



**STATE OF**  
**WEST VIRGINIA**

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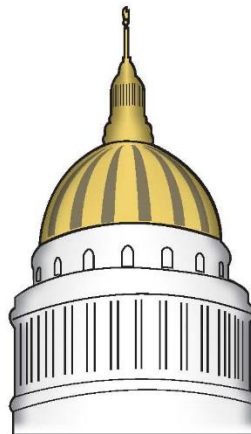
**EXECUTIVE BUDGET**  
**GENERAL AND LOTTERY FUNDS**

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**JIM JUSTICE**  
**GOVERNOR**



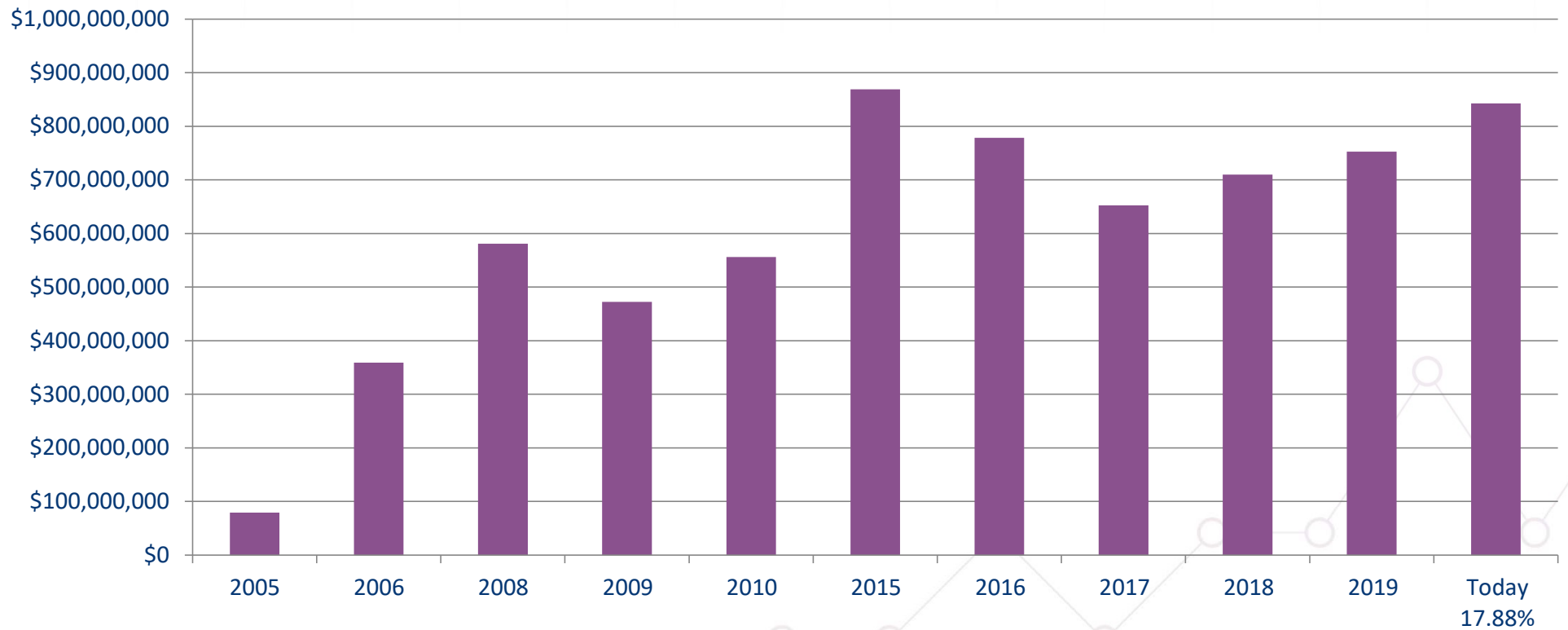
**FISCAL YEAR**  
**2021**

# State of West Virginia - Executive Budget

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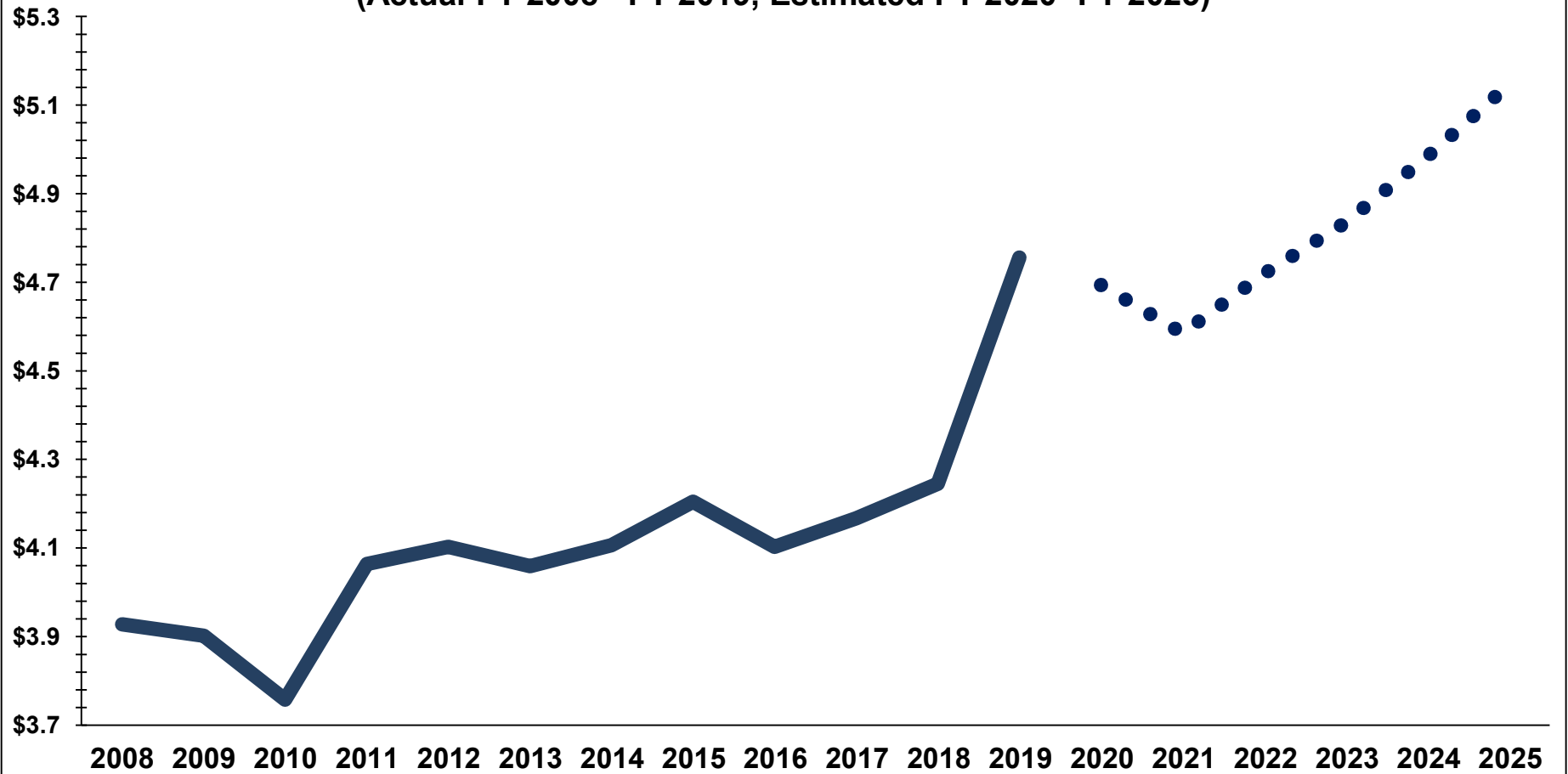
- Challenging budget years in FY 2015 – FY 2020 (except FY 2019 – revenues were significantly higher than estimated)
- FY 2020 revenues are \$33.3 million below estimate at the end of December 2019. FY 2020 Lottery revenues are running about 10% ahead of estimates.
- Ended FY 2019 with a General Revenue surplus of \$36.8 million, with \$18.4 million transferred to Rainy Day, \$18.4 million to fund surplus appropriations in the FY 2020 Budget Bill.
- FY 2020 General Revenue cash flow remains strong – we continue to pay our bills on time.
- The FY 2021 General Revenue Estimate is noticeably less than the current fiscal year estimate.
  - The Medicaid Program is projected to end FY 2020 with a healthy cash balance in the State’s matching share.
  - Surplus Lottery and Excess Lottery also available and used.
  - Creates a Medicaid Rainy Day Fund.
- Governor recommends a balanced FY 2021 budget.
- PEIA fully funded with no programmatic changes.
- **No** Rainy Day funds are used to balance FY 2021.
- Rainy Day funds continue to be among the best in the country – over \$842.7 million as of December 31, 2019, (17.88% of General Revenue appropriations including surplus appropriations).
- FY 2021 proposed expenditures are relatively flat with few improvements.
- 100% of Required Retirement Contributions are funded in the FY 2021 budget.
- Includes third year of a three-year increase for Corrections employees.
- Continued improvements included for I/DD Waiver, Social Services, CHIP, Child Protective Services.

