

WEST VIRGINIA

DEPARTMENT of COMMERCE



Budget Overview

FY 2022 Budget/Spending Authority

	General	Federal	Special	Total
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
COMMERCE TOTAL	96,873,930	464,976,326	174,163,315	736,013,571



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

		General Re	venue	
	UNDER \$32K	\$32 - \$64K	\$64 - \$100K	OVER \$100k
Office of the Cabinet Secretary 0				
Development Office 11	1.50	6.00		
Office of Energy 1				
Forestry 5		3.25		
Geological & Economic Survey 2		2.00		
Labor 23	1.00			
Miners Health, Safety & Training 25	5.00	16.00	1.00	
Natural Resources 95.50	37.20	5.76		
Rehabilitation Services 136.50	20.00	7.00		
Tourism 6				
WorkForce WV 146.70				
Board of Coal Mine Health & Safety 1		1.00		
COMMERCE TOTAL 452.70 FTE	64.70	41.01	1.00	0.00

	Special Re	venue	
UNDER \$32K		\$64 - \$100K	
	1.00		
	1.00		
21.00	1.00		
	2.00		
40.54	5.00		
4.00	2.00		
65.54	12.00	0.00	0.00

	Feder	al	
UNDER \$32K	\$32 - \$64K	\$64 - \$100K	OVER \$100K
0.50	2.00		
1.00			
	0.75		
	1.00		
	7.00		
75.50	34.00		
122.70	24.00		
199.70	68.75	0.00	0.00

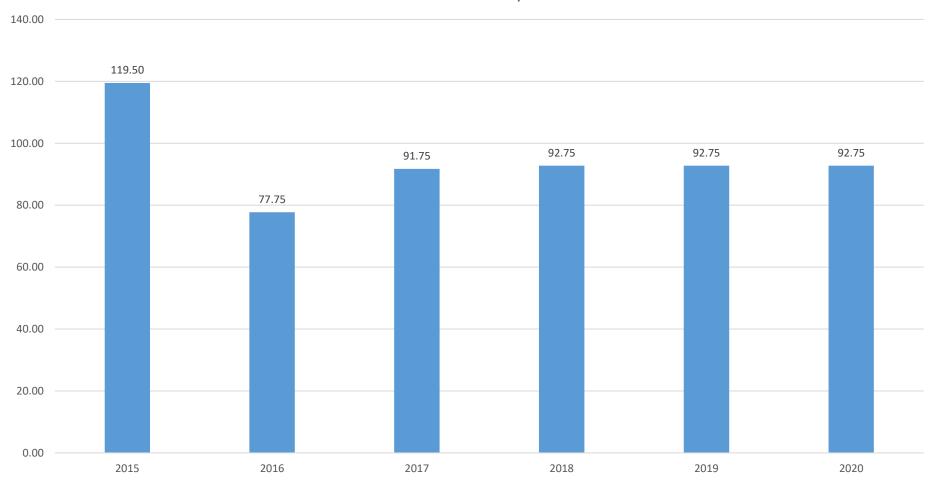


General Revenue Supplemental and Improvement

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.



Division of Forestry FTEs





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).



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.



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



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



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
- o mitigating the effects of reduced travel or outside activities on small businesses



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.



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

Compensable	May - June 2020	July - Sept 2020	Oct 2020	Nov 2020	Total
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
		FY 2021		FY 2022	Total
Payroll		\$4,084,384.64	\$3	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	3,588,401.12	\$7,847,785.76



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



WorkForce West Virginia

CARES Act funding received.

