

**Six Year Financial Plan
Through FY 2016
General and Lottery Revenues**
(In Thousands)

	Actual 2010	Budgeted 2011	Recommended 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
Estimated Revenue							
General Revenue	\$3,758,372	\$3,741,680	\$4,015,621	\$4,159,151	\$4,339,451	\$4,500,951	\$4,640,171
General Revenue - Surplus from previous FYs	843	54,564	0	0	0	0	0
Lottery	177,927	167,007	163,764	163,321	163,797	164,278	164,278
Lottery - Surplus from previous FYs	5,507	0	0	0	0	0	0
Excess Lottery	207,485	182,965	181,737	143,149	143,149	143,149	143,149
Excess Lottery - Surplus from previous FYs	10,425	109,505	15,530	0	0	0	0
Total Available	\$4,160,559	\$4,255,721	\$4,376,652	\$4,465,621	\$4,646,397	\$4,808,378	\$4,947,598
Estimated Expenditures							
Previous Year's Base Budget			\$4,286,765	\$4,324,523	\$4,531,125	\$4,857,373	\$5,017,887
(Base Budget FY11) and (Base Budget Growth for out-years): *							
Legislature and Court of Claims		26,699	0	58	2,285	1,192	266
Supreme Court		109,189	0	133	5,258	2,744	612
Public Defender		31,614	0	14,260	0	0	0
PERS Employer Contribution		50,724	8,015	6,080	8,103	0	0
PEIA Premiums		322,450	1,534	33,324	31,617	38,000	42,000
Teachers' Retirement Savings Realized		32,772	2,628	3,000	3,000	3,000	3,000
Teachers' Retirement System		470,759	(17,759)	0	0	0	0
State Aid to Schools (PEIA and Retirement included above)		1,166,395	18,093	9,735	4,720	11,068	17,774
Public Ed - Teacher Shortage Incentive Pay		0	5,777	0	121	245	372
Public Education - All Other		186,198	(6,862)	7,284	1,588	1,611	1,635
Medicaid		370,619	0	69,644	200,765	32,889	15,161
DHHR- Non-Medicaid		423,481	7,498	5,000	5,000	5,000	5,000
Correctional Facilities		136,003	9,916	8,557	9,000	9,000	9,000
State Police		63,992	831	477	458	411	450
Public Safety Retirement Plan A / State Police Plan B		29,641	(1,465)	0	0	0	0
Higher Ed		471,743	2,711	0	0	0	0
All Other Items (net)		394,486	6,591	900	0	0	0
Salary Enhancements **		0	250	250	49,333	50,354	51,398
Unanticipated Expenditures		0	0	47,900	5,000	5,000	5,000
Total Ongoing Base Budget ***	\$4,167,163	\$4,286,765	\$4,324,523	\$4,531,125	\$4,857,373	\$5,017,887	\$5,169,555
Onetime Expenditures, Expirations and Adjustments	64,511	3,950	4,530	57,400	5,000	5,000	5,000
Onetime Salary Enhancements							
Public Education ****			31,657				
State Employees and Higher Education *****			15,942				
Proposed Onetime Supplementals		78,165					
Onetime Reductions	(152,627)	(115,438)					
Transfer to Rainy Day Fund	51,314						
Estimated Balance (Gaps)	\$30,198	\$2,279	\$0	(\$122,904)	(\$215,976)	(\$214,509)	(\$226,957)

Note: This six-year financial plan is a tool for analyzing future budgets and any gaps must be balanced.

* FY 2012 - FY 2016 Expenditure Growth is the additional amount required annually to fund existing programs.

