAL YEAR 2022	172,842.34	119,858.66	(159,595.19)	(39,736.53)	0.00	133,105.81	programs for used electronic devices.	
3482	SPECIAL RECLAMATION WATER TRUST FUND Cash Control								
3482-999	(22-3-11 )(G) WV CODE								
	FISCAL YEAR 2020	1,389,000.00	14,655,091.16	0.00	14,655,091.16	(16,043,091.16)	1,000.00	Investment earning & coal tonnage fees to	2011-Special Revenue
	FISCAL YEAR 2021	1,000.00	39,324,900.03	0.00	39,324,900.03	(39,324,900.03)	1,000.00	be used solely to reasonably ensure that	
	FISCAL YEAR 2022	1,000.00	3,356,365.46	(5,880,000.00)	(2,523,634.54)	2,523,634.54	1,000.00	sufficient funds will be available to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						7,069,138.17	complete the reclamation, restoration and	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						117,944,850.86	abatement provisions for permit areas	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						17,410,893.56	which may be in default at any time.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						146,927,995.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						23,442,800.93		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						138,372,453.59		
3484	HIGHWAY LITTER CONTROL PROGRAM Cash Control								
3484-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2020	570,492.42	625,000.00	(583,663.85)	41,336.15	0.00	611,828.57	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2021	611,828.57	500,000.00	(482,756.75)	17,243.25	0.00	629,071.82	provide funds for the WV Adopt-A	
	FISCAL YEAR 2022	629,071.82	625,000.00	(502,102.02)	122,897.98	0.00	751,969.80	Highway Litter Clean-up.	
3486	LITTER CONTROL FUND Cash Control								
3486-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2020	33,002.26	30,874.50	(45,039.75)	(14,165.25)	0.00	18,837.01	Fees, collections, & other income to assist	2005-Special Revenue
	FISCAL YEAR 2021	18,837.01	47,831.02	(16,295.00)	31,536.02	0.00	50,373.03	in costs of collection roadside litter.	Appropriated
	FISCAL YEAR 2022	50,373.03	34,403.51	(41,670.00)	(7,266.49)	0.00	43,106.54		
3487	RECYCLING ASSISTANCE FUND Cash Control								
3487-999	(22-15A) WV CODE								
	FISCAL YEAR 2020	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	2005-Special Revenue
	FISCAL YEAR 2021	2,310,267.25	2,033,602.42	(2,048,842.65)	(15,240.23)	0.00	2,295,027.02	administer grants to county & local	Appropriated
	FISCAL YEAR 2022	2,295,027.02	2,305,604.75	(2,108,459.87)	197,144.88	0.00	2,492,171.90	governments to establish recycling programs.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST Cash Control								
3488-999	(22-3A-1) WV CODE								
	FISCAL YEAR 2020	200.00	2,124.42	0.00	2,124.42	(2,124.42)	200.00	Litigation, awards & court settlement to administer the Shiloh Environmental and Landfill Trust.	2005-Special Revenue
	FISCAL YEAR 2021	200.00	145.91	(96,096.78)	(95,950.87)	95,950.87	200.00		
	FISCAL YEAR 2022	200.00	41.86	0.00	41.86	(41.86)	200.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						118,083.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						22,133.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						22,174.96		
3490	MOUNTAIN TOP REMOVAL Cash Control								
3490-999	(22-3A-7)(C) WV CODE								
	FISCAL YEAR 2020	413,319.51	656,708.80	(842,870.40)	(186,161.60)	(126,524.19)	100,633.72	Fees, collections, other income to enforce the blasting laws and protect the property and citizens of WV.	1999-Special Revenue Appropriated
	FISCAL YEAR 2021	100,633.72	360,900.77	(799,661.97)	(438,761.20)	437,278.48	99,151.00		
	FISCAL YEAR 2022	99,151.00	403,206.40	(661,488.75)	(258,282.35)	266,634.08	107,502.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,674,445.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,237,166.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						970,532.87		
3492	BOND POOLING FUND Cash Control								
3492-999	(22-4-22)(C) WV CODE								
	FISCAL YEAR 2020	133,787.50	100,675.00	0.00	100,675.00	(233,962.50)	500.00	Other collections, interest income fees & licenses to be used for damage created by abandoned quarry operations for the state to reclaim.	2001-Special Revenue
	FISCAL YEAR 2021	500.00	82,812.50	0.00	82,812.50	(82,812.50)	500.00		
	FISCAL YEAR 2022	500.00	84,200.00	0.00	84,200.00	(35,850.00)	48,850.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,879,042.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,961,855.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,997,705.45		
3493	QUARRY RECLAMATION FUND Cash Control								
3493-999	(22-4-23)(A) WV CODE								
	FISCAL YEAR 2020	6,600.00	82,221.23	0.00	82,221.23	(88,721.23)	100.00	Interest earned due to bond forfeiture shall be used by the Division for reclamation of abandoned quarries.	2001-Special Revenue
	FISCAL YEAR 2021	100.00	13,726.15	0.00	13,726.15	(13,726.15)	100.00		
	FISCAL YEAR 2022	100.00	(14,718.07)	(22.60)	(14,740.67)	14,740.67	100.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						520,582.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						534,308.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						519,567.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3494	QUARRY INSPECTION AND ENFORCEMENT FUND Cash Control								
3494-999	(22-4-26) WV CODE								
	FISCAL YEAR 2020	943.99	23,220.22	(6,138.10)	17,082.12	(17,022.72)	1,003.39	Other collections, fees, licenses & interest	2001-Special Revenue
	FISCAL YEAR 2021	1,003.39	31,191.49	(6,379.25)	24,812.24	(24,815.63)	1,000.00	income to administer the Quarry	
	FISCAL YEAR 2022	1,000.00	9,464.65	(7,412.35)	2,052.30	(2,052.30)	1,000.00	Inspection & Enforcement Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						127,297.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						152,113.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						154,165.51		
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8708-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Federal Revenue
	FISCAL YEAR 2021	6,788,571.42	77,966,163.50	(77,419,585.12)	546,578.38	0.00	7,335,149.80	administer & develop energy resources	Appropriated
	FISCAL YEAR 2022	7,335,149.80	76,559,811.71	(79,045,396.74)	(2,485,585.03)	0.00	4,849,564.77	in West Virginia.	
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND Cash Control								
8796-999	(22-2-4)(A)(3)(B) WV CODE								
	FISCAL YEAR 2020	25,039,508.78	3,492,118.17	(414,951.53)	3,077,166.64	(28,100,548.97)	16,126.45	Federal funds, investment earnings and	1993-Federal Revenue
	FISCAL YEAR 2021	16,126.45	17,056,702.77	(1,298,582.64)	15,758,120.13	(15,734,246.58)	40,000.00	interest for acid mine drainage abatement	
	FISCAL YEAR 2022	40,000.00	(5,427,430.93)	(1,240,191.60)	(6,667,622.53)	6,727,622.53	100,000.00	treatment plans & for administrative and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						32,717,689.39	personnel expenses associated with the	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						65,510,117.83	program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						32,353,798.45		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						81,608,255.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						30,378,189.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						76,856,241.98		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	(169.04)	0.00	0.00	0.00	0.00	(169.04)	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2021	(169.04)	0.00	0.00	0.00	164.32	(4.72)		
	FISCAL YEAR 2022	(4.72)	0.00	0.00	0.00	0.00	(4.72)		
	FY22 SUBTOTAL	55,699,083.64	239,399,181.52	(240,039,007.71)	(639,826.19)	43,745.27	55,171,952.41		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						333,628,074.68		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						229,768,178.00		
	FY22 INVESTMENT SUBTOTAL						563,396,252.68		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0229 - DEPUTY SHERIFF RETIREMENT SYSTEM</b>									
2150	WV DEPUTY SHERIFF RETIREMENT FUND								
	Cash Control								
2150-999	(7-14D-6)(A) WV CODE								
	FISCAL YEAR 2020	0.00	21,061,433.16	(12,228,289.53)	8,833,143.63	(8,794,716.30)	38,427.33	Revenue, investment earnings, and	1998-Special Revenue
	FISCAL YEAR 2021	38,427.33	88,722,406.85	(13,061,510.95)	75,660,895.90	(75,443,632.05)	55,691.18	reinstatements to disburse annuities,	
	FISCAL YEAR 2022	55,691.18	18,279,100.77	(14,306,486.49)	3,972,614.28	(4,086,786.16)	141,519.30	withdrawal, loans, scholarships and	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						230,653,888.54	administrative fees.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						305,100,696.27		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						308,026,432.76		
	FY22 SUBTOTAL	55,691.18	18,279,100.77	(14,306,486.49)	3,972,614.28	(4,086,786.16)	141,519.30		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						308,026,432.76		
<b>0623 - DIVISION OF ADMINISTRATIVE SERVICES</b>									
6386	WV COMMUNITY CORRECTIONS FUND								
	Cash Control								
6386-999	(62-11C-4A) WV CODE								
	FISCAL YEAR 2020	(92,415.47)	1,177,122.26	(1,909,672.82)	(732,550.56)	0.00	(824,966.03)	Other collections, fees, licenses & income	1995-Special Revenue
	FISCAL YEAR 2021	(824,966.03)	1,177,122.26	(1,909,672.82)	(732,550.56)	0.00	(824,966.03)	to fund WV Community Correction Program.	Appropriated
	FISCAL YEAR 2022	(824,966.03)	1,146,925.67	(1,301,412.40)	(154,486.73)	0.00	(979,452.76)		
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND								
	Cash Control								
6801-999	(30-29-4) WV CODE								
	FISCAL YEAR 2020	424,492.53	1,083,856.47	(451,563.07)	632,293.40	0.00	1,056,785.93	Tuition, grants and federal funds to	1995-Special Revenue
	FISCAL YEAR 2021	1,056,785.93	1,083,856.47	(451,563.07)	632,293.40	0.00	1,056,785.93	operate training programs.	
	FISCAL YEAR 2022	1,056,785.93	1,199,412.18	(1,098,271.28)	101,140.90	0.00	1,157,926.83		
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND								
	Cash Control								
6802-999	(30-29-4) WV CODE								
	FISCAL YEAR 2020	18,401.35	149,798.10	(15,510.61)	134,287.49	0.00	152,688.84	Tuition, grants and federal funds for	1995-Special Revenue
	FISCAL YEAR 2021	152,688.84	149,798.10	(15,510.61)	134,287.49	0.00	152,688.84	planning and administering Training Program.	
	FISCAL YEAR 2022	152,688.84	157,417.84	(37,733.40)	119,684.44	0.00	272,373.28		
6804	COURT SECURITY FUND								
	Cash Control								
6804-999	(51-3-14) WV CODE								
	FISCAL YEAR 2020	291,079.11	515,051.08	(405,076.22)	109,974.86	0.00	401,053.97	Other collections, fees, licenses, income	1997-Special Revenue
	FISCAL YEAR 2021	401,053.97	515,051.08	(405,076.22)	109,974.86	0.00	401,053.97	& operating fund transfers to dispense	Appropriated
	FISCAL YEAR 2022	401,053.97	490,547.24	(693,233.94)	(202,686.70)	0.00	198,367.27	grants to enhance security of WV courts.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control								
6808-999	(59-1-10B) WV CODE								
	FISCAL YEAR 2020	(514,072.91)	1,505,353.28	(1,376,188.07)	129,165.21	0.00	(384,907.70)	Operating funds to be used for civil legal services for low income people.	2013-Special Revenue
	FISCAL YEAR 2021	(384,907.70)	1,505,353.28	(1,376,188.07)	129,165.21	0.00	(384,907.70)		
	FISCAL YEAR 2022	(384,907.70)	1,447,842.89	(1,042,653.61)	405,189.28	0.00	20,281.58		
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT Cash Control								
6810-999	(17B-7-8) WV CODE								
	FISCAL YEAR 2020	0.00	66,109.13	(13,595.55)	52,513.58	0.00	52,513.58	2017-Special Revenue Appropriated	
	FISCAL YEAR 2021	52,513.58	22,666.08	(79,275.31)	(56,609.23)	0.00	(4,095.65)		
	FISCAL YEAR 2022	(4,095.65)	10,068.98	(88,434.69)	(78,365.71)	0.00	(82,461.36)		
8803	FEDERAL FUNDS OPERATING FUND Cash Control								
8803-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	1,928,245.05	25,535,324.13	(25,838,219.06)	(302,894.93)	(0.06)	1,625,350.06	Federal funds to combat impaired driving illicit drug trafficking, juvenile delinquency & various other programs to aid victims of crime & promote motor vehicle safety.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2021	1,625,350.06	25,535,324.13	(25,838,219.06)	(302,894.93)	0.94	1,625,350.06		
	FISCAL YEAR 2022	1,625,350.06	16,227,926.34	(16,701,607.28)	(473,680.94)	(0.09)	1,151,669.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2.65		
M608	DIVISION OF JUSTICE AND COMMUNITY SERVICES Cash Control								
M608-999	(16A-9-2(c )(2)(B) & 12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2022	0.00	541,757.00	0.00	541,757.00	0.00	541,757.00	2022-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	2,021,909.42	21,221,898.14	(20,963,346.60)	258,551.54	(0.09)	2,280,460.87		
	INVESTMENT ACCOUNT BTI FY22 SUBTOTAL						2.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0608 - DIVISION OF CORRECTIONS</b>									
6283	DIVISION OF CORRECTIONS LOTTERY FUND								
	Cash Control								
6283-999	(Chapters 25,28,29& 62 & SB133 FY 2005 BUDGET BILL SEC 9) WV CODE								
	FISCAL YEAR 2020	210,967.58	0.00	0.00	0.00	0.00	210,967.58	Capital outlay and maintenance to fund	2008-Excess Lottery
	FISCAL YEAR 2021	210,967.58	0.00	0.00	0.00	0.00	210,967.58	the electrical substation for the Mount Olive	Revenue
	FISCAL YEAR 2022	210,967.58	0.00	0.00	0.00	0.00	210,967.58	Correctional Center and the expansion with Care Haven Facility when the acquisition is finalized.	
6303	PRISON INDUSTRIES FUND								
	Cash Control								
6303-999	(28-5B-14) WV CODE								
	FISCAL YEAR 2020	2,842,132.56	9,108,590.59	(9,814,160.52)	(705,569.93)	0.00	2,136,562.63	Sales and service income to provide goods	1993-Special Revenue
	FISCAL YEAR 2021	2,136,562.63	8,071,567.18	(7,689,336.84)	382,230.34	0.00	2,517,965.57	& services to other state, county and local	
	FISCAL YEAR 2022	2,517,965.57	7,701,422.40	(7,896,145.18)	(194,722.78)	0.00	2,323,242.79	governments with excess at the end of year over \$1000,000 going to general revenue fund.	
6306	CORRECTIONS OFFICER TRAINING FUND								
	Cash Control								
6306-999	(25-1-3) WV CODE								
	FISCAL YEAR 2020	201,389.10	0.00	(11,497.65)	(11,497.65)	0.00	189,891.45	Course and training fees to provide	1993-Special Revenue
	FISCAL YEAR 2021	189,891.45	0.00	1,058.86	1,058.86	0.00	190,950.31	for officer training.	
	FISCAL YEAR 2022	190,950.31	0.00	115,900.00	115,900.00	0.00	306,850.31		
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND								
	Cash Control								
6311-999	(25-1-3) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for equipping & holding	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	vocational education classes at the	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	adult institutions.	
6319	TAX COLLECTIONS FUND								
	Cash Control								
6319-999	(25-1-3) WV CODE								
	FISCAL YEAR 2020	561.71	0.00	0.00	0.00	0.00	561.71	Tax collections to be remitted to Tax	1993-Special Revenue
	FISCAL YEAR 2021	561.71	0.00	0.00	0.00	0.00	561.71	Commissioner.	
	FISCAL YEAR 2022	561.71	0.00	0.00	0.00	0.00	561.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM Cash Control								
6331-999	(25-1-3 & 25-4-2) WV CODE								
	FISCAL YEAR 2020	104,894.77	34,682.45	(15,658.33)	19,024.12	0.00	123,918.89	Federal funds for reimbursement for	1993-Special Revenue
	FISCAL YEAR 2021	123,918.89	25,012.48	(23,537.02)	1,475.46	0.00	125,394.35	school lunch program at Anthony Center.	
	FISCAL YEAR 2022	125,394.35	32,708.74	(22,564.64)	10,144.10	0.00	135,538.45		
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND Cash Control								
6338-999	(25-1-3 & 28-1-1) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6353	HUTTONSVILLE INSURANCE REFUNDS FUND Cash Control								
6353-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2020	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Funds received from the Board of Risk &	1993-Special Revenue
	FISCAL YEAR 2021	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Insurance Management for damage to the	
	FISCAL YEAR 2022	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Huttonsville Correctional Center.	
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND Cash Control								
6356-999	(25-1-3 & 28-5A-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	at Huttonsville.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6362	PAROLEE'S SUPERVISION FEE FUND Cash Control								
6362-999	(62-12-17) WV CODE								
	FISCAL YEAR 2020	1,791,253.13	963,856.51	(1,394,376.59)	(430,520.08)	0.00	1,360,733.05	Parolees and probationers fees to help	1994-Special Revenue
	FISCAL YEAR 2021	1,360,733.05	996,442.70	(1,528,599.78)	(532,157.08)	0.00	828,575.97	defray costs of providing parolee's	Appropriated
	FISCAL YEAR 2022	828,575.97	1,131,574.10	(1,293,661.91)	(162,087.81)	0.00	666,488.16	supervision.	
6369	FARM SUBSIDY PAYMENTS Cash Control								
6369-999	(25-1-5) WV CODE								
	FISCAL YEAR 2020	9,742.11	0.00	0.00	0.00	0.00	9,742.11	Fees, licenses and income to account for	1997-Special Revenue
	FISCAL YEAR 2021	9,742.11	0.00	0.00	0.00	0.00	9,742.11	funds received from Pocahontas County	
	FISCAL YEAR 2022	9,742.11	3,975.00	0.00	3,975.00	0.00	13,717.11	Farm service agency for crop acreage base	
								at Denmark Correctional Facility.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6370	DENMAR INSURANCE FUND Cash Control								
6370-999	(12-2-2(B)(7) WV CODE FISCAL YEAR 2020	0.00	25,758.65	0.00	25,758.65	0.00	25,758.65	Insurance proceeds received for damage to facility.	2013-Special Revenue
	FISCAL YEAR 2021	25,758.65	0.00	0.00	0.00	0.00	25,758.65		
	FISCAL YEAR 2022	25,758.65	0.00	0.00	0.00	0.00	25,758.65		
6371	STATE INFRASTRUCTURE ASSISTANCE FUND Cash Control								
6371-999	(5-1-18) WV CODE FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from the Governor's Contingency Fund to repair storm drainage system at Pruntytown Correctional Center.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6372	MT OLIVE INSURANCE REFUNDS FUND Cash Control								
6372-999	(25-1-3 & 12-2-2)(B)(7) WV CODE FISCAL YEAR 2020	78,075.62	0.00	0.00	0.00	0.00	78,075.62	Other collections, licenses, income and BRIM insurance management fund for damage to the Mt. Olive Facility.	1999-Special Revenue
	FISCAL YEAR 2021	78,075.62	0.00	0.00	0.00	0.00	78,075.62		
	FISCAL YEAR 2022	78,075.62	0.00	0.00	0.00	0.00	78,075.62		
6373	NORTHERN INSURANCE REFUNDS Cash Control								
6373-999	(25-1-3 & 12-2-2)(B)(7) WV CODE FISCAL YEAR 2020	33,631.98	50,000.00	0.00	50,000.00	0.00	83,631.98	Other collections, licenses, income and BRIM insurance management fund for damage to the Northern facility.	2011-Special Revenue
	FISCAL YEAR 2021	83,631.98	0.00	0.00	0.00	0.00	83,631.98		
	FISCAL YEAR 2022	83,631.98	0.00	0.00	0.00	0.00	83,631.98		
6374	PRUNTYTOWN INSURANCE REFUNDS FUND Cash Control								
6374-999	(25-1-3 & 12-2-2)(B)(7) WV CODE FISCAL YEAR 2020	24,942.99	559,999.37	(39,223.25)	520,776.12	0.00	545,719.11	Other collections, licenses, income and BRIM insurance management fund for damage to the Pruntytown facility.	2010-Special Revenue
	FISCAL YEAR 2021	545,719.11	0.00	(7,473.54)	(7,473.54)	0.00	538,245.57		
	FISCAL YEAR 2022	538,245.57	5,555.72	(1,000.00)	4,555.72	0.00	542,801.29		
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND Cash Control								
6375-999	(25-1-3B) WV CODE FISCAL YEAR 2020	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
	FISCAL YEAR 2021	42,276.07	5,226.21	(5,300.70)	(74.49)	0.00	42,201.58		
	FISCAL YEAR 2022	42,201.58	10,026.84	(12,191.18)	(2,164.34)	0.00	40,037.24		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND Cash Control								
6376-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	54,395.91	7,110.84	(22,356.90)	(15,246.06)	0.00	39,149.85	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2021	39,149.85	5,541.51	(16,710.12)	(11,168.61)	0.00	27,981.24	by the institution for the benefit of	
	FISCAL YEAR 2022	27,981.24	4,939.00	(18,111.90)	(13,172.90)	0.00	14,808.34	inmates and victims.	
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND Cash Control								
6377-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	72,133.38	0.00	0.00	0.00	0.00	72,133.38	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2021	72,133.38	0.00	0.00	0.00	0.00	72,133.38	by the institution for the benefit of	
	FISCAL YEAR 2022	72,133.38	0.00	0.00	0.00	0.00	72,133.38	inmates and victims.	
6378	ANTHONY CENTER INMATE BENEFIT FUND Cash Control								
6378-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	14,834.52	0.00	(328.80)	(328.80)	0.00	14,505.72	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2021	14,505.72	0.00	(1,311.14)	(1,311.14)	0.00	13,194.58	by the institution for the benefit of	
	FISCAL YEAR 2022	13,194.58	0.00	(1,023.86)	(1,023.86)	0.00	12,170.72	inmates and victims.	
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND Cash Control								
6379-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	55,180.67	55,464.16	(35,245.93)	20,218.23	0.00	75,398.90	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2021	75,398.90	20,098.22	(30,500.43)	(10,402.21)	0.00	64,996.69	by the institution for the benefit of	
	FISCAL YEAR 2022	64,996.69	31,492.33	(42,702.83)	(11,210.50)	0.00	53,786.19	inmates and victims.	
6380	ST MARYS CENTER INMATE BENEFIT FUND Cash Control								
6380-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	193,715.98	89,045.40	(99,798.95)	(10,753.55)	0.00	182,962.43	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2021	182,962.43	76,681.60	(123,845.11)	(47,163.51)	0.00	135,798.92	by the institution for the benefit of	
	FISCAL YEAR 2022	135,798.92	115,198.80	(100,731.29)	14,467.51	0.00	150,266.43	inmates and victims.	
6381	MT OLIVE CENTER INMATE BENEFIT FUND Cash Control								
6381-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	94,461.18	163,494.77	(159,575.76)	3,919.01	0.00	98,380.19	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2021	98,380.19	191,655.08	(104,306.28)	87,348.80	0.00	185,728.99	by the institution for the benefit of	
	FISCAL YEAR 2022	185,728.99	182,392.66	(106,687.30)	75,705.36	0.00	261,434.35	inmates and victims.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6382	NORTHERN CENTER INMATE BENEFIT FUND Cash Control								
6382-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	84,794.69	42,263.30	(15,505.87)	26,757.43	0.00	111,552.12		
	FISCAL YEAR 2022	111,552.12	50,162.85	(27,346.22)	22,816.63	0.00	134,368.75		
6383	HUTTONSVILLE INMATE BENEFIT FUND Cash Control								
6383-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	157,602.59	0.00	56,708.81	56,708.81	0.00	214,311.40		
	FISCAL YEAR 2022	214,311.40	12,815.95	46,428.33	59,244.28	0.00	273,555.68		
6384	DENMAR INMATE BENEFIT FUND Cash Control								
6384-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	105,091.00	21,373.19	(49,005.65)	(27,632.46)	0.00	77,458.54		
	FISCAL YEAR 2022	77,458.54	27,054.68	(19,462.50)	7,592.18	0.00	85,050.72		
6385	OHIO COUNTY INMATE BENEFIT FUND Cash Control								
6385-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	12,070.84	1,201.69	0.00	1,201.69	0.00	13,272.53		
	FISCAL YEAR 2022	13,272.53	2,098.50	(1,599.56)	498.94	0.00	13,771.47		
6387	FLOOD DISASTER MAY 2001 Cash Control								
6387-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.30	0.00	0.00	0.00	0.00	0.30	Expense reimbursement - May 2001 flood.	2001-Special Revenue
	FISCAL YEAR 2021	0.30	0.00	0.00	0.00	0.00	0.30		
	FISCAL YEAR 2022	0.30	0.00	0.00	0.00	0.00	0.30		
6388	FLOOD DISASTER, MAY 2002 FEMA Cash Control								
6388-999	(4-11-2 & 15-5-13)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	To account for funds received from FEMA and the WV Office of Emergency Services for the May 2002 flood.	2003-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6389	PAROLE SUPERVISION BENEFIT FUND Cash Control								
6389-999	(62-12-25A) WV CODE								
	FISCAL YEAR 2020	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 funds donated by the general public or organization and funds seized from parolees that are forfeited pursuant to the provisions of article 7, chapter 60 of the WV Code.	2003-Special Revenue
	FISCAL YEAR 2021	17,783.29	0.00	0.00	0.00	0.00	17,783.29		
	FISCAL YEAR 2022	17,783.29	0.00	0.00	0.00	0.00	17,783.29		
6390	ST. MARYS INSURANCE REFUNDS FUND Cash Control								
6390-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	61,651.18	8,544.50	(4,381.46)	4,163.04	0.00	65,814.22		
	FISCAL YEAR 2022	65,814.22	36,293.00	0.00	36,293.00	0.00	102,107.22		
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT Cash Control								
6391-999	(25-1-14) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	4,021.67	91,656.50	(53,947.96)	37,708.54	0.00	41,730.21		
	FISCAL YEAR 2022	41,730.21	108,120.86	(51,935.92)	56,184.94	0.00	97,915.15		
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND Cash Control								
6392-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	118,799.07	88,027.63	(86,683.36)	1,344.27	0.00	120,143.34	Collections, licenses and other income to administer the inmate benefit funds.	2003-Special Revenue
	FISCAL YEAR 2021	120,143.34	76,489.42	(78,222.91)	(1,733.49)	0.00	118,409.85		
	FISCAL YEAR 2022	118,409.85	126,367.93	(79,326.71)	47,041.22	0.00	165,451.07		
6396	MARTINSBURG INMATE BENEFIT FUND Cash Control								
6396-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	33,777.26	4,242.98	(2,483.33)	1,759.65	0.00	35,536.91	Other collections, fees, license and income for the benefit and welfare of inmates incarcerated in state correctional facilities and for the benefit of victims.	2007-Special Revenue
	FISCAL YEAR 2021	35,536.91	7,110.63	(6,724.17)	386.46	0.00	35,923.37		
	FISCAL YEAR 2022	35,923.37	6,678.24	0.00	6,678.24	0.00	42,601.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6397	GIFTS, GRANTS AND DONATIONS Cash Control								
6397-999	(25-1-3C)WV CODE								
	FISCAL YEAR 2020	1,044,691.42	681,655.60	(521,458.93)	160,196.67	0.00	1,204,888.09	Other collections and fees to provide	2007-Special Revenue
	FISCAL YEAR 2021	1,204,888.09	718,692.62	(853,478.61)	(134,785.99)	0.00	1,070,102.10	funding for expenses relating to the	
	FISCAL YEAR 2022	1,070,102.10	1,949,641.92	(1,452,423.63)	497,218.29	0.00	1,567,320.39	Division of Corrections.	
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM CASH CONTROL								
6401-999	(4-11-3) WV CODE								
	FISCAL YEAR 2020	305,364.19	524,126.29	(411,257.47)	112,868.82	0.00	418,233.01		2019-Special Revenue
	FISCAL YEAR 2021	418,233.01	165,019.76	(53,223.13)	111,796.63	0.00	530,029.64		
	FISCAL YEAR 2022	530,029.64	329,172.54	(248,620.77)	80,551.77	0.00	610,581.41		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM CASH CONTROL								
6403-999	(4-11-3) WV CODE								
	FISCAL YEAR 2020	79,630.65	45,378.74	(115,071.47)	(69,692.73)	0.00	9,937.92		2019-Special Revenue
	FISCAL YEAR 2021	9,937.92	19,029.32	(25,811.48)	(6,782.16)	0.00	3,155.76		
	FISCAL YEAR 2022	3,155.76	0.00	1,877.12	1,877.12	0.00	5,032.88		
6407	DJS GIFTS GRANTS & DONATIONS CASH CONTROL								
6407-999	(49-5E-1) WV CODE								
	FISCAL YEAR 2020	11,260.19	0.00	0.00	0.00	0.00	11,260.19		2019-Special Revenue
	FISCAL YEAR 2021	11,260.19	0.00	0.00	0.00	0.00	11,260.19		
	FISCAL YEAR 2022	11,260.19	0.00	0.00	0.00	0.00	11,260.19		
6408	JUVENILE SERVICES STATUS OFFENDER FUND CASH CONTROL								
6408-999	(HB 2569, 49-5B-5A) WV CODE								
	FISCAL YEAR 2020	1,332,281.03	476,795.11	(686,654.63)	(209,859.52)	0.00	1,122,421.51		2019-Special Revenue
	FISCAL YEAR 2021	1,122,421.51	235,668.00	5,284.06	240,952.06	0.00	1,363,373.57		
	FISCAL YEAR 2022	1,363,373.57	244,711.76	2,467.67	247,179.43	0.00	1,610,553.00		
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND CASH CONTROL								
6409-999	(49-5E-6B) WV CODE								
	FISCAL YEAR 2020	485.21	0.00	0.00	0.00	0.00	485.21		2019-Special Revenue
	FISCAL YEAR 2021	485.21	0.00	0.00	0.00	0.00	485.21		
	FISCAL YEAR 2022	485.21	0.00	0.00	0.00	0.00	485.21		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6412	DONALD R KUHN CENTER JUVENILE BEN FUND CASH CONTROL								
6412-999	FISCAL YEAR 2020	10,931.17	1,831.29	0.00	1,831.29	0.00	12,762.46		2019-Special Revenue
	FISCAL YEAR 2021	12,762.46	650.83	0.00	650.83	0.00	13,413.29		
	FISCAL YEAR 2022	13,413.29	0.00	0.00	0.00	0.00	13,413.29		
6413	SAM PERDUE JC BENEFIT FUND CASH CONTROL								
6413-999	FISCAL YEAR 2020	5,783.79	2,099.38	(2,348.10)	(248.72)	0.00	5,535.07		2019-Special Revenue
	FISCAL YEAR 2021	5,535.07	1,665.52	(1,454.56)	210.96	0.00	5,746.03		
	FISCAL YEAR 2022	5,746.03	3,103.46	(2,915.83)	187.63	0.00	5,933.66		
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND CASH CONTROL								
6414-999	FISCAL YEAR 2020	31,640.82	24,361.76	(16,720.00)	7,641.76	0.00	39,282.58		2019-Special Revenue
	FISCAL YEAR 2021	39,282.58	14,920.29	(9,236.63)	5,683.66	0.00	44,966.24		
	FISCAL YEAR 2022	44,966.24	13,504.96	(8,724.62)	4,780.34	0.00	49,746.58		
6415	DIVISION OF CORRECTIONS AND REHABILITATION SURPLUS PROPERTY Cash Control								
6415-999	15A-3-14a WV CODE FISCAL YEAR 2020	11,488.60	8,695.80	0.00	8,695.80	0.00	20,184.40		2020-Special Revenue
	FISCAL YEAR 2021	20,184.40	8,695.80	0.00	8,695.80	0.00	20,184.40		
	FISCAL YEAR 2022	20,184.40	23,961.37	0.00	23,961.37	0.00	44,145.77		
6450	DECEMBER 2009 WINTER STORM Cash Control								
6450-999	(4-11-3 & 15-5-13) WV CODE FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds allocated to state and local entities to pay administrative expenses.	2010-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6452	DIVISION OF CORRECTIONS ADDITIONAL OPERATIONS FUND Cash Control								
6452-999	(25-7-11) WV CODE FISCAL YEAR 2020	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 offset operational costs.	2013-Special Revenue
	FISCAL YEAR 2021	1,976,654.37	25,144,248.57	(16,891,179.52)	8,253,069.05	0.00	10,229,723.42		
	FISCAL YEAR 2022	10,229,723.42	27,833,000.45	(16,174,909.63)	11,658,090.82	0.00	21,887,814.24		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6453	PARKERSBURG CORRECTIONAL CENTER INMATE FUND Cash Control								
6453-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2020	57,176.61	47,144.80	(38,250.76)	8,894.04	0.00	66,070.65	This fund is held by correctional institutions for the benefit of inmates incarcerated in state facilities and for the benefit of victims.	2013-Special Revenue
	FISCAL YEAR 2021	66,070.65	16,867.70	(26,525.56)	(9,657.86)	0.00	56,412.79		
	FISCAL YEAR 2022	56,412.79	29,820.77	(38,528.07)	(8,707.30)	0.00	47,705.49		
6455	SALEM CORRECTIONAL CENTER INMATE BENEFIT FUND Cash Control								
6455-999	SB178-SAO (EW) REQUEST NEW FUND 7/3/13								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	48,398.90	42,987.60	(55,205.09)	(12,217.49)	0.00	36,181.41		
	FISCAL YEAR 2022	36,181.41	37,982.42	(41,429.49)	(3,447.07)	0.00	32,734.34		
6675	REGIONAL JAIL & CORRECTIONAL FACILITY AUTHORITY FD Cash Control								
6675-999	(31-20-10) WV CODE								
	FISCAL YEAR 2020	583,615.15	5,477,258.59	(9,434,023.00)	(3,956,764.41)	3,656,361.00	283,211.74	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22	2019-Special Revenue Appropriated
	FISCAL YEAR 2021	283,211.74	9,282,569.90	(8,825,708.83)	456,861.07	(22,815.24)	717,257.57		
	FISCAL YEAR 2022	717,257.57	5,078,940.13	(960,715.30)	4,118,224.83	(22,207.00)	4,813,275.40		
							11,770,457.73		
							11,793,272.97		
							11,815,479.97		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT Cash Control								
6678-999	(31-20-10) WV CODE								
	FISCAL YEAR 2020	7,189,101.22	111,919,698.92	(109,367,971.25)	2,551,727.67	(526,779.97)	9,214,048.92	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22	2019-Federal Revenue Appropriated
	FISCAL YEAR 2021	9,214,048.92	122,046,637.57	(113,949,571.71)	8,097,065.86	(3,759.91)	9,307,594.07		
	FISCAL YEAR 2022	9,307,594.07	124,069,928.65	(111,183,463.62)	12,886,465.03	(22,034,811.91)	8,159,247.19		
							1,939,752.63		
							1,943,512.54		
							23,978,324.45		
8836	CONSOLIDATED FEDERAL FUNDS Cash Control								
8836-999	(4-11-2 & 25-1-3) & 25, 28, 49, & 62 WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	62,331.13	0.00	0.00	0.00	0.00	62,331.13		
	FISCAL YEAR 2022	62,331.13	0.00	0.00	0.00	0.00	62,331.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	(773.27)	0.00	0.00	0.00	622.22	(151.05)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	(151.05)	0.00	0.00	0.00	(741.17)	(892.22)		
	FISCAL YEAR 2022	(892.22)	0.00	0.00	0.00	117.33	(774.89)		
	FY22 SUBTOTAL	29,385,105.21	169,202,646.03	(139,619,548.84)	29,583,097.19	(22,056,901.58)	44,911,300.82		
	INVESTMENT BTI FY22 SUBTOTAL						35,793,804.42		
<b>0432 - DIVISION OF CULTURE AND HISTORY</b>									
3530	UNCLASSIFIED EXPENSES FUND Cash Control								
3530-999	(29-1-5) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	143,053.99	3,586,183.98	(3,678,080.20)	(91,896.22)	0.00	51,157.77		
	FISCAL YEAR 2022	51,157.77	874,380.95	(713,961.30)	160,419.65	5,000.00	216,577.42		
3532	VETERANS MEMORIAL FUND Cash Control								
3532-999	(29-11-3 & 29-22A-10 ) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND Cash Control								
3533-999	(Memorandum Agreement in accordance with 20-5) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	102,786.35	58,563.70	(22,239.09)	36,324.61	0.00	139,110.96		
	FISCAL YEAR 2022	139,110.96	94,159.39	(40,219.35)	53,940.04	0.00	193,051.00		
3534	LOTTERY EDUCATION-CULTURE & HISTORY Cash Control								
3534-999	(29-22-18-G) WV CODE								
	FISCAL YEAR 2020	(244,900.06)	12,310,468.81	(3,814,787.17)	8,495,681.64	(114,608.39)	8,136,173.19		2015-Lottery Revenue
	FISCAL YEAR 2021	8,136,173.19	4,187,582.43	(3,327,869.86)	859,712.57	54,574.57	9,050,460.33		
	FISCAL YEAR 2022	9,050,460.33	4,263,526.57	(3,857,633.31)	405,893.26	2,635.43	9,458,989.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						118,492.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						120,918.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						118,282.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3535	GIFTS AND DONATIONS Cash Control								
3535-999	(29-1-4) WV CODE/SEC. 12 OF HB 2050 (BUDGET BILL)								
	FISCAL YEAR 2020	330,273.25	65,331.89	(140,983.00)	(75,651.11)	0.00	254,622.14	Gifts and donations to be used for the acquisition & preservation of the historic site.	1998-Special Revenue
	FISCAL YEAR 2021	254,622.14	58,765.99	(116,564.63)	(57,798.64)	0.00	196,823.50		
	FISCAL YEAR 2022	196,823.50	91,510.32	(104,318.76)	(12,808.44)	0.00	184,015.06		
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND Cash Control								
3537-999	(29-1-3)(6)(D) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	277,906.42	1,250,535.00	(1,375,101.10)	(124,566.10)	0.00	153,340.32		
	FISCAL YEAR 2022	153,340.32	1,250,535.00	(1,329,209.99)	(78,674.99)	0.00	74,665.33		
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT Cash Control								
3542-999	(5A-8-15)(I) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	25,616.60	458,512.64	(460,584.96)	(2,072.32)	131,982.96	155,527.24		
	FISCAL YEAR 2022	155,527.24	670,190.39	(545,012.71)	125,177.68	17,432.57	298,137.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						797,671.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						665,688.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						648,255.88		
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8718-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	310,321.09	1,439,297.06	(1,661,151.87)	(221,854.81)	0.00	88,466.28		
	FISCAL YEAR 2022	88,466.28	2,619,977.59	(2,744,009.11)	(124,031.52)	0.00	(35,565.24)		
8841	CONSOLIDATED FEDERAL FUND Cash Control								
8841-999	(18A-3A & 4-11-3) WV CODE								
	FISCAL YEAR 2020	69,379.05	4,453,365.20	(4,292,929.32)	160,435.88	0.00	229,814.93	2019-Federal Revenue Appropriated	
	FISCAL YEAR 2021	229,814.93	3,899,119.04	(3,725,432.39)	173,686.65	0.00	403,501.58		
	FISCAL YEAR 2022	403,501.58	3,451,903.54	(3,822,942.97)	(371,039.43)	0.00	32,462.15		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	10,238,387.98	13,316,183.75	(13,157,307.50)	158,876.25	25,068.00	10,422,332.23		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						766,538.45		
<b>0606 - DIVISION OF EMERGENCY MANAGEMENT</b>									
6202	APRIL 2015 SEVERE STORM DR 4219 Cash Control								
6202-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	824.53	23,650.00	(23,650.00)	0.00	0.00	824.53	2016-Special Revenue	
	FISCAL YEAR 2021	824.53	0.00	0.00	0.00	0.00	824.53		
	FISCAL YEAR 2022	824.53	0.00	0.00	0.00	0.00	824.53		
6203	APRIL 2015 SEVERE STORM DR 4220 Cash Control								
6203-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.00	2,464.50	(2,464.50)	0.00	0.00	0.00	2016-Special Revenue	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6204	APRIL 2015 SEVERE STORM DR 4221 Cash Control								
6204-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.00	1,034.50	(1,034.50)	0.00	0.00	0.00	2018-Special Revenue	
	FISCAL YEAR 2021	0.00	3,011.68	(3,011.68)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	1,717.46	(1,717.46)	0.00	0.00	0.00		
6205	APRIL 2015 SEVERE STORM DR 4236 Cash Control								
6205-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	3,175.48	61,298.22	(61,298.22)	0.00	0.00	3,175.48	2016-Special Revenue	
	FISCAL YEAR 2021	3,175.48	14,931.30	(14,931.30)	0.00	0.00	3,175.48		
	FISCAL YEAR 2022	3,175.48	79,951.09	(79,951.09)	0.00	0.00	3,175.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6206	FLOOD DISASTER JUNE 2016 Cash Control								
6206-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	2,758,171.07	3,597,721.15	(2,854,052.95)	743,668.20	0.00	3,501,839.27	2017-Special Revenue	
	FISCAL YEAR 2021	3,501,839.27	204,888.03	(940,330.29)	(735,442.26)	0.00	2,766,397.01		
	FISCAL YEAR 2022	2,766,397.01	7,463,436.01	(7,464,977.93)	(1,541.92)	0.00	2,764,855.09		
6207	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT Cash Control								
6207-999	(15-14-9(A)) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	2018-Special Revenue	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6208	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT Cash Control								
6208-999	(15-14-9(A)) WV CODE								
	FISCAL YEAR 2020	39,050.56	48,766.40	(69,401.88)	(20,635.48)	0.00	18,415.08	2019-Special Revenue	
	FISCAL YEAR 2021	18,415.08	34,578.80	(48,065.00)	(13,486.20)	0.00	4,928.88		
	FISCAL YEAR 2022	4,928.88	58,211.66	(56,170.40)	2,041.26	0.00	6,970.14		
6209	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD Cash Control								
6209-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.00	291,692.06	(291,692.06)	0.00	0.00	0.00	2018-Special Revenue	
	FISCAL YEAR 2021	0.00	221,102.49	(221,102.49)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	(393,447.15)	393,447.15	0.00	0.00	0.00		
6210	DISASTER FUNDS STATE Cash Control								
6210-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.00	700,098.06	(596,172.22)	103,925.84	0.00	103,925.84	2019-Special Revenue	
	FISCAL YEAR 2021	103,925.84	(429,357.01)	329,187.49	(100,169.52)	0.00	3,756.32		
	FISCAL YEAR 2022	3,756.32	439,086.52	(439,086.52)	0.00	0.00	3,756.32		
6225	DECEMBER 18 2009 STORM FEMA Cash Control								
6225-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	2010-Federal Revenue	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6226	MARCH 2010 FLOODING Cash Control								
6226-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,387.11	(2,387.11)	0.00	(2,387.11)	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6227	JUNE 2010 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6227-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	98,879.63	(98,879.63)	0.00	(98,879.63)	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6228	FEB 2010 DR 1918 WINTER STORM - GOV CONT FUND Cash Control								
6228-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	59,931.81	(59,931.81)	0.00	(59,931.81)	0.00	(0.00)		
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
6229	MARCH 2012 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6229-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	240,068.77	(240,068.77)	0.00	(240,068.77)	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6230	JUNE 29, 2012 WIND STORM GOV CONT FUND Cash Control								
6230-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	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.	2013-Special Revenue
	FISCAL YEAR 2021	504,559.76	(504,559.76)	0.00	(504,559.76)	0.00	(0.00)		
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
6231	HURRICANE SANDY GOV CONT FUND Cash Control								
6231-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	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.	2013-Special Revenue
	FISCAL YEAR 2021	144,882.97	(144,882.97)	0.00	(144,882.97)	0.00	(0.00)		
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6232	DR 4132 F1000 - CONT FUND Cash Control								
6232-999	FISCAL YEAR 2020	128,804.80	0.00	0.00	0.00	0.00	128,804.80		2016-Special Revenue
	FISCAL YEAR 2021	128,804.80	(128,804.80)	0.00	(128,804.80)	0.00	(0.00)		
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
6233	WV AM WATER EMER Cash Control								
6233-999	FISCAL YEAR 2020	103,402.29	0.00	0.00	0.00	0.00	103,402.29		2016-Special Revenue
	FISCAL YEAR 2021	103,402.29	(103,402.29)	0.00	(103,402.29)	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6234	FLOOD DISASTER MARCH 2015 (5-1-18) WV CODE								
6234-999	Cash Control								
	FISCAL YEAR 2020	274,965.76	1,170,124.74	(1,214,904.60)	(44,779.86)	0.00	230,185.90		2016-Special Revenue
	FISCAL YEAR 2021	230,185.90	16,284.05	(16,284.05)	0.00	0.00	230,185.90		
	FISCAL YEAR 2022	230,185.90	(1,914.44)	1,752.69	(161.75)	0.00	230,024.15		
6251	FEBRUARY 5 2010 WINTER STORM Cash Control								
6251-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	59,156.88	0.00	0.00	0.00	0.00	59,156.88	Governor's Contingency Fund to disburse	2010-Special Revenue
	FISCAL YEAR 2021	59,156.88	(59,156.88)	0.00	(59,156.88)	0.00	0.00	25% share of reimbursement to local	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	entities for disaster expenses and DHSEM	
								expenses for disaster response and recovery.	
6254	RIGHT TO KNOW ACT Cash Control								
6254-999	(15A-5-5 &6) WV CODE								
	FISCAL YEAR 2020	400,377.30	164,210.00	130,485.48	294,695.48	0.00	695,072.78	Filing fees to perform administrative	1993-Special Revenue
	FISCAL YEAR 2021	695,072.78	142,361.30	(312,016.69)	(169,655.39)	0.00	525,417.39	duties of emergency response commission.	
	FISCAL YEAR 2022	525,417.39	144,589.12	(168,327.04)	(23,737.92)	0.00	501,679.47		
6267	GIFTS, GRANTS AND DONATIONS Cash Control								
6267-999	(5-1-18 & 15-5-4C)(1) WV CODE								
	FISCAL YEAR 2020	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%)	2001-Special Revenue
	FISCAL YEAR 2021	965,672.30	20,951,113.23	(20,998,866.49)	(47,753.26)	0.00	917,919.04	of reimbursement to state and local	
	FISCAL YEAR 2022	917,919.04	2,826,084.25	(524,647.31)	2,301,436.94	0.00	3,219,355.98	government for expenses/damages	
								incurred in the May/July 2001 flood.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6295	WV INTEROPERABLE RADIO PROJECT Cash Control								
6295-999	SB 728 & (24-6-6B)(B)WV CODE								
	FISCAL YEAR 2020	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	2007-Special Revenue
	FISCAL YEAR 2021	7,830,787.32	8,188,065.54	(2,979,731.75)	5,208,333.79	0.00	13,039,121.11	fund to be used solely for the construction,	Appropriated
	FISCAL YEAR 2022	13,039,121.11	2,768,520.70	(4,621,680.68)	(1,853,159.98)	0.00	11,185,961.13	maintenance and upgrades of the WV Interoperable Radio Project.	
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND Cash Control								
6296-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2007-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state and	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	local entities for expenses incurred by disaster.	
6297	FLOOD DISASTER, JUNE 2008 - GOV CONT FUND Cash Control								
6297-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2009-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	and local entities for expenses incurred by disaster.	
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND Cash Control								
6298-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2009-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	and local entities for expenses incurred by disaster.	
6299	DECEMBER 18, 2009 STORM Cash Control								
6299-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2009-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	and local entities for expenses incurred by disaster.	
8320	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD Cash Control								
8320-999	FISCAL YEAR 2020	0.00	1,020,004.64	(1,020,004.64)	0.00	0.00	0.00		2018-Federal Revenue
	FISCAL YEAR 2021	0.00	672,703.46	(672,703.46)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	4,674,005.89	(4,672,591.66)	1,414.23	0.00	1,414.23		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8710	MAY 9, 2009 FLOOD Cash Control								
8710-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood relief.	2009-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8727	CONSOLIDATED FEDERAL FUNDS Cash Control								
8727-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	737,571.63	10,048,408.53	(10,209,538.04)	(161,129.51)	0.00	576,442.12	Federal funds to provide emergency	1993-Federal Revenue
	FISCAL YEAR 2021	576,442.12	7,940,272.40	(8,428,330.99)	(488,058.59)	0.00	88,383.53	services planning and preparedness	Appropriated
	FISCAL YEAR 2022	88,383.53	8,624,205.68	(7,496,836.60)	1,127,369.08	0.00	1,215,752.61	throughout West Virginia.	
8729	FLOOD DISASTER MARCH 2015 Cash Control								
8729-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	85,634.28	3,809,827.26	(3,895,461.54)	(85,634.28)	0.00	(0.00)		2017-Federal Revenue
	FISCAL YEAR 2021	(0.00)	3,007,673.18	(3,007,673.18)	0.00	0.00	(0.00)		Appropriated
	FISCAL YEAR 2022	(0.00)	(58,256.99)	58,256.99	0.00	0.00	(0.00)		
8730	MARCH 2010 FLOODING FEDERAL Cash Control								
8730-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to provide emergency	2010-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	services planning and preparedness	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	throughout West Virginia.	
8731	FEBRUARY 2010 WINTER STORM Cash Control								
8731-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds relating to the Feb 2010 storm.	2010-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8732	JUNE 2010 DR 1918 FLOOD DISASTER Cash Control								
8732-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to the June 2010 flood.	2010-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8747	JUNE 29 2012 WIND STORM Cash Control								
8747-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds relating to the June 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8777	DR 4059 FEB 2012 WINTER STORM Cash Control								
8777-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	45,503.00	0.00	0.00	0.00	0.00	45,503.00		
	FISCAL YEAR 2022	45,503.00	0.00	0.00	0.00	0.00	45,503.00		
8779	MARCH 15, 2012 FLOOD Cash Control								
8779-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	3,238.19	0.00	0.00	0.00	0.00	3,238.19		
	FISCAL YEAR 2022	3,238.19	0.00	0.00	0.00	0.00	3,238.19		
8791	DR 4093 HURRICANE SANDY Cash Control								
8791-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to hurricane Sandy.	2013-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8798	DR4132 FLOOD Cash Control								
8798-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to DR 4132 flood.	2013-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8801	DISASTER FUNDS FED Cash Control								
8801-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	17,518,678.59	(17,518,678.59)	0.00	0.00	0.00		2019-Federal Revenue
	FISCAL YEAR 2021	0.00	26,915,031.79	(26,915,031.79)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	38,844,255.02	(37,554,602.02)	1,289,653.00	0.00	1,289,653.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8804	WV AM WATER EMERGENCY Cash Control								
8804-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	2015-Federal Revenue	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8809	FLOOD DISASTER, JUNE 2016 Cash Control								
8809-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	752,460.95	36,268,835.59	(34,370,473.10)	1,898,362.49	0.00	2,650,823.44	2017-Federal Revenue	
	FISCAL YEAR 2021	2,650,823.44	42,052,252.40	(44,571,837.06)	(2,519,584.66)	0.00	131,238.78	Appropriated	
	FISCAL YEAR 2022	131,238.78	54,304,992.14	(54,276,676.11)	28,316.03	0.00	159,554.81		
8909	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8909-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	2017-Federal Revenue	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8909	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8909-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	21,385.65	131,238.21	(152,623.86)	(21,385.65)	0.00	0.00	2017-Federal Revenue	
	FISCAL YEAR 2021	0.00	43,446.27	(43,446.27)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	261,650.02	(261,650.02)	0.00	0.00	0.00		
8910	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8910-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	2017-Federal Revenue	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Appropriated	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8910	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8910-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	32,062.69	14,622.94	(46,685.63)	(32,062.69)	0.00	(0.00)	2017-Federal Revenue	
	FISCAL YEAR 2021	(0.00)	7,123.39	(7,123.39)	0.00	0.00	(0.00)		
	FISCAL YEAR 2022	(0.00)	6,874.62	(6,874.62)	0.00	0.00	(0.00)		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8911	APRIL 2015 SEVERE STORMS DR4220 Cash Control								
8911-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8911	APRIL 2015 SEVERE STORMS DR4220 Cash Control								
8911-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	10,863.15	574,884.93	(585,748.08)	(10,863.15)	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2021	0.00	4,109.19	(4,109.19)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8912	APRIL 2015 SEVERE STORMS DR4219 Cash Control								
8912-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	28,193.92	(108,521.50)	80,327.58	(28,193.92)	0.00	(0.00)		2017-Federal Revenue
	FISCAL YEAR 2021	(0.00)	64,863.73	(115,351.28)	(50,487.55)	0.00	(50,487.55)		
	FISCAL YEAR 2022	(50,487.55)	(151,674.53)	202,162.08	50,487.55	0.00	(0.00)		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	17,709,601.61	119,892,287.07	(116,970,170.55)	2,922,116.52	0.00	20,631,718.13		
<b>0305 - DIVISION OF FORESTRY</b>									
3081	DIVISION OF FORESTRY FUND Cash Control								
3081-999	(19-1A-3) WV CODE								
	FISCAL YEAR 2020	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 and manage State's forests and woodland areas.	1993-Special Revenue
	FISCAL YEAR 2021	689,262.37	1,441,378.36	(534,429.81)	906,948.55	0.00	1,596,210.92		Appropriated
	FISCAL YEAR 2022	1,596,210.92	511,337.02	(606,847.57)	(95,510.55)	0.00	1,500,700.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND Cash Control								
3082-999	(19-1B-8 & 12) WV CODE								
	FISCAL YEAR 2020	437,166.24	139,535.00	(273,618.87)	(134,083.87)	0.00	303,082.37	License fees and civil penalties to achieve	1993-Special Revenue
	FISCAL YEAR 2021	303,082.37	179,434.50	(202,477.76)	(23,043.26)	0.00	280,039.11	sediment control during commercial	Appropriated
	FISCAL YEAR 2022	280,039.11	153,110.25	(172,098.35)	(18,988.10)	0.00	261,051.01	timber harvesting operations.	
