

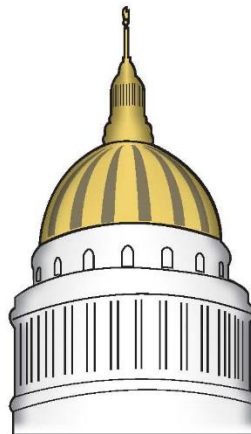


STATE OF
WEST VIRGINIA

EXECUTIVE BUDGET
GENERAL AND LOTTERY FUNDS

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JIM JUSTICE
GOVERNOR



FISCAL YEAR
2018

State of West Virginia - Executive Budget

- Difficult budget years in FY 2014 – FY 2018.
- Ended FY 2016 with a General Revenue surplus balance of \$28.8 million and \$59 million in unappropriated balances in our Lottery Funds.
- FY2017 revenues are (\$116) million, (4.9%) below estimate at the end of January 2017. Anticipate a FY 2017 year-end revenue shortfall of (\$192) million, (4.6%), along with additional supplemental needs of \$21 million, results in a FY 2017 budget gap of \$213 million. The state has already taken budgetary action of \$90 million and Governor Justice recommends using \$123 million of rainy day funds to close the remainder of the FY 2017 budget gap.
- General Revenue cash flow – we continue to pay our bills on time.
- State’s Workers’ Compensation unfunded liability is expected to be fully funded soon.
- Teachers’ Retirement – percent funded has climbed from 19% funding level in FY 2003 to an estimated 61% at the end of FY 2016.
- Governor recommends a balanced FY 2018 budget - closed a \$497 million FY2018 budget gap. Revenue enhancements of \$450 million, as well as base budget expenditure reductions of over \$26 million and \$21 million of other adjustments limiting expenditure growth, will be presented to the legislature for their consideration.
- Governor recommends a \$808 pay raise for classroom teachers (average raise of 2%).
- 100% of Required Retirement Contributions are funded in the FY 2018 budget.
- Rainy Day funds continue to be among the best in the country – over \$682 million balance today (15.95% of General Revenue).
- New dollars for Infrastructure and Economic Development. **No** Rainy Day funds are used to balance FY 2018.
- Out years in 6-year plan show manageable budget gaps.

FY 2017 General Revenue Issues as of 2/8/2016

How the Gap is Closed

Estimated revenue shortfall at end of FY 2017	(191,969,000)
General Revenue Unappropriated	45,713
General Revenue Unappropriated Surplus Balance	197,136
<u>Supplementals needed in FY 2017:</u>	
Public Defender	(15,300,000)
ERP Board	(3,300,000)
DHHR	(2,851,861)
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FY 2017 Budget - Total Gap to close	(213,178,012)
 <u>Remedies in place as of 2/8/17:</u>	
Workers' Comp Redirect (estimated)	25,500,000
Income Tax Reserve	5,000,000
Medicaid mid-yr. cut (one time)	25,000,000
SAF - 1% mid-yr. cut	11,134,002
All Others - 2% mid-yr. cut	23,632,294
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	90,266,296
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FY 2017 Budget Gap Remaining as of 2/8/17	(122,911,716)
 <u>Gov Justice's Recommended One Time Revenue remedy:</u>	
Rainy Day	123,000,000
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Estimated Balance @ 6/30/17	88,284

FY 2018 General & Lottery Revenue How the Gap is Closed

Estimated Gap (@ 12/15/16) for FY 2018 **\$ (497,534,723)**

Changes to Anticipated General Revenue Receipts:

Raise Sales Tax 0.5% (from 6% to 6.5%)	92,700,000
Sales Tax - Professional Services	82,000,000
Sales Tax - Advertising Services	5,600,000
Commercial Activity Tax (0.2%)	214,300,000
Beer Barrel Tax (raise from \$5.50 to \$8.00)	2,800,000
Wholesale Liquor (raise from 28% to 32%)	2,800,000
Workers' Comp Redirect (one time)	38,250,000
Highways - No General Revenue Transfer to Highways	11,700,000
subtotal	450,150,000

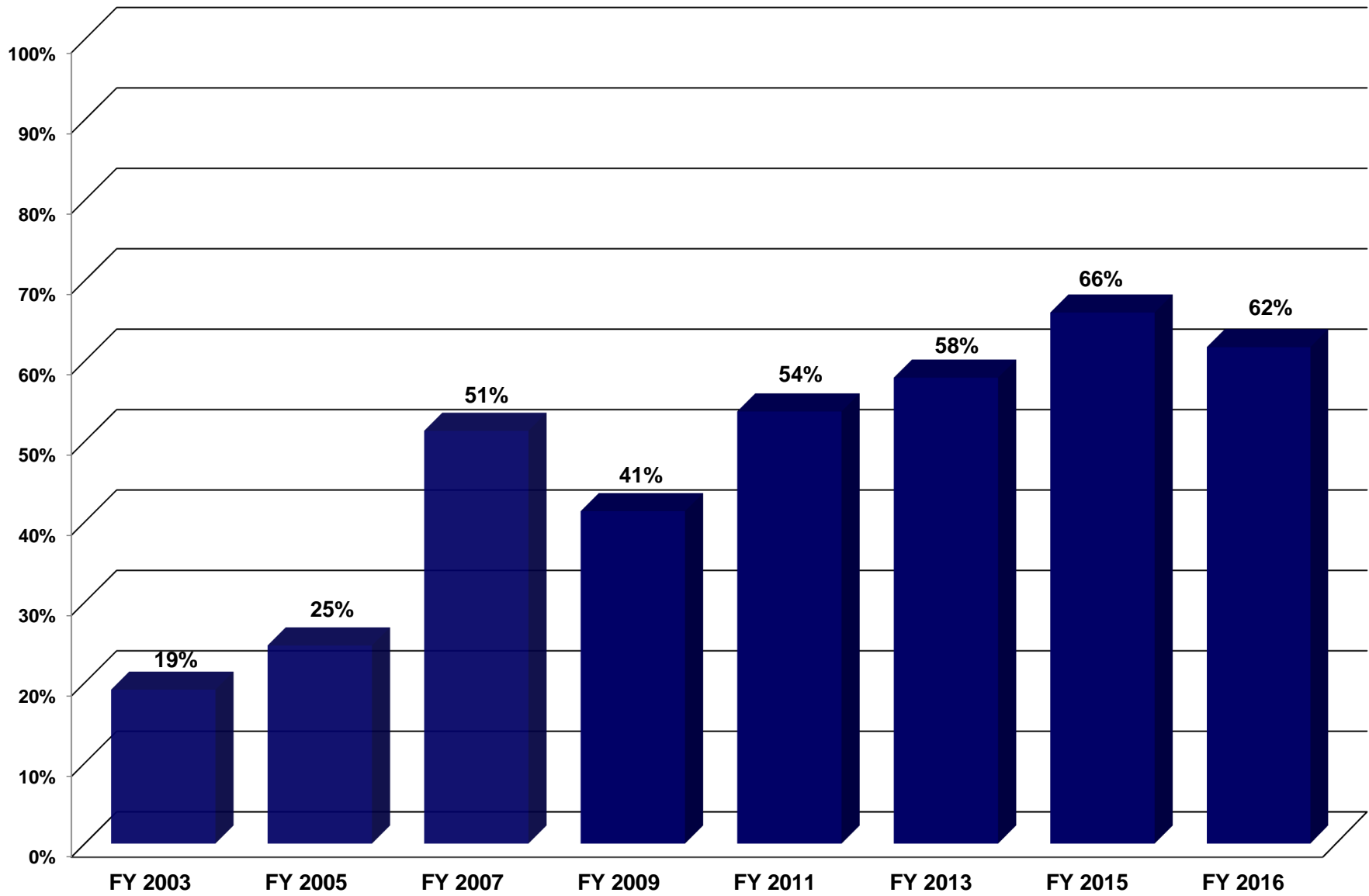
Changes to Anticipated Surplus Receipts:

