



# WEST VIRGINIA

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DEPARTMENT *of* COMMERCE



# Budget Overview

## FY 2022 Budget/Spending Authority

	<u>General</u>	<u>Federal</u>	<u>Special</u>	<u>Total</u>
Office of the Cabinet Secretary	1,271,278	0	1,780,000	3,051,278
Development Office	20,029,708	266,284,301	36,632,376	322,946,385
Office of Energy	1,244,267	3,249,811	67,211	4,561,289
Forestry	5,532,658	8,987,765	6,519,874	21,040,297
Geological & Economic Survey	2,927,247	280,374	904,390	4,112,011
Labor	1,843,176	582,421	6,393,122	8,818,719
Miners Health, Safety & Training	11,450,820	792,799	7,326,129	19,569,748
Natural Resources	23,273,350	31,735,875	94,297,428	149,306,653
Rehabilitation Services	14,886,464	73,874,232	3,090,360	91,851,056
Tourism	14,000,000	0	16,732,425	30,732,425
WorkForce WV	59,363	79,188,748	420,000	79,668,111
Board of Coal Mine Health & Safety	355,599	0	0	355,599
<b>COMMERCE TOTAL</b>	<b>96,873,930</b>	<b>464,976,326</b>	<b>174,163,315</b>	<b>736,013,571</b>



# Vacancy Overview

VACANCIES AS OF 1/5/2021 BY SALARY CATEGORY AND REVENUE SOURCE

	General Revenue				Special Revenue				Federal			
	UNDER \$32K	\$32 - \$64K	\$64 - \$100K	OVER \$100K	UNDER \$32K	\$32 - \$64K	\$64 - \$100K	OVER \$100K	UNDER \$32K	\$32 - \$64K	\$64 - \$100K	OVER \$100K
Office of the Cabinet Secretary 0												
Development Office 11	1.50	6.00				1.00			0.50	2.00		
Office of Energy 1									1.00			
Forestry 5		3.25				1.00				0.75		
Geological & Economic Survey 2		2.00										
Labor 23	1.00				21.00	1.00						
Miners Health, Safety & Training 25	5.00	16.00	1.00			2.00				1.00		
Natural Resources 95.50	37.20	5.76			40.54	5.00				7.00		
Rehabilitation Services 136.50	20.00	7.00							75.50	34.00		
Tourism 6					4.00	2.00						
WorkForce WV 146.70									122.70	24.00		
Board of Coal Mine Health & Safety 1		1.00										
<b>COMMERCE TOTAL 452.70 FTE</b>	<b>64.70</b>	<b>41.01</b>	<b>1.00</b>	<b>0.00</b>	<b>65.54</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.70</b>	<b>68.75</b>	<b>0.00</b>	<b>0.00</b>



