

FY 2021 Budget Bill: Proposed Committee Substitute For Senate Bill

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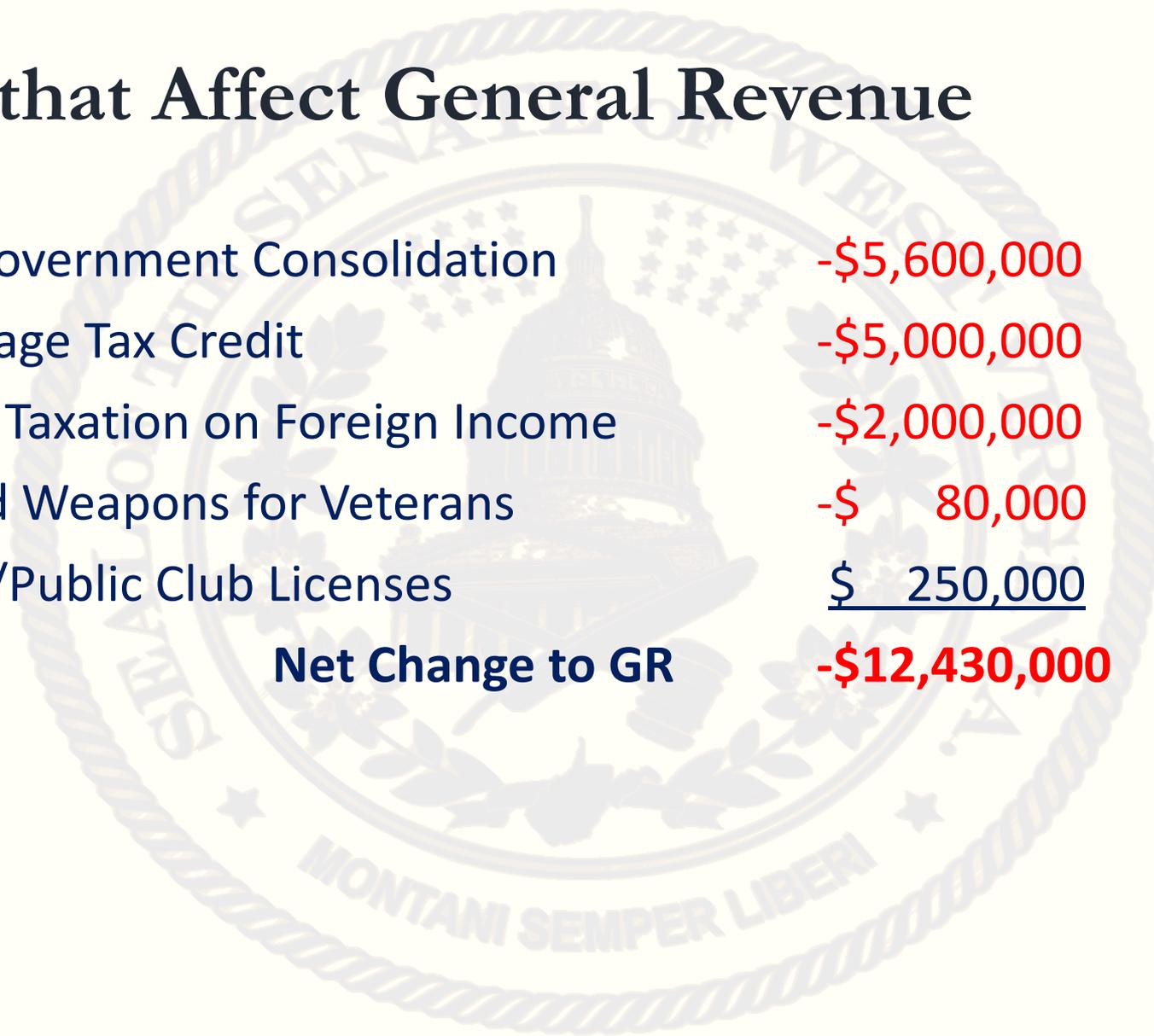
**Senate Finance
Committee
Craig Blair, Chair**