Program: UICOVD FY 20

Grant Amount: \$4,421,023.00 **Expenses as of 2/5/2021** \$3,608,973.15

Program: Pandemic Unemployment Assistance PY20

Grant Amount: \$6,997,372.00 **Expenses as of 2/5/2021** \$4,502,564.93

Program: Pandemic Unemployment Assistance FY21

Grant Amount: \$1,940,514.00 **Expenses as of 2/5/2021** \$0.00

Program: Pandemic Emergency Unemployment Compensation PY20

Grant Amount: \$468,847.00 **Expenses as of 2/5/2021** \$193,989.64

Program: National Dislocated Worker Grant

Grant Amount: \$1,500,000.00 **Expenses as of 2/5/2021** \$1,518.00

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

DEPARTMENT of COMMERCE

C. Edward Gaunch

Cabinet Secretary
West Virginia Department of Commerce
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					l Year 20	22					
	GENERAL REVENU	JF	1	SPECIAL R	V TOURISM EVENUE				FEDERAL	REVENUE	
	APPROPRIATED			APPROPE						PRIATED	
Fund#	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority		h Balance 2/9/21	Fund #	Fund Name	Spending Authority	Cash Balance [As of DATE]
0246 0246	Reappropriated \$	5 14,000,000 5 4,092,262 5 18,092,262	3067 3067	WV Development Office Lottery Reappropriated	\$ 6,732,425 \$ 6,155,593	\$	10,607,513				
(0	Unexpended Cash as of 2	/9/21) 5 17,350,896									
	TOTAL \$	17,350,896		TOTAL	\$ 12,888,018	\$	10,607,513		TOTAL	\$ -	\$ -
				SPECIAL R NON-APPRO						•	•
			Front #		Spending	(Cash Balance				
			Fund #	Fund Name	Authority	.	2/9/21				
			3072 3064	WV Tourism Promotion Departmental Collections Misc	\$ 10,000,000 \$ 154,432	\$	14,165,604 154,432				
				TOTAL	\$ 10,154,432	\$	14,320,036				
				WV TOURISM	SPENDING		CASH BALAN		Encumbered 2/9/21		
			GENERA	AL REVENUE ANNUAL	<u>AUTHORITY</u> \$ 18,092,262	\$	AS OF 2/9/21	<u>1</u> ,350,896	9,447,295.92		
				REVENUE: APPROPRIATED NON-APPROPRIATED	\$ 12,888,018 \$ 10,154,432	\$	10,	,607,513 ,320,036	2,697,181.98 2,843,912.22		
			FEDERA	L REVENUE GRAND TOTAL	\$ - \$ 41,134,713	\$,278,445	14,988,390.12		
				0.0.0.0	11,101,110	<u> </u>		,2.0,1.0	. 1,000,000.12		
				DIVIS	ION OF LABO	R					
	GENERAL REVENU			SPECIAL R					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)
0260	(Current Fiscal Year) General Revenue \$		3176 3186 3187	Jobs Act HVAC Technician Contractor Licensing	\$ 100,000 \$ 400,000 \$ 3,071,500	\$ \$	258,693 724,774 705,628	8706	Con. Fed. Gen. Adm.	\$ 582,421	\$ 318,62
	TOTAL \$	1,843,176	3188 3189	Elevator Safety Steam Boiler	\$ 455,735 \$ 102,716	\$	1,239,245 413,702				
	nexpended Cash as of (1)		3191	Crane Operator	\$ 254,044	\$	771,393				
0260	General Revenue \$	991,194	3192 3196	Amusement Rides Weights & Measures	\$ 244,763 \$ 121,200	\$	355,174 305,716				
			3198 3199	Bedding & Upholst. Psychophysiological	\$ 200,000 \$ 4,000	\$	995,203 9,023				
	TOTAL	201.101	3195	Mfr. Housing Admin.	\$ 340,150	\$	409,746		TOTAL	A 500 101	0.40.00
	TOTAL \$	991,194		TOTAL SPECIAL R	\$ 5,294,108 EVENUE	\$	6,188,297		TOTAL	\$ 582,421	\$ 318,62
			Fund #	Fund Name	Spending	(Cash Balance				
			3197	Plumbing Work	\$ 939,314	\$	352,979				
				TOTAL	\$ 939,314	\$	352,979				
					SPENDING		CASH BALAN	CE			
				DIVISION OF LABOR AL REVENUE ANNUAL L REVENUE:	AUTHORITY	\$	AS OF(1/4/202				
			0. 20.7.	APPROPRIATED	\$ 5,294,108 \$ 939.314			,188,297			
			FEDERA	NON-APPROPRIATED L REVENUE	\$ 582,421	\$		352,979 318,622			
				GRAND TOTAL	\$ 8,659,019	\$	7,	,851,092			
				Divis	ion of Forestr	v					
	GENERAL REVENU	JE		SPECIAL R		,			FEDERAL	REVENUE	
Fund#	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	(Cash Balance 1/6/2021	Fund #	Fund Name	Spending Authority	Cash Balanc 1/6/2021
0250	General Revenue \$	3,422,658	3081	Division of Forestry	\$ 2,209,379	\$ 6	606,235	8703	Consolidated Federal	\$ 8,987,765	\$ 412,56
	TOTAL \$	3,422,658	3082 3084	Timbering Operations Severance Tax	\$ 337,530 \$ 1,294,965	\$	233,355 864,162				
					.,,,	_	,				
(U	nexpended Cash as of 1/		0001		,,,,,	Ť					