3084	SEVERANCE TAX OPERATIONS FUND Cash Control								
3084-999	(11-13A-20A)(C) WV CODE								
	FISCAL YEAR 2020	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	1994-Special Revenue
	FISCAL YEAR 2021	1,418,115.23	(26,910.03)	(714,112.71)	(741,022.74)	637.50	677,729.99	funding for the Forestry Division.	Appropriated
	FISCAL YEAR 2022	677,729.99	16,534.69	(360,508.26)	(343,973.57)	0.00	333,756.42		
3090	GIFTS, GRANTS & DONATIONS Cash Control								
3090-999	(19-1A-4C) WV CODE								
	FISCAL YEAR 2020	162,289.67	62,744.10	(30,582.15)	32,161.95	0.00	194,451.62	Gifts, grants and donations for water	2005-Special Revenue
	FISCAL YEAR 2021	194,451.62	196,651.97	(50,728.29)	145,923.68	0.00	340,375.30	quality research.	
	FISCAL YEAR 2022	340,375.30	58,034.29	(17,979.57)	40,054.72	0.00	380,430.02		
3091	OUTDOOR HERITAGE CONSERVATION FUND Cash Control								
3091-999	(5B-2G-8) WV CODE								
	FISCAL YEAR 2020	104,968.07	731,716.17	(251,858.62)	479,857.55	(28,599.17)	556,226.45	Other collections, fees licenses and	2009-Special Revenue
	FISCAL YEAR 2021	556,226.45	819,990.24	(1,021,158.28)	(201,168.04)	(3,081.24)	351,977.17	interest to administer the Outdoor	
	FISCAL YEAR 2022	351,977.17	849,240.43	(450,192.00)	399,048.43	(153,157.63)	597,867.97	Heritage Conservation Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,589,617.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,592,698.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,745,856.55		
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8703-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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 and	1993-Federal Revenue
	FISCAL YEAR 2021	468,998.24	1,064,052.94	(1,138,388.34)	(74,335.40)	0.00	394,662.84	activities to publish reports & maps	Appropriated
	FISCAL YEAR 2022	394,662.84	887,711.49	(811,608.14)	76,103.35	0.00	470,766.19	concerning State's resources.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	3,640,995.33	2,475,968.17	(2,419,233.89)	56,734.28	(153,157.63)	3,544,571.98		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						1,745,856.55		
<b>0506 - DIVISION OF HEALTH</b>									
5101	VITAL STATISTICS SERVICES FUND								
	Cash Control								
5101-999	(16-5-28) WV CODE								
	FISCAL YEAR 2020	289,736.20	36,794.00	0.00	36,794.00	0.00	326,530.20	Fees and federal funds to recover costs	1993-Special Revenue
	FISCAL YEAR 2021	326,530.20	0.00	(460.00)	(460.00)	0.00	326,070.20	performed in research which falls outside	
	FISCAL YEAR 2022	326,070.20	25,655.00	(6,793.57)	18,861.43	0.00	344,931.63	of what is considered general public	
								health related VSS. Fund.	
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND								
	Cash Control								
5104-999	(16-1-17) WV CODE								
	FISCAL YEAR 2020	882.11	0.00	0.00	0.00	0.00	882.11	Federal funds from fund 8803 to computerize	1993-Special Revenue
	FISCAL YEAR 2021	882.11	0.00	0.00	0.00	0.00	882.11	and update laboratory equipment.	
	FISCAL YEAR 2022	882.11	0.00	0.00	0.00	0.00	882.11		
5107	INDIRECT COST - FEDERAL PROGRAMS FUND								
	Cash Control								
5107-999	(16-1-15 thru 17) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	1,722,745.64	1,547.00	(548,053.05)	(546,506.05)	0.00	1,176,239.59	for the administrative costs to the	
	FISCAL YEAR 2022	1,176,239.59	43.00	1,782,095.93	1,782,138.93	0.00	2,958,378.52	department of all federal grants program.	
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND								
	Cash Control								
5108-999	(16-1-10) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for Public Employees	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Insurance Fund.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND Cash Control								
5109-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Assessments of professional boards to pay	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	costs of bureau of health to publish annual	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	data on health professionals in state.	
5111	RYAN BROWN ADDICTION PREVENTION AND RECOVERY FUND Cash Control								
5111-999	(16-53-2) WV CODE								
	FISCAL YEAR 2020	465,609.68	2,099,554.68	(3,347,653.62)	(1,248,098.94)	1,100,445.32	317,956.06		
	FISCAL YEAR 2021	317,956.06	5,008,776.97	(3,225,200.22)	1,783,576.75	(8,776.97)	2,092,755.84		
	FISCAL YEAR 2022	2,092,755.84	4,559.58	(4,963,201.70)	(4,958,642.12)	2,995,440.42	129,554.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,528,035.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,536,812.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,541,372.19		
5112	DHHR SPECIAL REVENUE TRUST ACCOUNT Cash Control								
5112-999	(16-53-2) WV CODE								
	FISCAL YEAR 2020	9,510,354.36	1,500,000.00	(3,341,305.35)	(1,841,305.35)	43,750.00	7,712,799.01	Created via court order Boone County	
	FISCAL YEAR 2021	7,712,799.01	1,500,000.00	(1,727,347.07)	(227,347.07)	0.00	7,485,451.94	Circuit Court civil action no. 12-C-141	
	FISCAL YEAR 2022	7,485,451.94	1,500,000.00	(3,060,588.35)	(1,560,588.35)	0.00	5,924,863.59	AmerisourceBergen Drug Company; and 12-C-140 Cardinal Health.	
5113	WELLHEAD PROTECTION FUND Cash Control								
5113-999	(16-1-15) WV CODE								
	FISCAL YEAR 2020	431,151.40	60,000.00	(38,490.07)	21,509.93	0.00	452,661.33	Federal funds and grants to prevent water	1993-Special Revenue
	FISCAL YEAR 2021	452,661.33	60,000.00	(34,719.32)	25,280.68	0.00	477,942.01	wells from contaminating drinking water.	
	FISCAL YEAR 2022	477,942.01	80,391.15	(83,324.35)	(2,933.20)	0.00	475,008.81		
5115	ASBESTOS ABATEMENT LICENSURE FUND Cash Control								
5115-999	(16-32-10) WV CODE								
	FISCAL YEAR 2020	408,739.58	237,200.00	(210,268.11)	26,931.89	0.00	435,671.47	Operating permit fees to license, train and	1993-Special Revenue
	FISCAL YEAR 2021	435,671.47	228,350.00	(262,343.13)	(33,993.13)	0.00	401,678.34	enforce laws dealing with asbestos	
	FISCAL YEAR 2022	401,678.34	232,205.00	(305,294.98)	(73,089.98)	0.00	328,588.36	abatement.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND Cash Control								
5117-999	(20-51-5 & 6) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	829,483.44	169,287.50	(153,116.58)	16,170.92	0.00	845,654.36		
	FISCAL YEAR 2022	845,654.36	188,342.89	(182,857.32)	5,485.57	0.00	851,139.93		
5118	NURSING HOME LICENSING BOARD FUND Cash Control								
5118-999	(30-25-7) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	113,726.50	92,997.25	(103,852.42)	(10,855.17)	0.00	102,871.33		
	FISCAL YEAR 2022	102,871.33	96,700.00	(102,702.82)	(6,002.82)	0.00	96,868.51		
5119	CERTIFICATION OF ICF/SNF FUND Cash Control								
5119-999	(16-20-5) WV CODE								
	FISCAL YEAR 2020	1,116,537.97	3,493,328.00	(1,592,326.10)	1,901,001.90	0.00	3,017,539.87	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-Special Revenue
	FISCAL YEAR 2021	3,017,539.87	2,401,674.00	(2,287,561.80)	114,112.20	0.00	3,131,652.07		
	FISCAL YEAR 2022	3,131,652.07	873,328.00	(2,401,413.42)	(1,528,085.42)	0.00	1,603,566.65		
5120	RARE DISEASE ADVISORY COUNCIL FUND Cash Control								
5120-999	(SB 269 RS 2020 16-5AA-6) WV CODE								
	FISCAL YEAR 2022	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		2022-Special Revenue
5124	TOBACCO SETTLEMENT EXPENDITURE FUND Cash Control								
5124-999	(16-9B-1) WV CODE								
	FISCAL YEAR 2020	4,729.11	0.00	0.00	0.00	0.00	4,729.11	Statutory transfers to fund public health tobacco education programs and the state run hospitals.	2000-Special Revenue Appropriated
	FISCAL YEAR 2021	4,729.11	0.00	0.00	0.00	0.00	4,729.11		
	FISCAL YEAR 2022	4,729.11	0.00	0.00	0.00	0.00	4,729.11		
5125	FAMILY PLANNING PROGRAM FUND Cash Control								
5125-999	(16-2B-1) WV CODE								
	FISCAL YEAR 2020	13,147.79	0.00	0.00	0.00	0.00	13,147.79	Federal funds to provide family planning services to title XIX Medicaid patients.	1993-Special Revenue
	FISCAL YEAR 2021	13,147.79	0.00	0.00	0.00	0.00	13,147.79		
	FISCAL YEAR 2022	13,147.79	0.00	0.00	0.00	0.00	13,147.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5131	COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND Cash Control								
5131-999	(16-1-15) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants and donations for fetal and	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	infant mortality review for possible	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	prevention.	
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND Cash Control								
5132-999	(16-1-15) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants and donations to pay for the	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	access Rural Transport Program.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
5137	TRAUMA REGISTRY FUND Cash Control								
5137-999	(18-10A-15) WV CODE								
	FISCAL YEAR 2020	241.05	0.00	0.00	0.00	0.00	241.05	Highway safety grant for various emergency	1993-Special Revenue
	FISCAL YEAR 2021	241.05	0.00	0.00	0.00	0.00	241.05	medical services projects as data	
	FISCAL YEAR 2022	241.05	0.00	0.00	0.00	0.00	241.05	evaluation and training.	
5139	HEALTH SERVICES FEES FUND Cash Control								
5139-999	(16-1-11) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	238,805.03	1,519,887.81	(1,941,946.75)	(422,058.94)	497,932.47	314,678.56	programs.	
	FISCAL YEAR 2022	314,678.56	1,777,656.13	(1,509,301.59)	268,354.54	(1,119.01)	581,914.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,092,198.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						594,266.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						595,385.16		
5144	VITAL STATISTICS FUND Cash Control								
5144-999	(16-5-29D)WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	6,074,938.46	1,355,662.99	(1,218,516.80)	137,146.19	0.00	6,212,084.65	vital statistics records to maintain official	Appropriated
	FISCAL YEAR 2022	6,212,084.65	1,724,927.27	(1,703,255.59)	21,671.68	0.00	6,233,756.33	depository of birth & death records.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5146	INSURANCE PROPERTY LOSS CLAIMS FUND Cash Control								
5146-999	(16-1-15) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	891,859.49	0.00	(800,200.00)	(800,200.00)	0.00	91,659.49		
	FISCAL YEAR 2022	91,659.49	31,429.14	(67,089.52)	(35,660.38)	0.00	55,999.11		
5147	CONSUMER SALES TAX FUND Cash Control								
5147-999	(11-15-3) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	42,954.38	12,920.88	0.00	12,920.88	0.00	55,875.26		
	FISCAL YEAR 2022	55,875.26	15,286.70	0.00	15,286.70	0.00	71,161.96		
5151	BEHAVIORAL HEALTH CLEARING FUND Cash Control								
5151-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for behavioral health.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
5152	RESPITE AND REHABILITATION FUND Cash Control								
5152-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Grants from 5066 to provide alternative home and community based services to mentally retarded & developmentally disabled who would otherwise have to institutionalized.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
5156	HOSPITAL SERVICES REVENUE FUND Cash Control								
5156-999	(16-1-13A) WV CODE								
	FISCAL YEAR 2020	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 and institutional collections for construction and equipping state hospitals & health institutions.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	8,941,583.09	76,126,524.32	(76,499,508.19)	(372,983.87)	0.00	8,568,599.22		
	FISCAL YEAR 2022	8,568,599.22	82,385,426.58	(75,266,701.64)	7,118,724.94	0.00	15,687,324.16		
5157	COMPREHENSIVE SCHOOL HEALTH FUND Cash Control								
5157-999	(16-1-15) WV CODE								
	FISCAL YEAR 2020	20,130.44	0.00	0.00	0.00	0.00	20,130.44	Contract with Board of Education to assist school health programs.	1993-Special Revenue
	FISCAL YEAR 2021	20,130.44	0.00	0.00	0.00	0.00	20,130.44		
	FISCAL YEAR 2022	20,130.44	0.00	0.00	0.00	0.00	20,130.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5161	SPECIAL EDUCATION TITLE I FUND Cash Control								
5161-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for educationally deprived	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	handicapped and delinquent children.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
5163	LABORATORY SERVICES FUND Cash Control								
5163-999	(16-1-15) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	1,558,258.02	2,533,908.47	(2,483,923.16)	49,985.31	0.00	1,608,243.33	health programs by providing tests for	Appropriated
	FISCAL YEAR 2022	1,608,243.33	2,974,229.02	(3,745,408.73)	(771,179.71)	0.00	837,063.62	those program clients.	
5172	HEALTH FACILITIES LICENSING FUND Cash Control								
5172-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2020	117,405.41	420,734.45	(503,048.57)	(82,314.12)	85,798.28	120,889.57	License fees for licensing, inspection and	1993-Special Revenue
	FISCAL YEAR 2021	120,889.57	452,371.44	(547,956.93)	(95,585.49)	119,717.71	145,021.79	accreditation of hospitals and similar	Appropriated
	FISCAL YEAR 2022	145,021.79	430,833.06	(426,330.59)	4,502.47	(74.62)	149,449.64	institution in state.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						159,369.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						39,651.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						39,726.37		
5178	PUBLIC HEALTH LAW FUND Cash Control								
5178-999	(16-1-7) WV CODE								
	FISCAL YEAR 2020	9,822,408.08	964,571.57	(61,134.99)	903,436.58	0.00	10,725,844.66	Fines and penalties assessed against health	1993-Special Revenue
	FISCAL YEAR 2021	10,725,844.66	551,052.30	(531,172.40)	19,879.90	0.00	10,745,724.56	facilities licensure and certification rules	
	FISCAL YEAR 2022	10,745,724.56	591,940.49	(9,463.20)	582,477.29	0.00	11,328,201.85	and regulations.	
5182	PEIA WELLNESS PROGRAM CONTRACT FUND Cash Control								
5182-999	(16-1-15) WV CODE								
	FISCAL YEAR 2020	27,269.13	0.00	0.00	0.00	0.00	27,269.13	Transfers from fund 2180 to fund a wellness	1993-Special Revenue
	FISCAL YEAR 2021	27,269.13	0.00	0.00	0.00	0.00	27,269.13	program for employees in the Charleston area.	
	FISCAL YEAR 2022	27,269.13	0.00	0.00	0.00	0.00	27,269.13		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5183	HEPATITIS B VACCINE FUND Cash Control								
5183-999	(16-1-15 & 16-3-1)WV CODE								
	FISCAL YEAR 2020	45.81	0.00	0.00	0.00	0.00	45.81	Collections, fees and other income to	1993-Special Revenue
	FISCAL YEAR 2021	45.81	0.00	0.00	0.00	0.00	45.81	administer vaccine and hemophilia	Appropriated
	FISCAL YEAR 2022	45.81	0.00	0.00	0.00	0.00	45.81	blood products.	
5184	RURAL HEALTH NETWORKING PROJECT FUND Cash Control								
5184-999	(16-1-15) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Robert Wood Johnson foundation funds to support	1994-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	for one year the planning activities to develop	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	three rural health demonstration projects.	
5186	HIV TESTING FUND Cash Control								
5186-999	SB 423 & (16-3C-2 & 8) WV CODE								
	FISCAL YEAR 2020	8,933.62	374.44	0.00	374.44	0.00	9,308.06	Court funds to facilitate the performance of	1994-Special Revenue
	FISCAL YEAR 2021	9,308.06	0.16	0.00	0.16	0.00	9,308.22	HIV related testing and counseling.	
	FISCAL YEAR 2022	9,308.22	92.00	0.00	92.00	0.00	9,400.22		
5187	FARMERS MARKET - WIC FUND Cash Control								
5187-999	(4-11-3) WV CODE								
	FISCAL YEAR 2020	17,184.08	0.00	0.00	0.00	0.00	17,184.08	Federal grants and matching state funds to	1994-Special Revenue
	FISCAL YEAR 2021	17,184.08	0.00	0.00	0.00	0.00	17,184.08	administer Farmer's Markets expenses.	
	FISCAL YEAR 2022	17,184.08	0.00	0.00	0.00	0.00	17,184.08		
5193	HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND Cash Control								
5193-999	(16-3C-2 & 16-25-2) WV CODE								
	FISCAL YEAR 2020	418.14	0.00	0.00	0.00	0.00	418.14	Federal funds from 8793 for tuberculosis	1996-Special Revenue
	FISCAL YEAR 2021	418.14	0.00	0.00	0.00	0.00	418.14	screening, identification and treatment and	
	FISCAL YEAR 2022	418.14	0.00	0.00	0.00	0.00	418.14	HIV outreach, counseling and testing.	
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS Cash Control								
5195-999	(16-3A-2) WV CODE								
	FISCAL YEAR 2020	13,407.96	0.00	0.00	0.00	0.00	13,407.96	Other collections, fees, license and income to	1996-Special Revenue
	FISCAL YEAR 2021	13,407.96	0.00	0.00	0.00	0.00	13,407.96	assess lead contamination in children's homes.	
	FISCAL YEAR 2022	13,407.96	0.00	0.00	0.00	0.00	13,407.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT Cash Control								
5197-999	(16-33-7) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	135,997.75	0.00	(32,832.01)	(32,832.01)	0.00	103,165.74		
	FISCAL YEAR 2022	103,165.74	0.00	(34,299.13)	(34,299.13)	0.00	68,866.61		
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE Cash Control								
5201-999	(16-13C-3F) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	549,232.95	3,360,570.50	(3,097,846.45)	262,724.05	0.00	811,957.00		
	FISCAL YEAR 2022	811,957.00	2,974,430.15	(2,971,441.53)	2,988.62	0.00	814,945.62		
5203	EMERGENCY MEDICAL SERVICES OPERATIONS Cash Control								
5203-999	(16-4C-6B)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, licenses and income for the operation of the Emergency Medical Services and the Communication System.	1998-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
5204	LEAD ABATEMENT Cash Control								
5204-999	(16-35-12) WV CODE								
	FISCAL YEAR 2020	83,913.87	14,050.00	(6,463.68)	7,586.32	0.00	91,500.19	Other collections, fees, licenses and income to fund the accreditation of lead training providers, certification of examiners and notifications of Lead Abatement Projects.	1998-Special Revenue Appropriated
	FISCAL YEAR 2021	91,500.19	12,300.00	(4,258.74)	8,041.26	0.00	99,541.45		
	FISCAL YEAR 2022	99,541.45	6,150.00	(19,047.10)	(12,897.10)	0.00	86,644.35		
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND Cash Control								
5205-999	(16-4C-6B)WV CODE								
	FISCAL YEAR 2020	109,187.67	168,367.11	(92,801.15)	75,565.96	38,245.39	222,999.02	Other collections, fees, licenses and income to provide for the licensure of emergency medical services agencies.	1998-Special Revenue
	FISCAL YEAR 2021	222,999.02	285,664.03	(301,613.84)	(15,949.81)	(124.03)	206,925.18		
	FISCAL YEAR 2022	206,925.18	383,486.82	(364,084.99)	19,401.83	(120.82)	226,206.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						102,218.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						64,096.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						64,217.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5207	GIFTS, GRANTS AND DONATIONS Cash Control								
5207-999	(SB150, Section 11) WV CODE								
	FISCAL YEAR 2020	1,215,836.93	6,193,563.92	(6,562,758.53)	(369,194.61)	0.00	846,642.32	Gifts, donations and bequests to provide services for the Sharpe Hospital.	1999-Special Revenue
	FISCAL YEAR 2021	846,642.32	7,711,137.85	(7,113,293.04)	597,844.81	0.00	1,444,487.13		
	FISCAL YEAR 2022	1,444,487.13	16,185,945.58	(15,010,131.10)	1,175,814.48	0.00	2,620,301.61		
5208	RADON LICENSURE Cash Control								
5208-999	(16-34-10) WV CODE								
	FISCAL YEAR 2020	29,837.41	11,800.00	(25,305.10)	(13,505.10)	0.00	16,332.31	Other collections, fees, licenses and income to fund the licensure of radon mitigators, testers, contractors and laboratories.	2000-Special Revenue
	FISCAL YEAR 2021	16,332.31	12,250.00	(20,656.84)	(8,406.84)	0.00	7,925.47		
	FISCAL YEAR 2022	7,925.47	9,652.25	(17,036.37)	(7,384.12)	0.00	541.35		
5214	WEST VIRGINIA BIRTH TO THREE FUND Cash Control								
5214-999	(16-5K-6) WV CODE								
	FISCAL YEAR 2020	2,892,634.06	31,543,397.13	(31,520,228.66)	23,168.47	(21,317.36)	2,894,485.17	Operating funds transfers to provide early intervention services for children (Birth to Three) who are developmentally delayed.	2003-Special Revenue Appropriated
	FISCAL YEAR 2021	2,894,485.17	28,258,953.40	(28,409,979.87)	(151,026.47)	(2,538.90)	2,740,919.80		
	FISCAL YEAR 2022	2,740,919.80	30,443,790.49	(33,071,182.47)	(2,627,391.98)	1,994.61	115,522.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,309,820.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,312,359.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,314,830.65		
5218	TOBACCO CONTROL SPECIAL FUND Cash Control								
5218-999	(16-9D-9E) WV CODE								
	FISCAL YEAR 2020	41,715.18	0.00	0.00	0.00	0.00	41,715.18	Fines and penalties imposed by the Tax Department on those tobacco manufacturers for violation of Chapter 16.	2004-Special Revenue Appropriated
	FISCAL YEAR 2021	41,715.18	119,548.50	0.00	119,548.50	0.00	161,263.68		
	FISCAL YEAR 2022	161,263.68	0.00	0.00	0.00	0.00	161,263.68		
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND Cash Control								
5219-999	(SB 133) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	14,704.17	0.00	0.00	0.00	0.00	14,704.17		
	FISCAL YEAR 2022	14,704.17	0.00	0.00	0.00	0.00	14,704.17		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5224	HEALTHY LIFESTYLES FUND Cash Control								
5224-999	(5-1E-5) WV CODE								
	FISCAL YEAR 2020	165.66	763.79	(2,166.60)	(1,402.81)	1,736.21	499.06	Other collections, fees, licenses, income,	2006-Special Revenue
	FISCAL YEAR 2021	499.06	81.58	0.00	81.58	(81.58)	499.06	operating fund transfers and non-federal	
	FISCAL YEAR 2022	499.06	79.43	0.00	79.43	(79.43)	499.06	grants for the operation of the Office of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						42,096.04	Healthy Lifestyles.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						42,177.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						42,257.05		
5225	VITAL STATISTICS IMPROVEMENT FUND Cash Control								
5225-999	(16-5-29E) WV CODE								
	FISCAL YEAR 2020	796,433.79	168,903.34	(39,885.45)	129,017.89	0.00	925,451.68	Departmental fees for improvement of the	2007-Special Revenue
	FISCAL YEAR 2021	925,451.68	193,765.53	(34,592.89)	159,172.64	0.00	1,084,624.32	Vital Statistics Program within the Public	
	FISCAL YEAR 2022	1,084,624.32	170,700.56	(28,597.45)	142,103.11	0.00	1,226,727.43	Health division of Vital Statistics.	
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control								
5226-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	10,000.05	0.00	0.00	0.00	0.00	10,000.05	Statutory transfers from the Governor's	2007-Special Revenue
	FISCAL YEAR 2021	10,000.05	0.00	0.00	0.00	0.00	10,000.05	Contingency fund to purchase antiviral	
	FISCAL YEAR 2022	10,000.05	0.00	0.00	0.00	0.00	10,000.05	vaccine.	
5228	DHHR SAFETY AND TREATMENT FUND Cash Control								
5228-999	(17C-5A-3D)								
	FISCAL YEAR 2020	237,453.76	10,256.69	(2,019,255.82)	(2,008,999.13)	2,172,795.39	401,250.02	Statutory transfer from Motor Vehicles	2010-Special Revenue
	FISCAL YEAR 2021	401,250.02	11.77	(406,443.48)	(406,431.71)	6,006.69	825.00	fees fund 8223 (HB 4167) and departmental	
	FISCAL YEAR 2022	825.00	0.28	(825.00)	(824.72)	(0.28)	0.00	fees to administer the comprehensive	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,006.69	safety and treatment program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.28		
5230	FLOOD DISASTER, JUNE 2016 DR 4273 CRISIS COUNSELING Cash Control								
5230-999	DR-4273								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Other Collections and operating funds	2017-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	transfer for antiviral vaccine.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5231	DISASTER FUNDS STATE Cash Control								
5231-999	(5-1-18) WV CODE								
	FISCAL YEAR 2021	0.00	4,577,370.80	(206,318.29)	4,371,052.51	0.00	4,371,052.51	All other disasters for state funds will use this fund and var sub funds.	2021-Special Revenue
	FISCAL YEAR 2022	4,371,052.51	8,555,736.90	(12,926,789.29)	(4,371,052.39)	0.00	0.12		
5420	MEDICAL CANNABIS CONTROL FUND Cash Control								
5420-999	(16A-9-2) WV CODE								
	FISCAL YEAR 2020	6,817,534.07	(3,787,774.00)	0.00	(3,787,774.00)	0.00	3,029,760.07	2020-Special Revenue Appropriated	
	FISCAL YEAR 2021	3,029,760.07	(3,787,774.00)	0.00	(3,787,774.00)	0.00	3,029,760.07		
	FISCAL YEAR 2022	3,029,760.07	542,675.00	(1,354,392.00)	(811,717.00)	0.00	2,218,043.07		
8723	MEDICAL SERVICES - FEDERAL FUNDS Cash Control								
8723-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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 and implement health programs throughout WV.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2021	1,159,220.74	40,639,776.37	(41,561,525.39)	(921,749.02)	0.00	237,471.72		
	FISCAL YEAR 2022	237,471.72	53,775,521.89	(52,250,357.67)	1,525,164.22	0.00	1,762,635.94		
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND Cash Control								
8740-999	(16-2B-1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,109,890.82	978,411.00	(1,253,446.97)	(275,035.97)	0.00	834,854.85		
	FISCAL YEAR 2022	834,854.85	1,674,575.25	(1,079,529.98)	595,045.27	0.00	1,429,900.12		
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND Cash Control								
8750-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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 and children to reduce infant mortality and morbidity.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2021	71,856.90	4,870,570.01	(4,900,126.04)	(29,556.03)	0.00	42,300.87		
	FISCAL YEAR 2022	42,300.87	5,961,139.33	(5,945,935.89)	15,203.44	0.00	57,504.31		
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND Cash Control								
8753-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	(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
	FISCAL YEAR 2021	(2,888.58)	946,164.45	(932,687.33)	13,477.12	0.00	10,588.54		
	FISCAL YEAR 2022	10,588.54	1,137,391.60	(1,103,216.14)	34,175.46	0.00	44,764.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT Cash Control								
8793-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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 and treatment programs.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2021	72,371.92	8,390,756.96	(8,374,523.82)	16,233.14	0.00	88,605.06		
	FISCAL YEAR 2022	88,605.06	6,714,617.88	(6,756,959.73)	(42,341.85)	0.00	46,263.21		
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT Cash Control								
8794-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	24,088.80	3,685,292.30	(3,592,402.01)	92,890.29	0.00	116,979.09		
	FISCAL YEAR 2022	116,979.09	3,960,148.91	(4,053,421.34)	(93,272.43)	0.00	23,706.66		
8802	PUBLIC HEALTH - FEDERAL FUNDS Cash Control								
8802-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	3,151,564.68	82,311,676.22	(79,553,116.28)	2,758,559.94	0.00	5,910,124.62	Federal funds for various state public health programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2021	5,910,124.62	135,130,161.66	(140,280,384.38)	(5,150,222.72)	0.00	759,901.90		
	FISCAL YEAR 2022	759,901.90	209,714,361.25	(204,949,066.16)	4,765,295.09	0.00	5,525,196.99		
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99 Cash Control								
8824-999	(16-1-9A, 16-13C-3) WV CODE								
	FISCAL YEAR 2020	0.00	6,450,175.05	(6,450,175.05)	0.00	0.00	0.00	Federal funds, earned interest and fees to participate in federal programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2021	0.00	9,033,654.84	(8,479,186.25)	554,468.59	0.00	554,468.59		
	FISCAL YEAR 2022	554,468.59	15,699,038.52	(16,253,507.11)	(554,468.59)	0.00	0.00		
M506	FIGHT SUBSTANCE ABUSE FUND Cash Control								
M506-999	(60A-9-8 & 16A-9-2(c)(2)(B) & 12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2022	0.00	677,196.00	0.00	677,196.00	0.00	677,196.00		2022-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	700.41	700.41		
	FISCAL YEAR 2022	700.41	0.00	0.00	0.00	(18.46)	681.95		
	FY22 SUBTOTAL	60,622,488.04	451,520,683.10	(450,241,451.89)	1,279,231.21	2,996,022.41	64,897,741.66		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						3,597,789.20		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0803 - DIVISION OF HIGHWAYS</b>									
8301	WINTER STORM DISASTER-MARCH 2015 FEMA Cash Control								
8301-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	37,754.38	331,943.65	(327,992.43)	3,951.22	0.00	41,705.60		2016-Special Revenue
	FISCAL YEAR 2021	41,705.60	2,749,265.30	243,497.09	2,992,762.39	0.00	3,034,467.99		
	FISCAL YEAR 2022	3,034,467.99	(60,159.68)	(2,974,308.31)	(3,034,467.99)	0.00	(0.00)		
8303	SPRING FLOODING APRIL 8 11 2015 FEMA Cash Control								
8303-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	551,836.94	(551,836.94)	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8304	SPRING FLOODING APRIL 3 5 11 2015 FEMA Cash Control								
8304-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.01	(197,391.26)	197,391.25	(0.01)	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	96,459.73	0.00	96,459.73	0.00	96,459.73		
	FISCAL YEAR 2022	96,459.73	(216,020.59)	119,560.86	(96,459.73)	0.00	0.00		
8305	SPRING FLOODING APRIL 13 15 2015 FEMA Cash Control								
8319-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	3,093.23	10,018.97	13,112.20	0.00	13,112.20		2016-Special Revenue
	FISCAL YEAR 2021	13,112.20	(27,539.82)	14,427.62	(13,112.20)	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8306	SUMMER FLOODING JULY 10-14-2015-FEMA Cash Control								
8306-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	(72,396.83)	72,396.83	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	(262.06)	22,261.71	21,999.65	0.00	21,999.65		
	FISCAL YEAR 2022	21,999.65	341,601.11	(363,600.76)	(21,999.65)	0.00	(0.00)		
8307	FLOOD DISASTER JUNE 2016 FEMA Cash Control								
8307-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	224,538.92	14,910,985.44	(14,000,619.89)	910,365.55	0.00	1,134,904.47		2017-Special Revenue
	FISCAL YEAR 2021	1,134,904.47	561,729.81	(1,696,634.28)	(1,134,904.47)	0.00	(0.00)		
	FISCAL YEAR 2022	(0.00)	3,641,293.01	(3,641,293.01)	0.00	0.00	(0.00)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8319	A JAMES MANCHIN FUND Cash Control								
8319-999	(17-24-6) WV CODE								
	FISCAL YEAR 2020	7,242,395.56	2,219,549.80	(6,846,797.14)	(4,627,247.34)	0.00	2,615,148.22	Five dollars special fee on vehicle titles and interest on investments to provide funding for the remediation of waste tires.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	2,615,148.22	2,550,411.20	(805,541.47)	1,744,869.73	0.00	4,360,017.95		
	FISCAL YEAR 2022	4,360,017.95	2,116,684.00	(1,922,854.57)	193,829.43	0.00	4,553,847.38		
8321	FLOOD DISASTER JULY 2017 FEMA Cash Control								
8321-999	FISCAL YEAR 2020	0.03	0.00	(0.03)	(0.03)	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	3,421,749.49	(3,421,749.49)	0.00	0.00	0.00		
8330	COAL RESOURCE TRANSPORTATION FUND Cash Control								
8330-999	(17C-17A-13B) WV CODE								
	FISCAL YEAR 2020	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 and repair of public highways and bridges over which substantial quantities of coal are transported.	2003-Special Revenue
	FISCAL YEAR 2021	540,160.98	1,531,767.24	(1,186,562.96)	345,204.28	10,000.00	895,365.26		
	FISCAL YEAR 2022	895,365.26	2,119,712.30	14,814.67	2,134,526.97	0.00	3,029,892.23		
8342	FLOOD DISASTER MAY 2009- FEMA 1838 Cash Control								
8342-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8343	WINTER STORM DISASTER DEC 2009-FEMA 1881 Cash Control								
8343-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8346	FLOOD DISASTER JUNE 2010 FEMA 1918 Cash Control								
8346-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds for federal disaster declaration.	2010-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8347	SUMMER STORM DISASTER - JUNE 2012 FEMA Cash Control								
8347-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for summer storm disaster.	2012-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8348	WINTER STORM - OCTOBER 2012 -FEMA 4093 Cash Control								
8348-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	1,648,570.05	(1,648,570.05)	0.00	0.00	0.00	Operating fund transfer to account for	2012-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	funds provided by FEMA to repair flood	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	damage.	
8349	FLOOD DISASTER - JUNE 2013 - FEMA Cash Control								
8349-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8350	WATER CHEMICAL SPILL - JANUARY 2014 - FEMA Cash Control								
8350-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8351	GAS FIELD HIGHWAY REPAIR/DRILLING WASTE STUDY FUND Cash Control								
8351-999	(22-15-11-3J) WV CODE								
	FISCAL YEAR 2020	1,234,784.20	327,626.35	0.00	327,626.35	0.00	1,562,410.55		2015-Special Revenue
	FISCAL YEAR 2021	1,562,410.55	197,757.77	0.00	197,757.77	0.00	1,760,168.32		
	FISCAL YEAR 2022	1,760,168.32	286,963.26	0.00	286,963.26	0.00	2,047,131.58		
8784	FLOOD DISASTER - FEBRUARY 2012 FEMA Cash Control								
8784-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster February	2012-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	2012.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8788	FLOOD DISASTER - MARCH 2012 - FEMA Cash Control								
8788-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8806	FEBRUARY FLOOD DISASTER FEMA Cash Control								
8806-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	718,408.56	(718,408.56)	0.00	(718,408.56)	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8812	DISASTER FUND STATE FEMA Cash Control								
8812-999	FISCAL YEAR 2020	0.00	16,190,396.48	(16,123,555.72)	66,840.76	0.00	66,840.76		2019-Special Revenue
	FISCAL YEAR 2021	66,840.76	308,810.69	(375,651.45)	(66,840.76)	0.00	(0.00)		
	FISCAL YEAR 2022	(0.00)	345,481.82	(344,397.04)	1,084.78	0.00	1,084.78		
9017	DIVISION OF HIGHWAYS Cash Control								
9017-999	(17, 17C) WV CODE								
	FISCAL YEAR 2020	(3,493,443,295.39)	437,721,292.54	(1,337,052,470.12)	(899,331,177.58)	69,382,524.26	(4,323,391,948.71)		2015-State Road Fund
	FISCAL YEAR 2021	(4,323,391,948.71)	595,572,990.64	(1,261,482,381.03)	(665,909,390.39)	(109,997,759.37)	(5,111,795,451.82)		
	FISCAL YEAR 2022	(5,111,795,451.82)	488,123,457.20	(1,348,407,820.41)	(860,284,363.21)	41,722,247.72	(5,917,857,567.31)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,296,402.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						148,280,344.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						110,660,728.64		
9030	TRANSPORTATION BONDS SERIES 2016A Cash Control								
9030-999	(17 & 17C) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9031	TRANSPORTATION BONDS SERIES 2017A Cash Control								
9031-999	FISCAL YEAR 2020	(12,431.52)	716,358.90	(58,242,483.31)	(57,526,124.41)	57,539,449.54	893.61		2018-Special Revenue
	FISCAL YEAR 2021	893.61	23,149.62	(5,737,215.37)	(5,714,065.75)	5,713,179.85	7.71		
	FISCAL YEAR 2022	7.71	13,740.30	(1,129,312.77)	(1,115,572.47)	1,115,667.67	102.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						13,788,417.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,075,238.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						6,959,570.39		
9032	TRANSPORTATION BONDS SERIES 2018A Cash Control								
9032-999	FISCAL YEAR 2020	1,147.24	15,394,246.42	(261,743,220.93)	(246,348,974.51)	246,416,089.66	68,262.39		2018-Special Revenue
	FISCAL YEAR 2021	68,262.39	1,120,389.75	(287,208,122.73)	(286,087,732.98)	286,106,648.07	14,632.68		
	FISCAL YEAR 2022	14,632.68	346,716.07	(250,568,087.57)	(250,221,371.50)	250,130,497.61	(3,696.41)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						662,272,617.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						376,165,969.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						126,037,722.14		
9033	GARVEE TRANSPORTATION BONDS SERIES 2018A Cash Control								
9033-999	FISCAL YEAR 2020	18,938.79	867,361.46	(45,304,081.01)	(44,436,719.55)	44,421,402.94	3,622.18		2019-Special Revenue
	FISCAL YEAR 2021	3,622.18	34,430.72	(14,608,898.88)	(14,574,468.16)	14,573,310.37	2,464.39		
	FISCAL YEAR 2022	2,464.39	16,153.22	(235,853.91)	(219,700.69)	217,261.75	25.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						23,260,290.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,686,980.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						8,469,718.69		
9034	STATE ROAD CONSTRUCTION ACCOUNT Cash Control								
9034-999	(17-16A-11) WV CODE								
	FISCAL YEAR 2020	8,071.79	2,751,735.47	(62,375,943.25)	(59,624,207.78)	59,616,135.99	0.00		2019-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						109,886,840.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						109,886,840.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						109,886,840.16		
9034	STATE ROAD CONSTRUCTION ACCOUNT Cash Control								
9034-999	(17-16A-11) WV CODE								
	FISCAL YEAR 2021	0.00	180,945.70	(53,311,956.37)	(53,131,010.67)	53,130,986.50	(24.17)		2021-State Road Fund
	FISCAL YEAR 2022	(24.17)	91,988.58	(18,245,904.71)	(18,153,916.13)	18,153,943.90	3.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						(53,130,986.50)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						(71,284,930.40)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9035	ROADS TO PROSPERITY GO BOND DEBT SERVICE FUND ISSUE 2 & 3 Cash Control								
9035-999	FISCAL YEAR 2020	0.00	1,414,263.85	(78,505,539.27)	(77,091,275.42)	77,091,817.01	536.85		2020-Special Revenue
	FISCAL YEAR 2021	536.85	1,414,263.85	(78,505,539.27)	(77,091,275.42)	77,091,817.01	536.85		
	FISCAL YEAR 2022	536.85	1,178,289.87	(67,814,765.50)	(66,636,475.63)	66,637,969.00	2,034.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						668,908,905.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						668,908,906.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						602,270,936.50		
9036	ROADS TO PROSPERITY GO BOND DEBT SERVICE FUND ISSUE 4 Cash Control								
9036-999	FISCAL YEAR 2021	0.00	262,652,525.00	(142,000.00)	262,510,525.00	(262,510,525.00)	0.00		2021-Special Revenue
	FISCAL YEAR 2022	0.00	489,884.19	(1,537,163.34)	(1,047,279.15)	1,047,405.51	126.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						262,510,525.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						261,463,119.49		
9037	STATE ROAD CONSTRUCTION ACCOUNT SERIES 2021 Cash Control								
9037-999	(17-16A-11 (a)) WV CODE								
	FISCAL YEAR 2021	0.00	422,881,498.60	0.00	422,881,498.60	(422,881,498.60)	0.00		2021-State Road Fund
	FISCAL YEAR 2022	0.00	777,630.35	(3,428,731.40)	(2,651,101.05)	2,655,598.71	4,497.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						422,881,498.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						420,225,899.89		
9040	INDUSTRIAL ACCESS ROAD FUND Cash Control								
9040-999	(17-3A-1) WV CODE								
	FISCAL YEAR 2020	11,316,294.28	3,000,000.00	(11,571,217.76)	(8,571,217.76)	0.00	2,745,076.52	Transfers to fund and construct industrial access roads.	1993-Special Revenue
	FISCAL YEAR 2021	2,745,076.52	3,000,000.00	(2,208,462.86)	791,537.14	0.00	3,536,613.66		
	FISCAL YEAR 2022	3,536,613.66	3,000,000.00	(1,473,866.99)	1,526,133.01	0.00	5,062,746.67		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	33.34	0.00	0.00	0.00	178.65	211.99	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	211.99	0.00	0.00	0.00	370.46	1,509.06		
	FISCAL YEAR 2022	1,509.06	0.00	0.00	0.00	(837.24)	671.82		
	FY22 SUBTOTAL	(5,098,071,232.74)	506,035,164.50	(1,705,375,334.25)	(1,199,340,169.75)	381,679,754.63	(5,903,159,098.32)		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						1,574,689,605.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0511 - DIVISION OF HUMAN SERVICES</b>									
1344	TREASURERS STALE CHECK FUND								
	Cash Control								
1344-999	(25-3-1(B) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND								
	Cash Control								
5050-999	(25-1-3 & 26-1-2) WV CODE								
	FISCAL YEAR 2020	35,700.05	24,581.19	(54,251.40)	(29,670.21)	0.00	6,029.84	Federal funds for breakfast and lunches	1993-Special Revenue
	FISCAL YEAR 2021	6,029.84	19,236.10	(16,644.23)	2,591.87	0.00	8,621.71	at WV children's home.	
	FISCAL YEAR 2022	8,621.71	26,835.12	(13,020.89)	13,814.23	0.00	22,435.94		
5052	HEARING IMPAIRED FUND								
	Cash Control								
5052-999	(5-14-10) WV CODE								
	FISCAL YEAR 2020	77,083.77	450.00	(8,948.12)	(8,498.12)	0.00	68,585.65	Gifts, grants & donations for the	1993-Special Revenue
	FISCAL YEAR 2021	68,585.65	800.00	(1,453.02)	(653.02)	0.00	67,932.63	Hearing Impaired Commission.	
	FISCAL YEAR 2022	67,932.63	700.00	(2,633.66)	(1,933.66)	0.00	65,998.97		
5054	SPECIAL COUNTY GENERAL RELIEF FUND								
	Cash Control								
5054-999	(9-4-4 & 9-5-10) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state & county funds for care and	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	assistance to indigent persons within	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	the various counties.	
5055	INDIVIDUAL AND FAMILY GRANT PROGRAM FUND								
	Cash Control								
5055-999	(9-2-3) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal & state funds to provide grants to	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	individuals affected by natural disasters.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
5057	DOMESTIC VIOLENCE FUND								
	Cash Control								
5057-999	(48-1-24 & 48-26-6) WV CODE								
	FISCAL YEAR 2020	662,239.58	364,567.77	(511,766.65)	(147,198.88)	0.00	515,040.70	Marriage license, divorce fees & transfers	1993-Special Revenue
	FISCAL YEAR 2021	515,040.70	394,560.70	(549,232.37)	(154,671.67)	0.00	360,369.03	from fund 1215 for domestic violence	
	FISCAL YEAR 2022	360,369.03	388,235.00	(495,419.16)	(107,184.16)	0.00	253,184.87	services.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5065	HUMAN SERVICES PERSONAL SERVICES FUND Cash Control								
5065-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	5,723,795.71	147,085,880.77	(146,014,483.09)	1,071,397.68	0.00	6,795,193.39	for operation & administration of programs.	
	FISCAL YEAR 2022	6,795,193.39	143,262,492.51	(143,802,916.01)	(540,423.50)	0.00	6,254,769.89		
5070	TRIP FUND Cash Control								
5070-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	for operation & administration of programs.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
5071	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control								
5071-999	(5-16B-7) WV CODE								
	FISCAL YEAR 2020	27,794.37	53,359,933.56	(52,374,475.11)	985,458.45	497,501.59	1,510,754.41		2016-Special Revenue
	FISCAL YEAR 2021	1,510,754.41	53,808,979.07	(52,615,426.85)	1,193,552.22	908,633.07	3,612,939.70		
	FISCAL YEAR 2022	3,612,939.70	53,517,619.66	(53,930,526.33)	(412,906.67)	100,340.48	3,300,373.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,707,856.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,799,223.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,698,882.69		
5072	EMPLOYEE BENEFIT FUND Cash Control								
5072-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	for operation & administration of programs.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
5074	SERVICES TO CHILDREN & ADULTS FUND Cash Control								
5074-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	45,022.34	334,692,544.53	(334,103,053.93)	589,490.60	167,512.11	802,025.05	for operation & administration of programs.	
	FISCAL YEAR 2022	802,025.05	417,238,310.31	(368,709,377.92)	48,528,932.39	125,373.03	49,456,330.47		
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND Cash Control								
5077-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	247,791.93	3,769,143.77	(3,947,729.16)	(178,585.39)	0.00	69,206.54	for operation & administration of programs.	
	FISCAL YEAR 2022	69,206.54	5,266,901.35	(5,042,744.04)	224,157.31	25.00	293,388.85		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND Cash Control								
5081-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	364,566.26	33,427,542.92	(33,431,688.10)	(4,145.18)	4,223.00	364,644.08	for operation & administration of programs.	
	FISCAL YEAR 2022	364,644.08	44,791,087.72	(45,005,139.95)	(214,052.23)	2,103.37	152,695.22		
5084	MEDICAL SERVICES PROGRAM FUND Cash Control								
5084-999	(9-4-2 & 11-26-5 & 16-29C-3) WV CODE								
	FISCAL YEAR 2020	54,359,367.75	4,118,010,927.66	(4,146,407,876.93)	(28,396,949.27)	1,710.79	25,964,129.27	Loan, hospital assessments, tax on	1993-Special Revenue
	FISCAL YEAR 2021	25,964,129.27	4,636,121,804.55	(4,522,649,428.69)	113,472,375.86	177.90	139,436,683.03	providers, federal grants-in-aid and state	
	FISCAL YEAR 2022	139,436,683.03	5,115,836,789.91	(5,173,765,893.68)	(57,929,103.77)	0.00	81,507,579.26	appropriations for medical services to recipient of specified classes of assistance.	
5090	MEDICAID STATE SHARE FUND Cash Control								
5090-999	(11-27-32) WV CODE								
	FISCAL YEAR 2020	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	
	FISCAL YEAR 2021	95,559,568.71	297,936,849.17	(213,823,522.73)	84,113,326.44	0.00	179,672,895.15	care providers to be transferred to the	1993-Special Revenue
	FISCAL YEAR 2022	179,672,895.15	325,580,654.97	(257,679,359.00)	67,901,295.97	0.00	247,574,191.12	medical services fund with allowances for administration of Medicaid State Share.	Appropriated
5094	CHILD ENFORCEMENT FUND Cash Control								
5094-999	(48A-2-18) WV CODE								
	FISCAL YEAR 2020	313,318.95	30,278,479.42	(28,728,236.89)	1,550,242.53	(118,972.64)	1,744,588.84	Transfers, other collections, fees, licenses	1996-Special Revenue
	FISCAL YEAR 2021	1,744,588.84	27,834,393.56	(28,575,643.34)	(741,249.78)	(12,813.76)	990,525.30	and income to administer the Child Support	Appropriated
	FISCAL YEAR 2022	990,525.30	32,780,007.39	(26,354,640.44)	6,425,366.95	(8,948.48)	7,406,943.77	Enforcement Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,623,547.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,636,386.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						6,648,882.78		
5096	CHILD CARE SERVICES Cash Control								
5096-999	(48-2-24) WV CODE								
	FISCAL YEAR 2020	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	1996-Special Revenue
	FISCAL YEAR 2021	47,250.94	141,007,420.68	(140,781,244.57)	226,176.11	3,364.00	276,791.05	Child Care Services.	
	FISCAL YEAR 2022	276,791.05	225,571,819.70	(225,362,608.19)	209,211.51	21,117.00	507,119.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5110	DHHR CRIMINAL BACKGROUND ADMINISTRATION ACCOUNT Cash Control								
5110-999	(16-46-8) WV CODE								
	FISCAL YEAR 2020	2,111,064.69	658,362.00	(398,758.76)	259,603.24	0.00	2,370,667.93		2017-Special Revenue
	FISCAL YEAR 2021	2,370,667.93	642,483.65	(511,539.79)	130,943.86	0.00	2,501,611.79		
	FISCAL YEAR 2022	2,501,611.79	813,515.25	(526,346.33)	287,168.92	0.00	2,788,780.71		
5141	MEDICAID FRAUD CONTROL FUND Cash Control								
5141-999	(9-7-1) WV CODE								
	FISCAL YEAR 2020	2,204,625.07	58,530.53	(2,263,080.27)	(2,204,549.74)	0.00	75.33	Settlements to provide funding for	1993-Special Revenue
	FISCAL YEAR 2021	75.33	0.00	(75.33)	(75.33)	0.00	(0.00)	investigation of Medicaid fraud.	
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
5185	MEDICAL SERVICES TRUST FUND Cash Control								
5185-999	(9-4A-2A) WV CODE								
	FISCAL YEAR 2020	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	1994-Special Revenue
	FISCAL YEAR 2021	0.00	29,365,183.23	(64,693,858.29)	(35,328,675.06)	38,845,856.06	3,517,181.00	fund, interest on investments & repayment	Appropriated
	FISCAL YEAR 2022	3,517,181.00	34,794,098.76	(25,000,301.62)	9,793,797.14	(6,510,978.14)	6,800,000.00	from medical services program fund for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						44,126,584.78	payment of backlogged billings from providers	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,280,728.72	of Medicaid services & for future services to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						11,791,706.86	federally mandated population groups in	
								conjunction with federal healthcare reform.	
5360	WELFARE REFORM (TANF) Cash Control								
5360-999	(9-2-3) WV CODE								
	FISCAL YEAR 2020	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	1997-Special Revenue
	FISCAL YEAR 2021	981,454.65	57,646,600.88	(58,096,973.13)	(450,372.25)	6,163.86	537,246.26	Temporary Assistance Program for Needy	
	FISCAL YEAR 2022	537,246.26	67,866,725.39	(66,807,196.59)	1,059,528.80	6,123.90	1,602,898.96	Families expenditures.	
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND Cash Control								
5362-999	(5-11-18) WV CODE								
	FISCAL YEAR 2020	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	1997-Special Revenue
	FISCAL YEAR 2021	2,172,701.86	206,111,395.93	(204,715,048.46)	1,396,347.47	612.74	3,569,662.07	& transfers for current expenses, repairs	
	FISCAL YEAR 2022	3,569,662.07	242,415,864.25	(237,064,934.86)	5,350,929.39	145.00	8,920,736.46	and alterations of equipment.	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5365	DIVISION OF HUMAN SERVICES LOTTERY FUND Cash Control								
5365-999	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	83,302,960.00	(83,302,960.00)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	33,302,960.00	(33,302,960.00)	0.00	0.00	0.00		
5450	WOMEN'S COMMISSION OPERATING FUND Cash Control								
5450-999	(29-20-4) WV CODE								
	FISCAL YEAR 2020	5,134.39	5,800.00	(6,649.66)	(849.66)	0.00	4,284.73	Gifts, donations and registration fees to	1993-Special Revenue
	FISCAL YEAR 2021	4,284.73	2,860.00	(2,901.56)	(41.56)	0.00	4,243.17	fund various projects of the Commissions.	
	FISCAL YEAR 2022	4,243.17	76.00	(1,500.00)	(1,424.00)	0.00	2,819.17		
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND Cash Control								
5454-999	(16-5Q-1) WV CODE								
	FISCAL YEAR 2020	381,329.57	0.00	(220,265.51)	(220,265.51)	0.00	161,064.06	Statutory transfers, gifts and donations to	2000-Special Revenue
	FISCAL YEAR 2021	161,064.06	122,528.16	(80,106.87)	42,421.29	0.00	203,485.35	provide source of economic assistance to	Appropriated
	FISCAL YEAR 2022	203,485.35	15,208.00	(21,064.22)	(5,856.22)	0.00	197,629.13	the citizens of West Virginia facing	
								catastrophic illness.	
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND Cash Control								
5455-999	(48-26-603) WV CODE								
	FISCAL YEAR 2020	39,574.95	768,251.49	(650,250.35)	118,001.14	0.00	157,576.09	Statutory transfers from fund 0117 to pay	1999-Special Revenue
	FISCAL YEAR 2021	157,576.09	725,129.52	(810,392.18)	(85,262.66)	0.00	72,313.43	for legal services for domestic violence	Appropriated
	FISCAL YEAR 2022	72,313.43	733,491.72	(726,399.40)	7,092.32	0.00	79,405.75	victims.	