Governor's Introduced Budget

Projected General Revenue Collections: \$4,585,000,000

| FISCAL YEAR 2021 BUDGET SUMMARY | | |
|--|-------------------------|--------------------------|
| | FINAL W/ VETO | GOVERNOR PROPOSED |
| | 2020 | 2021 |
| General Revenue | \$4,692,995,280 | \$4,583,000,000 |
| General Revenue Claims | \$642,817 | \$2,000,000 |
| State Road Fund | \$1,382,458,332 | \$1,356,726,103 |
| State Road Fund Claims | \$1,703,146 | \$1,200,000 |
| Other Funds | \$1,514,809,520 | \$1,512,749,814 |
| Other Funds Claims | \$212,743 | \$200,000 |
| Lottery | \$127,808,000 | \$127,808,000 |
| Excess Lottery | \$290,257,000 | \$340,257,000 |
| Federal Revenue | \$5,189,543,394 | \$5,229,894,299 |
| Federal Block Grants | \$550,281,331 | \$550,940,542 |
| General Revenue Surplus | \$71,625,000 | \$0 |
| Lottery Surplus | \$17,750,000 | \$16,750,000 |
| Excess Lottery Surplus | \$17,000,000 | \$17,000,000 |
| Totals | \$13,857,086,563 | \$13,738,525,758 |

Bills that Affect General Revenue

The background of the slide features a large, faint watermark of the Montana Senate seal. The seal is circular with a rope-like border. Inside the border, the words "SENATE OF MONTANA" are written at the top and "MONTANI SEMPER LIBERI" at the bottom. The center of the seal depicts a building, likely the Montana State Capitol, with a dome and a flag flying in front of it. There are also stars and a wreath in the design.

| | |
|---|----------------------|
| • SB 138: Local Government Consolidation | -\$5,600,000 |
| • SB 755: High Wage Tax Credit | -\$5,000,000 |
| • SB 170: Double Taxation on Foreign Income | -\$2,000,000 |
| • SB 8: Concealed Weapons for Veterans | -\$ 80,000 |
| • SB 638: Private/Public Club Licenses | <u>\$ 250,000</u> |
| Net Change to GR | -\$12,430,000 |

Net
Changes to
General
Revenue
(millions)

| | |
|-----------------------------|-------------------|
| Governor's Revenue Estimate | \$4,585.00 |
| General Revenue Adjustments | (\$12.43) |
| <hr/> | |
| Total GR Available | \$4,572.57 |

*Numbers rounded

Decreases to Governor's Introduced Budget

| | <u>From:</u> | <u>To:</u> | <u>Difference:</u> |
|-------------------------------|---------------|-------------------|---------------------|
| • Jobs and Hope - Prevention | \$5,000,000 | \$2,500,000 | \$2,500,000 |
| • Jobs and Hope – Vocational | \$7,000,000 | \$3,500,000 | \$3,500,000 |
| • WV Invests Grant Program | \$10,034,748 | \$7,034,748 | \$3,000,000 |
| • Jobs and Hope – DHHR | \$9,000,000 | \$4,500,000 | \$4,500,000 |
| • Communities in Schools | \$4,900,000 | \$3,400,000 | \$1,500,000 |
| • Dept. of Commerce - Tourism | \$14,000,000 | \$10,000,000 | \$4,000,000 |
| • State Rail Authority | \$3,087,707 | \$1,287,707 | \$1,800,000 |
| • Medical Services | \$280,543,283 | \$279,543,283 | \$1,000,000 |
| • Claims Adjustment | \$2,000,000 | \$1,681,533 | \$318,467 |
| • CPRB Adjustments | | | <u>\$13,933,000</u> |
| | | Total Cuts | \$36,051,467 |

