

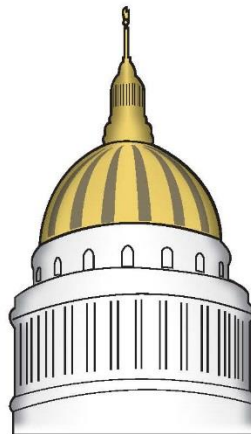


STATE OF
WEST VIRGINIA

EXECUTIVE BUDGET
GENERAL AND LOTTERY FUNDS

WWW.BUDGET.WV.GOV

JIM JUSTICE
GOVERNOR

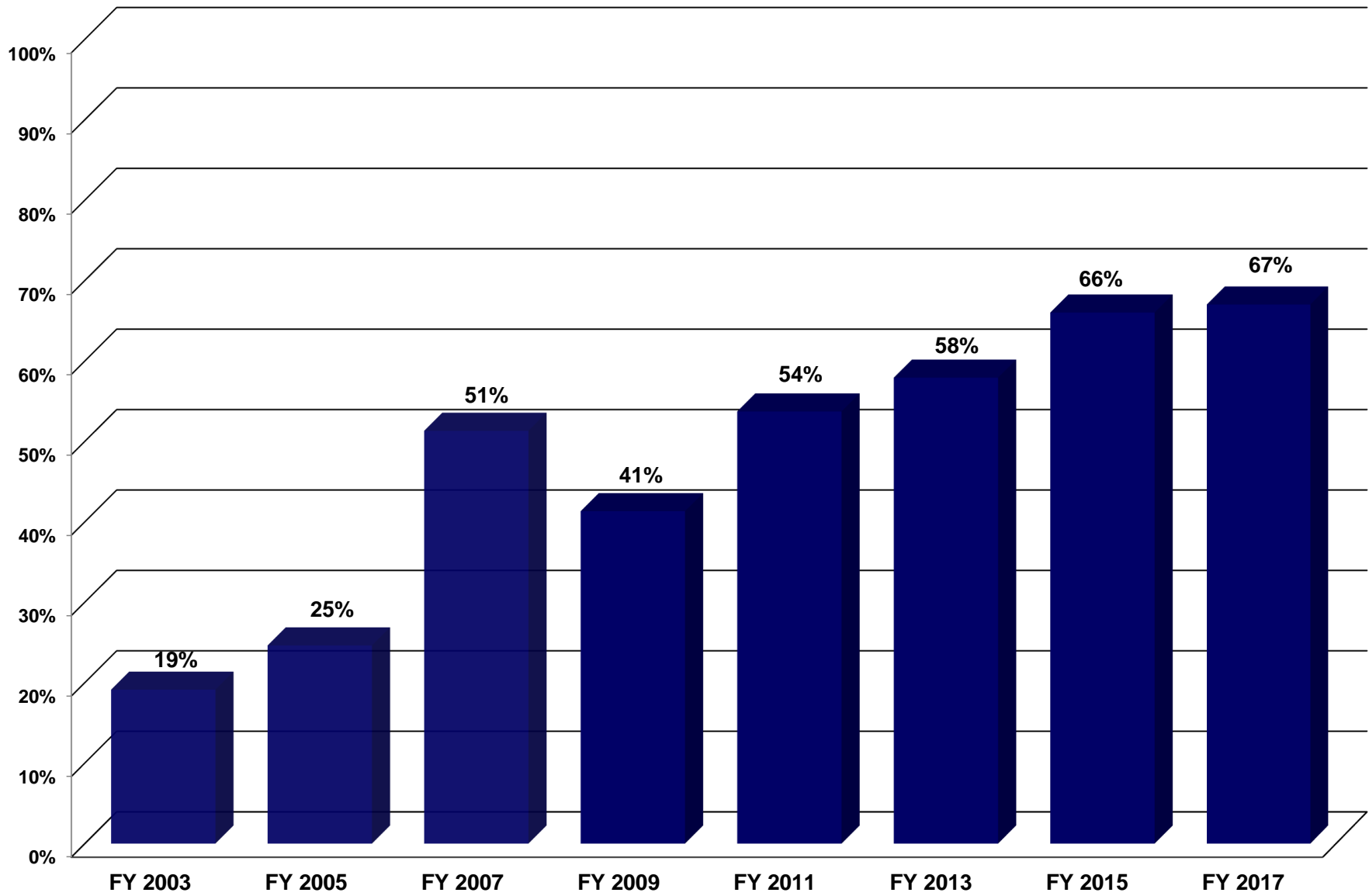


FISCAL YEAR
2019

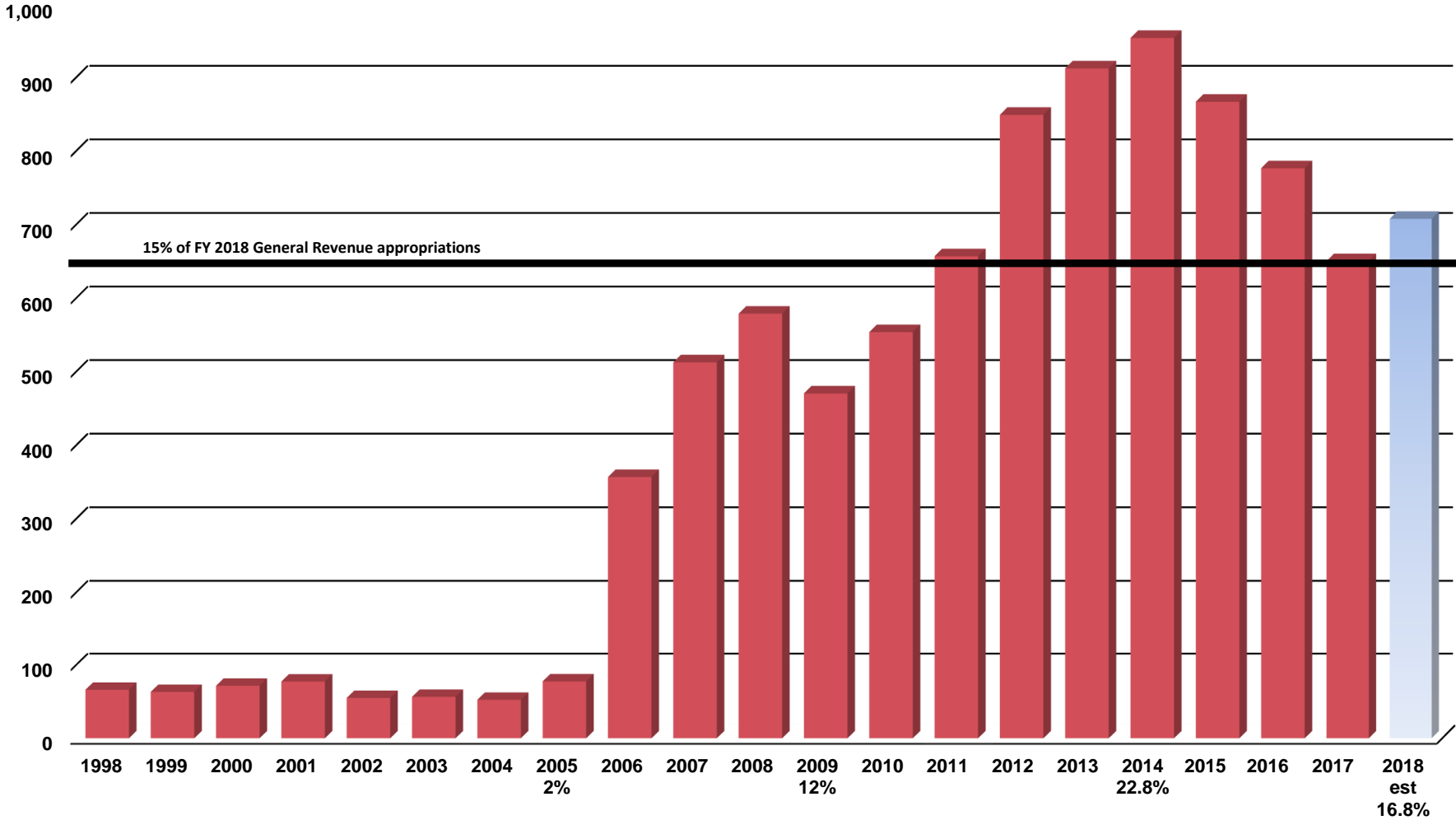
State of West Virginia - Executive Budget

- Difficult budget years in FY 2014 – FY 2018.
- Ended FY 2017 with General Revenue surplus of \$76 million, with \$38 million transferred to Rainy Day, \$30 million to Medicaid, and \$8 million to General Services. Lottery Funds finished the year with \$56.6 million in surpluses, with \$42.4 million of the surpluses appropriated to Medicaid and \$14.2 million currently unappropriated.
- The Medicaid Program ended FY 2017 with a healthy cash balance in the State’s matching share.
- FY 2018 revenues are \$2.7 million above estimate at the end of December 2017. We anticipate FY 2018 year-end revenue collections to be on target. Lottery revenues are running about 6% ahead of estimates.
- FY 2018 General Revenue cash flow is strong – we continue to pay our bills on time.
- Governor recommends a balanced FY 2019 budget. During formulation of the recommended budget, closed an estimated \$208 million FY 2019 budget gap with the help of very good retirement investment returns of 15.8% and surplus balances in some DHHR programs.
- Governor recommends a pay raise of \$404 for teachers, \$220 for service personnel, and \$432 for all other state employees (average of 1% raise), along with a multi-year increase for correctional agency employees.
- 100% of Required Retirement Contributions are funded in the FY 2019 budget.
- Major new dollars included for Social Services, deferred maintenance, Tourism, and Economic Development.
- **No** Rainy Day funds are used to balance FY 2019.
- Rainy Day funds continue to be among the best in the country – over \$709 million balance today (16.64% of General Revenue).
- State’s Workers’ Compensation unfunded liability – expected to be fully funded soon.
- Teachers’ Retirement – funding ratio has climbed from 19% in FY 2003 to a projected funded ratio of 67% at the end of FY 2017.
- The 6-year plan shows budget surpluses for each out year.