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM Cash Control								
5467-999	(9-9-21A) WV CODE								
	FISCAL YEAR 2020	961,479.64	135,000.00	(304,586.51)	(169,586.51)	0.00	791,893.13	Statutory transfers to pay for WV Works	2008-Special Revenue
	FISCAL YEAR 2021	791,893.13	60,000.00	(253,290.03)	(193,290.03)	0.00	598,603.10	Separate State College Program.	Appropriated
	FISCAL YEAR 2022	598,603.10	0.00	(361,855.65)	(361,855.65)	0.00	236,747.45		
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM Cash Control								
5468-999	(9-9-22A) WV CODE								
	FISCAL YEAR 2020	2,144,134.47	800,000.00	(985,795.44)	(185,795.44)	0.00	1,958,339.03	Statutory transfers from unclassified 2008	2008-Special Revenue
	FISCAL YEAR 2021	1,958,339.03	75,000.00	(984,778.14)	(909,778.14)	0.00	1,048,560.89	surplus and social services to pay for State	Appropriated
	FISCAL YEAR 2022	1,048,560.89	135,000.00	(1,120,276.53)	(985,276.53)	0.00	63,284.36	only Two Parent Families Program.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5469	CHILDREN'S TRUST FUND Cash Control								
5469-999	(49-6C-1) WV CODE								
	FISCAL YEAR 2020	251,340.74	388,294.50	(393,259.61)	(4,965.11)	(2,232.63)	244,143.00	Statutory transfers, investment earnings,	2008-Special Revenue
	FISCAL YEAR 2021	244,143.00	313,760.72	(399,503.88)	(85,743.16)	(125.93)	158,273.91	other collections, fees, licenses, income,	
	FISCAL YEAR 2022	158,273.91	274,473.83	(363,562.35)	(89,088.52)	(142.15)	69,043.24	gifts & donations to provide for the receipt	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						143,187.98	& disbursement of funds in the Children's	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						143,313.91	Trust Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						143,456.06		
5490	MARRIAGE EDUCATION FUND Cash Control								
5490-999	(48-2-702) WV CODE								
	FISCAL YEAR 2020	83,295.00	96,291.22	(360,000.00)	(263,708.78)	180,643.78	230.00	Fees collected and expenditures made	2013-Special Revenue
	FISCAL YEAR 2021	230.00	109,773.98	0.00	109,773.98	(133.98)	109,870.00	according to applicable code provisions.	Appropriated
	FISCAL YEAR 2022	109,870.00	105,368.77	0.00	105,368.77	(68.77)	215,170.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						36,385.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						36,519.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						36,587.85		
8722	FEDERAL FUNDS Cash Control								
8722-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Federal Revenue
	FISCAL YEAR 2021	364,436.06	4,124,484,160.09	(4,124,483,512.46)	647.63	0.00	365,083.69	Human Services Programs.	Appropriated
	FISCAL YEAR 2022	365,083.69	4,739,794,197.41	(4,739,794,197.41)	0.00	0.00	365,083.69		
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT Cash Control								
8755-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	34,753,033.60	(34,753,033.60)	0.00	0.00	0.00	Federal funds to provide energy assistance	1993-Federal Revenue
	FISCAL YEAR 2021	0.00	34,846,120.32	(34,846,120.32)	0.00	0.00	0.00	to low income households.	Block Grant
	FISCAL YEAR 2022	0.00	45,767,699.73	(45,767,699.73)	0.00	0.00	0.00		
8757	SOCIAL SERVICES FUND - FEDERAL BLOCK GRANT Cash Control								
8757-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	8,394,205.00	(8,394,205.00)	0.00	0.00	0.00		1993-Federal Revenue
	FISCAL YEAR 2021	0.00	8,776,186.92	(8,776,186.92)	0.00	0.00	0.00		Block Grant
	FISCAL YEAR 2022	0.00	5,750,000.00	(5,750,000.00)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) Cash Control								
8816-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	96,415,784.70	(96,407,097.46)	8,687.24	0.00	8,687.24	Federal Block Grant to administer temporary assistance for The Needy Families Program.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2021	8,687.24	92,510,728.80	(92,510,728.80)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	102,957,748.52	(102,957,748.52)	0.00	0.00	0.00		
8817	CHILD CARE & DEVELOPMENT Cash Control								
8817-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	59,207,102.41	(59,207,102.41)	0.00	0.00	0.00		1993-Federal Revenue Block Grant
	FISCAL YEAR 2021	0.00	107,306,140.48	(107,306,140.48)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	200,398,685.16	(200,398,685.16)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	333.58	333.58		
	FISCAL YEAR 2022	333.58	0.00	0.00	0.00	(51.97)	281.61		
	FY22 SUBTOTAL	345,144,294.90	11,839,386,566.43	(11,760,129,007.64)	79,257,558.79	(6,264,961.73)	418,136,891.96		
	INVESTMENT ACCOUNT BTI FY22 SUBTOTAL						22,319,516.24		
<b>0620 - DIVISION OF JUSTICE AND COMMUNITY SERVICES</b>									
6386	WV COMMUNITY CORRECTIONS FUND Cash Control								
6386-999	(62-11C-4A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,530,955.83	0.00	0.00	0.00	0.00	2,530,955.83		
	FISCAL YEAR 2022	2,530,955.83	0.00	0.00	0.00	0.00	2,530,955.83		
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND Cash Control								
6801-999	(30-29-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	412,867.37	0.00	0.00	0.00	0.00	412,867.37		
	FISCAL YEAR 2022	412,867.37	0.00	0.00	0.00	0.00	412,867.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control								
6802-999	(30-29-4) WV CODE								
	FISCAL YEAR 2020	38,657.75	0.00	0.00	0.00	0.00	38,657.75	Tuition, grants and federal funds for	1995-Special Revenue
	FISCAL YEAR 2021	38,657.75	0.00	0.00	0.00	0.00	38,657.75	planning and administering Training Program.	
	FISCAL YEAR 2022	38,657.75	0.00	0.00	0.00	0.00	38,657.75		
6804	COURT SECURITY FUND Cash Control								
6804-999	(51-3-14) WV CODE								
	FISCAL YEAR 2020	625,025.26	44,385.28	(9,662.33)	34,722.95	0.00	659,748.21	Other collections, fees, licenses, income	1997-Special Revenue
	FISCAL YEAR 2021	659,748.21	0.00	0.00	0.00	0.00	659,748.21	& operating fund transfers to dispense	Appropriated
	FISCAL YEAR 2022	659,748.21	0.00	0.00	0.00	0.00	659,748.21	grants to enhance security of WV courts.	
6807	GIFTS, GRANTS AND DONATIONS Cash Control								
6807-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	IGTs from the Governor's Highway Safety	2008-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Program for the Highway Safety Program.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control								
6808-999	(59-1-10B) WV CODE								
	FISCAL YEAR 2020	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41	Operating funds to be used for civil legal	2013-Special Revenue
	FISCAL YEAR 2021	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41	services for low income people.	
	FISCAL YEAR 2022	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41		
6809	DIVISION OF JUSTICE AND COMMUNITY SERVICES-EXCESS LOTTERY Cash Control								
6809-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2013-Excess Lottery
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT Cash Control								
6810-999	(17B-7-8) WV CODE								
	FISCAL YEAR 2020	83,071.59	0.00	0.00	0.00	0.00	83,071.59		2017-Special Revenue
	FISCAL YEAR 2021	83,071.59	0.00	0.00	0.00	0.00	83,071.59		Appropriated
	FISCAL YEAR 2022	83,071.59	0.00	0.00	0.00	0.00	83,071.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8803	FEDERAL FUNDS OPERATING FUND Cash Control								
8803-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	70,710.13	(111,846.46)	(1,114,026.82)	(1,225,873.28)	(0.30)	(1,155,163.45)	Federal funds to combat impaired driving	1993-Federal Revenue
	FISCAL YEAR 2021	(1,155,163.45)	0.00	0.00	0.00	0.00	(1,155,163.45)	illicit drug trafficking, juvenile delinquency	Appropriated
	FISCAL YEAR 2022	(1,155,163.45)	0.00	0.00	0.00	0.00	(1,155,163.45)	& various other programs to aid victims of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						150.75	crime & promote motor vehicle safety.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						150.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						150.75		
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT Cash Control								
8829-999	(4-11-6(2)) WV CODE								
	FISCAL YEAR 2020	708.42	0.00	0.00	0.00	0.00	708.42	US Dept. of Justice to administer the	1993-Federal Revenue
	FISCAL YEAR 2021	708.42	0.00	0.00	0.00	0.00	708.42	Federal Block Grant Program.	Block Grant
	FISCAL YEAR 2022	708.42	0.00	0.00	0.00	0.00	708.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	4,195,425.13	0.00	0.00	0.00	0.00	4,195,425.13		
	INVESTMENT ACCOUNT BTI FY22 SUBTOTAL						150.75		
<b>0621 - DIVISION OF JUVENILE SERVICES</b>									
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM Cash Control								
6401-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	participate in the Juvenile Detention.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM Cash Control								
6403-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	participate in the Juvenile Detention	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	School Lunch Program.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6407	DJS GIFTS GRANTS & DONATIONS Cash Control								
6407-999	(49-5E-1) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	participate in the Juvenile Detention	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6408	JUVENILE SERVICES SATUS OFFENDER FUND Cash Control								
6408-999	(49-5B-5A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Revenues from DHHR for the monitoring of	2010-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	funds reimbursed to the Division of Juvenile	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	Services for Housing Status Offenders.	
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND Cash Control								
6409-999	(49-5E-6B) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6412	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control								
6412-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6413	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control								
6413-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND Cash Control								
6414-999	HB 4437								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Donated funds for the commissary.	2014-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	97.83	0.00	0.00	0.00	0.00	97.83	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	97.83	0.00	0.00	0.00	0.00	97.83		
	FISCAL YEAR 2022	97.83	0.00	0.00	0.00	0.00	97.83		
	FY22 SUBTOTAL	97.83	0.00	0.00	0.00	0.00	97.83		
<b>0308 - DIVISION OF LABOR</b>									
3176	WEST VIRGINIA JOBS ACT FUND Cash Control								
3176-999	(21-1(C)-6(D)) WV CODE								
	FISCAL YEAR 2020	163,450.00	47,993.00	0.00	47,993.00	0.00	211,443.00		2018-Special Revenue
	FISCAL YEAR 2021	211,443.00	54,750.00	(43,373.58)	11,376.42	0.00	222,819.42		Appropriated
	FISCAL YEAR 2022	222,819.42	13,750.00	(42,614.27)	(28,864.27)	0.00	193,955.15		
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND Cash Control								
3180-999	(21-5-14) WV CODE								
	FISCAL YEAR 2020	245,376.25	(242.46)	0.00	(242.46)	0.00	245,133.79	Bonds, cash or securities held to ensure	1993-Special Revenue
	FISCAL YEAR 2021	245,133.79	500.00	0.00	500.00	0.00	245,633.79	payment of wage & fringe benefits to	
	FISCAL YEAR 2022	245,633.79	506.90	0.00	506.90	0.00	246,140.69	employees by employer.	
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND Cash Control								
3181-999	(21-5-14) WV CODE								
	FISCAL YEAR 2020	1,001,825.14	(513,429.11)	0.00	(513,429.11)	80,815.03	569,211.06	Wage bond cashier checks and interest to be	1993-Special Revenue
	FISCAL YEAR 2021	569,211.06	(343,494.46)	0.00	(343,494.46)	144,170.94	369,887.54	invested to ensure wage payments.	
	FISCAL YEAR 2022	369,887.54	(360,688.86)	0.00	(360,688.86)	287,154.99	296,353.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						529,666.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						385,495.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						98,340.29		
3182	BOILER INSPECTION FEES FUND Cash Control								
3182-999	(21-3-7) WV CODE								
	FISCAL YEAR 2020	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)	Federal ans State funds, fees and interest for	2018-Special Revenue
	FISCAL YEAR 2021	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)	processing inspection reports from	Appropriated
	FISCAL YEAR 2022	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)	insurance companies and commissioning	
								insurance company boiler inspectors.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3182	BOILER INSPECTION FEES FUND Cash Control								
3182-999	(21-3-7) WV CODE								
	FISCAL YEAR 2020	303,165.67	0.00	0.00	0.00	0.00	303,165.67	Federal ans State funds, fees and interest for	1993-Special Revenue
	FISCAL YEAR 2021	303,165.67	0.00	0.00	0.00	0.00	303,165.67	processing inspection reports from	
	FISCAL YEAR 2022	303,165.67	0.00	0.00	0.00	0.00	303,165.67	insurance companies and commissioning insurance company boiler inspectors.	
3186	HVAC FUND Cash Control								
3186-999	(21-16-10) WV CODE								
	FISCAL YEAR 2020	526,153.77	402,586.50	(182,631.60)	219,954.90	0.00	746,108.67		2018-Special Revenue
	FISCAL YEAR 2021	746,108.67	378,648.00	(244,749.99)	133,898.01	0.00	880,006.68		Appropriated
	FISCAL YEAR 2022	880,006.68	349,305.00	(343,687.61)	5,617.39	0.00	885,624.07		
3187	CONTRACTOR LICENSING BOARD FUND Cash Control								
3187-999	(21-11-17)(A) WV CODE								
	FISCAL YEAR 2020	527,681.80	1,652,624.03	(1,758,124.43)	(105,500.40)	0.00	422,181.40	License fees to ensure that all persons	1993-Special Revenue
	FISCAL YEAR 2021	422,181.40	1,637,664.77	(1,140,165.28)	497,499.49	0.00	919,680.89	performing contracting work are duly	Appropriated
	FISCAL YEAR 2022	919,680.89	100,920.00	0.00	100,920.00	0.00	1,020,600.89	licensed.	
3188	ELEVATOR SAFETY FUND Cash Control								
3188-999	(21-3C-11)(C) WV CODE								
	FISCAL YEAR 2020	1,096,553.39	382,090.65	(323,047.21)	59,043.44	0.00	1,155,596.83	Examination & inspection fees to	1993-Special Revenue
	FISCAL YEAR 2021	1,155,596.83	464,270.00	(290,349.20)	173,920.80	0.00	1,329,517.63	implement & enforce elevator safety act.	Appropriated
	FISCAL YEAR 2022	1,329,517.63	457,839.00	(355,172.56)	102,666.44	0.00	1,432,184.07		
3189	BOILER INSPECTION FEES FUND Cash Control								
3189-999	(21-3-7) WV CODE								
	FISCAL YEAR 2020	382,198.33	67,075.00	(48,066.22)	19,008.78	0.00	401,207.11	Federal ans State funds, fees and interest for	2018-Special Revenue
	FISCAL YEAR 2021	401,207.11	66,905.00	(65,880.32)	1,024.68	0.00	402,231.79	processing inspection reports from	Appropriated
	FISCAL YEAR 2022	402,231.79	60,209.64	(84,871.23)	(24,661.59)	0.00	377,570.20	insurance companies and commissioning insurance company boiler inspectors.	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND Cash Control								
3190-999	(21-9-9 & 12) WV CODE								
	FISCAL YEAR 2020	33,775.00	32,962.79	0.00	32,962.79	(36,484.54)	30,253.25	Recoveries, interest and transfer from fund	1996-Special Revenue
	FISCAL YEAR 2021	30,253.25	(52,832.45)	0.00	(52,832.45)	37,235.86	14,656.66	3185 to administer and enforce claims of	
	FISCAL YEAR 2022	14,656.66	20,797.03	0.00	20,797.03	(3,122.03)	32,331.66	manufactured housing and safety	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,695,215.92	standards act.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,657,980.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,661,102.09		
3191	CRANE OPERATOR CERTIFICATION FUND Cash Control								
3191-999	(21-3D) WV CODE								
	FISCAL YEAR 2020	730,967.31	144,240.00	(100,355.34)	43,884.66	0.00	774,851.97	Other collections, fees, licenses and income	1998-Special Revenue
	FISCAL YEAR 2021	774,851.97	116,125.00	(122,770.98)	(6,645.98)	0.00	768,205.99	to administer and enforce the Crane	Appropriated
	FISCAL YEAR 2022	768,205.99	0.00	(103,305.68)	(103,305.68)	0.00	664,900.31	Operators Certification Act.	
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND Cash Control								
3192-999	(21-10-4)(C) WV CODE								
	FISCAL YEAR 2020	434,219.82	76,995.01	(99,058.58)	(22,063.57)	0.00	412,156.25	Other collections, fees, licenses and income	1999-Special Revenue
	FISCAL YEAR 2021	412,156.25	59,325.00	(124,176.93)	(64,851.93)	0.00	347,304.32	permit fees to administer the inspection	Appropriated
	FISCAL YEAR 2022	347,304.32	89,005.00	(102,243.62)	(13,238.62)	0.00	334,065.70	and safe operation of amusement rides in WV.	
3194	OCCUPATIONAL SAFETY AND HEALTH FUND Cash Control								
3194-999	(21-3-21) WV CODE								
	FISCAL YEAR 2020	0.05	0.00	0.00	0.00	0.00	0.05	Other collections, gifts, grants and income	2005-Special Revenue
	FISCAL YEAR 2021	0.05	0.00	0.00	0.00	0.00	0.05	to administer the Occupational Safety	
	FISCAL YEAR 2022	0.05	0.00	0.00	0.00	0.00	0.05	and Health Program.	
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND Cash Control								
3195-999	(21-5-9(G) WV CODE								
	FISCAL YEAR 2020	450,017.24	116,314.68	(131,484.61)	(15,169.93)	0.00	434,847.31	Other collections, gifts, grants and income	2007-Special Revenue
	FISCAL YEAR 2021	434,847.31	105,641.88	(138,897.87)	(33,255.99)	0.00	401,591.32	to administer, regulate and enforce the	Appropriated
	FISCAL YEAR 2022	401,591.32	103,301.03	(129,336.91)	(26,035.88)	0.00	375,555.44	program of manufactured housing & HUD	
								in the State of WV as required by WV Code.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3196	WEIGHT AND MEASURES FUND Cash Control								
3196-999	(47-1-20) WV CODE								
	FISCAL YEAR 2020	415,763.62	56,330.00	(175,694.47)	(119,364.47)	0.00	296,399.15	Other collections, fees, licenses and income	2007-Special Revenue
	FISCAL YEAR 2021	296,399.15	75,279.27	(83,846.87)	(8,567.60)	0.00	287,831.55	to operate and maintain a state measurement	Appropriated
	FISCAL YEAR 2022	287,831.55	92,507.82	(88,288.18)	4,219.64	0.00	292,051.19	laboratory certified & approved by NIST.	
3197	SUPERVISION OF PLUMBING WORK FUND Cash Control								
3197-999	(21-14-9) WV CODE								
	FISCAL YEAR 2020	472,197.37	447,678.25	(538,196.71)	(90,518.46)	0.00	381,678.91	Collections, fees, licenses and income to	2010-Special Revenue
	FISCAL YEAR 2021	381,678.91	433,135.00	(479,475.17)	(46,340.17)	0.00	335,338.74	enforce the Plumbers Licensing Act as	
	FISCAL YEAR 2022	335,338.74	394,468.00	(295,013.84)	99,454.16	0.00	434,792.90	mandated by code.	
3198	BEDDING AND UPHOLSTERY FUND Cash Control								
3198-999	(47-1(A)-14) WV CODE								
	FISCAL YEAR 2020	667,749.93	322,463.31	(37,581.43)	284,881.88	0.00	952,631.81		2018-Special Revenue
	FISCAL YEAR 2021	952,631.81	406,928.07	(107,126.59)	299,801.48	0.00	1,252,433.29		Appropriated
	FISCAL YEAR 2022	1,252,433.29	398,010.00	(154,975.25)	243,034.75	0.00	1,495,468.04		
3199	PSYCHOPHYSIOLOGICAL EXAMINERS FUND Cash Control								
3199-999	(21-5-(C)(e) WV CODE								
	FISCAL YEAR 2020	4,932.00	2,800.00	0.00	2,800.00	0.00	7,732.00		2018-Special Revenue
	FISCAL YEAR 2021	7,732.00	3,289.00	(718.04)	2,570.96	0.00	10,302.96		Appropriated
	FISCAL YEAR 2022	10,302.96	3,143.25	(634.91)	2,508.34	0.00	12,811.30		
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8706-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	98,221.73	440,838.34	(453,076.14)	(12,237.80)	0.00	85,983.93	Federal funds to enforce and administer	1993-Federal Revenue
	FISCAL YEAR 2021	85,983.93	384,555.90	(457,269.97)	(72,714.07)	0.00	13,269.86	labor laws, health and safety programs.	Appropriated
	FISCAL YEAR 2022	13,269.86	482,028.35	(433,552.76)	48,475.59	0.00	61,745.45		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	7,800,712.48	2,205,102.16	(2,133,696.82)	71,405.34	284,032.96	8,156,150.78		
	INVESTMENT ACCOUNT BTI FY22 SUBTOTAL						1,759,442.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0314 - DIVISION OF MINER'S HEALTH, SAFETY AND TRAINING</b>									
3350	TEST FEES FUND								
	Cash Control								
3350-999	(22A-1-4 & 22C-7-3) WV CODE								
	FISCAL YEAR 2020	1,274,137.33	92,814.65	(181,556.37)	(88,741.72)	0.00	1,185,395.61	Examination fees to administer and sell	1993-Special Revenue
	FISCAL YEAR 2021	1,185,395.61	78,095.58	(268,903.78)	(190,808.20)	0.00	994,587.41	accompanying study materials and	
	FISCAL YEAR 2022	994,587.41	106,299.51	(345,218.72)	(238,919.21)	0.00	755,668.20	related publications for tests.	
3354	GENERAL ADM - OPERATING PERMIT FEE								
	Cash Control								
3354-999	(22A-2-63H) WV CODE								
	FISCAL YEAR 2020	1,603,675.88	159,476.00	0.00	159,476.00	0.00	1,763,151.88	Operating permit fee funds transfers to	1998-Special Revenue
	FISCAL YEAR 2021	1,763,151.88	141,213.00	(234,279.15)	(93,066.15)	0.00	1,670,085.73	ensure that permanently closed or	
	FISCAL YEAR 2022	1,670,085.73	159,133.00	(19,375.55)	139,757.45	0.00	1,809,843.18	abandoned mines are properly sealed.	
3355	MINERS HEALTH SAFETY & TRAINING FUND								
	Cash Control								
3355-999	(22A-1-21)(f)(1) WV CODE &HB 2050, FY 2004								
	FISCAL YEAR 2020	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	2003-Special Revenue
	FISCAL YEAR 2021	4,755,470.23	759,941.19	(3,763,471.55)	(3,003,530.36)	0.00	1,751,939.87	the administration of Miner's Health	Appropriated
	FISCAL YEAR 2022	1,751,939.87	1,314,505.82	(2,209,002.23)	(894,496.41)	0.00	857,443.46	Safety & Training Fund.	
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
	Cash Control								
8709-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	734,867.75	640,149.17	(653,333.15)	(13,183.98)	0.00	721,683.77	Federal funds to provide for the health and	1993-Federal Revenue
	FISCAL YEAR 2021	721,683.77	0.00	(418,391.58)	(418,391.58)	0.00	303,292.19	safety training and certification of coal miners.	Appropriated
	FISCAL YEAR 2022	303,292.19	1,049,769.00	(234,612.28)	815,156.72	0.00	1,118,448.91		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	4,719,905.20	2,629,707.33	(2,808,208.78)	(178,501.45)	0.00	4,541,403.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0802 - DIVISION OF MOTOR VEHICLES</b>									
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND								
	Cash Control								
8207-999	(17A-2-10C) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,019,138.68	123,936.45	0.00	123,936.45	0.00	2,143,075.13		
	FISCAL YEAR 2022	2,143,075.13	(170,912.83)	0.00	(170,912.83)	0.00	1,972,162.30		
8212	MOTORCYCLE SAFETY FUND								
	Cash Control								
8212-999	(17B-1D-7) WV CODE								
	FISCAL YEAR 2020	352,999.89	341,738.22	(476,945.22)	(135,207.00)	0.00	217,792.89	Motorcycle endorsement fees, motorcycle only licenses fee and one-half of safety fee to administer the education program.	1993-Special Revenue
	FISCAL YEAR 2021	217,792.89	639,125.63	(216,196.57)	422,929.06	0.00	640,721.95		
	FISCAL YEAR 2022	640,721.95	498,666.75	(234,516.40)	264,150.35	0.00	904,872.30		
8220	DEALERS RECOVERY FUND								
	Cash Control								
8220-999	(17A-6-2A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	3,099,738.88	12,608.70	0.00	12,608.70	0.00	3,112,347.58		
	FISCAL YEAR 2022	3,112,347.58	17,678.19	0.00	17,678.19	0.00	3,130,025.77		
8221	DIVISION OF MOTOR VEHICLES SAFETY AND TREATMENT FUND								
	Cash Control								
8221-999	(17C-5A-3 (D) SB90 2019 RS) WV CODE								
	FISCAL YEAR 2020	12,250.00	2,447,505.00	(363,692.76)	2,083,812.24	0.00	2,096,062.24		2019-Special Revenue
	FISCAL YEAR 2021	2,096,062.24	791,533.48	(408,671.28)	382,862.20	0.00	2,478,924.44		
	FISCAL YEAR 2022	2,478,924.44	349,480.00	(499,618.43)	(150,138.43)	0.00	2,328,786.01		
8223	MOTOR VEHICLE FEES FUND								
	Cash Control								
8223-999	(17A-2-21) WV CODE								
	FISCAL YEAR 2020	8,337,981.31	4,910,791.38	(5,496,934.33)	(586,142.95)	0.00	7,751,838.36	Transfers, witness and docket fees, other collections, fees, licenses & income to administer the DMV Division.	2008-Special Revenue Appropriated
	FISCAL YEAR 2021	7,751,838.36	6,139,115.83	(4,804,633.42)	1,334,482.41	0.00	9,086,320.77		
	FISCAL YEAR 2022	9,086,320.77	5,297,631.96	(5,346,383.50)	(48,751.54)	0.00	9,037,569.23		
8787	FEDERAL FUNDS								
	Cash Control								
8787-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	(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
	FISCAL YEAR 2021	504,072.85	2,962,155.60	(3,466,228.45)	(504,072.85)	0.00	0.00		
	FISCAL YEAR 2022	0.00	5,573,153.93	(5,573,153.58)	0.35	0.00	0.35		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9007	DIVISION OF MOTOR VEHICLES								
	Cash Control								
9007-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	1,509,254,748.45	391,358,382.66	(40,093,720.51)	351,264,662.15	0.00	1,860,519,410.60		2008-State Road Fund
	FISCAL YEAR 2021	1,860,519,410.60	441,277,643.20	(43,072,340.02)	398,205,303.18	0.00	2,258,724,713.78		
	FISCAL YEAR 2022	2,258,724,713.78	440,441,444.18	(48,934,679.40)	391,506,764.78	0.00	2,650,231,478.56		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	(940.08)	0.00	0.00	0.00	87.09	(852.99)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	(852.99)	0.00	0.00	0.00	(87.09)	(940.08)		
	FISCAL YEAR 2022	(940.08)	0.00	0.00	0.00	0.00	(940.08)		
	FY22 SUBTOTAL	2,276,185,163.57	452,007,142.18	(60,588,351.31)	391,418,790.87	0.00	2,667,603,954.44		
<b>0310 - DIVISION OF NATURAL RESOURCES</b>									
3015	SANDY DR4093 OCT 2012								
	Cash Control								
3015-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	188,537.41	0.00	0.00	0.00	0.00	188,537.41	Funds from FEMA Disaster Assistance.	2013-Special Revenue
	FISCAL YEAR 2021	188,537.41	0.00	(17,743.39)	(17,743.39)	0.00	170,794.02		
	FISCAL YEAR 2022	170,794.02	0.00	(15,248.88)	(15,248.88)	0.00	155,545.14		
3200	LICENSE FUND - WILDLIFE RESOURCES								
	Cash Control								
3200-999	(20-2-34) WV CODE								
	FISCAL YEAR 2020	354,869.81	14,988,640.21	(14,053,026.72)	935,613.49	(281,547.86)	1,008,935.44	Hunting & fishing licenses, interest, gifts, & fee collections appropriated for operating expense.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	1,008,935.44	14,839,427.30	(10,817,182.62)	4,022,244.68	(710,536.56)	4,320,643.56		
	FISCAL YEAR 2022	4,320,643.56	12,597,837.97	(11,773,435.78)	824,402.19	(4,254,902.48)	890,143.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,808,468.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						9,519,005.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						13,773,907.72		
3202	GAME, FISH AND AQUATIC LIFE FUND								
	Cash Control								
3202-999	(22-11-25) WV CODE								
	FISCAL YEAR 2020	600.96	57,034.56	(61,370.93)	(4,336.37)	23,806.62	20,071.21	Gifts & civil liability funds received from loss of game fish or aquatic life to restock waters.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	20,071.21	11,086.12	(66,156.50)	(55,070.38)	55,850.80	20,851.63		
	FISCAL YEAR 2022	20,851.63	2,769.84	(38,464.65)	(35,694.81)	18,000.40	3,157.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						594,124.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						538,273.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						520,273.19		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3203	NONGAME FUND Cash Control								
3203-999	(20-2A-3) WV CODE								
	FISCAL YEAR 2020	87,129.74	361,508.55	(521,316.29)	(159,807.74)	102,674.01	29,996.01	Gifts, grants & tax refunds to enhance & perpetuate nongame wildlife programs in the State.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	29,996.01	498,393.77	(386,256.56)	112,137.21	27,222.38	169,355.60		
	FISCAL YEAR 2022	169,355.60	621,218.97	(496,586.04)	124,632.93	(223,024.40)	70,964.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,449,598.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,422,375.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,645,400.07		
3204	LAW ENFORCEMENT PROGRAM FUND Cash Control								
3204-999	(20-1-13 & 20-2-23A) WV CODE								
	FISCAL YEAR 2020	185,782.42	1,937,019.10	(1,507,742.50)	429,276.60	(256,572.11)	358,486.91	Reinstatement fees, white water rafting license, 50% of motor boat license, interest, funds from 3332 and 3333, confiscated property and pistol license fees for law enforcement and safety programs.	1993-Special Revenue
	FISCAL YEAR 2021	358,486.91	1,624,023.93	(1,354,822.59)	269,201.34	172,856.95	800,545.20		
	FISCAL YEAR 2022	800,545.20	1,345,256.00	(1,240,621.77)	104,634.23	305,979.49	1,211,158.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,064,466.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,891,609.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						4,585,630.30		
3205	PLANNING AND DEVELOPMENT DIVISION FUND Cash Control								
3205-999	(20-1A-3)(3)(C) WV CODE								
	FISCAL YEAR 2020	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 and exchanges for land activities on state owned land.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	8,202,919.06	1,273,229.18	(1,901,035.94)	(627,806.76)	0.00	7,575,112.30		
	FISCAL YEAR 2022	7,575,112.30	1,278,857.32	(1,067,853.86)	211,003.46	0.00	7,786,115.76		
3207	FLOOD DISASTER JUNE 2016 DR 4273 Cash Control								
3207-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	100,400.58	72,842.77	0.00	72,842.77	0.00	173,243.35	Application and registration fees, interest or right-of-surcharge and civil penalties for reviews, inspection and remedial action to enforce dam safety.	2016-Special Revenue
	FISCAL YEAR 2021	173,243.35	63,916.37	0.00	63,916.37	0.00	237,159.72		
	FISCAL YEAR 2022	237,159.72	0.00	0.00	0.00	0.00	237,159.72		
3208	LAW ENFORCEMENT CONTRACTS Cash Control								
3208-999	(20-7-1E) WV CODE								
	FISCAL YEAR 2020	6,764.15	0.00	(874.15)	(874.15)	0.00	5,890.00	Other collections, fees, licenses and income to compensate conservation officers by virtue of contracts with other governmental entities.	1999-Special Revenue
	FISCAL YEAR 2021	5,890.00	0.00	0.00	0.00	0.00	5,890.00		
	FISCAL YEAR 2022	5,890.00	0.00	(125.10)	(125.10)	0.00	5,764.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3210	DISASTER FUND DNR Cash Control								
3210-999	(4-11-2) WV CODE FISCAL YEAR 2022	0.00	24,571.58	0.00	24,571.58	0.00	24,571.58		2022-Special Revenue
3211	WEST VIRGINIA PARKS AND RECREATION ENDOEMENT FUND Cash Control								
3211-999	(20-5A-1) WV CODE FISCAL YEAR 2020	142,670.44	2,905,700.08	(884.32)	2,904,815.76	(2,828,727.33)	218,758.87		2020-Special Revenue
	FISCAL YEAR 2021	218,758.87	2,905,700.08	(884.32)	2,904,815.76	(2,828,726.33)	218,758.87		Appropriated
	FISCAL YEAR 2022	218,758.87	9,453,579.32	(3.00)	9,453,576.32	(8,991,199.17)	681,136.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,465,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,465,001.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						751.77		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						15,456,198.00		
3224	WILDLIFE ENDOWMENT FUND Cash Control								
3224-999	(20-2B-1 thru 8) WV CODE FISCAL YEAR 2020	1,207.50	3,370,119.23	(5,173,907.00)	(1,803,787.77)	1,806,375.27	3,795.00	Lifetime hunting and fishing licenses, gifts,	1993-Special Revenue
	FISCAL YEAR 2021	3,795.00	19,839,204.96	(4,346,895.00)	15,492,309.96	(15,496,102.96)	2.00	interest and donations to conserve and	
	FISCAL YEAR 2022	2.00	3,760,207.58	(2,279,668.00)	1,480,539.58	(1,370,670.25)	109,871.33	manage wildlife resources in WV.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						60,463,824.93		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						75,959,927.89		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						77,330,598.14		
3227	GAME AND FISH RECREATION FUND Cash Control								
3227-999	(20-1-7 & 20-2-34) WV CODE FISCAL YEAR 2020	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 and gifts for	1993-Special Revenue
	FISCAL YEAR 2021	916,329.47	10,604,497.46	(15,038,520.39)	(4,434,022.93)	5,921,682.29	384,648.30	advancement of game and fish recreation.	
	FISCAL YEAR 2022	384,648.30	11,367,725.34	(14,590,450.47)	(3,222,725.13)	1,920,717.99	1,101,981.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						39,604,775.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						33,683,093.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						31,762,375.23		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3228	BEAR DAMAGE FUND Cash Control								
3228-999	(20-2-44B) WV CODE								
	FISCAL YEAR 2020	35,478.49	287,934.43	(176,844.74)	111,089.69	(116,367.43)	30,200.75	Investment income and bear damage	1993-Special Revenue
	FISCAL YEAR 2021	30,200.75	300,108.28	(262,605.80)	37,502.48	(1,408.28)	66,294.95	hunting stamp to pay claims resulting	
	FISCAL YEAR 2022	66,294.95	269,574.93	(157,812.57)	111,762.36	(132,132.95)	45,924.36	from damage caused by bears & expenses	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						726,526.11	of hunting, capturing and removing them.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						727,934.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						859,464.54		
3229	WILDLIFE RESOURCES CONTRACT FUND Cash Control								
3229-999	(20-2-34) WV CODE								
	FISCAL YEAR 2020	558.77	0.00	(558.77)	(558.77)	0.00	0.00	License fees, rental income, data sales and	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	transfers from 8708 to conduct	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	wildlife studies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
3231	MIGRATORY WATERFOWL STAMP FUND Cash Control								
3231-999	(20-2-63) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Stamp fees, interest and wildlife resources	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	to purchase land and conservation of	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	migratory waterfowl and other wildlife.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
3232	CONSERVATION STAMP FUND Cash Control								
3232-999	(20-2B-9) WV CODE								
	FISCAL YEAR 2020	306,505.61	1,190,509.53	(311,425.37)	879,084.16	(879,702.53)	305,887.24	License fees, interest and gifts for land	1993-Special Revenue
	FISCAL YEAR 2021	305,887.24	1,517,672.33	(1,869,388.25)	(351,715.92)	492,696.67	446,867.99	purchases or leases benefiting wildlife.	
	FISCAL YEAR 2022	446,867.99	1,289,354.79	(1,326,804.42)	(37,449.63)	(256,744.79)	152,673.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,855,503.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,362,806.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,619,551.40		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3233	TROUT STAMP FUND Cash Control								
3233-999	(20-2-46C) WV CODE								
	FISCAL YEAR 2020	291,023.61	1,153,288.01	(1,769,004.30)	(615,716.29)	553,836.11	229,143.43	Statewide trout stamp, interest and	1993-Special Revenue
	FISCAL YEAR 2021	229,143.43	1,667,316.34	(1,376,499.94)	290,816.40	162,533.66	682,493.49	reimbursement from 2281 for vehicle	
	FISCAL YEAR 2022	682,493.49	1,366,152.35	(1,408,119.59)	(41,967.24)	(350,398.35)	290,127.90	purchase for state trout hatchery	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						294,867.55	production.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						132,333.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						482,732.24		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND Cash Control								
3237-999	(20-1-7) WV CODE								
	FISCAL YEAR 2020	39,660.19	11,326.00	(17,066.96)	(5,740.96)	0.00	33,919.23	State funds from fund 0105, gifts and	1993-Special Revenue
	FISCAL YEAR 2021	33,919.23	32,413.71	(1,406.82)	31,006.89	0.00	64,926.12	donations used as specified by donors.	
	FISCAL YEAR 2022	64,926.12	38,882.90	(35,802.42)	3,080.48	0.00	68,006.60		
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND Cash Control								
3239-999	(20-1-7) WV CODE								
	FISCAL YEAR 2020	894,954.20	17,627.82	(15,423.56)	2,204.26	0.00	897,158.46	Land use income for lands, minerals and	1993-Special Revenue
	FISCAL YEAR 2021	897,158.46	344,606.49	(265,783.95)	78,822.54	0.00	975,981.00	special projects.	
	FISCAL YEAR 2022	975,981.00	52,993.30	(119,676.50)	(66,683.20)	0.00	909,297.80		
3245	PAYROLL CLEARING FUND Cash Control								
3245-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2020	12,067.80	0.00	0.00	0.00	0.00	12,067.80	Payroll Clearing Fund.	2010-Special Revenue
	FISCAL YEAR 2021	12,067.80	0.00	0.00	0.00	0.00	12,067.80		
	FISCAL YEAR 2022	12,067.80	0.00	0.00	0.00	0.00	12,067.80		
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS Cash Control								
3247-999	(20-2B-10) WV CODE								
	FISCAL YEAR 2020	81,545.32	365,667.98	(429,875.13)	(64,207.15)	23,598.52	40,936.69	Other collections, interest income, gifts and	2001-Special Revenue
	FISCAL YEAR 2021	40,936.69	459,893.05	(478,272.43)	(18,379.38)	82,435.95	104,993.26	operating funds transfer to fund Law	
	FISCAL YEAR 2022	104,993.26	425,021.55	(393,399.71)	31,621.84	(50,506.55)	86,108.55	Enforcement and Sport Education Stamp	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						329,615.39	Program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						247,179.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						297,685.99		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3248	MAGAZINE SALES AND SUBSCRIPTIONS Cash Control								
3248-999	(20-1-11) WV CODE								
	FISCAL YEAR 2020	30,355.97	362,912.79	(341,992.17)	20,920.62	(3,522.69)	47,753.90	Revenue from sales, subscriptions and	1993-Special Revenue
	FISCAL YEAR 2021	47,753.90	364,161.68	(325,521.29)	38,640.39	(1,452.97)	84,941.32	gifts to pay for expenses of magazine	
	FISCAL YEAR 2022	84,941.32	317,815.54	(262,925.16)	54,890.38	(101,497.60)	38,334.10	publication.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						749,577.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						751,030.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						852,528.15		
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND Cash Control								
3251-999	(20-1A-3) WV CODE								
	FISCAL YEAR 2020	288,083.15	21,120.00	0.00	21,120.00	0.00	309,203.15	License fees, rentals and leases to pay	1993-Special Revenue
	FISCAL YEAR 2021	309,203.15	8,800.00	(179.57)	8,620.43	0.00	317,823.58	communications radio operators and	
	FISCAL YEAR 2022	317,823.58	11,440.00	(743.34)	10,696.66	0.00	328,520.24	for repairs and alterations.	
3253	WHITEWATER STUDY AND IMPROVEMENT FUND Cash Control								
3253-999	(20-2-23B) WV CODE								
	FISCAL YEAR 2020	3,493.49	53,489.66	(48,218.23)	5,271.43	(4,165.09)	4,599.83	Special study and assessment fee and interest	1993-Special Revenue
	FISCAL YEAR 2021	4,599.83	51,447.63	(48,383.78)	3,063.85	2,272.12	9,935.80	to administer, regulate and promote study	Appropriated
	FISCAL YEAR 2022	9,935.80	58,008.31	(45,662.22)	12,346.09	(219.26)	22,062.63	of the whitewater industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						118,751.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						116,479.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						116,698.87		
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE Cash Control								
3259-999	(20-2-40B) WV CODE								
	FISCAL YEAR 2020	3,716.96	68,829.52	0.00	68,829.52	(20,069.52)	52,476.96	Other collections, interest income, gifts	2001-Special Revenue
	FISCAL YEAR 2021	52,476.96	58,312.26	0.00	58,312.26	(1,733.26)	109,055.96	and fund transfer to be used solely for	
	FISCAL YEAR 2022	109,055.96	52,194.90	(174.94)	52,019.96	(141,853.90)	19,222.02	law enforcement purposes.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						874,101.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						894,170.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,037,757.77		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3261	WATTERS SMITH MEMORIAL STATE PARK FUND Cash Control								
3261-999	(20-5-2) WV CODE								
	FISCAL YEAR 2020	8,405.80	91,971.39	(102,138.50)	(10,167.11)	57,539.30	55,777.99	Interest on investments for building	1995-Special Revenue
	FISCAL YEAR 2021	55,777.99	29,491.68	(134,691.07)	(105,199.39)	153,422.30	104,000.90	repairs and alterations at Watters Smith	
	FISCAL YEAR 2022	104,000.90	460,453.74	(101,498.71)	358,955.03	(451,335.09)	11,620.84	State Park.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						862,446.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						709,024.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,160,359.26		
3264	DECOY ANIMALS ASSESSMENT FEE Cash Control								
3264-999	(20-2-5E) WV CODE								
	FISCAL YEAR 2020	765.06	288.32	(223.83)	64.49	(98.32)	731.23	Civil penalty shall be collected by the	2001-Special Revenue
	FISCAL YEAR 2021	731.23	320.01	(18.29)	301.72	(10.51)	1,022.44	court to be used for the purchase and repair	
	FISCAL YEAR 2022	1,022.44	210.37	0.00	210.37	(10.37)	1,222.44	of decoy animals and purchase of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,468.04	equipment for use with decoy animals	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,478.55	and law enforcement.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						5,488.92		
3265	STATE PARK OPERATING FUND Cash Control								
3265-999	(20-5-2) WV CODE								
	FISCAL YEAR 2020	3,495,440.71	29,390,830.93	(30,149,030.85)	(758,199.92)	(277,168.77)	2,460,072.02	Rentals, gifts, grants, federal funds,	1995-Special Revenue
	FISCAL YEAR 2021	2,460,072.02	31,799,964.37	(27,855,334.93)	3,944,629.44	(1,020,783.74)	5,383,917.72	concession sales and transfers fund 3065 to	
	FISCAL YEAR 2022	5,383,917.72	37,581,821.06	(33,229,182.23)	4,352,638.83	(6,536,032.60)	3,205,523.95	manage the State's Park and recreation	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						11,962,586.42	System.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,983,933.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						19,514,966.27		
3267	LOTTERY NET PROFITS FUND Cash Control								
3267-999	(29-22-18K) WV CODE								
	FISCAL YEAR 2020	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 and 3067 to promote	2004-Lottery Revenue
	FISCAL YEAR 2021	1,903,839.38	3,444,571.07	(2,964,460.62)	480,110.45	0.00	2,383,949.83	tourism and for the operation and maintenance of	
	FISCAL YEAR 2022	2,383,949.83	3,443,151.00	(2,950,491.08)	492,659.92	0.00	2,876,609.75	State parks, forests and recreation areas.	
3274	CANAAN VALLEY MAINTENANCE FUND Cash Control								
3274-999	(20-5-2) WV CODE								
	FISCAL YEAR 2020	17,234.14	0.00	0.00	0.00	0.00	17,234.14	Guest services balance on maintenance	1995-Special Revenue
	FISCAL YEAR 2021	17,234.14	0.00	(6,315.30)	(6,315.30)	0.00	10,918.84	fund for building repairs and alterations	
	FISCAL YEAR 2022	10,918.84	0.00	(8,120.00)	(8,120.00)	0.00	2,798.84	at Canaan Valley.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3277	STATE PARK IMPROVEMENT FUND Cash Control								
3277-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	9,580,990.95	1,707,078.32	(1,206,660.65)	500,417.67	0.00	10,081,408.62		
	FISCAL YEAR 2022	10,081,408.62	1,532,564.63	(2,108,320.74)	(575,756.11)	0.00	9,505,652.51		
3282	FLOOD DISASTER - NOVEMBER 2003 Cash Control								
3282-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3284	FLOOD DISASTER - SEPTEMBER 2004 Cash Control								
3284-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3292	COYOTE MANAGEMENT FUND Cash Control								
3292-999	(20-2-33B)B WV CODE								
	FISCAL YEAR 2020	1,936.68	2,858.63	0.00	2,858.63	(1,216.13)	3,579.18	Other collections, fees licenses, hunting and fishing licenses to fund the Coyote Management Program.	2007-Special Revenue
	FISCAL YEAR 2021	3,579.18	4,840.85	0.00	4,840.85	(23.63)	8,396.40		
	FISCAL YEAR 2022	8,396.40	6,879.53	0.00	6,879.53	(6,031.15)	9,244.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						12,207.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,230.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						18,262.13		
3293	FLOOD DISASTER - JUNE 2008 Cash Control								
3293-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the June 2008 flood disaster.	2009-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3295	FLOOD DISASTER - MAY 2009 Cash Control								
3295-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the March 2010 flood disaster.	2010-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3296	FLOOD DISASTER - DECEMBER 2009 Cash Control								
3296-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the December 2009 flood disaster.	2010-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3297	FLOOD DISASTER - FEB-MAR 2012 DR4059 Cash Control								
3297-999	SB# 4-11-2								
	FISCAL YEAR 2020	0.94	0.00	0.00	0.00	0.00	0.94	Federal funds for the March 2012 flood disaster.	2012-Special Revenue
	FISCAL YEAR 2021	0.94	0.00	0.00	0.00	0.00	0.94		
	FISCAL YEAR 2022	0.94	0.00	0.00	0.00	0.00	0.94		
3298	FLOOD DISASTER MARCH 2012 DR4061 Cash Control								
3298-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Funds from FEMA Disaster Assistance.	2012-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3299	JUNE 2012 STORM Cash Control								
3299-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the June 2012 storm disaster.	2013-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8707-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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 and interest income to	1993-Federal Revenue
	FISCAL YEAR 2021	2,521,597.06	11,418,197.25	(13,616,104.37)	(2,197,907.12)	1,788,385.64	2,112,075.58	administer programs that protect and	Appropriated
	FISCAL YEAR 2022	2,112,075.58	8,940,696.65	(11,938,316.42)	(2,997,619.77)	1,293,037.06	407,492.87	preserve the State's natural resources.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,240,292.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,451,906.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,158,869.34		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	(157.74)	0.00	0.00	0.00	92.53	(65.21)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	(65.21)	0.00	0.00	0.00	26.96	(38.25)		
	FISCAL YEAR 2022	(38.25)	0.00	0.00	0.00	(383.89)	(422.14)		
	FY22 SUBTOTAL	36,864,795.49	96,299,239.47	(85,589,507.60)	10,709,731.87	(19,329,207.86)	30,269,660.03		
	INVESTMENT ACCOUNT BTI FY22 SUBTOTAL						83,412,703.16		
	INVESTMENT ACCOUNT IMB FY22 SUBTOTAL						92,786,796.14		
	FY22 INVESTMENT SUBTOTAL						176,199,499.30		
<b>0222 - DIVISION OF PERSONNEL</b>									
2440	DIVISION OF PERSONNEL FUND Cash Control								
2440-999	(29-6-23) WV CODE								
	FISCAL YEAR 2020	1,227,267.73	4,931,787.54	(5,291,581.72)	(359,794.18)	0.00	867,473.55	Fees, billings and transfers from state	1993-Special Revenue
	FISCAL YEAR 2021	867,473.55	4,317,450.84	(4,765,436.10)	(447,985.26)	0.00	419,488.29	agencies for operation of Personnel	Appropriated
	FISCAL YEAR 2022	419,488.29	4,279,435.66	(4,081,119.55)	198,316.11	0.00	617,804.40	Division.	
2442	SPECIAL PROJECTS FUND Cash Control								
2442-999	(29-6-23) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 for special	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	projects in relation to personnel services.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND Cash Control								
2443-999	(29-6-23) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 to keep	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	current with grievances and appeals of	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	commission decisions to higher courts.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND Cash Control								
2444-999	(29-6-23) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	State funds from account 1220-04 for emergency employment.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	419,488.29	4,279,435.66	(4,081,119.55)	198,316.11	0.00	617,804.40		
<b>0622 - DIVISION OF PROTECTIVE SERVICES</b>									
6425	SECURITY ENFORCEMENT FUND Cash Control								
2440-999	(HB#201) & (15-2D-7) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0805 - DIVISION OF PUBLIC TRANSIT</b>									
8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND Cash Control								
8451-999	(17-16C-3) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	963,019.10	169,126.64	107,922.58	277,049.22	0.00	1,240,068.32		
	FISCAL YEAR 2022	1,240,068.32	160,984.99	(471,607.12)	(310,622.13)	0.00	929,446.19		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND Cash Control								
8452-999	(17-16C-3) WV CODE								
	FISCAL YEAR 2020	180,109.60	33,407.84	(170,358.49)	(136,950.65)	0.00	43,158.95	Local funds collected to match federal funds	1993-Special Revenue
	FISCAL YEAR 2021	43,158.95	479,511.48	(412,392.48)	67,119.00	0.00	110,277.95	to purchase vehicles for non-profit organization	
	FISCAL YEAR 2022	110,277.95	10,484.00	(60,998.90)	(50,514.90)	0.00	59,763.05	for transporting the elderly and handicapped.	
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS Cash Control								
8745-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	263,044.69	13,765,586.00	(13,777,124.41)	(11,538.41)	0.00	251,506.28	Federal funds for administering programs	2004-Federal Revenue
	FISCAL YEAR 2021	251,506.28	20,450,798.00	(20,447,402.80)	3,395.20	0.00	254,901.48	relating to public transportation.	Appropriated
	FISCAL YEAR 2022	254,901.48	15,868,440.00	(15,869,893.14)	(1,453.14)	0.00	253,448.34		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	(36.92)	(36.92)		
	FISCAL YEAR 2022	(36.92)	0.00	0.00	0.00	36.92	0.00		
	FY22 SUBTOTAL	1,605,210.83	16,039,908.99	(16,402,499.16)	(362,590.17)	36.92	1,242,657.58		
<b>0932- DIVISION OF REHABILITATION SERVICES</b>									
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(12-3-1B) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8654	GIFTS AND DONATIONS FUND Cash Control								
8654-999	(18-10A-7) WV CODE								
	FISCAL YEAR 2020	20,517.53	0.00	0.00	0.00	0.00	20,517.53	Gifts and donations for rehabilitation	1993-Special Revenue
	FISCAL YEAR 2021	20,517.53	0.00	0.00	0.00	0.00	20,517.53	services.	