General Revenue & Lottery Surplus (one time)	30,900,000
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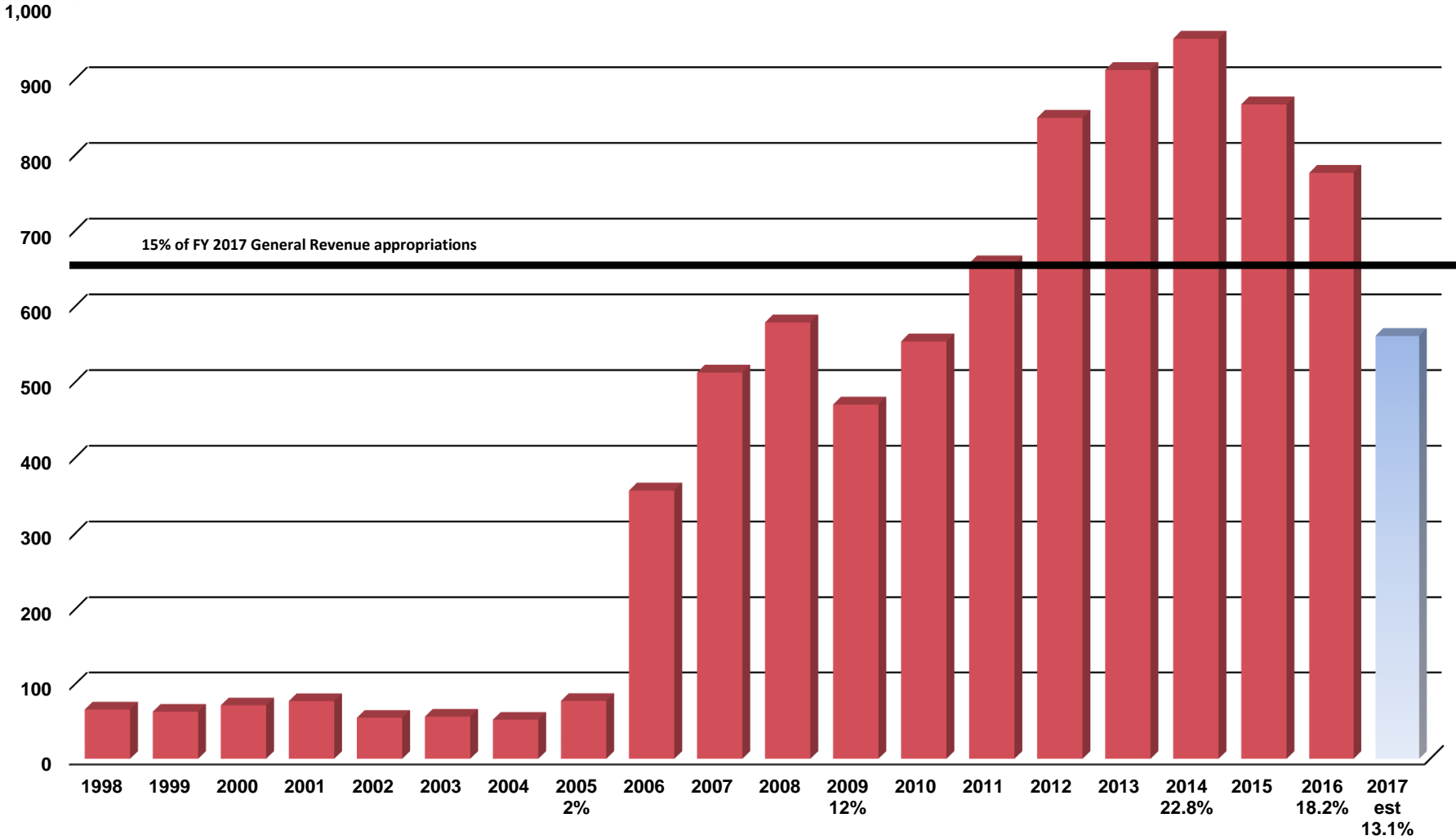
Changes to Anticipated Expenditures:

No increase for Public Defender	18,300,000
PERS (change from 12/15/16 est) (employers' rate goes to 11%)	5,438,452
No PEIA increase (required if program offerings kept at current level)	34,320,000
Teachers' Retirement (change from 12/15/16 est)	(5,101,000)
No increase for SAF equity	2,956,908
Local Share (change from 12/15/16 est)	(4,303,563)
RESAs - General Revenue 100% cut	3,690,750
State Police Retirement (change from 12/15/16 est)	(3,046,744)
WVU - General Revenue 4.4% cut	5,952,010
Marshall U - General Revenue 4.4% cut	2,754,589
WVNET - General Revenue 100% cut	1,654,572
Tax Department - no operations additional base funding	6,823,689
No increase for General Services (Capital Improvement Plan)	14,800,000
Division of Labor - move off of General Revenue (increase fees)	2,708,965
EBA - 100% state funding cut	4,647,677
Cultural & History - 100% cut to Lottery funding	4,331,944
Tourism - Advertising increase	(5,600,000)
No across-the-board 2% pay raise	52,500,000
Classroom Teacher Pay Raise of \$808 (avg raise of 2%)	(21,015,914)
FIMS Imbalance (move to FY19)	7,470,802
Other Miscellaneous Changes (net)	706,586
General Services - Dome repair (one time)	(8,000,000)
Save Our State (SOS) - Infrastructure, Econ Dev, Tourism (one time)	(105,505,000)
Estimated Balance with above changes in place	0

