

WV CONSERVATION AGENCY										
GENERAL REVENUE APPROPRIATED			SPECIAL REVENUE NON-APPROPRIATED				FEDERAL REVENUE APPROPRIATED			
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance 12/31/21	Fund #	Fund Name	Spending Authority	Cash Balance 12/31/21
0132	Conservation Agency (Spending Auth)	\$ 11,023,235	1410	SCC Operating	\$ 1,470,000	\$ 330,504	8783	Soil Conservation	\$ 15,697,224	\$ 1,627,384
			1411	SCC Small Wtrshed	\$ 4,718,759	\$ 4,854,783				
			1415	June 16 Flood	\$ 1,095,935	\$ 868,806				
			1434	Stream Restor - Gov CC	\$ 15,623	\$ -				
TOTAL		\$ 11,023,235	TOTAL		\$ 7,300,317	\$ 6,054,093	TOTAL		\$ 15,697,224	\$ 1,627,384

<u>WEST VIRGINIA CONSERVATION AGENCY</u>		<u>SPENDING AUTHORITY</u>	<u>CASH BALANCE AS OF 12/31/21</u>	<u>Unspent Gen'l Revenue</u>
GENERAL REVENUE ANNUAL		\$ 11,023,235	\$ 5,211,503	47%
SPECIAL REVENUE:				
NON-APPROPRIATED		\$ 7,300,317	\$ 6,054,093	
FEDERAL REVENUE		\$ 15,697,224	\$ 1,627,384	
GRAND TOTAL		\$ 34,020,776	\$ 12,892,980	

WV AGRICULTURAL LAND PROTECTION AUTHORITY										
GENERAL REVENUE APPROPRIATED			SPECIAL REVENUE NON-APPROPRIATED				FEDERAL REVENUE APPROPRIATED			
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance 12/31/21	Fund #	Fund Name	Spending Authority	Cash Balance 12/31/21
0607	Agriculture Land Prot (Spending Auth)	\$ 100,497	1464	Land Protection	\$ 4,497,655	\$ 3,596,269	8896	Land Protection	\$ 500,450	\$ 77,921
TOTAL		\$ 100,497	TOTAL		\$ 4,497,655	\$ 3,596,269	TOTAL		\$ 500,450	\$ 77,921

<u>WEST VIRGINIA LAND PROTECTION AUTHORITY</u>		<u>SPENDING AUTHORITY</u>	<u>CASH BALANCE AS OF 12/31/21</u>	<u>Unspent Gen'l Revenue</u>
GENERAL REVENUE ANNUAL		\$ 100,497	\$ 46,831	47%
SPECIAL REVENUE:				
NON-APPROPRIATED		\$ 4,497,655	\$ 3,596,269	
FEDERAL REVENUE		\$ 500,450	\$ 77,921	
GRAND TOTAL		\$ 5,098,602	\$ 3,721,021	

DEPARTMENT & AGENCY GRAND TOTALS										
<u>WVDA + WVCA + WVALPA</u>		<u>SPENDING AUTHORITY</u>	<u>CASH BALANCE AS OF 12/31/21</u>	<u>Unspent Gen'l Revenue</u>						
GENERAL REVENUE ANNUAL		\$ 24,435,790	\$ 12,822,797	52%						
SPECIAL REVENUE:										
APPROPRIATED		\$ 20,558,342	\$ 13,709,156							
NON-APPROPRIATED		\$ 17,495,490	\$ 14,788,986							
FEDERAL REVENUE		\$ 31,338,304	\$ 8,176,641							
GRAND TOTAL		\$ 93,827,926	\$ 49,497,580							
				Spending Authority in Excess of Cash:						
				\$ 44,330,346						