	FISCAL YEAR 2022	20,517.53	0.00	(27.26)	(27.26)	0.00	20,490.27		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8656	REHABILITATION STUDENT UNION FUND Cash Control								
8656-999	(18-10B-9) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Student union receipts to operate the facility.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8663	REHABILITATION STUDENT VENDING PROGRAM FUND Cash Control								
8663-999	(18-10G-5A) WV CODE								
	FISCAL YEAR 2020	551,036.21	411,920.41	(899,714.08)	(487,793.67)	0.00	63,242.54	2016-Special Revenue	
	FISCAL YEAR 2021	63,242.54	282,020.18	(260,777.60)	21,242.58	0.00	84,485.12		
	FISCAL YEAR 2022	84,485.12	393,985.71	(136,751.21)	257,234.50	0.00	341,719.62		
8664	REHABILITATION CENTER SPECIAL FUND Cash Control								
8664-999	(18-10A-6A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	102,865.23	560,012.35	(485,773.82)	74,238.53	(149,273.84)	179,271.66		
	FISCAL YEAR 2022	179,271.66	361,015.39	(388,067.99)	(27,052.60)	(2,149.22)	151,172.64		
8665	TECH RELATED REVOLVING FUND FOR INDIVIDUALS WITH DISABILITIES Cash Control								
8665-999	(29-24-7) WV CODE								
	FISCAL YEAR 2020	61,967.50	1,006.52	0.00	1,006.52	0.00	62,974.02	Other collections, fees, licenses and income to make loans for technology related assistance to qualified individuals.	1993-Special Revenue
	FISCAL YEAR 2021	62,974.02	1,914.38	(8,100.00)	(6,185.62)	0.00	56,788.40		
	FISCAL YEAR 2022	56,788.40	1,230.27	0.00	1,230.27	0.00	58,018.67		
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND Cash Control								
8734-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	4,578,159.50	17,346,026.67	(19,909,779.17)	(2,563,752.50)	177,447.09	3,141,879.33	Federal funds and matching grants to provide basic rehabilitation services for disabled citizens on a statewide basis.	1998-Federal Revenue Appropriated
	FISCAL YEAR 2021	3,141,879.33	20,568,530.15	(18,938,821.74)	1,629,708.41	(158,830.59)	4,675,661.85		
	FISCAL YEAR 2022	4,675,661.85	31,450,926.42	(31,898,672.05)	(447,745.63)	(89,623.24)	4,174,683.29		
8890	DISABILITY DETERMINATION SERVICES Cash Control								
8890-999	(18, 4-11-5 & 18-10A-5) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	465,255.58	16,821,013.92	(16,781,968.54)	39,045.38	35.00	504,335.96		
	FISCAL YEAR 2022	504,335.96	16,991,207.29	(17,055,901.27)	(64,693.98)	0.00	439,641.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	5,521,060.52	49,198,365.08	(49,479,419.78)	(281,054.70)	(91,772.46)	5,185,726.47		
<b>0303 - DIVISION OF FINANCIAL INSTITUTIONS</b>									
3041	ASSESSMENT AND EXAMINATION FUND Cash Control								
3041-999	(31A-2-8) WV CODE								
	FISCAL YEAR 2020	1,719,509.51	3,819,801.77	(3,989,634.69)	(169,832.92)	989.00	1,550,665.59	Assessments and examination fees to pay costs and expenses of banking department, collections in excess of 20% of appropriations to go to the general revenue fund.	1993-Special Revenue
	FISCAL YEAR 2021	1,550,665.59	4,314,907.98	(3,238,580.88)	1,076,327.10	0.00	2,626,992.69		Appropriated
	FISCAL YEAR 2022	2,626,992.69	5,042,657.20	(2,465,720.95)	2,576,936.25	(413.00)	5,203,515.94		
3043	SETTLEMENT ESCROW ACCOUNT Cash Control								
3043-999	(31A-2-4 & 31-17-4) WV CODE								
	FISCAL YEAR 2020	52,945.38	0.00	0.00	0.00	0.00	52,945.38	To refund bond in surety payment from court orders.	2003-Special Revenue
	FISCAL YEAR 2021	52,945.38	0.00	0.00	0.00	0.00	52,945.38		
	FISCAL YEAR 2022	52,945.38	0.00	0.00	0.00	0.00	52,945.38		
3044	CONSUMER EDUCATION FUND Cash Control								
3044-999	SB 337								
	FISCAL YEAR 2020	179,120.82	3,733.11	0.00	3,733.11	(2,083.11)	180,770.82	Fees and assessment to fund consumer banking education program.	2013-Special Revenue
	FISCAL YEAR 2021	180,770.82	224.40	0.00	224.40	(224.40)	180,770.82		
	FISCAL YEAR 2022	180,770.82	12,884.79	0.00	12,884.79	(218.45)	193,437.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						115,787.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						116,011.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						116,229.94		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	2,860,708.89	5,055,541.99	(2,465,720.95)	2,589,821.04	(631.45)	5,449,898.48		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						116,229.94		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0492 - EASTERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE</b>									
4820	REVENUE CLEARING FUND Cash Control								
4820-999	SB653 & (18-10-15) WV CODE								
	FISCAL YEAR 2020	0.00	1,675.87	0.00	1,675.87	0.00	1,675.87		2015-Special Revenue
	FISCAL YEAR 2021	1,675.87	(1,675.87)	0.00	(1,675.87)	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
4825	TUITION & REQUIRED E & G FEES FUND Cash Control								
4825-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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 and general fees fund.	2004-Special Revenue
	FISCAL YEAR 2021	1,192,264.40	831,683.69	(811,597.16)	20,086.53	17.99	1,212,368.92		
	FISCAL YEAR 2022	1,212,368.92	811,665.45	(729,915.51)	81,749.94	0.00	1,294,118.86		
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4826-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	754,232.07	452,723.97	(274,195.44)	178,528.53	0.00	932,760.60		
	FISCAL YEAR 2022	932,760.60	344,069.91	(411,442.55)	(67,372.64)	0.00	865,387.96		
4827	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4827-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	366,152.62	24,441.27	(62,542.50)	(38,101.23)	0.00	328,051.39	Tuition and fees to fund the operation of educational and general capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2021	328,051.39	44,243.97	(113,794.12)	(69,550.15)	0.00	258,501.24		
	FISCAL YEAR 2022	258,501.24	39,102.76	(49,329.62)	(10,226.86)	0.00	248,274.38		
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4829-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2020	63,335.18	758,446.06	(660,520.24)	97,925.82	0.00	161,261.00	Non-federal grants, gifts and investment earnings to fund expenses related to state, local and private expenditures.	2004-Special Revenue
	FISCAL YEAR 2021	161,261.00	558,668.62	(701,150.92)	(142,482.30)	0.00	18,778.70		
	FISCAL YEAR 2022	18,778.70	1,327,452.49	(833,643.44)	493,809.05	0.00	512,587.75		
8840	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8840-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2020	59,471.84	985,458.16	(894,510.93)	90,947.23	0.00	150,419.07		2015-Federal Revenue
	FISCAL YEAR 2021	150,419.07	1,680,571.15	(1,020,574.77)	659,996.38	0.00	810,415.45		
	FISCAL YEAR 2022	810,415.45	5,609.60	(739,187.10)	(733,577.50)	0.00	76,837.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	3,232,824.91	2,527,900.21	(2,763,518.22)	(235,618.01)	0.00	2,997,206.90		
<b>0944 - ECONOMIC DEVELOPMENT AUTHORITY</b>									
8880	CARES ACT RECOVERY ASSISTANCE Cash Control								
8880-999	(4-11-5 & 4-11-6(3)) WV CODE								
	FISCAL YEAR 2021	0.00	113,117.79	(58,510.12)	54,607.67	0.00	54,607.67	2021-Federal Revenue	
	FISCAL YEAR 2022	54,607.67	9,472,197.53	(9,187,060.14)	285,137.39	0.00	339,745.06		
9060	WVAJDC CASH CLEARING FUND Cash Control								
9060-999	(31-15-3A) WV CODE								
	FISCAL YEAR 2020	4,267,000.81	34,163,504.46	(25,212,303.68)	8,951,200.78	0.00	13,218,201.59	Other collections, fees, licenses and income for the misc. boards and commission.	2005-Special Revenue
	FISCAL YEAR 2021	13,218,201.59	31,965,779.08	(27,084,058.56)	4,881,720.52	(10,659,162.13)	7,440,759.98		
	FISCAL YEAR 2022	7,440,759.98	32,709,842.92	(25,959,682.55)	6,750,160.37	(10,034,615.75)	4,156,304.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						10,659,162.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						20,693,777.88		
9061	INDUSTRIAL DEVELOPMENT LOANS Cash Control								
9061-999	(31-15-7) WV CODE								
	FISCAL YEAR 2020	5,648,496.36	9,221,261.44	(5,757,094.08)	3,464,167.36	(4,204,992.51)	4,907,671.21	Other collections, fees, licenses and interest income for the operation of the WV Economic Development Authority.	2006-Special Revenue
	FISCAL YEAR 2021	4,907,671.21	10,498,797.10	(27,721,292.62)	(17,222,495.52)	17,654,977.19	5,340,152.88		
	FISCAL YEAR 2022	5,340,152.88	12,474,721.48	(13,720,355.74)	(1,245,634.26)	341,037.82	4,435,556.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						67,074,565.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						49,419,588.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						49,078,550.66		
9063	WVEDA CREDIT INSURANCE Cash Control								
9063-999	(31-15-8 & 17-16A-23B) WV CODE								
	FISCAL YEAR 2020	0.00	174,572.68	0.00	174,572.68	(174,572.68)	0.00	2006-Special Revenue	
	FISCAL YEAR 2021	0.00	(1,463,798.76)	0.00	(1,463,798.76)	1,463,798.76	0.00		
	FISCAL YEAR 2022	0.00	9,810,242.37	(43,685.40)	9,766,556.97	(9,766,556.97)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						7,610,859.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						7,785,432.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						16,088,190.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT Cash Control								
9065-999	(29-22-18A)(D)(2) WV CODE								
	FISCAL YEAR 2020	0.00	18,989,802.00	(18,989,802.00)	0.00	0.00	0.00	Excess lottery revenue to fun the EDA	2006-Excess Lottery
	FISCAL YEAR 2021	0.00	18,986,150.00	(18,986,150.00)	0.00	0.00	0.00	projects.	Revenue
	FISCAL YEAR 2022	0.00	18,986,058.00	(18,986,058.00)	0.00	0.00	0.00		
9066	ECONOMIC DEVELOPMENT AUTHORITY PROJECT BRIDGE LOAN FUND Cash Control								
9066-999	(29-22-18A)(13) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, license and interest	2008-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	income for the EDP Bridge Loan Fund.	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
9067	CACAPON AND BEACH FORK ST PKS LOTTERY REV SERCICE Cash Control								
9067-999	(31-15-16B(2) & 29-22-18E) WV CODE WV CODE								
	FISCAL YEAR 2020	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	2014-Excess Lottery
	FISCAL YEAR 2021	8,596.91	2,028,750.00	(2,028,750.00)	0.00	0.00	8,596.91	pledged to the repayment of principal, interest	Revenue
	FISCAL YEAR 2022	8,596.91	2,029,500.00	(2,029,500.00)	0.00	0.00	8,596.91	and redemption premium, if any, on any	
								revenue bonds or refunding revenue bonds.	
9068	STATE PARKS LOTTERY REVENUE DEBT SERVICE FUND Cash Control								
9068-999	(31-15-16d(2)) WV CODE								
	FISCAL YEAR 2020	4,250.00	4,391,500.00	(4,391,500.00)	0.00	0.00	4,250.00		2020-Excess Lottery
	FISCAL YEAR 2021	4,250.00	4,391,500.00	(4,391,500.00)	0.00	0.00	4,250.00		Revenue
	FISCAL YEAR 2022	4,250.00	4,393,000.00	(4,393,000.00)	0.00	0.00	4,250.00		
9071	WV JOBS INVESTMENT TRUST Cash Control								
9071-999	(12-7-4 & 12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2022	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00		2022-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	12,848,367.44	89,935,562.30	(74,319,341.83)	15,616,220.47	(19,460,134.90)	9,004,453.01		
	INVESTMENT ACCOUNT BTI FY22 SUBTOTAL						85,860,518.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0439 - EDUCATIONAL BROADCASTING AUTHORITY</b>									
3575	STATEWIDE SERVICES FUND								
	Cash Control								
3575-999	(10-5-4)WV CODE								
	FISCAL YEAR 2020	247,468.88	742,290.75	(573,518.04)	168,772.71	0.00	416,241.59	Federal, state funds and rental income to provide	1993-Special Revenue
	FISCAL YEAR 2021	416,241.59	1,464,158.91	(626,189.69)	837,969.22	0.00	1,254,210.81	construction and equipping of educational	
	FISCAL YEAR 2022	1,254,210.81	2,498,688.00	(406,189.87)	2,092,498.13	0.00	3,346,708.94	radio stations for statewide services.	
3576	RADIO NETWORK FUND								
	Cash Control								
3576-999	(10-5-4)WV CODE								
	FISCAL YEAR 2020	571,084.87	1,135,812.36	(1,184,631.30)	(48,818.94)	0.00	522,265.93	State funds and transfers from fund 3575 for	2015-Special Revenue
	FISCAL YEAR 2021	522,265.93	1,546,785.53	(1,635,225.55)	(88,440.02)	0.00	433,825.91	public radio.	
	FISCAL YEAR 2022	433,825.91	1,449,731.50	(1,390,172.62)	59,558.88	0.00	493,384.79		
3587	LOTTERY EDUCATION-EDUCATIONAL BROADCASTING AUTHORITY								
	Cash Control								
3587-999	(29-22-18(G) WV CODE								
	FISCAL YEAR 2020	7,358,890.00	0.00	(855,429.53)	(855,429.53)	0.00	6,503,460.47		2019-Lottery Revenue
	FISCAL YEAR 2021	6,503,460.47	0.00	(1,605,487.62)	(1,605,487.62)	0.00	4,897,972.85		
	FISCAL YEAR 2022	4,897,972.85	0.00	(699,985.25)	(699,985.25)	0.00	4,197,987.60		
3630	OPERATING EXPENSES								
	Cash Control								
3630-999	(10-5-4)WV CODE								
	FISCAL YEAR 2020	446,809.97	1,579,693.47	(1,231,016.52)	348,676.95	0.00	795,486.92	State funds, rental income and transfers from	2015-Special Revenue
	FISCAL YEAR 2021	795,486.92	1,758,383.55	(1,170,629.86)	587,753.69	0.00	1,383,240.61	funds 3575 and 4105 for operation of WSWP-TV.	
	FISCAL YEAR 2022	1,383,240.61	1,256,029.70	(1,715,794.48)	(459,764.78)	0.00	923,475.83		
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND								
	Cash Control								
8721-999	(4-11-2)WV CODE								
	FISCAL YEAR 2020	481,445.95	0.00	0.00	0.00	0.00	481,445.95	Federal funds for equipping and building	1993-Federal Revenue
	FISCAL YEAR 2021	481,445.95	0.00	(180,760.00)	(180,760.00)	0.00	300,685.95	radio and TV facilities.	Appropriated
	FISCAL YEAR 2022	300,685.95	0.00	(154,752.73)	(154,752.73)	0.00	145,933.22		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	8,269,936.13	5,204,449.20	(4,366,894.95)	837,554.25	0.00	9,107,490.38		
<b>0234 - EMERGENCY MEDICAL SERVICES RETIREMENT SYSTEM</b>									
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM Cash Control								
2615-999	(16-5V-1)(16-5V-7)A WV CODE							All monies paid into and accumulated in the fund, except amount designated by the board for payment of benefits as provided by law.	2008-Special Revenue
	FISCAL YEAR 2020	0.00	8,776,577.07	(3,980,350.69)	4,796,226.38	(4,795,654.19)	572.19		
	FISCAL YEAR 2021	572.19	34,555,857.95	(4,427,755.70)	30,128,102.25	(30,088,830.37)	9,844.07		
	FISCAL YEAR 2022	9,844.07	7,932,846.98	(4,651,745.04)	3,281,101.94	(3,255,884.71)	65,061.30		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						85,509,066.36		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						115,209,002.89		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						118,031,199.64		
	FY22 SUBTOTAL	9,844.07	7,932,846.98	(4,651,745.04)	3,281,101.94	(3,255,884.71)	65,061.30		
	INVESTMENT ACCOUNT IMB FY22 SUBTOTAL						118,031,199.64		
<b>0947 - ENTERPRISE RESOURCE PLANNING BOARD</b>									
9080	ENTERPRIZE RESOURCE PLANNING SYSTEM Cash Control								
9080-999	(12-6D-5) WV CODE							Departmental fees and statutory transfers to fund ERP expenditures.	2012-Special Revenue Appropriated
	FISCAL YEAR 2020	10,187,622.48	13,276,616.04	(13,652,606.61)	(375,990.57)	0.00	9,811,631.91		
	FISCAL YEAR 2021	9,811,631.91	13,809,188.85	(11,199,632.63)	2,609,556.22	0.00	12,421,188.13		
	FISCAL YEAR 2022	12,421,188.13	14,768,465.02	(10,438,161.04)	4,330,303.98	0.00	16,751,492.11		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	12,421,188.13	14,768,465.02	(10,438,161.04)	4,330,303.98	0.00	16,751,492.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0311 - ENVIRONMENTAL QUALITY BOARD</b>									
3275	SPECIAL REVENUE OPERATING FUND Cash Control								
3275-999	(22B-3-1) WV CODE								
	FISCAL YEAR 2020	63,431.54	0.00	(18,458.10)	(18,458.10)	0.00	44,973.44	Transfers from funds 3220 and 3325 to pay expenses of the EQ Board.	1993-Special Revenue
	FISCAL YEAR 2021	44,973.44	44,086.00	(30,224.53)	13,861.47	0.00	58,834.91		
	FISCAL YEAR 2022	58,834.91	0.00	(21,834.69)	(21,834.69)	0.00	37,000.22		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	58,834.91	0.00	(21,834.69)	(21,834.69)	0.00	37,000.22		
<b>0220 - ETHICS COMMISSION</b>									
2303	LOBBYIST REGISTRATION FEE FUND Cash Control								
2303-999	(6B-2-4(R)(1)(e)& (6B-1-6) WV CODE								
	FISCAL YEAR 2020	61,262.02	8,200.00	(6,111.55)	2,088.45	0.00	63,350.47		2015-Special Revenue
	FISCAL YEAR 2021	63,350.47	5,000.00	(33,620.15)	(28,620.15)	0.00	34,730.32		
	FISCAL YEAR 2022	34,730.32	1,500.00	(2,395.00)	(895.00)	0.00	33,835.32		
2400	LOBBYIST REGISTRATION FEE FUND Cash Control								
2400-999	(6B-3-3) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	34,730.32	1,500.00	(2,395.00)	(895.00)	0.00	33,835.32		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0484 - FAIRMONT UNIVERSITY</b>									
4446	PAYROLL CLEARING FUND Cash Control								
4446-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,985,336.50	0.00	(272,113.15)	(272,113.15)	0.00	2,713,223.35		
	FISCAL YEAR 2022	2,713,223.35	0.00	(1,355,658.00)	(1,355,658.00)	0.00	1,357,565.35		
4447	REVENUE CLEARING FUND Cash Control								
4447-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2020	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 and earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2021	530,148.16	(23,019,793.89)	0.00	(23,019,793.89)	23,178,489.03	688,843.30		
	FISCAL YEAR 2022	688,843.30	(22,640,138.80)	0.00	(22,640,138.80)	22,552,369.19	601,073.69		
4490	TUITION & REQUIRED E & G FEES FUND Cash Control								
4490-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2020	12,898,473.00	28,832,471.12	(18,200,743.85)	10,631,727.27	(7,066,476.79)	16,463,723.48	Other collections, fees, licenses and investment earnings to increase faculty salaries.	2004-Special Revenue
	FISCAL YEAR 2021	16,463,723.48	27,238,496.32	(22,073,299.26)	5,165,197.06	0.00	21,628,920.54		
	FISCAL YEAR 2022	21,628,920.54	26,419,737.64	(20,626,759.93)	5,792,977.71	0.00	27,421,898.25		
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4491-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2020	10,472,242.51	18,755,393.72	(19,881,446.17)	(1,126,052.45)	4,637.98	9,350,828.04	Other collections, fees licenses and investment earnings to fund the college dormitories and payment of debt and other operating expenses.	2004-Special Revenue
	FISCAL YEAR 2021	9,350,828.04	18,626,106.83	(18,179,116.06)	446,990.77	19,382.32	9,817,201.13		
	FISCAL YEAR 2022	9,817,201.13	17,892,378.36	(17,494,145.65)	398,232.71	13,972.56	10,229,406.40		
4492	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4492-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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 and investment earnings to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2021	6,992,184.76	4,544,721.83	(5,153,972.41)	(609,250.58)	0.00	6,382,934.18		
	FISCAL YEAR 2022	6,382,934.18	5,658,322.30	(5,786,228.91)	(127,906.61)	0.00	6,255,027.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4495-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	499,593.01	6,677,596.60	(6,874,908.41)	(197,311.81)	0.00	302,281.20	Gifts and interest to be used for local and state projects.	2004-Special Revenue
	FISCAL YEAR 2021	302,281.20	7,206,817.30	(6,815,157.77)	391,659.53	0.00	693,940.73		
	FISCAL YEAR 2022	693,940.73	8,615,212.96	(6,917,717.14)	1,697,495.82	0.00	2,391,436.55		
8769	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8769-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	453,472.09	1,934,894.89	(1,998,412.77)	(63,517.88)	0.00	389,954.21	Gifts and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2021	389,954.21	2,925,208.14	(2,864,868.95)	60,339.19	0.00	450,293.40		
	FISCAL YEAR 2022	450,293.40	4,470,521.56	(4,524,499.81)	(53,978.25)	683.32	396,998.47		
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT Cash Control								
8891-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	4.70	0.00	0.00	0.00	0.00	4.70	2016-Federal Revenue	
	FISCAL YEAR 2021	4.70	0.00	0.00	0.00	0.00	4.70		
	FISCAL YEAR 2022	4.70	0.00	0.00	0.00	0.00	4.70		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	76.00	0.00	0.00	0.00	0.00	76.00	2016-Special Revenue	
	FISCAL YEAR 2021	76.00	0.00	0.00	0.00	0.00	76.00		
	FISCAL YEAR 2022	76.00	0.00	0.00	0.00	0.00	76.00		
	FY22 SUBTOTAL	42,375,437.33	40,416,034.02	(56,705,009.44)	(16,288,975.42)	22,567,025.07	48,653,486.98		
<b>0209 - FINANCE DIVISION</b>									
2020	SHARED SERVICES SECTION FUND Cash Control								
2020-999	(5A-2B-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	68,672.24	940,460.87	(982,532.47)	(42,071.60)	0.00	26,600.64		
	FISCAL YEAR 2022	26,600.64	1,129,282.00	(1,015,163.71)	114,118.29	0.00	140,718.93		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2029	SINGLE AUDIT SERVICES FUND								
	Cash Control								
2029-999	(5A-2-24)WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,679,848.50	2,651,745.93	(3,127,473.48)	(475,727.55)	0.00	1,204,120.95		
	FISCAL YEAR 2022	1,204,120.95	2,782,658.32	(3,475,617.61)	(692,959.29)	0.00	511,161.66		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,230,721.59	3,911,940.32	(4,490,781.32)	(578,841.00)	0.00	651,880.59		
<b>0619 - FIRE COMMISSION</b>									
6152	FIRE MARSHALL FEES FUND								
	Cash Control								
6152-999	(29-3-12B(C) & 29-3B-10) WV CODE								
	FISCAL YEAR 2020	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 and electrician licenses for the operation of Fire Commission in administering State laws.	1993-Special Revenue Appropriated
	FISCAL YEAR 2021	10,237,125.73	4,455,924.47	(4,228,224.33)	227,700.14	0.00	10,464,825.87		
	FISCAL YEAR 2022	10,464,825.87	4,538,635.04	(3,862,648.84)	675,986.20	0.00	11,140,812.07		
6160	GIFTS, GRANTS AND DONATIONS								
	Cash Control								
6160-999	(29-3) WV CODE								
	FISCAL YEAR 2020	223,133.86	33,000.00	0.00	33,000.00	0.00	256,133.86	Gifts, donations and grants to further the Agency's efforts in fire prevention.	2002-Special Revenue
	FISCAL YEAR 2021	256,133.86	14,500.00	(17,320.38)	(2,820.38)	0.00	253,313.48		
	FISCAL YEAR 2022	253,313.48	9,500.00	(8,366.62)	1,133.38	0.00	254,446.86		
6161	FIRE SERVICE EQUIPMENT AND TRAINING FUND								
	Cash Control								
6161-999	(29-3-5F(a)) WV CODE								
	FISCAL YEAR 2020	25,297.79	1,825,888.43	(437,726.45)	1,388,161.98	0.00	1,413,459.77		2020-Special Revenue
	FISCAL YEAR 2021	1,413,459.77	1,825,888.43	(437,726.45)	1,388,161.98	0.00	1,413,459.77		
	FISCAL YEAR 2022	1,413,459.77	36,784.25	(714,611.00)	(677,826.75)	0.00	735,633.02		
M619	STATE FIRE COMMISSION-MEDICAL CANNABIS								
	Cash Control								
M619-999	(16A-9-2(c )(2)(B) & 12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2022	0.00	50.00	0.00	50.00	0.00	50.00		2022-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	12,131,599.12	4,584,969.29	(4,585,626.46)	(657.17)	0.00	12,130,941.95		
<b>0216 - FLEET MANAGEMENT DIVISION</b>									
2301	FLEET MANAGEMENT DIVISION FUND Cash Control								
2301-999	(HB 4015, 5A-12-4) WV CODE								
	FISCAL YEAR 2020	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,	2019-Special Revenue
	FISCAL YEAR 2021	1,741,871.69	10,745,691.08	(10,287,102.61)	458,588.47	0.00	2,200,460.16	repairing & servicing motor vehicles	Appropriated
	FISCAL YEAR 2022	2,200,460.16	10,990,868.45	(10,740,276.23)	250,592.22	0.00	2,451,052.38	& aircraft used by state agencies.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	2,200,460.16	10,990,868.45	(10,740,276.23)	250,592.22	0.00	2,451,052.38		
<b>0211 - GENERAL SERVICES DIVISION</b>									
2240	PARKING LOTS OPERATING FUND Cash Control								
2240-999	(5A-4-5)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Parking fees, rentals, tickets and sale of	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	DMV property for maintenance and ground	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	improvements of parking facilities.	
2241	STATE BUILDING COMMISSION Cash Control								
2241-999	(5-6-5)WV CODE								
	FISCAL YEAR 2020	3,393,344.74	19,426,347.01	(20,779,297.00)	(1,352,949.99)	319.50	2,040,714.25	Rentals, craft crew charges and lease	1993-Special Revenue
	FISCAL YEAR 2021	2,040,714.25	21,371,917.45	(20,713,367.98)	658,549.47	0.00	2,699,263.72	receipts to maintain capitol complex	
	FISCAL YEAR 2022	2,699,263.72	19,795,169.74	(20,526,157.22)	(730,987.48)	0.00	1,968,276.24	and operating expenses.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2243	BOND FORFEITURE FUND Cash Control								
2243-999	(5-6-5)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Interest earned due to bond forfeiture.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
2249	DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND Cash Control								
2249-999	(5-6-8 & 31-20-5)WV CODE								
	FISCAL YEAR 2020	2,163.93	8,767,585.08	(8,767,585.08)	0.00	0.00	2,163.93	Rental expense transferred from fund	1993-Special Revenue
	FISCAL YEAR 2021	2,163.93	8,094,464.95	(8,095,164.95)	(700.00)	0.00	1,463.93	6675 to pay debt service and interest	
	FISCAL YEAR 2022	1,463.93	0.00	(700.00)	(700.00)	0.00	763.93	expense on bonds.	
2250	ASBESTOS LITIGATION RECOVERY FUND Cash Control								
2250-999	(5-6-5a)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	State funds, fines, penalties and interest on	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	investments used to further asbestos litigation.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	State funds to be repaid after three fiscal	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00	years.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND Cash Control								
2252-999	(5-6-11 A (C) WV CODE								
	FISCAL YEAR 2020	12,387.60	9,993,650.00	(9,993,702.91)	(52.91)	0.00	12,334.69	Transfer Lottery Funds to pay debt	2002-Lottery Revenue
	FISCAL YEAR 2021	12,334.69	9,994,400.00	(9,996,240.14)	(1,840.14)	0.00	10,494.55	service bonds.	
	FISCAL YEAR 2022	10,494.55	9,995,150.00	(9,997,675.00)	(2,525.00)	0.00	7,969.55		
2255	PARKING GARAGE FUND Cash Control								
2255-999	(29-22A-10)(C)(9)WV CODE								
	FISCAL YEAR 2020	701,302.61	402,481.42	(1,071,075.57)	(668,594.15)	0.00	32,708.46	Statutory transfers to construct the	1999-Special Revenue
	FISCAL YEAR 2021	32,708.46	500,000.00	(398,047.44)	101,952.56	0.00	134,661.02	parking garage on the capitol complex.	
	FISCAL YEAR 2022	134,661.02	500,000.00	(388,860.65)	111,139.35	0.00	245,800.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND Cash Control								
2257-999	(5A-4-2C& 29-22A-10C)(9)WV CODE								
	FISCAL YEAR 2020	5,816,571.40	1,520,670.48	(4,217,612.59)	(2,696,942.11)	0.00	3,119,629.29	Statutory transfers to restore the State	1999-Special Revenue
	FISCAL YEAR 2021	3,119,629.29	1,846,256.00	(2,040,919.38)	(194,663.38)	0.00	2,924,965.91	Capitol Complex.	
	FISCAL YEAR 2022	2,924,965.91	1,996,256.00	(2,379,668.09)	(383,412.09)	0.00	2,541,553.82		
2258	MORRIS SQUARE PROPERTY FUND Cash Control								
2258-999	SB# 501, 2000 REGULAR SESSION								
	FISCAL YEAR 2020	0.15	0.00	0.00	0.00	0.00	0.15	Money obtained from the sale of Morris	2000-Special Revenue
	FISCAL YEAR 2021	0.15	0.00	0.00	0.00	0.00	0.15	Square property, to be used for	
	FISCAL YEAR 2022	0.15	0.00	0.00	0.00	0.00	0.15	improvements and renovations of the state capitol complex.	
2461	CAPITOL COMPLEX PARKING GARAGE FUND Cash Control								
2461-999	SB 197 (5A-4-5(A) WV CODE								
	FISCAL YEAR 2020	541,063.86	174,257.29	0.00	174,257.29	0.00	715,321.15	Transfers of Lottery funds for the Capitol	2004-Special Revenue
	FISCAL YEAR 2021	715,321.15	216,478.00	0.00	216,478.00	0.00	931,799.15	Complex Parking Garage.	
	FISCAL YEAR 2022	931,799.15	216,478.00	0.00	216,478.00	0.00	1,148,277.15		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND Cash Control								
2462-999	(5A-4-6) WV CODE								
	FISCAL YEAR 2020	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	2004-Special Revenue
	FISCAL YEAR 2021	9,235,048.63	2,381,252.00	(1,099,940.44)	1,281,311.56	0.00	10,516,360.19	renovation and improvement.	
	FISCAL YEAR 2022	10,516,360.19	2,381,252.00	1,078,304.01	3,459,556.01	0.00	13,975,916.20		
2463	GOVERNORS MANSION FUND Cash Control								
2463-999	SB 1001 5A-4-2 (D)								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Monies shall be expended by the director	2005-Special Revenue
	FISCAL YEAR 2021	0.00	130,468.01	(130,468.01)	0.00	0.00	0.00	for enhancement of the Governor's mansion.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	17,219,008.62	34,884,305.74	(32,214,756.95)	2,669,548.79	0.00	19,888,557.41		
	INVESTMENT ACCOUNT BTI FY22 SUBTOTAL						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0306 - GEOLOGICAL AND ECONOMIC SURVEY</b>									
3100	SPECIAL REVENUE OPERATING FUND								
	Cash Control								
3100-999	(29-2-4) WV CODE								
	FISCAL YEAR 2020	404,956.03	8,437.53	(9,755.38)	(1,317.85)	0.00	403,638.18	Dept. fees and rental income charged for	1993-Special Revenue
	FISCAL YEAR 2021	403,638.18	7,631.84	(9,350.00)	(1,718.16)	0.00	401,920.02	geological and analytical analyses to	Appropriated
	FISCAL YEAR 2022	401,920.02	5,170.28	(18,564.32)	(13,394.04)	0.00	388,525.98	defray costs incurred services.	
3101	PUBLICATION SALES FUND								
	Cash Control								
3101-999	(29-2-7) WV CODE								
	FISCAL YEAR 2020	110,602.20	6,594.30	55,269.14	61,863.44	0.00	172,465.64	Sales of publications and sale of maps	1993-Special Revenue
	FISCAL YEAR 2021	172,465.64	3,861.30	(504.50)	3,356.80	0.00	175,822.44	to pay cost of printing and distribution.	
	FISCAL YEAR 2022	175,822.44	4,127.19	(3,076.57)	1,050.62	0.00	176,873.06		
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT								
	Cash Control								
3105-999	(29-2-5) WV CODE								
	FISCAL YEAR 2020	218,236.97	64,871.73	(44,332.53)	20,539.20	0.00	238,776.17	Advanced funding for federal cooperative	1993-Special Revenue
	FISCAL YEAR 2021	238,776.17	33,478.11	(70,699.26)	(37,221.15)	0.00	201,555.02	agreements to be made from consolidated	
	FISCAL YEAR 2022	201,555.02	61,523.29	(57,432.39)	4,090.90	0.00	205,645.92	federal funds account upon receipt of	
								payment from federal grantors.	
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
	Cash Control								
8704-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	19,001.96	133,334.02	(127,112.97)	6,221.05	0.00	25,223.01	Federal funds to investigate activities and	1993-Federal Revenue
	FISCAL YEAR 2021	25,223.01	155,233.50	(174,336.57)	(19,103.07)	0.00	6,119.94	to publish State Natural Resources	Appropriated
	FISCAL YEAR 2022	6,119.94	240,201.33	(234,180.30)	6,021.03	0.00	12,140.97	reports and maps.	
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	785,417.42	311,022.09	(313,253.58)	(2,231.49)	0.00	783,185.93		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0485 - GLENVILLE STATE COLLEGE</b>									
4482	REVENUE CLEARING FUND								
	Cash Control								
4482-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2020	38,619.20	(19,786.44)	0.00	(19,786.44)	0.00	18,832.76	Clearing fund for local revenue and interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2021	18,832.76	43,658.72	0.00	43,658.72	0.00	62,491.48		
	FISCAL YEAR 2022	62,491.48	(44,533.71)	0.00	(44,533.71)	0.00	17,957.77		
4496	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4496-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	383,103.89	13,212,915.42	(13,002,814.99)	210,100.43	65.00	593,269.32	Transfers and investment earnings to fund institutional operating expenses and support off-campus course offerings.	2004-Special Revenue
	FISCAL YEAR 2021	593,269.32	10,871,474.65	(10,872,155.98)	(681.33)	0.00	592,587.99		
	FISCAL YEAR 2022	592,587.99	13,231,492.76	(13,406,557.70)	(175,064.94)	0.00	417,523.05		
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4497-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	34,613.62	4,487,450.10	(4,472,053.37)	15,396.73	0.00	50,010.35		
	FISCAL YEAR 2022	50,010.35	4,787,389.62	(4,593,961.70)	193,427.92	0.00	243,438.27		
4498	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4498-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	336.69	0.00	0.00	0.00	0.00	336.69	Tuition, fees and investment to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2021	336.69	1,000,000.00	0.00	1,000,000.00	0.00	1,000,336.69		
	FISCAL YEAR 2022	1,000,336.69	0.00	(42,870.57)	(42,870.57)	0.00	957,466.12		
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4499-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	30,013.19	1,133,123.59	(1,156,840.08)	(23,716.49)	0.00	6,296.70	Operating fund transfer, gifts, donations and investment earnings to administer financial aid, scholarship and state grants programs.	2004-Special Revenue
	FISCAL YEAR 2021	6,296.70	1,152,087.30	(1,019,786.38)	132,300.92	0.00	138,597.62		
	FISCAL YEAR 2022	138,597.62	2,936,791.85	(1,820,256.27)	1,116,535.58	0.00	1,255,133.20		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8770-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	51,698.70	1,110,741.04	(1,110,504.36)	236.68	0.00	51,935.38	Federal funds and interest to participate	1993-Federal Revenue
	FISCAL YEAR 2021	51,935.38	3,270,886.87	(3,372,754.48)	(101,867.61)	0.00	(49,932.23)	in federal programs.	
	FISCAL YEAR 2022	(49,932.23)	3,992,174.77	(1,780,276.08)	2,211,898.69	0.00	2,161,966.46		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,794,091.90	24,903,315.29	(21,643,922.32)	3,259,392.97	0.00	5,053,484.87		
<b>0100 - GOVERNORS OFFICE</b>									
1012	RURAL DEVELOPMENT COUNCIL Cash Control								
1012-999	(5-26-5) WV CODE								
	FISCAL YEAR 2020	449.01	0.00	0.00	0.00	0.00	449.01	Collections, fees, gifts, grants and state	1993-Special Revenue
	FISCAL YEAR 2021	449.01	0.00	0.00	0.00	0.00	449.01	funds to support the rural development	
	FISCAL YEAR 2022	449.01	0.00	0.00	0.00	0.00	449.01	council.	
1024	GIFTS, GRANTS, DONATIONS & OTHER SPECIAL PROJECTS Cash Control								
1024-999	(5-1-88 & 15-3-13) WV CODE								
	FISCAL YEAR 2020	8,287.44	0.00	0.00	0.00	0.00	8,287.44	Fees, licenses and income to fund	1997-Special Revenue
	FISCAL YEAR 2021	8,287.44	0.00	0.00	0.00	0.00	8,287.44	Governor's office special projects.	
	FISCAL YEAR 2022	8,287.44	0.00	0.00	0.00	0.00	8,287.44		
1029	GIFTS, GRANTS, DONATIONS Cash Control								
1029-999	(SECT 12 OF BUDGET BILL)								
	FISCAL YEAR 2020	50,050.00	0.00	(50,000.00)	(50,000.00)	0.00	50.00	Grants, gifts, and donations.	2014-Special Revenue
	FISCAL YEAR 2021	50.00	0.00	0.00	0.00	0.00	50.00		
	FISCAL YEAR 2022	50.00	17,000.00	(17,000.00)	0.00	0.00	50.00		
1032	GOVERNOR'S SUMMIT ON WV'S FUTURE Cash Control								
1032-999	(SECT 12 OF HB 2050)								
	FISCAL YEAR 2020	0.13	0.00	0.00	0.00	0.00	0.13	Non-Federal grants to provide for	1998-Special Revenue
	FISCAL YEAR 2021	0.13	0.00	0.00	0.00	0.00	0.13	special projects coordination and	
	FISCAL YEAR 2022	0.13	0.00	0.00	0.00	0.00	0.13	the Governor's Summit on WV's future.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1033	DHHR/EEO AA COMPLIANCE Cash Control								
1033-999	(9-2-6)4 WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT. Cash Control								
1036-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,344.46	0.00	0.00	0.00	0.00	2,344.46		
	FISCAL YEAR 2022	2,344.46	0.00	0.00	0.00	0.00	2,344.46		
1044	FLOOD DISASTER JUNE 2016 Cash Control								
1044-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	5,096.55	0.00	0.00	0.00	0.00	5,096.55		2017-Special Revenue
	FISCAL YEAR 2021	5,096.55	1,019.31	0.00	1,019.31	0.00	6,115.86		
	FISCAL YEAR 2022	6,115.86	0.00	0.00	0.00	0.00	6,115.86		
1046	GOVERNOR'S OFFICE LOTTERY FUND Cash Control								
1046-999	(SB133, Section 9 of Budget Bill)								
	FISCAL YEAR 2020	80,626.12	0.00	(15,051.01)	(15,051.01)	0.00	65,575.11	Appropriations from surplus accrued for publication of Papers and transition Expenses.	2004-Excess Lottery Revenue
	FISCAL YEAR 2021	65,575.11	0.00	0.00	0.00	0.00	65,575.11		
	FISCAL YEAR 2022	65,575.11	0.00	0.00	0.00	0.00	65,575.11		
1055	FLOOD DISASTER - JUNE 2008 Cash Control								
1055-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during April 2008.	2008-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1057	FLOOD DISASTER - JUNE 2008 Cash Control								
1057-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	38,532.38	0.00	0.00	0.00	0.00	38,532.38	Operating fund transfer to account for funds provided by FEMA to repair flood damage during June 2008.	2009-Special Revenue
	FISCAL YEAR 2021	38,532.38	0.00	0.00	0.00	0.00	38,532.38		
	FISCAL YEAR 2022	38,532.38	0.00	0.00	0.00	0.00	38,532.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1058	MINORITY AFFAIRS FUND Cash Control								
1058-999	(HB 4015)								
	FISCAL YEAR 2020	30,114.33	153,481.00	(176,352.32)	(22,871.32)	0.00	7,243.01	Promote minority programs through receipt of gifts, grants and donations.	2013-Special Revenue
	FISCAL YEAR 2021	7,243.01	398,226.00	(195,249.38)	202,976.62	0.00	210,219.63		Appropriated
	FISCAL YEAR 2022	210,219.63	396,801.00	(212,913.50)	183,887.50	0.00	394,107.13		
1059	FLOOD DISASTER - DECEMBER 2009 Cash Control								
1059-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2020	1.00	0.00	0.00	0.00	0.00	1.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during December 2009.	2010-Special Revenue
	FISCAL YEAR 2021	1.00	0.00	0.00	0.00	0.00	1.00		
	FISCAL YEAR 2022	1.00	0.00	0.00	0.00	0.00	1.00		
1060	MARCH 2010 FLOOD - CONTINGENT FUND Cash Control								
1060-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for March 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1061	GOVS CONTINGENCY FUND - December 2009 FLOOD Cash Control								
1061-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for February 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1062	GOVS CONTINGENCY FUND - December 2009 FLOOD Cash Control								
1062-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for June 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1067	FEBRUARY 2012 WINTER STORM Cash Control								
1067-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2012-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8700	CORONAVIRUS AID,RELIEF & ECONOMIC SECURITY ACT Cash Control								
8700-999	FISCAL YEAR 2020	1,178,100,966.53	19,191,654.83	(616,185,412.39)	(596,993,757.56)	(437,565,297.72)	143,541,911.25		
	FISCAL YEAR 2021	143,541,911.25	19,191,654.83	(616,185,412.39)	(596,993,757.56)	(437,565,296.72)	143,541,911.25		
	FISCAL YEAR 2022	143,541,911.25	(3,962,494.36)	(568,367,020.93)	(572,329,515.29)	437,565,297.72	8,777,693.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						437,565,297.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
8717	ARRA NTIA BROADBRAND Cash Control								
8717-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal grant monies for expansion of	2013-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	broadband infrastructure technology.	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8742	ARRA NTIA BROADBRAND Cash Control								
8742-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8822	CORONAVIRUS STATE FISCAL RECOVERY PASS THROUGH Cash Control								
8822-999	FISCAL YEAR 2021	0.00	81,245,407.00	(2,544,518.41)	78,700,888.59	0.00	78,700,888.59		2021-Federal Revenue
	FISCAL YEAR 2022	78,700,888.59	81,245,407.00	(156,725,277.95)	(75,479,870.95)	0.00	3,221,017.64		
8823	CORONAVIRUS STATE FISCAL RECOVERY FUND Cash Control								
8823-999	FISCAL YEAR 2021	0.00	677,785,995.47	0.00	677,785,995.47	(677,744,994.00)	41,001.47		2021-Federal Revenue
	FISCAL YEAR 2022	41,001.47	678,577,837.64	(665,000,000.00)	13,577,837.64	(13,576,953.57)	41,885.54		Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						677,744,994.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						691,321,947.57		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	222,615,376.33	756,274,551.28	(1,390,322,212.38)	(634,047,661.10)	423,988,344.15	12,556,059.38		
	INVESTMENT ACCOUNT BTI FY22 SUBTOTAL						691,321,947.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0507 - HEALTH CARE AUTHORITY FUND</b>									
5375	HEALTH CARE COST REVIEW AUTHORITY FUND Cash Control								
5375-999	(16-29B-8) WV CODE								
	FISCAL YEAR 2020	3,838,501.43	1,690,452.98	(606,435.48)	1,084,017.50	0.00	4,922,518.93	Hospital assessments for expenses of	1993-Special Revenue
	FISCAL YEAR 2021	4,922,518.93	317,845.58	(688,690.48)	(370,844.90)	0.00	4,551,674.03	Board and regulation of hospitals.	Appropriated
	FISCAL YEAR 2022	4,551,674.03	164,203.46	(2,733,943.48)	(2,569,740.02)	0.00	1,981,934.01		
5376	CERTIFICATE OF NEED PROGRAM FUND Cash Control								
5376-999	(16-2D-5) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Filing fees to determine if new institution-	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	al health service is needed.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
5377	CERTIFICATE OF NEED PROGRAM FUND Cash Control								
5377-999	(16-2D-5) WV CODE								
	FISCAL YEAR 2020	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 institution-	2018-Special Revenue
	FISCAL YEAR 2021	1,977,189.65	298,100.00	(373,164.61)	(75,064.61)	0.00	1,902,125.04	al health service is needed.	Appropriated
	FISCAL YEAR 2022	1,902,125.04	399,425.00	(406,031.72)	(6,606.72)	0.00	1,895,518.32		
5380	WV HEALTH INFORMATION NETWORK ACCOUNT Cash Control								
5380-999	(16-29G-4A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375 and	2008-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	operating funds transfers from fund 5379	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	to fund the operations of the WV	
								Health Information Network.	
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND Cash Control								
5382-999	(16-29I-4) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375 to fund	2009-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	loans made under the WV Revolving	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	Loan Fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8851	CONSOLIDATED FEDERAL FUNDS Cash Control								
8851-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal HRSA grant funds to be used for	1993-Federal Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	the state planning grants initiative to	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	for the insured.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	6,453,799.07	563,628.46	(3,139,975.20)	(2,576,346.74)	0.00	3,877,452.33		
<b>0441 - HIGHER EDUCATION POLICY COMMISSION - ADMINISTRATION</b>									
4295	LOTTERY EDUCATION - HEPC Cash Control								
4295-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2020	0.00	23,343,939.69	(23,343,939.69)	0.00	0.00	0.00	Statutory transfers to fund higher	2004-Excess Lottery
	FISCAL YEAR 2021	0.00	29,000,000.00	(29,000,000.00)	0.00	0.00	0.00	education improvement fund.	Revenue
	FISCAL YEAR 2022	0.00	29,000,000.00	(29,000,000.00)	0.00	0.00	0.00		
4296	PROMISE SCHOLARSHIP FUND Cash Control								
4296-999	(18C-7-7) WV CODE								
	FISCAL YEAR 2020	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	2001-Special Revenue
	FISCAL YEAR 2021	142,172.99	49,620,921.72	(45,744,609.59)	3,876,312.13	0.00	4,018,485.12	fund the Promise Scholarship Program.	
	FISCAL YEAR 2022	4,018,485.12	47,506,121.11	(43,462,380.44)	4,043,740.67	0.00	8,062,225.79		
4297	HIGHER EDUCATION IMPROVEMENT FUND Cash Control								
4297-999	(29-22-18C) WV CODE								
	FISCAL YEAR 2020	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	Statutory transfers to fund higher education	2004-Excess Lottery
	FISCAL YEAR 2021	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	improvement fund.	Revenue
	FISCAL YEAR 2022	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4921	HEPC ADMINISTRATION - HERF Cash Control								
4921-999	(18B-10-2 & 18B-1B-4C & 18B-1A-5) WV CODE								
	FISCAL YEAR 2020	1,034,945.00	15,601.66	(208,296.98)	(192,695.32)	0.00	842,249.68	Higher education resource fee and interest for central office general expenditures.	2001-Special Revenue
	FISCAL YEAR 2021	842,249.68	17,062.51	(71,900.03)	(54,837.52)	0.00	787,412.16		
	FISCAL YEAR 2022	787,412.16	17,793.05	(63,552.83)	(45,759.78)	0.00	741,652.38		
4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND Cash Control								
4922-999	(18B-1A-5 & 18B-1B-4C & 18C-4-1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,481,159.46	631,681.90	(587,713.53)	43,968.37	(3,000.00)	1,522,127.83		
	FISCAL YEAR 2022	1,522,127.83	629,560.28	(779,628.00)	(150,067.72)	0.00	1,372,060.11		
4925	LOTTERY EDUCATION - HEPC Cash Control								
4925-999	(18B-1A-5 & 18B-1B-4C & 22-22-18G) WV CODE								
	FISCAL YEAR 2020	(34,826.93)	3,018,744.00	(3,135,451.74)	(116,707.74)	0.00	(151,534.67)	2015 -Lottery Revenue	
	FISCAL YEAR 2021	(151,534.67)	3,018,744.00	(3,080,018.51)	(61,274.51)	0.00	(212,809.18)		
	FISCAL YEAR 2022	(212,809.18)	3,018,744.00	(2,874,113.05)	144,630.95	0.00	(68,178.23)		
4927	GIFTS GRANTS & DONATION (NON FEDERAL) Cash Control								
4927-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	532,982.38	131,063.90	(18,975.39)	112,088.51	0.00	645,070.89	Other collections, fees licenses and interest income to provide funding for HEPC.	2004-Special Revenue
	FISCAL YEAR 2021	645,070.89	7,033,682.07	(6,629,897.26)	403,784.81	0.00	1,048,855.70		
	FISCAL YEAR 2022	1,048,855.70	125,206.15	(29,477.78)	95,728.37	0.00	1,144,584.07		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM Cash Control								
4928-999	(18C-6-1C) HB2695WV CODE								
	FISCAL YEAR 2020	1,145,735.27	471,099.01	(498,227.75)	(27,128.74)	0.00	1,118,606.53	Other collections, fees licenses and interest income to provide funding for WV ESTS Program.	2004-Special Revenue
	FISCAL YEAR 2021	1,118,606.53	455,468.23	(341,836.38)	113,631.85	0.00	1,232,238.38		
	FISCAL YEAR 2022	1,232,238.38	455,458.97	(447,074.60)	8,384.37	0.00	1,240,622.75		
4929	WV GEAR UP SCHOLARSHIP FUND Cash Control								
4929-999	(18B) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses and interest income to provide funding for WV Gear Up Scholarship Program.	2004-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND Cash Control								
4930-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	217,374.27	52,221.17	(147,513.52)	(95,292.35)	0.00	122,081.92	Other collections, fees licenses and interest	2004-Special Revenue
	FISCAL YEAR 2021	122,081.92	39,179.01	(1,948.02)	37,230.99	0.00	159,312.91	income to provide funding for HEPC.	
	FISCAL YEAR 2022	159,312.91	48,068,285.55	(19,882,172.44)	28,186,113.11	0.00	28,345,426.02		
4931	RESEARCH CHALLENGE FUND Cash Control								
4931-999	(18B-1B-10)(A) WV CODE								
	FISCAL YEAR 2020	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	2004-Special Revenue
	FISCAL YEAR 2021	2,799,718.62	1,731,820.00	(1,661,058.15)	70,761.85	0.00	2,870,480.47	Challenge fund.	
	FISCAL YEAR 2022	2,870,480.47	1,731,820.00	(2,403,798.14)	(671,978.14)	0.00	2,198,502.33		
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT Cash Control								
4932-999	(Chapter 18B, SB1011)WV CODE								
	FISCAL YEAR 2020	137,440.05	0.00	(26,116.65)	(26,116.65)	0.00	111,323.40	Statutory transfers to receive and disburse	2008-Excess Lottery
	FISCAL YEAR 2021	111,323.40	0.00	0.00	0.00	0.00	111,323.40	State Excess Lottery net profits to	Revenue
	FISCAL YEAR 2022	111,323.40	0.00	0.00	0.00	0.00	111,323.40	support higher education.	
4933	HIGHER EDUCATION GRANT FUND Cash Control								
4933-999	(18C-5-3)B WV CODE								
	FISCAL YEAR 2020	7,325,515.25	40,767,301.43	(39,203,111.21)	1,564,190.22	0.00	8,889,705.47	Statutory transfers, investment earnings	2007-Special Revenue
	FISCAL YEAR 2021	8,889,705.47	40,644,268.07	(35,004,932.34)	5,639,335.73	0.00	14,529,041.20	to administer the Higher Ed. Grant Fund.	
	FISCAL YEAR 2022	14,529,041.20	40,631,211.51	(38,703,670.61)	1,927,540.90	0.00	16,456,582.10		
4934	WEST VIRGINIA RESEARCH TRUST FUND Cash Control								
4934-999	(18B-18A-3) WV CODE								
	FISCAL YEAR 2020	45,018.56	0.00	0.00	0.00	0.00	45,018.56	Statutory transfers to fund the WV	2008-Special Revenue
	FISCAL YEAR 2021	45,018.56	0.00	0.00	0.00	0.00	45,018.56	Research Trust Fund.	
	FISCAL YEAR 2022	45,018.56	0.00	0.00	0.00	0.00	45,018.56		
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND Cash Control								
4935-999	(18B-5-11) WV CODE								
	FISCAL YEAR 2020	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	2009-Special Revenue
	FISCAL YEAR 2021	3,011,025.98	928,642.60	(2,000,000.00)	(1,071,357.40)	0.00	1,939,668.58	Saving Loan Fund.	
	FISCAL YEAR 2022	1,939,668.58	589,834.80	(825,000.00)	(235,165.20)	0.00	1,704,503.38		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND Cash Control								
4936-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.04	0.00	0.00	0.00	0.00	0.04	To receive and disburse statutory transfers	2009-Special Revenue
	FISCAL YEAR 2021	0.04	0.00	0.00	0.00	0.00	0.04	for the Erma Byrd Higher Ed. Fund from	
	FISCAL YEAR 2022	0.04	0.00	0.00	0.00	0.00	0.04	the Governor's Contingency Fund.	
8839	FEDERAL PROGRAMS FUND Cash Control								
8839-999	(18B-1A-5, 18B-1B-4C & 18B-4-4) WV CODE								
	FISCAL YEAR 2020	148,966.71	7,022,520.08	(7,032,655.39)	(10,135.31)	(15,000.00)	123,831.40	Earned interest, grants, fees and federal	1993-Federal Revenue
	FISCAL YEAR 2021	123,831.40	5,183,247.65	(4,903,799.55)	279,448.10	0.00	403,279.50	funds for various higher Ed. Programs.	
	FISCAL YEAR 2022	403,279.50	3,621,334.30	(3,588,455.01)	32,879.29	0.00	436,158.79		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	28,454,434.67	190,395,369.72	(157,059,322.90)	33,336,046.82	0.00	61,790,481.49		
<b>0477 - HIGHER EDUCATION POLICY COMMISSION - HEALTH SCIENCES</b>									
4942	HEALTH SCIENCES SCHOLARSHIP FUND Cash Control								
4942-999	(18C-3-1) WV CODE								
	FISCAL YEAR 2020	760,035.28	11,647.62	(83,190.22)	(71,542.60)	0.00	688,492.68	State funds, transfers from fund 4002 and	
	FISCAL YEAR 2021	688,492.68	1,355.83	(212,015.69)	(210,659.86)	0.00	477,832.82	interest from investments to provide loans	2001-Special Revenue
	FISCAL YEAR 2022	477,832.82	346.04	(137,342.51)	(136,996.47)	0.00	340,836.35	and scholarships to students enrolled in	
	FY22 SUBTOTAL	477,832.82	346.04	(137,342.51)	(136,996.47)	0.00	340,836.35	served areas after completion of studies.	
<b>0442 - HIGHER EDUCATION POLICY COMMISSION - SYSTEM</b>									
4901	HIGHER EDUCATION RESOURCE FEES FUNDS Cash Control								
4901-999	(18B-1A-5, 18B-1B-4C & 18B-10-2) (18B-10-2)WV CODE								
	FISCAL YEAR 2020	5,455,392.57	359,393.20	(136,394.28)	222,998.92	0.00	5,678,391.49	Higher education resource fee and interest	2001-Special Revenue
	FISCAL YEAR 2021	5,678,391.49	417,965.09	(110,180.62)	307,784.47	0.00	5,986,175.96	for administration and general expenditures.	
	FISCAL YEAR 2022	5,986,175.96	368,721.96	(366,956.20)	1,765.76	0.00	5,987,941.72		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND Cash Control								
4902-999	(18B-1A-5, 18B-1B-4C & 18B-10-8) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Registration fees, investments and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
4903	TUITION FEE CAPITAL IMPROVEMENT FUND Cash Control								
4903-999	(18B-1A-5, 18B-1B-4C & 18-12B-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	11,859,675.93	28,159,136.44	(27,731,979.16)	427,157.28	0.00	12,286,833.21		
	FISCAL YEAR 2022	12,286,833.21	28,079,939.86	(27,896,089.10)	183,850.76	0.00	12,470,683.97		
4904	PURCHASE OF INVESTMENTS FUND Cash Control								
4904-999	(18B-1A-5 & 18B-1B-4C) WV CODE								
	FISCAL YEAR 2020	(264,883,502.99)	0.30	0.00	0.30	(4,992,417.15)	(269,875,919.84)	Earned interest, grants and fees for the purchase of investments fund.	2001-Special Revenue
	FISCAL YEAR 2021	(269,875,919.84)	(0.30)	0.00	(0.30)	(661,286.28)	(270,537,206.42)		
	FISCAL YEAR 2022	(270,537,206.42)	0.00	0.00	0.00	(324,067.74)	(270,861,274.16)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						269,875,920.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						270,537,206.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						270,861,274.16		
4906	TUITION FEE REVENUE BOND CONSTRUCTION FUND Cash Control								
4906-999	(18-12B-1, 18B-3-3, 18B-1A-5 & 18B-4C) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,843.72	6.00	0.00	6.00	0.00	2,849.72		
	FISCAL YEAR 2022	2,849.72	2.39	0.00	2.39	0.00	2,852.11		
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY Cash Control								
4908-999	(18B-10-8 & 29-22-18) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,149,307.28	4,993,250.00	(4,993,250.00)	0.00	0.00	1,149,307.28		
	FISCAL YEAR 2022	1,149,307.28	4,994,500.00	(4,994,500.00)	0.00	0.00	1,149,307.28		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	(251,112,040.25)	33,443,164.21	(33,257,545.30)	185,618.91	(324,067.74)	(251,250,489.08)		
	INVESTMENT ACCOUNT BTI FY22 SUBTOTAL						270,861,274.16		
<b>0509 - HOSPITAL FINANCE AUTHORITY</b>									
5475	HOSPITAL FINANCE AUTHORITY FUND Cash Control								
5475-999	(16-29A-5 &9) WV CODE								
	FISCAL YEAR 2020	498,291.46	2,203.34	(99,352.35)	(97,149.01)	0.00	401,142.45	Fees and charges in connection with	1993-Special Revenue
	FISCAL YEAR 2021	401,142.45	6,400.00	(100,215.86)	(93,815.86)	0.00	307,326.59	financial programs to lower the cost of	Appropriated
	FISCAL YEAR 2022	307,326.59	0.00	(104,322.05)	(104,322.05)	0.00	203,004.54	capital for hospitals.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	307,326.59	0.00	(104,322.05)	(104,322.05)	0.00	203,004.54		
<b>2200 - HOUSE OF DELEGATES</b>									
1715	PEIB ESCROW FUND Cash Control								
1715-999	(5-16-23) WV CODE								
	FISCAL YEAR 2020	3,773.22	0.00	11,684.20	11,684.20	0.00	15,457.42	Members' contributions transferred to the	1993-Special Revenue
	FISCAL YEAR 2021	15,457.42	0.00	880.00	880.00	0.00	16,337.42	Insurance Board for coverage.	