Teachers' Retirement System (TRS) % Funded

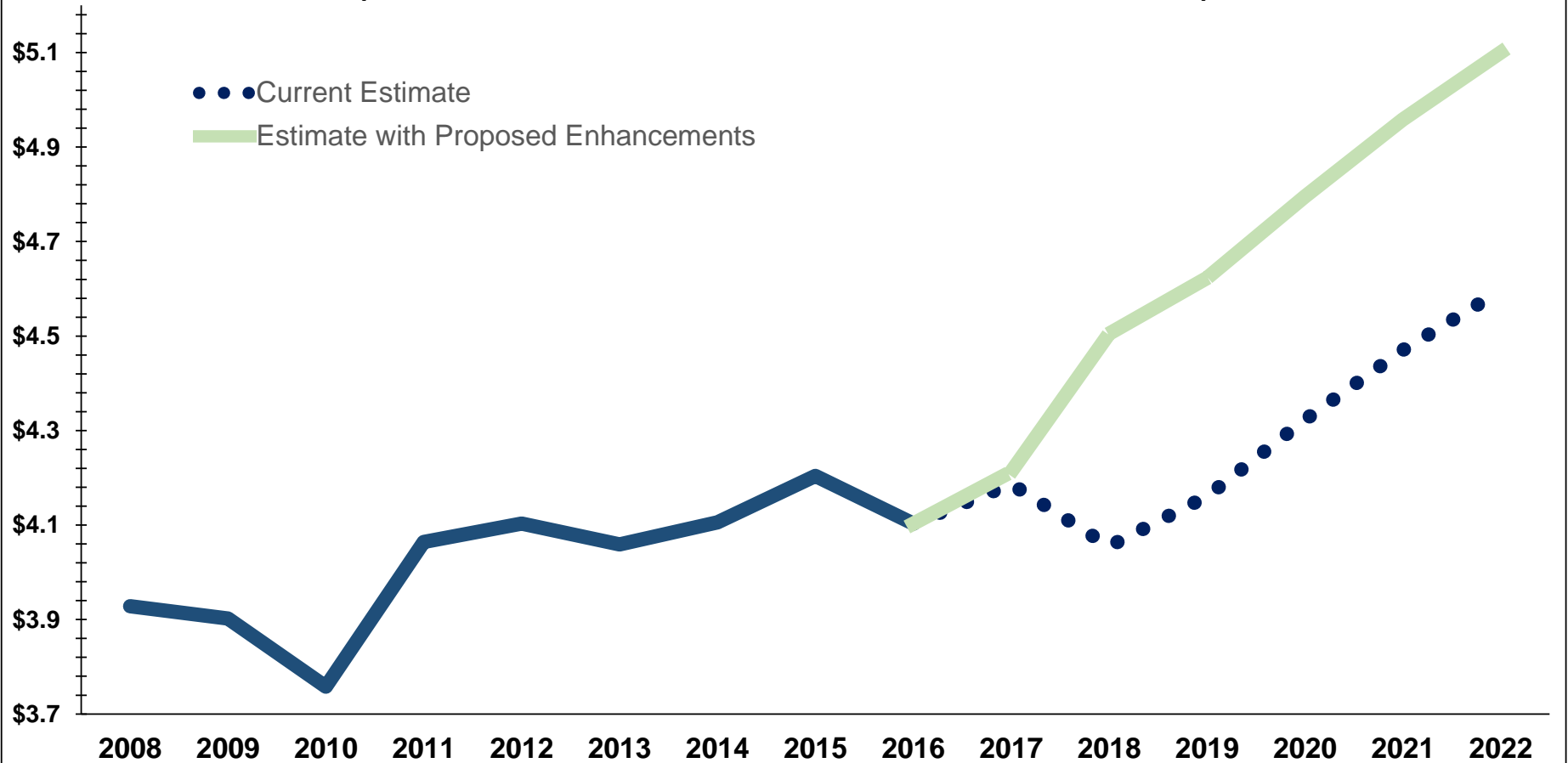


Rainy Day Balance at End of Fiscal Year

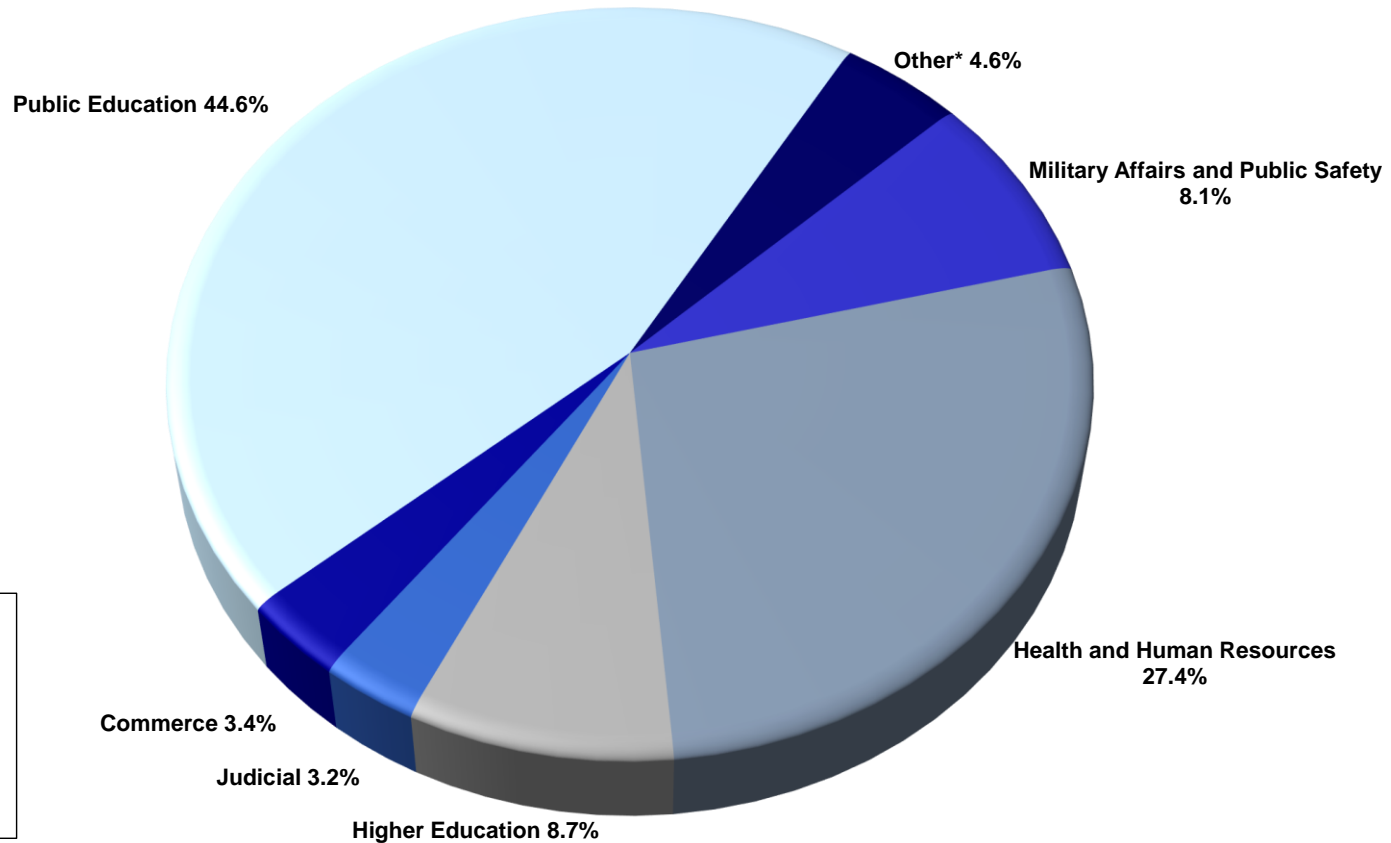


General Revenue Fund Collections Trend

(Actual FY 2008 - FY 2016, Estimated FY 2017- FY 2022)



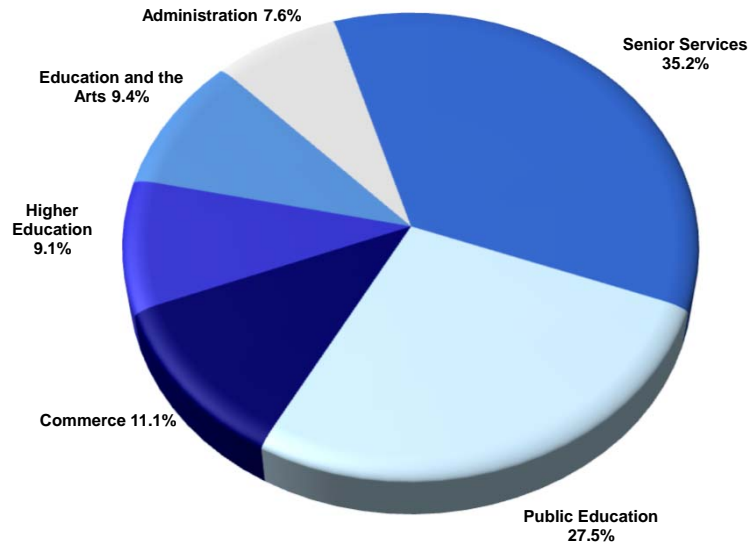
General Revenue Fund Recommended Appropriations Fiscal Year 2018 \$4.505 Billion



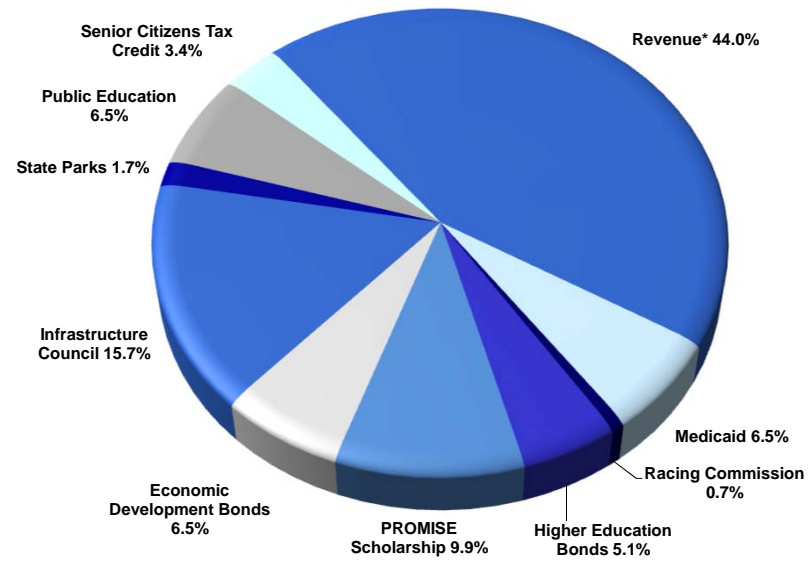
***Other**
Legislature - 0.5%
Executive - 0.8%
Administration - 1.3%
Education & the Arts - 0.6%
Environment - 0.1%
Revenue - 0.6%
Veterans Assistance - 0.2%
Transportation - 0.1%
Senior Services - 0.4%