** Includes base building pay raises - FY 2014 2.1%, FY 2015 2.1%, FY 2016 2.1%.

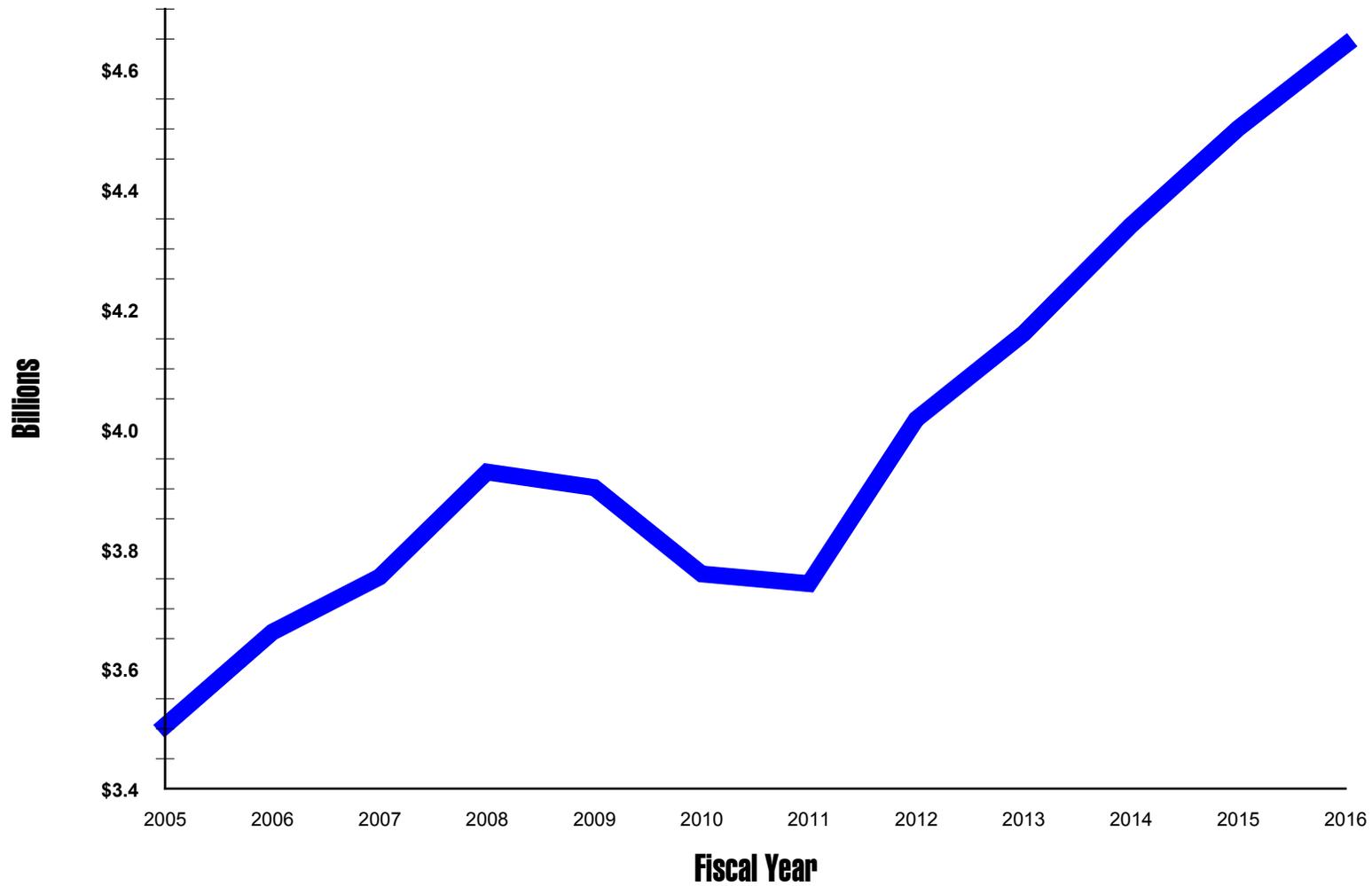
*** Includes no funding of OPEB Unfunded Liability.

