

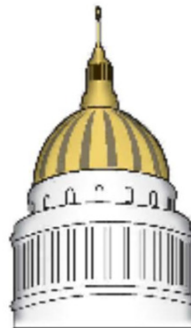


STATE OF
WEST VIRGINIA

**EXECUTIVE BUDGET
GENERAL AND LOTTERY FUNDS**

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**JIM JUSTICE
GOVERNOR**



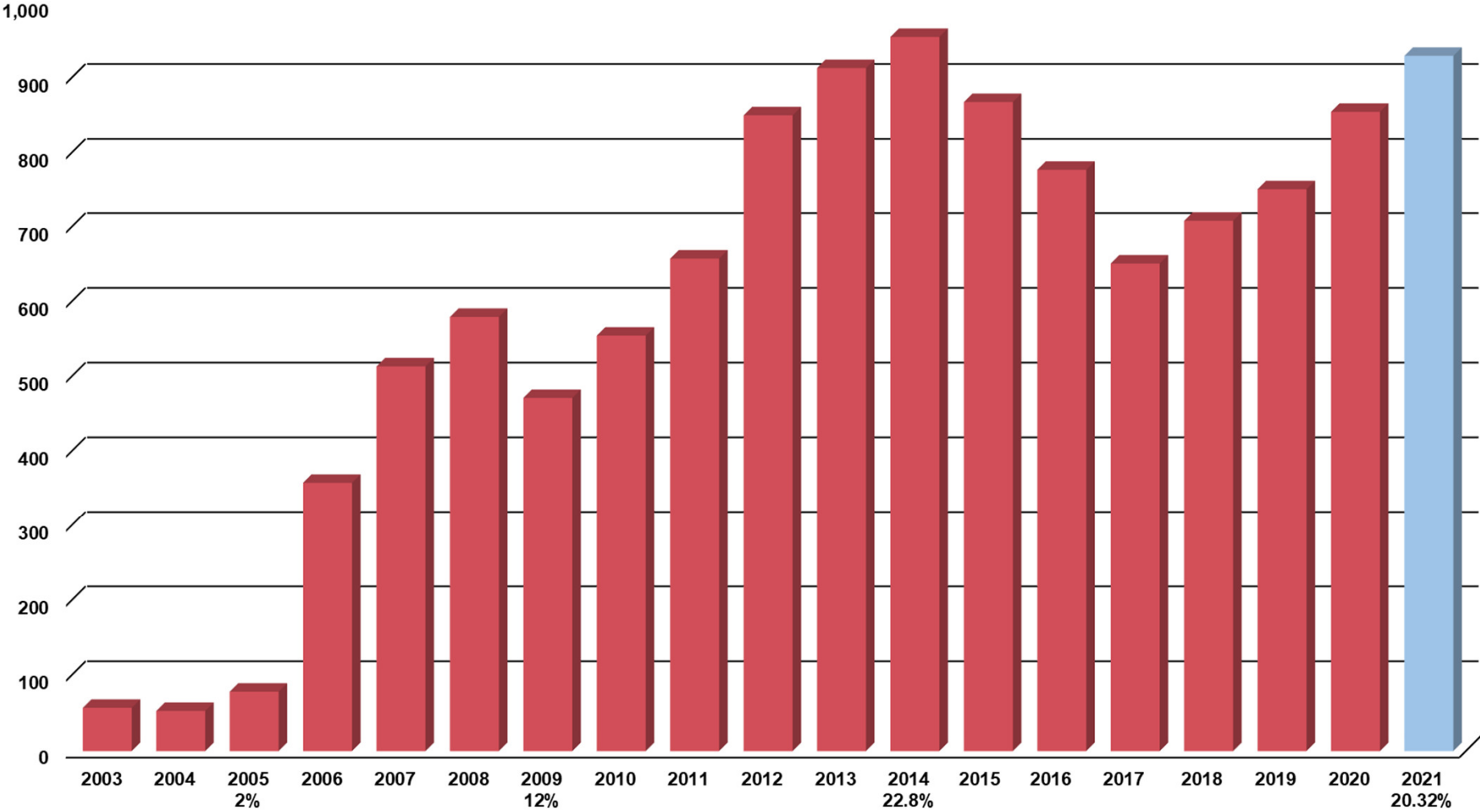
**FISCAL YEAR
2022**



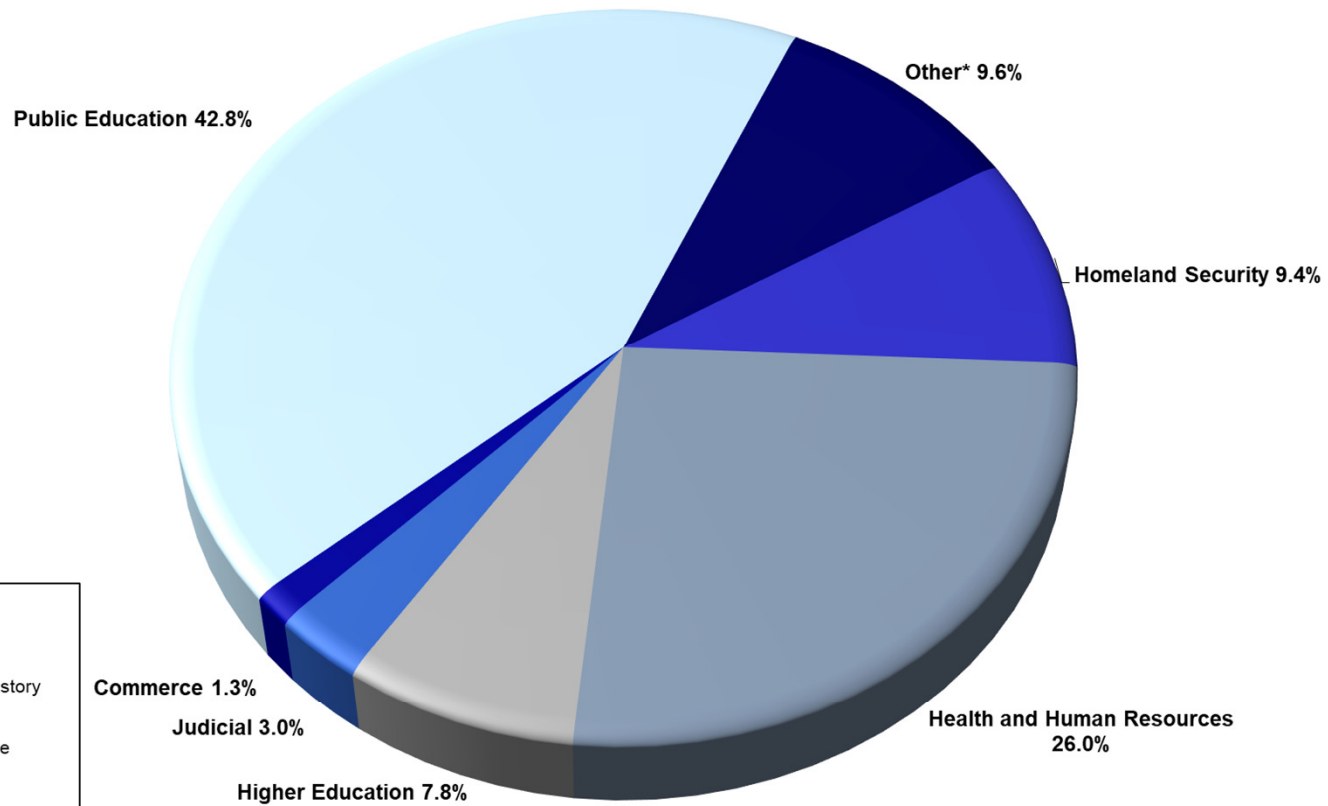
State of West Virginia - Executive Budget