Teachers' Retirement System (TRS) % Funded

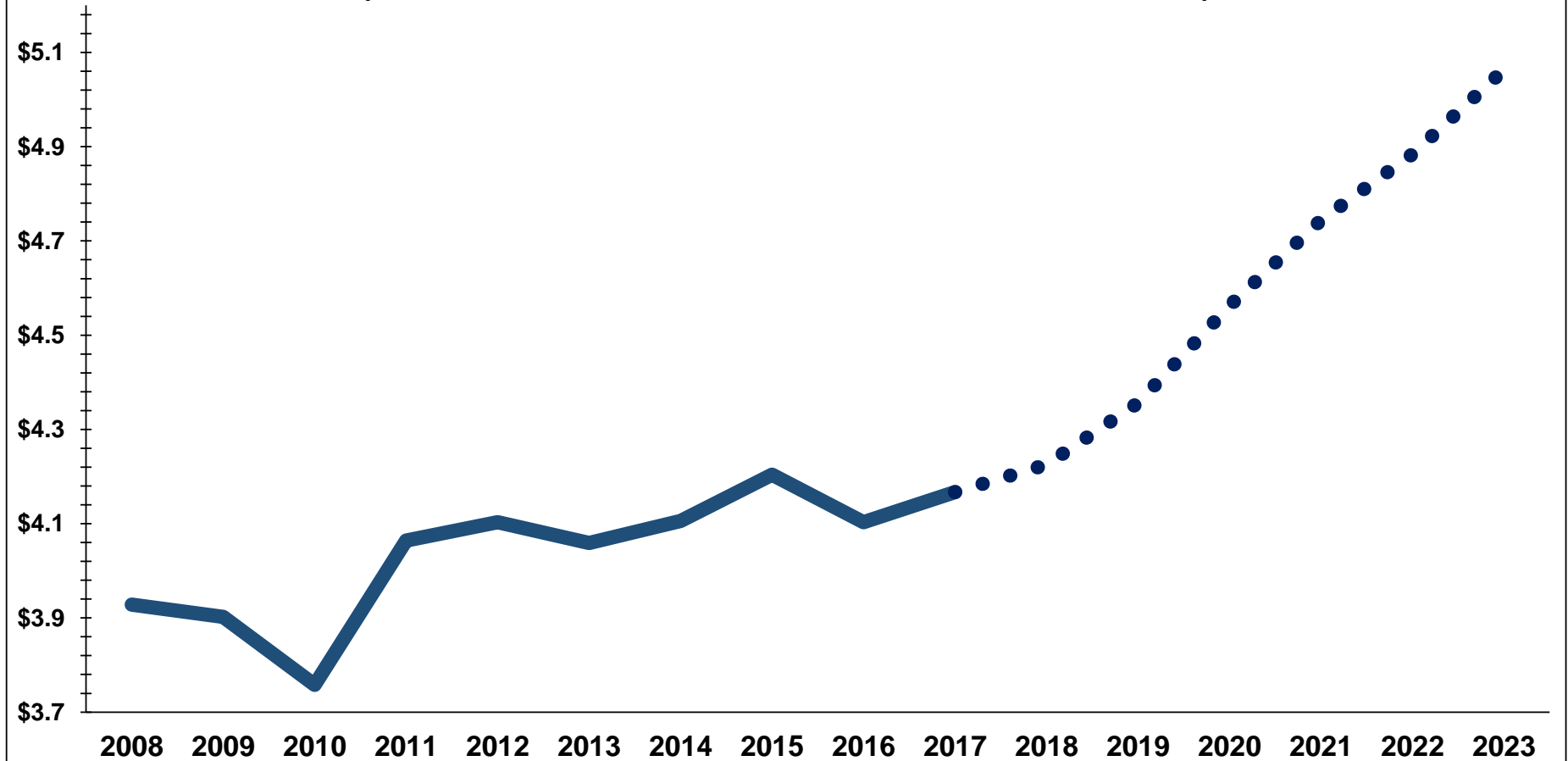


Rainy Day Balance at End of Fiscal Year

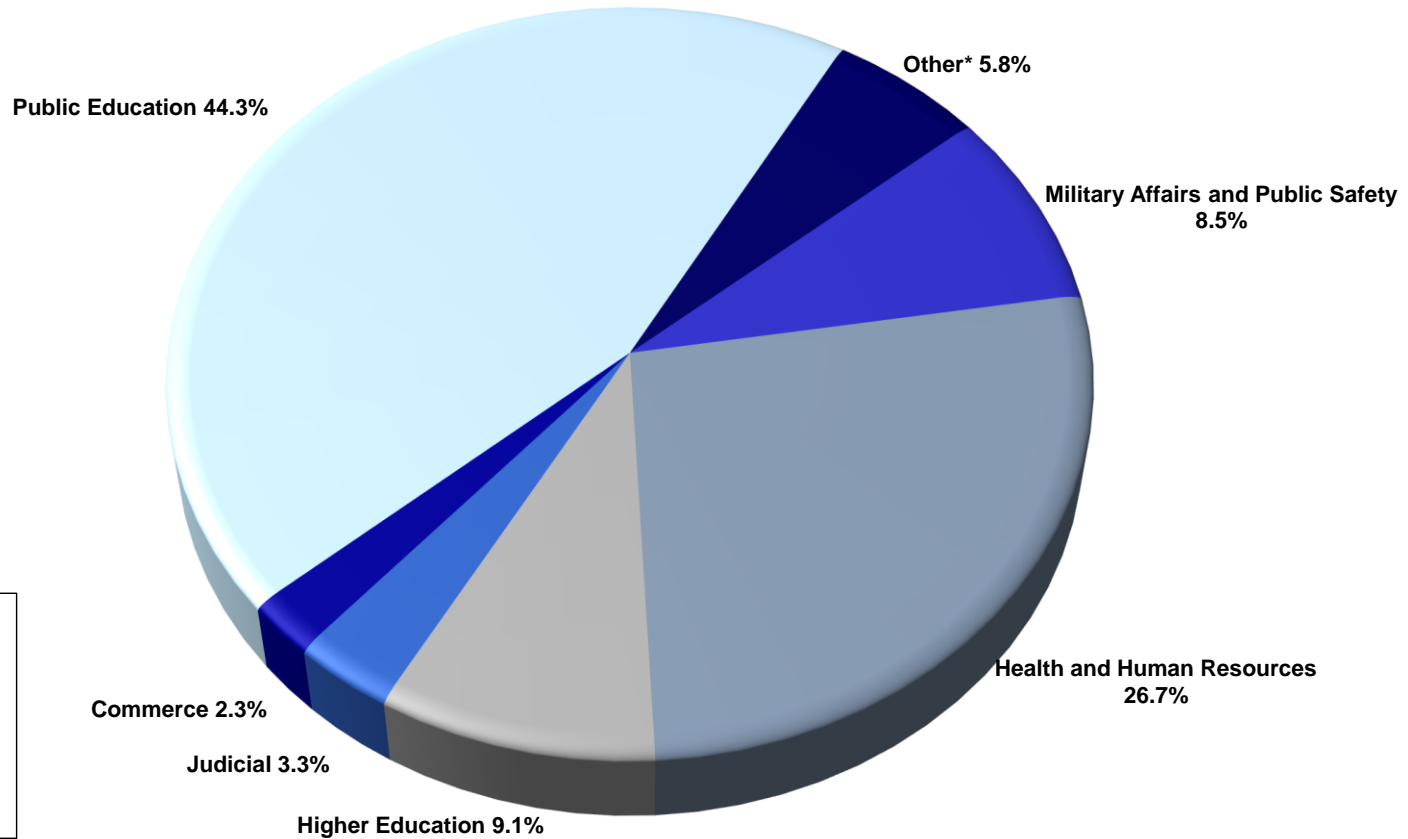


General Revenue Fund Collections Trend

(Actual FY 2008 - FY 2017, Estimated FY 2018- FY 2023)