# Rainy Day Balance at End of Fiscal Year (except where noted)

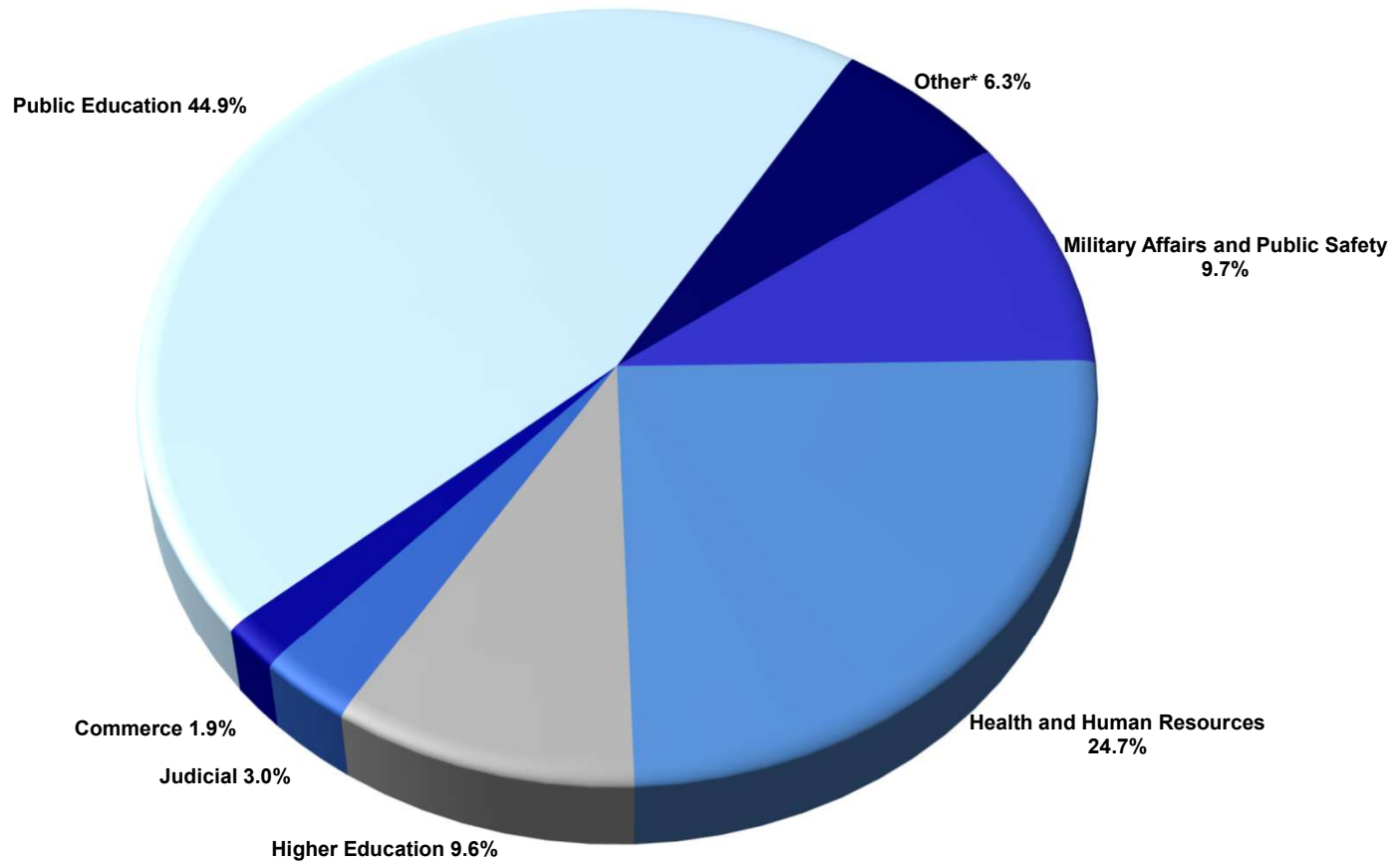


# General Revenue Fund Collections Trend

(Actual FY 2008 - FY 2019, Estimated FY 2020- FY 2025)