			SDECIAL	REVENUE						
		Fund #	Fund Name	Spending	-	Cash Balance				
		3090	Gifts, Grants & Donations	\$ 70,000	\$	1/6/2021 301,921				
		3091	Outdoor Heritage Conser	\$ 2,654,000	\$	951,082				
			TOTAL	\$ 2,724,000	\$	1,253,003				
			Division of Forestry AL REVENUE ANNUAL L REVENUE:	SPENDING AUTHORITY \$ 3,422,658	\$	AS OF 1/6/202 1,				
		FEDER#	APPROPRIATED NON-APPROPRIATED LL REVENUE	\$ 3,841,874 \$ 2,724,000 \$ 8,987,765	\$ \$	1,	703,752 253,003 412,562			
			GRAND TOTAL	\$ 18,976,297	\$	5,	186,634			
			Dev	velopment Offic	е					
	GENERAL REVENUE	1	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]
0256	(Current Fiscal Year) Development Office \$ 15,163,528 TOTAL \$ 15,163,528		Communications Excess Lottery Coalfield Comm Dev SBIR/STTR	\$ 3,450,431 \$ 887,548 \$ 993,152 \$ 775,876	\$ \$ \$ \$	538,611 887,548 1,833,805 405,409	8705 8746 8901 8902	Consolidated Federal Comm Dev Block Grar OEO Consolidated Fed Comm Serv Block Gra	\$ 23,829,500	\$ 1,487,563 \$ 378,644 \$ 115,719 \$ 3,661
	(Unexpended Cash as of 1/5/21)									
0256	Development Office \$ 8,818,738		TOTAL	\$ 6,107,007	\$	3,665,373		TOTAL	\$291,164,301	\$ 1,985,587
· <u> </u>		<u> </u>		REVENUE Spending		Cash Balance				
		Fund #	Fund Name Neighborhood Invest	Authority \$ 550,000		[As of 1/5/21] 802,925				
		3160 3165	Gifts/Grants/Donations Synthetic Fuel	\$ 1,190,500 \$ 222,563	\$	1,102,174 222,563				
		3171 3018	Promotion Fund Low Inc Energy Asst	\$ 7,600,000	\$	6,746,197 383,821				
		3019	LIEAP/Weatherization	\$ 10,450,000	\$	658,662				
		3020 3021	Special Weatherization OEO Gifts/Grants/Donations TOTAL	\$ 3,000,000 \$ 150,000 \$ 31,838,793	\$	2,363,168 266,269 12,545,779				
		GENER	Development Office	SPENDING AUTHORITY \$ 15,163,525		CASH BALAN				
		SPECIA	L REVENUE: APPROPRIATED NON-APPROPRIATED IL REVENUE GRAND TOTAL	\$ 6,107,007 \$ 31,838,793 \$ 291,164,301 \$ 344,273,626	\$ \$ \$	3, 12, 1,	665,373 545,779 985,587 015,477			
	GENERAL REVENUE									
Fund#	~=			Office of Energy REVENUE				FEDERAL	REVENUE	
	Fund Name Approp.	Fund #		REVENUE		Cash Balance	Fund #	FEDERAL Fund Name	REVENUE Spending	Cash Balance
	Fund Name Approp. Amount (Current Fiscal Year)		SPECIAL	REVENUE		Cash Balance [As of 1/5/21] 7,210	Fund #			Cash Balance [As of 1/5/21] \$ 338,685
0612	Amount Current Fiscal Year	3010	SPECIAL Fund Name	Spending Authority		[As of 1/5/21]		Fund Name	Spending Authority	[As of 1/5/21]
0612	Amount Amount	3010	SPECIAL Fund Name	Spending Authority		[As of 1/5/21]		Fund Name	Spending Authority	[As of 1/5/21]
0612	Amount Current Fiscal Year	3010	SPECIAL Fund Name Energy Assistance	REVENUE Spending Authority \$ 7,211	\$	[As of 1/5/21]		Fund Name	Spending Authority	[As of 1/5/21] \$ 338,685
0612	Amount Current Fiscal Year	3010	SPECIAL Fund Name Energy Assistance TOTAL SPECIAL	REVENUE Spending Authority \$ 7,211 \$ 7,211 REVENUE	\$	7,210		Fund Name Consolidated Federal	Spending Authority \$ 3,249,811	[As of 1/5/21] \$ 338,685
0612	Amount Current Fiscal Year	3010 7 7 1 1 Fund #	SPECIAL Fund Name Energy Assistance TOTAL	REVENUE Spending Authority \$ 7,211	\$	[As of 1/5/21] 7,210		Fund Name Consolidated Federal	Spending Authority \$ 3,249,811	[As of 1/5/21] \$ 338,685