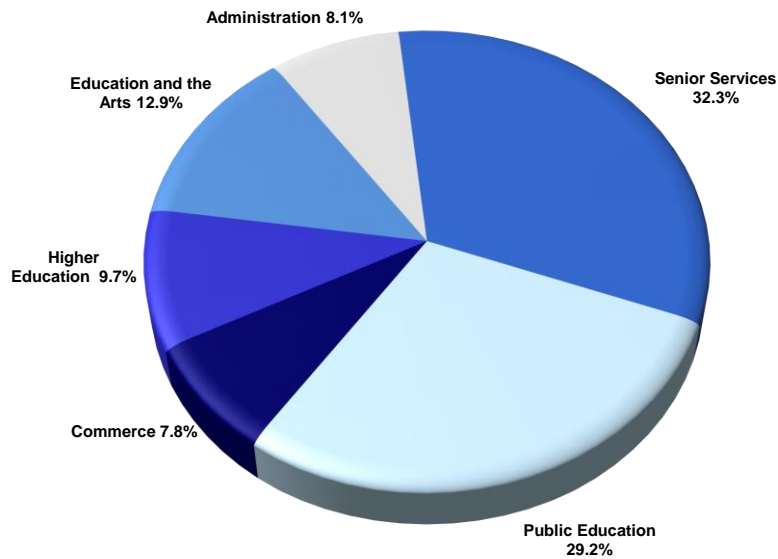


General Revenue Fund Recommended Appropriations Fiscal Year 2019 \$4.356 Billion

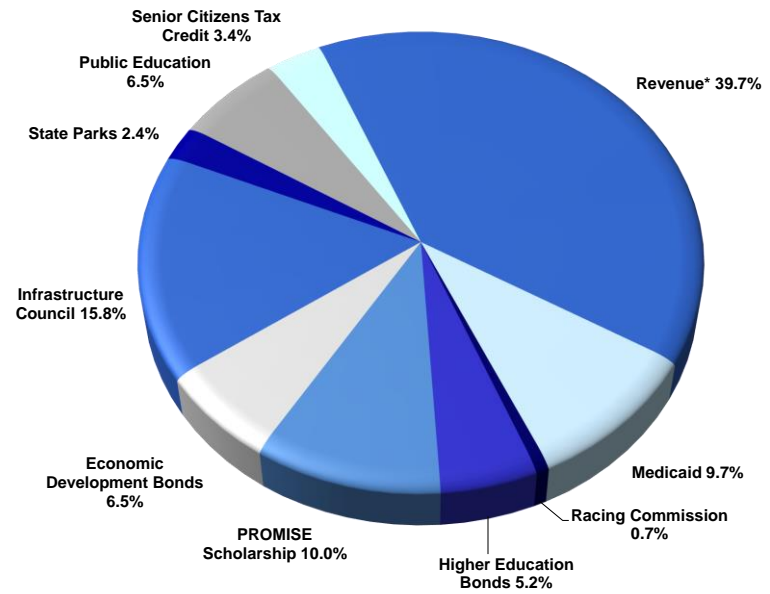


Lottery Funds Recommended Appropriations Fiscal Year 2019 \$413.6 Million

**Lottery Fund
\$123.3 Million**

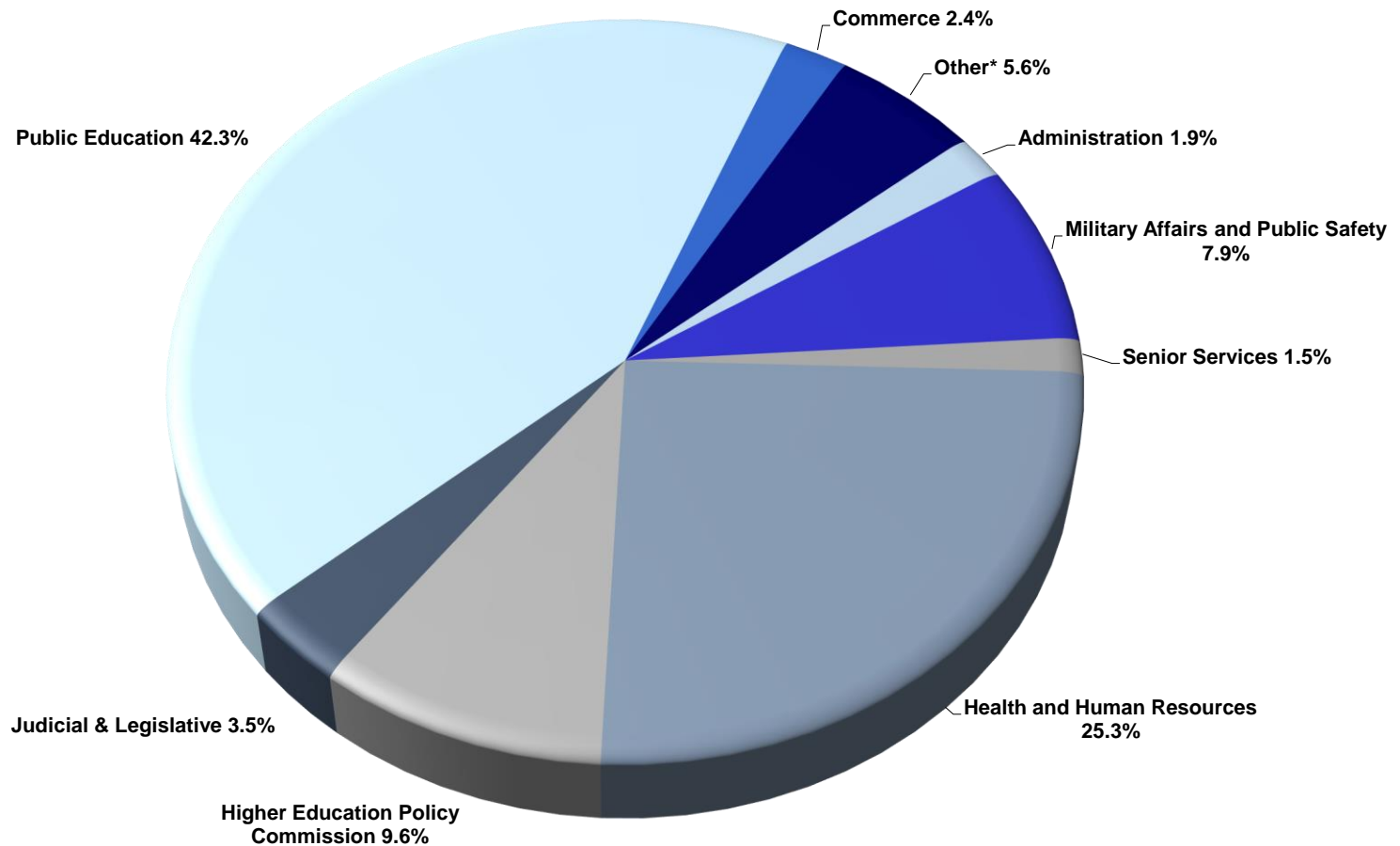


**Excess Lottery Fund
\$290.3 Million**



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

Total Recommended Appropriations General, Lottery, and Excess Lottery Fiscal Year 2019 \$4.705 Billion*



* \$4.705 billion does not double count \$65 million transfer from Excess Lottery to General Revenue.

**Six-Year Financial Plan
Through FY 2023
General and Lottery Revenues**

(In Thousands)

	Actual FY 2017	Budgeted FY 2018	Recommended FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023
Estimated Revenue							
General Revenue	\$4,187,419	\$4,225,050	\$4,352,570	\$4,550,680	\$4,729,380	\$4,866,680	\$5,053,880
General Revenue - shortfall (prior to remedies)	(120,702)	0	0	0	0	0	0
General Revenue - reallocations and enhancements	22,603	0	3,600	11,200	14,300	17,300	8,800
General Revenue - (available from expirations)	101,700	0	0	0	0	0	0
General Revenue - (Surplus used / from expirations)	50,446	76,044	10,000	0	0	0	0
Lottery	155,268	130,917	123,308	123,308	123,308	123,308	123,308
Lottery - (Surplus used / available from previous FYs)	(11,665)	19,800	2,000	0	0	0	0
Excess Lottery	256,149	232,587	225,257	225,257	250,257	225,257	225,257
Excess Lottery - (Surplus used / available from previous FYs)	(6,618)	36,800	0	0	0	0	0
Total Available	\$4,634,600	\$4,721,198	\$4,716,735	\$4,910,445	\$5,117,245	\$5,232,545	\$5,411,245
Estimated Expenditures							
Previous Years' Base Budget		4,707,626	\$4,687,132	\$4,822,485	\$4,929,410	\$5,070,022	\$5,164,655
(Base Budget FY17) and (Base Budget Growth for out-years): *							