- Challenging budget years in FY 2017 – FY 2021 (*except FY 2019 – revenues were significantly higher than estimated*)
 - COVID-19
 - Despite a less active economy due to COVID-19 restrictions, FY 2021 revenues are still above estimate at the end of January 2021.
 - FY 2021 Lottery and Excess Lottery FYTD revenues are running about 9.5% ahead of December 31, 2020 FYTD estimates.
 - Ended FY 2020 with a General Revenue surplus of \$28 million, with \$14 million transferred to Rainy Day, \$6.0 million to fund General Revenue Surplus Section appropriations in the FY 2021 Budget Bill and \$8.1 million available and proposed for supplemental appropriation.
 - FY 2021 General Revenue cash flow remains strong – we continue to pay our bills on time.
 - The FY 2022 General Revenue Estimate is noticeably less than the current fiscal year estimate.
 - FY 2022 General Revenue Estimate of \$4,569,616,000 vs. FY 2021 General Revenue Estimate was \$4,574,514,000.
 - FY 2022 Total General, Lottery and Excess Lottery of \$4,920,306 vs FY 2020 total of 4,977,579.
 - Governor recommends a balanced FY 2022 budget.
 - PEIA fully funded with no programmatic changes.
 - **No** Rainy-Day funds are used to balance FY 2022.
 - Rainy Day funds continue to be among the best in the country – over \$930 million as of January 31, 2021,
 - FY 2022 proposed expenditures are relatively flat with few improvements.
 - 100% of Required Retirement Contributions are funded in the FY 2021 budget.
 - Includes Governor’s commitment to fund a Veterans’ Nursing Home in Beckley, WV
 - A one-time FY 2022 budget bill appropriation of \$7 million.
 - A one-time Surplus General Revenue supplemental appropriation of \$8.5 million.
 - Includes \$2 million additional funding for Senior Nutrition to maintain current increased service levels.
 - Includes 15 million additional funding for the Milton Flood Wall.
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Rainy Day Balance at End of Fiscal Year



General Revenue Fund Recommended Appropriations Fiscal Year 2022 \$4.569 Billion

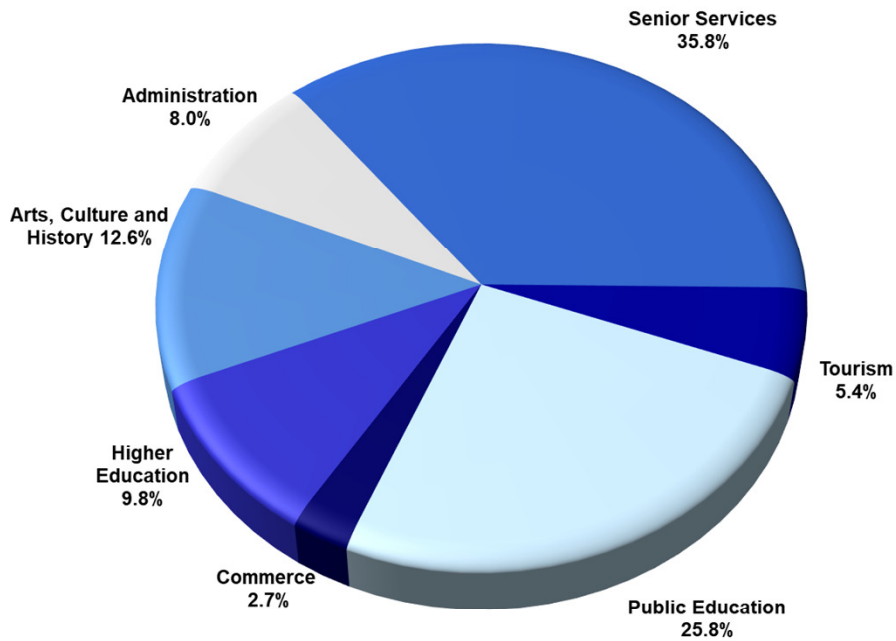


***Other**
Legislature
Executive
Administration
Arts, Culture and History
Environment
Revenue
Veterans Assistance
Transportation
Senior Services