	FISCAL YEAR 2022	16,337.42	0.00	(1,151.30)	(1,151.30)	0.00	15,186.12		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(47.84)	(47.84)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	(47.84)	0.00	0.00	0.00	38.61	(9.23)		
	FISCAL YEAR 2022	(9.23)	0.00	0.00	0.00	9.23	0.00		
	FY22 SUBTOTAL	16,328.19	0.00	(1,151.30)	(1,151.30)	9.23	15,186.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0510 - HUMAN RIGHTS</b>									
5352	HUMAN RIGHTS SUMMIT - GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control								
5352-999	SEC 11, SB 105 & (5-1-18 & 5-11-16) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	112.66	0.00	0.00	0.00	0.00	112.66		
	FISCAL YEAR 2022	112.66	0.00	0.00	0.00	0.00	112.66		
5353	GIFTS, GRANTS AND DONATIONS Cash Control								
5353-999	STATE BUDGET BILL SECTION II & (4-11-2)WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	3,190.82	0.00	0.00	0.00	0.00	3,190.82		
	FISCAL YEAR 2022	3,190.82	1,645.69	(975.96)	669.73	0.00	3,860.55		
8725	FEDERAL FUNDS Cash Control								
8725-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	374,062.47	216,700.00	(13,500.00)	203,200.00	0.00	577,262.47		
	FISCAL YEAR 2022	577,262.47	196,459.72	(130,201.23)	66,258.49	0.00	643,520.96		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	580,565.95	198,105.41	(131,177.19)	66,928.22	0.00	647,494.17		
<b>0210 - INFORMATION SERVICES AND COMMUNICATIONS</b>									
2032	POSTAGE FUND Cash Control								
2032-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	457,981.25	7,573,904.69	(7,266,032.86)	307,871.83	0.00	765,853.08		
	FISCAL YEAR 2022	765,853.08	6,858,118.29	(6,686,729.62)	171,388.67	0.00	937,241.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2220	I. S. & C. REVOLVING FUND Cash Control								
2220-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2020	1,869,409.01	30,712,581.03	(28,571,619.51)	2,140,961.52	7.00	4,010,377.53	Receipts from computer time charges,	1993-Special Revenue
	FISCAL YEAR 2021	4,010,377.53	31,525,030.46	(32,059,935.62)	(534,905.16)	0.00	3,475,472.37	telecommunications and central mail	Appropriated
	FISCAL YEAR 2022	3,475,472.37	33,754,549.82	(30,151,152.18)	3,603,397.64	0.00	7,078,870.01	receipts from agencies for support of information services.	
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND Cash Control								
2222-999	(5A-7-10)WV CODE & SB 700								
	FISCAL YEAR 2020	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	1997-Special Revenue
	FISCAL YEAR 2021	809,129.88	14,361,954.94	(14,150,168.27)	211,786.67	0.00	1,020,916.55	income for telecommunications services	
	FISCAL YEAR 2022	1,020,916.55	15,441,115.42	(15,403,604.82)	37,510.60	0.00	1,058,427.15	payment and reserve fund.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	5,262,242.00	56,053,783.53	(52,241,486.62)	3,812,296.91	0.00	9,074,538.91		
<b>0704 - INSURANCE COMMISSIONER</b>									
7150	EXAMINATION REVOLVING FUND Cash Control								
7150-999	(33-2-90) WV CODE								
	FISCAL YEAR 2020	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 examinations	1993-Special Revenue
	FISCAL YEAR 2021	2,634,527.08	975,800.00	(1,058,978.10)	(83,178.10)	0.00	2,551,348.98	expenses.	Appropriated
	FISCAL YEAR 2022	2,551,348.98	1,042,300.00	(1,271,719.97)	(229,419.97)	0.00	2,321,929.01		
7151	CONSUMER ADVOCATE FUND Cash Control								
7151-999	(33-2-16 & 18)WV CODE								
	FISCAL YEAR 2020	39,368.53	342,000.00	(363,471.88)	(21,471.88)	0.00	17,896.65	Transfers from fund 7152 to pay expenses	1993-Special Revenue
	FISCAL YEAR 2021	17,896.65	408,600.00	(381,297.02)	27,302.98	0.00	45,199.63	of Consumer Advocate Program.	Appropriated
	FISCAL YEAR 2022	45,199.63	370,000.00	(393,435.45)	(23,435.45)	0.00	21,764.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7152	INSURANCE COMMISSION FUND Cash Control								
7152-999	(33-3-13B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	20,902,769.27	37,749,321.81	(41,534,125.84)	(3,784,804.03)	0.00	17,117,965.24		Appropriated
	FISCAL YEAR 2022	17,117,965.24	38,560,992.14	(19,987,640.18)	18,573,351.96	0.00	35,691,317.20		
7153	INSURANCE FRAUD PREVENTION FUND Cash Control								
7153-999	(33-3-13B) WV CODE								
	FISCAL YEAR 2022	0.00	7,241.52	0.00	7,241.52	0.00	7,241.52		2022-Special Revenue Appropriated
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND Cash Control								
7155-999	(33-3-14D & 33-12-16A) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	577,217.65	27,602,477.22	(28,130,268.41)	(527,791.19)	0.00	49,426.46	be distributed to municipal policemen's	
	FISCAL YEAR 2022	49,426.46	32,985,428.18	(32,980,195.64)	5,232.54	0.00	54,659.00	and firemen's pension and relief funds and	
								volunteer and part-time volunteer fire	
								companies and departments.	
7157	ESCROW COLLECTIONS & INVESTMENTS FUND Cash Control								
7157-999	(ESCROW FUND) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Escrow Account.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
7158	FIRE PROTECTION FUND Cash Control								
7158-999	(33-3-33) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	329,161.14	12,888,827.24	(13,212,318.65)	(323,491.41)	0.00	5,669.73	casualty insurance transferred to fund	
	FISCAL YEAR 2022	5,669.73	15,297,811.46	(15,266,880.19)	30,931.27	0.00	36,601.00	1315 to be disbursed to each volunteer	
								fire company or department.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7161	WV HEALTH INSURANCE PLAN FUND Cash Control								
7161-999	(33-48-7A) & SB 3005 WV CODE								
	FISCAL YEAR 2020	29,618.59	0.00	0.00	0.00	0.00	29,618.59	For the operation of the WV Health Insurance Plan.	Special Revenue
	FISCAL YEAR 2021	29,618.59	0.00	0.00	0.00	0.00	29,618.59		
	FISCAL YEAR 2022	29,618.59	0.00	0.00	0.00	0.00	29,618.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						0.00		
7162	WORKERS COMPENSATION OLD FUND Cash Control								
7162-999	(23-2C-6A)WV CODE								
	FISCAL YEAR 2020	1,260,827.78	48,753,054.99	(132,735,015.36)	(83,981,960.37)	85,812,196.76	3,091,064.17	Investment earnings, statutory transfers, employer premium contributions, fees, licenses and income for bankruptcy recoveries, employer premium recoveries to pay all claims and associated administrative expenses for claims with date of injury on or before June 30, 2005.	2005-Special Revenue Appropriated
	FISCAL YEAR 2021	3,091,064.17	207,559,768.00	(120,628,779.72)	86,930,988.28	(89,881,469.71)	140,582.74		
	FISCAL YEAR 2022	140,582.74	(52,429,280.23)	(108,906,311.30)	(161,335,591.53)	161,729,066.71	534,057.92		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						990,570,047.99		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						1,080,451,517.70		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						918,722,450.99		
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND Cash Control								
7163-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2020	86,542.89	903,016.01	(297,255.71)	605,760.30	(585,438.58)	106,864.61	Other collections, fees, licenses, income and investment earnings to pay claims of injured employees of uninsured employers and seek retribution from those employers.	2005-Special Revenue Appropriated
	FISCAL YEAR 2021	106,864.61	3,090,675.11	(64,680.21)	3,025,994.90	(3,114,994.96)	17,864.55		
	FISCAL YEAR 2022	17,864.55	(487,635.22)	(161,829.38)	(649,464.60)	657,854.97	26,254.92		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						13,711,899.38		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						16,826,894.34		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						16,169,039.37		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL Cash Control								
7164-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2020	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 and investment earnings to pay claims for bankrupt and default self-insured employees with date of injury on or after 7-1-2004.	2005-Special Revenue Appropriated
	FISCAL YEAR 2021	359,231.01	6,763,880.33	(828,740.19)	5,935,140.14	(6,197,880.33)	96,490.82		
	FISCAL YEAR 2022	96,490.82	(1,874,585.46)	(596,968.20)	(2,471,553.66)	2,472,585.46	97,522.62		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						33,316,441.13		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						33,365,124.84		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						37,090,419.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7165	SELF INSURED EMPLOYER SECURITY RISK POOL Cash Control								
7165-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2020	75,384.60	2,087,341.07	(3,449,148.41)	(1,361,807.34)	1,459,630.93	173,208.19	Other collections, fees, licenses, income	2009-Special Revenue
	FISCAL YEAR 2021	173,208.19	9,805,453.15	(3,377,099.99)	6,428,353.16	(6,511,453.15)	90,108.20	& investment earnings for liabilities of	Appropriated
	FISCAL YEAR 2022	90,108.20	(2,592,280.77)	(2,799,483.22)	(5,391,763.99)	5,402,280.77	100,624.98	self-insured employers who default on	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						49,395,290.81	their claims after the termination of	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						55,906,743.96	Workers' Compensation Commission.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						50,504,463.19		
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND Cash Control								
7168-999	(33-11-4B) WV CODE								
	FISCAL YEAR 2020	0.00	10,084.17	0.00	10,084.17	(10,084.17)	0.00	Other collections, fees, licenses, income	2005-Special Revenue
	FISCAL YEAR 2021	0.00	1,086.42	0.00	1,086.42	(1,086.42)	0.00	to compensate claimants of unfair	
	FISCAL YEAR 2022	0.00	1,057.42	0.00	1,057.42	(1,057.42)	0.00	claims settlements.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						560,506.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						561,593.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						562,650.52		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND Cash Control								
7169-999	(23-20-5) WV CODE								
	FISCAL YEAR 2020	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	2005-Special Revenue
	FISCAL YEAR 2021	9,138,480.21	(4,100,634.67)	0.00	(4,100,634.67)	0.00	5,037,845.54	fund liabilities of the WC Commission	
	FISCAL YEAR 2022	5,037,845.54	(291,470.04)	(15.00)	(291,485.04)	0.00	4,746,360.50	through the issuance of revenue bonds.	
7170	COAL WORKERS PNEUNOCONIOSIS FUND Cash Control								
7170-999	(23-4B-2) WV CODE								
	FISCAL YEAR 2020	103,161.27	9,366,125.92	(20,937,491.19)	(11,571,365.27)	13,505,149.08	2,036,945.08	The WV Investment Board may invest any	2006-Special Revenue
	FISCAL YEAR 2021	2,036,945.08	43,567,242.28	(17,868,601.44)	25,698,640.84	(27,482,242.28)	253,343.64	surplus, reserve, or other monies belonging to	
	FISCAL YEAR 2022	253,343.64	(11,131,323.20)	(19,550,112.35)	(30,681,435.55)	30,678,323.20	250,231.29	the Coal Workers' Pneumoconiosis Fund in	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						218,877,576.17	accordance with WV 12-6.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						246,359,818.45		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						215,681,495.25		
7171	THE CLOSED ESTATE FUND ACCOUNT Cash Control								
7171-999	(33-10-38) WV CODE								
	FISCAL YEAR 2020	89,523.66	0.00	0.00	0.00	0.00	89,523.66	To deposit any remaining assets reserved	2010-Special Revenue
	FISCAL YEAR 2021	89,523.66	0.00	0.00	0.00	0.00	89,523.66	for administrative expenses incurred in	
	FISCAL YEAR 2022	89,523.66	0.00	0.00	0.00	0.00	89,523.66	closing of estate that may not be economically	
								distributed to claimants in a segregated acct.	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7173	STATE ENTITIES WORKERS' COMPENSATION PROGRAM FUND Cash Control								
7173-999	(33-2-21A)(E)1 WV CODE								
	FISCAL YEAR 2020	4,774,407.07	14,521,277.67	(15,933,347.75)	(1,412,070.08)	(201,459.67)	3,160,877.32	To provide a means of managing workers' compensation coverage for persons directly employed by the State of West Virginia.	2011-Special Revenue
	FISCAL YEAR 2021	3,160,877.32	16,662,289.94	(17,696,919.00)	(1,034,629.06)	(21,704.94)	2,104,543.32		
	FISCAL YEAR 2022	2,104,543.32	18,577,929.51	(19,349,923.00)	(771,993.49)	(21,126.51)	1,311,423.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						11,197,657.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						11,219,362.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						11,240,488.92		
8883	CONSOLIDATED FEDERAL FUNDS Cash Control								
8883-999	PER E WAGNER 11/10/04								
	FISCAL YEAR 2020	0.00	50,327.73	(50,327.73)	0.00	0.00	0.00	Federal Grant.	2014-Federal Revenue
	FISCAL YEAR 2021	0.00	90,241.32	(90,241.32)	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	563,192.01	(563,192.01)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	27,629,531.10	38,599,377.32	(221,827,705.89)	(183,228,328.57)	200,917,927.18	45,319,129.71		
	INVESTMENT ACCOUNT BTI FY22 SUBTOTAL						11,803,139.44		
	INVESTMENT ACCOUNT IMB FY22 SUBTOTAL						1,238,167,868.51		
	FY22 INVESTMENT TOTAL						1,249,971,007.95		
<b>2300 - JOINT EXPENSES</b>									
1702	COMMISSION ON SPECIAL INVESTIGATION FUND Cash Control								
1702-999	(4-5-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	8,736.99	0.00	(1,443.98)	(1,443.98)	0.00	7,293.01		
	FISCAL YEAR 2022	7,293.01	0.00	(1,090.00)	(1,090.00)	0.00	6,203.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1731	CRIME VICTIMS COMPENSATION FUND Cash Control								
1731-999	(14-2A-4 & 62-5-10) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	388,019.87	1,209,845.89	(746,851.79)	462,994.10	(523,818.28)	327,195.69	subrogation rights receipts to pay claims to	Appropriated
	FISCAL YEAR 2022	327,195.69	860,524.50	(482,715.07)	377,809.43	(360,140.00)	344,865.12	victims of crime and operating expenses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,696,455.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,211,737.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						6,571,877.27		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND Cash Control								
8738-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	982,000.00	(982,000.00)	0.00	0.00	0.00	Federal funds to fund the Crime Victims	1993-Federal Revenue
	FISCAL YEAR 2021	0.00	820,000.00	(820,000.00)	0.00	0.00	0.00	Compensation Fund.	Appropriated
	FISCAL YEAR 2022	0.00	887,000.00	(887,000.00)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(1,827.24)	(1,827.24)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	(1,827.24)	0.00	0.00	0.00	1,827.24	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	334,488.70	1,747,524.50	(1,370,805.07)	376,719.43	(360,140.00)	351,068.13		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						6,571,877.27		
<b>0206 - JUDGES RETIREMENT SYSTEM</b>									
2140	JUDGES RETIREMENT SYSTEM FUND Cash Control								
2140-999	(5-10D-1 & 51-9-3)WV CODE								
	FISCAL YEAR 2020	0.00	9,214,268.00	(4,346,544.91)	4,867,723.09	(4,878,611.29)	(10,888.20)	Contribution, interest and appropriations	1993-Special Revenue
	FISCAL YEAR 2021	(10,888.20)	69,120,934.66	(4,265,442.50)	64,855,492.16	(64,828,434.99)	(8,831.03)	for payment of retirement benefits	
	FISCAL YEAR 2022	(8,831.03)	5,077,075.70	(4,464,842.22)	612,233.48	(609,243.51)	19,158.94	to eligible judges.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						208,032,942.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						272,309,272.49		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						272,336,777.99		
	FY22 SUBTOTAL	(8,831.03)	5,077,075.70	(4,464,842.22)	612,233.48	(609,243.51)	19,158.94		
	ACCOUNT INVWESTMENT IMB FY22 SUBTOTAL						272,336,777.99		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0433 - LIBRARY COMMISSION</b>									
3550	VIDEO PRODUCTION SERVICES FUND Cash Control								
3550-999	(10-1-18) WV CODE								
	FISCAL YEAR 2020	10,286.66	3,237.50	(2,725.45)	512.05	0.00	10,798.71	Fees, rentals and transfers from other agencies to provide video services for state agencies.	1993-Special Revenue
	FISCAL YEAR 2021	10,798.71	562.50	(1,182.93)	(620.43)	0.00	10,178.28		
	FISCAL YEAR 2022	10,178.28	375.00	(3,743.82)	(3,368.82)	0.00	6,809.46		
3552	ALCOHOL AND DRUG ABUSE GRANT FUND Cash Control								
3552-999	(10-1-18) WV CODE								
	FISCAL YEAR 2020	110,209.93	0.00	0.00	0.00	0.00	110,209.93	Federal funds from fund 8793 for alcohol and drug abuse programs for the young.	1993-Special Revenue
	FISCAL YEAR 2021	110,209.93	0.00	0.00	0.00	0.00	110,209.93		
	FISCAL YEAR 2022	110,209.93	0.00	0.00	0.00	0.00	110,209.93		
3559	LOTTERY EDUCATION-LIBRARY Cash Control								
3559-999	(29-22-18(G)) WV CODE								
	FISCAL YEAR 2020	(518,859.49)	11,513,700.00	(11,239,203.48)	274,496.52	0.00	(244,362.97)		2015-Lottery Revenue
	FISCAL YEAR 2021	(244,362.97)	11,513,700.00	(11,669,581.90)	(155,881.90)	0.00	(400,244.87)		
	FISCAL YEAR 2022	(400,244.87)	11,513,700.00	(10,977,576.73)	536,123.27	0.00	135,878.40		
3562	GIFTS, GRANTS & DONATIONS Cash Control								
3562-999	(10-1-18)&(12-2-2(B)(4)) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	495,044.44	478,790.58	(280,867.66)	197,922.92	0.00	692,967.36		
	FISCAL YEAR 2022	692,967.36	220,414.66	(112,066.46)	108,348.20	0.00	801,315.56		
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8720-999	(4-11-2)WV CODE								
	FISCAL YEAR 2020	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 and historic preservation.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2021	57,121.46	2,407,594.40	(1,223,533.06)	1,184,061.34	0.00	1,241,182.80		
	FISCAL YEAR 2022	1,241,182.80	2,197,833.19	(2,673,059.47)	(475,226.28)	0.00	765,956.52		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,654,293.50	13,932,322.85	(13,766,446.48)	165,876.37	0.00	1,820,169.87		
<b>0705 - LOTTERY COMMISSION</b>									
7200	OPERATING AND EXPENSE FUND Cash Control								
7200-999	(29-22-18) WV CODE								
	FISCAL YEAR 2020	12,593,318.06	40,368,069.25	(37,345,209.43)	3,022,859.82	0.00	15,616,177.88	Transfers from fund 7202, license fees and rental income for operating Lottery	1993-Special Revenue
	FISCAL YEAR 2021	15,616,177.88	51,018,398.27	(41,693,472.23)	9,324,926.04	0.00	24,941,103.92	Commission's expenses.	
	FISCAL YEAR 2022	24,941,103.92	42,951,338.15	(43,217,110.82)	(265,772.67)	0.00	24,675,331.25		
7202	REVENUE AND TRANSFERS FUND Cash Control								
7202-999	(29-22-18) WV CODE								
	FISCAL YEAR 2020	96,001.49	84,662,672.28	(82,998,738.49)	1,663,933.79	411,858.31	2,171,793.59	Collections from concessions, games, operating permit fees and interest for operation of State Lottery.	1993-Special Revenue
	FISCAL YEAR 2021	2,171,793.59	96,275,725.04	(94,832,645.72)	1,443,079.32	(1,663,377.67)	54,851.08		
	FISCAL YEAR 2022	54,851.08	100,856,340.65	(85,993,259.16)	14,863,081.49	(16,767,620.31)	46,956.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						31,522,943.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						33,186,321.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						49,953,941.92		
7203	VIDEO LOTTERY INCOME FUND Cash Control								
7203-999	(29-22A-10) WV CODE								
	FISCAL YEAR 2020	1,050,886.46	225,863,243.70	(265,727,832.76)	(39,864,589.06)	43,373,975.27	4,560,272.67	Video lottery receipts and interest after allowance for administration shall be distributed as provided by (29-22A-10&10a).	1993-Special Revenue
	FISCAL YEAR 2021	4,560,272.67	226,147,379.43	(215,522,249.15)	10,625,130.28	(8,200,359.74)	918,278.39		
	FISCAL YEAR 2022	918,278.39	273,425,551.32	(225,214,646.51)	48,210,904.81	(54,517,043.47)	678,904.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						35,582,229.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						43,782,589.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						98,299,633.08		
7204	COMPULSIVE GAMBLING TREATMENT Cash Control								
7204-999	(29-22A-19) WV CODE								
	FISCAL YEAR 2020	0.00	1,391,845.92	(1,391,845.92)	0.00	0.00	0.00	Other collections, fees, licenses and income to provide funding for the Compulsive Gambling Treatment Fund.	1994-Special Revenue
	FISCAL YEAR 2021	0.00	1,101,743.83	(1,101,743.83)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	1,343,336.73	(1,343,336.73)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7205	STATE EXCESS LOTTERY REVENUE FUND Cash Control								
7205-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2020	500.00	0.00	0.00	0.00	0.00	500.00	Gifts, grants, interests and donations shall be disbursed in the manner provided by this section.	1999-Lottery Revenue
	FISCAL YEAR 2021	500.00	0.00	0.00	0.00	0.00	500.00		
	FISCAL YEAR 2022	500.00	0.00	0.00	0.00	0.00	500.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						31,339,219.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						31,339,219.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						31,339,219.49		
7205	STATE EXCESS LOTTERY REVENUE FUND Cash Control								
7205-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2020	(0.00)	167,170,846.68	(188,120,699.93)	(20,949,853.25)	20,969,364.64	19,511.39	Statutory transfers to the general revenue fund.	2019-Lottery Revenue
	FISCAL YEAR 2021	19,511.39	323,761,421.29	(290,264,941.03)	33,496,480.26	(1,582,412.46)	1,000.00		
	FISCAL YEAR 2022	1,000.00	261,221,722.35	(248,407,016.34)	12,814,706.01	(44,748,285.20)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						10,527,869.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,110,281.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						56,858,566.84		
7206	GENERAL PURPOSE ACCOUNT Cash Control								
7206-999	(29-22-18A)(C) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00		
7207	REFUNDABLE CREDIT FUND Cash Control								
7207-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	9,008,646.00	(9,008,646.00)	0.00	0.00	0.00		
7208	EXCESS CENTER CONSTRUCTION FUND Cash Control								
7208-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	To transfer money to the general revenue fund and Capitol Complex Capital outlay fund.	2008-Excess Lottery Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7209	REVENUE CENTER CONSTRUCTION FUND Cash Control								
7209-999	(29-22-18)(L)(1) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Lottery Commission to construct a new	Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	State Office Building subject to the	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	provisions of subdivision (2) of this subsection.	
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND Cash Control								
7210-999	(29-22C-27) WV CODE								
	FISCAL YEAR 2020	733,965.59	27,350,518.32	(29,078,857.09)	(1,728,338.77)	1,095,362.79	100,989.61	To receive all tax collected and Chapter 29,	2009-Special Revenue
	FISCAL YEAR 2021	100,989.61	27,280,682.47	(25,367,484.46)	1,913,198.01	(1,366,485.02)	575,942.60	Article 22C. Table Games shall be an	
	FISCAL YEAR 2022	575,942.60	36,445,915.18	(33,911,013.24)	2,534,901.94	(2,575,475.61)	607,128.93	interest bearing account.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,295,020.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,661,505.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						5,236,980.87		
7211	HUMAN RESOURCE BENEFIT FUND Cash Control								
7211-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2020	0.00	(98,741.44)	0.00	(98,741.44)	112,244.62	13,503.18	Investment earnings, other collections,	2010-Special Revenue
	FISCAL YEAR 2021	13,503.18	138,935.00	0.00	138,935.00	(118,453.10)	0.00	fees, licenses & income for the Historic	
	FISCAL YEAR 2022	0.00	(8,269.10)	0.00	(8,269.10)	(13,349.33)	12,366.65	Resort Hotel to reimburse employees'	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						70,980.86	fringe benefits.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						189,433.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						202,783.29		
7212	HISTORIC RESORT HOTEL FUND Cash Control								
7212-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2020	13,950.00	3,039,429.96	(2,626,786.86)	412,643.10	(377,789.89)	48,803.21	Investment earnings, other collections,	2010-Special Revenue
	FISCAL YEAR 2021	48,803.21	4,049,804.47	(3,921,506.59)	128,297.88	(95,536.84)	0.00	fees, licenses and income to pay expenses	
	FISCAL YEAR 2022	0.00	4,196,727.03	(3,751,612.00)	445,115.03	(452,479.38)	74,199.90	related to the Historic Resort Hotel.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						793,263.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						888,799.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,341,279.26		
7213	LOTTERY COMM DISTRIBUTIONS TO STATUTORY FUNDS AND PURPOSES Cash Control								
7213-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2020	0.00	49,120,512.55	(49,120,512.55)	0.00	0.00	0.00		2015-Excess Lottery
	FISCAL YEAR 2021	0.00	61,022,040.00	(61,022,040.00)	0.00	0.00	0.00		Revenue
	FISCAL YEAR 2022	0.00	61,022,040.00	(61,022,040.00)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7214	WEST VIRGINIA LOTTERY SPORTS WAGERING FUND Cash Control								
7214-999	(29-22D-17) WV CODE								
	FISCAL YEAR 2020	18,000.00	2,219,816.77	(2,049,962.13)	169,854.64	(176,026.64)	11,828.00		2019-Special Revenue
	FISCAL YEAR 2021	11,828.00	4,096,823.06	(3,596,961.81)	499,861.25	(395,810.98)	86,251.73		
	FISCAL YEAR 2022	86,251.73	4,736,633.63	(4,342,221.22)	394,412.41	(453,320.00)	56,970.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						364,973.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						760,784.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,214,104.19		
7215	WEST VIRGINIA LOTTERY INTERACTIVE WAGERING FUND Cash Control								
7215-999	(29-22E-17(a)) WV CODE								
	FISCAL YEAR 2020	250,007.00	7,371,059.56	(4,523,786.80)	2,847,272.76	(2,881,710.55)	73,793.33		2020-Special Revenue
	FISCAL YEAR 2021	73,793.33	7,371,059.56	(4,523,786.80)	2,847,272.76	(2,881,710.55)	73,793.33		
	FISCAL YEAR 2022	73,793.33	14,407,829.45	(11,373,743.33)	3,034,086.12	(2,982,541.65)	267,113.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,981,710.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,981,711.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						5,964,252.20		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(431.91)	(431.91)		2016-Special Revenue
	FISCAL YEAR 2021	(431.91)	0.00	0.00	0.00	431.91	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	26,651,721.05	874,607,811.39	(792,584,645.35)	82,023,166.04	(122,510,114.95)	26,419,472.06		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						250,410,761.14		
<b>0471 - MARSHALL UNIVERSITY</b>									
4267	LOTTERY EDUCATION-MARSHALL UNIVERSITY Cash Control								
4267-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2020	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		2009-Lottery Revenue
	FISCAL YEAR 2021	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		
	FISCAL YEAR 2022	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT. Cash Control								
4872-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	25,000.00	0.00	0.00	0.00	0.00	25,000.00	Governor's Civil Contingency funds for educational projects.	2005-Special Revenue
	FISCAL YEAR 2021	25,000.00	0.00	0.00	0.00	0.00	25,000.00		
	FISCAL YEAR 2022	25,000.00	0.00	0.00	0.00	0.00	25,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4890	TUITION & REQUIRED E & G FEES FUND Cash Control								
4890-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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 and interest	2004-Special Revenue
	FISCAL YEAR 2021	8,138,456.52	92,923,907.60	(90,863,682.49)	2,060,225.11	3,156.50	10,201,838.13	on investments to fund required E & G	
	FISCAL YEAR 2022	10,201,838.13	86,264,945.18	(90,948,096.13)	(4,683,150.95)	72,694.71	5,591,381.89	fees fund.	
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4891-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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 and interest	2004-Special Revenue
	FISCAL YEAR 2021	7,060,172.36	38,075,602.20	(37,665,870.20)	409,732.00	0.00	7,469,904.36	on investments to fund auxiliary capital	
	FISCAL YEAR 2022	7,469,904.36	45,835,364.68	(47,802,442.37)	(1,967,077.69)	0.00	5,502,826.67	fees expenditure.	
4892	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4892-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	7,964,271.21	5,742,238.38	(7,242,505.21)	(1,500,266.83)	0.00	6,464,004.38	Other collections, fees licenses and tuition to	2004-Special Revenue
	FISCAL YEAR 2021	6,464,004.38	3,873,727.48	(5,834,554.32)	(1,960,826.84)	0.00	4,503,177.54	fund general operating and capital expenses of	
	FISCAL YEAR 2022	4,503,177.54	3,163,024.09	(4,978,429.50)	(1,815,405.41)	0.00	2,687,772.13	education and general capital fees.	
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4893-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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 and donations to	2004-Special Revenue
	FISCAL YEAR 2021	10,604,105.82	9,214,111.59	(9,873,596.20)	(659,484.61)	0.00	9,944,621.21	fund expenditures in accordance with	
	FISCAL YEAR 2022	9,944,621.21	9,067,114.61	(8,188,247.23)	878,867.38	0.00	10,823,488.59	agreements with outside funding sources.	
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND Cash Control								
4894-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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 and fees to fund	2004-Special Revenue
	FISCAL YEAR 2021	19,978,471.55	9,531,783.12	(9,094,510.92)	437,272.20	0.00	20,415,743.75	general operating expenses of tuition and	
	FISCAL YEAR 2022	20,415,743.75	9,916,890.71	(15,347,793.00)	(5,430,902.29)	0.00	14,984,841.46	required educational and general fees.	
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	5,819,467.15	21,407,523.90	(20,282,477.86)	1,125,046.04	0.00	6,944,513.19	Other collections, non-federal grants,	2004-Special Revenue
	FISCAL YEAR 2021	6,944,513.19	24,196,050.26	(23,930,346.01)	265,704.25	0.00	7,202,260.78	gifts and donations to fund expenditures	
	FISCAL YEAR 2022	7,202,260.78	24,763,979.32	(25,833,434.81)	(1,069,455.49)	0.00	6,132,805.29	in accordance with funding arrangement	
								with outside funding sources.	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4896	LOTTERY EDUCATION - MEDICAL SCHOOL MARSHALL Cash Control								
4896-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2020	(122,718.21)	598,436.00	(538,899.61)	59,536.39	0.00	(63,181.82)		2015-Lottery Revenue
	FISCAL YEAR 2021	(63,181.82)	598,436.00	(532,789.51)	65,646.49	0.00	2,464.67		
	FISCAL YEAR 2022	2,464.67	598,436.00	(495,937.42)	102,498.58	0.00	104,963.25		
8764	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8764-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,190,581.36	8,965,091.79	(9,214,569.18)	(249,477.39)	0.00	941,103.97		
	FISCAL YEAR 2022	941,103.97	14,876,439.26	(14,785,479.25)	90,960.01	0.00	1,032,063.98		
	FY22 SUBTOTAL	60,566,293.27	194,486,193.85	(208,379,859.71)	(13,893,665.86)	72,694.71	46,745,322.12		
<b>0938 - MASSAGE THERAPY LICENSURE BOARD</b>									
8671	MASSAGE THERAPISTS BOARD FUND Cash Control								
8671-999	(30-37-5) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	198,217.10	121,330.00	(139,058.33)	(17,728.33)	0.00	180,488.77		
	FISCAL YEAR 2022	180,488.77	138,245.00	(140,793.27)	(2,548.27)	0.00	177,940.50		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	180,488.77	138,245.00	(140,793.27)	(2,548.27)	0.00	177,940.50		
<b>0444 - MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE</b>									
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL) Cash Control								
4862-999	(18B-3C-8 & 18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,814,078.44	2,560,660.63	(2,284,582.77)	276,077.86	0.00	2,090,156.30		
	FISCAL YEAR 2022	2,090,156.30	3,347,007.73	(1,874,987.72)	1,472,020.01	0.00	3,562,176.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4865	TUITION & REQUIRED FEES FUND Cash Control								
4865-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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 and tuition fees to fund general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2021	7,146,285.69	4,728,439.80	(3,830,467.48)	897,972.32	0.00	8,044,258.01		
	FISCAL YEAR 2022	8,044,258.01	2,973,767.30	(3,323,418.43)	(349,651.13)	0.00	7,694,606.88		
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4868-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	837,589.42	279,405.25	(216,967.08)	62,438.17	0.00	900,027.59		
	FISCAL YEAR 2022	900,027.59	331,249.32	(527,449.42)	(196,200.10)	0.00	703,827.49		
4869	EDUCATION & GENERAL FEES FUND Cash Control								
4869-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	842,795.19	540,736.36	(525,949.40)	14,786.96	0.00	857,582.15	Tuition and fees to fund educational and general capital expenditure.	2004-Special Revenue
	FISCAL YEAR 2021	857,582.15	445,888.84	(491,303.39)	(45,414.55)	0.00	812,167.60		
	FISCAL YEAR 2022	812,167.60	325,111.18	(359,237.62)	(34,126.44)	0.00	778,041.16		
8895	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,225,764.21	1,595,591.26	(1,168,160.96)	427,430.30	0.00	1,653,194.51		
	FISCAL YEAR 2022	1,653,194.51	1,139,489.13	(1,031,787.98)	107,701.15	0.00	1,760,895.66		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	13,499,804.01	8,116,624.66	(7,116,881.17)	999,743.49	0.00	14,499,547.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0706 - MUNICIPAL BOND COMMISSION</b>									
7250	STATE SINKING OPERATING ACCOUNT FUND Cash Control								
7250-999	(13-3-1) WV CODE								
	FISCAL YEAR 2020	3,559,085.77	167,867,653.69	(241,548,567.75)	(73,680,914.06)	73,543,448.11	3,421,619.82	State Account Sinking Operating Fund.	1993-Special Revenue
	FISCAL YEAR 2021	3,421,619.82	159,330,440.84	(339,179,357.45)	(179,848,916.61)	185,664,720.58	2,602,423.77		
	FISCAL YEAR 2022	2,602,423.77	172,415,721.67	(269,950,830.22)	(97,535,108.55)	91,360,941.95	3,063,257.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						260,513,263.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						199,482,070.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						212,118,771.77		
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND Cash Control								
7251-999	(13-3-1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,752.97	(6,569,931.55)	0.00	(6,569,931.55)	9,215,735.31	556.73		
	FISCAL YEAR 2022	556.73	(4,933,262.78)	(10.00)	(4,933,272.78)	2,292,799.96	7,083.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						9,715,192.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						10,474,957.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						8,182,157.66		
7253	MUNICIPAL BOND COMMISSION FUND Cash Control								
7253-999	(13-3-5a & 9) WV CODE								
	FISCAL YEAR 2020	506,994.56	294,423.48	(309,594.31)	(15,170.83)	0.00	491,823.73	Fees and service charges for the	1993-Special Revenue
	FISCAL YEAR 2021	491,823.73	309,810.28	(283,807.76)	26,002.52	0.00	517,826.25	operation of the Commission.	Appropriated
	FISCAL YEAR 2022	517,826.25	316,678.32	(295,098.89)	21,579.43	0.00	539,405.68		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	3,120,806.75	167,799,137.21	(270,245,939.11)	(102,446,801.90)	93,653,741.91	3,609,746.76		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						220,300,929.43		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0946 - MUNICIPAL PENSION OVERSIGHT BOARD</b>									
9076	WV MUNICIPAL PENSION SECURITY FUND								
	Cash Control								
9076-999	(8-22-18B)(B) WV CODE								
	FISCAL YEAR 2020	43,148.95	20,763,145.22	(19,298,263.61)	1,464,881.61	(1,446,022.88)	62,007.68	Investments earnings and Statutory transfers to fund the ERP expenditures.	2012-Special Revenue
	FISCAL YEAR 2021	62,007.68	18,344,041.36	(21,037,031.60)	(2,692,990.24)	2,707,341.05	76,358.49		
	FISCAL YEAR 2022	76,358.49	21,185,554.33	(20,274,761.42)	910,792.91	(951,039.67)	36,111.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						32,351,418.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						29,644,077.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						30,595,117.56		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	76,358.49	21,185,554.33	(20,274,761.42)	910,792.91	(951,039.67)	36,111.73		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						30,595,117.56		
<b>0235 - MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT SYSTEM</b>									
2390	MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND								
	Cash Control								
2390-999	(8-22A-7) WV CODE								
	FISCAL YEAR 2020	4,007.12	3,809,376.12	(245,223.29)	3,564,152.83	(3,566,600.31)	1,559.64	Retirement system for retirement of certain police officers and firefighters.	2010-Special Revenue
	FISCAL YEAR 2021	1,559.64	9,318,839.97	(314,103.09)	9,004,736.88	(8,748,323.83)	7,972.69		
	FISCAL YEAR 2022	7,972.69	5,419,093.04	(347,621.60)	5,071,471.44	(5,288,301.10)	41,143.03		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						14,172,347.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						22,876,291.13		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						28,103,189.83		
	FY22 SUBTOTAL	7,972.69	5,419,093.04	(347,621.60)	5,071,471.44	(5,288,301.10)	41,143.03		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						28,103,189.83		
<b>0941 - NATIONAL COAL HERITAGE AREA AUTHORITY</b>									
8611	GIFTS, GRANTS AND DONATIONS								
	Cash Control								
8611-999	(29-27-5)(9) WV CODE								
	FISCAL YEAR 2020	130,959.98	86,930.79	(171,971.19)	(85,040.40)	0.00	45,919.58	2002-Special Revenue	
	FISCAL YEAR 2021	45,919.58	83,539.25	(119,932.88)	(36,393.63)	0.00	9,525.95		
	FISCAL YEAR 2022	9,525.95	365,498.79	(244,115.41)	121,383.38	0.00	130,909.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8869	CONSOLIDATED FEDERAL FUNDS								
	Cash Control								
8869-999	(29-27-5)(9) WV CODE								
	FISCAL YEAR 2020	98,552.48	332,817.40	(370,193.60)	(37,376.20)	0.00	61,176.28		2009-Federal Revenue
	FISCAL YEAR 2021	61,176.28	484,105.18	(417,903.14)	66,202.04	0.00	127,378.32		Appropriated
	FISCAL YEAR 2022	127,378.32	329,702.30	(286,304.01)	43,398.29	0.00	170,776.61		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	136,904.27	695,201.09	(530,419.42)	164,781.67	0.00	301,685.94		
<b>0445 - NEW RIVER COMMUNITY AND TECHNICAL COLLEGE</b>									
4821	NEW RIVER CTC LAND SALE ACCOUNT								
	Cash Control								
4821-999	(18B-19-10) WV CODE & Legislative Rule 133-12 under Higher Education Policy Commission								
	FISCAL YEAR 2021	0.00	611,800.00	0.00	611,800.00	0.00	611,800.00		2021-Special Revenue
	FISCAL YEAR 2022	611,800.00	0.00	(14,762.48)	(14,762.48)	0.00	597,037.52		
4876	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4876-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2020	137,608.91	5,367,051.18	(5,330,639.37)	36,411.81	228.36	174,249.08	Tuition and fees to fund educational and general administration expenses.	2004-Special Revenue
	FISCAL YEAR 2021	174,249.08	4,737,802.14	(4,286,872.57)	450,929.57	0.00	625,178.65		
	FISCAL YEAR 2022	625,178.65	4,535,868.60	(4,086,418.12)	449,450.48	0.00	1,074,629.13		
4877	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4877-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2020	2,352.52	220,097.75	(211,755.15)	8,342.60	0.00	10,695.12		2004-Special Revenue
	FISCAL YEAR 2021	10,695.12	213,223.00	(220,821.79)	(7,598.79)	0.00	3,096.33		
	FISCAL YEAR 2022	3,096.33	215,219.00	(216,615.23)	(1,396.23)	0.00	1,700.10		
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4878-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	1,479,505.39	3,412,933.66	(1,141,275.57)	2,271,658.09	0.00	3,751,163.48	Other collections, fees licenses and income to provide for Vocational education and aquaculture program.	2004-Special Revenue
	FISCAL YEAR 2021	3,751,163.48	958,871.20	(1,215,979.40)	(257,108.20)	0.00	3,494,055.28		
	FISCAL YEAR 2022	3,494,055.28	1,214,844.17	(1,465,971.55)	(251,127.38)	0.00	3,242,927.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4880	REVENUE CLEARING FUND								
	Cash Control								
4880-999	(18B-10-15 & 12-3-12A) WV CODE								
	FISCAL YEAR 2020	3,937.74	(1,198.92)	0.00	(1,198.92)	0.00	2,738.82	Revenue clearing fund.	2004-Special Revenue
	FISCAL YEAR 2021	2,738.82	(2,738.82)	0.00	(2,738.82)	0.00	0.00		
	FISCAL YEAR 2022	0.00	3,794.35	0.00	3,794.35	0.00	3,794.35		
4881	PAYROLL CLEARING FUND								
	Cash Control								
4881-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll clearing fund.	2005-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8872	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control								
8872-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	355,027.24	251,343.53	(570,841.12)	(319,497.59)	0.00	35,529.65		
	FISCAL YEAR 2022	35,529.65	1,429,076.47	(1,403,981.69)	25,094.78	0.00	60,624.43		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	4,769,659.91	7,398,802.59	(7,187,749.07)	211,053.52	0.00	4,980,713.43		
<b>0808 - OFFICE OF ADMINISTRATIVE HEARINGS</b>									
9027	OFFICE OF ADMINISTRATIVE HEARINGS FUND								
	Cash Control								
9027-999	(17C-5C-1) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	(1,513,457.56)	(1,513,457.56)	0.00	(1,513,457.56)		2015-State Road Fund
	FISCAL YEAR 2021	(1,513,457.56)	0.00	(992,610.02)	(992,610.02)	0.00	(10,184,891.67)		
	FISCAL YEAR 2022	(10,184,891.67)	0.00	(60,641.42)	(60,641.42)	0.00	(10,245,533.09)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	(10,184,891.67)	0.00	(60,641.42)	(60,641.42)	0.00	(10,245,533.09)		
<b>0328 - OFFICE OF ENERGY</b>									
3010	ENERGY ASSISTANCE Cash Control								
3010-999	(5B-2F-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	7,210.11	0.00	0.00	0.00	0.00	7,210.11		Appropriated
	FISCAL YEAR 2022	7,210.11	0.00	0.00	0.00	0.00	7,210.11		
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT Cash Control								
3011-999	(5B-2F-2)C WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3012	GIFTS, GRANTS, & DONATIONS Cash Control								
3012-999	(5B-2F-2A) WV CODE								
	FISCAL YEAR 2020	46,066.45	0.00	(1,454.61)	(1,454.61)	0.00	44,611.84	Grants, gifts, donations.	2014-Special Revenue
	FISCAL YEAR 2021	44,611.84	0.00	0.00	0.00	0.00	44,611.84		
	FISCAL YEAR 2022	44,611.84	0.00	0.00	0.00	0.00	44,611.84		
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND Cash Control								
8892-999	(5B-2F-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	317,972.11	677,570.63	(649,287.26)	28,283.37	0.00	346,255.48		Appropriated
	FISCAL YEAR 2022	346,255.48	537,518.15	(775,875.70)	(238,357.55)	0.00	107,897.93		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	398,077.43	537,518.15	(775,875.70)	(238,357.55)	0.00	159,719.88		
<b>0709 - OFFICE OF TAX APPEALS</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0231 - OFFICE OF TECHNOLOGY</b>									
2531	OFFICE OF TECHNOLOGY Cash Control								
2531-999	(5A-6-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	181,187.05	500,000.00	(660,619.35)	(160,619.35)	0.00	20,567.70		Appropriated
	FISCAL YEAR 2022	20,567.70	2,400,000.00	(184,251.79)	2,215,748.21	0.00	2,236,315.91		
2532	OFFICE OF TECHNOLOGY EXCESS LOTTERY FUND Cash Control								
2532-999	(SB125 FY 2007 BUDGET BILL SEC 9) WV CODE								
	FISCAL YEAR 2020	18,425,000.00	0.00	(2,728,071.70)	(2,728,071.70)	0.00	15,696,928.30	2019-Excess Lottery Revenue	
	FISCAL YEAR 2021	15,696,928.30	0.00	(5,990,448.68)	(5,990,448.68)	0.00	9,706,479.62		
	FISCAL YEAR 2022	9,706,479.62	0.00	(1,907,021.47)	(1,907,021.47)	0.00	7,799,458.15		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	9,727,047.32	2,400,000.00	(2,091,273.26)	308,726.74	0.00	10,035,774.06		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0315 - OIL AND GAS CONSERVATION COMMISSION**

3371	OIL AND GAS LEASE ANNUAL TAX FUND Cash Control								
3371-999	(22C-9-13) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,112,175.31	200,918.29	(111,765.68)	89,152.61	0.00	1,201,327.92		
	FISCAL YEAR 2022	1,201,327.92	223,304.78	(114,676.35)	108,628.43	0.00	1,309,956.35		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,201,327.92	223,304.78	(114,676.35)	108,628.43	0.00	1,309,956.35		

**0605 - PAROLE BOARD**

PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

**0446 - PIERPONT COMMUNITY AND TECHNICAL COLLEGE**

4831	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4831-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2020	2,901,750.34	6,118,365.75	(6,538,472.21)	(420,106.46)	300,000.00	2,781,643.88	Tuition & fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2021	2,781,643.88	7,057,549.68	(5,349,293.63)	1,708,256.05	200,000.00	4,689,899.93		
	FISCAL YEAR 2022	4,689,899.93	7,020,772.76	(5,060,530.03)	1,960,242.73	200,000.00	6,850,142.66		
4832	REVENUE CLEARING FUND Cash Control								
4832-999	SB448, HB101 & (18B-10-15) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	506,935.71	1,262,668.30	0.00	1,262,668.30	(1,747,131.47)	22,472.54		
	FISCAL YEAR 2022	22,472.54	1,662,486.44	0.00	1,662,486.44	(1,621,315.84)	63,643.14		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4833	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4833-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	438,412.11	2,549,036.75	(2,129,124.61)	419,912.14	0.00	858,324.25		2010-Special Revenue
	FISCAL YEAR 2021	858,324.25	2,464,916.83	(2,626,484.24)	(161,567.41)	0.00	696,756.84		
	FISCAL YEAR 2022	696,756.84	5,865,112.22	(5,277,357.71)	587,754.51	0.00	1,284,511.35		
4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4834-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2020	6,197.20	439,747.50	(429,868.08)	9,879.42	0.00	16,076.62	Auxiliary tuition, fees and investment earnings to fund bookstore operation.	2010-Special Revenue
	FISCAL YEAR 2021	16,076.62	393,075.57	(405,548.72)	(12,473.15)	0.00	3,603.47		
	FISCAL YEAR 2022	3,603.47	790,008.93	(430,731.06)	359,277.87	0.00	362,881.34		
4835	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4835-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2020	407,449.37	464,661.11	(486,040.97)	(21,379.86)	0.00	386,069.51	Tuition and fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2021	386,069.51	1,093,697.72	(613,979.04)	479,718.68	0.00	865,788.19		
	FISCAL YEAR 2022	865,788.19	6,380,223.72	(4,441,166.65)	1,939,057.07	0.00	2,804,845.26		
4836	PAYROLL CLEARING FUND Cash Control								
4836-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2020	828,692.60	0.00	132,649.84	132,649.84	0.00	961,342.44	Payroll clearing fund.	2010-Special Revenue
	FISCAL YEAR 2021	961,342.44	0.00	(69,663.36)	(69,663.36)	0.00	891,679.08		
	FISCAL YEAR 2022	891,679.08	0.00	(65,907.84)	(65,907.84)	0.00	825,771.24		
8842	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8842-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	31,451.58	957,680.65	(934,505.98)	23,174.67	0.00	54,626.25	Federal funds to fund Federal Work study.	2010-Federal Revenue
	FISCAL YEAR 2021	54,626.25	921,995.74	(851,654.26)	70,341.48	0.00	124,967.73		
	FISCAL YEAR 2022	124,967.73	2,367,855.57	(2,483,220.70)	(115,365.13)	0.00	9,602.60		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	34.58	0.00	0.00	0.00	(12.31)	22.27		2016-Special Revenue
	FISCAL YEAR 2021	22.27	0.00	0.00	0.00	0.00	22.27		
	FISCAL YEAR 2022	22.27	0.00	0.00	0.00	0.00	22.27		
	FY22 SUBTOTAL	7,295,190.05	24,086,459.64	(17,758,913.99)	6,327,545.65	(1,421,315.84)	12,201,419.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0228 -PROSECUTING ATTORNEY'S INSTITUTE</b>									
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control								
2520-999	(7-4-6) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Prosecution premiums to provide	1996-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	research and training for prosecutors, their	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	staff and other criminal justice personnel.	
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control								
2521-999	(7-4-6) WV CODE								
	FISCAL YEAR 2020	325,650.62	200,400.00	(195,465.94)	4,934.06	0.00	330,584.68	Prosecution premiums to provide	1996-Special Revenue
	FISCAL YEAR 2021	330,584.68	283,841.47	(261,401.10)	22,440.37	0.00	353,025.05	research and training for prosecutors, their	Appropriated
	FISCAL YEAR 2022	353,025.05	331,054.60	(396,284.02)	(65,229.42)	0.00	287,795.63	staff and other criminal justice personnel.	
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
2522-999	(7-4-6) WV CODE								
	FISCAL YEAR 2020	33,560.46	84,353.21	(84,047.75)	305.46	0.00	33,865.92	Gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2021	33,865.92	58,092.21	(84,082.13)	(25,989.92)	0.00	7,876.00		
	FISCAL YEAR 2022	7,876.00	92,265.05	(74,482.15)	17,782.90	0.00	25,658.90		
8834	CONSOLIDATED FEDERAL FUNDS Cash Control								
8834-999	(4-11-3) WV CODE								
	FISCAL YEAR 2020	1.50	0.00	0.00	0.00	0.00	1.50	Federal grant in partnership with Department	1996-Federal Revenue
	FISCAL YEAR 2021	1.50	0.00	0.00	0.00	0.00	1.50	of Justice for high intensity drug trafficking	Appropriated
	FISCAL YEAR 2022	1.50	0.00	0.00	0.00	0.00	1.50	area drug education and prosecution program.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	360,902.55	423,319.65	(470,766.17)	(47,446.52)	0.00	313,456.03		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0221 - PUBLIC DEFENDER SERVICES</b>									
2420	Cash Control (29-21-7) WV CODE								
2420-999	FISCAL YEAR 2020	86,464.72	6,825.00	(57,850.73)	(51,025.73)	0.00	35,438.99	Educational fees and revenue from sales of services and materials to support the research center.	1993-Special Revenue
	FISCAL YEAR 2021	35,438.99	98,380.00	(95,580.49)	2,799.51	0.00	38,238.50		
	FISCAL YEAR 2022	38,238.50	7,453,842.25	(1,003,731.04)	6,450,111.21	0.00	6,488,349.71		
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND Cash Control (11-15-3) WV CODE								
2421-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Monies appropriated from the lottery to pay for legal counsel fees for indigent.	2009-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	38,238.50	7,453,842.25	(1,003,731.04)	6,450,111.21	0.00	6,488,349.71		
<b>0219 - PUBLIC EMPLOYEES GRIEVANCE BOARD</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0225 - PUBLIC EMPLOYEES INSURANCE AGENCY</b>									
2180	BASIC INSURANCE PREMIUM FUND								
	Cash Control								
2180-999	(5-16-18) WV CODE								
	FISCAL YEAR 2020	8,514,373.81	648,778,474.89	(626,437,648.77)	22,340,826.12	(26,787,131.76)	4,068,068.17	Loan, interest, contributions and	1993-Special Revenue
	FISCAL YEAR 2021	4,068,068.17	694,003,618.13	(698,063,641.97)	(4,060,023.84)	8,499,258.01	8,507,302.34	appropriations to pay health insurance	
	FISCAL YEAR 2022	8,507,302.34	682,905,482.22	(789,185,402.77)	(106,279,920.55)	104,475,928.08	6,703,309.87	claims and benefit expenses.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,264,036.06		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						269,449,579.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						30,292,276.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						140,052,308.22		
2181	ADMINISTRATIVE EXPENSE FUND								
	Cash Control								
2181-999	(5-16-20) WV CODE								
	FISCAL YEAR 2020	327,448.83	6,501,435.69	(3,614,724.19)	2,886,711.50	(3,072,380.29)	141,780.04	Interest, appropriations and collections	1993-Special Revenue
	FISCAL YEAR 2021	141,780.04	6,323,504.61	(4,719,619.52)	1,603,885.09	(684,587.94)	161,077.19	for administrative expenses.	