Legislature	23,452	0	(455)	500	500	500	500
Supreme Court	141,759	0	0	2,000	2,000	2,000	2,000
Public Defender	31,622	0	0	18,300	0	0	0
PERS Employer Contribution	39,254	8,993	(3,462)	0	0	0	0
PEIA Premiums	340,970	9,913	(2,449)	14,000	15,000	8,000	16,000
Teachers' Retirement Savings Realized	37,656	(3,018)	362	2,000	2,000	2,000	2,000
Teachers' Retirement System	388,098	27,990	(8,066)	10,000	15,000	0	0
State Aid to Schools (PEIA and Retirement included above)	1,136,822	(12,115)	(7,203)	9,000	(3,000)	(4,000)	(5,000)
Public Education - All Other	185,215	(10,565)	979	1,500	8,300	8,300	8,300
DHHR- Medicaid	719,063	11,715	0	0	58,000	41,000	40,000
DHHR- All Other	586,100	(8,302)	53,600	11,525	15,512	10,633	11,850
Correctional Facilities	227,735	(4,656)	6,936	12,000	19,000	2,000	12,000
State Police	75,846	(1,138)	4,500	0	4,000	0	4,000
Public Safety Retirement Plan A / State Police Plan B	20,910	8,330	(8,429)	(2,000)	0	0	0
Higher Education	458,398	(19,196)	13,500	0	0	0	0
All Other Items (net)	294,726	(28,445)	65,945	3,100	(10,700)	9,200	9,200
Salary Enhancements	0	0	19,595	20,000	10,000	10,000	10,000
Unanticipated Expenditures	0	0	0	5,000	5,000	5,000	5,000
Total Ongoing Base Budget	\$4,707,626	\$4,687,132	\$4,822,485	\$4,929,410	\$5,070,022	\$5,164,655	\$5,280,505
Onetime Expenditures	123,807	8,150	15,789	5,000	12,471	5,000	5,000
Supplementals	21,452	79,060					
Onetime Reductions	(160,540)	(91,166)	(128,726)	(30,000)			
Expirations	(12,574)	(23)					
Surplus Transferred to Rainy Day Fund	14,403	38,022	5,000				
Mid-year cut	(59,721)	0					
Estimated Balance (Gaps)	\$147	\$23	\$2,187	\$6,035	\$34,752	\$62,890	\$125,740

Note: This six-year financial plan is a tool for analyzing future budgets.

* "Base Budget Growth for out-years" is the additional amount required annually to fund existing programs as shown in FY 2018-FY 2023.