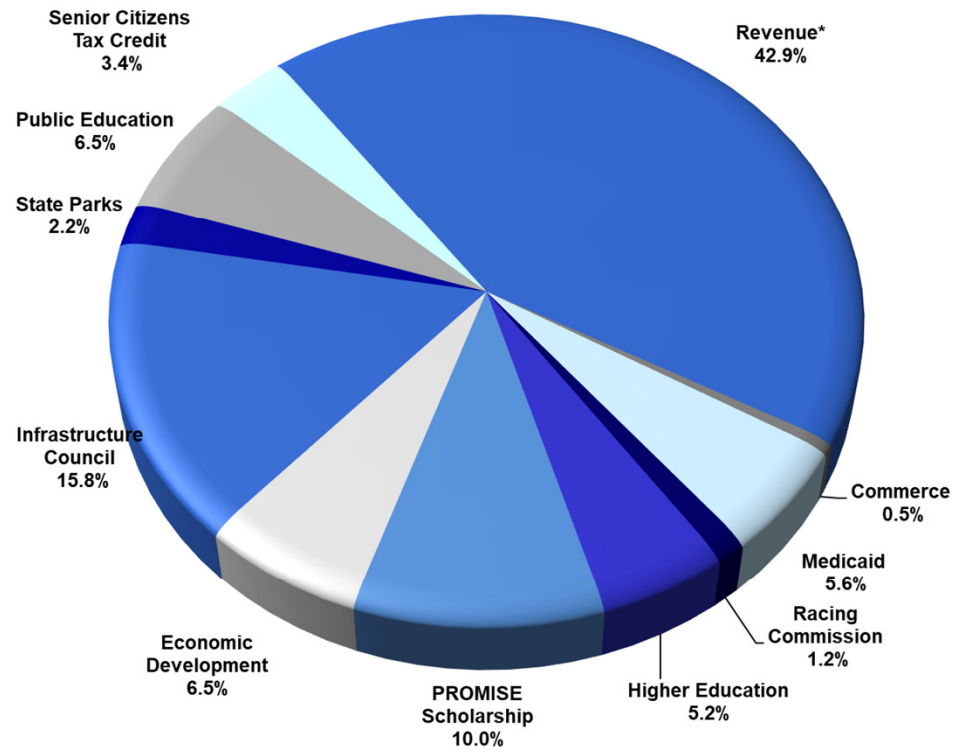


Lottery Funds Recommended Appropriations Fiscal Year 2022 \$415.7 Million

**Lottery Fund
\$125.4 Million**

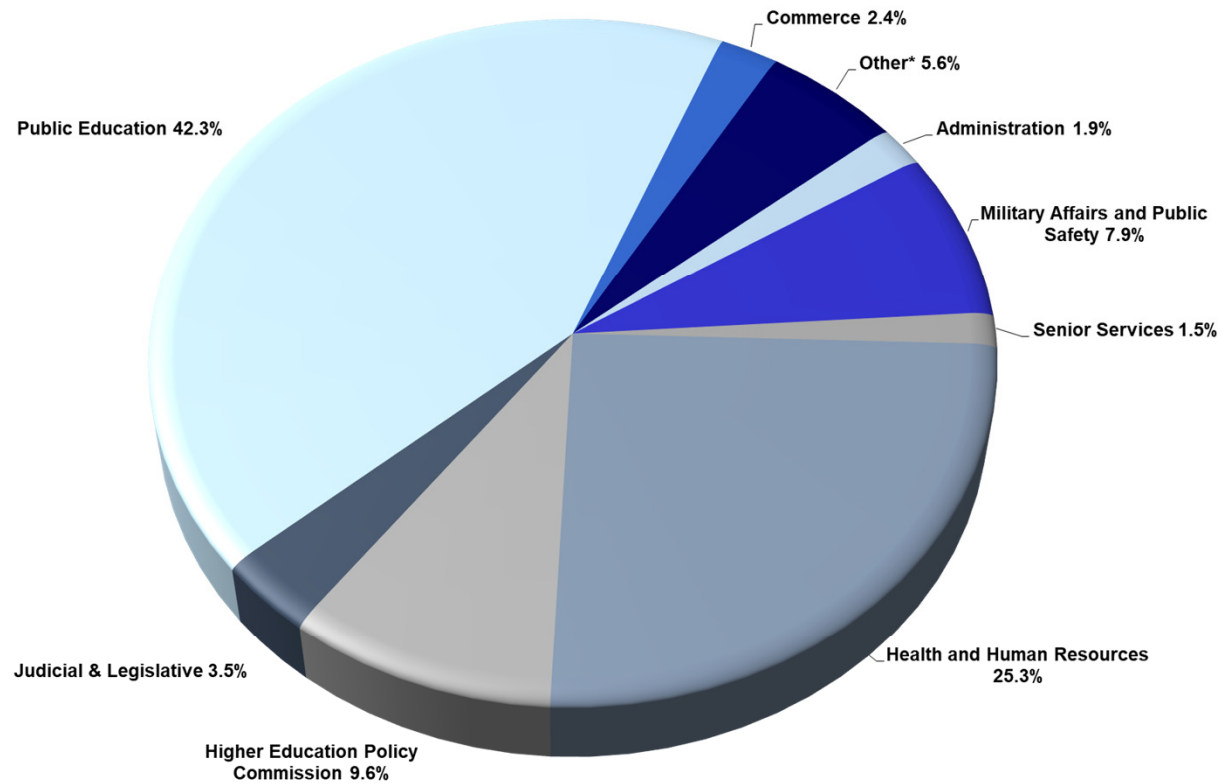


**Excess Lottery Fund
\$290.3 Million**



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

Total Recommended Appropriations General, Lottery, and Excess Lottery Fiscal Year 2022 \$4.920 Billion*



* \$4.920 billion does not double count \$65 million transfer from Excess Lottery to General Revenue.