CPRB Adjustments

| | <u>From:</u> | <u>To:</u> | <u>Difference:</u> |
|---------------------------------------|-------------------------------|---------------|---------------------|
| Judges Retirement System | \$839,000 | \$838,000 | \$1,000 |
| Teacher's Retirement Savings Realized | \$42,143,000 | \$33,028,000 | \$9,115,000 |
| Teacher's Retirement System | \$76,286,000 | \$67,663,000 | \$8,623,000 |
| TRS Unfunded Liability | \$319,398,000 | \$323,596,000 | (\$4,178,000) |
| State Police Unfunded Liability | \$17,020,000 | \$16,648,000 | <u>\$372,000</u> |
| | Total CPRB Adjustments | | \$13,933,000 |

Improvements Based on Senate Actions

| <u>Bill Number:</u> | <u>Subject:</u> | <u>Cost:</u> |
|---------------------|-------------------------------|---------------------|
| SB 275 | Intermediate Court of Appeals | \$7,700,000 |
| SB 597 | Judicial Pay Raises | \$2,799,285 |
| SB 653 | Additional Magistrate Judges | \$606,216 |
| SB 614 | Safe Schools | \$400,000 |
| SB 246 | Family Court Transfer | \$375,000 |
| SB 716 | Tubal Ligation | \$20,000 |
| SB 648 | Medicaid Dental Coverage | \$0* |
| | Total | \$11,900,501 |

*\$11M in funding contingent on federal approval of MCO Provider Tax

**Floor amendment would add 375,000 to the JRS.

Other Improvements to Governor's Introduced Budget

| <u>Department:</u> | <u>Subject:</u> | <u>Cost:</u> |
|--------------------|---------------------------------------|--------------|
| Education | Local Share Adjustment (Proposed) | \$3,752,972 |
| DMAPS | Drug Trafficking Task Force | \$1,900,000 |
| Commerce | Eastern WV Regional Airport | \$1,800,000 |
| DHHR | Telestroke | \$1,000,000 |
| Commerce | Local Economic Development | \$1,000,000 |
| Education | Digital Literacy Program | \$415,500 |
| HEPC | Mental Health Provider Loan Repayment | \$330,000 |

Other Improvements to Governor's Introduced Budget

| <u>Department:</u> | <u>Subject:</u> | <u>Cost:</u> |
|--------------------|--|---------------------|
| HEPC | Health Provider Student Loan Program | \$210,000 |
| DHHR | Sexual Assault Intervention and Prevention | \$125,000 |
| Commerce | Advantage Valley | \$100,000 |
| Commerce | TechConnect | \$100,000 |
| Agriculture | State FFA-FHA Camp and Conference Center | \$100,000 |
| Education | Career Exploration Tool | \$80,000 |
| HEPC | RHI Program and Site Support | \$80,000 |
| HEPC | Luke Lee Learning Lab | <u>\$50,000</u> |
| | Total | \$11,043,472 |

**Net
Changes to
General
Revenue
(millions)**

*Numbers rounded

| | |
|------------------------------|-------------------|
| Governor's Revenue Estimate | \$4,585.00 |
| General Revenue Adjustments | (\$12.43) |
| Total GR Available | \$4,572.57 |
| Decreases to Gov. Introduced | \$36.051 |
| Cost of Senate Bills | (\$11.900) |
| Other Improvements | (\$11.043) |
| Net Changes to GR | \$26.608 |
| Total GR Available | \$4,572.57 |
| Total GR Budgeted | \$4,571.90 |
| Total Unappropriated | \$.67 |

SB150 General Revenue Changes

- Legislature - \$24,596,694
 - Same as Introduced
- Judiciary - \$146,980,501
 - +\$7.7M Intermediate Court of Appeals
 - +\$2.8M Judicial Pay Raise
 - +\$606K Magistrate Judge Pay Raise
 - +375K Family Court Judges Transfers
- Governor - \$40,274,480
 - + 19.2M Adjutant General: State Militia
 - +157K Adjutant General: Military Fund
 - +2M Public Health Emergency Response Fund
- Auditor - \$2,823,095
 - Same as introduced
- Treasurer - \$3,635,352
 - Same as Introduced
- Dept. of Agriculture - \$24,435,790
 - +100K State FFA-FHA Camp
- Attorney General - \$4,953,457
 - Same as Introduced
- Secretary of State - \$965,102
 - Same as Introduced
- Dept. of Administration - \$105,046,116
 - Same as Introduced