0612	Amount Current Fiscal Year	3010 7 7 1 1 Fund #	SPECIAL Fund Name Energy Assistance TOTAL SPECIAL Fund Name	REVENUE Spending Authority \$ 7,211 \$ 7,211 REVENUE Spending Authority	\$	7,210 7,210 7,210 Cash Balance [As of 1/5/21]		Fund Name Consolidated Federal	Spending Authority \$ 3,249,811	[As of 1/5/21] \$ 338,685
0612	Amount Current Fiscal Year	3010 7 7 1 1 Fund #	SPECIAL Fund Name Energy Assistance TOTAL SPECIAL Fund Name	REVENUE Spending Authority \$ 7,211 \$ 7,211 REVENUE Spending Authority	\$	7,210 7,210 7,210 Cash Balance [As of 1/5/21]		Fund Name Consolidated Federal	Spending Authority \$ 3,249,811	[As of 1/5/21] \$ 338,685
0612	Amount Current Fiscal Year	3010 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SPECIAL Fund Name Energy Assistance TOTAL SPECIAL Fund Name	Spending Authority \$ 7,211 \$ 7,211 REVENUE Spending Authority \$ 60,000	\$ \$	7,210 7,210 7,210 Cash Balance [As of 1/5/21] 44,612 44,612 CASH BALAN AS OF [1/5/21]	8892 CE	Fund Name Consolidated Federal	Spending Authority \$ 3,249,811	[As of 1/5/21] \$ 338,685
0612	Amount Current Fiscal Year	3010 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SPECIAL Fund Name Energy Assistance TOTAL SPECIAL Fund Name Gifts/Grants/Donations Office of Energy AL REVENUE ANNUAL L REVENUE: APPROPRIATED	REVENUE Spending Authority \$ 7,211	\$ \$	7,210 7,210 7,210 Cash Balance [As of 1/5/21] 44,612 44,612 CASH BALAN AS OF [1/5/21]	8892 CE 1 020,701 7,210	Fund Name Consolidated Federal	Spending Authority \$ 3,249,811	[As of 1/5/21] \$ 338,685
0612	Amount Current Fiscal Year	3010 7 7 Fund # 3012 TOTAL GENERASPECIAL	SPECIAL Fund Name Energy Assistance TOTAL SPECIAL Fund Name Gifts/Grants/Donations Office of Energy AL REVENUE ANNUAL L REVENUE: APPROPRIATED NON-APPROPRIATED AL REVENUE	REVENUE Spending Authority \$ 7,211 \$ 7,211 \$ 7,211 \$ 7,211 \$ 8,000 \$ 8,000 \$ 60,000 \$ 60,000 \$ 8,000 \$ 1,244,267 \$ 7,244,267 \$ 7,210 \$ 60,000 \$ 3,249,811 \$ 60,000 \$ 60,00	\$ \$	7,210 7,210 7,210 Cash Balance [As of 1/5/21] 44,612 CASH BALAN AS OF [1/5/21] 1,	8892 CE 1 020,701 7,210 44,612 338,685	Fund Name Consolidated Federal	Spending Authority \$ 3,249,811	[As of 1/5/21] \$ 338,685
0612	Amount Current Fiscal Year	3010 7 7 Fund # 3012 TOTAL GENERASPECIAL	SPECIAL Fund Name Energy Assistance TOTAL SPECIAL Fund Name Gifts/Grants/Donations Office of Energy AL REVENUE ANNUAL L REVENUE: APPROPRIATED NON-APPROPRIATED	REVENUE	\$ \$	7,210 7,210 7,210 Cash Balance [As of 1/5/21] 44,612 CASH BALAN AS OF [1/5/21] 1,	8892 1 020,701 7,210 44,612	Fund Name Consolidated Federal	Spending Authority \$ 3,249,811	[As of 1/5/21] \$ 338,685
0612	Amount Current Fiscal Year	3010 7 7 Fund # 3012 TOTAL GENERASPECIAL	Fund Name Energy Assistance TOTAL SPECIAL Fund Name Gifts/Grants/Donations Office of Energy AL REVENUE ANNUAL L REVENUE: APPROPRIATED NON-APPROPRIATED AL REVENUE GRAND TOTAL	REVENUE Spending Authority \$ 7,211 \$ 7,211 \$ 7,211 \$ 7,211 \$ 8,000 \$ 8,000 \$ 60,000 \$ 60,000 \$ 8,000 \$ 1,244,267 \$ 7,244,267 \$ 7,210 \$ 60,000 \$ 3,249,811 \$ 60,000 \$ 60,00	\$ \$	7,210 7,210 7,210 Cash Balance [As of 1/5/21] 44,612 CASH BALANN AS OF [1/5/21] 1,	8892 CE 1 020,701 7,210 44,612 338,685	Fund Name Consolidated Federal	Spending Authority \$ 3,249,811	[As of 1/5/21] \$ 338,685