Lottery Funds Recommended Appropriations Fiscal Year 2018 \$423.1 Million

**Lottery Fund
\$130.9 Million**

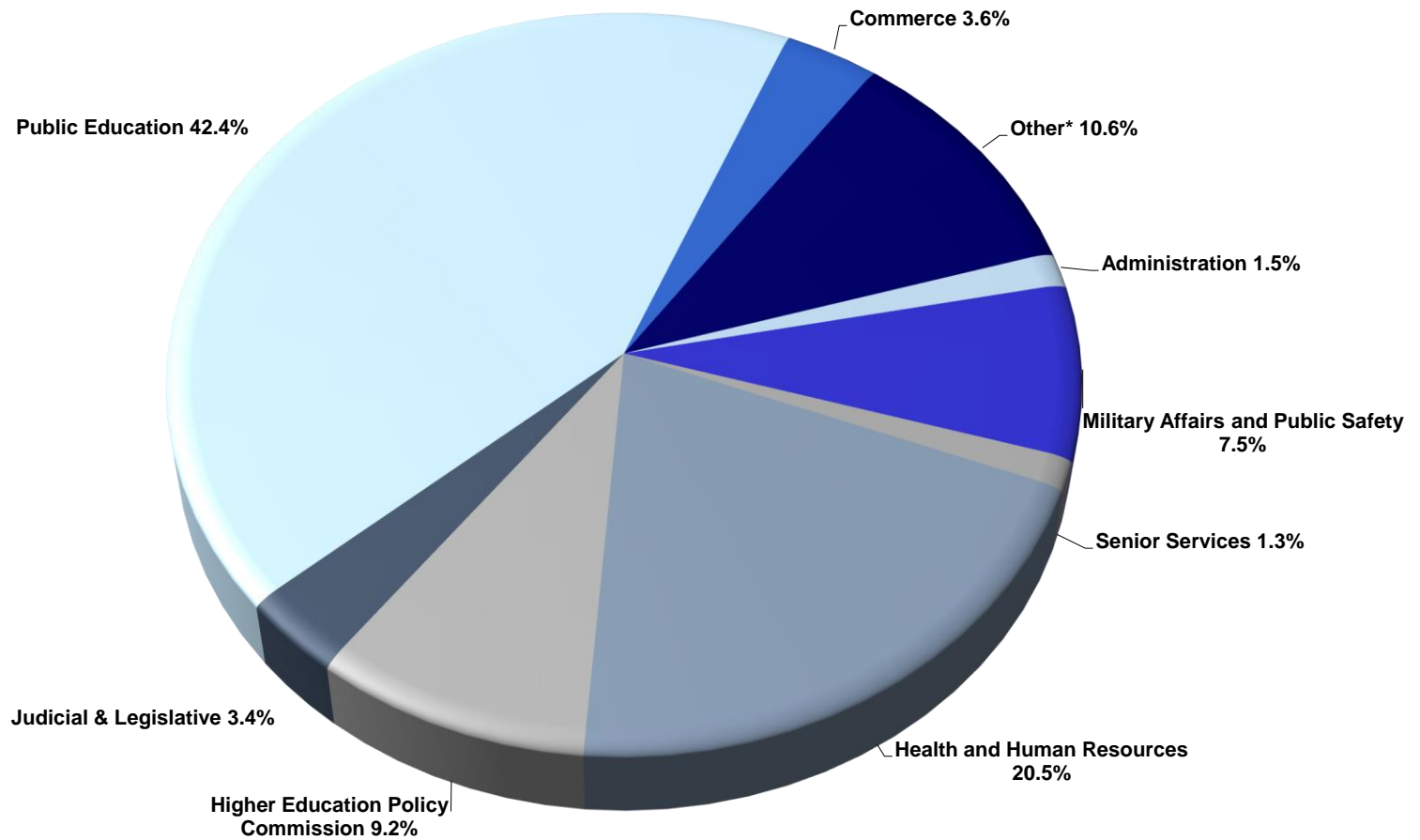


**Excess Lottery Fund
\$292.2 Million**



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

Total Recommended Appropriations General, Lottery, and Excess Lottery Fiscal Year 2018 \$4.863 Billion*



* \$4.863 billion does not double count \$65 million transfer from Excess Lottery to General Revenue.

**Six Year Financial Plan
Through FY 2022
General and Lottery Revenues**

(In Thousands)

	Actual FY 2016	Budgeted FY 2017	Recommended FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022
Estimated Revenue							
General Revenue	\$4,305,776	\$4,187,419	\$4,055,200	\$4,161,800	\$4,323,200	\$4,469,500	\$4,596,400
General Revenue - shortfall (prior to remedies)	(426,129)	(191,969)					
General Revenue - reallocations and enhancements	106,860	30,500	450,150	460,800	471,500	488,500	503,900
General Revenue - (available from expirations)	119,321	101,700					
General Revenue - (Surplus used / from expirations)	11,166	126,356	8,000				
Lottery	158,137	135,561	130,917	130,917	130,917	130,917	130,917
Lottery - (Surplus used / available from previous FYs)	(1,890)	8,000	6,000	9,000	9,000	9,000	9,000
Excess Lottery	254,441	219,459	227,188	227,188	227,188	227,188	227,188
Excess Lottery - (Surplus used / available from previous FYs)	(9,210)	30,000	16,900				
Total Available	\$4,518,472	\$4,647,026	\$4,894,355	\$4,989,705	\$5,161,805	\$5,325,105	\$5,467,405
Estimated Expenditures							
Previous Year's Base Budget			\$4,707,626	\$4,783,005	\$5,015,560	\$5,205,932	\$5,403,995
(Base Budget FY17) and (Base Budget Growth for out-years): *							
Legislature		23,452	0	600	900	800	700
Supreme Court		141,759	0	3,600	5,200	4,700	4,000
Public Defender		31,622	0	18,300	0	0	0
PERS Employer Contribution		53,684	(3,618)	0	0	0	0
PEIA Premiums		360,917	(3,839)	25,350	31,525	36,075	39,000
Teachers' Retirement Savings Realized		37,656	(3,018)	0	0	0	0
Teachers' Retirement System		388,098	71,203	0	0	0	0
State Aid to Schools (PEIA and Retirement included above)		1,136,822	(11,411)	14,000	14,000	(9,000)	(10,000)
Public Education - All Other		185,215	(4,133)	1,500	1,505	1,510	1,500
DHHR- Medicaid		719,063	10,401	76,655	64,618	113,128	114,538
DHHR- All Other		586,100	2,432	12,000	12,000	14,000	14,000
Correctional Facilities		227,734	(1)	2,000	2,000	2,000	2,000
State Police		75,846	0	750	750	750	750
Public Safety Retirement Plan A / State Police Plan B		20,910	8,420	0	0	0	0
Higher Education		458,399	(10,374)	0	0	0	0
All Other Items (net)		260,349	(1,699)	26,800	5,874	(17,900)	2,000
Salary Enhancements **			21,016	46,000	47,000	47,000	47,000
Unanticipated Expenditures			0	5,000	5,000	5,000	5,000
Total Ongoing Base Budget	\$4,721,307	\$4,707,626	\$4,783,005	\$5,015,560	\$5,205,932	\$5,403,995	\$5,624,483
Onetime Expenditures	20,642	123,807	113,505	12,471	5,000	5,000	5,000
Surplus Supplementals	26,909	21,452					
Onetime Reductions	(89,365)	(160,539)	(2,155)				
Expirations	(27,751)						
Surplus Transferred to Rainy Day Fund	6,417	14,403					
Mid-year cut	(140,024)	(59,766)					
Estimated Balance (Gaps)	\$337	\$43	\$0	(\$38,326)	(\$49,127)	(\$83,890)	(\$162,078)