**** Includes onetime salary enhancement for FY 2012 - professional educators \$800, service personnel \$500.

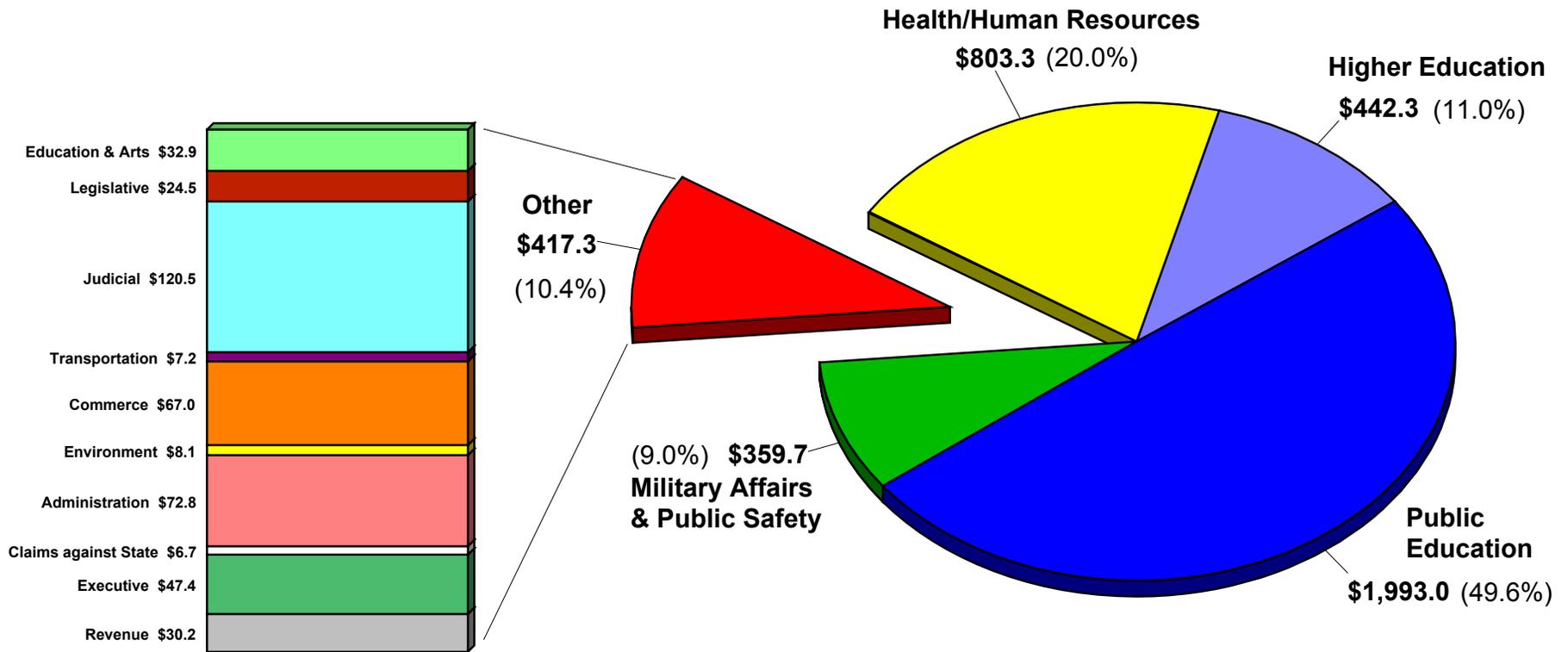
***** Includes onetime salary enhancement for FY 2012 - state employees and Higher Ed employees (2.0% w/floor of \$500).

General Revenue Fund Collections Trend

(Actual FY 2005 - FY 2010, Estimated FY 2011 - FY 2016)



General Revenue Fund Recommended Appropriations Fiscal Year 2012 (In Millions of Dollars)