State of West Virginia
Summary of All Funds
(in thousands)
FY 2019

	General	Lottery	Excess Lottery	Road	Appropriated Special	Appropriated Federal	Non- Appropriated Federal	Non- Appropriated Special	Total
Expenditures:									
Legislature	23,997	0	0	0	3,497	2,360	0	14	29,868
Judicial	141,760	0	0	0	2,400	4,000	0	2,570	150,730
Executive	33,798	0	0	0	58,191	26,875	0	344,480	463,344
Administration <small>(includes CPRB & PEIA)</small>	80,699	10,000	0	0	172,595	0	0	10,392,977	10,656,271
Commerce	100,471	9,571	5,000	0	42,086	356,540	31,887	118,102	663,657
Education	1,928,206	36,052	19,000	0	39,485	500,463	0	53,688	2,576,894
Education and the Arts	28,668	15,877	0	0	4,108	88,368	0	17,281	154,302
Environment	6,351	0	0	0	69,457	206,298	4,619	236,907	523,632
Health and Human Resources	1,163,668	0	28,203	0	432,310	4,170,925	0	5,237,030	11,032,136
Military Affairs & Public Safety	371,632	0	0	0	43,818	154,355	163,262	190,582	923,649
Revenue	34,309	0	127,022	0	481,810	3,000	0	624,997	1,271,138
Transportation	5,632	0	0	1,356,331	9,751	24,520	23,530	124,138	1,543,902
Veterans Assistance	10,205	0	0	0	3,130	10,193	0	1,658	25,186
Senior Services	29,313	39,800	0	0	10,500	14,536	0	1,900	96,049
Higher Education	397,404	12,008	44,000	0	49,070	0	51,702	2,135,347	2,689,531
Misc. Boards & Commissions	0	0	67,032	0	60,539	3,225	0	260,933	391,729
Total Expenditures	\$4,356,113	\$123,308	\$290,257	\$1,356,331	\$1,482,747	\$5,565,658	\$275,000	\$19,742,604	\$33,192,018

Note that all "Non-Appropriated Special" accounts require budgeting, therefore some are double-counted in the state's accounting system.