Note: This six-year financial plan is a tool for analyzing future budgets. Any out-year gaps must be balanced.

* "Base Budget Growth for out-years" is the additional amount required annually to fund existing programs as shown in FY 2018-FY 2022.

** Includes base building pay raises of \$808 for Classroom Teachers in FY 2018 and 2% for School Aid Formula professional educators and school service personnel, and state employees in FY 2019 - FY 2022.

State of West Virginia
Summary of All Funds
(in thousands)
FY 2018

	General	Lottery	Excess Lottery	Road	Appropriated Special	Appropriated Federal	Non- Appropriated Federal	Non- Appropriated Special	Total
Expenditures:									
Legislature	23,997	0	0	0	3,597	2,360	0	14	29,968
Judicial	141,760	0	0	0	1,600	4,000	0	2,570	149,930
Executive	34,187	0	0	0	49,930	23,600	0	345,191	452,908
Administration <small>(includes CPRB & PEIA)</small>	60,976	10,000	0	0	171,334	0	0	16,209,551	16,451,861
Commerce	154,661	14,537	5,000	0	36,887	153,741	31,887	107,139	503,852
Education	2,009,192	36,006	19,000	0	38,988	495,163	0	53,327	2,651,676
Education and the Arts	25,815	12,371	0	0	4,108	103,962	0	21,752	168,008
Environment	6,475	0	0	0	69,457	226,298	4,619	233,815	540,664
Health and Human Resources	1,232,123	0	19,106	0	406,234	3,963,887	0	24,750	5,646,100
Military Affairs & Public Safety	366,663	0	0	0	42,694	174,631	163,262	195,916	943,166
Revenue	26,400	0	140,081	0	477,000	3,000	0	629,825	1,276,306
Transportation	5,478	0	0	1,339,331	9,751	29,967	23,530	69,906	1,477,963
Veterans Assistance	10,160	0	0	0	3,130	10,193	0	1,658	25,141
Senior Services	17,252	46,029	0	0	10,500	14,536	0	1,900	90,217
Higher Education	390,211	11,974	44,000	0	49,074	0	54,764	2,141,243	2,691,266
Misc. Boards & Commissions	0	0	65,000	0	63,109	3,225	0	268,658	399,992
Total Expenditures	\$4,505,350	\$130,917	\$292,187	\$1,339,331	\$1,437,393	\$5,208,563	\$278,062	\$20,307,215	\$33,499,018