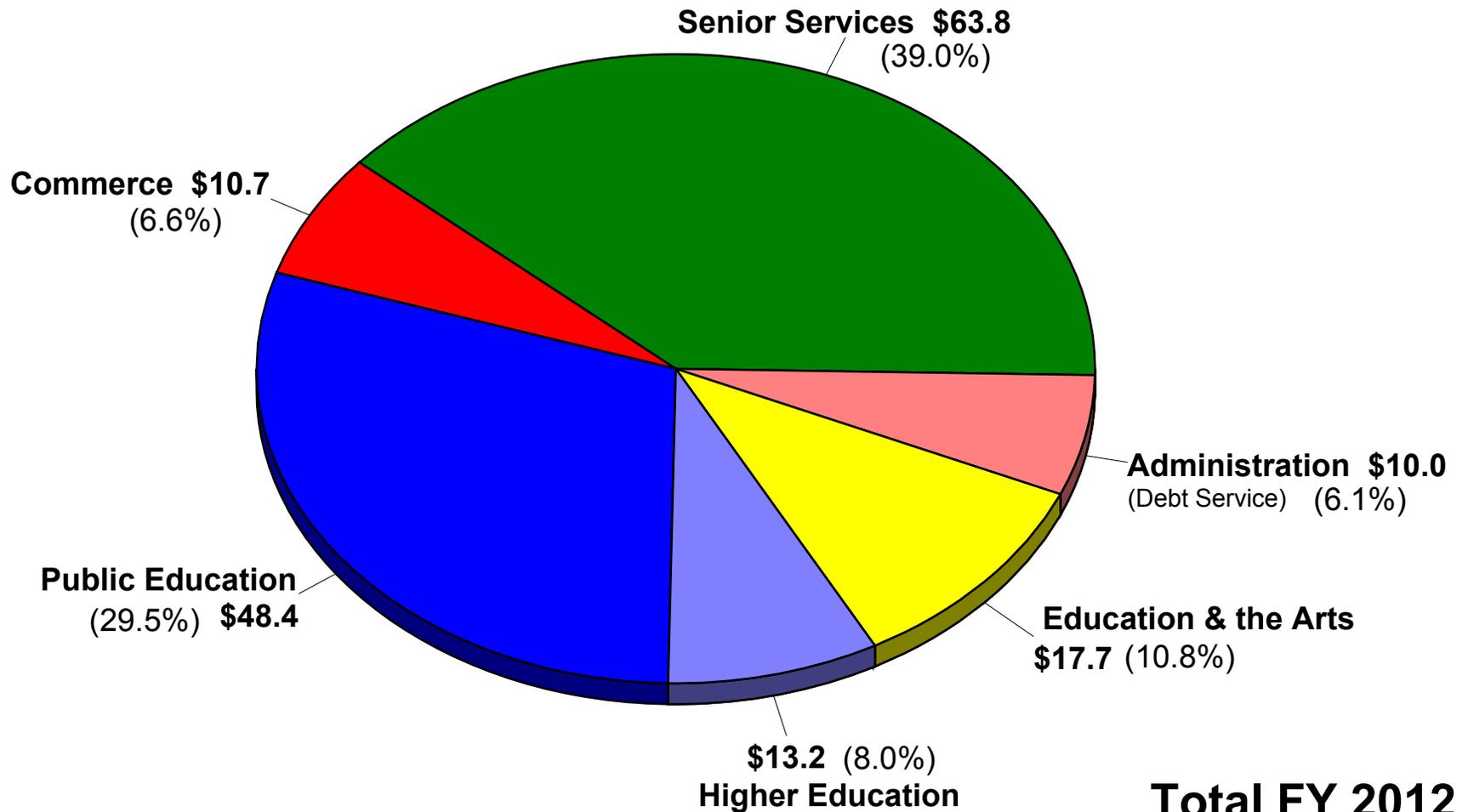
**Total FY 2012
\$4.016 Billion**

Lottery Fund