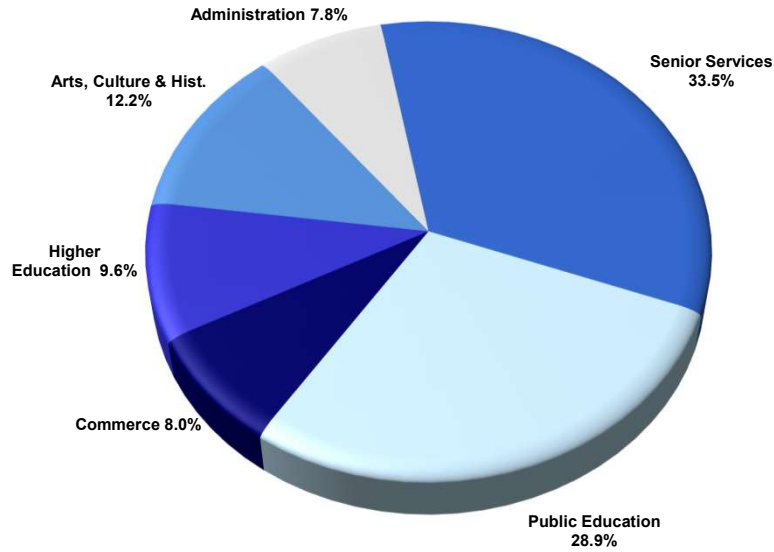
**General Revenue  
Recommended Expenditures  
Fiscal Year 2021  
\$4.585 Billion**



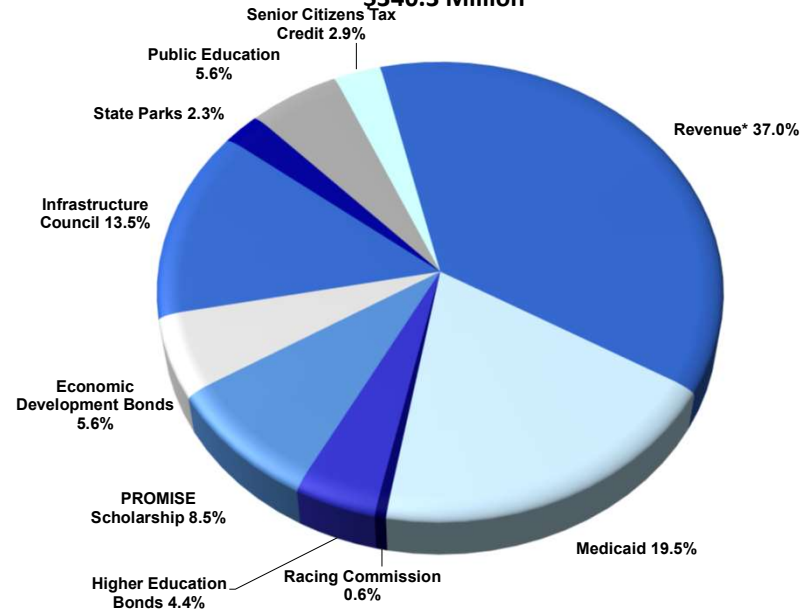
<b>*Other</b>	
Legislature	- 0.6%
Executive	- 1.2%
Administration	- 2.3%
Arts, Culture & Hist.	- 0.2%
Environment	- 0.1%
Revenue	- 0.7%
Veterans Assistance	- 0.3%
Transportation	- 0.2%
Senior Services	- 0.7%

