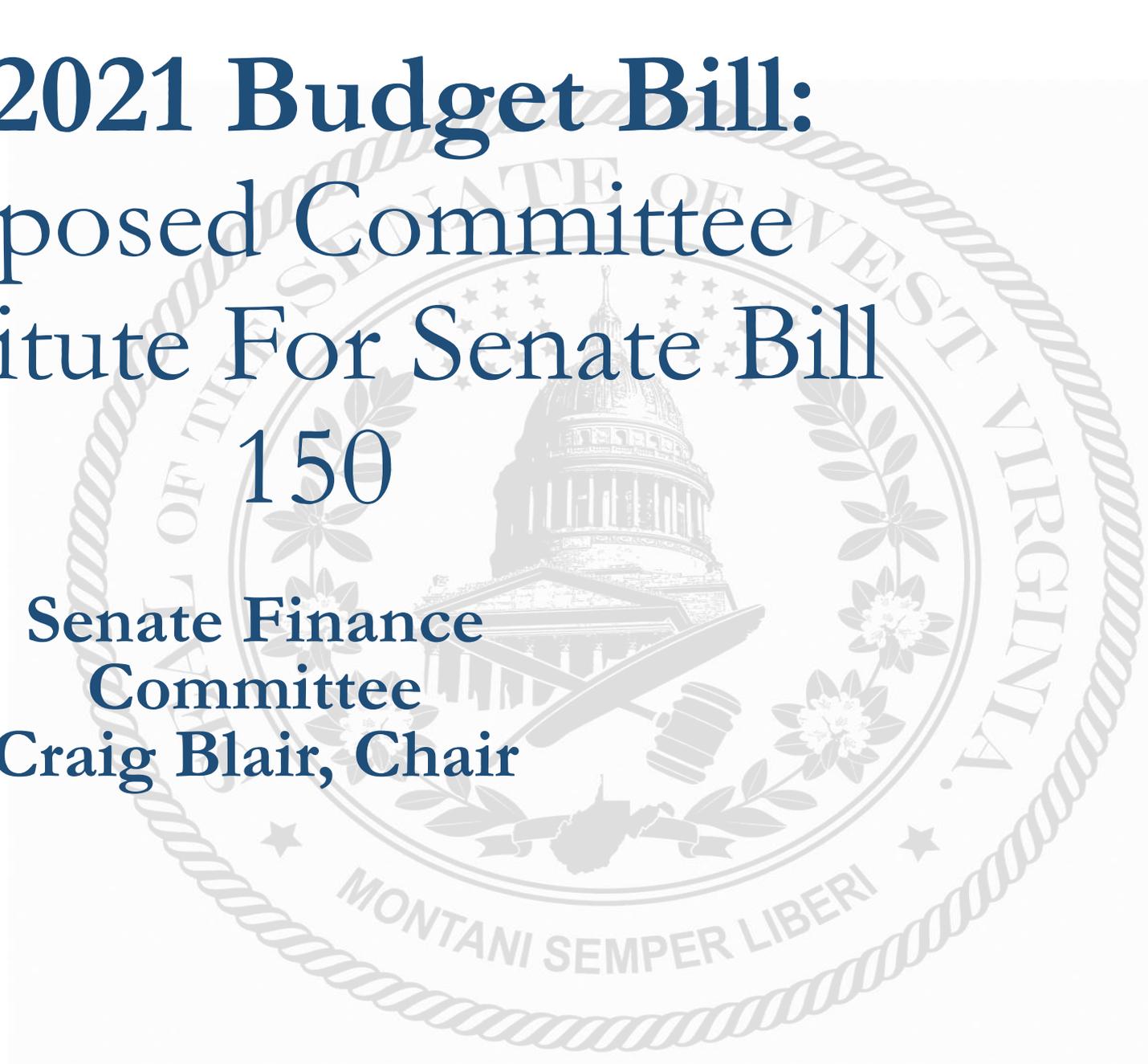


FY 2021 Budget Bill: Proposed Committee Substitute For Senate Bill 150

**Senate Finance
Committee
Craig Blair, Chair**

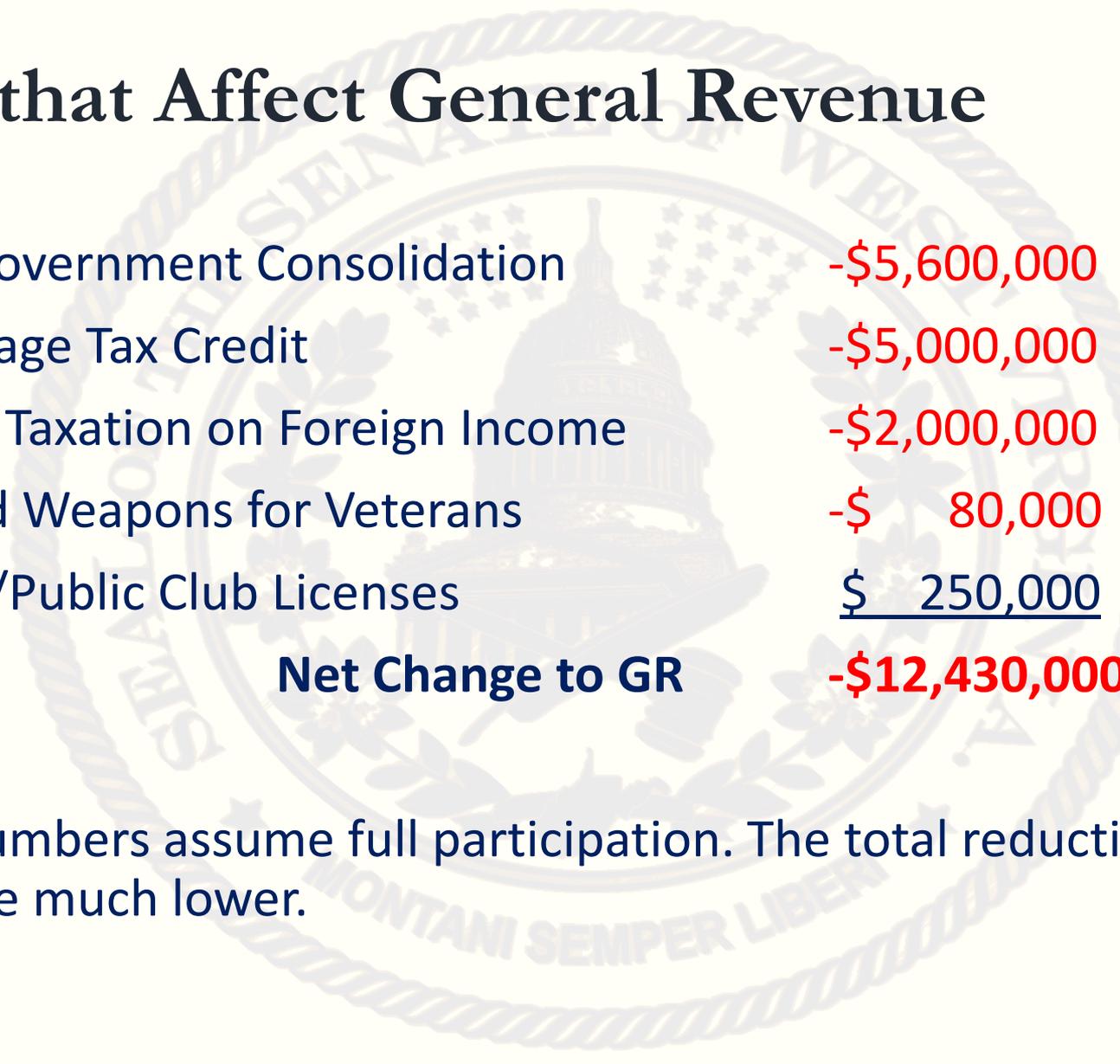


Governor's Introduced Budget

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 State 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 LIBER" at the bottom. The center of the seal depicts a building with a dome, surrounded by stars and a wreath.