SB150 General Revenue Changes

- Dept. of Commerce - \$84,973,930
 - +\$1.8M Eastern Regional Airport
 - +\$100K Advantage Valley
 - +\$100K TechConnect
 - +\$1M Local Development Grants
 - **(\$4M) Tourism Office**
- Dept. of Education - \$2,041,346,969
 - +\$415.5K Mountain State Digital Literacy
 - +\$400K Safe Schools
 - +\$80K Career Exploration Tool
 - **(\$1.5M) Communities in Schools**
 - **(\$6M) Jobs and Hope**
- Dept. of Arts, Culture & History - \$10,746,862
 - Same as Introduced
- Dept. of Environmental Protection - \$6,688,015
 - Same as Introduced

SB150 General Revenue Changes

- DHHR - \$1,126,768,511
 - +\$1M Telestroke
 - +\$20K Tubal Ligation
 - +\$125K Sexual Assault Intervention and Prevention
 - (\$4.5M) Jobs & Hope
 - (\$3M) Medical Services
- Revenue - \$32,471,837
 - Same as Introduced
- Transportation - \$6,159,000
 - (\$1.8M) State Rail Authority
- Veterans - \$12,011,949
 - Same as introduced
- Homeland Security (DMAPS) - \$427,489,665
 - +1.9M Fusion Center
 - (19.4M) Adjutant General

SB150 General Revenue Changes

- Seniors - \$29,950,955
 - Same as Introduced
- Tech and Community Colleges - \$79,923,657
 - (\$3M) WV Invests
- HEPC - \$75,777,718
 - +330K Mental Health Provider Loan Repayment
 - +218K Health Professionals Student Loan
 - +80K Medical Professional Housing
- Universities - \$282,201,958
 - +50K Luke Lee Listening, Language and Learning Lab

General Revenue Totals

| | FINAL W/ VETO | GOVERNOR PROPOSED | SENATE PROPOSED |
|--|------------------------|------------------------|------------------------|
| | 2020 | 2021 | 2021 |
| Legislature | \$24,596,694 | \$24,596,694 | \$24,596,694 |
| Judicial | \$124,322,344 | \$135,500,000 | \$146,980,501 |
| Executive | \$40,441,276 | \$55,595,233 | \$77,087,276 |
| Administration | \$108,046,116 | \$105,046,116 | \$105,046,116 |
| Total Public Education | \$2,084,121,226 | \$2,057,758,497 | \$2,041,346,969 |
| <i>Public Education (Administrative)</i> | <i>\$179,272,128</i> | <i>\$193,216,909</i> | <i>\$177,497,409</i> |
| <i>School Aid</i> | <i>\$1,904,849,098</i> | <i>\$1,864,541,588</i> | <i>\$1,863,849,560</i> |
| Commerce | \$78,973,930 | \$85,973,930 | \$84,973,930 |
| Arts, Culture and History | \$10,746,862 | \$10,746,862 | \$10,746,862 |
| Environmental Protection | \$6,688,015 | \$6,688,015 | \$6,688,015 |
| Health and Human Resources | \$1,265,432,460 | \$1,133,121,871 | \$1,126,768,511 |
| MAPS | \$431,025,792 | \$445,353,708 | \$427,489,665 |
| Revenue | \$31,254,787 | \$32,471,837 | \$32,471,837 |
| Transportation | \$5,159,000 | \$7,959,000 | \$6,159,000 |
| Veterans | \$12,011,949 | \$12,011,949 | \$12,011,949 |
| Seniors | \$29,950,955 | \$29,950,955 | \$29,950,955 |
| Total Higher Education | \$440,223,874 | \$440,225,333 | \$437,903,333 |
| <i>Higher Education (Administrative)</i> | <i>\$75,148,259</i> | <i>\$75,149,718</i> | <i>\$75,777,718</i> |
| <i>Community Colleges</i> | <i>\$82,923,657</i> | <i>\$82,923,657</i> | <i>\$79,923,657</i> |
| <i>Colleges and Universities</i> | <i>\$282,151,958</i> | <i>\$282,151,958</i> | <i>\$282,201,958</i> |
| Claims against the State | 642,817 | 2,000,000 | 1,681,533 |
| Totals | \$4,693,638,097 | \$4,585,000,000 | \$4,571,903,146 |