Recommended Appropriations

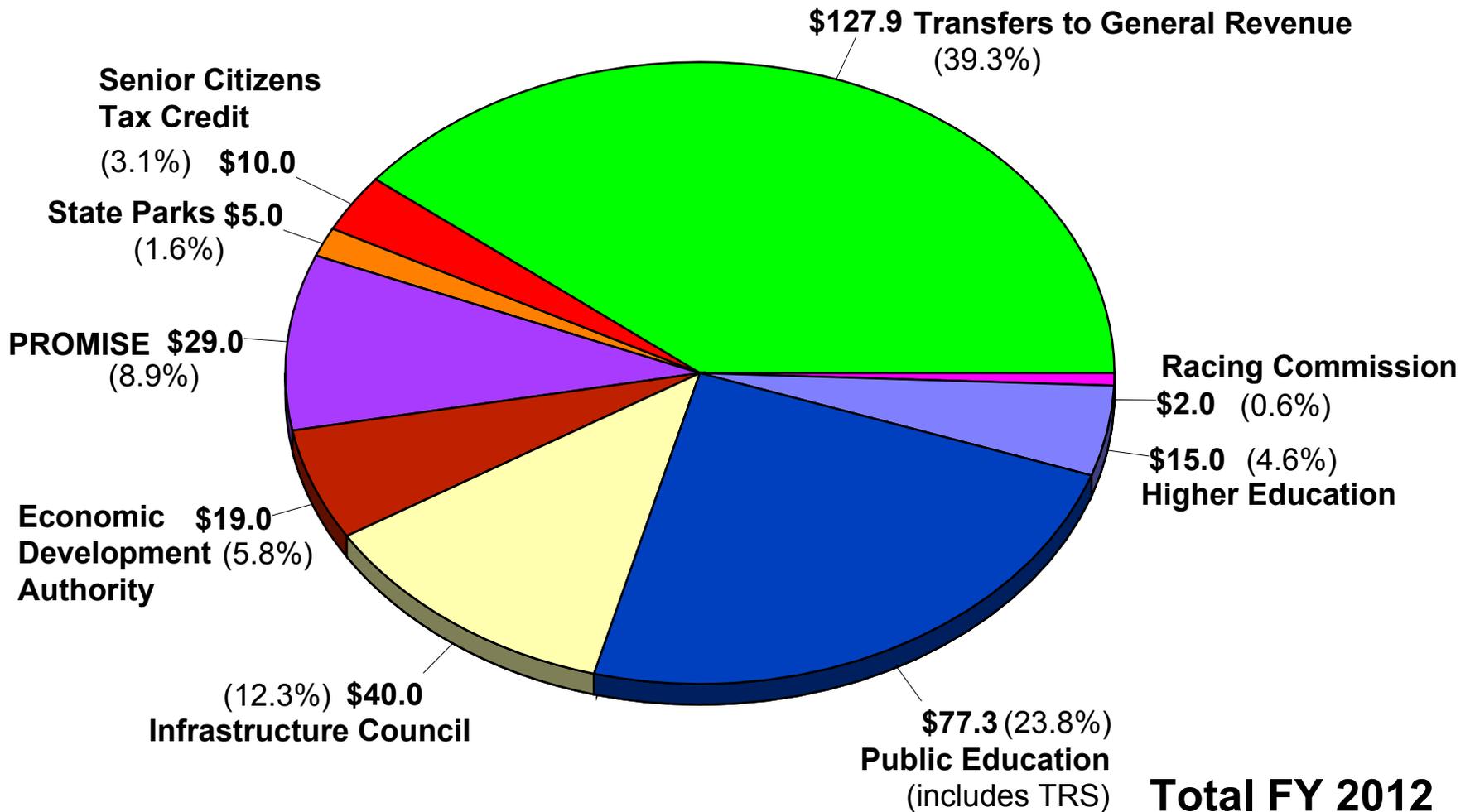
Fiscal Year 2012

(In Millions of Dollars)