# Forestry

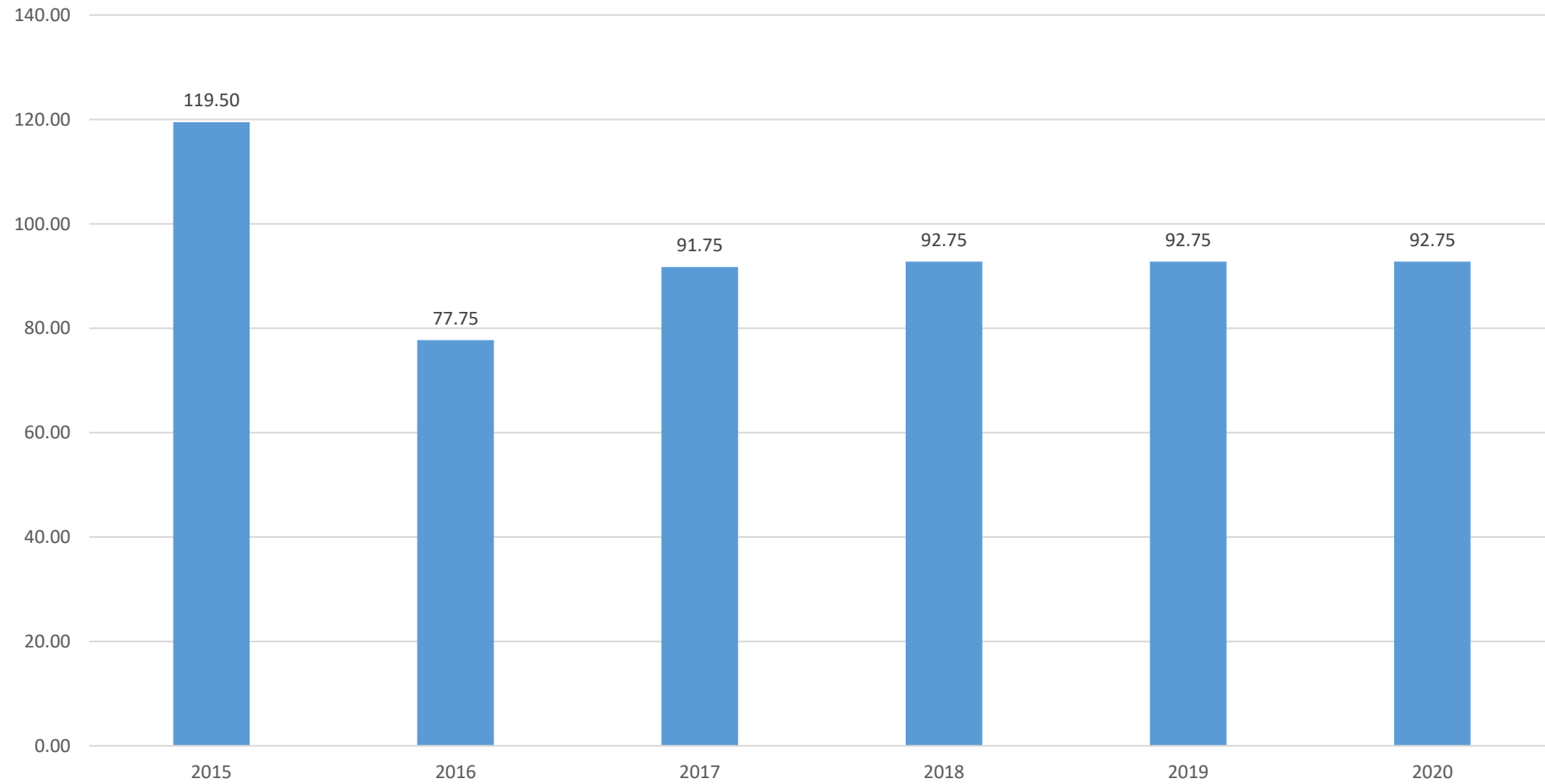
## **General Revenue Supplemental and Improvement**

Due to the drastic change in the timber market and using the last of the Severance Tax reserves the Division of Forestry anticipates needing \$1,000,000 for the current fiscal year and \$2,100,000 for fiscal year 2022 in order to maintain the current level of staffing and services. If General Revenue funding is not approved a reduction in workforce of 35 employees would be necessary. A reduction of this magnitude would result in the inability of the Division to meet the legislatively mandated services including wildfire suppression, logging and sediment control enforcement, timber theft investigation, ginseng regulation, assistance to forest landowners and forest industry, and protection of forests from insects and disease.



# Forestry

Division of Forestry FTEs





# Development Office

## **General Revenue Improvement**

The Governor's Budget includes a \$5,000,000 General Revenue Improvement to be transferred to the Economic Development Promotion and Closing Fund (fund 3171).



# Labor

## **Special Revenue Supplemental and Improvement**

Requesting increased spending authority in Special Revenue to meet current expenditure needs. Increasing these spending authorities would potentially allow the agency to spend less General Revenue as it strives to run the agency mostly on Special Revenue. The agency requests both a current year supplemental and an improvement in fiscal year 2022 of \$50,600 in Fund 3188 Elevator Safety and \$109,100 in Fund 3198 Bedding and Upholstery Fund.



# Division of Natural Resources

## **Special Revenue Supplemental and Improvement**

Requesting creation of new Appropriation Special Revenue Fund created in Senate Bill 517 passed during the 2020 Regular Session creating a State Parks and Recreation Endowment Fund to be funded from the investment proceeds of the leasing of gas, oil and minerals from beneath the Ohio River and its tributaries. DNR requests an appropriation level of \$20,000.





# CARES Act and COVID funding

**Program:** Community Development Block Grant (Non-Entitlement)  
**Grant Amount:** \$ 8,377,857 (First Tranche)  
\$ 5,750,278 (Second Tranche)  
\$14,128,135 (TOTAL)

**Use of Funds:**

- Acquisition, Rehab and/or construct a facility for infectious disease testing, diagnosis, treatment; Expand hospitals
- Job training health care workers; testing diagnosis; equipment, supplies, material to treat infectious disease
- Food Banks; Fire Stations; Senior Center

**Restrictions/Typical Purpose:** Low-to-moderate income requirements, environmental review and Davis-Bacon requirements for construction projects still must be followed.