SB150 Special Revenue Changes

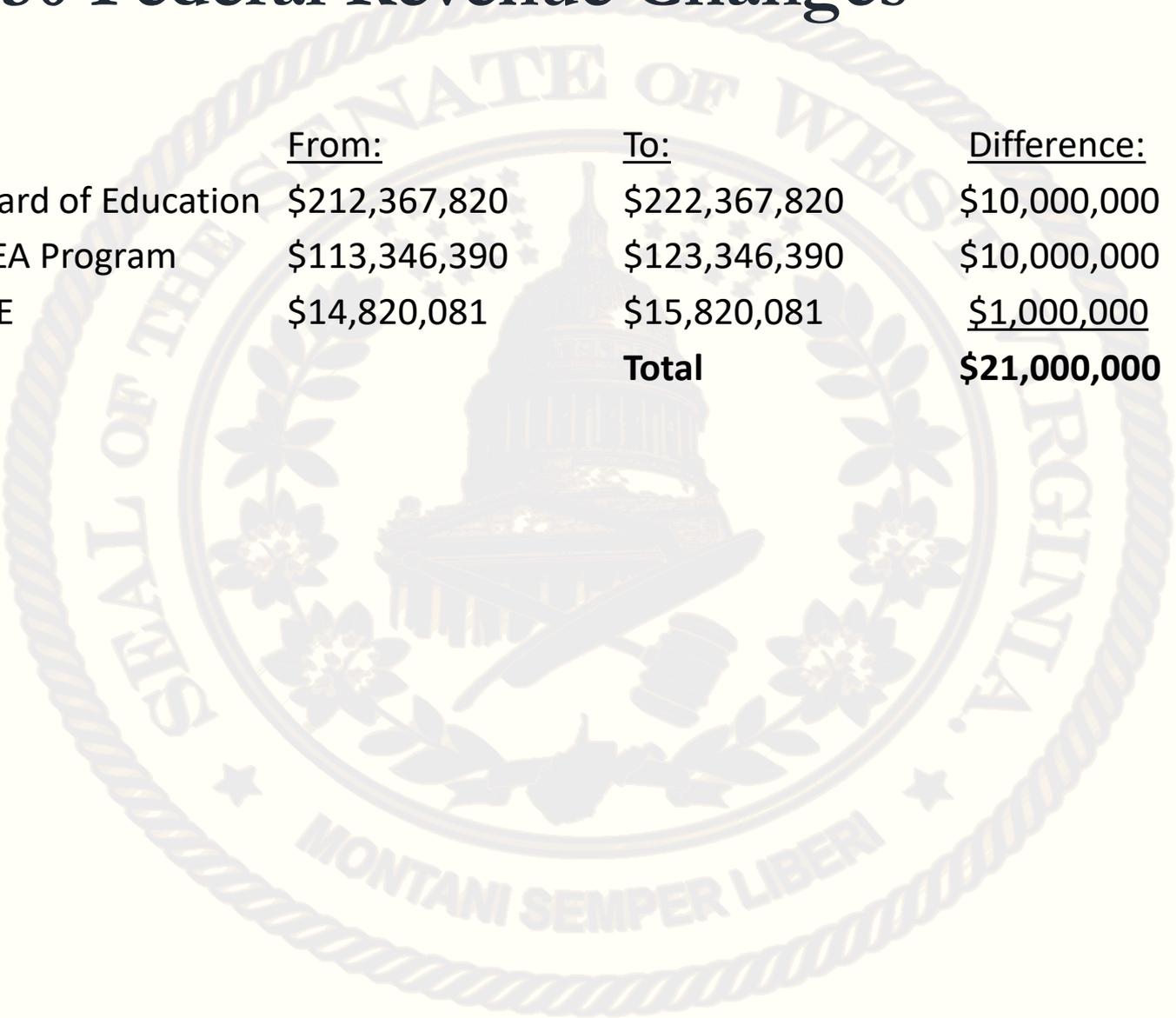
Reductions in Non-Appropriated Funds:

| | |
|-------------------------------------|--------------------|
| • Consumer Protection Recovery Fund | \$6,100,000 |
| • Medicaid Fraud Control Fund | <u>\$941,000</u> |
| Total | \$7,041,000 |