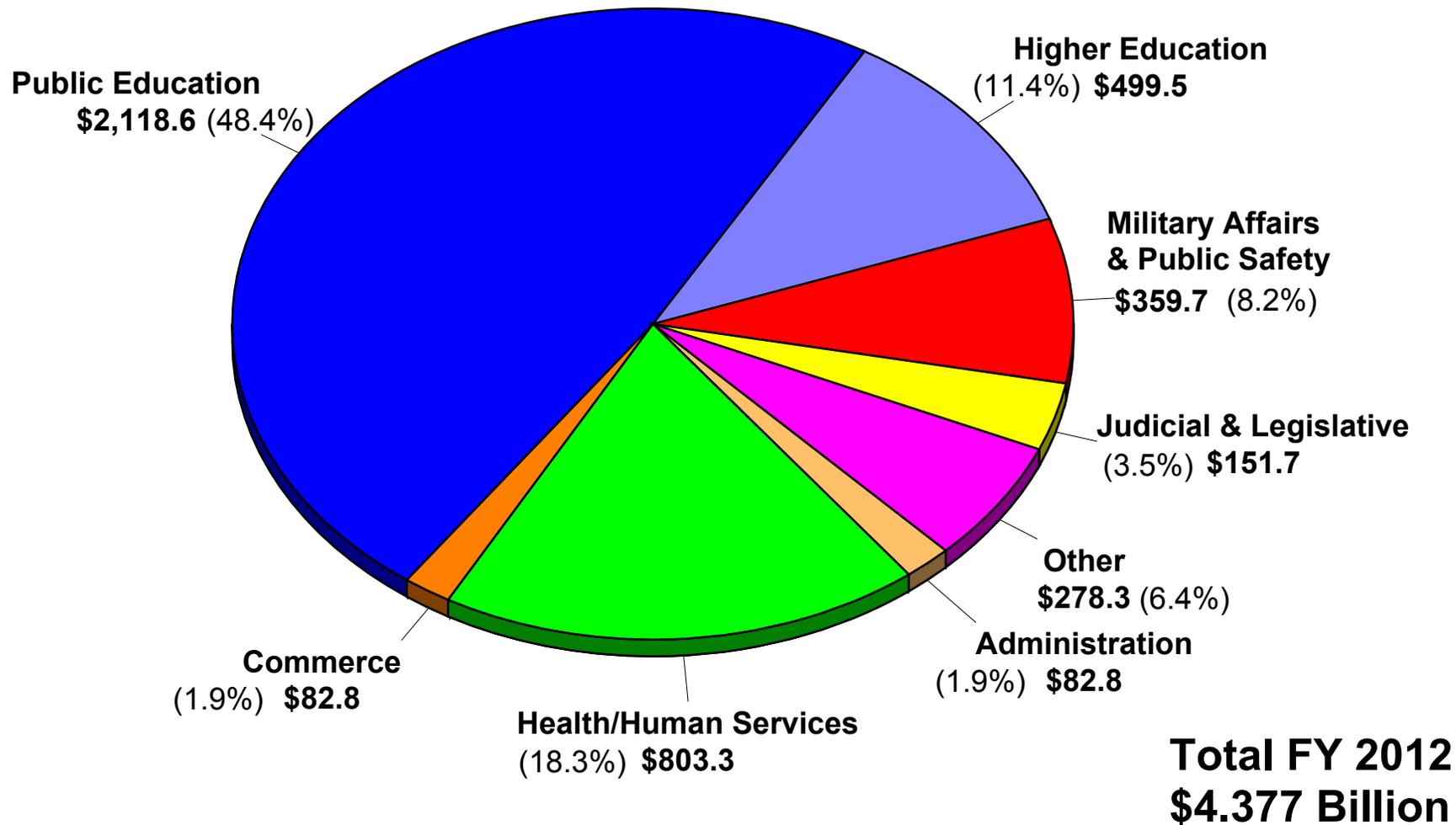
Total FY 2012
\$163.8 Million

Excess Lottery Fund Recommended Appropriations Fiscal Year 2012 (In Millions of Dollars)



**Total FY 2012
\$325.2 Million**

Total Recommended Appropriations General, Lottery, & Excess Lottery Fiscal Year 2012 (In Millions of Dollars)



Prepared by: State Budget Office

(\$4.377 billion does not double count the \$127.9 million transfer from Excess Lottery to General Revenue Fund.)