	FISCAL YEAR 2022	161,077.19	3,815,054.27	(5,312,803.60)	(1,497,749.33)	611,518.00	174,845.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,207,490.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,892,078.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,280,560.91		
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND								
	Cash Control								
2182-999	(5-16-7) WV CODE								
	FISCAL YEAR 2020	52,722.74	7,456,560.96	(6,450,147.32)	1,006,413.64	(836,630.89)	222,505.49	Interest and contributions from employees	
	FISCAL YEAR 2021	222,505.49	9,707,637.04	(10,589,929.02)	(882,291.98)	1,239,270.38	579,483.89	to pay for optional life insurance.	1993-Special Revenue
	FISCAL YEAR 2022	579,483.89	9,120,772.32	(10,003,398.82)	(882,626.50)	841,956.67	538,814.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,187,671.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,948,401.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						4,106,444.88		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	9,247,863.42	695,841,308.81	(804,501,605.19)	(108,660,296.38)	105,929,402.75	7,416,969.79		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						37,679,282.08		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						140,052,308.22		
	FY22 INVESTMENT SUBTOTAL						177,731,590.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM**

2501	PERS INCOME FUND Cash Control								
2501-999	(5-10D-1 & 5-10-36)WV CODE								
	FISCAL YEAR 2020	61,452.71	512,594,850.92	(437,261,887.46)	75,332,963.46	(80,803,690.90)	(5,409,274.73)	Transfers from investment earnings and retirement reserve fund to be transferred to retirement board expense fund and to the board of investments.	1993-Special Revenue
	FISCAL YEAR 2021	(5,409,274.73)	2,398,230,668.00	(473,679,990.71)	1,924,550,677.29	(1,917,216,897.35)	(5,330,494.79)		
	FISCAL YEAR 2022	(5,330,494.79)	365,609,671.35	(467,709,037.18)	(102,099,365.83)	94,936,012.78	(5,238,847.84)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						6,653,711,023.96		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						8,537,511,696.53		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						8,407,426,166.83		
2505	PERS RETIREMENT RESERVE FUND Cash Control								
2505-999	(5-10D-1 & 5-10-35)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from employers accumulation fund and excess of members deposit fund to pay annuity payments to state and non-state retirees.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
2509	PERS MEMBER DEPOSIT FUND Cash Control								
2509-999	(5-10D-5 & 5-10-29)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Members contributions and reinstatements from state and nonstate employees and interest transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
2510	PERS EMPLOYERS ACCUMULATION FUND Cash Control								
2510-999	(5-10D-1 & 5-10-31)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Employers contributions for state and nonstate employees transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	(5,330,494.79)	365,609,671.35	(467,709,037.18)	(102,099,365.83)	94,936,012.78	(5,238,847.84)		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						8,407,426,166.83		

**0806 - PUBLIC PORT AUTHORITY**

8252	GIFTS, GRANTS AND DONATIONS Cash Control								
8252-999	(17-16B-6B)(3) WV CODE								
	FISCAL YEAR 2020	0.01	0.00	0.00	0.00	0.00	0.01	Donations by Northfork Southern Railroad to be used for the planning, development and or construction of intermodal facility located at Prichard.	2007-Special Revenue
	FISCAL YEAR 2021	0.01	0.00	0.00	0.00	0.00	0.01		
	FISCAL YEAR 2022	0.01	0.00	0.00	0.00	0.00	0.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND Cash Control								
8254-999	(17-16B-7A & 11-24-43A) WV CODE								
	FISCAL YEAR 2020	2,207.21	0.00	0.00	0.00	0.00	2,207.21	Statutory transfers to construction, reconstruction, maintenance and repair of railways.	2007-Special Revenue Appropriated
	FISCAL YEAR 2021	2,207.21	0.00	0.00	0.00	0.00	2,207.21		
	FISCAL YEAR 2022	2,207.21	30,000.00	(29,503.93)	496.07	0.00	2,703.28		
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY Cash Control								
8830-999	CHAPTER 17 WV CODE								
	FISCAL YEAR 2020	451,742.69	0.00	0.00	0.00	0.00	451,742.69	Federal funds to support the Regional Airport Project.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2021	451,742.69	0.00	0.00	0.00	0.00	451,742.69		
	FISCAL YEAR 2022	451,742.69	0.00	0.00	0.00	0.00	451,742.69		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	453,949.91	30,000.00	(29,503.93)	496.07	0.00	454,445.98		
<b>0207 - PUBLIC SAFETY RETIREMENT SYSTEM</b>									
2160	DEATH, DISABILITY AND RETIREMENT SYSTEM Cash Control								
2160-999	(5-10D-1 & 15-2-26)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Contributions by member, interest on investments, state matching, fees and sales used for payments of death, disability and retirement benefits.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND Cash Control								
2161-999	(5-10D-1 & 15-2-26)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from fund 2160-999 and interest on investments to be used for payment of award.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2162	WV STATE POLICE RETIREMENT FUND Cash Control								
2162-999	(5-10D-1 & 15-2A-4)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Members and employers contributions,	1995-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	interest on investments for annuity	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	benefits, withdrawals and investments.	
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0926 - PUBLIC SERVICE COMMISSION</b>									
8623	PUBLIC SERVICE COMMISSION FUND Cash Control								
8623-999	(24-1-5 & 24-3-6) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	10,167,427.58	13,584,850.92	(16,802,003.87)	(3,217,152.95)	0.00	6,950,274.63	certification of papers and records for the	Appropriated
	FISCAL YEAR 2022	6,950,274.63	18,320,754.10	(16,619,814.60)	1,700,939.50	534.60	8,651,748.73	operation of this agency.	
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND Cash Control								
8624-999	(24B-5-3B) WV CODE								
	FISCAL YEAR 2020	694,445.31	307,156.30	(272,801.41)	34,354.89	0.00	728,800.20	Federal reimbursement and license fees for	1993-Special Revenue
	FISCAL YEAR 2021	728,800.20	280,946.10	(256,410.94)	24,535.16	0.00	753,335.36	the operation of Gas Pipeline Division.	Appropriated
	FISCAL YEAR 2022	753,335.36	367,074.05	(248,920.30)	118,153.75	0.00	871,489.11		
8625	MOTOR CARRIER DIVISION FUND Cash Control								
8625-999	(25A-6-6) WV CODE								
	FISCAL YEAR 2020	3,990,177.16	1,971,803.41	(1,520,114.43)	451,688.98	0.00	4,441,866.14	Federal reimbursement and special assessment	1993-Special Revenue
	FISCAL YEAR 2021	4,441,866.14	2,409,724.73	(1,328,782.71)	1,080,942.02	0.00	5,522,808.16	annual fees for the operation of	Appropriated
	FISCAL YEAR 2022	5,522,808.16	2,315,968.31	(1,400,757.41)	915,210.90	0.00	6,438,019.06	this Division.	
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND Cash Control								
8626-999	(25A-6A-5) WV CODE								
	FISCAL YEAR 2020	99,771.97	(43,814.00)	0.00	(43,814.00)	0.00	55,957.97	Fees for regulation of out of state	1993-Special Revenue
	FISCAL YEAR 2021	55,957.97	63,586.00	0.00	63,586.00	0.00	119,543.97	motor carriers.	
	FISCAL YEAR 2022	119,543.97	(17,646.00)	0.00	(17,646.00)	0.00	101,897.97		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8627	CONSUMER ADVOCATE FUND Cash Control								
8627-999	(24-1-1F(2) & 24-3-6) WV CODE								
	FISCAL YEAR 2020	0.00	1,000,000.00	(846,180.61)	153,819.39	0.00	153,819.39	Fees transferred from fund 8623 to	1993-Special Revenue
	FISCAL YEAR 2021	153,819.39	1,000,000.00	(921,536.29)	78,463.71	0.00	608,385.33	intervene as a party on behalf of	Appropriated
	FISCAL YEAR 2022	608,385.33	1,000,000.00	(925,054.16)	74,945.84	0.00	683,331.17	residential customers of utility service.	
8630	WIRELESS ENHANCED 911 FEES Cash Control								
8630-999	(24-6-6B) WV CODE								
	FISCAL YEAR 2020	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	1994-Special Revenue
	FISCAL YEAR 2021	9,342,838.18	354,873.98	0.00	354,873.98	0.00	9,697,712.16	counties based on percentage.	
	FISCAL YEAR 2022	9,697,712.16	392,269.07	0.00	392,269.07	0.00	10,089,981.23		
8631	CABLE FUND Cash Control								
8631-999	(24D-1-25A) WV CODE								
	FISCAL YEAR 2020	155,863.18	45,599.63	(38,823.01)	6,776.62	0.00	162,639.80	Other collections, fees and licenses to	1993-Special Revenue
	FISCAL YEAR 2021	162,639.80	43,930.54	(26,117.76)	17,812.78	0.00	180,452.58	administer the Cable Television System Act.	
	FISCAL YEAR 2022	180,452.58	41,580.64	(80,158.27)	(38,577.63)	0.00	141,874.95		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND Cash Control								
8632-999	(24-6-6B(B) WV CODE								
	FISCAL YEAR 2020	455,042.59	999,999.96	(565,000.00)	434,999.96	0.00	890,042.55	Other collections, fees, licenses and income	1999-Special Revenue
	FISCAL YEAR 2021	890,042.55	1,108,824.14	(1,614,514.50)	(505,690.36)	0.00	384,352.19	to provide loans and grants in support of the	
	FISCAL YEAR 2022	384,352.19	1,165,722.46	(994,997.00)	170,725.46	0.00	555,077.65	enhanced wireless tower access program	
								as set forth in 2005 HB3208.	
8633	GIFTS, GRANTS AND DONATIONS Cash Control								
8633-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	101,855.80	0.00	0.00	0.00	0.00	101,855.80	Other collections, fees, licenses and income	2006-Special Revenue
	FISCAL YEAR 2021	101,855.80	0.00	0.00	0.00	0.00	101,855.80	to expend non-federal grant, gifts, grants	
	FISCAL YEAR 2022	101,855.80	0.00	0.00	0.00	0.00	101,855.80	and donations.	
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND Cash Control								
8743-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	10,720,921.56	2,739,911.81	(1,218,583.41)	1,521,328.40	0.00	12,242,249.96	Federal funds for regulation of motor	2006-Federal Revenue
	FISCAL YEAR 2021	12,242,249.96	2,268,173.39	(2,197,313.30)	70,860.09	0.00	12,313,110.05	carriers.	Appropriated
	FISCAL YEAR 2022	12,313,110.05	2,328,012.95	(882,142.52)	1,445,870.43	0.00	13,758,980.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND Cash Control								
8744-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Federal Revenue
	FISCAL YEAR 2021	1,451,138.30	517,561.00	(444,998.27)	72,562.73	0.00	1,523,701.03	safety regulations.	Appropriated
	FISCAL YEAR 2022	1,523,701.03	498,407.00	(467,522.20)	30,884.80	0.00	1,554,585.83		
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND Cash Control								
8914-999	(583 17C - 17B 4(C) WV CODE								
	FISCAL YEAR 2020	10.00	0.00	0.00	0.00	0.00	10.00	Fund transfers to administer the coal resource trans-	1993-Special Revenue
	FISCAL YEAR 2021	10.00	0.00	0.00	0.00	0.00	10.00	portation road permitting program and otherwise	
	FISCAL YEAR 2022	10.00	0.00	0.00	0.00	0.00	10.00	enforce the provisions of the WV Code, Chapter 24 relating to the weight of coal trucks.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	38,155,541.26	26,412,142.58	(21,619,366.46)	4,792,776.12	534.60	42,948,851.98		
<b>0213 - PURCHASING DIVISION</b>									
2031	DOH-PROCUREMENT REIMBURSEMENT FUND Cash Control								
2031-999	(17-2A-13) WV CODE								
	FISCAL YEAR 2020	954,353.71	655,000.00	(452,198.11)	202,801.89	0.00	1,157,155.60	Reimbursements from highways to pay	1993-Special Revenue
	FISCAL YEAR 2021	1,157,155.60	668,000.00	(597,611.17)	70,388.83	0.00	1,227,544.43	procurement expenses.	
	FISCAL YEAR 2022	1,227,544.43	600,000.00	(415,685.10)	184,314.90	0.00	1,411,859.33		
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND Cash Control								
2034-999	(5A-3-8) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Local government reimbursements and	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	sales of copies of products and services	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	available for office and communication equipment.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2039	SEMINARS AND CLASSES FUND								
	Cash Control								
2039-999	(5A-3-3 & 4) WV CODE								
	FISCAL YEAR 2020	0.06	32,875.00	(759.38)	32,115.62	0.00	32,115.68	Registration fees to conduct seminars and	1995-Special Revenue
	FISCAL YEAR 2021	32,115.68	0.00	0.00	0.00	0.00	32,115.68	classes on rules, regulations and legal issues.	
	FISCAL YEAR 2022	32,115.68	23,775.00	0.00	23,775.00	0.00	55,890.68		
2263	PURCHASING IMPROVEMENT FUND								
	Cash Control								
2263-999	(5A-3-9)(A) WV CODE								
	FISCAL YEAR 2020	502,874.00	420,075.00	(677,249.86)	(257,174.86)	0.00	245,699.14	To receive funds transferred from the	2011-Special Revenue
	FISCAL YEAR 2021	245,699.14	435,575.00	(584,648.18)	(149,073.18)	0.00	96,625.96	Purchasing Card Administration Fund.	Appropriated
	FISCAL YEAR 2022	96,625.96	397,212.17	(356,671.39)	40,540.78	0.00	137,166.74		
2264	PURCHASING IMPROVEMENT FUND								
	Cash Control								
2264-999	(5A-3-58) WV CODE								
	FISCAL YEAR 2020	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	2011-Special Revenue
	FISCAL YEAR 2021	2,498,403.29	745,748.31	(990,044.69)	(244,296.38)	0.00	2,254,106.91	Purchasing Card Administration Fund.	Appropriated
	FISCAL YEAR 2022	2,254,106.91	580,463.37	(1,176,125.75)	(595,662.38)	0.00	1,658,444.53		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	3,610,392.98	1,601,450.54	(1,948,482.24)	(347,031.70)	0.00	3,263,361.28		
<b>0707 - RACING COMMISSION</b>									
7300	MEDICAL EXPENSES & TRANSFERS FUND								
	Cash Control								
7300-999	(19-23-14) WV CODE								
	FISCAL YEAR 2020	60,950.00	69,330.00	(53,628.75)	15,701.25	0.00	76,651.25	Permits, registration fees, fines for expenses	1993-Special Revenue
	FISCAL YEAR 2021	76,651.25	77,815.00	(38,692.13)	39,122.87	0.00	115,774.12	of hospitalization, medical care, funerals,	Appropriated
	FISCAL YEAR 2022	115,774.12	74,230.00	(54,494.14)	19,735.86	0.00	135,509.98	resulting from injuries received by permit holder	
								with excess transferred to general revenue fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7301	UNREDEEMED PARI-MUTUEL TICKETS FUND (SB737) Cash Control								
7301-999	(19-23-13) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	811,910.94	106,410.76	(893,720.04)	(787,309.28)	0.00	24,601.66	at tracks & for educational and promotional	
	FISCAL YEAR 2022	24,601.66	1,121,469.00	(1,123,013.33)	(1,544.33)	0.00	23,057.33	activities with thoroughbred development fund.	
7302	ADMINISTRATION AND PROMOTIONAL FUND Cash Control								
7302-999	(19-23-13B) WV CODE								
	FISCAL YEAR 2020	1,022.47	0.00	0.00	0.00	0.00	1,022.47	Five percent of required deposits from	2010-Special Revenue
	FISCAL YEAR 2021	1,022.47	0.00	0.00	0.00	0.00	1,022.47	commission and pari-mutuel pools to	
	FISCAL YEAR 2022	1,022.47	0.00	0.00	0.00	0.00	1,022.47	administer and promote thoroughbred development program.	
7304	ADMINISTRATION AND PROMOTIONAL FUND Cash Control								
7304-999	(19-23-13B) WV CODE								
	FISCAL YEAR 2020	147,453.31	270,528.43	(280,355.78)	(9,827.35)	50.00	137,675.96	Five percent of required deposits from	1993-Special Revenue
	FISCAL YEAR 2021	137,675.96	228,773.61	(296,507.49)	(67,733.88)	0.00	69,942.08	commission and pari-mutuel pools to administer	Appropriated
	FISCAL YEAR 2022	69,942.08	237,352.22	(288,561.52)	(51,209.30)	0.00	18,732.78	and promote thoroughbred development program.	
7305	GENERAL ADMINISTRATION FUND Cash Control								
7305-999	(19-23-11) WV CODE								
	FISCAL YEAR 2020	1,475,374.99	1,480,676.02	(2,385,040.88)	(904,364.86)	100.00	571,110.13	License and pari-mutuel pools taxes to fund	1993-Special Revenue
	FISCAL YEAR 2021	571,110.13	1,929,517.85	(2,176,593.17)	(247,075.32)	0.00	324,034.81	racetrack commission expenses with excess	Appropriated
	FISCAL YEAR 2022	324,034.81	2,751,097.26	(2,343,014.38)	408,082.88	0.00	732,117.69	over appropriation to general revenue fund.	
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND Cash Control								
7307-999	(19-23-10) WV CODE								
	FISCAL YEAR 2020	138,480.91	289,849.62	(238,373.78)	51,475.84	0.00	189,956.75	Ten percent of deposits into the greyhound	1993-Special Revenue
	FISCAL YEAR 2021	189,956.75	285,315.42	(427,377.29)	(142,061.87)	(21.00)	47,873.88	breeding development fund to administer	Appropriated
	FISCAL YEAR 2022	47,873.88	348,812.68	(222,485.35)	126,327.33	0.00	174,201.21	and promote the greyhound development program.	
7308	RACING COMMISSION LOTTERY FUND Cash Control								
7308-999	SB 213 FY 2011 BUDGET BILL HB 2014								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	821,062.62	2,000,000.00	(821,062.62)	1,178,937.38	0.00	2,000,000.00		Revenue
	FISCAL YEAR 2022	2,000,000.00	2,800,000.00	(2,800,000.00)	0.00	0.00	2,000,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	2,583,249.02	7,332,961.16	(6,831,568.72)	501,392.44	0.00	3,084,641.46		
<b>0927 - REAL ESTATE COMMISSION</b>									
8635	REAL ESTATE COMMISSION FUND Cash Control								
8635-999	(30-40-3-9)(A) WV CODE								
	FISCAL YEAR 2020	1,456,151.84	671,545.76	(750,144.69)	(78,598.93)	0.00	1,377,552.91	Real estate brokers and sales persons' fees	1993-Special Revenue
	FISCAL YEAR 2021	1,377,552.91	691,474.33	(756,898.58)	(65,424.25)	0.00	1,312,128.66	for operation and expenses of Commission.	Appropriated
	FISCAL YEAR 2022	1,312,128.66	741,570.88	(837,856.14)	(96,285.26)	0.00	1,215,843.40		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,312,128.66	741,570.88	(837,856.14)	(96,285.26)	0.00	1,215,843.40		
<b>0233 - REAL ESTATE DIVISION</b>									
2395	PUBLIC LAND CORPORATION FUND Cash Control								
2395-999	(5A-11-3(10)(B) WV CODE								
	FISCAL YEAR 2020	34,892.81	0.00	(12,683.53)	(12,683.53)	0.00	22,209.28		2015-Special Revenue
	FISCAL YEAR 2021	22,209.28	0.00	(12,168.28)	(12,168.28)	0.00	10,041.00		
	FISCAL YEAR 2022	10,041.00	0.00	(10,001.43)	(10,001.43)	0.00	39.57		
2396	PUBLIC LAND CORPORATION FUND Cash Control								
2396-999	(5A-10-3A)(B)								
	FISCAL YEAR 2020	217,926.94	531,845.05	(552,978.73)	(21,133.68)	0.00	196,793.26		2016-Special Revenue
	FISCAL YEAR 2021	196,793.26	517,114.82	(475,215.80)	41,899.02	0.00	238,692.28		
	FISCAL YEAR 2022	238,692.28	548,851.31	(480,888.21)	67,963.10	0.00	306,655.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	248,733.28	548,851.31	(490,889.64)	57,961.67	0.00	306,694.95		
<b>0615- REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY</b>									
6675	REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND Cash Control								
6675-999	(31-20-10, 50-3-4A, 8-11-1A & 59-1-28A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Investments, criminal costs, filing fees,	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Investments, criminal costs, filing fees,	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	interest and inmate costs to develop regional jail system in WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT Cash Control								
6678-999	(31-20-10) WV CODE								
	FISCAL YEAR 2020	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)	Statewide per diem rate of \$35 and interest transfers to the operating funds of the various regional jails for their operation.	1995-Special Revenue
	FISCAL YEAR 2021	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)		
	FISCAL YEAR 2022	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	400.70	0.00	0.00	0.00	0.00	400.70	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	400.70	0.00	0.00	0.00	0.00	400.70		
	FISCAL YEAR 2022	400.70	0.00	0.00	0.00	0.00	400.70		
	FY22 SUBTOTAL	(637.41)	0.00	0.00	0.00	0.00	(637.41)		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0232 - RETIREE HEALTH BENEFIT TRUST FUND</b>									
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control								
2541-999	(5-16D-2) WV CODE								
	FISCAL YEAR 2020	3,805,002.71	306,891,286.44	(214,495,917.96)	92,395,368.48	(89,788,962.46)	6,411,408.73	Retired employee premium contributions,	2006-Special Revenue
	FISCAL YEAR 2021	6,411,408.73	651,591,103.06	(213,539,111.62)	438,051,991.44	(438,675,512.33)	5,787,887.84	employer premium contributions, other	
	FISCAL YEAR 2022	5,787,887.84	229,800,757.39	(168,354,141.61)	61,446,615.78	(50,349,508.71)	16,884,994.91	collections, federal grant-Medicare part D	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						43,404,611.15	and other post-employment benefit	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						1,112,831,057.52	employer contributions to account for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						58,538,059.78	health and basic life insurance premium.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						1,563,740,003.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						88,691,068.59		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						1,583,936,503.06		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	5,787,887.84	229,800,757.39	(168,354,141.61)	61,446,615.78	(50,349,508.71)	16,884,994.91		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						88,691,068.59		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						1,583,936,503.06		
	FY22 INVESTMENT SUBTOTAL						1,672,627,571.65		
<b>0404 - SCHOOL BUILDING AUTHORITY</b>									
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control								
3514-999	HB 101 (29-22-18) WV CODE								
	FISCAL YEAR 2021	0.00	18,994,021.00	(18,994,021.00)	0.00	0.55	0.55	SBA Lottery transfers for school construction.	2021-Excess Lottery Revenue
	FISCAL YEAR 2022	0.55	18,986,946.00	(18,986,946.35)	(0.35)	0.00	0.20		
3516	SCHOOL ACCESS SAFETY FUND Cash Control								
3516-999	(18-9F-5) WV CODE								
	FISCAL YEAR 2022	0.00	169.86	0.00	169.86	(169.86)	0.00	Grant awards & interest income to fund the School	2022-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						169.86	Access Safety Program.	
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY Cash Control								
3553-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	29,174,048.04	(29,174,048.41)	(0.37)	0.40	0.03		2021-Special Revenue
	FISCAL YEAR 2022	0.03	38,812,321.48	(38,812,321.66)	(0.18)	0.00	(0.15)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY Cash Control								
3554-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	5,152,842.04	(5,152,842.04)	0.00	0.00	0.00		2021-Special Revenue
	FISCAL YEAR 2022	0.00	9,065,583.71	(9,065,583.67)	0.04	0.00	0.04		
3952	SCHOOL CONSTRUCTION FUND-SBA Cash Control								
3952-999	(4-11-2) WV CODE								
	FISCAL YEAR 2021	0.00	54,085,409.00	(29,239,814.98)	24,845,594.02	9,641,724.91	34,487,318.93		2021-Special Revenue
	FISCAL YEAR 2022	34,487,318.93	54,573,780.83	(34,751,175.82)	19,822,605.01	0.00	54,309,923.94		Appropriated
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control								
3959-999	(18-9D-8) WV CODE								
	FISCAL YEAR 2021	0.00	1,371,182.00	(1,274,370.11)	96,811.89	740,647.85	837,459.74	Interest earnings on debt service reserve funds for	2021-Special Revenue
	FISCAL YEAR 2022	837,459.74	1,371,182.00	(1,161,423.43)	209,758.57	0.00	1,047,218.31	administrative expenses.	Appropriated
3963	SCHOOL BUILDING DEBT SERVICE FUND Cash Control								
3963-999	(29-22-18(F) & 18-9D-6(B)) WV CODE								
	FISCAL YEAR 2021	0.00	18,000,000.00	(20,766,136.50)	(2,766,136.50)	2,773,665.50	7,529.00	Lottery funds from fund 7202 to pay principal &	2021-Lottery Revenue
	FISCAL YEAR 2022	7,529.00	18,000,000.00	(17,999,999.50)	0.50	0.00	7,529.50	interest on bonds sold for school building construction.	
3966	SCHOOL MAJOR IMPROVEMENT FUND Cash Control								
3966-999	(18-9D-6, 15) WV CODE								
	FISCAL YEAR 2021	0.00	5,002,662.11	(4,483,855.25)	518,806.86	5,018,483.04	5,537,289.90	Consumer sales tax & interest distributed to counties	2021-Special Revenue
	FISCAL YEAR 2022	5,537,289.90	5,003,471.82	(5,001,156.35)	2,315.47	(3,467.85)	5,536,137.52	for major improvements to school facilities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,841,641.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,845,109.04		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2021-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	40,869,598.15	145,813,455.70	(125,778,606.78)	20,034,848.92	(3,637.71)	60,900,809.36		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						1,845,278.90		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0201 - SECRETARY OF ADMINISTRATION</b>									
2025	OFFICE OF EMERGENCY PLANNING FUND Cash Control								
2025-999	(5A-1-2)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for emergency planning.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
2028	C & P REFUNDS FUND Cash Control								
2028-999	(5A-4-2)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous receipts for C & P refunds.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND Cash Control								
2041-999	(4-11A-1)WV CODE								
	FISCAL YEAR 2020	0.00	56,767,019.15	(56,706,069.15)	60,950.00	0.00	60,950.00	Court settlement revenues and	2000-Special Revenue
	FISCAL YEAR 2021	60,950.00	63,562,844.42	(63,562,844.42)	0.00	0.00	60,950.00	investment earnings to ensure the	Appropriated
	FISCAL YEAR 2022	60,950.00	65,216,545.49	(65,277,495.49)	(60,950.00)	0.00	0.00	treatment of tobacco related illnesses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1.81		
2044	EMPLOYEE PENSION & HEALTH CARE BENEFIT FUND Cash Control								
2044-999	(18-7A-39) WV CODE								
	FISCAL YEAR 2020	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	2014-Special Revenue
	FISCAL YEAR 2021	0.00	33,028,000.00	0.00	33,028,000.00	0.00	33,028,000.00	benefits or unfunded pension benefits, or	Appropriated
	FISCAL YEAR 2022	33,028,000.00	34,747,000.00	(67,775,000.00)	(33,028,000.00)	0.00	0.00	transferred into Pension Liability Redemption Fund.	
2045	STATE EMPLOYEE SICK LEAVE FUND Cash Control								
2045-999	(5-5-6)E WV CODE & SB 476								
	FISCAL YEAR 2020	34,606.96	0.00	0.00	0.00	0.00	34,606.96	Funds used to pay employees for sick	2009-Special Revenue
	FISCAL YEAR 2021	34,606.96	0.00	0.00	0.00	0.00	34,606.96	leave that has not been utilized monies	
	FISCAL YEAR 2022	34,606.96	0.00	0.00	0.00	0.00	34,606.96	have been appropriated by the legislature.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2046	GIFTS, GRANTS & DONATIONS Cash Control								
2046-999	(5A-2-2)WV CODE								
	FISCAL YEAR 2020	7,996.98	0.00	0.00	0.00	0.00	7,996.98	Donations to develop and fund the	2009-Special Revenue
	FISCAL YEAR 2021	7,996.98	0.00	0.00	0.00	0.00	7,996.98	WV project with PEW financial analysis	
	FISCAL YEAR 2022	7,996.98	0.00	0.00	0.00	0.00	7,996.98	of WV.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	33,131,553.94	99,963,545.49	(133,052,495.49)	(33,088,950.00)	0.00	42,603.94		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						1.81		
<b>0327 - SECRETARY OF COMMERCE</b>									
3002	MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control								
3002-999	SB 393, (5B-1-1A) WV CODE								
	FISCAL YEAR 2022	0.00	1,153,717.89	(1,404,054.38)	(250,336.49)	0.00	(250,336.49)	Other collections, fees, licenses and income to provide services in marketing & communications to other agencies in the Department of Commerce.	2022-Special Revenue Appropriated
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSESTANCE Cash Control								
3006-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1016								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	732,786.06	0.00	0.00	0.00	0.00	732,786.06		
	FISCAL YEAR 2022	732,786.06	0.00	0.00	0.00	0.00	732,786.06		
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LEAP-WX FUND Cash Control								
3007-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1017								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75		
	FISCAL YEAR 2022	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3008	SPECIAL WEATHERIZATION PROJECTS Cash Control								
3008-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1027								
	FISCAL YEAR 2020	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40	For Special weatherization Projects.	2011-Special Revenue
	FISCAL YEAR 2021	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40		
	FISCAL YEAR 2022	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40		
3009	GIFTS, GRANTS & DONATIONS Cash Control								
3009-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1029								
	FISCAL YEAR 2020	255,899.11	0.00	0.00	0.00	0.00	255,899.11	Operating funds to provide grant related to energy assistance.	2011-Special Revenue
	FISCAL YEAR 2021	255,899.11	0.00	0.00	0.00	0.00	255,899.11		
	FISCAL YEAR 2022	255,899.11	0.00	0.00	0.00	0.00	255,899.11		
3013	BROADBAND ENHANCEMENT FUND Cash Control								
3013-999	(31-15C-5) WV CODE								
	FISCAL YEAR 2020	1,109,245.76	500,000.00	(531,691.62)	(31,691.62)	0.00	1,077,554.14		2017-Special Revenue
	FISCAL YEAR 2021	1,077,554.14	500,000.00	(322,467.78)	177,532.22	0.00	1,255,086.36		Appropriated
	FISCAL YEAR 2022	1,255,086.36	500,000.00	(839,971.57)	(339,971.57)	0.00	915,114.79		
8780	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control								
8780-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 8797								
	FISCAL YEAR 2020	2,615.53	0.00	0.00	0.00	0.00	2,615.53	To administer funds transfer to provide grant related to energy assistance.	2011-Federal Revenue
	FISCAL YEAR 2021	2,615.53	0.00	0.00	0.00	0.00	2,615.53		Appropriated
	FISCAL YEAR 2022	2,615.53	0.00	0.00	0.00	0.00	2,615.53		
8781	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control								
8781-999	EXECUTIVE ORDER (4-12) WV CODE								
	FISCAL YEAR 2020	4,284.83	0.00	0.00	0.00	0.00	4,284.83	Operating funds transfer to provide grant related to energy assistance.	2011-Federal Revenue
	FISCAL YEAR 2021	4,284.83	0.00	0.00	0.00	0.00	4,284.83		Block Grant
	FISCAL YEAR 2022	4,284.83	0.00	0.00	0.00	0.00	4,284.83		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	5,776,781.04	1,653,717.89	(2,244,025.95)	(590,308.06)	0.00	5,186,472.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0601 - SECRETARY OF DEPARTMENT OF HOMELAND AND SECURITY MANAGEMENT</b>									
6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND Cash Control (15-11-1)(SB 100) WV CODE								
6003-999	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	137,714.24	32,000.00	(36,174.25)	(4,174.25)	0.00	133,539.99		
	FISCAL YEAR 2022	133,539.99	32,000.00	(32,000.00)	0.00	0.00	133,539.99		
8876	CONSOLIDATED FEDERAL FUNDS Cash Control (4-11) WV CODE								
8876-999	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	26,790.72	0.00	0.00	0.00	0.00	26,790.72		
	FISCAL YEAR 2022	26,790.72	0.00	0.00	0.00	0.00	26,790.72		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	160,330.71	32,000.00	(32,000.00)	0.00	0.00	160,330.71		
<b>0431 - SECRETARY OF EDUCATION AND THE ARTS</b>									
3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND Cash Control (18A-3A-1E) WV CODE								
3506-999	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3508	LOTTERY EDUCATION - SEC OF EDUCATION & THE ARTS Cash Control (29-22-18(G) WV CODE								
3508-999	FISCAL YEAR 2020	8,080,703.42	4,507.86	(8,195,461.95)	(8,190,954.09)	110,250.67	0.00	1998-Lottery Revenue	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND Cash Control								
3509-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.18	0.00	0.00	0.00	0.00	0.18	Statutory transfers to administer the	1999-Special Revenue
	FISCAL YEAR 2021	0.18	0.00	0.00	0.00	0.00	0.18	Rural Aging Program.	
	FISCAL YEAR 2022	0.18	0.00	0.00	0.00	0.00	0.18		
4012	GIFTS, GRANTS & DONATIONS Cash Control								
4012-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, donations, & non-federal grants for	2002-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	projects within the Department of Ed.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8841	CONSOLIDATED FEDERAL FUND Cash Control								
8841-999	(19A-3A & 4-11-3) WV CODE								
	FISCAL YEAR 2020	31,139.21	0.00	0.00	0.00	0.00	31,139.21	Federal funds supplemented for	2001-Federal Revenue
	FISCAL YEAR 2021	31,139.21	0.00	0.00	0.00	0.00	31,139.21	expenditure during FY 2001.	Appropriated
	FISCAL YEAR 2022	31,139.21	0.00	0.00	0.00	0.00	31,139.21		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	31,139.39	0.00	0.00	0.00	0.00	31,139.39		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						0.00		
<b>0501 - SECRETARY OF HEALTH AND HUMAN RESOURCES</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0701 - SECRETARY OF REVENUE</b>									
0603	REVENUE SHORTFALL RESERVE FUND - TRANSFER Cash Control								
0603-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2020	(76,856,292.61)	0.00	(18,429,034.70)	(18,429,034.70)	0.00	(95,285,327.31)		2015-Special Revenue
	FISCAL YEAR 2021	(95,285,327.31)	0.00	(14,039,843.39)	(14,039,843.39)	0.00	(109,325,170.70)		
	FISCAL YEAR 2022	(109,325,170.70)	0.00	(15,401,416.45)	(15,401,416.45)	0.00	(124,726,587.15)		
0604	REVENUE RESERVE FUND - CASH FLOW TRANSFER Cash Control								
0604-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
7005	REVENUE SHORTFALL RESERVE FUND PART A Cash Control								
7005-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2020	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 5% fund, general revenue for the just ended fiscal year.	1999-Special Revenue
	FISCAL YEAR 2021	68,600,000.00	68,621,379.66	0.00	68,621,379.66	(18,721,379.66)	118,500,000.00		Appropriated
	FISCAL YEAR 2022	118,500,000.00	(2,899,002.89)	0.00	(2,899,002.89)	(46,100,997.11)	69,500,000.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						31,598,115.16		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						291,564,937.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						30,670,500.22		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						338,593,549.77		
7006	REVENUE SHORTFALL RESERVE FUND PART B Cash Control								
7006-999	(11B-2-20F) & HB4015 WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	70,505,790.31	0.00	70,505,790.31	(70,505,790.31)	0.00		Appropriated
	FISCAL YEAR 2022	0.00	(35,493,603.10)	0.00	(35,493,603.10)	35,493,603.10	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						482,975,560.82		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						553,481,351.13		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						517,987,748.03		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7007	STATE DEBT REDUCTION FUND Cash Control								
7007-999	(Chapter 29-22C-27) & HB2718 WV CODE								
	FISCAL YEAR 2020	10,649,140.19	16,099,269.02	(20,000,000.00)	(3,900,730.98)	0.00	6,748,409.21	Statutory transfers for the other post employment contribution accumulation fund.	2008-Special Revenue Appropriated
	FISCAL YEAR 2021	6,748,409.21	20,000,000.00	(25,000,000.00)	(5,000,000.00)	0.00	1,748,409.21		
	FISCAL YEAR 2022	1,748,409.21	20,000,000.00	(20,000,000.00)	0.00	0.00	1,748,409.21		
7010	HOME RULE BOARD OPERATIONS FUND Cash Control								
7010-999	(8-1-5A (4)) WV CODE								
	FISCAL YEAR 2020	6,000.00	62,000.00	(257.82)	61,742.18	0.00	67,742.18	2019-Special Revenue Appropriated	
	FISCAL YEAR 2021	67,742.18	84,000.00	(5,102.50)	78,897.50	0.00	146,639.68		
	FISCAL YEAR 2022	146,639.68	110,000.00	(81.30)	109,918.70	0.00	256,558.38		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	11,069,878.19	(18,282,605.99)	(35,401,497.75)	(53,684,103.74)	(10,607,394.01)	(53,221,619.56)		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						30,670,500.22		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						856,581,297.80		
	FY22 INVESTMENT SUBTOTAL						887,251,798.02		
<b>1600 - SECRETARY OF STATE</b>									
1601	FILING FEES FUND Cash Control								
1601-999	(3-5-8) WV CODE								
	FISCAL YEAR 2020	1,740.00	174,710.00	0.00	174,710.00	0.00	176,450.00	Interest and fees paid by candidates running for office in primary elections to be distributed to the counties	2001-Special Revenue
	FISCAL YEAR 2021	176,450.00	15,072.50	(183,468.49)	(168,395.99)	0.00	8,054.01		
	FISCAL YEAR 2022	8,054.01	78,918.40	0.00	78,918.40	0.00	86,972.41		
1606	MOTOR VOTER REGISTRATION FUND Cash Control								
1606-999	(3-2-22a & 17B-2-8) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,916.35	162,967.25	(114,434.94)	48,532.31	0.00	50,448.66		
	FISCAL YEAR 2022	50,448.66	145,197.82	(166,374.50)	(21,176.68)	0.00	29,271.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1608	PREPAID FEES & SERVICES FUND Cash Control								
1608-999	(5-2-1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	121,750.40	7,053.60	0.00	7,053.60	0.00	128,804.00		
	FISCAL YEAR 2022	128,804.00	9,599.00	0.00	9,599.00	0.00	138,403.00		
1612	SERVICE FEES AND COLLECTIONS ACCOUNT Cash Control								
1612-999	(59-1-2F) WV CODE								
	FISCAL YEAR 2020	641,333.16	1,066,098.14	(1,033,216.09)	32,882.05	(12.50)	674,202.71	Other collections and fees for the operation of the SOS' Office.	1995-Special Revenue Appropriated
	FISCAL YEAR 2021	674,202.71	1,186,208.50	(1,067,479.99)	118,728.51	0.00	792,931.22		
	FISCAL YEAR 2022	792,931.22	995,536.15	(1,248,482.30)	(252,946.15)	0.00	539,985.07		
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND Cash Control								
1613-999	(48-2-402D) WV CODE								
	FISCAL YEAR 2020	232,477.72	30,179.50	(197,517.96)	(167,338.46)	0.00	65,139.26	Other collections, fees, license and income to establish a central registry of persons authorized to celebrate marriage in this state.	2001-Special Revenue
	FISCAL YEAR 2021	65,139.26	41,265.00	(47,326.04)	(6,061.04)	0.00	59,078.22		
	FISCAL YEAR 2022	59,078.22	12,675.00	0.00	12,675.00	0.00	71,753.22		
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND Cash Control								
1615-999	(3-1-48) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	74,530.38	2,038.26	(31,598.21)	(29,559.95)	(38.26)	44,932.17		
	FISCAL YEAR 2022	44,932.17	4,037.36	0.00	4,037.36	(37.36)	48,932.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						19,779.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						19,818.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						19,855.43		
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT Cash Control								
1617-999	(59-1-2H(1)) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	4,008,703.04	5,512,929.00	(4,904,831.66)	608,097.34	404.53	4,617,204.91		
	FISCAL YEAR 2022	4,617,204.91	5,562,438.75	(5,183,184.66)	379,254.09	0.00	4,996,459.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1618	SPECIAL ELECTIONS 2011 - CIVIL CONT FUND Cash Control								
1618-999	SB 342 (2011 REGULAR SESSION)								
	FISCAL YEAR 2020	122,126.79	0.00	0.00	0.00	0.00	122,126.79		2018-Special Revenue
	FISCAL YEAR 2021	122,126.79	0.00	0.00	0.00	0.00	122,126.79		
	FISCAL YEAR 2022	122,126.79	0.00	0.00	0.00	0.00	122,126.79		
8854	CONSOLIDATED FEDERAL FUND Cash Control								
8854-999	(3-1-48) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	(20,490.28)	55,535.97	(6,358,358.82)	(6,302,822.85)	6,434,628.58	111,315.45		
	FISCAL YEAR 2022	111,315.45	33,700.35	(293,647.92)	(259,947.57)	162,298.74	13,666.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,594,937.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,160,308.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,998,607.73		
M160	MEDICAL CANNIBIS OPERATING FUND Cash Control								
M160-999	(12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2021	0.00	950.00	0.00	950.00	0.00	950.00		2021-Special Revenue
	FISCAL YEAR 2022	950.00	2,435.00	0.00	2,435.00	0.00	3,385.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	5,935,845.43	6,844,537.83	(6,891,689.38)	(47,151.55)	162,261.38	6,050,955.26		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						3,018,463.16		
<b>2100 - SENATE</b>									
1701	PEIB ESCROW FUND Cash Control								
1701-999	(5-16-23) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	9,313.64	0.00	491.65	491.65	0.00	9,805.29		
	FISCAL YEAR 2022	9,805.29	0.00	0.00	0.00	0.00	9,805.29		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	9,805.29	0.00	0.00	0.00	0.00	9,805.29		
<b>0486 - SHEPHERD UNIVERSITY</b>									
4532	TUITION & REQUIRED E & G FEES FUND Cash Control								
4532-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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	2004-Special Revenue
	FISCAL YEAR 2021	1,950,551.75	21,555,494.16	(20,657,999.21)	897,494.95	0.00	2,848,046.70	investment earnings to provide funding	
	FISCAL YEAR 2022	2,848,046.70	20,740,065.31	(21,165,807.45)	(425,742.14)	0.00	2,422,304.56	for educational and general expenditures.	
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4533-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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	2004-Special Revenue
	FISCAL YEAR 2021	620,649.85	13,006,764.77	(11,820,776.80)	1,185,987.97	800.00	1,807,437.82	investment earnings to provide funding	
	FISCAL YEAR 2022	1,807,437.82	10,817,638.17	(12,304,464.95)	(1,486,826.78)	0.00	320,611.04	for auxiliary enterprises.	
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4534-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	1,456,098.79	901,905.63	(800,712.65)	101,192.98	0.00	1,557,291.77	Non-federal grants and investment earnings	2004-Special Revenue
	FISCAL YEAR 2021	1,557,291.77	158,444.39	(977,444.79)	(819,000.40)	0.00	738,291.37	to finance non-federal grants and contracts.	
	FISCAL YEAR 2022	738,291.37	2,327,851.48	(1,325,527.71)	1,002,323.77	0.00	1,740,615.14		
4535	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4535-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	3,293,248.31	2,470,702.84	(1,068,092.16)	1,402,610.68	0.00	4,695,858.99	Tuition, fees and interest for capital	2004-Special Revenue
	FISCAL YEAR 2021	4,695,858.99	1,708,878.94	(2,158,176.81)	(449,297.87)	0.00	4,246,561.12	improvements and major repairs.	
	FISCAL YEAR 2022	4,246,561.12	2,676,984.29	(1,977,337.08)	699,647.21	0.00	4,946,208.33		
8771	FEDERAL PROGRAMS FUND Cash Control								
8771-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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	1993-Federal Revenue
	FISCAL YEAR 2021	150,013.35	1,140,332.39	(1,160,691.74)	(20,359.35)	0.00	129,654.00	participate in federal programs.	
	FISCAL YEAR 2022	129,654.00	1,438,870.32	(1,570,266.54)	(131,396.22)	0.00	(1,742.22)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	9,769,991.01	38,001,409.57	(38,343,403.73)	(341,994.16)	0.00	9,427,996.85		
<b>0312 - SOLID WASTE MANAGEMENT BOARD</b>									
3285	RESERVE BOND FUND Cash Control								
3285-999	(22C-4-12, 13,14,15&16) WV CODE								
	FISCAL YEAR 2020	200,000.00	0.00	0.00	0.00	0.00	200,000.00	Reserve bond fund.	2007-Special Revenue
	FISCAL YEAR 2021	200,000.00	0.00	0.00	0.00	0.00	200,000.00		
	FISCAL YEAR 2022	200,000.00	0.00	0.00	0.00	0.00	200,000.00		
3287	FACILITIES OPERATING EXPENSE FUND Cash Control								
3287-999	(22C-1-5) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	2,990,783.43	0.00	(824,721.33)	(824,721.33)	0.00	2,166,062.10	Solid Waste Management Board to Solid	
	FISCAL YEAR 2022	2,166,062.10	0.00	147,532.03	147,532.03	0.00	2,313,594.13	Waste Authorities on revolving basis.	
3288	PLANNING FUND Cash Control								
3288-999	(22C-3-6(12) & 22C-3-8)1 WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	3,213,374.36	2,407,749.92	(2,347,709.86)	60,040.06	0.00	3,273,414.42	waste planning.	Appropriated
	FISCAL YEAR 2022	3,273,414.42	2,652,330.76	(2,553,648.45)	98,682.31	0.00	3,372,096.73		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	5,639,476.52	2,652,330.76	(2,406,116.42)	246,214.34	0.00	5,885,690.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0487 - SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE</b>									
4677	PAYROLL CLEARING FUND								
	Cash Control								
4677-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2020	3,610.72	0.00	0.00	0.00	0.00	3,610.72	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2021	3,610.72	0.00	0.00	0.00	0.00	3,610.72		
	FISCAL YEAR 2022	3,610.72	0.00	0.00	0.00	0.00	3,610.72		
4678	REVENUE CLEARING FUND								
	Cash Control								
4678-999	(18B-10-15 & 18B-3-4) WV CODE								
	FISCAL YEAR 2020	671.06	0.00	0.00	0.00	0.00	671.06	Clearing fund for local revenue and interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2021	671.06	0.00	0.00	0.00	0.00	671.06		
	FISCAL YEAR 2022	671.06	0.00	0.00	0.00	0.00	671.06		
4680	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4680-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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, and investment earnings to provide funding for general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2021	10,361,598.11	6,508,928.99	(4,856,863.41)	1,652,065.58	0.00	12,013,663.69		
	FISCAL YEAR 2022	12,013,663.69	4,905,871.72	(5,281,305.64)	(375,433.92)	0.00	11,638,229.77		
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4681-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	675,937.04	26,900.79	(4,187.82)	22,712.97	0.00	698,650.01	Other collections, fees licenses, and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2021	698,650.01	48,922.81	(3,310.00)	45,612.81	0.00	744,262.82		
	FISCAL YEAR 2022	744,262.82	34,485.56	(2,445.00)	32,040.56	0.00	776,303.38		
4682	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4682-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	307,383.74	111,308.26	(47,500.00)	63,808.26	0.00	371,192.00		
	FISCAL YEAR 2022	371,192.00	86,690.91	(2,394.70)	84,296.21	0.00	455,488.21		
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4683-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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, and investment earnings to provide funding for state, local and private projects.	2004-Special Revenue
	FISCAL YEAR 2021	1,775,739.56	1,884,320.52	(2,675,822.54)	(791,502.02)	0.00	984,237.54		
	FISCAL YEAR 2022	984,237.54	4,222,246.22	(3,137,577.66)	1,084,668.56	0.00	2,068,906.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8772	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8772-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	10,450.07	54,139.17	(50,991.17)	3,148.00	0.00	13,598.07	Federal funds, earned interest and	1993-Federal Revenue
	FISCAL YEAR 2021	13,598.07	1,172,397.77	(990,442.28)	181,955.49	0.00	195,553.56	tuition and fees to participate in	
	FISCAL YEAR 2022	195,553.56	1,836,601.03	(1,778,920.31)	57,680.72	0.00	253,234.28	federal programs	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	14,313,191.39	11,085,895.44	(10,202,643.31)	883,252.13	0.00	15,196,443.52		
<b>0703 - STATE BUDGET OFFICE</b>									
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND Cash Control								
7400-999	(11B-2-15A) WV CODE								
	FISCAL YEAR 2020	0.00	9,029,049.43	(8,800,000.00)	229,049.43	(46,394.94)	182,654.49	Moneys transferred annually from agencies	2004-Special Revenue
	FISCAL YEAR 2021	182,654.49	9,113,340.36	(6,800,000.00)	2,313,340.36	(5,040.36)	2,490,954.49	equal to one percent of annualized	Appropriated
	FISCAL YEAR 2022	2,490,954.49	8,962,102.03	(6,800,000.00)	2,162,102.03	(4,653,056.52)	0.00	expenditures for filled full-time	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,600,383.49	equivalents from appropriate funds as of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,605,423.85	These monies shall be held in reserve	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						7,258,480.37	fund & appropriated by the legislature.	
7401	PUBLIC EMPLOYEE INSURANCE AGENCY FINANCIAL STABILITY FUND Cash Control								
7401-999	(11B-2-32) WV CODE								
	FISCAL YEAR 2020	0.00	15,000,000.00	(7,500,000.00)	7,500,000.00	0.00	7,500,000.00		2017-Special Revenue
	FISCAL YEAR 2021	7,500,000.00	0.00	(7,500,000.00)	(7,500,000.00)	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
7402	PEIA RAINY DAY FUND Cash Control								
7402-999	(11B-2-15A 2019 RS) WV CODE								
	FISCAL YEAR 2020	105,000,000.00	1,506,522.96	0.00	1,506,522.96	(106,506,522.96)	0.00		2019-Special Revenue
	FISCAL YEAR 2021	0.00	206,446.34	0.00	206,446.34	(206,446.34)	0.00		
	FISCAL YEAR 2022	0.00	200,943.77	0.00	200,943.77	(200,943.77)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						106,506,522.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						106,712,969.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						106,913,913.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	2,490,954.49	9,163,045.80	(6,800,000.00)	2,363,045.80	(4,854,000.29)	0.00		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						114,172,393.44		
<b>1601 - STATE ELECTION COMMISSION</b>									
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING Cash Control								
1690-999	(3-12-5) HB4130 WV CODE								
	FISCAL YEAR 2020	0.00	345.63	0.00	345.63	(345.63)	0.00	Gifts, grants and donations to provide	2010-Special Revenue
	FISCAL YEAR 2021	0.00	37.16	0.00	37.16	(37.16)	0.00	public financing for the election campaigns	
	FISCAL YEAR 2022	0.00	36.16	0.00	36.16	(36.16)	0.00	of certified candidates. All moneys collected	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						19,210.08	shall be administered by the State Election	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						19,247.24	Commission. Expenditures may be made	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						19,283.40	from the fund only by the purpose set forth	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22SUBTOTAL	0.00	36.16	0.00	36.16	(36.16)	0.00		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						19,283.40		
<b>0804 - STATE RAIL AUTHORITY</b>									
8401	SOUTH BRANCH VALLEY RR OPERATING FUND Cash Control								
8401-999	(29-18-16) WV CODE								
	FISCAL YEAR 2020	25,211.03	1,946,996.27	(2,521,100.22)	(574,103.95)	579,374.16	30,481.24		1993-Special Revenue
	FISCAL YEAR 2021	30,481.24	3,448,910.14	(4,239,229.86)	(790,319.72)	809,889.68	50,051.20		
	FISCAL YEAR 2022	50,051.20	1,975,574.62	(1,714,273.69)	261,300.93	(274,161.69)	37,190.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,766,940.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,957,050.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						6,231,212.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8402	WEST VIRGINIA COMMUTER RAIL ACCESS FUND Cash Control								
8402-999	(29-18-24) WV CODE FISCAL YEAR 2020	0.00	2,650,000.00	(2,550,000.00)	100,000.00	0.00	100,000.00		2018-Special Revenue
	FISCAL YEAR 2021	100,000.00	3,550,000.00	(850,000.00)	2,700,000.00	0.00	2,800,000.00		Appropriated
	FISCAL YEAR 2022	2,800,000.00	0.00	(2,800,000.00)	(2,800,000.00)	0.00	0.00		
8407	WEST VIRGINIA CENTRAL RAILROAD Cash Control								
8407-999	FISCAL YEAR 2020	0.00	28,590.70	0.00	28,590.70	(28,590.70)	0.00		1993-Special Revenue
	FISCAL YEAR 2021	0.00	40,905.77	(4,641.92)	36,263.85	(36,263.85)	0.00		
	FISCAL YEAR 2022	0.00	115,581.35	0.00	115,581.35	(115,581.35)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						368,843.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						405,107.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						520,688.71		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	2,850,051.20	2,091,155.97	(4,514,273.69)	(2,423,117.72)	(389,743.04)	37,190.44		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						6,751,901.07		
<b>2400 - SUPREME COURT</b>									
1705	ADULT DRUG COURT PARTICIPATION FUND Cash Control								
1705-999	(62-159A) WV CODE FISCAL YEAR 2020	454,474.58	143,348.98	(95,641.94)	47,707.04	0.00	502,181.62		2018-Special Revenue
	FISCAL YEAR 2021	502,181.62	143,691.90	(97,946.13)	45,745.77	0.00	547,927.39		Appropriated
	FISCAL YEAR 2022	547,927.39	132,325.00	(109,099.98)	23,225.02	0.00	571,152.41		
1706	ADULT DRUG COURT PARTICIPATION FUND Cash Control								
1706-999	(62-159A) WV CODE FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1757	PARENTAL EDUCATION FUND Cash Control								
1757-999	(48-9-104) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	239,900.03	92,715.01	(88,416.53)	4,298.48	0.00	244,198.51		
	FISCAL YEAR 2022	244,198.51	91,940.00	(63,612.26)	28,327.74	0.00	272,526.25		
1759	PARENT EDUCATION AND MEDIATION FUND Cash Control								
1759-999	(48-9-604) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	323,652.93	59,880.54	(27,712.67)	32,167.87	0.00	355,820.80		
	FISCAL YEAR 2022	355,820.80	51,386.39	(3,798.64)	47,587.75	0.00	403,408.55		
1761	MAGISTRATE COURT SURPLUS ACCOUNT Cash Control								
1761-999	(50-3-4B)(2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	21,523.94	6,151.59	0.00	6,151.59	0.00	27,675.53		
	FISCAL YEAR 2022	27,675.53	7,865.50	0.00	7,865.50	0.00	35,541.03		
1762	GIFTS, GRANTS AND DONATIONS Cash Control								
1762-999	(49-1-1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	1,277,779.64	(1,208,356.84)	69,422.80	0.00	69,422.80		
	FISCAL YEAR 2022	69,422.80	1,370,521.54	(1,439,944.34)	(69,422.80)	0.00	(0.00)		
1763	FAMILY COURT FUND Cash Control								
1763-999	(51-2A-22) WV CODE								
	FISCAL YEAR 2020	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 and shall be used solely for the administrative costs associated with the duties imposed upon the Supreme Court of Appeals by WV code.	2009-Special Revenue Appropriated
	FISCAL YEAR 2021	1,441.30	847,671.27	(848,886.26)	(1,214.99)	0.00	226.31		
	FISCAL YEAR 2022	226.31	708,395.10	(706,198.65)	2,196.45	0.00	2,422.76		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1764-999	(44A-2-1G) WV CODE								
	FISCAL YEAR 2020	273,770.88	24,860.00	0.00	24,860.00	0.00	298,630.88	Other collections, fees, licenses and	2010-Special Revenue
	FISCAL YEAR 2021	298,630.88	25,650.00	0.00	25,650.00	0.00	324,280.88	income to enforce the guardianship/	
	FISCAL YEAR 2022	324,280.88	27,935.00	0.00	27,935.00	0.00	352,215.88	conservatorship act.	