# Recommended Expenditures Fiscal Year 2021 \$468.1 Million

**Lottery Fund  
\$127.8 Million**

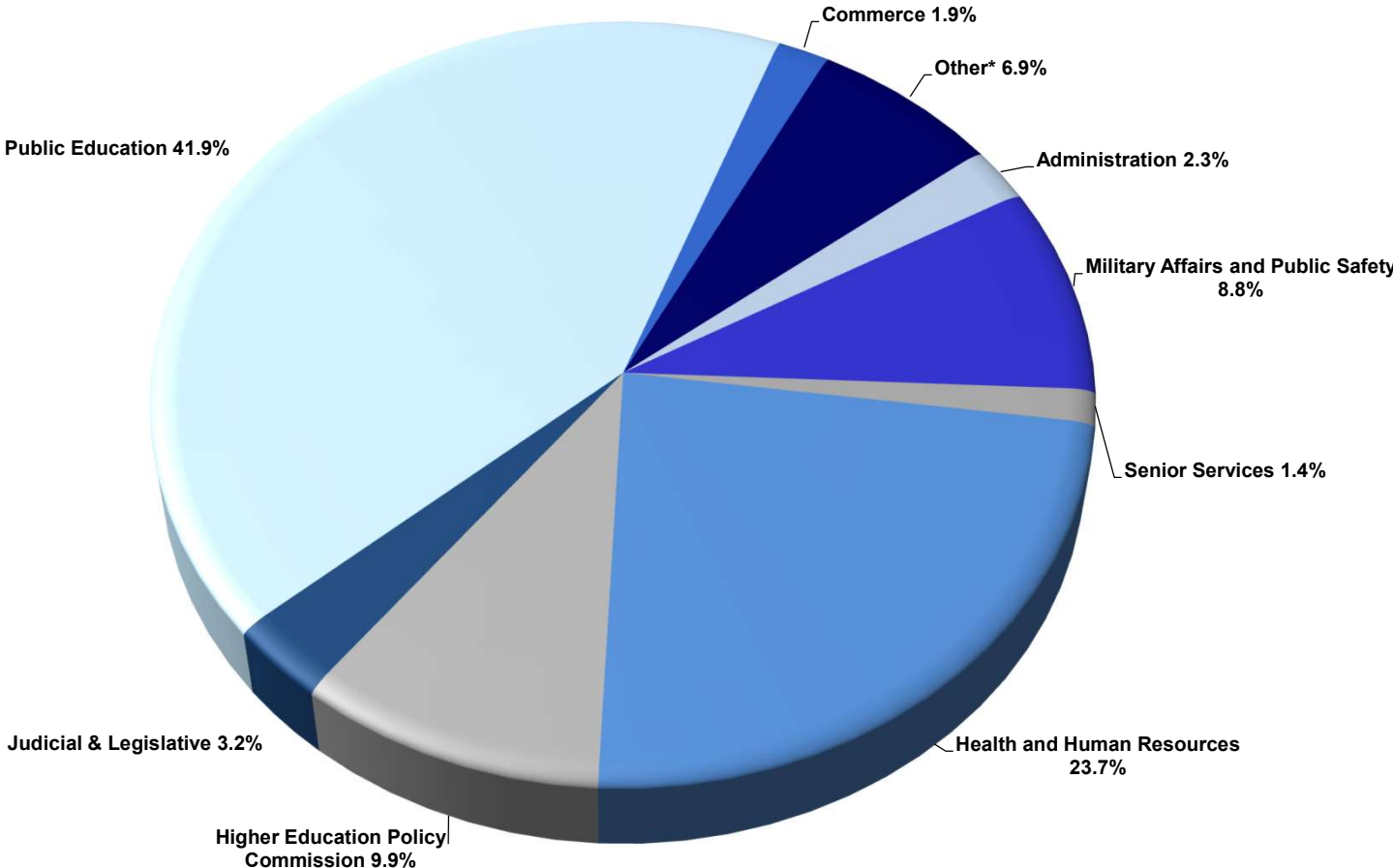


**Excess Lottery Fund  
\$340.3 Million**



\* Includes \$65,000,000 transfer to General Revenue Fund

# Total Recommended Appropriations General, Lottery, and Excess Lottery Fiscal Year 2021 \$5.053 Billion\*



\* \$5.028 billion does not double count \$65 million transfer from Excess Lottery to General Revenue.

## Governor's Recommendations FY 2021

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2020	(2) Pay raise	(3) Adjustments	(4) Improvements	(5) Governor's Recommendation FY 2021	Adjustments / Improvements Explanation
<b>GENERAL REVENUE</b>							
<b>LEGISLATURE</b>							
Senate	0165	\$5,952,206				\$5,952,206	
House of Delegates	0170	9,404,031				9,404,031	
Joint Expenses/Claims against State	0175	9,883,274		1,357,183		11,240,457	\$1,357,183 adjusted to meet claims amount of \$2,000,000
Subtotal		<b>25,239,511</b>	<b>0</b>	<b>1,357,183</b>	<b>0</b>	<b>26,596,694</b>	
<b>JUDICIAL</b>							
Supreme Court	0180	<b>124,322,344</b>	<b>0</b>	<b>11,177,656</b>		<b>135,500,000</b>	\$11,177,656 as requested
<b>EXECUTIVE</b>							
Office of the Governor	0101	4,466,829			1,846,157	6,312,986	\$1,000,000 for Community Food Program; \$596,157 for Office of Resiliency; \$250,000 for Herbert Henderson Office of Minority Affairs.
Custodial Fund	0102	569,451				569,451	
Governor's Civil Contingent Fund	0105	0			12,000,000	12,000,000	\$12,000,000 for Milton Flood Wall.
State Auditor's Office	0116	2,823,095				2,823,095	
State Treasurer's Office	0126	3,635,352				3,635,352	
Department of Agriculture	0131	11,750,083			650,000	12,400,083	\$350,000 for Hemp Program; \$300,000 for WV Food Banks.
WV Conservation Agency	0132	11,023,235				11,023,235	
Meat Inspection	0135	757,725				757,725	
Agricultural Awards	0136	54,250				54,250	
Agricultural Land Protection Auth.	0607	100,497				100,497	
Attorney General	0150	4,953,457				4,953,457	
Secretary of State	0155	957,594				957,594	
State Election Commission	0160	7,508				7,508	
Subtotal		<b>41,099,076</b>	<b>-</b>	<b>0</b>	<b>14,496,157</b>	<b>55,595,233</b>	
<b>ADMINISTRATION</b>							
Office of the Secretary	0186	15,740,252				15,740,252	
Public Employees Insurance Agency	0200	21,000,000				21,000,000	
Division of Finance	0203	753,000				753,000	
General Services Division	0230	27,769,219				27,769,219	
Purchasing Division	0210	1,064,477				1,064,477	
Comm. on Uniform State Laws	0214	45,550				45,550	
Grievance Board	0220	1,124,712				1,124,712	
Ethics Commission	0223	719,844				719,844	
Public Defender Services	0226	34,485,646				34,485,646	
Comm. Purchase from Handicapped	0233	4,055				4,055	
Prosecuting Attorneys Institute	0557	246,653				246,653	
Real Estate Division	0610	831,866				831,866	
Travel Management	0615	1,260,842				1,260,842	
Subtotal		<b>105,046,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,046,116</b>	



DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2020	(2) Pay raise	(3) Adjustments	(4) Improvements	(5) Governor's Recommendation FY 2021	Adjustments / Improvements Explanation
<b>COMMERCE</b>							
Office of the Secretary	0606	1,107,461				1,107,461	
Tourism Office	0246	7,000,000			7,000,000	14,000,000	\$7,000,000 for tourism marketing and brand promotion.
Forestry	0250	3,422,658				3,422,658	
Geological & Economic Survey	0253	2,917,247				2,917,247	
Development Office	0256	11,363,525				11,363,525	
Division of Labor	0260	1,843,176				1,843,176	
Division of Natural Resources	0265	23,248,350				23,248,350	
Miners' Health, Safety & Training	0277	11,525,820				11,525,820	
Bd of Coal Mine Health & Safety	0280	355,599				355,599	
WorkForce WV	0572	59,363				59,363	
Division of Energy	0612	1,244,267				1,244,267	
Division of Rehabilitation Services	0310	14,886,464				14,886,464	
Subtotal		<b>78,973,930</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>85,973,930</b>	
<b>EDUCATION</b>							
School Lunch Program	0303	2,466,907				2,466,907	
State Department of Education	0313	89,903,137		6,276,344	6,500,000	102,679,481	\$4,561,000 for Teachers' Retirement Savings Realized based on actuarial calculations; (\$238,174) for Allowance for County Transfer; \$2,030,000 for Increased Enrollment; (\$76,482) Other Statutory Adjustments; \$2,000,000 for Non-Traditional Child Hunger Solutions.
Aid for Exceptional Children	0314	31,991,379		232,220		32,223,599	Statutory Adjustments
State Aid to Schools	0317	1,904,849,098		(40,307,510)		1,864,541,588	(\$13,454,805) for professional educators, (\$4,192,576) for service personnel, (\$995,305) for professional student support personnel and (\$2,721,853) for fixed charges due to drop in student enrollment; \$2,719,866 for student transportation due to increased transportation costs; \$7,632,583 for other current expense primarily due to increased operations and maintenance costs; \$11,625,905 for the Improvement of Instructional Programs primarily due to the increase in local share; (\$23,106,033) increase in local share and adjustments; (\$5,806,292) for PEIA due to less formula funded positions and use of excess funds on hand with PEIA; \$7,991,000 for Teachers' Retirement System based on actuarial estimates; (\$20 million) for Teachers' Retirement System due to a different funding source (Fund 7007).
Vocational Division	0390	39,859,817		309,217	1,000,000	41,169,034	
Schools for the Deaf & the Blind	0320	14,677,888				14,677,888	
Subtotal		<b>2,083,748,226</b>	<b>0</b>	<b>(33,489,729)</b>	<b>7,500,000</b>	<b>2,057,758,497</b>	
<b>DEPARTMENT OF ARTS, CULTURE, AND HISTORY</b>							
Culture and History	0293	5,275,381				5,275,381	
Library Commission	0296	1,640,790				1,640,790	
Educational Broadcasting Authority	0300	3,830,691				3,830,691	
Subtotal		<b>10,746,862</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>10,746,862</b>	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2020	(2) Pay raise	(3) Adjustments	(4) Improvements	(5) Governor's Recommendation FY 2021	Adjustments / Improvements Explanation
<b>ENVIRONMENTAL PROTECTION</b>							
Environmental Quality Board	0270	113,483				113,483	
Environmental Protection	0273	6,498,479				6,498,479	
Air Quality Board	0550	76,053				76,053	
Subtotal		<b>6,688,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,688,015</b>	
<b>HEALTH AND HUMAN RESOURCES</b>							
Office of Secretary	0400	667,244				667,244	Improvements included for I/DD Waiver, Social Services, CHIP, Health