State of West Virginia
Summary of Appropriation Changes in Governor's FY 2012 Budget
General, Lottery and Excess Lottery Appropriations
(Compared to FY 2011 Appropriations)
(In Thousands)

Base Budget - FY 2011		\$4,286,765
Changes to Base Budget in FY 2012:		
Legislature & Court of Claims - as requested		0
Supreme Court - as requested		0
Public Defender		0
PERS Employer Contribution		
PERS Employer match from 12.5% to 14.5%		8,015
PEIA Premiums		
PEIA Premiums - (School Aid Formula)		1,534
Teachers' Retirement Savings Realized		
Actuarial savings due to TRS normal costs less than TDC		2,628
Teachers' Retirement System		
Normal Costs	(4,212)	
Unfunded Liabilities	<u>(13,547)</u>	(17,759)
State Aid to Schools		
School Aid Formula - Local Share	15,027	
School Aid Formula - other changes (net)	<u>3,066</u>	18,093
Public Ed - Teacher Shortage Incentive Pay		5,777
Public Education - All Other		
Increased Enrollment	2,870	
High Acuity Special Needs	1,260	
4 FTEs for education at Honey Rubenstein Center	310	
5 FTEs for education at Davis Center for Girls (half year)	195	
GED enhancement	125	

State of West Virginia
Summary of Appropriation Changes in Governor's FY 2012 Budget
General, Lottery and Excess Lottery Appropriations

(Compared to FY 2011 Appropriations)

(In Thousands)

Allowance for Extraordinary Sustained Growth	(400)	
School Access Safety	(5,000)	
Student Enrichment Program	(6,152)	
(All Other Changes - net)	<u>(70)</u>	(6,862)
Medicaid		0
DHHR Non-Medicaid		
Primary Care Centers Mortgage Finance	(30)	
Psychiatric Diversions	3,625	
Behavioral Health	135	
Child Protective Services	1,316	
Specialized Foster Care Program	1,346	
Indigent Burials	850	
Foster Care Program	<u>256</u>	7,498
Correctional Facilities		
Regional Jail Payments	6,000	
Parkersburg Work Release (new)	2,416	
Expand Day Reporting Centers	<u>1,500</u>	9,916
State Police		
Longevity & Career Progression	471	
Fingerprint enhancement at detachments	<u>360</u>	831
Public Safety Retirement Plan A / State Police Plan B		(1,465)
Higher Education		
PROMISE (statutory decrease)	(500)	
Marshall University (HB 3215 - C&T decoupling)	1,250	
Fairmont University (HB 3215 - C&T decoupling)	1,250	
Higher Ed - Perinatal Partnership	250	
Higher Ed - Tuition Contract Program	425	
Higher Ed - ARRA backfill shortfall	<u>36</u>	2,711

State of West Virginia
Summary of Appropriation Changes in Governor's FY 2012 Budget
General, Lottery and Excess Lottery Appropriations
(Compared to FY 2011 Appropriations)
(In Thousands)

All Other Items (net)		
Attorney General - Supreme Court Appeal rules change	491	
Ethics Commission - add 1 FTE	75	
Miners' Health - add 12 underground mine inspectors	984	
Culture & History - Camp Washington Carver	152	
Parole Board - vehicle & travel expenses	15	
Veterans Affairs - WV Veterans Cemetery operations	320	
Veterans Affairs - Vehicles for social workers	22	
Veterans Affairs - Creating new Dept. of Veterans Affairs	50	
Juvenile Services - Jones Building Treatment Program (half year)	700	
Juvenile Services - Davis Center for Girls - 26 FTEs (half year startup)	900	
Volunteer Fire Dept. Workers' Compensation Premium Subsidy	2,500	
Senior Services - WV Helpline enhancement	57	
Agriculture - Chesapeake Bay watershed monitoring	125	
Energy - Creation of an Office of Energy Development	200	
	<hr/>	6,591
Salary Enhancements - (Pay Equity)		250
Unanticipated Expenditures		0
		<hr/>
Base Budget - FY 2012		\$4,324,523
 One Time Expenditures in FY 2012:		
Court of Claims - as requested	\$4,530	
Onetime Salary Enhancement - Professional Educators (\$800 ATB)	23,108	
Onetime Salary Enhancement - Service Personnel (\$500 ATB)	8,549	
Onetime Salary Enhancement - Public Education (subtotal)	<hr/>	\$31,657
Onetime Salary Enhancement - Higher Education (2%, floor of \$500)	6,948	
Onetime Salary Enhancement - All Other State Employees (2%, floor of \$500)	8,994	
Onetime Salary Enhancement - State Employees and Higher Education (subtotal)	<hr/>	\$15,942