Fund#	Fund Name	Approp. Amount	Fund #	Fund Name		pending		Cash Balance [As of 1/5/21]	Fund #	Fund Name	Spending Authority	Cash Balan [As of 1/5/2
	(Current Fiscal Ye		3013	Braodband Enhancement	\$	1,780,000	\$	930,524				F
0606	Secretary's Office	\$ 1,107,461										
	TOTAL	\$ 1,107,461										
(L	Unexpended Cash as	of 1/5/21)										
0606	Secretary's Office	\$ 922,834				. ====						_
	TOTAL	\$ 922,834		TOTAL SPECIAL RE	\$ VEN	1,780,000 UE	\$	930,524		TOTAL	\$ -	\$ -
			Fund #	Fund Name	S	pending		Cash Balance				
					_ A	uthority		[As of 1/5/21]				
			TOTAL		\$	_	\$	-				
			_		SP	ENDING		CASH BALAN	CE			
				merce Office of the Secretary	AU	THORITY 1,107,461		AS OF [1/5/21				
				. REVENUE:	\$							
				APPROPRIATED NON-APPROPRIATED	\$ \$	1,780,000	\$		930,524			
			FEDERA	L REVENUE GRAND TOTAL	\$	2 007 464	\$	4	-			
				GRAND TOTAL	ð	2,887,461	Þ		853,358			
				DIVISION OF NAT	TUR/	AL RESO	UR	CES 0310				
	GENERAL REVE	NUE		SPECIAL RE						FEDERAL	REVENUE	
Fund#	Fund Name	Approp. Amount	Fund #	Fund Name		pending authority		Cash Balance 12/31/20	Fund #	Fund Name	Spending Authority	Cash Balan 12/31/20
	(Current Fiscal Ye	ear)		License Fund - Wildlife Resources	\$	13,002,489	\$	11,368,226	8707	Dnr Cons Federal Fun	_	\$ 5,407,4
265	Dnr General Administ	ra \$ 23,248,350	3202 3203	Game, Fish, & Aquatic Life Fund Nongame Fund	\$	125,000 996,528	\$	624,342 1,636,904				
	TOTAL	\$ 23,248,350	3205	Planning & Development Whitewater Study & Improvement Fe	\$	3,678,918 140,685	\$	7,678,730 143,165				
(Un	nexpended Cash a s o	f 12/31/20)	3256	Whitewater Advertising & Promotion	\$	20,000	\$	-				
265	Dnr General Administ		3267 3277	Division of Natural Resources Lotter State Park Improvement Fund	\$	3,443,151 1,505,000	\$	3,744,578 9,696,941				
	TOTAL	\$ 12,823,646		TOTAL SPECIAL RE		22,911,771 LIF	\$	34,892,887		TOTAL	\$ 31,735,875	\$ 5,407,4
			Fund #	Fund Name	S	pending		Cash Balance				
			3015	Sandy Dr4093 Oct 2012	\$	uthority 188,538	\$	12/31/20 188,538				
				Law Enforcement Program Fund Law Enforcement Contracts	\$	3,873,069 6,800	\$	5,327,703 5,890				
				Wildlife Endowment Fund Game & Fish Recreation Fund	\$	5,174,392 27,989,024	\$	67,254,432 38,598,151				
			3228	Bear Damage Fund Conservation Stamp Fund	\$	424,160 3,360,120	\$	1,001,758 4,929,552				
			3233	Trout Stamp Fund	\$	3,237,617	\$	258,304				
				Gifts-Grants-Bequests & Donations Lands Minerals & Special Projects	\$	61,254 800,022	\$	33,269 963,458				
				Law Enforcement & Sports Education Magazine Sales & Subscriptions	\$ \$	689,992 699,853	\$	501,575 891,496				
			3251 3259	Clearing Account Equipment Charge Class A-1 Small Arms Hunting Licer		259,100 106,345	\$	311,699 989,847				
			3260 3261	Improvements to Department Facilit Watters Smith Memorial State Park	\$	5,000 675,000	\$	795,664				
			3264	Decoy Animals Assessment Fee State Park Operating Fund	\$	5,000	\$	6,448				
			3265 3274	Canaan Valley Maintenance Fund	\$	29,791,741 17,235	\$	13,684,550 17,234				
			3292	Coyote Management Fund	\$	5,000	\$	18,149				
					L							
				TOTAL	\$	77,369,262	\$	135,777,716				
			DIVISION	OF NATURAL RESOURCES 0310		PENDING THORITY		CASH BALAN				
							\$		823,646			
				L REVENUE ANNUAL	\$			24	892,887			
				. REVENUE: APPROPRIATED	\$	22,911,771	\$					
			SPECIAL	REVENUE:	\$:	22,911,771 77,369,262 31,735,875	\$	135,	777,716 407,413			
			SPECIAL	. REVENUE: APPROPRIATED NON-APPROPRIATED	\$ \$ \$	77,369,262	\$	135, 5,	777,716			
			SPECIAL	. REVENUE: APPROPRIATED NON-APPROPRIATED L REVENUE GRAND TOTAL	\$ \$ \$	77,369,262 31,735,875 <u>55,265,258</u>	\$	135, 5, 188,	777,716 407,413			
	GENERAL REVE	NUE	SPECIAL	. REVENUE: APPROPRIATED NON-APPROPRIATED L REVENUE	\$ \$ \$ 1	77,369,262 31,735,875 55,265,258 conomic	\$	135, 5, 188,	777,716 407,413	FEDERAL	REVENUE	
			FEDERA	REVENUE: APPROPRIATED NON-APPROPRIATED L REVENUE GRAND TOTAL Geological SPECIAL RE	\$ \$ \$ 1	77,369,262 31,735,875 55,265,258 conomic UE	\$ \$ \$	135, 5, 188, rvey	777,716 407,413 901,662			Cash Balar
Fund#	GENERAL REVE	ENUE Approp. Amount	SPECIAL	REVENUE: APPROPRIATED NON-APPROPRIATED L REVENUE GRAND TOTAL Geological	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,369,262 31,735,875 55,265,258 conomic	\$ \$ Sur	135, 5, 188,	777,716 407,413	FEDERAL Fund Name	REVENUE Spending Authority	
	Fund Name	Approp. Amount	FEDERAL Fund #	REVENUE: APPROPRIATED NON-APPROPRIATED L REVENUE GRAND TOTAL Geological SPECIAL RE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,369,262 31,735,875 55,265,258 conomic substituting the substitution that substituting the substitution that substituting the substituting the substituting the substitution the substitution that substitution the substitution the substitution the substitution the substitution the substitution	\$ \$ \$ Sur	135, 5, 188, rvey Cash Balance	777,716 407,413 901,662 Fund #		Spending	Cash Balan [As of 1/11/2] \$ 54,3
	Fund Name 2021 GES GEN. REV.	Approp. Amount \$ 2,917,247	FEDERAL Fund #	REVENUE: APPROPRIATED NON-APPROPRIATED L REVENUE GRAND TOTAL Geological SPECIAL RE Fund Name	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,369,262 31,735,875 55,265,258 conomic : UE pending authority	\$ \$ \$ Sur	135, 5, 188, rvey Cash Balance [As of 1/11/21]	777,716 407,413 901,662 Fund #	Fund Name	Spending Authority	[As of 1/11/2
0253	Fund Name	Approp. Amount \$ 2,917,247 \$ 2,917,247	FEDERAL Fund #	REVENUE: APPROPRIATED NON-APPROPRIATED L REVENUE GRAND TOTAL Geological SPECIAL RE Fund Name	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,369,262 31,735,875 55,265,258 conomic : UE pending authority	\$ \$ \$ Sur	135, 5, 188, rvey Cash Balance [As of 1/11/21]	777,716 407,413 901,662 Fund #	Fund Name	Spending Authority	[As of 1/11/2