Division of Health	0407	77,188,981		(2,260,000)		74,928,981	Facilities, Facility Improvements and Child Protection Service
Division of Health	0525	228,083,154		(8,640,000)	13,975,000	233,418,154	
Division of Health	0561	647,500				647,500	
Human Rights Commission	0416	1,419,645				1,419,645	
Human Services	0403	955,473,226		(179,988,965)	46,556,086	822,040,347	
Subtotal		<b>1,263,479,750</b>	<b>0</b>	<b>(190,888,965)</b>	<b>60,531,086</b>	<b>1,133,121,871</b>	
<b>MILITARY AFFAIRS &amp; PUBLIC SAFETY</b>							
Office of the Secretary	0430	1,953,843				1,953,843	
Adjutant General - State Militia	0433	15,934,268			3,300,000	19,234,268	Mountaineer Challenge
Adjutant General - Military Fund	0605	157,775				157,775	
Parole Board	0440	1,386,282				1,386,282	
Homeland Security/Emerg. Mgmt.	0443	4,332,952			1,816,963	6,149,915	Federal Grant Match, Early Warning Flood System
Corrections Central Office	0446	722,366	16,611	(160,000)		578,977	
Correctional Units	0450	234,385,451	4,461,240	(125,000)		238,721,691	
WV State Police	0453	107,091,475		8,316,000		115,407,475	2019 SB 539 - increases for Troopers Retirement System
Fire Commission	0436	64,021				64,021	
Justice and Community Services	0546	10,466,605				10,466,605	
Juvenile Services	0570	43,774,795	1,362,102	(95,000)		45,041,897	
Protective Services Division	0585	3,579,704				3,579,704	
Division of Administrative Services	0619	2,176,255		435,000		2,611,255	
Subtotal		<b>426,025,792</b>	<b>5,839,953</b>	<b>8,371,000</b>	<b>5,116,963</b>	<b>445,353,708</b>	
<b>REVENUE</b>							
Secretary of Revenue	0465	614,099				614,099	
Tax Division	0470	29,239,291			1,100,000	30,339,291	
State Budget Office	0595	696,141			227,450	923,591	
Office of Tax Appeals	0593	553,445			4,600	558,045	
Athletic Commission	0523	36,811				36,811	
Subtotal		<b>31,139,787</b>	<b>0</b>	<b>0</b>	<b>1,332,050</b>	<b>32,471,837</b>	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2020	(2) Pay raise	(3) Adjustments	(4) Improvements	(5) Governor's Recommendation FY 2021	Adjustments / Improvements Explanation
<b>TRANSPORTATION</b>							
State Rail Authority	0506	2,120,894			2,800,000	4,920,894	Commuter Rail
Public Transit	0510	2,262,989				2,262,989	
Aeronautics Commission	0582	775,117				775,117	
Subtotal		<b>5,159,000</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>7,959,000</b>	
<b>VETERANS ASSISTANCE</b>							
Veterans Affairs	0456	10,748,094				10,748,094	
Veterans Home	0460	1,263,855				1,263,855	
Subtotal		<b>12,011,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,011,949</b>	
<b>SENIOR SERVICES</b>							
Senior Services	0420	<b>29,950,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,950,955</b>	
<b>HIGHER EDUCATION</b>							
Council for C&T College Education	0596	18,792,838				18,792,838	
Mountwest C&T College	0599	6,489,307				6,489,307	
New River C&T College	0600	5,864,886				5,864,886	
Pierpont C&T College	0597	7,820,129				7,820,129	
Blue Ridge C&T College	0601	7,830,842				7,830,842	
WVU at Parkersburg	0351	10,319,284				10,319,284	
Southern WV C&T College	0380	8,241,823				8,241,823	
WV Northern C&T College	0383	7,285,825				7,285,825	
Eastern WV C&T College	0587	2,179,912				2,179,912	
BridgeValley C&T College	0618	8,098,811				8,098,811	
HEPC-Administration	0589	73,400,433		1,459		73,401,892	
WVNET	0551	1,747,826				1,747,826	
WVU-School of Medicine	0343	20,946,037				20,946,037	
West Virginia University	0344	110,742,558				110,742,558	