• 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*

*Each of these numbers assume full participation. The total reduction to GR will likely be much lower.

**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	\$400,000	\$4,500,000
• Dept. of Commerce - Tourism	\$14,000,000	\$10,000,000	\$4,000,000
• IDD Waiver	\$108,541,736	\$98,541,736	\$10,000,000
• 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	\$49,051,467

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	Magistrate Judge Pay Raise	\$606,216
SB 614	Safe Schools	\$400,000
SB 716	Tubal Ligation	\$20,000
SB 648	Medicaid Dental Coverage	\$0*
SB 246	Family Court Transfer	\$0**
	Total	\$11,525,501

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

**\$370K in funding will be absorbed by the Supreme Court

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
Commerce	TechConnect	\$100,000
Commerce	Advantage Valley	\$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	\$10,918,472

**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	\$49.051
Cost of Senate Bills	(\$11.525)
Other Improvements	(\$10.918)
Net Changes to GR	\$26.608
Total GR Available	\$4,572.57
Total GR Budgeted	\$4,558.40
Total Unappropriated	\$14.17*

SB150 General Revenue Changes

- Legislature - \$24,596,694
 - Same as Introduced
- Judiciary - \$146,605,501
 - +\$7.7M Intermediate Court of Appeals
 - +\$2.8M Judicial Pay Raise
 - +\$606K Magistrate Judge Pay Raise
- Governor - \$38,274,480
 - + 19.2M Adjutant General: State Militia
 - +157K Adjutant General: Military 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
 - **(\$4M) Tourism Office**
- Dept. of Education - \$2,038,346,969
 - +\$415.5K Mountain State Digital Literacy
 - +\$400K Safe Schools
 - +\$80K Career Exploration Tool
 - **(\$4.5M) 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 - \$1,118,643,511
 - +\$1M Teletstroke
 - +\$20K Tubal Ligation
 - (\$4.5M) Jobs & Hope
 - (\$10M) IDD Waiver
- Homeland Security (DMAPS) - \$427,489,665
 - +1.9M Fusion Center
 - (19.4M) Adjutant General
- Revenue - \$32,344,387
 - Same as Introduced
- Transportation - \$6,159,000
 - (\$1.8M) State Rail Authority
- Veterans - \$12,011,949
 - Same as introduced