	\$ 1,903,494		TOTAL SPECIAL F	\$ REVENU	261,779 IF	\$	395,661		TOTAL	\$ 280,374	\$ 54,3
		Fund #	Fund Name		ending	Ca	ash Balance				
			Publication Sales	Au \$	thority 84,685	[As	of 1/11/21] 173,613				
			Contract Reimbursement	\$		\$	227,559				
			TOTAL	\$	642,611	\$	401,172				
						•	CASH BALAN	CE			
			ological & Economic Survey	AUT	HORITY		AS OF [DATE	1			
			L REVENUE ANNUAL . REVENUE:	\$ 2	2,917,247	\$	1,	903,494			
			APPROPRIATED NON-APPROPRIATED	\$ \$	261,779 642,611			395,661 401,172			
		FEDERA	L REVENUE	\$	280,374	\$		54,359			
			GRAND TOTAL	\$ 4	4,102,011	\$	2	754,686			
			WV Miners' F	lealth (Safoty &	Trai	ning				
GENERAL REV	ENUE		SPECIAL F			IIai	illig		FEDERAL	REVENUE	
Fund # Fund Name	Approp.	Fund #	Fund Name		ending	Ca	ash Balance	Fund #	Fund Name	Spending	Cash Baland
	Amount		Assessement Fund		thority	^	1/5/21			Authority \$ 792,799	1/5/21 \$ 281.70
(Current Fiscal) 0277 Miners Health -Gene		3355	Assessement Fund	\$ 6	6,128,128	\$	3,131,060	8709	Consolidated Federal	\$ 792,799	\$ 281,70
TOTAL	\$ 11,525,820										
(Unexpended Cash as											
(\$ 6,309,821										
TOTAL	\$ 6,309,821		TOTAL		6,128,128	\$	3,131,060		TOTAL	\$ 792,799	\$ 281,70
			SPECIAL F		JE ending	Ca	ash Balance				
		Fund #	Fund Name	Au	thority		1/5/21				
			Test Fees Funds Permit Fee Funds	\$ \$		\$	1,087,549 1,641,883				
			TOTAL	•	4 400 004	•	0.700.400				
			TOTAL	\$	1,198,001	\$	2,729,432				
		WV N	liners' Health Safety & Training		HORITY		AS OF 1/5/2				
			L REVENUE ANNUAL . REVENUE:			\$		309,821			
		SPECIAL	APPROPRIATED		6,128,128			131,060			
		FEDERA	NON-APPROPRIATED L REVENUE	\$ ' \$	1,198,001 792,799			729,432 281,703			
			GRAND TOTAL	\$ 19	9,644,748	\$	12	452,016			
GENERAI REV	ENUE		Board of Co		_	& Sa	ıfety		FEDERAL	REVENUE	
GENERAL REV			SPECIAL F	REVENU	JE		-	_ , _		REVENUE Spending	Cash Baland
Fund # Fund Name	Approp. Amount	Fund #		REVENU Spe	_	Ca	ash Balance as of DATE]	Fund #	FEDERAI	REVENUE Spending Authority	Cash Balance [As of DATE
	Approp. Amount	Fund #	SPECIAL F	REVENU Spe	JE ending	Ca	ash Balance	Fund #		Spending	
Fund # Fund Name (Current Fiscal Y) 0280 Board of Coal Mine I	Approp. Amount Year)	Fund #	SPECIAL F	REVENU Spe	JE ending	Ca	ash Balance	Fund #		Spending	
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL	Approp. Amount Year) He \$ 355,599	Fund #	SPECIAL F	REVENU Spe	JE ending	Ca	ash Balance	Fund#		Spending	
Fund # Fund Name (Current Fiscal Y) 0280 Board of Coal Mine I	Approp. Amount Year) He \$ 355,599	Fund #	SPECIAL F	REVENU Spe	JE ending	Ca	ash Balance	Fund #		Spending	
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630	Fund #	SPECIAL F	Spe Au	JE ending	Ca	ash Balance	Fund#	Fund Name	Spending Authority	[As of DATE
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL	Approp. Amount (ear) He \$ 355,599 \$ 355,599	Fund #	SPECIAL F	Spr Au	JE ending ithority	Ca [A	ash Balance us of DATE]	Fund#		Spending Authority	
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630	Fund #	SPECIAL F Fund Name TOTAL	Spa Au \$ \$ \$ \$PEVENU Spa	JE ending ithority	Ca [A	ash Balance	Fund #	Fund Name	Spending Authority	[As of DATE
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630		SPECIAL F Fund Name TOTAL SPECIAL F	Spa Au \$ \$ \$ \$PEVENU Spa	JE ending thority - JE ending	Ca [A	ash Balance us of DATE]	Fund #	Fund Name	Spending Authority	[As of DATE
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630		SPECIAL F Fund Name TOTAL SPECIAL F	Spa Au \$ \$ \$ \$PEVENU Spa	JE ending thority - JE ending	Ca [A	ash Balance us of DATE]	Fund#	Fund Name	Spending Authority	[As of DATE
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630		SPECIAL F Fund Name TOTAL SPECIAL F	Spa Au \$ \$ \$ \$PEVENU Spa	JE ending thority - JE ending	Ca [A	ash Balance us of DATE]	Fund#	Fund Name	Spending Authority	[As of DATE
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630	Fund #	SPECIAL F Fund Name TOTAL SPECIAL F Fund Name	Spi Au \$REVENU \$REVENU \$Au \$PE Au \$PE Au	JE ending thority - JE ending thority	C2 [A	ash Balance us of DATE]		Fund Name	Spending Authority	[As of DATE
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630	Fund #	SPECIAL F Fund Name TOTAL SPECIAL F Fund Name d of Coal Mine Health & Safety	SPEAUT	ending thority JE ending thority - Use ending thority ENDING HORITY	\$ Carrier \$	ish Balance is of DATE]	<u>CE</u>	Fund Name	Spending Authority	[As of DATE
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630	Fund # TOTAL Boar GENERA	SPECIAL F Fund Name TOTAL SPECIAL F Fund Name d of Coal Mine Health & Safety AL REVENUE ANNUAL REVENUE:	Spe Au	JE ending thority JE ending thority - JE ending thority	Ce [A	ash Balance s of DATE]	CE	Fund Name	Spending Authority	[As of DATE
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630	Fund # TOTAL Boar GENERA	SPECIAL F Fund Name TOTAL SPECIAL F Fund Name d of Coal Mine Health & Safety AL REVENUE ANNUAL ARVENUE: APPROPRIATED	SPEAUT	ending thority JE ending thority - Use ending thority ENDING HORITY	\$ Carrier \$	ash Balance s of DATE]	<u>CE</u>	Fund Name	Spending Authority	[As of DATE
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630	Fund # TOTAL Boar GENERA SPECIAL	TOTAL TOTAL SPECIAL F Fund Name d of Coal Mine Health & Safety LREVENUE ANNUAL REVENUE: APPROPRIATED NON-APPROPRIATED L REVENUE L REVENUE	SPEAUT: SPE	JE ending thority JE ending thority SENDING HORITY 355,599	Ca [A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ash Balance s of DATE]	CE 1 273,630 - -	Fund Name	Spending Authority	[As of DATE
Fund # Fund Name (Current Fiscal Y 0280 Board of Coal Mine I TOTAL (Unexpended Cash as	Approp. Amount 'ear) He \$ 355,599 \$ 355,599 of 1/5/21) \$ 273,630	Fund # TOTAL Boar GENERA SPECIAL	TOTAL TOTAL SPECIAL F Fund Name d of Coal Mine Health & Safety AL REVENUE ANNUAL REVENUE: APPROPRIATED NON-APPROPRIATED	SPE SPE AUT S	ending thority JE ending thority - Use ending thority ENDING HORITY	Ca [A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ash Balance s of DATE]	<u>CE</u>	Fund Name	Spending Authority	[As of DATE