Governor's Recommendations FY 2019

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2018	(2) Retirement/PEIA	(3) BRIM/OASIS	(4) Payraise	(5) Adjustments	(6) Improvements	(7) Governor's Recommendation FY 2019	Adjustments / Improvements Explanation
GENERAL REVENUE									
LEGISLATURE									
Senate	0165	\$5,952,206						\$5,952,206	
House of Delegates	0170	8,904,031						8,904,031	
Joint Expenses/Claims against State	0175	9,070,601				69,856		9,140,457	\$69,856 for claims as requested
Subtotal		23,926,838	0	0	0	69,856	0	23,996,694	
JUDICIAL									
Supreme Court	0180	141,759,670						141,759,670	
EXECUTIVE									
Office of the Governor	0101	4,049,056	(17,761)	17,454	18,196		186,352	4,253,297	\$186,352 for operational expenses
Custodial Fund	0102	538,797	(1,895)	450	3,075			540,427	
State Auditor's Office	0116	2,642,197	(15,635)	3,597	18,155			2,648,314	
State Treasurer's Office	0126	3,034,094	(13,626)	6,935	14,147			3,041,550	
Department of Agriculture	0131	9,335,058	(41,494)	25,530	68,018			9,387,112	
WV Conservation Agency	0132	7,685,912	(23,100)	10,553	32,548			7,705,913	
Meat Inspection	0135	709,097	(3,228)	725	4,700			711,294	
Agricultural Awards	0136	54,250						54,250	
Agricultural Land Protection Auth.	0607	95,773	(633)		513			95,653	
Attorney General	0150	4,353,262	(37,674)	18,333	62,754			4,396,675	
Secretary of State	0155	954,336	(980)	1,677	513			955,546	
State Election Commission	0160	7,508						7,508	
Subtotal		33,459,340	(156,026)	85,254	222,619	0	186,352	33,797,539	
ADMINISTRATION									
Office of the Secretary	0186	15,713,340	(3,507)	975	2,819			15,713,627	
Division of Finance	0203	731,754	(2,810)	680	897			730,521	
General Services Division	0230	7,582,642	(12,287)	12,329	20,503		20,000,000	27,603,187	\$20,000,000 for maintenance and repairs on state owned buildings
Purchasing Division	0210	1,004,969	(5,179)	1,488	6,202			1,007,480	
Comm. on Uniform State Laws	0214	45,550		0	0			45,550	
Grievance Board	0220	1,064,626	(5,678)	1,573	6,151			1,066,672	
Ethics Commission	0223	687,840	(3,449)	965	3,306			688,662	
Public Defender Services	0226	31,579,548	(8,823)	2,781	12,302			31,585,808	
Comm. Purchase from Handicapped	0233	4,055		0	0			4,055	
Prosecuting Attorneys Institute	0557	236,397	(676)	260	1,025			237,006	
Real Estate Division	0610	792,181	(3,133)	1,263	4,306			794,617	
Travel Management	0615	1,211,320	(2,856)	9,715	4,101			1,222,280	
Subtotal		60,654,222	(48,398)	32,029	61,612	0	20,000,000	80,699,465	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2018						Retirement/PEIA	
COMMERCE									
Office of the Secretary	0606	566,977	(3,679)	364	2,050			565,712	
Tourism Office	0246	0					14,000,000	14,000,000	\$2,500,000 for tourism marketing; \$3,000,000 for brand awareness; \$4,000,000 for brand promotion; \$1,000,000 for public relations; \$2,000,000 for events and sponsorships; \$500,000 for industry development; \$1,000,000 for state parks advertising
Forestry	0250	3,172,641	(10,103)	10,511	22,553			3,195,602	
Geological & Economic Survey	0253	2,759,740	(12,766)	4,232	16,658			2,767,864	
Development Office	0256	10,463,024	(30,744)	6,782	33,727		35,000,000	45,472,789	\$8,500,000 for site readiness, \$17,200,000 for strategic investment, \$4,300,000 for sales and marketing enhancement, and \$5,000,000 for infrastructure and economic development projects.
Division of Natural Resources	0265	18,568,382	(72,302)	50,451	172,950		3,000,000	21,719,481	\$3,000,000 for capital outlay for deferred maintenance projects
Miners' Health, Safety & Training	0277	11,103,269	(71,733)	14,708	55,357			11,101,601	
Bd of Coal Mine Health & Safety	0280	348,018	(331)	150	1,025			348,862	
WorkForce WV	0572	59,658	(295)					59,363	
Division of Energy	0612	1,239,985	(1,422)	440	513			1,239,516	
Subtotal		48,281,694	(203,375)	87,638	304,833	0	52,000,000	100,470,790	
EDUCATION									
School Lunch Program	0303	2,440,421	778	375	2,050	2,690		2,446,314	Statutory Adjustments
State Department of Education	0313	77,042,107	374,941	27,558	31,426	153,558	400,000	78,029,590	\$260,000 for Increased Enrollment; \$400,000 for Communities in Schools; (\$106,442) Other Statutory Adjustments
Aid for Exceptional Children	0314	29,349,154	40,842	20,405	129,326	140,334		29,680,061	Statutory Adjustments
State Aid to Schools	0317	1,785,210,166	4,554,254		12,729,820	(30,517,415)		1,771,976,825	\$2,469,606 decrease in Local Share and Adjustments; (\$8,996,501) for PEIA due to less formula funded positions; (\$6,251,754) excess balance on deposit with PEIA - onetime reduction; (\$6,973,457) for professional educators mostly due to drop in enrollment; (\$2,546,119) for service personnel mostly due to drop in enrollment; \$3,099,067 for transportation; (\$8,066,000) for Teachers' Retirement System based on actuarial calculations; all other steps (net) (\$3,252,257)