Governor's Recommendations FY 2022

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2021	(2) Adjustments	(3) Improvements	(4) Governor's Recommendation FY 2022	Adjustments / Improvements Explanation
GENERAL REVENUE						
LEGISLATURE						
Senate	0165	\$5,952,206			\$5,952,206	
House of Delegates	0170	9,404,031			9,404,031	
Joint Expenses/Claims against State	0175	10,638,036	3,077,421	1,000,000	14,715,457	\$3,077,421 adjusted to meet claims amount of \$4,475,000; \$1,000,000 as requested
Subtotal		25,994,273	3,077,421	1,000,000	30,071,694	
JUDICIAL						
Supreme Court	0180	135,499,000	(31,000)	3,901,000	139,369,000	(\$31,000) for Judges Retirement System
EXECUTIVE						
Office of the Governor	0101	6,312,986			6,312,986	
Custodial Fund	0102	569,451			569,451	
Governor's Civil Contingent Fund	0105	14,000,000		9,000,000	23,000,000	\$6,000,000 FY2021 surplus, backed out of FY2022 Base; and improvement of \$15,000,000 included. \$15,000,000 with \$8,000,000 is the \$23,000,000.
State Auditor's Office	0116	2,823,095			2,823,095	
State Treasurer's Office	0126	3,635,352	(200,000)		3,435,352	(\$200,000) as requested
Department of Agriculture	0131	12,500,083			12,500,083	
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		57,695,233	(200,000)	9,000,000	66,495,233	
ADMINISTRATION						
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		105,046,116	0	0	105,046,116	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2021	(2) Adjustments	(3) Improvements	(4) Governor's Recommendation FY 2022	Adjustments / Improvements Explanation
COMMERCE						
Office of the Secretary	0606	1,107,461	163,817		1,271,278	\$163,817 as Commerce adjusted
Tourism Office	0246	14,000,000	(14,000,000)		0	Move and redesignate Office of Tourism as Department of Tourism.
Forestry	0250	3,422,658	10,000	2,100,000	5,532,658	\$10,000 as Commerce adjusted; 2,100,000 to replace funds due to projected loss of revenue from State Forest Timber sales.
Geological & Economic Survey	0253	2,917,247	10,000		2,927,247	\$10,000 as Commerce adjusted.
Development Office	0256	15,163,525	(15,163,525)		0	Move and redesignate Development Office as Department of Economic Development.
Division of Labor	0260	1,843,176			1,843,176	
Division of Natural Resources	0265	23,248,350	25,000		23,273,350	
Miners' Health, Safety & Training	0277	11,525,820	(75,000)		11,450,820	
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)		0	
Division of Rehabilitation Services	0310	14,886,464			14,886,464	
Subtotal		89,773,930	(30,273,975)	2,100,000	61,599,955	
TOURISM						
Office of the Secretary	0246		14,000,000		14,000,000	Move and redesignate Office of Tourism as Department of Tourism.
ECONOMIC DEVELOPMENT						
Office of Secretary	0256	0	15,029,708	5,000,000	20,029,708	\$15,163,525 move from Development Office; (\$133,817) made in Commerce adjustment; \$5,000,000 improvement
Office of Energy	0612	0	1,244,267		1,244,267	Office of Energy organized within the Development Office, moved to new Department of Economic Development.
Subtotal		0	16,273,975	5,000,000	21,273,975	
EDUCATION						