1765	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1765-999	(59-1-13) WV CODE								
	FISCAL YEAR 2020	45,400.00	41,405.25	(45,400.00)	(3,994.75)	0.00	41,405.25	Other collections, fees, licenses and income	2010-Special Revenue
	FISCAL YEAR 2021	41,405.25	49,600.00	(41,400.00)	8,200.00	0.00	49,605.25	to provide grants to the federally designated	
	FISCAL YEAR 2022	49,605.25	53,205.00	(49,600.00)	3,605.00	0.00	53,210.25	provider of civil legal services to the low income.	
1766	COURT FACILITIES MAINTENANCE FUND Cash Control								
1766-999	(SB 3029 SS x3 51-1-23 (a)) WV CODE								
	FISCAL YEAR 2022	0.00	215,777.70	0.00	215,777.70	0.00	215,777.70		2022-Special Revenue Appropriated
8867	CONSOLIDATED FEDERAL FUNDS Cash Control								
8867-999	(4-11-2 & 4-11-5)(B)(2) WV CODE								
	FISCAL YEAR 2020	0.00	2,106,268.31	(2,106,268.31)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	2,212,672.71	(2,212,672.71)	0.00	0.00	0.00	Federal grants conduit.	2002-Federal Revenue Appropriated
	FISCAL YEAR 2022	0.00	2,340,832.93	(2,340,832.93)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,619,157.47	5,000,184.16	(4,713,086.80)	287,097.36	0.00	1,906,254.83		
<b>0214 - SURPLUS PROPERTY FUND</b>									
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND Cash Control								
2280-999	(5A-3-46) WV CODE								
	FISCAL YEAR 2020	421,126.72	62,845.67	(71,923.39)	(9,077.72)	0.00	412,049.00	Fees & charges for acquisition, ware-	1993-Special Revenue
	FISCAL YEAR 2021	412,049.00	192,681.97	(74,116.50)	118,565.47	0.00	530,614.47	housing & distribution of surplus property	
	FISCAL YEAR 2022	530,614.47	226,329.48	(248,361.50)	(22,032.02)	0.00	508,582.45	in accordance with federal regulations.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2281	SALES OF STATE SURPLUS PROPERTY FUND Cash Control								
2281-999	(5A-3-45) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	451,385.77	1,874,716.71	(1,783,011.25)	91,705.46	0.00	543,091.23	property & transfers from fund 2280 for	
	FISCAL YEAR 2022	543,091.23	3,931,635.04	(3,601,347.24)	330,287.80	0.00	873,379.03	purchasing new equipment and operating costs.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,073,705.70	4,157,964.52	(3,849,708.74)	308,255.78	0.00	1,381,961.48		
<b>0702 - TAX DIVISION</b>									
7011	ACUTE CARE CLEARING FUND Cash Control								
7011-999	(11-27-39(e)) WV CODE								
	FISCAL YEAR 2021	0.00	327,664.09	0.00	327,664.09	0.00	327,664.09		2021-Special Revenue
	FISCAL YEAR 2022	327,664.09	(5.63)	0.00	(5.63)	0.00	327,658.46		
7050	ADDITIONAL TAX-ADMINISTRATION FUND Cash Control								
7050-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2020	67,185.55	35,000.00	0.00	35,000.00	0.00	102,185.55	Revenue from coal severance tax for	1993-Special Revenue
	FISCAL YEAR 2021	102,185.55	35,000.00	(2,832.00)	32,168.00	0.00	134,353.55	administration of program, not to exceed	
	FISCAL YEAR 2022	134,353.55	35,000.00	(89,324.07)	(54,324.07)	0.00	80,029.48	\$35,000 annually.	
7051	MAGISTRATE FINES AND FEES COLLECTION FUND Cash Control								
7051-999	(50-3-2c subsection A.) WV CODE								
	FISCAL YEAR 2022	0.00	100,100.00	0.00	100,100.00	0.00	100,100.00		2022-Special Revenue
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION Cash Control								
7052-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2020	41,775.61	35,000.00	(6,877.14)	28,122.86	0.00	69,898.47	Severance tax for the administration of	1993-Special Revenue
	FISCAL YEAR 2021	69,898.47	35,000.00	0.00	35,000.00	0.00	104,898.47	the oil and gas severance tax.	
	FISCAL YEAR 2022	104,898.47	54,096.08	(198.37)	53,897.71	0.00	158,796.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7053	COUNTY TAX FUND Cash Control								
7053-999	(11-1A-21) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	50,339.56	2,228,077.02	(2,251,505.90)	(23,428.88)	0.00	26,910.68		
	FISCAL YEAR 2022	26,910.68	9,542.27	1,014,612.14	1,024,154.41	0.00	1,051,065.09		
7054	INHERITANCE TAX-ADMINISTRATION FUND Cash Control								
7054-999	(44-3A-42) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	255,180.62	27,241.00	0.00	27,241.00	0.00	282,421.62		
	FISCAL YEAR 2022	282,421.62	18,540.00	0.00	18,540.00	0.00	300,961.62		
7057	SURFACE MINING RECLAMATION FUND Cash Control								
7057-999	(22-3-11 & 32) WV CODE								
	FISCAL YEAR 2020	4,887.21	0.00	0.00	0.00	0.00	4,887.21	Three cents & two cents per ton tax on coal transfers to funds 3321 & 3324 respectively to carry out reclamation of lands and environmental regulatory programs.	1993-Special Revenue
	FISCAL YEAR 2021	4,887.21	0.00	0.00	0.00	0.00	4,887.21		
	FISCAL YEAR 2022	4,887.21	0.00	0.00	0.00	0.00	4,887.21		
7059	TRANSIENT VENDOR FUND Cash Control								
7059-999	(11-12-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	90,641.04	0.00	0.00	0.00	0.00	90,641.04		
	FISCAL YEAR 2022	90,641.04	0.00	0.00	0.00	0.00	90,641.04		
7064	SALES OF TAX MAPS FUND Cash Control								
7064-999	(11-1C-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	14,070.46	0.00	0.00	0.00	0.00	14,070.46		
	FISCAL YEAR 2022	14,070.46	0.00	(5,227.81)	(5,227.81)	0.00	8,842.65		
7066	TAX COLLECTION AGENCY CLEARING FUND Cash Control								
7066-999	(11-10-11) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	33,031.66	(9,019.38)	0.00	(9,019.38)	0.00	24,012.28		
	FISCAL YEAR 2022	24,012.28	(920.27)	0.00	(920.27)	0.00	23,092.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7068	ADMINISTRATION OF SEIZED WELLS FUND Cash Control								
7068-999	(11-10-13) WV CODE								
	FISCAL YEAR 2020	1,029.07	0.00	0.00	0.00	0.00	1,029.07	Taxes remitted from fund 4159 to	1993-Special Revenue
	FISCAL YEAR 2021	1,029.07	0.00	0.00	0.00	0.00	1,029.07	administer seizure of wells.	
	FISCAL YEAR 2022	1,029.07	0.00	0.00	0.00	0.00	1,029.07		
7071	CEMETERY COMPANY REGISTRATION FUND Cash Control								
7071-999	(35-5B-2) WV CODE								
	FISCAL YEAR 2020	77,348.82	7,900.00	(17,939.61)	(10,039.61)	0.00	67,309.21	Registration fees & changes fees to be	1993-Special Revenue
	FISCAL YEAR 2021	67,309.21	19,900.00	(18,653.97)	1,246.03	0.00	68,555.24	used by secretary of Tax & Revenue to ensure	Appropriated
	FISCAL YEAR 2022	68,555.24	18,600.00	(18,313.24)	286.76	0.00	68,842.00	compliance of preneed cemetery companies.	
7072	MEDICAID STATE SHARE ADMINISTRATION FUND Cash Control								
7072-999	(11-27-32A) WV CODE								
	FISCAL YEAR 2020	160,654.54	200,000.00	(195,592.72)	4,407.28	0.00	165,061.82	Transfers from Medicaid state share fund	1993-Special Revenue
	FISCAL YEAR 2021	165,061.82	200,000.00	(176,214.17)	23,785.83	0.00	188,847.65	for administration & collection of tax.	
	FISCAL YEAR 2022	188,847.65	200,000.00	(191,656.54)	8,343.46	0.00	197,191.11		
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND Cash Control								
7073-999	CHAPTER 11 WV CODE								
	FISCAL YEAR 2020	16,110.87	724,112.27	(606,272.33)	117,839.94	0.00	133,950.81	Charitable bingo, raffle, raffle boards and game	1994-Special Revenue
	FISCAL YEAR 2021	133,950.81	815,409.84	(841,786.92)	(26,377.08)	0.00	107,573.73	fees to support compliance by the Tax	Appropriated
	FISCAL YEAR 2022	107,573.73	1,801,715.65	(737,443.11)	1,064,272.54	0.00	1,171,846.27	Commissioner not to exceed \$500,000 annually	
								with amounts over \$75,000 at year end going to	
								general revenue.	
7074	TAX ADMINISTRATION SERVICES FUND Cash Control								
7074-999	(11-10-27(D)) WV CODE								
	FISCAL YEAR 2020	2,683,233.36	910,478.89	(571,914.11)	338,564.78	33,908.21	3,055,706.35		2016-Special Revenue
	FISCAL YEAR 2021	3,055,706.35	1,065,885.29	(794,836.54)	271,048.75	(752.80)	3,326,002.30		
	FISCAL YEAR 2022	3,326,002.30	1,316,967.60	(2,620,850.57)	(1,303,882.97)	0.00	2,022,119.33		
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND Cash Control								
7075-999	(11-14B-11) WV CODE								
	FISCAL YEAR 2020	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	1994-Special Revenue
	FISCAL YEAR 2021	7,695,663.07	(1,237,578.55)	0.00	(1,237,578.55)	0.00	6,458,084.52	State Road Fund after refunds and	
	FISCAL YEAR 2022	6,458,084.52	5,242,207.74	0.00	5,242,207.74	86.81	11,700,379.07	reconciliation to members of agreement.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7076	OUT OF STATE COMPLIANCE ACCOUNT Cash Control								
7076-999	(11-1-4A) WV CODE								
	FISCAL YEAR 2020	27,819.03	0.00	0.00	0.00	0.00	27,819.03		2015-Special Revenue
	FISCAL YEAR 2021	27,819.03	0.00	0.00	0.00	0.00	27,819.03		
	FISCAL YEAR 2022	27,819.03	0.00	0.00	0.00	0.00	27,819.03		
7077	SOLID WASTE FEE CLEARING FUND Cash Control								
7077-999	(22C-4-30) WV CODE								
	FISCAL YEAR 2020	2,679,620.01	(466,915.38)	0.00	(466,915.38)	0.00	2,212,704.63	Fee Clearing Fund.	1996-Special Revenue
	FISCAL YEAR 2021	2,212,704.63	291,852.76	0.00	291,852.76	0.00	2,504,557.39		
	FISCAL YEAR 2022	2,504,557.39	27,715.75	0.00	27,715.75	0.00	2,532,273.14		
7079	TELEMARKETER REGISTRATION FUND Cash Control								
7079-999	(46A-6F-301B) WV CODE								
	FISCAL YEAR 2020	143,481.00	10,500.00	0.00	10,500.00	0.00	153,981.00	Severance tax, statutory transfers, other	2008-Special Revenue
	FISCAL YEAR 2021	153,981.00	12,560.00	0.00	12,560.00	0.00	166,541.00	collections, fees, licenses & income for	
	FISCAL YEAR 2022	166,541.00	13,750.00	0.00	13,750.00	0.00	180,291.00	administration of the registration requirement.	
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND Cash Control								
7083-999	(11-14C-47) WV CODE								
	FISCAL YEAR 2020	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	2005-Special Revenue
	FISCAL YEAR 2021	3,970,659.24	2,446,749.52	(3,086,699.18)	(639,949.66)	0.00	3,330,709.58	half of one percent of the tax collected pursuant to	
	FISCAL YEAR 2022	3,330,709.58	3,174,497.11	(1,970,922.19)	1,203,574.92	0.00	4,534,284.50	the provisions this article to be expensed for the	
								general administration of taxes imposed by this	
								chapter.	
7084	TAX AMNESTY FUND Cash Control								
7084-999	(11-10D-10) WV CODE								
	FISCAL YEAR 2020	31,099.73	0.00	0.00	0.00	0.00	31,099.73	Tax & applicable interest collected under	2004-Special Revenue
	FISCAL YEAR 2021	31,099.73	0.00	0.00	0.00	0.00	31,099.73	the Tax Amnesty Program shall be	
	FISCAL YEAR 2022	31,099.73	0.00	0.00	0.00	0.00	31,099.73	deposited into the general revenue fund.	
7087	WINE TAX ADMINISTRATION FUND Cash Control								
7087-999	(60-8-24) WV CODE								
	FISCAL YEAR 2020	216,944.91	199,750.00	(130,541.23)	69,208.77	0.00	286,153.68	Other collections, fees, licenses & income	2006-Special Revenue
	FISCAL YEAR 2021	286,153.68	200,000.00	(129,283.21)	70,716.79	0.00	356,870.47	to administer the Wine License Program.	Appropriated
	FISCAL YEAR 2022	356,870.47	200,000.00	(94,439.86)	105,560.14	0.00	462,430.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7088	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								
7088-999	(11-10-11J(2) WV CODE								
	FISCAL YEAR 2020	225,815.95	28,850.00	0.00	28,850.00	0.00	254,665.95	Other collections, fees, licenses & income	2007-Special Revenue
	FISCAL YEAR 2021	254,665.95	0.00	0.00	0.00	0.00	254,665.95	to be expended by the Tax Commissioner	
	FISCAL YEAR 2022	254,665.95	4,600.00	0.00	4,600.00	0.00	259,265.95	for the general administration of taxation.	
7090	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								
7090-999	(11-10-11) WV CODE								
	FISCAL YEAR 2020	2,063.09	5,249.96	0.00	5,249.96	0.00	7,313.05	Other collections, fees, licenses & income	2007-Special Revenue
	FISCAL YEAR 2021	7,313.05	9,683.15	0.00	9,683.15	0.00	16,996.20	to be expended by the Tax Commissioner	
	FISCAL YEAR 2022	16,996.20	1,145.92	0.00	1,145.92	0.00	18,142.12	for the general administration of taxation.	
7092	REDUCED CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREVENTION ACT FUND Cash Control								
7092-999	(47-25-4F & 9) WV CODE								
	FISCAL YEAR 2020	259,045.74	(12,000.00)	0.00	(12,000.00)	0.00	247,045.74	All monies collected as civil penalties under section	2009-Special Revenue
	FISCAL YEAR 2021	247,045.74	4,500.00	0.00	4,500.00	0.00	251,545.74	6 of this article shall be deposited & divided	Appropriated
	FISCAL YEAR 2022	251,545.74	54,500.00	0.00	54,500.00	0.00	306,045.74	between the State Fire Marshal & The State Tax Commissioner to support fire safety & prevention programs & the Tax Department enforcement activities.	
7093	MUNICIPAL FINES & FEES COLLECTION FUND Cash Control								
7093-999	(8-10-2B)(D) WV CODE								
	FISCAL YEAR 2020	522,084.78	80,250.00	0.00	80,250.00	0.00	602,334.78	Severance tax, statutory transfers, other	2011-Special Revenue
	FISCAL YEAR 2021	602,334.78	3,325.00	0.00	3,325.00	0.00	605,659.78	collections, fees, licenses & income and	
	FISCAL YEAR 2022	605,659.78	0.00	0.00	0.00	0.00	605,659.78	other taxes.	
7097	COAL COUNTY REALLOCATED SEVERANCE TAX FUND Cash Control								
7097-999	(11-13A-6A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
7098	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND Cash Control								
7098-999	HB #105 WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7099	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND Cash Control								
7099-999	HB #105 WV CODE								
	FISCAL YEAR 2020	3,288,363.09	1,485,899.95	(1,272,751.79)	213,148.16	0.00	3,501,511.25		2014-Special Revenue
	FISCAL YEAR 2021	3,501,511.25	2,526,797.90	(1,954,432.03)	572,365.87	0.00	4,073,877.12		Appropriated
	FISCAL YEAR 2022	4,073,877.12	1,868,510.91	(712,756.91)	1,155,754.00	0.00	5,229,631.12		
8899	CONSOLIDATED FEDERAL FUND Cash Control								
8899-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	64.00	0.00	0.00	0.00	0.00	64.00		2019-Federal Revenue
	FISCAL YEAR 2021	64.00	0.00	0.00	0.00	0.00	64.00		
	FISCAL YEAR 2022	64.00	0.00	0.00	0.00	0.00	64.00		
9001	GASOLINE TAX DIVISION FUND Cash Control								
9001-999	FISCAL YEAR 2020	2,067,148,821.04	427,272,653.13	(1,575,538.84)	425,697,114.29	4,998.00	2,492,850,933.33		2014-State Road Fund
	FISCAL YEAR 2021	2,492,850,933.33	399,541,632.82	(1,448,749.41)	398,092,883.41	6,724.52	2,890,950,541.26		
	FISCAL YEAR 2022	2,890,950,541.26	419,593,109.17	(1,489,207.01)	418,103,902.16	0.00	3,309,054,443.42		
M720	MEDICAL CANNABIS TAX Cash Control								
M720-999	(12-6D-2 (12) & 16A-9-1) WV CODE								
	FISCAL YEAR 2022	0.00	199,906.41	0.00	199,906.41	0.00	199,906.41		2022-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	(27.69)	(27.69)		
	FY22 SUBTOTAL	2,913,730,899.16	433,933,578.71	(6,915,727.54)	427,017,851.17	59.12	3,340,748,809.45		
<b>0208 - TEACHERS DEFINED CONTRIBUTION PLAN</b>									
2190	MEMBER CONTRIBUTION FUND Cash Control								
2190-999	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2020	765,018.68	22,282,567.47	(22,299,561.40)	(16,993.93)	0.00	748,024.75	Contributions of members; members	1993-Special Revenue
	FISCAL YEAR 2021	748,024.75	22,182,650.55	(21,779,207.39)	403,443.16	0.00	1,151,467.91	withdrawing or dying before retirement	
	FISCAL YEAR 2022	1,151,467.91	20,614,607.27	(20,576,800.20)	37,807.07	0.00	1,189,274.98	paid from this fund; loan account is also	
								handled in this fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2191	EMPLOYERS CONTRIBUTION FUND Cash Control								
2191-999	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	state appropriations transferred to	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	benefit members' retirement fund.	
2192	SUSPENSION ACCOUNT Cash Control								
2192-999	(18-7B-11)WV CODE								
	FISCAL YEAR 2020	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	1999-Special Revenue
	FISCAL YEAR 2021	2,061,760.96	14,120,104.20	(1,940,050.11)	12,180,054.09	0.00	14,241,815.05	terminated accounts.	
	FISCAL YEAR 2022	14,241,815.05	1,663,864.19	(7,058,619.08)	(5,394,754.89)	0.00	8,847,060.16		
	FY22 SUBTOTAL	15,393,282.96	22,278,471.46	(27,635,419.28)	(5,356,947.82)	0.00	10,036,335.14		
<b>0204 - TEACHERS RETIREMENT SYSTEM</b>									
2600	TEACHERS ACCUMULATION FUND Cash Control								
2600-999	(18-7A-18&34) (5-10D-1)WV CODE								
	FISCAL YEAR 2020	10,157.99	896,271,092.89	(785,158,910.30)	111,112,182.59	(109,663,232.08)	1,459,108.50	Contribution of members; members	1993-Special Revenue
	FISCAL YEAR 2021	1,459,108.50	2,926,629,761.53	(801,077,436.79)	2,125,552,324.74	(2,121,163,702.10)	2,247,731.14	withdrawing or dying before retirement	
	FISCAL YEAR 2022	2,247,731.14	725,797,310.56	(813,806,081.35)	(88,008,770.79)	85,410,205.71	3,249,166.06	handled in this fund.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						7,544,615,898.02		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						9,589,781,927.03		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						9,427,379,824.24		
2601	EMPLOYERS ACCUMULATION FUND Cash Control								
2601-999	(18-7A-18) (5-10D-1)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	state appropriations transferred to	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	benefit fund upon members' retirement.	
2602	BENEFITS FUND Cash Control								
2602-999	(18-7A-18) (5-10D-1)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations and contributions	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	transferred from funds 2600 and	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	2601 for annuity payments.	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2603	EXPENSE FUND								
	Cash Control								
2603-999	(18-7A-18) (5-10D-1)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations, contributions, transfers from	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	reserve fund, plus earned interest on loans	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	to members used for administration expenses.	
2604	RESERVE FUND								
	Cash Control								
2604-999	(18-7A-18 & 18a) (5-10D-1)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, bequests & accumulated monies	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	from other investments to protect	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	liabilities of retirement system.	
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND								
	Cash Control								
2606-999	(18-7A-18 ) (5-10D-1)WV CODE								
	FISCAL YEAR 2020	0.00	407,693,000.00	(407,693,000.00)	0.00	0.00	0.00	Transfers from fund 0317-019 to pay	1994-Special Revenue
	FISCAL YEAR 2021	0.00	391,239,000.00	(391,239,000.00)	0.00	0.00	0.00	employers share of teacher's retirement.	
	FISCAL YEAR 2022	0.00	383,628,000.00	(383,628,000.00)	0.00	0.00	0.00		
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT								
	Cash Control								
2607-999	(18-7A-18C) (5-10D-1)WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Transfer from fund 2606 for School Aid	2005-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Money and Employer contributions.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	2,247,731.14	1,109,425,310.56	(1,197,434,081.35)	(88,008,770.79)	85,410,205.71	3,249,166.06		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						9,427,379,824.24		
<b>1300 - TREASURERS OFFICE</b>									
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT								
	Cash Control								
1301-999	(18-30-8) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	2,949,136.06	1,622,094.51	(1,333,435.74)	288,658.77	0.00	3,237,794.83	to provide for the funding of the Pre-paid	Appropriated
	FISCAL YEAR 2022	3,237,794.83	1,790,154.04	(1,253,181.24)	536,972.80	0.00	3,774,767.63	Tuition Trust Fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1302	REWRITE OLD/LOST CHECKS FUND Cash Control								
1302-999	(12-3-1) WV CODE								
	FISCAL YEAR 2020	7,228.32	0.00	0.00	0.00	0.00	7,228.32	Reissuing of six-month checks.	1993-NonAppropriated
	FISCAL YEAR 2021	7,228.32	0.00	0.00	0.00	0.00	7,228.32		
	FISCAL YEAR 2022	7,228.32	0.00	0.00	0.00	0.00	7,228.32		
1305	TOURISM SHERIFF STEAM FUND Cash Control								
1305-999	(11-3-9(H) 6 E) WV CODE								
	FISCAL YEAR 2020	0.00	2,222.96	(2,222.96)	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2021	0.00	2,555.47	(2,555.47)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	1,667.71	(1,667.71)	0.00	0.00	0.00		
1306	UNKNOWN AND UNLOCATABLE INTEREST OWNERS FUND Cash Control								
1306-999	(37B-2-5) WV CODE								
	FISCAL YEAR 2020	8,495.08	0.00	0.00	0.00	340,024.44	348,519.52		2019-Special Revenue
	FISCAL YEAR 2021	348,519.52	0.00	0.00	0.00	144,065.87	492,585.39		
	FISCAL YEAR 2022	492,585.39	0.00	0.00	0.00	435,253.29	927,838.68		
1307	LIQUOR MUNICIPAL TAX FUND Cash Control								
1307-999	(60-3A-21) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.01	12,568,433.50	(12,568,433.51)	(0.01)	0.00	0.00		
	FISCAL YEAR 2022	0.00	12,909,041.39	(12,909,041.39)	0.00	0.00	0.00		
1308	ROADS TO PROSPERITY BOND DEBT SERVICE FUND Cash Control								
1308-999	(17-26A-3) WV CODE								
	FISCAL YEAR 2020	0.00	69,073,702.45	(69,091,697.92)	(17,995.47)	17,995.47	0.00		2019-Special Revenue
	FISCAL YEAR 2021	0.00	85,993,686.87	(86,046,887.71)	(53,200.84)	53,200.84	0.00		
	FISCAL YEAR 2022	0.00	102,877,045.97	(102,854,013.20)	23,032.77	(23,032.77)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						76,776.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						23,575.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						46,608.21		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1311	COUNTY COAL REVENUE FUND 75% FUND Cash Control								
1311-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2020	0.00	17,356,458.31	(17,356,458.31)	0.00	0.00	0.00	Coal severance tax of which 75% is	1993-Special Revenue
	FISCAL YEAR 2021	0.00	9,733,493.45	(9,733,493.45)	0.00	0.00	0.00	redistributed only to coal producing counties.	
	FISCAL YEAR 2022	0.00	17,088,082.68	(17,088,082.68)	0.00	0.00	0.00		
1312	COUNTY AND MUNICIPAL FUND 25% FUND Cash Control								
1312-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2020	0.00	5,785,486.27	(5,785,486.27)	0.00	0.00	0.00	Coal severance tax of which 25% is	1993-Special Revenue
	FISCAL YEAR 2021	0.00	3,244,497.49	(3,244,497.49)	0.00	0.00	0.00	redistributed to all counties regardless	
	FISCAL YEAR 2022	0.00	5,696,026.88	(5,696,026.88)	0.00	0.00	0.00	of coal production.	
1313	SPECIAL INCOME TAX REFUND RESERVE FUND Cash Control								
1313-999	(11-21-93) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00		
	FISCAL YEAR 2022	45,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	60,000,000.00		
1314	MEDICAL CANNABIS STALE DATED CHECKS Cash Control								
1314-999	(12-1-14(e) 12-1-14(g)) WV CODE directs the ERP to configure ERP to allow dis and deposits								
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	20,055.00	20,055.00		2022-Special Revenue
1315	FIRE PROTECTION DISTRIBUTION FUND Cash Control								
1315-999	(33-3-33) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	5,567,967.62	20,705,228.09	(21,382,771.80)	(677,543.71)	0.00	4,890,423.91	to be distributed to each volunteer fire	
	FISCAL YEAR 2022	4,890,423.91	23,907,415.57	(22,876,408.38)	1,031,007.19	0.00	5,921,431.10	company or department.	
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25% Cash Control								
1317-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2020	0.00	4,403,341.60	(4,403,341.60)	0.00	0.00	0.00	Two percent oil & gas severance tax is	1994-Special Revenue
	FISCAL YEAR 2021	0.00	2,958,084.48	(2,958,084.48)	0.00	0.00	0.00	distributed to all non-producing counties	
	FISCAL YEAR 2022	0.00	3,309,357.40	(3,309,357.40)	0.00	0.00	0.00	and municipalities.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1318	OIL & GAS PRODUCING COUNTY REVENUE FUND - 75%								
	Cash Control								
1318-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2020	0.00	13,210,024.79	(13,210,024.79)	0.00	0.00	0.00	Two percent oil & gas severance tax is	1994-Special Revenue
	FISCAL YEAR 2021	0.00	8,874,253.47	(8,874,253.47)	0.00	0.00	0.00	distributed to all non-producing counties	
	FISCAL YEAR 2022	0.00	9,928,072.21	(9,928,072.21)	0.00	0.00	0.00	and municipalities.	
1320	WV SAVINGS AND INVESTMENT PROGRAM FULFILLMENT FUND								
	Cash Control								
1320-999	(18-30-6a SB 294 2021 RS) WV CODE								
	FISCAL YEAR 2022	0.00	5,005,756.72	(49,371.41)	4,956,385.31	(4,956,385.31)	0.00		2022-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						4,956,385.31		
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND								
	Cash Control								
1321-999	(12-1-12B(D)) WV CODE								
	FISCAL YEAR 2020	0.01	8,087.60	(8,087.61)	(0.01)	0.00	0.00	Statutory transfers to pay federal cash	1997-Special Revenue
	FISCAL YEAR 2021	0.00	8,236.09	(8,236.09)	0.00	0.00	0.00	management administrative expenses.	
	FISCAL YEAR 2022	0.00	5,324.22	(5,324.22)	0.00	0.00	0.00		
1322	BANKING SERVICE EXPENSE FUND								
	Cash Control								
1322-999	(12-1-13C) WV CODE								
	FISCAL YEAR 2020	31,744,055.45	7,856,561.89	(4,050,490.74)	3,806,071.15	0.00	35,550,126.60	Statutory transfers to pay State Banking	1997-Special Revenue
	FISCAL YEAR 2021	35,550,126.60	5,621,529.68	(3,925,525.42)	1,696,004.26	0.00	37,246,130.86	Service expenses.	
	FISCAL YEAR 2022	37,246,130.86	(3,908,945.37)	(4,250,763.80)	(8,159,709.17)	0.00	29,086,421.69		
1323	FEDERAL CASH MANAGEMENT INTEREST FUND								
	Cash Control								
1323-999	(12-6-1) WV CODE								
	FISCAL YEAR 2020	250,489.00	540,000.00	(399,931.00)	140,069.00	0.00	390,558.00	Statutory transfers to pay federal	1997-Special Revenue
	FISCAL YEAR 2021	390,558.00	540,000.00	(410,843.00)	129,157.00	0.00	519,715.00	government interest income due.	
	FISCAL YEAR 2022	519,715.00	(154,823.00)	(229,892.00)	(384,715.00)	0.00	135,000.00		
1324	ABANDONED PROPERTY CLAIMS TRUST FUND								
	Cash Control								
1324-999	(36-8-13A & B) WV CODE								
	FISCAL YEAR 2020	41,177,844.27	1,376,381.07	(25,639,087.58)	(24,262,706.51)	15,985,596.68	32,900,734.44	The administrator shall retain at least \$100,000 of the	1997-Special Revenue
	FISCAL YEAR 2021	32,900,734.44	699,663.46	(10,958,336.85)	(10,258,673.39)	22,986,521.89	45,628,582.94	forfeiture property proceeds to fund abandoned	
	FISCAL YEAR 2022	45,628,582.94	1,392,483.74	(4,561,559.91)	(3,169,076.17)	(25,872,440.06)	16,587,066.71	property claims trust fund & the balance shall be	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						50,000,000.00	deposited in the general revenue.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1326	PREPAID TUITION TRUST FUND Cash Control								
1326-999	(18-30-6A) WV CODE								
	FISCAL YEAR 2020	0.00	864,557.21	(28,999,608.16)	(28,135,050.95)	28,135,050.95	0.00	Other collections, fees, licenses & income	1998-Special Revenue
	FISCAL YEAR 2021	0.00	9,019.51	(3,741,508.79)	(3,732,489.28)	3,732,489.28	0.00	to fund the Prepaid Tuition Trust Fund	
	FISCAL YEAR 2022	0.00	211.45	(2,242,295.40)	(2,242,083.95)	2,242,083.95	0.00	Administration Account.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,974,573.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,242,083.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
1329	TECHNOLOGY SUPPORT & ACQUISITION Cash Control								
1329-999	(12-3-10C(B) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers to fund technology	1998-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	projects in the State Treasurer's Office.	Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1330	STATE LOAN POOL FUND Cash Control								
	(12-6-9E) WV CODE								
1330-999	FISCAL YEAR 2020	(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	1999-Special Revenue
	FISCAL YEAR 2021	(120,418,010.30)	1,934,828.02	(1,934,828.02)	0.00	(2,810,000.00)	(123,228,010.30)	consolidated fund will assist in producing	
	FISCAL YEAR 2022	(123,228,010.30)	1,758,357.99	(1,758,357.99)	0.00	8,267,263.46	(114,960,746.84)	the needed capital to assist business and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						120,418,010.30	industrial development.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						123,228,010.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						114,960,746.84		
1331	INSURANCE TAX FUND Cash Control								
1331-999	(33-3-14B) WV CODE								
	FISCAL YEAR 2020	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	1998-Special Revenue
	FISCAL YEAR 2021	215,690.00	124,291,492.47	(124,507,182.47)	(215,690.00)	0.00	0.00	municipal policemen's pension, firemen's	
	FISCAL YEAR 2022	0.00	135,850,521.44	(135,850,521.44)	0.00	0.00	0.00	pension, relief funds and the teachers	
								retirement system.	
1333	SAFE ROAD BOND DEBT SERVICE FUND Cash Control								
1333-999	(17-26-3 & 17-26-4) WV CODE								
	FISCAL YEAR 2020	0.00	23,166,071.00	(23,193,050.00)	(26,979.00)	26,979.00	0.00	Statutory transfers to pay bonds' interest	1996-Special Revenue
	FISCAL YEAR 2021	0.00	23,373,635.93	(23,412,189.86)	(38,553.93)	38,553.93	0.00	or to pay off retiring bonds.	
	FISCAL YEAR 2022	0.00	15,307,302.67	(15,298,500.00)	8,802.67	(8,802.67)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						42,443.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,889.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						12,691.88		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT Cash Control								
1336-999	(12-4-14C) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	40,568.19	3,117,392.77	(3,061,149.31)	56,243.46	0.00	96,811.65		
	FISCAL YEAR 2022	96,811.65	2,580,947.71	(2,558,912.89)	22,034.82	0.00	118,846.47		
1338	VETERANS' LOTTERY FUND Cash Control								
1338-999	(29-22-9A)(D) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	661,096.33	(661,479.82)	(383.49)	383.49	0.00		
	FISCAL YEAR 2022	0.00	680,001.78	(659,982.17)	20,019.61	(20,019.61)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,291,165.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,290,782.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,310,801.63		
1339	WASTE COAL - PRODUCING COUNTIES FUND Cash Control								
1339-999	(11-3A-3D(F)(1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	631,938.76	2,882.55	0.00	2,882.55	0.00	634,821.31		
	FISCAL YEAR 2022	634,821.31	15,618.72	0.00	15,618.72	0.00	650,440.03		
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT Cash Control								
1340-999	(23-3-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	389,498.33	0.00	0.00	0.00	42,639.64	432,137.97		
	FISCAL YEAR 2022	432,137.97	0.00	0.00	0.00	(134,545.10)	297,592.87		
1341	PREPAID TUITION TRUST ESCROW ACCOUNT Cash Control								
1341-999	(18-30-6)(I)(2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	1,618,228.74	0.00	1,618,228.74	(1,618,228.74)	0.00		
	FISCAL YEAR 2022	0.00	2,551,662.45	(29,410,389.98)	(26,858,727.53)	26,858,727.53	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						26,243,104.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						27,861,333.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						1,002,605.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1342	UNCLAIMED PROPERTY TRUST FUND Cash Control								
1342-999	(36-8-13C) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	6,500,000.00	(6,500,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1343	FLOOD INSURANCE TAX FUND Cash Control								
1343-999	(33-3-14D) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,497,990.20	379,812.00	0.00	379,812.00	0.00	1,877,802.20		
	FISCAL YEAR 2022	1,877,802.20	376,517.00	0.00	376,517.00	0.00	2,254,319.20		
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(12-3-1B) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	(14,186,649.96)	(14,186,649.96)		
	FISCAL YEAR 2022	(14,186,649.96)	0.00	0.00	0.00	0.00	(14,186,649.96)		
1345	TREASURER'S ELECTRONIC COMMERCE FUND Cash Control								
1345-999	(12-3A-6B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,924,008.35	3,992,258.34	(3,198,146.23)	794,112.11	0.00	2,718,120.46		
	FISCAL YEAR 2022	2,718,120.46	2,651,275.03	(2,913,103.37)	(261,828.34)	0.00	2,456,292.12		
1346	TREASURER'S SAFEKEEPING FUND Cash Control								
1346-999	(12-5-5B) WV CODE								
	FISCAL YEAR 2020	3,859.63	7,340,027.16	(5,373,992.71)	1,966,034.45	(1,914,894.08)	55,000.00	Litigation, awards, court settlements and investment earnings for the protection, handling of cash securities and to provide escrow services to state agencies.	2004-Special Revenue
	FISCAL YEAR 2021	55,000.00	9,922,246.91	(7,452,103.69)	2,470,143.22	(2,516,024.20)	9,119.02		
	FISCAL YEAR 2022	9,119.02	35,957,740.10	(9,648,371.31)	26,309,368.79	(26,309,487.81)	9,000.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						53,447,315.94		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						11,768,935.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						80,505,205.20		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						11,020,533.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND Cash Control								
1347-999	(7-22-8) WV CODE								
	FISCAL YEAR 2020	(0.00)	17,459,548.52	(17,731,264.24)	(271,715.72)	278,919.47	7,203.75	Gifts, bequests, transfers, donations or	2004-Special Revenue
	FISCAL YEAR 2021	7,203.75	21,260,890.20	(20,535,100.07)	725,790.13	(722,659.87)	69.77	appropriation received from any govern-	
	FISCAL YEAR 2022	69.77	25,768,741.65	(25,331,945.84)	436,795.81	(447,129.82)	0.00	mental entity and any appropriation by the	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,604,183.99	Legislature for this purpose.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,326,843.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,773,973.68		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND Cash Control								
1349-999	(31-20-10B)(A)-(F) WV CODE								
	FISCAL YEAR 2020	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	2005-Special Revenue
	FISCAL YEAR 2021	2,560,437.76	2,493,356.71	(2,560,437.76)	(67,081.05)	0.00	2,493,356.71	Treasury & within ninety days of the first	
	FISCAL YEAR 2022	2,493,356.71	2,370,636.99	(2,493,356.71)	(122,719.72)	0.00	2,370,636.99	day of July 2006 & annually thereafter. Each participant shall receive its reimbursement from this fund.	
1350	DEFERRED COMPENSATION ADMINISTRATION ACCOUNT Cash Control								
1350-999	(5-10B-11) WV CODE								
	FISCAL YEAR 2020	60,491.93	335,305.45	(305,341.72)	29,963.73	0.00	90,455.66	Other collections, fees and licenses income	2006-Special Revenue
	FISCAL YEAR 2021	90,455.66	240,000.00	(284,523.53)	(44,523.53)	0.00	45,932.13	to administer deferred compensation fund.	
	FISCAL YEAR 2022	45,932.13	322,613.52	(312,905.94)	9,707.58	0.00	55,639.71		
1352	TRANSPORTATION REBATE FUND SERIES 2006A Cash Control								
1352-999	(17-17A-1 ET SEQ) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1354	TRAN NOTES COST OF ISSUANCE FUND SERIES 2007A Cash Control								
1354-999	(17-17A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1358	MUNICIPAL SALES & SERVICE TAX & USE TAX FUND Cash Control								
1358-999	(8-13C-7) WV CODE								
	FISCAL YEAR 2020	0.00	86,265,759.97	(86,265,759.97)	0.00	0.00	0.00		2011-Special Revenue
	FISCAL YEAR 2021	0.00	104,173,799.93	(104,173,799.93)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	127,573,566.25	(127,573,566.25)	0.00	0.00	0.00		
1359	EXCEPTIONAL ITEMS FUND Cash Control								
1359-999	(12-4-11) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	37,143.38	2,384.06	0.00	2,384.06	0.00	39,527.44		
	FISCAL YEAR 2022	39,527.44	(3,955.00)	0.00	(3,955.00)	0.00	35,572.44		
1360	COALBED METHANE GAS DISTRIB FUND COUNTY COMM Cash Control								
1360-999	(11-13A-20A(E)) WV CODE								
	FISCAL YEAR 2020	0.00	731,130.70	(731,130.70)	0.00	0.00	0.00	County Comm distribution.	2012-Special Revenue
	FISCAL YEAR 2021	0.00	563,209.08	(563,209.08)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
1362	WEST VIRGINIA ABLE SAVINGS EXPENSE FUND Cash Control								
1362-999	(16-48-8(B)) WV CODE								
	FISCAL YEAR 2020	81,410.19	150,000.00	(129,297.37)	20,702.63	0.00	102,112.82		2018-Special Revenue
	FISCAL YEAR 2021	102,112.82	150,000.00	(122,981.45)	27,018.55	0.00	129,131.37		
	FISCAL YEAR 2022	129,131.37	150,000.00	(135,584.76)	14,415.24	0.00	143,546.61		
1364	GIFTS, GRANTS, AND DONATIONS Cash Control								
1364-999	(12-2-2(B)) WV CODE								
	FISCAL YEAR 2020	23,920.42	20,000.00	0.00	20,000.00	0.00	43,920.42		2016-Special Revenue
	FISCAL YEAR 2021	43,920.42	91.72	0.00	91.72	0.00	44,012.14		
	FISCAL YEAR 2022	44,012.14	0.00	0.00	0.00	0.00	44,012.14		
1365	TRAN NOTES COST OF ISSUANCE FUND SERIES 2016A Cash Control								
1365-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1366	TRAN NOTES COST OF ISSUANCE FUND SERIES 2017A Cash Control								
1366-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
1367	TRAN NOTES COST OF ISSUANCE FUND SERIES 2018A Cost Control								
1367	(17-17A-1) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8692	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8692-999	(12-6-8) WV CODE								
	FISCAL YEAR 2020	(1,869,647,867.97)	45,037,947.07	(45,037,947.07)	0.00	(828,554,832.95)	(2,698,202,700.92)	Special investment fund to be managed	2008-Special Revenue
	FISCAL YEAR 2021	(2,698,202,700.92)	15,914,521.35	(15,914,521.35)	0.00	178,544,338.15	(2,519,658,362.77)	by the Board and designated as the	
	FISCAL YEAR 2022	(2,519,658,362.77)	(7,534,905.16)	7,534,905.16	0.00	(1,478,956,009.10)	(3,998,614,371.87)	Consolidated Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,697,888,727.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,519,344,389.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						3,998,300,398.72		
8693	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8693-999	(12-6-8) WV CODE								
	FISCAL YEAR 2020	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34	Special investment fund to be managed by	2011-Special Revenue
	FISCAL YEAR 2021	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34	the Board & designated as the	
	FISCAL YEAR 2022	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34	consolidated fund.	
8694	LOCAL GOVERNMENT INVESTMENT FUND Cash Control								
8694-999	(12-6-8) WV CODE								
	FISCAL YEAR 2020	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	1997-Special Revenue
	FISCAL YEAR 2021	0.00	391,254,502.79	0.00	391,254,502.79	(381,795,795.58)	7,561,458.89	accounts administered by the Board shall	
	FISCAL YEAR 2022	7,561,458.89	(66,899,421.05)	0.00	(66,899,421.05)	57,961,655.19	520,941.35	be invested as permitted by this article &	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						345,552,924.28	subject to the restrictions contained in said	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						727,348,719.86	article.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						669,387,064.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9156	WVIMB INVESTMENT POOL FUND Cash Control								
9156-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2020	15,000,141,621.88	0.00	0.00	0.00	1,076,387,937.01	16,076,529,558.89		2015-Special Revenue
	FISCAL YEAR 2021	16,076,529,558.89	0.00	0.00	0.00	738,594,467.60	16,815,124,026.49		
	FISCAL YEAR 2022	16,815,124,026.49	0.00	0.00	0.00	749,670,489.60	17,564,794,516.09		
9406	TREASURERS OFFICE BANK TRANSFER FUND Cash Control								
9406-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	14,316,297,926.11	474,324,093.70	(533,665,651.32)	(59,341,557.62)	(691,272,324.23)	13,567,591,556.82		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						4,923,256,482.03		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						11,020,533.98		
	FY22 INVESTMENT TOTAL						4,934,277,016.01		
<b>0613 - VETERAN'S AFFAIRS</b>									
6701	JOHN F. "JACK BENNETT" FUND Cash Control								
6701-999	(29-22A-10C(9)) WV CODE								
	FISCAL YEAR 2020	183.39	0.00	0.00	0.00	0.00	183.39	One percent of the net terminal income to	1998-Special Revenue
	FISCAL YEAR 2021	183.39	0.00	0.00	0.00	0.00	183.39	provide funding for the placement of	
	FISCAL YEAR 2022	183.39	0.00	0.00	0.00	0.00	183.39	markers for the graves of veterans in	
								perpetual cemeteries in the state.	
6702	WV VETERANS NURSING HOME Cash Control								
6702-999	(29-22-9A(D)) WV CODE								
	FISCAL YEAR 2020	32.37	656,633.24	(656,633.24)	0.00	0.00	32.37	To fund the new Veterans' Nursing Home.	2002-Special Revenue
	FISCAL YEAR 2021	32.37	661,479.82	(661,479.82)	0.00	0.00	32.37		
	FISCAL YEAR 2022	32.37	659,982.17	(659,982.17)	0.00	0.00	32.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6703	VETERANS' FACILITIES SUPPORT FUND Cash Control								
6703-999	(9A-1-11) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,531,214.51	2,633,924.17	(3,513,266.63)	(879,342.46)	0.00	1,651,872.05		
	FISCAL YEAR 2022	1,651,872.05	2,764,443.30	(1,666,778.93)	1,097,664.37	0.00	2,749,536.42		
6704	VETERANS NURSING HOME DEBT SERVICE FUND Cash Control								
6704-999	(29-22-91A(E) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	109.59	661,479.82	(661,479.82)	0.00	0.00	109.59		
	FISCAL YEAR 2022	109.59	659,982.17	(659,982.17)	0.00	0.00	109.59		
6705	VETERANS CEMETERY FUND Cash Control								
6705-999	(9A-11-1A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6706	VETERANS CEMETARY DONATIONS Cash Control								
6706-999	(9A-11-1A) WV CODE								
	FISCAL YEAR 2020	127,749.32	25,698.00	0.00	25,698.00	0.00	153,447.32	To receive donations and disburse funds for the operation of the WV Veterans' Cemetery.	2013-Special Revenue
	FISCAL YEAR 2021	153,447.32	75,123.76	(18,981.44)	56,142.32	0.00	209,589.64		
	FISCAL YEAR 2022	209,589.64	82,520.91	(45,970.89)	36,550.02	0.00	246,139.66		
8858	CONSOLIDATED FEDERAL FUND Cash Control								
8858-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	3,151,348.00	6,838,285.32	(5,411,316.22)	1,426,969.10	0.00	4,578,317.10	Federal funds to assist with the operation of the WV Veterans Home.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2021	4,578,317.10	7,423,121.83	(5,260,735.83)	2,162,386.00	0.00	6,740,703.10		
	FISCAL YEAR 2022	6,740,703.10	6,025,305.33	(5,912,807.48)	112,497.85	0.00	6,853,200.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	8,602,490.14	10,192,233.88	(8,945,521.64)	1,246,712.24	0.00	9,849,202.38		
<b>0618 - VETERANS' HOME</b>									
6750	VETERANS' HOME CONTRIBUTIONS FUND Cash Control								
6750-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2020	11,987.27	24,855.06	(23,077.15)	1,777.91	0.00	13,765.18	Contributions, donations and meal sales	1993-Special Revenue
	FISCAL YEAR 2021	13,765.18	53,688.99	(23,459.10)	30,229.89	0.00	43,995.07	for food, clothing and recreation for the	
	FISCAL YEAR 2022	43,995.07	62,483.96	(26,897.67)	35,586.29	0.00	79,581.36	Veterans' Home residents.	
6754	VETERANS' HOME OPERATING FUND Cash Control								
6754-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2020	148,844.02	278,832.51	(310,720.96)	(31,888.45)	0.00	116,955.57	Residents contributions for operating	1993-Special Revenue
	FISCAL YEAR 2021	116,955.57	278,289.99	(290,436.55)	(12,146.56)	0.00	104,809.01	the Veterans' Home.	Appropriated
	FISCAL YEAR 2022	104,809.01	286,598.06	(287,234.48)	(636.42)	0.00	104,172.59		
8728	FEDERAL FUNDS Cash Control								
8728-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Federal Revenue
	FISCAL YEAR 2021	313,442.68	2,731,505.09	(1,389,317.41)	1,342,187.68	49,610.00	1,705,240.36	the Veterans' Home.	Appropriated
	FISCAL YEAR 2022	1,705,240.36	1,402,756.66	(1,501,370.97)	(98,614.31)	0.00	1,606,626.05		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,854,044.44	1,751,838.68	(1,815,503.12)	(63,664.44)	0.00	1,790,380.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0316 - WATER DEVELOPMENT AUTHORITY</b>									
3381	ADMINISTRATION OF LOAN AUTHORITY								
	Cash Control								
3381-999	(22C-1-7) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	291,188.63	1,200,000.00	(1,187,071.22)	12,928.78	0.00	304,117.41		
	FISCAL YEAR 2022	304,117.41	1,200,920.94	(1,190,283.56)	10,637.38	0.00	314,754.79		
3382	ECONOMIC ENHANCEMENT GRANT FUND								
	Cash Control								
3382-999	(HB 4566) WV CODE								
	FISCAL YEAR 2022	0.00	250,102,078.90	0.00	250,102,078.90	(250,102,078.90)	0.00	2022-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						250,102,078.90		
3384	WEST VIRGINIA INFRASTRUCTURE FUND								
	Cash Control								
3384-999	(31-15A-9 & 16)								
	FISCAL YEAR 2020	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.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00		
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND								
	Cash Control								
3385-999	(31-15B-3 & 4) WV CODE								
	FISCAL YEAR 2020	(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
	FISCAL YEAR 2021	(0.00)	21,950,196.38	(21,950,271.61)	(75.23)	75.23	(0.00)		
	FISCAL YEAR 2022	(0.00)	21,956,108.69	(21,956,108.69)	0.00	0.00	(0.00)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						207.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						75.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
3386	WV DRINKING WATER TREATMENT REVOLVING FUND								
	Cash Control								
3386-999	(16-13C-3A) WV CODE								
	FISCAL YEAR 2020	0.00	15,886,098.31	(9,003,801.00)	6,882,297.31	(6,882,297.31)	0.00	Other collections, fees, licenses & income to provide loans & grants to eligible projects for public water system development.	1997-Special Revenue
	FISCAL YEAR 2021	0.00	17,000,187.50	(10,149,094.00)	6,851,093.50	(6,851,093.50)	0.00		
	FISCAL YEAR 2022	0.00	25,586,752.85	(19,447,176.00)	6,139,576.85	(6,139,576.85)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						34,982,517.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						41,833,611.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						47,973,188.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE Cash Control								
3387-999	(16-13C-3F) WV CODE								
	FISCAL YEAR 2020	0.00	882,461.37	(129,751.21)	752,710.16	(752,710.16)	0.00	Other collections, fees, licenses & income	1997-Special Revenue
	FISCAL YEAR 2021	0.00	792,121.97	(147,070.25)	645,051.72	(645,051.72)	0.00	to provide for the administration of the	
	FISCAL YEAR 2022	0.00	777,242.87	(176,974.04)	600,268.83	(600,268.83)	0.00	Safe Drinking Water Act.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						7,484,138.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,129,190.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						8,729,458.92		
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND Cash Control								
3390-999	(31-15A-9) & HB 101 WV CODE								
	FISCAL YEAR 2020	0.00	38,198,001.51	(38,198,001.51)	0.00	0.00	0.00	Infrastructure revenue, grants, gifts,	2005-Excess Lotter Funds
	FISCAL YEAR 2021	0.00	46,000,000.00	(46,000,000.00)	0.00	0.00	0.00	contributions, or other revenue receipts	
	FISCAL YEAR 2022	0.00	46,000,000.00	(46,000,000.00)	0.00	0.00	0.00	& disbursements of funds in accordance with Chapter 31-15A & B.	