Fund#	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	C	Cash Balance 2/5/2021	Fund #	Fund Name	Spending Authority	Cash Balan 2/5/2021
0572	(Current Fiscal Yea WorkForce WV Fund							3450 8749	Administration and Ser WorkForce Investment		\$ 2,009,0 \$ 1,387,6
	TOTAL	\$ 59,363						8835	Consolidated Fed Fund		\$
	nexpended Cash as of 3 WorkForce WV Fund										
	TOTAL	\$ 59,056	<u> </u> 	TOTAL	\$ -	\$	-		TOTAL	\$ 79,188,748	\$ 3,396,6
				SPECIAL R							
			Fund #	Fund Name	Spending Authority		Cash Balance 2/5/2021				
			3451	Interest on Employers Delinquent C	\$ 420,000	\$	1,604,404				
				TOTAL	\$ 420,000	\$	1,604,404				
				WorkForce West Virginia	SPENDING AUTHORITY		AS OF 2/5/202				
				AL REVENUE ANNUAL L REVENUE:	\$ 59,363	\$		59,056			
			SPECIA	APPROPRIATED	\$ -	\$		-			
			FFDFR4	NON-APPROPRIATED	\$ 420,000 \$ 79,188,748	\$,604,404 ,396,691			
				GRAND TOTAL	\$ 79,668,111	_		060,151			
	GENERAL REVEN		1	WEST VIRGINIA DIVISIO SPECIAL R		LIT/	ATION SERV	ICES	FEDERAL	DEV/ENUE	
	GENERAL REVEN	NUE		SPECIAL R					FEDERAL		
Fund#	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority		Cash Balance as of 1/5/2021]	Fund #	Fund Name	Spending Authority	Cash Balar [As of1/5/20
0310	2021 GENERAL REVENUE	\$ 14,886,464	8664	Rehab Center Spec Acct	\$ 1,905,360	\$	237,148	8734 8890	Consolidated Federal I Disability Determination		\$ 8,714,3 \$ 1,225,2
	TOTAL	\$ 14,886,464	1								
(I In	nexpended Cash as of										
(011	lexperided Casir as or	1/3/2021)									
	TOTAL	\$ 6,684,726 \$ 6,684,726		TOTAL	\$ 1,905,360	\$	237,148		TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL			SPECIAL R	EVENUE				TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund #	SPECIAL R	EVENUE Spending Authority	[A:	Cash Balance s of 01/5/2021]		TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL			SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund	Spending Authority \$ 100,000 \$ 20,000	[A:	Cash Balance		TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund # 8654	SPECIAL R Fund Name Gifts/Donations	Spending Authority \$ 100,000	[As	Cash Balance s of 01/5/2021]		TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund # 8654 8656 8663	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program	Spending	[A:	Cash Balance s of 01/5/2021 20,518 - 164,730		TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund # 8654 8656 8663	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund	Spending Authority \$ 100,000 \$ 20,000 \$ 1,000,000 \$ 65,000	[As \$ \$ \$ \$	Cash Balance s of 01/5/2021 20,518 - 164,730 56,188		TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund # 8654 8656 8663 8665	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund	EVENUE Spending Authority \$ 100,000 \$ 20,000 \$ 1,000,000 \$ 65,000	[As \$ \$ \$ \$	Cash Balance s of 01/5/2021 20,518 164,730 56,188		TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund # 8654 8656 8663 8665	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund	Spending Authority \$ 100,000 \$ 20,000 \$ 1,000,000 \$ 65,000	[As \$ \$ \$ \$	Cash Balance s of 01/5/2021 20,518 - 164,730 56,188		TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund # 8654 8656 8663 8665	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund TOTAL VEST VIRGINIA DIVISION OF EHABILITATION SERVICES AL REVENUE ANNUAL	Spending Authority \$ 100,000 \$ 20,000 \$ 1,000,000 \$ 65,000 \$ 1,185,000 SPENDING	[As \$ \$ \$ \$ \$ \$	241,436 CASH BALAN AS OF 1/5/2021 20,518 20,518 241,436		TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund # 8654 8656 8663 8665	