School Lunch Program	0303	2,466,907			2,466,907	
State Department of Education	0313	95,209,981	23,281,798		118,491,779	\$4,526,005 moved from Lottery Revenue fund 3951 to General Revenue funding; \$1,719,000 for Teachers' Retirement Savings Realized based on actuarial calculations; (\$119,087) for Allowance for County Transfer; \$17,710,000 for Increased Enrollment; (\$554,102) Alternative Education Programs and Safe Schools funding (cameras)
Aid for Exceptional Children	0314	32,223,599	199,494		32,423,093	Statutory Adjustments
State Aid to Schools	0317	1,839,571,303	(89,609,367)		1,749,961,936	\$(12,061,000) for Teachers' Retirement System based on actuarial estimates; (5,859,000) for Retirement Systems-Unfunded Liability; and (\$20,000,000) due to funding from State Debt Reduction Fund
Vocational Division	0390	37,269,034	309,265		37,578,299	
Schools for the Deaf & the Blind	0320	14,677,888			14,677,888	
Subtotal		2,021,418,712	(65,818,810)	0	1,955,599,902	
DEPARTMENT OF ARTS, CULTURE, AND HISTORY						
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		10,746,862	0	0	10,746,862	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	Adjustments / Improvements Explanation
		Adjusted Base FY 2021			Governor's Recommendation FY 2022	
ENVIRONMENTAL PROTECTION						
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		6,688,015	0	0	6,688,015	
HEALTH AND HUMAN RESOURCES						
Office of Secretary	0400	667,244			667,244	
Division of Health	0407	90,946,744	(17,932,803)		73,013,941	Transferred into FY 2021 for COVID testing. Reduced back to base for FY2022.
Division of Health	0525	222,693,154		2,640,000	225,333,154	Improvement for Adult Mental Health Group Home facilities and Forensic Group Homes.
Division of Health	0561	647,500			647,500	
Human Rights Commission	0416	1,419,645			1,419,645	
Human Services	0403	841,628,157	43,383,092		885,011,249	Medical Services
Subtotal		1,158,002,444	25,450,289	2,640,000	1,186,092,733	
HOMELAND SECURITY						
Office of the Secretary	0430	3,853,843			3,853,843	
Parole Board	0440	1,386,282			1,386,282	
Homeland Security/Emerg. Mgmt.	0443	6,149,915			6,149,915	
Corrections Central Office	0446	578,977			578,977	
Correctional Units	0450	238,721,691			238,721,691	
WV State Police	0453	115,035,475	613,333		115,648,808	Trooper Retirement
Fire Commission	0436	64,021			64,021	
Justice and Community Services	0546	10,466,605			10,466,605	
Juvenile Services	0570	45,041,897			45,041,897	
Protective Services Division	0585	3,579,704			3,579,704	
Division of Administrative Services	0619	2,611,255			2,611,255	
Subtotal		427,489,665	613,333	0	428,102,998	
REVENUE						
Secretary of Revenue	0465	614,099			614,099	
Tax Division	0470	29,239,291			29,239,291	
State Budget Office	0595	923,591			923,591	
Office of Tax Appeals	0593	553,445			553,445	
Athletic Commission	0523	36,811			36,811	
Subtotal		31,367,237	0	0	31,367,237	
TRANSPORTATION						
State Rail Authority	0506	4,920,894			4,920,894	
Public Transit	0510	2,262,989			2,262,989	
Aeronautics Commission	0582	820,117			820,117	