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

Governor's Recommendations FY 2018

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2017	(2) Retirement	(3) BRIM	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2018	Adjustments / Improvements Explanation
GENERAL REVENUE								
LEGISLATURE								
Senate	0165	\$5,952,206					\$5,952,206	Recommended as requested
House of Delegates	0170	8,904,031					8,904,031	Recommended as requested
Joint Expenses/Claims against State	0175	8,140,457			1,000,000		9,140,457	\$1,000,000 for claims as requested
Subtotal		22,996,694	0	0	1,000,000	0	23,996,694	
JUDICIAL								
Supreme Court	0180	141,759,670					141,759,670	
EXECUTIVE								
Office of the Governor	0101	4,126,895	(21,300)	17,228			4,122,823	
Custodial Fund	0102	561,422	(2,625)				558,797	
Civil Contingent Fund	0105	0					0	
State Auditor's Office	0116	2,759,892	(23,333)	836			2,737,395	
State Treasurer's Office	0126	3,110,346	(18,346)	4,300			3,096,300	
Department of Agriculture	0131	9,591,213	(58,402)	11,352			9,544,163	
WV Conservation Agency	0132	7,874,721	(35,201)	3,887			7,843,407	
Meat Inspection	0135	713,238	(4,141)				709,097	
Agricultural Awards	0136	54,250					54,250	
Agricultural Land Protection Auth.	0607	96,532	(759)				95,773	
Attorney General	0150	4,478,728	(43,652)	7,761			4,442,837	
Secretary of State	0155	973,189	(935)	1,695			973,949	
State Election Commission	0160	7,508					7,508	
Subtotal		34,347,934	(208,694)	47,059	0	0	34,186,299	
ADMINISTRATION								
Office of the Secretary	0186	15,789,674	(3,750)	416			15,786,340	
Division of Finance	0203	764,923	(2,999)	330			762,254	
General Services Division	0230	7,636,200	(19,556)	8,998			7,625,642	
Purchasing Division	0210	1,020,159	-8692	302			1,011,769	
Comm. on Uniform State Laws	0214	45,550					45,550	
Grievance Board	0220	1,071,641	(7,738)	723			1,064,626	
Ethics Commission	0223	691,813	(4,282)	309			687,840	
Public Defender Services	0226	31,621,552	(12,714)	710			31,609,548	
Comm. Purchase from Handicapped	0233	4,055					4,055	
Prosecuting Attorneys Institute	0557	237,288	(971)	80			236,397	
Real Estate Division	0610	829,094	(4,989)	576			824,681	
Travel Management	0615	1,315,146	(6,000)	9,793	(1,119)		1,317,820	Reduction for vehicle purchases
Subtotal		61,027,095	(71,691)	22,237	(1,119)	0	60,976,522	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	Adjustments / Improvements Explanation
		Adjusted Base FY 2017	Retirement	BRIM	Adjustments	Improvements	Governor's Recommendation FY 2018	
COMMERCE								
Office of the Secretary	0606	372,402	(3,190)	213			369,425	
Forestry	0250	2,507,738	(12,326)	7,293	(70,939)		2,431,766	Reduction for vehicle purchases
Geological & Economic Survey	0253	2,833,849	(18,326)	1,816			2,817,339	
Development Office	0256	10,965,105	(36,518)	2,345		105,505,000	116,435,932	
Division of Labor	0260	2,555,271	(15,338)	2,609	(2,542,542)		0	Eliminated general revenue funding, moved to special revenue
Division of Natural Resources	0265	18,855,743	(128,010)	23,470	(182,821)		18,568,382	Reduction for vehicle purchases
Miners' Health, Safety & Training	0277	12,179,084	(84,209)	6,976			12,101,851	
Bd of Coal Mine Health & Safety	0280	356,248	(1,105)				355,143	
WorkForce WV	0572	61,133	(270)	17			60,880	
Division of Energy	0612	1,521,940	(1,823)	307			1,520,424	
Occupational Safety and Health	0616	153,694	(634)	26	(153,086)		0	Eliminated general revenue funding, moved to special revenue
Office of Economic Opportunity	0617	0					0	
Subtotal		52,362,207	(301,749)	45,072	(2,949,388)	105,505,000	154,661,142	
EDUCATION								
School Lunch Program	0303	2,440,421					2,440,421	
State Department of Education	0313	89,940,717	(3,018,000)	25,393	(4,609,859)		82,338,251	(\$3,018,000) for Teachers' Retirement Savings Realized; (\$780,000) for Increased Enrollment; (\$3,690,750) for RESA; (\$139,909) Other Statutory Adjustments
Aid for Exceptional Children	0314	29,186,432			162,722		29,349,154	Statutory Adjustments
State Aid to Schools	0317	1,766,348,724	71,203,000		(10,125,244)	21,015,914	1,848,442,394	(\$2,956,908) to maintain service personnel pay equity at current level; \$71,203,000 for retirement due to new experience study and investment income below assumed level; \$13,341,094 increase in Local Share and Adjustments; (\$1,700,000) excess balance on deposit with PEIA - onetime reduction; (\$12,816,487) for professional educators mostly due to drop in enrollment; (\$1,354,608) for service personnel mostly due to drop in enrollment; \$21,015,914 for salary increase for classroom teachers; (\$4,453,850) for transportation due to low fuel prices; all other steps (net) (\$184,485)
Vocational Division	0390	31,304,174			295,590		31,599,764	Statutory Adjustments
Performance Audit	0573	1,152,898			18,900		1,171,798	Statutory Adjustments
Schools for the Deaf & the Blind	0320	13,840,434		9,890			13,850,324	
Subtotal		1,934,213,800	68,185,000	35,283	(14,257,891)	21,015,914	2,009,192,106	
EDUCATION AND THE ARTS								
Office of the Secretary	0294	5,150,337	(14,656)	361	81,510		5,217,552	\$81,510 moved from lottery
Culture and History	0293	4,814,704	(28,542)	2,694			4,788,856	
Library Commission	0296	1,639,828	(11,079)	1,557			1,630,306	
Educational Broadcasting Authority	0300	4,647,677	(30,461)	3,354	(4,620,570)		0	Eliminated general revenue funding, moved to special revenue
Division of Rehabilitation Services	0310	14,246,711	(73,761)	5,363			14,178,313	
Subtotal		30,499,257	(158,499)	13,329	(4,539,060)	0	25,815,027	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2017	(2) Retirement	(3) BRIM	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2018	Adjustments / Improvements Explanation
ENVIRONMENTAL PROTECTION								
Environmental Quality Board	0270	103,182	(428)	55			102,809	
Environmental Protection	0273	6,338,131	(43,272)	884			6,295,743	
Air Quality Board	0550	76,611	(478)	140			76,273	
Subtotal		6,517,924	(44,178)	1,079	0	0	6,474,825	
HEALTH AND HUMAN RESOURCES								
Office of Secretary	0400	806,330	(4,914)				801,416	
Division of Health	0407	69,266,997	(182,376)	16,897		2,588,221	71,689,739	\$2,089,176 for Birth-to-Three program; \$499,045 for Chief Medical Examiner transportation costs
Division of Health	0525	179,469,994	(672,342)	123,237	(292,000)		178,628,889	\$292,000 to Human Services
Division of Health	0561	647,500					647,500	
Human Rights Commission	0416	1,119,276	(6,158)	745			1,113,863	