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT Cash Control								
3802-999	(16-13C-3) WV CODE & COURT SETTLEMENT								
	FISCAL YEAR 2020	0.00	7,125.63	8,729,458.92	7,125.63	(7,125.63)	0.00	Infrastructure general obligation bonds to	1998-Special Revenue
	FISCAL YEAR 2021	0.00	458.49	8,729,458.92	(343,177.51)	343,177.51	0.00	provide grants & loans to fund infrastructure	
	FISCAL YEAR 2022	0.00	99.61	0.00	99.61	(99.61)	0.00	projects.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						396,059.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						52,881.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						52,981.11		
3865	WV INFRASTRUCTURE LOTTERY REV. DEBT SERVICE FUND Cash Control								
3865-999	(31-15a-9(H)) WV CODE								
	FISCAL YEAR 2020	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2021	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	304,117.41	391,623,203.86	(134,770,542.29)	256,852,661.57	(256,842,024.19)	314,754.79		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						306,857,707.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0488 - WEST LIBERTY UNIVERSITY</b>									
4561	REVENUE CLEARING FUND								
	Cash Control								
4561-999	(18B-10-15 & 18B-3-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	477,693.34	(248,982.98)	0.00	(248,982.98)	0.00	228,710.36		
	FISCAL YEAR 2022	228,710.36	253,906.93	0.00	253,906.93	0.00	482,617.29		
4562	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4562-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	4,294,443.42	16,565,601.47	(17,087,604.10)	(522,002.63)	5,278.66	3,777,719.45	Other collections, fees licenses, & investment earnings to provide funding for tuition and required educational and general fees.	2004-Special Revenue
	FISCAL YEAR 2021	3,777,719.45	17,891,297.55	(17,968,057.77)	(76,760.22)	36,966.03	3,737,925.26		
	FISCAL YEAR 2022	3,737,925.26	15,876,473.55	(17,248,039.63)	(1,371,566.08)	762.00	2,367,121.18		
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4563-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	1,323,741.26	9,918,077.86	(10,848,178.84)	(930,100.98)	27.39	393,667.67	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2021	393,667.67	8,457,089.42	(8,632,086.46)	(174,997.04)	0.00	218,670.63		
	FISCAL YEAR 2022	218,670.63	10,188,312.50	(10,190,195.22)	(1,882.72)	0.00	216,787.91		
4564	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4564-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	3,301,648.06	5,652,648.04	(4,448,051.22)	1,204,596.82	0.00	4,506,244.88	Tuition, fees & investment earnings to fund expenses related to educational and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2021	4,506,244.88	4,352,325.56	(5,005,263.39)	(652,937.83)	0.00	3,853,307.05		
	FISCAL YEAR 2022	3,853,307.05	5,238,309.23	(5,374,268.38)	(135,959.15)	0.00	3,717,347.90		
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4565-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,176,182.63	231,275.32	(349,628.81)	(118,353.49)	0.00	1,057,829.14		
	FISCAL YEAR 2022	1,057,829.14	351,183.82	(370,325.59)	(19,141.77)	0.00	1,038,687.37		
4566	WLU LAND SALE ACCOUNT								
	Cash Control								
4566-999	(18B-14-5) WV CODE								
	FISCAL YEAR 2020	33,099.29	0.00	0.00	0.00	0.00	33,099.29	2019-Special Revenue Appropriated	
	FISCAL YEAR 2021	33,099.29	0.00	0.00	0.00	0.00	33,099.29		
	FISCAL YEAR 2022	33,099.29	0.00	(33,099.29)	(33,099.29)	0.00	0.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8773	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8773-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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-Special Revenue
	FISCAL YEAR 2021	424,047.92	1,384,304.14	(1,273,667.40)	110,636.74	0.00	534,684.66		
	FISCAL YEAR 2022	534,684.66	2,212,887.86	(1,735,487.76)	477,400.10	0.00	1,012,084.76		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	(95.71)	0.00	0.00	0.00	95.71	(0.00)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FY22 SUBTOTAL	9,664,226.39	34,121,073.89	(34,951,415.87)	(830,341.98)	762.00	8,834,646.41		
<b>0921 - WEST VIRGINIA BOARD OF OSTEOPATHIC MEDICINE</b>									
8600	OPERATING FUND Cash Control								
8600-999	(30-14-3 & 30-14A-3) WV CODE								
	FISCAL YEAR 2020	484,982.60	398,848.29	(427,039.15)	(28,190.86)	0.00	456,791.74	1993-Special Revenue	
	FISCAL YEAR 2021	456,791.74	459,648.32	(395,291.16)	64,357.16	0.00	521,148.90		
	FISCAL YEAR 2022	521,148.90	448,483.00	(459,653.34)	(11,170.34)	0.00	509,978.56		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	521,148.90	448,483.00	(459,653.34)	(11,170.34)	0.00	509,978.56		
<b>0951 - WEST VIRGINIA CONTRACTORS LICENSING BOARD</b>									
3187	CONTRACTORS LICENSING BOARD FUND Cash Control								
3187-999	(30-14-3 & 30-14A-3) WV CODE								
	FISCAL YEAR 2022	0.00	1,501,455.00	(1,054,895.66)	446,559.34	0.00	446,559.34	License fees to insure that all persons performing contracting work are duly licensed.	2022-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2022-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	0.00	1,501,455.00	(1,054,895.66)	446,559.34	0.00	446,559.34		
<b>0307 - WEST VIRGINIA DEPARTMENT OF ECONOMIC DEVELOPMENT</b>									
3002	MARKETING AND COMMUNICATIONS OPERATING FUND								
	Cash Control								
3002-999	(5B-1-1A) WV CODE								
	FISCAL YEAR 2020	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 to	2009-Special Revenue
	FISCAL YEAR 2021	904,035.25	2,103,272.56	(2,197,541.11)	(94,268.55)	0.00	809,766.70	provide services in marketing & communications	Appropriated
	FISCAL YEAR 2022	809,766.70	157,884.45	(65,072.22)	92,812.23	0.00	902,578.93	to other agencies in the Department of Commerce.	
3014	ENTREPRENEURSHIP AND INNOVATION INVESTMENT FUND								
	Cash Control								
3014-999	(5B-2-16 4558 2018 RS) WV CODE								
	FISCAL YEAR 2020	500,000.00	76,072.89	(224,124.50)	(148,051.61)	0.00	351,948.39	Mine blasting fees to administer the Coalfield	2019-Special Revenue
	FISCAL YEAR 2021	351,948.39	410,161.56	(225,117.13)	185,044.43	0.00	536,992.82	Community Development Office.	
	FISCAL YEAR 2022	536,992.82	319,254.85	(338,558.91)	(19,304.06)	0.00	517,688.76		
3018	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSISTANCE								
	Cash Control								
3018-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2020	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	2018-Special Revenue
	FISCAL YEAR 2021	2,053,513.58	5,548,048.00	(6,344,002.60)	(795,954.60)	0.00	1,257,558.98	income.	
	FISCAL YEAR 2022	1,257,558.98	9,588,677.00	(10,315,763.67)	(727,086.67)	0.00	530,472.31		
3019	ECONOMIC OPPORTUNITY DOW-LIEAP-WX FUND								
	Cash Control								
3019-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,964,394.02	4,255,747.47	(4,276,695.40)	(20,947.93)	0.00	1,943,446.09		
	FISCAL YEAR 2022	1,943,446.09	3,753,056.61	(5,478,660.96)	(1,725,604.35)	0.00	217,841.74		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3020	SPECIAL WEATHERIZATION PROJECTS Cash Control								
3020-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,366,798.86	597,756.98	(528,791.01)	68,965.97	0.00	2,435,764.83		
	FISCAL YEAR 2022	2,435,764.83	580,831.05	(604,950.57)	(24,119.52)	0.00	2,411,645.31		
3021	GIFTS GRANTS & DONATIONS Cash Control								
3021-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	266,269.21	0.00	0.00	0.00	0.00	266,269.21		
	FISCAL YEAR 2022	266,269.21	0.00	(19,477.52)	(19,477.52)	0.00	246,791.69		
3033	BROADBAND DEVELOPMENT FUND Cash Control								
3033-999	(HB 339 2021 3rd SS 31G-1A-7(a)) WV CODE								
	FISCAL YEAR 2022	0.00	100,000,000.00	(273,606.46)	99,726,393.54	0.00	99,726,393.54	Reference HB339	2022-Special Revenue
3034	BROADBAND DEVELOPMENT FUND Cash Control								
3021-999	(HB 339 2021 3rd SS 31G-1A-7(a)) WV CODE								
	FISCAL YEAR 2022	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		2022-Special Revenue Appropriated
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND Cash Control								
3157-999	(11-13J-4B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	771,823.09	182,223.96	(115,583.23)	66,640.73	0.00	838,463.82		
	FISCAL YEAR 2022	838,463.82	179,278.44	(125,957.49)	53,320.95	0.00	891,784.77		
3160	GIFTS, GRANTS & DONATIONS Cash Control								
3160-999	Section 11-SB 150 (Budget Bill)								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,228,917.17	170,000.00	(417,649.66)	(247,649.66)	0.00	981,267.51		
	FISCAL YEAR 2022	981,267.51	90,000.00	(151,109.39)	(61,109.39)	0.00	920,158.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3162	OFFICE OF COALFIELD COMMUNITY DEVELOPMENT Cash Control								
3162-999	1999 SB 681 (BUDGET BILL) & (5B, ART 2A) WV CODE								
	FISCAL YEAR 2020	2,292,987.74	117,541.37	(353,226.01)	(235,684.64)	0.00	2,057,303.10		2017-Special Revenue
	FISCAL YEAR 2021	2,057,303.10	105,183.03	(271,645.91)	(166,462.88)	0.00	1,890,840.22		Appropriated
	FISCAL YEAR 2022	1,890,840.22	99,895.07	(56,216.73)	43,678.34	0.00	1,934,518.56		
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND Cash Control								
3163-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	To administer grants to units of government	2000-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	with funds from the Governor's	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	Contingency Fund.	
3165	SYNTHETIC FUEL COUNTY FUND Cash Control								
3165-999	(11-3-2)(F)(E)2 WV CODE								
	FISCAL YEAR 2020	222,563.00	0.00	0.00	0.00	0.00	222,563.00	Special revenue fund to receive & disburse monies	
	FISCAL YEAR 2021	222,563.00	0.00	(222,563.00)	(222,563.00)	0.00	0.00	to synthetic fuel producing counties for infra-	2002-Special Revenue
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	structure and economic development purposes.	
3170	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control								
3170-999	(SB 125 - FY 2007 Budget Bill SEC 9)								
	FISCAL YEAR 2020	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Lottery surplus appropriation to Connectivity	2007-Excess Lottery
	FISCAL YEAR 2021	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Research & Development shall be used by the	Revenue
	FISCAL YEAR 2022	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Division for the coordinated development of	
								technical infrastructure in areas where expanded	
								resources & technical infrastructure may be	
								required pursuant to provision of WV Code (5A-6-4).	
3171	DEVELOPMENT OFFICE PROMOTION FUND Cash Control								
3171-999	(5B-2-3b) WV CODE								
	FISCAL YEAR 2020	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	2004-Special Revenue
	FISCAL YEAR 2021	6,509,333.59	32,318,864.00	(998,982.28)	31,319,881.72	0.00	37,829,215.31	WV Development Office.	
	FISCAL YEAR 2022	37,829,215.31	331,508,864.00	(135,539,858.07)	195,969,005.93	0.00	233,798,221.24		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3174	BROADBAND DEPLOYMENT FUND Cash Control								
3174-999	(31-15C-5) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	To promote broadband expansion in WV.	2010-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
3175	MAY JUNE FLOOD DISASTER - GOV CIVIL FUND Cash Control								
3175-999	(5-1-18) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Gov Civil Contingent fund flood relief	2010-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	matching monies.	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8705	CONS FEDERAL FUNDS GENERAL OPERATING FUND Cash Control								
8705-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Federal Revenue
	FISCAL YEAR 2021	1,424,359.55	2,427,877.67	(2,851,235.04)	(423,357.37)	0.00	1,001,002.18	& industrial development in WV.	Appropriated
	FISCAL YEAR 2022	1,001,002.18	2,847,089.49	(3,019,598.30)	(172,508.81)	0.00	828,493.37		
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND Cash Control								
8746-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Federal Revenue
	FISCAL YEAR 2021	80,022.74	39,572,212.54	(39,506,993.74)	65,218.80	0.00	145,241.54	in community development projects.	Block Grant
	FISCAL YEAR 2022	145,241.54	26,057,410.82	(25,978,846.76)	78,564.06	0.00	223,805.60		
8901	OFFICE OF ECONOMIC OPPORTUNITY CONS FED FUNDS Cash Control								
8901-999	EXECUTIVE ORDER 4-12 OLD FUND 8780								
	FISCAL YEAR 2020	598.43	5,608,939.94	(5,609,230.46)	(290.52)	0.00	307.91		2018-Federal Revenue
	FISCAL YEAR 2021	307.91	8,059,015.17	(8,059,323.08)	(307.91)	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	13,051,670.51	(13,048,199.46)	3,471.05	0.00	3,471.05		
8902	OFFICE OF ECONOMIC OPPORTUNITY SERV BLOCK GRANT Cash Control								
8902-999	EXECUTIVE ORDER 4-12 OLD FUND 8781								
	FISCAL YEAR 2020	5,843.13	8,456,951.65	(7,944,504.12)	512,447.53	0.00	518,290.66		2018-Federal Revenue
	FISCAL YEAR 2021	518,290.66	12,007,692.53	(12,522,322.03)	(514,629.50)	0.00	3,661.16		Block Grant
	FISCAL YEAR 2022	3,661.16	13,508,237.94	(13,508,237.94)	0.00	0.00	3,661.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	50,827,038.38	501,757,150.23	(208,524,114.45)	293,233,035.78	0.00	344,060,074.16		
<b>0495 - WEST VIRGINIA NETWORK FOR EDUCATIONAL TELECOMPUTING</b>									
4780	REVENUE OPERATING ACCOUNT FUND Cash Control								
4780-999	(18B-4-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	4,892,384.42	11,614,794.81	(10,795,998.40)	818,796.41	0.00	5,711,180.83	network schools, interest & federal funds	
	FISCAL YEAR 2022	5,711,180.83	9,431,915.47	(9,371,635.79)	60,279.68	0.00	5,771,460.51	for educational telecomputing.	
8915	CONS FEDERAL FUND OPERATING FUND Cash Control								
8915-999	(4-11-6) WV CODE								
	FISCAL YEAR 2020	5.31	0.00	(5.31)	(5.31)	0.00	(0.00)		2016-Federal Revenue
	FISCAL YEAR 2021	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	(118.33)	0.00	0.00	0.00	118.33	0.00		
	FY22 SUBTOTAL	5,711,062.50	9,431,915.47	(9,371,635.79)	60,279.68	118.33	5,771,460.51		
<b>0489 - WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE</b>									
4721	REVENUE CLEARING FUND Cash Control								
4721-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2020	2,393.68	11,666.25	0.00	11,666.25	0.00	14,059.93	Revenue Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2021	14,059.93	(12,371.52)	0.00	(12,371.52)	0.00	1,688.41		
	FISCAL YEAR 2022	1,688.41	2,209.09	0.00	2,209.09	0.00	3,897.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4726	TUITION & REQUIRED E & G FEES FUND Cash Control								
4726-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	12,466,202.23	1,991,727.73	(4,719,356.73)	(2,727,629.00)	0.69	9,738,573.92	Tuition, fees and interest for payroll and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2021	9,738,573.92	3,966,789.07	(4,483,808.51)	(517,019.44)	0.00	9,221,554.48		
	FISCAL YEAR 2022	9,221,554.48	1,179,289.12	(4,805,395.92)	(3,626,106.80)	0.00	5,595,447.68		
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4727-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,653,037.97	(914,545.08)	(126,348.78)	(1,040,893.86)	0.00	612,144.11		
	FISCAL YEAR 2022	612,144.11	(48,895.34)	(189,394.38)	(238,289.72)	0.00	373,854.39		
4728	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4728-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	1,759,572.87	1,613,788.35	(1,686,362.08)	(72,573.73)	0.00	1,686,999.14		
	FISCAL YEAR 2022	1,686,999.14	2,739,996.07	(1,788,728.47)	951,267.60	0.00	2,638,266.74		
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4731-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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's and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2021	1,505,066.94	1,574,244.55	(428,103.42)	1,146,141.13	0.00	2,651,208.07		
	FISCAL YEAR 2022	2,651,208.07	2,598,029.20	(723,821.32)	1,874,207.88	0.00	4,525,415.95		
8774	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8774-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	6,173.66	427,591.66	(427,881.49)	(289.83)	0.00	5,883.83		
	FISCAL YEAR 2022	5,883.83	1,120,358.17	(1,116,389.99)	3,968.18	0.00	9,852.01		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	14,179,478.04	7,590,986.31	(8,623,730.08)	(1,032,743.77)	0.00	13,146,734.27		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0809 - WEST VIRGINIA PARKWAYS AUTHORITY</b>									
9403	PARKWAYS AUTHORITY HIGHWAY FUND Cash Control								
9403-099	FISCAL YEAR 2020	3,575,116.08	103,737,494.91	(105,256,536.94)	(1,519,042.03)	0.00	2,056,074.05		2019-Quasi Government Class
	FISCAL YEAR 2021	2,056,074.05	92,544,641.74	(87,388,273.93)	5,156,367.81	317.23	7,212,759.09		
	FISCAL YEAR 2022	7,212,759.09	99,454,728.24	(101,109,486.81)	(1,654,758.57)	0.00	5,558,000.52		
9404	PARKWAYS AUTHORITY NON TOLL FUND Cash Control								
9404-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2019-Quasi Government Class
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	Payroll Clearing Account Fund Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	7,212,759.09	99,454,728.24	(101,109,486.81)	(1,654,758.57)	0.00	5,558,000.52		
<b>0405 - WEST VIRGINIA PROFESSIONAL CHARTER SCHOOL BOARD</b>									
3928	WV PROFESSIONAL CHARTER SCHOOL BOARD Cash Control								
3928-099	(18-5g-5 & 18-5g-6(i) HB 2012 RS 2021) WV CODE FISCAL YEAR 2022	0.00	250,000.00	(1,303.20)	248,696.80	0.00	248,696.80	Other collections, fees, licenses & income to administer the various gifts & grants received WV Department of Education.	2022-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		2022-Special Revenue
	FY22 SUBTOTAL	0.00	250,000.00	(1,303.20)	248,696.80	0.00	248,696.80		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0476 - WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE</b>									
4082	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4082-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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	2004-Special Revenue
	FISCAL YEAR 2021	32,423,973.60	36,253,725.35	(31,559,180.75)	4,694,544.60	0.00	37,118,518.20	support the academic and administrative	
	FISCAL YEAR 2022	37,118,518.20	36,512,723.12	(38,362,515.61)	(1,849,792.49)	0.00	35,268,725.71	operations.	
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4083-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	101,044.81	343,022.47	(364,941.26)	(21,918.79)	0.00	79,126.02	Other collections, fees, tuitions & interest	2004 -NonAppropriated
	FISCAL YEAR 2021	79,126.02	335,015.49	(314,518.23)	20,497.26	0.00	99,623.28	on investments to fund auxiliary capital	
	FISCAL YEAR 2022	99,623.28	343,100.77	(328,836.68)	14,264.09	0.00	113,887.37	fees expenditure.	
4084	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4084-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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 tuition to	2004-Special Revenue
	FISCAL YEAR 2021	2,423,880.56	1,409,927.14	(2,199,074.91)	(789,147.77)	0.00	1,634,732.79	fund general operating and capital expenses of	
	FISCAL YEAR 2022	1,634,732.79	1,380,172.28	(1,576,016.13)	(195,843.85)	0.00	1,438,888.94	education & general capital fees.	
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4085-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	1,387,210.74	2,440,403.71	(2,313,656.39)	126,747.32	(800.00)	1,513,158.06	Non-federal grants, gifts & donations to	2004-Special Revenue
	FISCAL YEAR 2021	1,513,158.06	2,108,062.85	(2,349,405.52)	(241,342.67)	0.00	1,271,815.39	fund expenditures in accordance with	
	FISCAL YEAR 2022	1,271,815.39	2,390,992.78	(1,528,317.58)	862,675.20	0.00	2,134,490.59	agreements with outside funding sources.	
8766	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8766-999	(28B-2-5) WV CODE								
	FISCAL YEAR 2020	37,050.44	782,081.41	(808,930.82)	(26,849.41)	0.00	10,201.03	Federal funds and earned interest to	2004-Federal Revenue
	FISCAL YEAR 2021	10,201.03	891,987.02	(837,652.16)	54,334.86	0.00	64,535.89	participate in federal programs.	
	FISCAL YEAR 2022	64,535.89	697,878.27	(707,251.94)	(9,373.67)	0.00	55,162.22		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	40,189,225.55	41,324,867.22	(42,502,937.94)	(1,178,070.72)	0.00	39,011,154.83		
<b>0403 -WEST VIRGINIA SCHOOLS FOR THE DEAF AND BLIND</b>									
3975	INDIGENT CLOTHING FUND								
	Cash Control								
3975-999	(18-17-3) WV CODE								
	FISCAL YEAR 2020	79.66	0.00	0.00	0.00	0.00	79.66	Reimbursements from counties for clothing for indigent students.	1993-Special Revenue
	FISCAL YEAR 2021	79.66	0.00	0.00	0.00	0.00	79.66		
	FISCAL YEAR 2022	79.66	0.00	0.00	0.00	0.00	79.66		
3976	LAND FUND								
	Cash Control								
3976-999	(18-17-3) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	255.13	0.00	0.00	0.00	0.00	255.13		
	FISCAL YEAR 2022	255.13	0.00	0.00	0.00	0.00	255.13		
3977	FARM AND SHOP SALES FUND								
	Cash Control								
3977-999	(18-17-1) WV CODE								
	FISCAL YEAR 2020	7,078.54	0.00	0.00	0.00	0.00	7,078.54	Sale of shop products & game receipts for operation of school.	1993-Special Revenue
	FISCAL YEAR 2021	7,078.54	0.00	0.00	0.00	0.00	7,078.54		
	FISCAL YEAR 2022	7,078.54	0.00	0.00	0.00	0.00	7,078.54		
3978	FEDERAL FUNDS MATCHING REIMBURSEMENT FUND								
	Cash Control								
3978-999	(18-17-1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	442,301.89	260,248.06	(487,084.52)	(226,836.46)	0.00	215,465.43		
	FISCAL YEAR 2022	215,465.43	2,244,226.87	(87,121.90)	2,157,104.97	0.00	2,372,570.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND Cash Control								
3979-999	(18-17-5) WV CODE								
	FISCAL YEAR 2020	484,030.57	29,352.62	(88,562.15)	(59,209.53)	0.00	424,821.04	Gifts, donations & endowments used for	1993-Special Revenue
	FISCAL YEAR 2021	424,821.04	12,404.20	(181,586.48)	(169,182.28)	0.00	255,638.76	scholarships, loans & research and	
	FISCAL YEAR 2022	255,638.76	1,088,195.18	(1,045,312.83)	42,882.35	0.00	298,521.11	educational equipment.	
3980	UNDERACHIEVING STUDENTS PROGRAM FUND Cash Control								
3980-999	(18-17-5) WV CODE								
	FISCAL YEAR 2020	47,985.29	108,262.57	(134,751.78)	(26,489.21)	0.00	21,496.08	Federal funds for special instruction to	1993-Special Revenue
	FISCAL YEAR 2021	21,496.08	101,899.92	(97,688.41)	4,211.51	0.00	25,707.59	students at risk & for handicapped students.	
	FISCAL YEAR 2022	25,707.59	68,751.69	(61,941.15)	6,810.54	0.00	32,518.13		
3981	VOCATIONAL EDUCATION FUND Cash Control								
3981-999	(18-17-1) WV CODE								
	FISCAL YEAR 2020	23,557.02	15,831.00	(8,880.30)	6,950.70	0.00	30,507.72	Federal & state funds & fees to match state	1993-Special Revenue
	FISCAL YEAR 2021	30,507.72	70,522.89	(1,145.32)	69,377.57	0.00	99,885.29	expenditures for vocational education.	
	FISCAL YEAR 2022	99,885.29	53,912.00	(29,417.36)	24,494.64	0.00	124,379.93		
3984	SPECIAL EDUCATION FUND Cash Control								
3984-999	(18-17-5) WV CODE								
	FISCAL YEAR 2020	0.04	0.00	0.00	0.00	0.00	0.04	Federal & state funds for implementation	1993-Special Revenue
	FISCAL YEAR 2021	0.04	0.00	0.00	0.00	0.00	0.04	& operation of special education programs	
	FISCAL YEAR 2022	0.04	0.00	0.00	0.00	0.00	0.04	for multi-handicapped students.	
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND Cash Control								
3985-999	(18-17-1) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	133,737.36	408,275.56	(346,109.40)	62,166.16	0.00	195,903.52	be distributed by state personnel & administrative	
	FISCAL YEAR 2022	195,903.52	165,164.41	(260,936.79)	(95,772.38)	0.00	100,131.14	expenses to promote programs for the visually	
								impaired students in county schools.	
3986	MEDICAID PROGRAM FUND Cash Control								
3986-999	(18-17-1) WV CODE								
	FISCAL YEAR 2020	307,376.10	244,736.62	(244,752.39)	(15.77)	0.00	307,360.33	To receive & account for funds from Medicaid &	1993-Special Revenue
	FISCAL YEAR 2021	307,360.33	589,052.60	(309,849.75)	279,202.85	0.00	586,563.18	the school building authority upgrade elevator	
	FISCAL YEAR 2022	586,563.18	390,441.94	0.00	390,441.94	0.00	977,005.12	standards and to to repair roof.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3987	PAYROLL CLEARING FUND Cash Control								
3987-999	(18-17-1) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2014 -NonAppropriated
	FISCAL YEAR 2021	0.00	0.00	0.01	0.01	0.00	0.01		
	FISCAL YEAR 2022	0.01	(22,000.00)	1,067,880.36	1,045,880.36	0.00	1,045,880.37		
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND Cash Control								
3988-999	(18-17-2) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	10,081.92	5,200.00	(992.73)	4,207.27	0.00	14,289.19	Senate at deaf & blind school.	
	FISCAL YEAR 2022	14,289.19	0.00	(548.97)	(548.97)	0.00	13,740.22		
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND Cash Control								
3989-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2020	15,246.10	7,200.00	(7,738.84)	(538.84)	0.00	14,707.26	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2021	14,707.26	5,600.00	(1,997.56)	3,602.44	0.00	18,309.70	senate for advanced deaf at school.	
	FISCAL YEAR 2022	18,309.70	0.00	0.00	0.00	0.00	18,309.70		
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND Cash Control								
3990-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2020	0.00	5,773.85	(245.59)	5,528.26	0.00	5,528.26	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2021	5,528.26	800.00	(499.63)	300.37	0.00	5,828.63	senate for elementary deaf at school.	
	FISCAL YEAR 2022	5,828.63	0.00	0.00	0.00	0.00	5,828.63		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,425,004.67	3,988,692.09	(417,398.64)	3,571,293.45	0.00	4,996,298.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0612 - WEST VIRGINIA STATE POLICE</b>									
6501	MOTOR VEHICLE INSPECTION FUND Cash Control								
6501-999	(17C-16-5 & 17C-15-48) WV CODE								
	FISCAL YEAR 2020	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 Inspection	1993-Special Revenue
	FISCAL YEAR 2021	6,024,903.53	4,293,419.00	(5,909,294.78)	(1,615,875.78)	0.00	4,409,027.75	Sticker Program with excess collections not needed	Appropriated
	FISCAL YEAR 2022	4,409,027.75	4,151,360.00	(5,338,246.37)	(1,186,886.37)	0.00	3,222,141.38	for repairs and alterations of barracks and operating expenses shall go to the State Road Fund.	
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND Cash Control								
6502-999	(15-2-12) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	4,498,259.79	3,947,371.56	(4,687,739.09)	(740,367.53)	0.00	3,757,892.26	and federal funds for Law Enforcement	
	FISCAL YEAR 2022	3,757,892.26	4,948,751.87	(6,000,906.50)	(1,052,154.63)	0.00	2,705,737.63	Programs.	
6503	STATE POLICE 100TH ANNIVERSARY FUND Cash Control								
6503-999	(15-2-3(B) WV CODE								
	FISCAL YEAR 2020	17,439.88	16,456.16	(33,896.04)	(17,439.88)	0.00	0.00	Insurance claims, gifts, grants, donations	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	and federal funds for Law Enforcement	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
6504	CRIMINAL INVESTIGATION FUND Cash Control								
6504-999	(15-2-24) WV CODE								
	FISCAL YEAR 2020	0.00	2,927.57	0.00	2,927.57	(2,927.57)	0.00	Interest & fund from US Dept. of Justice	1993-Special Revenue
	FISCAL YEAR 2021	0.00	315.45	0.00	315.45	(315.45)	0.00	asset forfeiture program for criminal	
	FISCAL YEAR 2022	0.00	306.98	0.00	306.98	(306.98)	0.00	investigations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						162,720.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						163,036.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						163,343.14		
6505	DRUNK DRIVING COMMISSION GRANTS FUND Cash Control								
6505-999	(15-2-40 & 11-15-16) WV CODE								
	FISCAL YEAR 2020	169,107.28	979,542.19	(672,418.06)	307,124.13	0.00	476,231.41	Transfers from fund 6513 for commission	1993-Special Revenue
	FISCAL YEAR 2021	476,231.41	1,125,000.00	(877,123.31)	247,876.69	0.00	724,108.10	to develop & maintain programs to	
	FISCAL YEAR 2022	724,108.10	1,061,985.78	(1,257,896.20)	(195,910.42)	0.00	528,197.68	prevent drunk driving.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6506	FORFEITED PROPERTY INVESTIGATION FUND Cash Control								
6506-999	(60A-7-706 & 707) WV CODE								
	FISCAL YEAR 2020	148,972.09	65,474.42	(183,658.40)	(118,183.98)	483,589.23	514,377.34	Interest & funds received under the state	1993-Special Revenue
	FISCAL YEAR 2021	514,377.34	577,739.20	(812,864.88)	(235,125.68)	249,263.13	528,514.79	asset forfeiture law to pay costs of	
	FISCAL YEAR 2022	528,514.79	28,929.12	(279,119.93)	(250,190.81)	(311.66)	278,012.32	investigations & purchase of equipment.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						414,755.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						165,492.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						165,804.03		
6507	WV STATE POLICE CRIMINAL JUSTICE INFORMATION SERVICES FUND Cash Control								
6507-999	(15-2-3(E)) WV CODE								
	FISCAL YEAR 2020	40,179.49	15,800.50	0.00	15,800.50	0.00	55,979.99		2017-Special Revenue
	FISCAL YEAR 2021	55,979.99	3,030.00	0.00	3,030.00	0.00	59,009.99		
	FISCAL YEAR 2022	59,009.99	1,300.00	(33,000.00)	(31,700.00)	0.00	27,309.99		
6508	CONTRACT SERVICES PAYMENTS FUND Cash Control								
6508-999	(15-2-18) WV CODE								
	FISCAL YEAR 2020	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	1993-Special Revenue
	FISCAL YEAR 2021	287,243.08	3,221,411.50	(3,200,033.96)	21,377.54	0.00	308,620.62	contract law enforcement services.	
	FISCAL YEAR 2022	308,620.62	3,850,828.75	(3,888,965.36)	(38,136.61)	0.00	270,484.01		
6509	WV STATE POLICE CRIMINAL HISTORY ACCOUNT Cash Control								
6509-999	(61-11B-4) WV CODE								
	FISCAL YEAR 2020	6,830.00	4,930.00	0.00	4,930.00	0.00	11,760.00		2018-Special Revenue
	FISCAL YEAR 2021	11,760.00	16,500.00	0.00	16,500.00	0.00	28,260.00		
	FISCAL YEAR 2022	28,260.00	14,600.00	0.00	14,600.00	0.00	42,860.00		
6510	CONTRACT SERVICES PAYMENTS FUND Cash Control								
6510-999	(15-2-24(D)) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6511	STATE POLICE FORENSIC LABORATORY Cash Control								
6511-999	(15-2-24D) WV CODE								
	FISCAL YEAR 2020	196,852.06	1,131,166.64	(240,259.92)	890,906.72	0.00	1,087,758.78		2019-Special Revenue
	FISCAL YEAR 2021	1,087,758.78	1,134,884.97	(217,936.66)	916,948.31	0.00	2,004,707.09		Appropriated
	FISCAL YEAR 2022	2,004,707.09	127,674.81	(215,118.16)	(87,443.35)	0.00	1,917,263.74		
6513	DRUNK DRIVING PREVENTION FUND Cash Control								
6513-999	(11-15-16, 5-2-40 & 60-7-11) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	3,331,535.11	764,477.02	(1,235,467.48)	(470,990.46)	0.00	2,860,544.65		Appropriated
	FISCAL YEAR 2022	2,860,544.65	1,092,611.80	(1,140,190.69)	(47,578.89)	0.00	2,812,965.76		
6516	SURPLUS REAL PROPERTY PROCEEDS FUND Cash Control								
6516-399	(15-2-12J) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	657,598.81	0.00	(657,598.00)	(657,598.00)	0.00	0.81		Appropriated
	FISCAL YEAR 2022	0.81	0.00	0.00	0.00	0.00	0.81		
6518	ASSET FORFEITURE- US TREASURY Cash Control								
6518-999	(15-10-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	69,141.85	6,035.64	15,000.00	21,035.64	(712.58)	89,464.91		
	FISCAL YEAR 2022	89,464.91	693.62	0.00	693.62	(693.62)	89,464.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						367,611.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						368,324.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						369,017.97		
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control								
6519-999	(15-2-12K)WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	735,619.27	166,615.07	(455,498.69)	(288,883.62)	0.00	446,735.65		Appropriated
	FISCAL YEAR 2022	446,735.65	282,520.58	(96,702.94)	185,817.64	0.00	632,553.29		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6527	CENTRAL ABUSE REGISTRY FUND Cash Control								
6527-999	(15-26-6) WV CODE								
	FISCAL YEAR 2020	1,259,954.19	263,600.00	(241,632.93)	21,967.07	0.00	1,281,921.26	Other collections, fees, licenses & income	1997-Special Revenue
	FISCAL YEAR 2021	1,281,921.26	380,620.00	(877,270.76)	(496,650.76)	0.00	785,270.50	to administer the Central Abuse	Appropriated
	FISCAL YEAR 2022	785,270.50	379,540.00	(734,047.70)	(354,507.70)	0.00	430,762.80	Registry Program.	
6528	SUBROGATION PROCEEDS FUND Cash Control								
6528-999	(15-2-10E) WV CODE								
	FISCAL YEAR 2020	4,589.21	13,323.05	(13,020.78)	302.27	0.00	4,891.48	Insurance reimbursements to be used solely for pay-	1997-Special Revenue
	FISCAL YEAR 2021	4,891.48	18,112.04	(8,362.95)	9,749.09	0.00	14,640.57	ment of hospital service, illness, injury or death to	
	FISCAL YEAR 2022	14,640.57	0.00	(1,295.38)	(1,295.38)	0.00	13,345.19	any sworn member when performing official duties.	
6529	MISSING CHILDREN ADVISORY COUNCIL FUND Cash Control								
6529-999	(49-9-17B) WV CODE								
	FISCAL YEAR 2020	1,188.53	0.00	0.00	0.00	0.00	1,188.53	Gifts, donations, non-federal grants, other	1998-Special Revenue
	FISCAL YEAR 2021	1,188.53	0.00	0.00	0.00	0.00	1,188.53	collections, fees, licenses & income to provide	
	FISCAL YEAR 2022	1,188.53	0.00	0.00	0.00	0.00	1,188.53	funding for the missing Children Information Act.	
6531	SEIZED ASSETS HOLDING ACCOUNT Cash Control								
6531-999	(60A-7-704-D4 & 12-2-2) WV CODE								
	FISCAL YEAR 2020	484,446.48	535.24	0.00	535.24	(535.24)	484,446.48	Other collections, fees, income & investment	1999-Special Revenue
	FISCAL YEAR 2021	484,446.48	(359,834.87)	0.00	(359,834.87)	(57.68)	124,553.93	earnings to fund and maintain the Seized	
	FISCAL YEAR 2022	124,553.93	56.08	0.00	56.08	(56.08)	124,553.93	Assets Holding Program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,746.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						29,803.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						29,859.96		
6532	BAIL BOND ENFORCER ACCOUNT Cash Control								
6532-999	(51-10A-2F(2) )WV CODE								
	FISCAL YEAR 2020	13,024.96	900.00	0.00	900.00	0.00	13,924.96	Other collections, fees, licenses & income	2001-Special Revenue
	FISCAL YEAR 2021	13,924.96	1,800.00	0.00	1,800.00	0.00	15,724.96	to fund the Bail Bond Enforcer Program.	Appropriated
	FISCAL YEAR 2022	15,724.96	1,120.00	0.00	1,120.00	0.00	16,844.96		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6543	WEST VIRGINIA STATE POLICE POST DNA DATA BASE FUND Cash Control								
6543-999	(15-2B-15) WV CODE								
	FISCAL YEAR 2020	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.	2012-Special Revenue
	FISCAL YEAR 2021	211,201.23	43,473.71	0.00	43,473.71	0.00	254,674.94		
	FISCAL YEAR 2022	254,674.94	38,062.71	(60,524.63)	(22,461.92)	0.00	232,213.02		
6544	WEST VIRGINIA STATE POLICE POST EXCHANGE Cash Control								
6544-999	(15-2E-4) WV CODE								
	FISCAL YEAR 2020	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.	2011-Special Revenue Appropriated
	FISCAL YEAR 2021	115,646.88	64,819.67	(45,080.86)	19,738.81	0.00	135,385.69		
	FISCAL YEAR 2022	135,385.69	88,530.92	(78,703.82)	9,827.10	0.00	145,212.79		
8741	FEDERAL FUNDS Cash Control								
8741-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	3,642,747.51	3,428,942.77	(3,843,297.51)	(414,354.74)	0.00	3,228,392.77		
	FISCAL YEAR 2022	3,228,392.77	3,264,147.47	(3,218,266.62)	45,880.85	0.00	3,274,273.62		
M612	MEDICAL CANNABIS LAW ENFORCEMENT TRAINING Cash Control								
M612-999	(12-6D-2 (12) & 16A-9-2 9 ( C)92)(C)) WV CODE								
	FISCAL YEAR 2022	0.00	135,439.00	0.00	135,439.00	0.00	135,439.00		2022-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	19,776,718.51	19,468,459.49	(22,342,984.30)	(2,874,524.81)	(1,368.34)	16,900,825.36		
	ACCOUT INVESTMENT BTI FY22 SUBTOTAL						728,025.10		
<b>0490 - WEST VIRGINIA STATE UNIVERSITY</b>									
4603	PAYROLL CLEARING FUND Cash Control								
4603-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Fund.	1993-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4604	REVENUE CLEARING FUND Cash Control								
4604-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	86,175.41	160,369.08	0.00	160,369.08	0.00	246,544.49		
	FISCAL YEAR 2022	246,544.49	146,247.15	0.00	146,247.15	0.00	392,791.64		
4611	TUITION & REQUIRED E & G FEES FUND Cash Control								
4611-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	471,724.69	10,542,501.48	(10,366,767.10)	175,734.38	0.00	647,459.07		
	FISCAL YEAR 2022	647,459.07	11,001,267.50	(10,300,650.62)	700,616.88	0.00	1,348,075.95		
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4612-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	64,208.44	3,549,594.56	(2,849,911.22)	699,683.34	0.00	763,891.78		
	FISCAL YEAR 2022	763,891.78	6,562,614.90	(6,525,935.37)	36,679.53	0.00	800,571.31		
4613	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4613-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	5,497.28	668,929.30	(653,259.84)	15,669.46	0.00	21,166.74		
	FISCAL YEAR 2022	21,166.74	464,689.08	(181,571.12)	283,117.96	0.00	304,284.70		
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4614-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	63,279.70	304,438.48	(225,934.63)	78,503.85	0.00	141,783.55		
	FISCAL YEAR 2022	141,783.55	286,141.17	(200,044.11)	86,097.06	0.00	227,880.61		
8775	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8775-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	183,687.97	6,828,741.13	(6,860,020.33)	(31,279.20)	0.00	152,408.77		
	FISCAL YEAR 2022	152,408.77	7,036,140.55	(4,723,606.92)	2,312,533.63	0.00	2,464,942.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	1,973,254.40	25,497,100.35	(21,931,808.14)	3,565,292.21	0.00	5,538,546.61		
<b>0304 - WEST VIRGINIA TOURISM OFFICE</b>									
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND								
	Cash Control								
3064-999	(20-5-2) WV CODE								
	FISCAL YEAR 2020	154,431.78	0.00	0.00	0.00	0.00	154,431.78	Rental fees and transfers from funds 3267, 3317 and 9018 to promote tourism and telemarketing costs.	1993-Special Revenue
	FISCAL YEAR 2021	154,431.78	0.00	0.00	0.00	0.00	154,431.78		
	FISCAL YEAR 2022	154,431.78	0.00	0.00	0.00	0.00	154,431.78		
3067	WV DEVELOPMENT OFFICE LOTTERY FUND								
	Cash Control								
3067-999	(29-22-18)K WV CODE								
	FISCAL YEAR 2020	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 and for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
	FISCAL YEAR 2021	6,572,547.76	6,732,425.00	(4,357,629.08)	2,374,795.92	0.00	8,947,343.68		
	FISCAL YEAR 2022	8,947,343.68	6,732,425.00	(7,082,240.45)	(349,815.45)	0.00	8,597,528.23		
3072	TOURISM PROMOTION FUND								
	Cash Control								
3072-999	(5B-2-12) WV CODE								
	FISCAL YEAR 2020	13,142,138.64	3,914,433.98	(5,619,998.02)	(1,705,564.04)	0.00	11,436,574.60	Video lottery net terminal receipts to be used for direct advertising in WV.	1994-Special Revenue
	FISCAL YEAR 2021	11,436,574.60	4,853,860.87	(1,122,846.12)	3,731,014.75	0.00	15,167,589.35		
	FISCAL YEAR 2022	15,167,589.35	7,802,808.92	(7,064,702.24)	738,106.68	0.00	15,905,696.03		
3078	COURTESY PATROL FUND								
	Cash Control								
3078-999	(5B-2-12)A WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer from 3072	2008-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Tourism Promotion Fund to fund the	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	Courtesy Patrol Program and provide assistance to motorists on the State's highways.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
	FY22 SUBTOTAL	24,269,364.81	14,535,233.92	(14,146,942.69)	388,291.23	0.00	24,657,656.04		
<b>0463 - WEST VIRGINIA UNIVERSITY</b>									
4170	PAYROLL CLEARING FUND Cash Control								
4170-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	18,056,481.66	0.00	2,443,675.99	2,443,675.99	0.00	20,500,157.65		
	FISCAL YEAR 2022	20,500,157.65	0.00	(19,984,327.91)	(19,984,327.91)	0.00	515,829.74		
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND Cash Control								
4179-999	(18-11-4D, 11-19-2 & 18B-10-4A) WV CODE								
	FISCAL YEAR 2020	760,699.06	13,588,179.73	(12,516,555.49)	1,071,624.24	(1,157,648.58)	674,674.72	Rentals, appropriations, interest on	1993-Special Revenue
	FISCAL YEAR 2021	674,674.72	13,868,908.98	(13,405,518.89)	463,390.09	(388,068.96)	749,995.85	investments, tuition, fees & soft drinks	Appropriated
	FISCAL YEAR 2022	749,995.85	14,577,666.91	(16,767,904.09)	(2,190,237.18)	1,764,970.60	324,729.27	tax to provide educational programs at WVU	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,379,065.38	medical school.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,767,134.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						2,163.74		
4185	LOTTERY EDUCATION-WEST VIRGINIA UNIVERSITY Cash Control								
4185-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2020	(1,770,124.19)	3,646,625.00	(3,075,787.69)	570,837.31	0.00	(1,199,286.88)		1993-Lottery Revenue
	FISCAL YEAR 2021	(1,199,286.88)	3,646,625.00	(3,117,398.79)	529,226.21	0.00	(670,060.67)		
	FISCAL YEAR 2022	(670,060.67)	3,646,625.00	(4,074,724.09)	(428,099.09)	0.00	(1,098,159.76)		
4187	TUITION & REQUIRED E & G FEES FUND Cash Control								
4187-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	22,319,901.70	717,734,188.43	(699,670,039.47)	18,064,148.96	(21,568,317.21)	18,815,733.45	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2021	18,815,733.45	744,102,297.99	(747,043,258.82)	(2,940,960.83)	1,795,089.28	12,154,861.90	investment earnings to fund all tuition &	
	FISCAL YEAR 2022	12,154,861.90	739,314,681.17	(720,671,519.13)	18,643,162.04	(15,183,178.76)	21,129,845.18	& required educational & general fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						25,015,294.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						23,414,881.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						38,780,235.22		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4188-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	investment earnings to fund all auxiliary	
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00	and auxiliary capital fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
4189	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4189-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	(0.00)	0.00	0.00	0.00	0.00	(0.00)	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2021	(0.00)	0.00	0.00	0.00	0.00	(0.00)	investment earnings to fund all required	
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)	and general capital fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4195-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	940,527.27	39,611,396.56	(37,166,546.87)	2,444,849.69	(2,415,611.12)	969,765.84	Other collections, fees licenses and	
	FISCAL YEAR 2021	969,765.84	45,210,526.78	(47,058,826.60)	(1,848,299.82)	4,131,908.82	1,297,680.14	investment earnings to fund state, local	
	FISCAL YEAR 2022	1,297,680.14	61,218,485.45	(52,783,345.12)	8,435,140.33	(10,685,015.05)	973,805.42	& private grants, gifts and contracts.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,853,300.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,733,260.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						13,422,131.52		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE Cash Control								
4196-999	(HB101) WV CODE								
	FISCAL YEAR 2020	(0.00)	0.00	0.00	0.00	0.00	(0.00)	Tuition, fees & investment income for	2005-Special Revenue
	FISCAL YEAR 2021	(0.00)	0.00	0.00	0.00	0.00	(0.00)	repayment of WVU issued revenue bond.	
	FISCAL YEAR 2022	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8761	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8761-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	458,031.79	19,465,061.58	(22,052,406.75)	(2,587,345.17)	2,620,900.08	491,586.70		
	FISCAL YEAR 2022	491,586.70	69,626,176.91	(69,202,173.93)	424,002.98	96,597.34	1,012,187.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,520,317.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						899,417.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-22						809,218.87		
	FY22 SUBTOTAL	34,524,221.57	888,383,635.44	(883,483,994.27)	4,899,641.17	(24,006,625.87)	22,858,236.87		
	ACCOUNT INVESTMENT BTI FY22 SUBTOTAL						53,013,749.35		
<b>0464 - WVU AT PARKERSBURG</b>									
4309	BOOKSTORE FUND Cash Control								
4309-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	195,272.39	0.00	0.00	0.00	0.00	195,272.39	Earned interest & receipts for sales of books & stationery ; used to replenish stock & for operating expenses.	1993-Special Revenue
	FISCAL YEAR 2021	195,272.39	0.00	0.00	0.00	0.00	195,272.39		
	FISCAL YEAR 2022	195,272.39	0.00	(53,614.61)	(53,614.61)	0.00	141,657.78		
4318	TUITION & REQUIRED E & G FEES FUND Cash Control								
4318-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	18,946,809.44	9,891,066.48	(7,857,822.10)	2,033,244.38	0.00	20,980,053.82	Tuition, fees & investment income to fund tuition and required E & G fees.	2004-Special Revenue
	FISCAL YEAR 2021	20,980,053.82	8,602,218.99	(6,649,392.14)	1,952,826.85	0.00	22,932,880.67		
	FISCAL YEAR 2022	22,932,880.67	9,353,284.30	(7,251,446.04)	2,101,838.26	0.00	25,034,718.93		
4319	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4319-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	449,798.23	288,040.29	(575,927.69)	(287,887.40)	0.00	161,910.83		
	FISCAL YEAR 2022	161,910.83	199,668.44	(194,783.41)	4,885.03	0.00	166,795.86		
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4320-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	1,373,076.11	2,043,909.51	(1,041,158.64)	1,002,750.87	0.00	2,375,826.98	Non-federal grants & investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
	FISCAL YEAR 2021	2,375,826.98	779,187.75	(1,416,583.20)	(637,395.45)	0.00	1,738,431.53		
	FISCAL YEAR 2022	1,738,431.53	2,291,939.56	(1,341,852.77)	950,086.79	154.14	2,688,672.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4321	PAYROLL CLEARING FUND Cash Control								
4321-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2020	416,875.84	0.00	(59,570.45)	(59,570.45)	0.00	357,305.39	Payroll clearing fund.	2004-Special Revenue
	FISCAL YEAR 2021	357,305.39	0.00	(12,225.51)	(12,225.51)	0.00	345,079.88		
	FISCAL YEAR 2022	345,079.88	0.00	113,202.44	113,202.44	0.00	458,282.32		
4322	WVUP LAND SALE ACCOUNT Cash Control								
4322-999	(18B-19-10) WV CODE								
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Proceeds from sale of land for purchase of additional real property, technology or for capital improvement.	2016-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
8762	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8762-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	45,787.98	1,240,464.78	(1,246,355.08)	(5,890.30)	0.00	39,897.68		
	FISCAL YEAR 2022	39,897.68	2,451,998.39	(2,463,315.25)	(11,316.86)	0.00	28,580.82		
	FY22 SUBTOTAL	25,413,472.98	14,296,890.69	(11,191,809.64)	3,105,081.05	154.14	28,518,708.17		
<b>0323 - WORKFORCE WEST VIRGINIA</b>									
3450	ADMINISTRATION AND SERVICE FUND Cash Control								
3450-999	(21A-9-1) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	2,783,622.51	33,317,041.54	(33,643,168.22)	(326,126.68)	0.00	2,457,495.83		
	FISCAL YEAR 2022	2,457,495.83	50,916,571.00	(32,413,907.01)	18,502,663.99	0.00	20,960,159.82		
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND Cash Control								
3451-999	(21A-9-5A) WV CODE								
	FISCAL YEAR 2020	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 & contingents expenses.	1993-Special Revenue
	FISCAL YEAR 2021	1,549,309.77	241,041.20	(72,175.09)	168,866.11	0.00	1,718,175.88		
	FISCAL YEAR 2022	1,718,175.88	(221,359.35)	(56,882.17)	(278,241.52)	0.00	1,439,934.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8749	WORKFORCE INVESTMENT ACT Cash Control								
8749-999	(4-11-12) WV CODE								
	FISCAL YEAR 2020	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	2009-Federal Revenue
	FISCAL YEAR 2021	51,544.38	25,826,606.19	(25,000,444.33)	826,161.86	0.00	877,706.24	Workforce Investment programs.	Block Grant
	FISCAL YEAR 2022	877,706.24	27,413,501.09	(28,169,094.30)	(755,593.21)	0.00	122,113.03		
8835	CONSOLIDATED FEDERAL FUNDS Cash Control								
8835-999	(21A-2-2) WV CODE								
	FISCAL YEAR 2020	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
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2022	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	(86.23)	0.00	0.00	0.00	0.00	(86.23)		2016-Special Revenue
	FISCAL YEAR 2021	(86.23)	0.00	0.00	0.00	0.00	(86.23)		
	FISCAL YEAR 2022	(86.23)	0.00	0.00	0.00	0.00	(86.23)		
	FY22 SUBTOTAL	5,053,291.72	78,108,712.74	(60,639,883.48)	17,468,829.26	0.00	22,522,120.98		
<b>0238 - WV DIVISION OF NATURAL RESOURCES POLICE OFFICER RET SYSTEM</b>									
2397	WV DIVISION OF NATURAL RESOURCES POLICE OFFICER RET FUND Cash Control								
2397-999	(20-18-7) WV CODE								
	FISCAL YEAR 2021	0.00	24,283,851.78	(7,077.40)	24,276,774.38	(24,216,088.11)	(49,313.73)		2021-Special Revenue
	FISCAL YEAR 2022	(49,313.73)	1,793,297.09	(380,375.04)	1,412,922.05	(1,508,666.40)	(35,058.08)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						24,214,318.76		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						25,681,974.85		
	FY22 SUBTOTAL	(49,313.73)	1,793,297.09	(380,375.04)	1,412,922.05	(1,508,666.40)	(35,058.08)		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						25,681,974.85		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0236 - WV PUBLIC SAFETY DEATH DIS AND RETIREMENT SYS PLAN A</b>									
2392	WV PUBLIC SAFETY DEATH DIS & RETIREMENT PLAN A Cash Control								
2392-999	FISCAL YEAR 2020	525.00	39,777,593.68	(43,947,908.98)	(4,170,315.30)	4,167,410.71	(2,379.59)		2016-Special Revenue
	FISCAL YEAR 2021	(2,379.59)	224,836,757.97	(44,813,409.82)	180,023,348.15	(163,346,762.69)	9,205.87		
	FISCAL YEAR 2022	9,205.87	30,929,068.93	(45,829,342.82)	(14,900,273.89)	(1,742,740.83)	31,191.15		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						651,879,577.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						809,756,837.59		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						805,882,456.50		
	FY22 SUBTOTAL	9,205.87	30,929,068.93	(45,829,342.82)	(14,900,273.89)	(1,742,740.83)	31,191.15		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						805,882,456.50		
<b>0237 - WV STATE POLICE RETIREMENT SYSTEM PLAN B</b>									
2393	WV STATE POLICE RETIREMENT SYSTEM PLAN B Cash Control								
2393-999	FISCAL YEAR 2020	0.00	16,934,749.05	(2,361,487.02)	14,573,262.03	(14,925,475.14)	(352,213.11)		2016-Special Revenue
	FISCAL YEAR 2021	(352,213.11)	83,005,574.46	(3,665,506.01)	79,340,068.45	(78,886,722.60)	(448,867.26)		
	FISCAL YEAR 2022	(448,867.26)	17,309,395.52	(5,176,724.17)	12,132,671.35	(12,741,607.97)	(507,803.88)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						213,149,344.33		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						291,695,991.92		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-22						303,870,138.92		
	FY22 SUBTOTAL	(448,867.26)	17,309,395.52	(5,176,724.17)	12,132,671.35	(12,741,607.97)	(507,803.88)		
	ACCOUNT INVESTMENT IMB FY22 SUBTOTAL						303,870,138.92		
<b>0940 - WV STATEWIDE ADDRESSING AND MAPPING BOARD</b>									
8698	WV STATEWIDE ADDRESSING AND MAPPING FUND Cash Control								
8698-999	(24E-1-5A) WV CODE								
	FISCAL YEAR 2020	1,280.78	0.00	0.00	0.00	0.00	1,280.78	Special funds to be used specifically for the WV Statewide Addressing and Mapping Board.	1997-Special Revenue
	FISCAL YEAR 2021	1,280.78	0.00	0.00	0.00	0.00	1,280.78		
	FISCAL YEAR 2022	1,280.78	0.00	0.00	0.00	0.00	1,280.78		
	FY22 SUBTOTAL	1,280.78	0.00	0.00	0.00	0.00	1,280.78		
	FY22 TOTALS	91,133,465,937.96	24,077,532,908.18	(24,909,782,656.22)	(832,249,748.04)	14,480,694,188.77	104,893,283,924.04		
	ACCOUNT INVESTMENT BTI FY22 TOTAL						9,229,486,116.81		
	ACCOUNT INVESTMENT IMB FY22 TOTAL						24,031,463,001.95		
	FY22 INVESTMENTS BTI/IMB TOTAL						33,260,949,118.76		