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

SB150 Special Revenue Changes

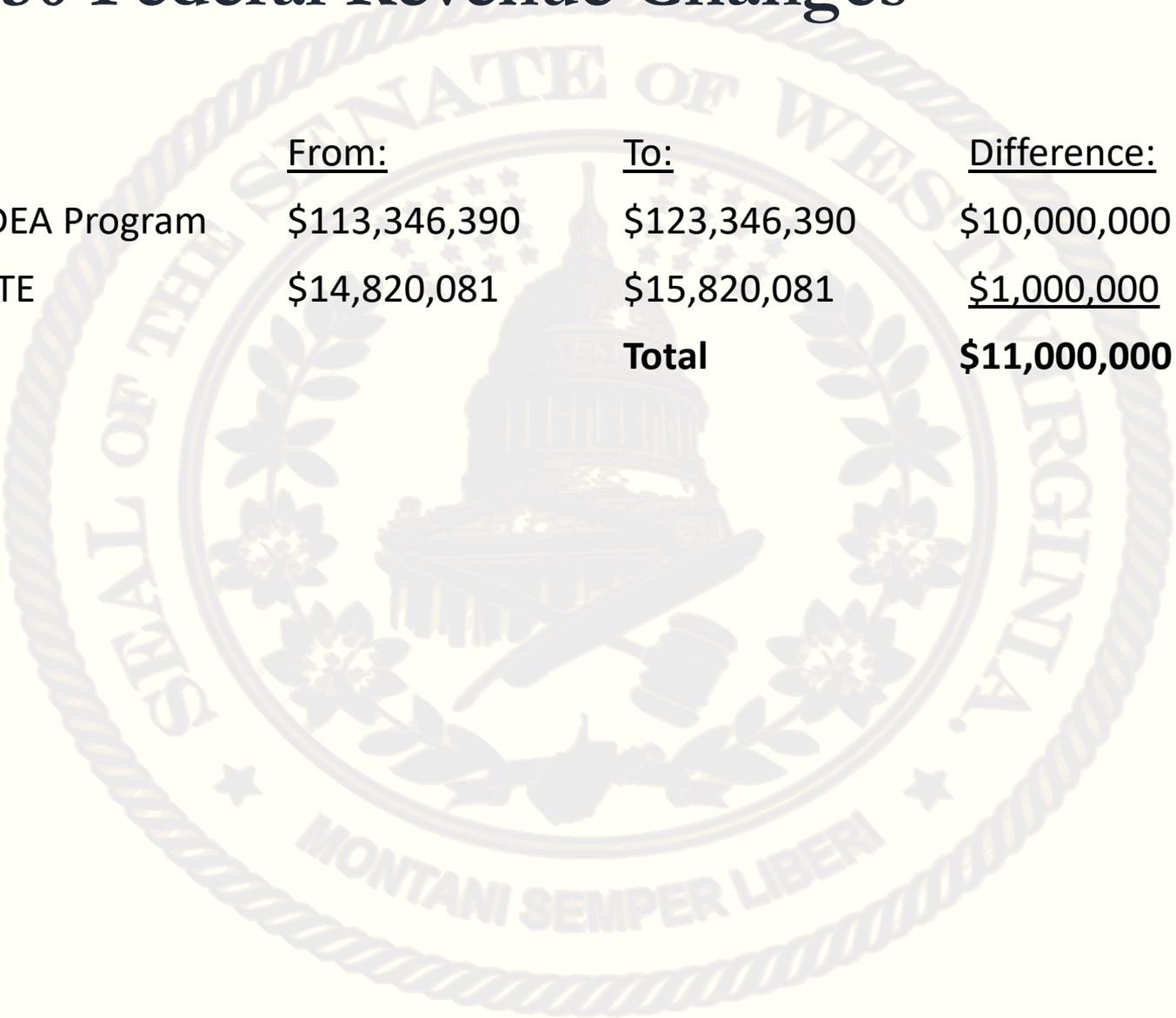
Reductions in Non-Appropriated Funds:

• Consumer Protection Recovery Fund	\$6,000,000
• 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 a circular path. At the bottom of the seal, the Latin motto "MONTANI SEMPER LIBERI" is inscribed. The central part of the seal depicts a building, likely the West Virginia State Capitol, with a flag and other symbols.

	<u>From:</u>	<u>To:</u>	<u>Difference:</u>
• 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	\$11,000,000

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	\$146,605,501
Executive	\$40,441,276	\$55,595,233	\$75,087,276
Administration	\$108,046,116	\$105,046,116	\$105,046,116
Total Public Education	\$2,084,121,226	\$2,057,758,497	\$2,038,346,969
<i>Public Education (Administrative)</i>	\$179,272,128	\$193,216,909	\$174,497,409
<i>School Aid</i>	\$1,904,849,098	\$1,864,541,588	\$1,863,849,560
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	\$1,118,643,511
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>	\$75,148,259	\$75,149,718	\$75,777,718
<i>Community Colleges</i>	\$82,923,657	\$82,923,657	\$79,923,657
<i>Colleges and Universities</i>	\$282,151,958	\$282,151,958	\$282,201,958
Claims against the State	642,817	2,000,000	1,681,533
Totals	\$4,693,638,097	\$4,585,000,000	\$4,558,403,146

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	\$4,556,721,613
General Revenue Claims	\$642,817	\$2,000,000	\$1,681,533
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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	\$5,240,894,299
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	\$13,733,820,172

Questions?