**Program:** Community Services Block Grant  
**Grant Amount:** \$11,193,235 Expense as of 1/27/21 \$ 2,904,957

**Use of Funds:**

- Provide assistance to State and local communities through a network of 16 Community Action Agencies
- Reduce poverty, the revitalization of low-income communities
- Employment services, education and cognitive development, health and social/behavioral dev., emergency management/disaster relief

**Restrictions/Typical Purpose:** Set Distribution formula for Community Action Agencies. Eligibility increasing from 125% of the Federal Poverty Level (FPL) to 200% of the FPL



# CARES Act and COVID funding

**Program:** Emergency Solutions Grant (ESG)  
**Grant Amount:** \$ 5,690,597 (First Tranche) Expense as of 1/27/21 \$ 281,708  
\$ 7,166,583 (Second Tranche)  
**\$12,857,180 TOTAL**

**Use of Funds:**

- Street Outreach
- Emergency Shelter, Rapid Re-housing
- Homelessness Prevention

**Restrictions/Typical Purpose:** Housing for the homeless and homelessness prevention

**Program:** Housing Opportunities for Persons with AIDS (HOPWA)  
**Grant Amount:** \$ 84,023 Expense as of 1/27/21 \$ 44,724

**Use of Funds:**

- Short-term Rent, Mortgage, and Utility Assistance
- Tenant-based Rental Assistance
- Housing Information, Permanent Housing Placement, Operations, Administration, Supportive Services

**Restrictions/Typical Purpose:** Create housing stability for persons living with HIV/AIDS and their families



# CARES Act and COVID funding

**Program:** Small Business Development Center

**Grant Amount:** \$ 1,280,000      **Expense as of 1/27/21** \$ 22,574

## **Use of Funds:**

- *Contracted Specialty Business Coaching*
- *Entrepreneurial Ecosystem Development*
- *Public Relations “Buy Local” Campaign*
- *WV SBDC website*

**Restrictions/Typical Purpose:** Applicant must be an existing SBDC Lead Center currently funded by SBA. Project must generate results for small businesses impacted by COVID-19 by providing counseling, education, training and business advising to small businesses in the areas of:

- Accessing and applying for financial resources
- Protecting their workplaces, employees and customers against potential health and safety threats, including COVID-19
- preparing for the potential effects of sudden natural or manmade disasters on small business supply chains, operations, finances, payrolls, distribution and sale of products.
- developing robust web integration, online sales and marketing, cybersecurity for small businesses, online distribution and delivery services for small businesses
- developing and executing Continuity of Operations through planning, telework and remote management and customer service practices to sustain business activities during periods of interrupted business service
- protecting small business intellectual property
- mitigating the risk of cyber threats in online commerce, remote customer service or telework practices
- mitigating the effects of reduced travel or outside activities on small businesses



# CARES Act and COVID funding

Division of Rehabilitation Services received \$350,000 in CARES Act funding from the Governor's Office on January 14th. That funding will be distributed as follows:

Appalachian Center for Independent Living	\$78,400
Mountain State Center for Independent Living	\$198,800
Northern West Virginia Center for Independent Living	\$72,800

The intention of this funding is to address a portion of the waiting list each Center currently has. The services provided will help the individual remain in their home instead of going to a nursing home for care.



# CARES Act and COVID funding

The WVDNR received \$1,409,660 for the North Bend Rail Trail Broadband Development. WVDNR also had the following extraordinary expenditures and anticipated expenditures:

<b>Compensable</b>	<b>May - June 2020</b>	<b>July - Sept 2020</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Total</b>
Payroll	\$548,071.04	\$1,343,121.60	\$980,619.45	\$583,483.52	\$3,455,295.61
Non-Payroll	\$46,283.55	\$54,498.99	\$27,066.73	\$805.77	\$128,655.04
Total	\$594,354.59	\$1,397,620.59	\$1,007,686.18	\$584,289.29	\$3,583,950.65

	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total</b>
Payroll	\$4,084,384.64	\$3,500,901.12	\$7,585,285.76
Non-Payroll	\$175,000.00	\$87,500.00	\$262,500.00
Total	\$4,259,384.64	\$3,588,401.12	\$7,847,785.76



# CARES Act and COVID funding

## WorkForce West Virginia

### Extraordinary expenditures to date.

Alorica	\$9,597,319.66
Carahsoft Software Licenses	882,470.16
Express Services Inc.	239,477.19
Manpower	498,651.87
Salesforce	90,300.00
Geographic Solutions	1,552,886.35
WorkForce Staff Overtime	1,995,169.04