Vocational Division	0390	31,599,764	53,551	2,385	164,172	282,737		32,102,609	Statutory Adjustments
Schools for the Deaf & the Blind	0320	13,850,324	22,694	21,762	76,316			13,971,096	
Subtotal		1,939,491,936	5,047,060	72,485	13,133,110	(29,938,096)	400,000	1,928,206,495	
EDUCATION AND THE ARTS									
Office of the Secretary	0294	4,884,300	(8,422)	2,656	9,995		377,500	5,266,029	\$377,500 for Save the Children
Culture and History	0293	4,128,673	(10,812)	8,224	32,861			4,158,946	
Library Commission	0296	1,530,657	(4,907)	3,421	11,789			1,540,960	
Educational Broadcasting Authority	0300	3,620,570	(5,695)	7,370	27,166			3,649,411	
Division of Rehabilitation Services	0310	13,998,358	(48,074)	18,681	83,292			14,052,257	
Subtotal		28,162,558	(77,910)	40,352	165,103	0	377,500	28,667,603	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2018						Retirement/PEIA	
ENVIRONMENTAL PROTECTION									
Environmental Quality Board	0270	102,809	(232)	202	1,025			103,804	
Environmental Protection	0273	6,165,385	(34,874)	5,810	34,747			6,171,068	
Air Quality Board	0550	76,273	(335)	151	0			76,089	
Subtotal		6,344,467	(35,441)	6,163	35,772	0	0	6,350,961	
HEALTH AND HUMAN RESOURCES									
Office of Secretary	0400	645,927	(2,970)	450	2,563			645,970	
Division of Health	0407	67,108,774	(106,318)	36,726	140,325			67,179,507	
Division of Health	0525	173,628,889	(399,497)	223,466	728,051	30,900,000		205,080,909	\$30,900,000 for facility contract staffing and psychiatric diversions
Division of Health	0561	647,500	0	0	0			647,500	
Human Rights Commission	0416	1,346,777	(4,171)	1,983	6,151			1,350,740	
Human Services	0403	991,623,746	(279,791)	178,502	711,593	(107,146,791)	3,675,769	888,763,028	(\$3,696,790) moved to excess lottery fund (to balance); (\$103,450,000) reduction (cash balance on hand - onetime reduction); \$136,310 for Title IV-E Resource Development; \$303,516 for CPS worker retention program; \$8,235,943 for social services; (\$5,000,000) for child care development
Subtotal		1,235,001,613	(792,747)	441,127	1,588,683	(76,246,791)	3,675,769	1,163,667,654	
MILITARY AFFAIRS & PUBLIC SAFETY									
Office of the Secretary	0430	2,121,902	(7,618)	2,571	7,897	(226,982)		1,897,770	
Adjutant General - State Militia	0433	14,030,962	(43,261)	19,920	39,575		1,500,000	15,547,196	\$1,500,000 for drug enforcement assistance efforts
Adjutant General - Military Fund	0605	157,775	0	0	0			157,775	
Parole Board	0440	1,276,287	(5,126)	1,752	8,202		70,000	1,351,115	\$70,000 for operational costs
Homeland Security/Emerg. Mgmt.	0443	3,483,866	(12,373)	9,090	13,839	226,982	600,000	4,321,404	\$600,000 for SIRN
Corrections Central Office	0446	595,231	(3,982)	600	21,547			613,396	
Correctional Units	0450	184,667,074	(437,205)	336,487	6,291,086			190,857,442	
WV State Police	0453	103,947,632	(8,417,632)	450,171	480,276		6,919,037	103,379,484	\$4,000,000 for a trooper cadet class; \$500,000 for equipment; \$2,419,037 for the AFIS system (onetime)
Fire Commission	0436	64,021	0	0	0			64,021	
Justice and Community Services	0546	9,883,725	(5,699)	2,058	9,503			9,889,587	
Juvenile Services	0570	38,411,725	(134,441)	59,725	1,877,005			40,214,014	
Protective Services Division	0585	3,017,740	(10,002)	4,925	26,654		300,000	3,339,317	\$300,000 for maintenance contracts for security equipment and operation expenses
Subtotal		361,657,940	(9,077,339)	887,299	8,775,584	0	9,389,037	371,632,521	
REVENUE									
Secretary of Revenue	0465	582,642	(3,733)	697	4,101			583,707	
Tax Division	0470	24,598,116	(74,849)	26,227	143,724		7,810,500	32,503,718	\$6,000,000 to replace the Integrated Tax Assessment System (\$5,000,000 onetime); \$1,810,500 for increased audit and compliance efforts
State Budget Office	0595	631,151	(3,526)	750	4,101		25,000	657,476	\$25,000 for benefits shortfall
Office of Tax Appeals	0593	525,561	(1,986)	650	3,075			527,300	
Athletic Commission	0523	36,811	0	0	0			36,811	
Subtotal		26,374,281	(84,094)	28,324	155,001	0	7,835,500	34,309,012	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2018						Governor's Recommendation FY 2019	
TRANSPORTATION									
State Rail Authority	0506	2,093,078	(1,707)	13,560	1,538			2,106,469	
Public Transit	0510	2,262,989	0	0	0			2,262,989	
Public Port Authority	0581	0					500,000	500,000	\$500,000 for operational expenses (onetime)
Aeronautics Commission	0582	762,581	(1,476)	515	1,025			762,645	
Subtotal		5,118,648	(3,183)	14,075	2,563	0	500,000	5,632,103	
VETERANS ASSISTANCE									
Veterans Affairs	0456	9,022,554	(56,415)	16,058	76,256			9,058,453	
Veterans Home	0460	1,138,068	(5,735)	2,183	12,353			1,146,869	
Subtotal		10,160,622	(62,150)	18,241	88,609	0	0	10,205,322	
SENIOR SERVICES									