Human Services	0403	1,011,216,746	(505,298)		(41,714,170)	10,244,721	979,241,999	\$10,108,917 base funding improvement for Medicaid; \$135,804 for adoption certification homefinders; \$292,000 moved from Health; (\$19,106,170) Medicaid moved to lottery funds; (\$22,900,000) Medicaid moved to anticipated lottery surplus
Subtotal		1,262,526,843	(1,371,088)	140,879	(42,006,170)	12,832,942	1,232,123,406	
MILITARY AFFAIRS & PUBLIC SAFETY								
Office of the Secretary	0430	2,184,191	(13,227)	938			2,171,902	
Adjutant General - State Militia	0433	14,122,225	(64,835)	6,798			14,064,188	
Adjutant General - Military Fund	0605	160,995					160,995	
Parole Board	0440	1,182,595	(7,343)	1,035		100,000	1,276,287	\$100,000 for operational costs
Homeland Security/Emerg. Mgmt.	0443	3,013,203	(14,622)	1,975			3,000,556	
Corrections Central Office	0446	600,455	(5,224)				595,231	
Correctional Units	0450	189,146,624	(797,291)	113,580	(901)		188,462,012	Reduction for vehicle purchases
WV State Police	0453	96,755,993	8,287,013	421,542			105,464,548	
Fire Commission	0436	65,328					65,328	
Justice and Community Services	0546	10,093,862	(8,894)	635			10,085,603	
Juvenile Services	0570	38,588,231	(188,699)	12,193			38,411,725	
Protective Services Division	0585	2,922,838	(19,917)	1,457			2,904,378	
Subtotal		358,836,540	7,166,961	560,153	(901)	100,000	366,662,753	
REVENUE								
Secretary of Revenue	0465	599,127	(3,750)	110			595,487	
Tax Division	0470	24,711,139	(114,583)	1,560			24,598,116	
State Budget Office	0595	648,519	(4,844)	320			643,995	
Office of Tax Appeals	0593	528,522	(3,205)	244			525,561	
Athletic Commission	0523	36,811					36,811	
Subtotal		26,524,118	(126,382)	2,234	0	0	26,399,970	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	Adjustments / Improvements Explanation
		Adjusted Base FY 2017	Retirement	BRIM	Adjustments	Improvements	Governor's Recommendation FY 2018	
TRANSPORTATION								
State Rail Authority	0506	2,113,694	(2,523)	14,390			2,125,561	
Public Transit	0510	2,300,618			(5,145)		2,295,473	Reduction for vehicle purchases
Aeronautics Commission	0582	1,084,022	(1,649)	303	(25,876)		1,056,800	Reduction for vehicle purchases
Subtotal		5,498,334	(4,172)	14,693	(31,021)	0	5,477,834	
VETERANS ASSISTANCE								
Veterans Affairs	0456	9,157,331	(71,486)	6,488	(69,779)		9,022,554	Reduction for vehicle purchases
Veterans Home	0460	1,146,799	(8,731)				1,138,068	
Subtotal		10,304,130	(80,217)	6,488	(69,779)	0	10,160,622	
SENIOR SERVICES								
Senior Services	0420	12,142,184			5,109,638		17,251,822	\$5,109,638 moved from lottery fund
HIGHER EDUCATION								
Council for C&T College Education	0596	7,060,393		668			7,061,061	
Mountwest C&T College	0599	5,569,533					5,569,533	
New River C&T College	0600	5,499,133					5,499,133	
Pierpont C&T College	0597	7,323,810					7,323,810	
Blue Ridge C&T College	0601	4,980,111					4,980,111	
WVU at Parkersburg	0351	9,521,771					9,521,771	
Southern WV C&T College	0380	7,991,778					7,991,778	
WV Northern C&T College	0383	6,898,459					6,898,459	
Eastern WV C&T College	0587	1,834,647		653			1,835,300	
BridgeValley C&T College	0618	7,500,925					7,500,925	
HEPC-Administration	0589	68,547,253		12,985			68,560,238	
WVNET	0551	1,654,572			(1,654,572)		0	Eliminated general revenue funding, moved to special revenue
WVU-School of Medicine	0343	21,408,237		92,902	(941,963)		20,559,176	4.4% reduction
West Virginia University	0344	110,305,960		7,956	(4,865,753)		105,448,163	4.4% reduction; (\$12,291) reduction for vehicle purchases
Marshall University-School of Medicine	0347	13,590,766		67,383	(597,993)		13,060,156	4.4% reduction
Marshall University	0348	48,427,644			(2,130,817)		46,296,827	4.4% reduction
WV School of Osteopathic Medicine	0336	7,516,282		11,578			7,527,860	
Bluefield State College	0354	5,636,862					5,636,862	
Concord University	0357	8,674,596					8,674,596	
Fairmont State University	0360	15,277,769					15,277,769	
Glennville State College	0363	5,891,397					5,891,397	
Shepherd University	0366	9,551,994					9,551,994	
West Liberty University	0370	7,956,371					7,956,371	
West Virginia State University	0373	11,588,018					11,588,018	
Subtotal		400,208,281	0	194,125	(10,191,098)	0	390,211,308	
TOTAL GENERAL REVENUE		4,359,765,011	72,985,291	1,082,631	(67,936,789)	139,453,856	4,505,350,000	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	Adjustments / Improvements Explanation
		Adjusted Base FY 2017	Retirement	BRIM	Adjustments	Improvements	Governor's Recommendation FY 2018	
LOTTERY								
ADMINISTRATION								
Education, Arts, Sciences and Tourism Debt Service Fund	2252	10,000,000					10,000,000	
COMMERCE								
Tourism	3067	6,216,150	(21,418)	1,363	(339,736)	5,600,000	11,456,359	\$5,600,000 for tourism advertising; (\$339,736) for elimination of the Film Office
Division of Natural Resources	3267	3,095,713	(15,094)				3,080,619	
EDUCATION								
State Department of Education	3951	18,006,206					18,006,206	
School Building Authority	3963	18,000,000					18,000,000	
EDUCATION AND THE ARTS								
Office of the Secretary	3508	1,186,644	(2,200)	326	(236,416)		948,354	(\$81,510) moved to general revenue; (\$154,906) reduction for College Readiness Program
Culture and History	3534	4,331,944	(709)		(4,331,235)		0	Eliminate lottery funding
Library Commission	3559	11,428,662	(5,586)				11,423,076	
SENIOR SERVICES								
Bureau of Senior Services	5405	51,139,062	(1,931)	652	(5,109,638)		46,028,145	(\$5,109,638) moved to general revenue
HIGHER EDUCATION POLICY COMMISSION								
Community & Technical College	4908	5,000,000					5,000,000	
Higher Education Policy Comm.	4925	3,012,104					3,012,104	
West Virginia University	4185	3,558,748			(156,585)		3,402,163	4.4% reduction
Marshall-School of Medicine	4896	585,886			(25,779)		560,107	4.4% reduction
TOTAL LOTTERY		135,561,119	(46,938)		(10,199,389)	5,600,000	130,917,133	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	Adjustments / Improvements Explanation
		Adjusted Base FY 2017	Retirement	BRIM	Adjustments	Improvements	Governor's Recommendation FY 2018	
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	0			19,106,170		19,106,170	\$19,106,170 moved from general revenue
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					63,081,245	
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	
Higher Education-Administration	4932	-					0	
MISCELLANEOUS BOARDS & COMMISSIONS								
Water Development Authority	3390	46,000,000					46,000,000	
Economic Development Auth (Bond)	9065	19,000,000					19,000,000	
TOTAL EXCESS LOTTERY		\$273,081,245	\$0		\$0	\$19,106,170	\$292,187,415	