### Anticipated expenditures for remainder of FY21 and into FY22.

Alorica (through 6/30/21; \$1.3M per month)	\$7,800,000.00
Express Services Inc. (through 6/30/21; \$34T per month)	205,000.00
Manpower (through 6/30/21; \$37T per month)	222,000.00
Geographic Solutions (through 6/30/21; \$200T per month)	1,200,000.00



# CARES Act and COVID funding

## WorkForce West Virginia

### CARES Act funding received.

<b>Program:</b>	UICOVD FY 20	<b>Expenses as of 2/5/2021</b>	\$3,608,973.15
<b>Grant Amount:</b>	\$4,421,023.00		
<b>Program:</b>	Pandemic Unemployment Assistance PY20	<b>Expenses as of 2/5/2021</b>	\$4,502,564.93
<b>Grant Amount:</b>	\$6,997,372.00		
<b>Program:</b>	Pandemic Unemployment Assistance FY21	<b>Expenses as of 2/5/2021</b>	\$0.00
<b>Grant Amount:</b>	\$1,940,514.00		
<b>Program:</b>	Pandemic Emergency Unemployment Compensation PY20	<b>Expenses as of 2/5/2021</b>	\$193,989.64
<b>Grant Amount:</b>	\$468,847.00		
<b>Program:</b>	National Dislocated Worker Grant	<b>Expenses as of 2/5/2021</b>	\$1,518.00
<b>Grant Amount:</b>	\$1,500,000.00		

CARES Act (Governor's CARES not received but designated):	
Payments to Unemployment Compensation Claimants goes to Trust Fund	
March 1, 2020 – June 30, 2020	267,274,290.64
July 1, 2020 – December 15, 2020	194,998,659.97



# WEST VIRGINIA

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## DEPARTMENT *of* COMMERCE

**C. Edward Gaunch**

Cabinet Secretary

West Virginia Department of Commerce

(304) 558-2234 | [Ed.Gaunch@WV.gov](mailto:Ed.Gaunch@WV.gov)



## Fiscal Year 2022

### WV TOURISM

GENERAL REVENUE APPROPRIATED			SPECIAL REVENUE APPROPRIATED				FEDERAL REVENUE APPROPRIATED			
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance 2/9/21	Fund #	Fund Name	Spending Authority	Cash Balance [As of DATE]
0246	General Admin Fund	\$ 14,000,000	3067	WV Development Office Lottery	\$ 6,732,425	\$ 10,607,513				
0246	Reappropriated	\$ 4,092,262	3067	Reappropriated	\$ 6,155,593					
<b>TOTAL</b>		<b>\$ 18,092,262</b>	<b>TOTAL</b>		<b>\$ 12,888,018</b>	<b>\$ 10,607,513</b>	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
(Unexpended Cash as of 2/9/21)		\$ 17,350,896	<b>TOTAL</b>		<b>\$ 12,888,018</b>	<b>\$ 10,607,513</b>	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 17,350,896</b>	<b>TOTAL</b>		<b>\$ 12,888,018</b>	<b>\$ 10,607,513</b>	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>

SPECIAL REVENUE NON-APPROPRIATED				
Fund #	Fund Name	Spending Authority	Cash Balance 2/9/21	
3072	WV Tourism Promotion	\$ 10,000,000	\$ 14,165,604	
3064	Departmental Collections Misc	\$ 154,432	\$ 154,432	
<b>TOTAL</b>		<b>\$ 10,154,432</b>	<b>\$ 14,320,036</b>	

WV TOURISM	SPENDING AUTHORITY	CASH BALANCE AS OF 2/9/21	Encumbered 2/9/21
GENERAL REVENUE ANNUAL	\$ 18,092,262	\$ 17,350,896	9,447,295.92
SPECIAL REVENUE:			
APPROPRIATED	\$ 12,888,018	\$ 10,607,513	2,697,181.98
NON-APPROPRIATED	\$ 10,154,432	\$ 14,320,036	2,843,912.22
FEDERAL REVENUE	\$ -	\$ -	-
<b>GRAND TOTAL</b>	<b>\$ 41,134,713</b>	<b>\$ 42,278,445</b>	<b>14,988,390.12</b>