Increases in Spending Authority:

| | <u>From:</u> | <u>To:</u> | <u>Difference:</u> |
|-------------------------------|--------------|--------------|--------------------|
| • Forensic Laboratory Fund | \$600,000 | \$1,600,000 | \$1,000,000 |
| • Medical Services Trust Fund | \$82,227,707 | \$83,268,707 | \$1,041,000 |
| • Ryan Brown Fund | \$5,667,392 | \$10,667,392 | \$5,000,000 |
| • College Prepaid Tuition | \$619,559 | \$897,559 | \$278,000 |
| • Coyote Control Fund | \$112,500 | \$237,500 | <u>\$125,000</u> |
| | Total | | \$7,444,000 |

SB150 Federal Revenue Changes



The background of the slide features a large, faint watermark of the Seal of the Senate of West Virginia. The seal is circular with a rope-like border. Inside the border, the text "SEAL OF THE SENATE OF WEST VIRGINIA" is written in an arc at the top, and "MONTANI SEMPER LIBERI" is written at the bottom. The center of the seal depicts a building, likely the West Virginia State Capitol, with a sword and a scale of justice in front of it, flanked by floral motifs.

| | <u>From:</u> | <u>To:</u> | <u>Difference:</u> |
|---|---------------|---------------|---------------------|
| • State Board of Ed: Board of Education | \$212,367,820 | \$222,367,820 | \$10,000,000 |
| • State Board of Ed: IDEA Program | \$113,346,390 | \$123,346,390 | \$10,000,000 |
| • State Board of Ed: CTE | \$14,820,081 | \$15,820,081 | <u>\$1,000,000</u> |
| | | Total | \$21,000,000 |

SB150 Surplus

- General Revenue Surplus - \$4,000,000
 - 1) \$4M Tourism – Brand Promotion
- Lottery Surplus - \$16,750,000
 - 1) \$750K In-Home Services and Nutrition for Seniors
 - 2) \$16.00M Senior Services Medicaid Transfer
- Excess Lottery Surplus - \$17,000,000
 - 1) \$17M Medical Services

FISCAL YEAR 2021 BUDGET SUMMARY

| | FINAL W/ VETO | GOVERNOR PROPOSED | SENATE PROPOSED |
|-------------------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 |
| General Revenue | \$4,692,995,280 | \$4,583,000,000 | \$4,570,221,613 |
| General Revenue Claims | \$642,817 | \$2,000,000 | \$1,681,533 |
| State Road Fund | \$1,382,458,332 | \$1,356,726,103 | \$1,356,726,103 |
| State Road Fund Claims | \$1,703,146 | \$1,200,000 | \$844,164 |
| Other Funds | \$1,514,809,520 | \$1,512,749,814 | \$1,520,193,814 |
| Other Funds Claims | \$212,743 | \$200,000 | \$3,104 |
| Lottery | \$127,808,000 | \$127,808,000 | \$127,808,000 |
| Excess Lottery | \$290,257,000 | \$340,257,000 | \$340,257,000 |
| Federal Revenue | \$5,189,543,394 | \$5,229,894,299 | \$5,250,894,299 |
| Federal Block Grants | \$550,281,331 | \$550,940,542 | \$550,940,542 |
| General Revenue Surplus | \$71,625,000 | \$0 | \$4,000,000 |
| Lottery Surplus | \$17,750,000 | \$16,750,000 | \$16,750,000 |
| Excess Lottery Surplus | \$17,000,000 | \$17,000,000 | \$17,000,000 |
| Totals | \$13,857,086,563 | \$13,738,525,758 | \$13,757,320,172 |

Questions?