Marshall University-School of Medicine	0347	13,648,213				13,648,213	
Marshall University	0348	49,232,632				49,232,632	
WV School of Osteopathic Medicine	0336	9,596,404				9,596,404	
Bluefield State College	0354	6,383,221				6,383,221	
Concord University	0357	10,476,415				10,476,415	
Fairmont State University	0360	18,600,341				18,600,341	
Glenville State College	0363	6,446,942				6,446,942	
Shepherd University	0366	12,683,829				12,683,829	
West Liberty University	0370	9,102,662				9,102,662	
West Virginia State University	0373	14,292,704				14,292,704	
Subtotal		<b>440,223,874</b>	<b>0</b>	<b>1,459</b>	<b>0</b>	<b>440,225,333</b>	
<b>TOTAL GENERAL REVENUE</b>		<b>4,683,855,187</b>	<b>5,839,953</b>	<b>(203,471,396)</b>	<b>98,776,256</b>	<b>4,585,000,000</b>	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2020	(2) Pay raise	(3) PEIA/ Adjustments	(4) Improvements	(5) Governor's Recommendation FY 2021	Adjustments / Improvements Explanation
<b>LOTTERY</b>							
<b>ADMINISTRATION</b>							
Education, Arts, Sciences and Tourism Debt Service Fund	2252	10,000,000				10,000,000	<input type="text"/>
<b>COMMERCE</b>							
Tourism	3067	6,732,425				6,732,425	<input type="text"/>
Division of Natural Resources	3267	3,443,151				3,443,151	<input type="text"/>
<b>EDUCATION</b>							
State Department of Education	3951	18,883,375				18,883,375	<input type="text"/>
School Building Authority	3963	18,000,000				18,000,000	<input type="text"/>
<b>ARTS, CULTURE, AND HISTORY</b>							
Culture and History	3534	4,115,157				4,115,157	<input type="text"/>
Library Commission	3559	11,513,700				11,513,700	<input type="text"/>
<b>SENIOR SERVICES</b>							
Bureau of Senior Services	5405	42,856,387				42,856,387	<input type="text"/>
<b>HIGHER EDUCATION POLICY COMMISSION</b>							
Community & Technical College	4908	5,000,000				5,000,000	<input type="text"/>
Higher Education Policy Comm.	4925	3,018,744				3,018,744	<input type="text"/>
West Virginia University	4185	3,646,625				3,646,625	<input type="text"/>
Marshall-School of Medicine	4896	598,436				598,436	<input type="text"/>
<b>TOTAL LOTTERY</b>		<b>127,808,000</b>	-	-	0	<b>127,808,000</b>	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2020	(2) Pay raise	(3) Adjustments	(4) Improvements	(5) Governor's Recommendation FY 2021	Adjustments / Improvements Explanation
<b>EXCESS LOTTERY</b>							
<b>COMMERCE</b>							
Division of Natural Resources	3277	1,505,000				1,505,000	
<b>EDUCATION</b>							
School Building Authority (Bond)	3514	19,000,000				19,000,000	
<b>HEALTH AND HUMAN RESOURCES</b>							
Div. of Human Services	5365	16,302,960		50,000,000		66,302,960	Moved Medicaid appropriation from General Revenue
<b>REVENUE</b>							
Lottery Comm.-General Purpose	7206	65,000,000				65,000,000	
Lottery Comm.-Refundable Credit	7207	10,000,000				10,000,000	
Lottery Comm.-Sty Fnds/Purposes	7213	61,022,040				61,022,040	
Racing Commission	7308	2,000,000				2,000,000	
<b>HIGHER EDUCATION POLICY COMMISSION</b>							
PROMISE Scholarship	4295	29,000,000				29,000,000	
Improvement Fund (Bond)	4297	15,000,000				15,000,000	
<b>MISCELLANEOUS BOARDS &amp; COMMISSIONS</b>							
Water Development Authority	3390	46,000,000				46,000,000	
Economic Development Auth (Bond)	9065	19,000,000				19,000,000	
Cacapon and Beech Fork Debt Service	9067	2,032,000				2,032,000	
State Parks Lottery Debt Service	9068	4,395,000				4,395,000	
<b>TOTAL EXCESS LOTTERY</b>		<b>290,257,000</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>340,257,000</b>	