### DIVISION OF LABOR

GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE			
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance (1/4/2021)	Fund #	Fund Name	Spending Authority	Cash Balance (1/4/2021)
(Current Fiscal Year)			3176	Jobs Act	\$ 100,000	\$ 258,693	8706	Con. Fed. Gen. Adm.	\$ 582,421	\$ 318,622
0260	General Revenue	\$ 1,843,176	3186	HVAC Technician	\$ 400,000	\$ 724,774				
<b>TOTAL</b>		<b>\$ 1,843,176</b>	3187	Contractor Licensing	\$ 3,071,500	\$ 705,628				
(Unexpended Cash as of 1/4/2021)			3188	Elevator Safety	\$ 455,735	\$ 1,239,245				
0260	General Revenue	\$ 991,194	3189	Steam Boiler	\$ 102,716	\$ 413,702				
<b>TOTAL</b>		<b>\$ 991,194</b>	3191	Crane Operator	\$ 254,044	\$ 771,393				
			3192	Amusement Rides	\$ 244,763	\$ 355,174				
			3196	Weights & Measures	\$ 121,200	\$ 305,716				
			3198	Bedding & Upholst.	\$ 200,000	\$ 995,203				
			3199	Psychophysiological	\$ 4,000	\$ 9,023				
			3195	Mfr. Housing Admin.	\$ 340,150	\$ 409,746				
<b>TOTAL</b>		<b>\$ 991,194</b>	<b>TOTAL</b>		<b>\$ 5,294,108</b>	<b>\$ 6,188,297</b>	<b>TOTAL</b>		<b>\$ 582,421</b>	<b>\$ 318,622</b>

DIVISION OF LABOR	SPENDING AUTHORITY	CASH BALANCE AS OF (1/4/2021)
GENERAL REVENUE ANNUAL	\$ 1,843,176	\$ 991,194
SPECIAL REVENUE:		
APPROPRIATED	\$ 5,294,108	\$ 6,188,297
NON-APPROPRIATED	\$ 939,314	\$ 352,979
FEDERAL REVENUE	\$ 582,421	\$ 318,622
<b>GRAND TOTAL</b>	<b>\$ 8,659,019</b>	<b>\$ 7,851,092</b>

### Division of Forestry

GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE			
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance 1/6/2021	Fund #	Fund Name	Spending Authority	Cash Balance 1/6/2021
0250	General Revenue	\$ 3,422,658	3081	Division of Forestry	\$ 2,209,379	\$ 606,235	8703	Consolidated Federal	\$ 8,987,765	\$ 412,562
<b>TOTAL</b>		<b>\$ 3,422,658</b>	3082	Timbering Operations	\$ 337,530	\$ 233,355				
(Unexpended Cash as of 1/6/2021)			3084	Severance Tax	\$ 1,294,965	\$ 864,162				
<b>TOTAL</b>		<b>\$ 1,817,317</b>	<b>TOTAL</b>		<b>\$ 3,841,874</b>	<b>\$ 1,703,752</b>	<b>TOTAL</b>		<b>\$ 8,987,765</b>	<b>\$ 412,562</b>
<b>TOTAL</b>		<b>\$ 1,817,317</b>	<b>TOTAL</b>		<b>\$ 3,841,874</b>	<b>\$ 1,703,752</b>	<b>TOTAL</b>		<b>\$ 8,987,765</b>	<b>\$ 412,562</b>

SPECIAL REVENUE			
Fund #	Fund Name	Spending Authority	Cash Balance 1/6/2021
3090	Gifts, Grants & Donations	\$ 70,000	\$ 301,921
3091	Outdoor Heritage Conser	\$ 2,654,000	\$ 951,082
<b>TOTAL</b>		<b>\$ 2,724,000</b>	<b>\$ 1,253,003</b>

<u>Division of Forestry</u>		<b>SPENDING AUTHORITY</b>	<b>CASH BALANCE AS OF 1/6/2021</b>
GENERAL REVENUE ANNUAL		\$ 3,422,658	\$ 1,817,317
SPECIAL REVENUE:			
APPROPRIATED		\$ 3,841,874	\$ 1,703,752
NON-APPROPRIATED		\$ 2,724,000	\$ 1,253,003
FEDERAL REVENUE		\$ 8,987,765	\$ 412,562
<b>GRAND TOTAL</b>		<b>\$ 18,976,297</b>	<b>\$ 5,186,634</b>

**Development Office**

GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE				
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance [As of 1/5/21]	Fund #	Fund Name	Spending Authority	Cash Balance [As of 1/5/21]	
<i>(Current Fiscal Year)</i>			3002	Communications	\$ 3,450,431	\$ 538,611	8705	Consolidated Federal	\$ 5,723,940	\$ 1,487,563	
			3170	Excess Lottery	\$ 887,548	\$ 887,548	8746	Comm Dev Block Gran	\$ 237,510,861	\$ 378,644	
			3162	Coalfield Comm Dev	\$ 993,152	\$ 1,833,805	8901	OEO Consolidated Fed	\$ 23,829,500	\$ 115,719	
			3014	SBIR/STTR	\$ 775,876	\$ 405,409	8902	Comm Serv Block Gra	\$ 24,100,000	\$ 3,661	
0256	Development Office	\$ 15,163,525	<b>TOTAL</b>				\$ 6,107,007	\$ 3,665,373	<b>TOTAL</b>		
									\$ 291,164,301	\$ 1,985,587	
<i>(Unexpended Cash as of 1/5/21)</i>											
0256	Development Office	\$ 8,818,738									
<b>TOTAL</b>											