Senior Services	0420	21,583,766	0	0	0	7,729,718	0	29,313,484	\$7,729,718 moved from lottery fund (to balance)
HIGHER EDUCATION									
Council for C&T College Education	0596	6,738,310	677	587	1,537		9,000,000	15,741,111	\$7,000,000 for tuition subsidy program; \$2,000,000 for workforce development initiative
Mountwest C&T College	0599	5,314,947	13,337	5,104	34,880			5,368,268	
New River C&T College	0600	5,247,765	12,162	5,918	37,879			5,303,724	
Pierpont C&T College	0597	6,989,036	17,094	7,722	46,762			7,060,614	
Blue Ridge C&T College	0601	4,880,509	9,226	6,301	41,011			4,937,047	
WVU at Parkersburg	0351	9,086,528	19,905	11,235	76,270			9,193,938	
Southern WV C&T College	0380	7,626,471	18,069	9,243	58,809			7,712,592	
WV Northern C&T College	0383	6,583,128	18,732	7,215	45,634			6,654,709	
Eastern WV C&T College	0587	1,751,421	3,050	2,036	11,328			1,767,835	
BridgeValley C&T College	0618	7,158,055	13,136	7,489	48,919			7,227,599	
HEPC-Administration	0589	68,332,309	4,389	13,296	10,934		4,450,000	72,810,928	\$4,450,000 to replace HERA revenue
WVNET	0551	1,578,941	3,354	1,425	9,739		50,000	1,643,459	\$50,000 to replace HERA revenue
WVU-School of Medicine	0343	20,051,368	23,839	12,929	87,468			20,175,604	
West Virginia University	0344	102,931,727	146,037	81,693	555,949			103,715,406	
Marshall University-School of Medicine	0347	13,323,693	21,479	12,687	85,378	(597,993)		12,845,244	Internal adjustment
Marshall University	0348	44,499,924	76,380	44,794	294,497	597,993		45,513,588	Internal adjustment
WV School of Osteopathic Medicine	0336	7,188,010	11,001	5,614	37,853			7,242,478	
Bluefield State College	0354	5,379,199	4,234	6,837	42,314			5,432,584	
Concord University	0357	8,278,077	11,659	9,109	51,266			8,350,111	
Fairmont State University	0360	14,579,417	36,723	14,807	97,635			14,728,582	
Glenville State College	0363	5,622,099	13,481	7,631	49,037			5,692,248	
Shepherd University	0366	9,360,954	17,650	8,648	57,564			9,444,816	
West Liberty University	0370	7,592,683	6,685	6,931	43,753			7,650,052	
West Virginia State University	0373	11,099,907	17,089	10,007	64,799			11,191,802	
Subtotal		381,194,478	519,388	299,258	1,891,215	0	13,500,000	397,404,339	
TOTAL GENERAL REVENUE		4,323,172,073	(4,974,215)	2,012,245	26,424,704	(98,385,313)	107,864,158	4,356,113,652	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2018						Retirement/PEIA	
LOTTERY									
ADMINISTRATION									
Education, Arts, Sciences and Tourism Debt Service Fund	2252	10,000,000						10,000,000	
COMMERCE									
Tourism	3067	6,456,359	(13,943)	6,400	20,503			6,469,319	
Division of Natural Resources	3267	3,080,619	(7,086)	4,125	24,091			3,101,749	
EDUCATION									
State Department of Education	3951	18,006,206	8,815	4,944	31,738			18,051,703	
School Building Authority	3963	18,000,000						18,000,000	
EDUCATION AND THE ARTS									
Office of the Secretary	3508	948,354	(1,973)	319	2,114			948,814	
Culture and History	3534	3,499,632	(222)	64	436			3,499,910	
Library Commission	3559	11,423,076	(2,522)	1,050	6,663			11,428,267	
SENIOR SERVICES									
Bureau of Senior Services	5405	47,528,513	(1,408)	841	1,676	(7,729,718)		39,799,904	(\$7,729,718) moved to general revenue (to balance)
HIGHER EDUCATION POLICY COMMISSION									
Community & Technical College	4908	5,000,000						5,000,000	
Higher Education Policy Comm.	4925	3,012,104	128	87	441			3,012,760	
West Virginia University	4185	3,402,163	10,610	2,382	16,268			3,431,423	
Marshall-School of Medicine	4896	560,107	888	403	2,753			564,151	
TOTAL LOTTERY		130,917,133	(6,713)	20,615	106,683	(7,729,718)	0	123,308,000	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2018						Retirement/PEIA	
EXCESS LOTTERY									
COMMERCE									
Division of Natural Resources	3277	5,000,000						5,000,000	
EDUCATION									
School Building Authority (Bond)	3514	19,000,000						19,000,000	
HEALTH AND HUMAN RESOURCES									
Div. of Human Services	5365	24,506,170				3,696,790		28,202,960	\$3,696,790 moved from general revenue (to balance)
REVENUE									
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	63,081,245				(13,059,205)		50,022,040	(\$2,059,205) due to former statutory calculations and reduction of excess lottery available; (\$11,000,000) due to ending transfer to Workers' Compensation Debt Reduction Fund.
Racing Commission	7308	2,000,000						2,000,000	
HIGHER EDUCATION POLICY COMMISSION									
PROMISE Scholarship	4295	29,000,000						29,000,000	
Improvement Fund (Bond)	4297	15,000,000						15,000,000	
MISCELLANEOUS BOARDS & COMMISSIONS									
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	0				2,032,000		2,032,000	\$2,032,000 for debt service on bonds issued for Cacapon State Park
TOTAL EXCESS LOTTERY		297,587,415	0	0	0	(7,330,415)	0	290,257,000	