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund TOTAL //EST VIRGINIA DIVISION OF IEHABILITATION SERVICES AL REVENUE ANNUAL L REVENUE: APPROPRIATED	Spending	[A: \$	241,436 Cash Balance s of 01/5/2021] 20,518 20,518 26,188 241,436 CASH BALAN AS OF 1/5/202 6,	21 ,684,726 237,148	TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund # 8654 8663 8663 8665	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund TOTAL VEST VIRGINIA DIVISION OF EHABILITATION SERVICES AL REVENUE ANNUAL L REVENUE:	Spending	[A: \$	Cash Balance s of 01/5/2021] 20,518 164,730 56,188 241,436 CASH BALAN AS OF 1/5/202 6,	<u>21</u> ,684,726	TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund # 8654 8663 8663 8665	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund TOTAL VEST VIRGINIA DIVISION OF EHABILITATION SERVICES AL REVENUE ANNUAL L REVENUE: APPROPRIATED NON-APPROPRIATED	Spending	[A: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Balance s of 01/5/20211 20,518 -164,730 56,188 241,436 CASH BALAN AS OF 1/5/202 6,	21 ,684,726 237,148 241,436	TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL		Fund # 8654 8663 8663 8665	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund TOTAL //EST VIRGINIA DIVISION OF EHABILITATION SERVICES AL REVENUE ANNUAL L REVENUE: APPROPRIATED NON-APPROPRIATED LL REVENUE	Spending	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Balance s of 01/5/2021] 20,518 164,730 56,188 241,436 CASH BALAN AS OF 1/5/202 6,	21 ,684,726 237,148 241,436 ,939,681	TOTAL	\$ 73,874,232	\$ 9,939,6
	TOTAL	\$ 6,684,726	Fund # 8654 8656 8663 8665 WR REPERTANT	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund TOTAL JEST VIRGINIA DIVISION OF EHABILITATION SERVICES AL REVENUE ANNUAL L REVENUE: APPROPRIATED NON-APPROPRIATED NON-APPROPRIATED L REVENUE GRAND TOTAL	Spending	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Balance s of 01/5/2021] 20,518 164,730 56,188 241,436 CASH BALAN AS OF 1/5/202 6,	21 684,726 237,148 241,436 939,681 102,990	TOTAL	\$ 73,874,232	\$ 9,939,0
		\$ 6,684,726	Fund # 8654 8656 8663 8665 WR R GENERA SPECIAL	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Sterv Vending Program Tech Related Asst Revolv Fund TOTAL //EST VIRGINIA DIVISION OF IEHABILITATION SERVICES AL REVENUE ANNUAL L REVENUE: APPROPRIATED NON-APPROPRIATED AL REVENUE GRAND TOTAL DEPARTMENT & ENT/AGENCY NAMES HERE]	Spending	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	241,436 CASH BALAN AS OF IDATE CASH BALAN AS OF IDATE CASH BALAN AS OF IDATE	21 684,726 237,148 241,436 939,681 102,990	TOTAL	\$ 73,874,232	\$ 9,939,6
		\$ 6,684,726	Fund # 8654 8656 8663 8665 WR R GENERA SPECIAL FEDERA	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund TOTAL //EST VIRGINIA DIVISION OF EHABILITATION SERVICES AL REVENUE ANNUAL L REVENUE: APPROPRIATED NON-APPROPRIATED NON-APPROPRIATED GRAND TOTAL DEPARTMENT & ENT/AGENCY NAMES HERE] NNUAL PRIATED	Spending	[A	241,436 CASH BALAN AS OF 1/5/202 CASH BALAN AS OF 1/5/202	237,148 241,436 939,681 102,990	TOTAL	\$ 73,874,232	\$ 9,939,6
		\$ 6,684,726	FUND # 8654 8656 8663 8665 FEDERA FED	SPECIAL R Fund Name Gifts/Donations Rehab Student Union Fund Rehab Serv Vending Program Tech Related Asst Revolv Fund TOTAL VEST VIRGINIA DIVISION OF EHABILITATION SERVICES AL REVENUE ANNUAL L REVENUE APPROPRIATED NON-APPROPRIATED NON-APPROPRIATED L REVENUE GRAND TOTAL DEPARTMENT & ENT/AGENCY NAMES HERE]	Spending	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	241,436 CASH BALAN AS OF 1/5/202	21 684,726 237,148 241,436 939,681 102,990 CE E 976,052 759,425 270,569	TOTAL Spending Authority in		