SPECIAL REVENUE			
Fund #	Fund Name	Spending Authority	Cash Balance [As of 1/5/21]
3157	Neighborhood Invest	\$ 550,000	\$ 802,925
3160	Gifts/Grants/Donations	\$ 1,190,500	\$ 1,102,174
3165	Synthetic Fuel	\$ 222,563	\$ 222,563
3171	Promotion Fund	\$ 7,600,000	\$ 6,746,197
3018	Low Inc Energy Asst	\$ 8,675,730	\$ 383,821
3019	LIEAP/Weatherization	\$ 10,450,000	\$ 658,662
3020	Special Weatherization	\$ 3,000,000	\$ 2,363,168
3021	OEO Gifts/Grants/Donations	\$ 150,000	\$ 266,269
<b>TOTAL</b>		<b>\$ 31,838,793</b>	<b>\$ 12,545,779</b>

<u>Development Office</u>		<b>SPENDING AUTHORITY</b>	<b>CASH BALANCE AS OF 1/5/21</b>
GENERAL REVENUE ANNUAL		\$ 15,163,525	\$ 8,818,738
SPECIAL REVENUE:			
APPROPRIATED		\$ 6,107,007	\$ 3,665,373
NON-APPROPRIATED		\$ 31,838,793	\$ 12,545,779
FEDERAL REVENUE		\$ 291,164,301	\$ 1,985,587
<b>GRAND TOTAL</b>		<b>\$ 344,273,626</b>	<b>\$ 27,015,477</b>

**Office of Energy**

GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE				
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance [As of 1/5/21]	Fund #	Fund Name	Spending Authority	Cash Balance [As of 1/5/21]	
<i>(Current Fiscal Year)</i>			3010	Energy Assistance	\$ 7,211	\$ 7,210	8892	Consolidated Federal	\$ 3,249,811	\$ 338,685	
0612	Energy	\$ 1,244,267	<b>TOTAL</b>				\$ 7,211	\$ 7,210	<b>TOTAL</b>		
<b>TOTAL</b>									\$ 3,249,811	\$ 338,685	
<i>(Unexpended Cash as of 1/5/21)</i>											
0612	Energy	\$ 1,020,701									
<b>TOTAL</b>											

SPECIAL REVENUE			
Fund #	Fund Name	Spending Authority	Cash Balance [As of 1/5/21]
3012	Gifts/Grants/Donations	\$ 60,000	\$ 44,612
<b>TOTAL</b>		<b>\$ 60,000</b>	<b>\$ 44,612</b>

<u>Office of Energy</u>		<b>SPENDING AUTHORITY</b>	<b>CASH BALANCE AS OF 1/5/21</b>
GENERAL REVENUE ANNUAL		\$ 1,244,267	\$ 1,020,701
SPECIAL REVENUE:			
APPROPRIATED		\$ 7,211	\$ 7,210
NON-APPROPRIATED		\$ 60,000	\$ 44,612
FEDERAL REVENUE		\$ 3,249,811	\$ 338,685
<b>GRAND TOTAL</b>		<b>\$ 4,561,289</b>	<b>\$ 1,411,208</b>

**Commerce Office of the Secretary**

GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE			
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<b>TOTAL</b>	\$ 1,903,494	<b>TOTAL</b>	\$ 261,779	\$ 395,661	<b>TOTAL</b>	\$ 280,374	\$ 54,359
<b>SPECIAL REVENUE</b>							
Fund #	Fund Name	Spending Authority	Cash Balance [As of 1/11/21]				
3101	Publication Sales	\$ 84,685	\$ 173,613				
3105	Contract Reimbursement	\$ 557,926	\$ 227,559				
<b>TOTAL</b>		\$ 642,611	\$ 401,172				
<b>Geological &amp; Economic Survey</b>							
		<b>SPENDING AUTHORITY</b>	<b>CASH BALANCE AS OF (DATE)</b>				
GENERAL REVENUE ANNUAL		\$ 2,917,247	\$ 1,903,494				
SPECIAL REVENUE:							
APPROPRIATED		\$ 261,779	\$ 395,661				
NON-APPROPRIATED		\$ 642,611	\$ 401,172				
FEDERAL REVENUE		\$ 280,374	\$ 54,359				
<b>GRAND TOTAL</b>		<b>\$ 4,102,011</b>	<b>\$ 2,754,686</b>				