Subtotal		8,004,000	0	0	8,004,000	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2021	(2) Adjustments	(3) Improvements	(4) Governor's Recommendation FY 2022	Adjustments / Improvements Explanation
VETERANS' ASSISTANCE						
Veterans' Affairs	0456	10,748,094	(200,740)	7,000,000	17,547,354	\$7,000,000 for new Beckley Veteran's Center
Veterans' Home	0460	1,263,855	200,740		1,464,595	\$200,740 realignment between funds for Veterans' Outreach Program
Subtotal		12,011,949	0	7,000,000	19,011,949	
SENIOR SERVICES						
Senior Services	0420	29,950,955	0	0	29,950,955	
HIGHER EDUCATION						
Council for C&T College Education	0596	15,792,838			15,792,838	
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	74,029,892			74,029,892	
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	49,282,632			49,282,632	
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		437,903,333	0	0	437,903,333	
MISCELLANEOUS BOARDS AND COMMISSIONS						
Adjutant General - State Militia	0433	17,634,268			17,634,268	
Adjutant General - Military Fund	0605	157,775			157,775	
Subtotal		17,792,043	0	0	17,792,043	
TOTAL GENERAL REVENUE		4,575,383,767	(36,908,767)	30,641,000	4,569,116,000	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2021	(2) Adjustments	(3) Improvements	(4) Governor's Recommendation FY 2022	Adjustments / Improvements Explanation
LOTTERY						
ADMINISTRATION						
Education, Arts, Sciences and Tourism Debt Service Fund	2252	10,000,000			10,000,000	
COMMERCE						
Tourism	3067	6,732,425			6,732,425	
Division of Natural Resources	3267	3,443,151			3,443,151	
EDUCATION						
State Department of Education	3951	18,883,375	(4,526,005)		14,357,370	Funding moved to General Revenue Fund 0313
School Building Authority	3963	18,000,000			18,000,000	
ARTS, CULTURE, AND HISTORY						
Culture and History	3534	4,115,157		151,005	4,266,162	State match for federal grants: competitive arts, historic preservation program, and Save the Music.
Library Commission	3559	11,513,700			11,513,700	
SENIOR SERVICES						
Bureau of Senior Services	5405	42,856,387		2,000,000	44,856,387	Seniors Nutrition Program
HIGHER EDUCATION POLICY COMMISSION						
Community & Technical College	4908	5,000,000			5,000,000	
Higher Education Policy Comm.	4925	3,018,744			3,018,744	
West Virginia University	4185	3,646,625			3,646,625	
Marshall-School of Medicine	4896	598,436			598,436	
TOTAL LOTTERY		127,808,000	(4,526,005)	2,151,005	125,433,000	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2021	(2) Adjustments	(3) Improvements	(4) Governor's Recommendation FY 2022	Adjustments / Improvements Explanation
EXCESS LOTTERY						
COMMERCE						
Division of Natural Resources	3277	1,505,000			1,505,000	
EDUCATION						
School Building Authority (Bond)	3514	19,000,000			19,000,000	
HEALTH AND HUMAN RESOURCES						
Div. of Human Services	5365	16,302,960			16,302,960	
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	61,022,040			61,022,040	
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	2,032,000			2,032,000	
State Parks Lottery Debt Service	9068	4,395,000			4,395,000	
TOTAL EXCESS LOTTERY		290,257,000	0	0	290,257,000	