<b>WV Miners' Health Safety &amp; Training</b>												
GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE					
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance 1/5/21	Fund #	Fund Name	Spending Authority	Cash Balance 1/5/21		
(Current Fiscal Year)												
0277	Miners Health -Genera	#####	3355	Assesment Fund	\$ 6,128,128	\$ 3,131,060	8709	Consolidated Federal	\$ 792,799	\$ 281,703		
<b>TOTAL</b>		\$ 11,525,820	<b>TOTAL</b>				\$ 6,128,128	\$ 3,131,060	<b>TOTAL</b>		\$ 792,799	\$ 281,703
(Unexpended Cash as of 1/5/21)												
		\$ 6,309,821										
<b>TOTAL</b>		\$ 6,309,821	<b>TOTAL</b>				\$ 6,128,128	\$ 3,131,060	<b>TOTAL</b>		\$ 792,799	\$ 281,703

<b>WV Miners' Health Safety &amp; Training</b>												
GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE					
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance 1/5/21	Fund #	Fund Name	Spending Authority	Cash Balance 1/5/21		
(Current Fiscal Year)												
0277	Miners Health -Genera	#####	3350	Test Fees Funds	\$ 594,001	\$ 1,087,549						
			3354	Permit Fee Funds	\$ 604,000	\$ 1,641,883						
<b>TOTAL</b>		\$ 11,525,820	<b>TOTAL</b>				\$ 1,198,001	\$ 2,729,432	<b>TOTAL</b>		\$ 792,799	\$ 281,703
(Unexpended Cash as of 1/5/21)												
		\$ 6,309,821										
<b>TOTAL</b>		\$ 6,309,821	<b>TOTAL</b>				\$ 1,198,001	\$ 2,729,432	<b>TOTAL</b>		\$ 792,799	\$ 281,703
SPECIAL REVENUE:								APPROPRIATED		\$ 6,128,128	\$ 3,131,060	
NON-APPROPRIATED								NON-APPROPRIATED		\$ 1,198,001	\$ 2,729,432	
FEDERAL REVENUE								FEDERAL REVENUE		\$ 792,799	\$ 281,703	
<b>GRAND TOTAL</b>								<b>GRAND TOTAL</b>		<b>\$ 19,644,748</b>	<b>\$ 12,452,016</b>	

<b>Board of Coal Mine Health &amp; Safety</b>												
GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE					
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance [As of DATE]	Fund #	Fund Name	Spending Authority	Cash Balance [As of DATE]		
(Current Fiscal Year)												
0280	Board of Coal Mine He	\$ 355,599										
<b>TOTAL</b>		\$ 355,599	<b>TOTAL</b>				\$ -	\$ -	<b>TOTAL</b>		\$ -	\$ -
(Unexpended Cash as of 1/5/21)												
		\$ 273,630										
<b>TOTAL</b>		\$ 273,630	<b>TOTAL</b>				\$ -	\$ -	<b>TOTAL</b>		\$ -	\$ -

<b>Board of Coal Mine Health &amp; Safety</b>												
GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE					
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance [As of DATE]	Fund #	Fund Name	Spending Authority	Cash Balance [As of DATE]		
(Current Fiscal Year)												
0280	Board of Coal Mine He	\$ 355,599										
<b>TOTAL</b>		\$ 355,599	<b>TOTAL</b>				\$ -	\$ -	<b>TOTAL</b>		\$ -	\$ -
(Unexpended Cash as of 1/5/21)												
		\$ 273,630										
<b>TOTAL</b>		\$ 273,630	<b>TOTAL</b>				\$ -	\$ -	<b>TOTAL</b>		\$ -	\$ -
SPECIAL REVENUE:								APPROPRIATED		\$ -	\$ -	
NON-APPROPRIATED								NON-APPROPRIATED		\$ -	\$ -	
FEDERAL REVENUE								FEDERAL REVENUE		\$ -	\$ -	
<b>GRAND TOTAL</b>								<b>GRAND TOTAL</b>		<b>\$ 355,599</b>	<b>\$ 273,630</b>	

<b>WorkForce West Virginia</b>									
GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE		

Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance 2/5/2021	Fund #	Fund Name	Spending Authority	Cash Balance 2/5/2021	
(Current Fiscal Year)											
0572	WorkForce WV Fund	\$ 59,363						3450	Administration and Ser	\$ 31,886,860	\$ 2,009,084
								8749	WorkForce Investment	\$ 42,289,231	\$ 1,387,607
								8835	Consolidated Fed Fund	\$ 5,012,657	\$ -
<b>TOTAL</b>		\$ 59,363						<b>TOTAL</b>		\$ 79,188,748	\$ 3,396,691
(Unexpended Cash as of 2/5/2021)											
0572	WorkForce WV Fund	\$ 59,056						<b>TOTAL</b>		\$ 79,188,748	\$ 3,396,691
<b>TOTAL</b>		\$ 59,056						<b>TOTAL</b>		\$ 79,188,748	\$ 3,396,691

SPECIAL REVENUE										
Fund #	Fund Name	Spending Authority	Cash Balance 2/5/2021							
3451	Interest on Employers Delinquent C	\$ 420,000	\$ 1,604,404							
<b>TOTAL</b>		\$ 420,000	\$ 1,604,404							

<u>WorkForce West Virginia</u>		<u>SPENDING AUTHORITY</u>	<u>CASH BALANCE AS OF 2/5/2021</u>
GENERAL REVENUE ANNUAL		\$ 59,363	\$ 59,056
SPECIAL REVENUE:			
APPROPRIATED		\$ -	\$ -
NON-APPROPRIATED		\$ 420,000	\$ 1,604,404
FEDERAL REVENUE		\$ 79,188,748	\$ 3,396,691
<b>GRAND TOTAL</b>		<b>\$ 79,668,111</b>	<b>\$ 5,060,151</b>

**WEST VIRGINIA DIVISION OF REHABILITATION SERVICES**

GENERAL REVENUE			SPECIAL REVENUE				FEDERAL REVENUE				
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance [As of 1/5/2021]	Fund #	Fund Name	Spending Authority	Cash Balance [As of 1/5/2021]	
2021											
0310	GENERAL REVENUE	\$ 14,886,464	8664	Rehab Center Spec Acct	\$ 1,905,360	\$ 237,148	8734	Consolidated Federal	\$ 47,930,454	\$ 8,714,392	
							8890	Disability Determination	\$ 25,943,778	\$ 1,225,288	
<b>TOTAL</b>		\$ 14,886,464	<b>TOTAL</b>		\$ 1,905,360	\$ 237,148	<b>TOTAL</b>		\$ 73,874,232	\$ 9,939,681	
(Unexpended Cash as of 1/5/2021)											
		\$ 6,684,726									
<b>TOTAL</b>		\$ 6,684,726									

SPECIAL REVENUE										
Fund #	Fund Name	Spending Authority	Cash Balance [As of 01/5/2021]							
8654	Gifts/Donations	\$ 100,000	\$ 20,518							
8656	Rehab Student Union Fund	\$ 20,000	\$ -							
8663	Rehab Serv Vending Program	\$ 1,000,000	\$ 164,730							
8665	Tech Related Asst Revolv Fund	\$ 65,000	\$ 56,188							
<b>TOTAL</b>		\$ 1,185,000	\$ 241,436							

<u>WEST VIRGINIA DIVISION OF REHABILITATION SERVICES</u>		<u>SPENDING AUTHORITY</u>	<u>CASH BALANCE AS OF 1/5/2021</u>
GENERAL REVENUE ANNUAL		\$ 14,886,464	\$ 6,684,726
SPECIAL REVENUE:			
APPROPRIATED		\$ 1,905,360	\$ 237,148
NON-APPROPRIATED		\$ 1,185,000	\$ 241,436
FEDERAL REVENUE		\$ 73,874,232	\$ 9,939,681
<b>GRAND TOTAL</b>		<b>\$ 91,851,056</b>	<b>\$ 17,102,990</b>

**DEPARTMENT & AGENCY GRAND TOTALS**

<u>[ALL DEPARTMENT/AGENCY NAMES HERE]</u>		<u>SPENDING AUTHORITY</u>	<u>CASH BALANCE AS OF [DATE]</u>
GENERAL REVENUE ANNUAL		\$ 93,866,192	\$ 58,976,052
SPECIAL REVENUE:			
APPROPRIATED		\$ 61,125,256	\$ 61,759,425
NON-APPROPRIATED		\$ 126,531,413	\$ 169,270,569
FEDERAL REVENUE		\$ 489,856,326	\$ 22,135,303
<b>GRAND TOTAL</b>		<b>\$ 771,379,188</b>	<b>\$ 312,141,350</b>
			Spending Authority in Excess of Cash: \$ 459,237,838