Governor's Recommendations FY 2012

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2011	(2) Current Level Request FY 2012	(3) PERS	(4) Onetime Salary Enhancement	(5) Adjustments	(6) Improvements	(7) Governor's Recommendation FY 2012	Adjustments / Improvements Explanation
GENERAL REVENUE									
LEGISLATURE									
Senate	0165	\$6,452,206	\$6,452,206					\$6,452,206	Recommended as Requested
House of Delegates	0170	9,404,031	9,404,031					9,404,031	Recommended as Requested
Joint Expenses/ Claims against State	0175	10,842,417	10,842,417				4,529,848	15,372,265	\$4,529,848 additional for Court of Claims (as requested)
Subtotal		26,698,654	26,698,654	0	0	0	4,529,848	31,228,502	
JUDICIAL									
Supreme Court	0180	118,906,192	118,906,192	1,577,432	0	0	0	120,483,624	
EXECUTIVE									
Office of the Governor	0101	5,283,328	5,283,328	45,680	52,203			5,381,211	
Custodial Fund	0102	597,099	597,099	4,160	5,536			606,795	
State Auditor's Office	0116	3,658,485	3,658,485	46,030	54,173		2,500,000	6,258,688	Volunteer Fire Dept. Workers' Compensation Premium Subsidy
State Treasurer's Office	0126	3,844,639	3,844,639	42,641	48,203			3,935,483	
Department of Agriculture	0131	11,591,166	11,591,166	119,771	132,609		125,000	11,968,546	Chesapeake Bay Watershed Monitoring (2 FTEs)
WV Conservation Agency	0132	10,954,262	10,954,262	91,560	65,362			11,111,184	
Meat Inspection	0135	700,433	700,433	8,553	9,416			718,402	
Agricultural Awards	0136	58,650	58,650					58,650	
Agricultural Land Protection Auth.	0607	102,743	102,743					102,743	
Attorney General	0150	5,174,667	5,174,667	64,341	223,554		490,780	5,953,342	New Supreme Court of Appeal Rules change (takes to full year funding)
Secretary of State	0155	1,280,358	1,280,358	13,826	14,657			1,308,841	
State Election Commission	0160	9,761	9,761					9,761	
Subtotal		43,255,591	43,255,591	436,562	605,713	0	3,115,780	47,413,646	
ADMINISTRATION									
Office of the Secretary	0186	16,910,055	16,910,055	8,805	8,048			16,926,908	
Public Employees Insurance Agency	0200	3,500,000	3,500,000					3,500,000	
Division of Finance	0203	911,641	911,641	4,629	5,819			922,089	
General Services Division	0230	2,933,777	2,933,777	29,728	34,274			2,997,779	
Purchasing Division	0210	1,147,872	1,147,872	14,459	16,543			1,178,874	
Comm. on Uniform State Laws	0214	46,550	46,550					46,550	
Grievance Board	0220	1,064,882	1,064,882	12,000	14,499			1,091,381	
Ethics Commission	0223	665,694	665,694	7,585	8,054		75,000	756,333	Ethics Commission add 1 FTE
Public Defender Services	0226	31,826,606	31,826,606	13,339	13,236			31,853,181	
Comm. Purchase f/Handicapped	0233	5,055	5,055					5,055	
Prosecuting Attorneys Institute	0557	235,887	235,887	1,806	2,074			239,767	
Children's Health Insurance Agency	0588	10,425,628	10,425,628	1,774	1,693			10,429,095	
Real Estate Division	0610	982,964	982,964	10,622	8,013			1,001,599	
Travel Management	0615	1,800,000	1,800,000	11,535	12,481			1,824,016	
Subtotal		72,456,611	72,456,611	116,282	124,734	0	75,000	72,772,627	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2011	(2) Current Level Request FY 2012	(3) PERS	(4) Onetime Salary Enhancement	(5) Adjustments	(6) Improvements	(7) Governor's Recommendation FY 2012	Adjustments / Improvements Explanation
COMMERCE									
Office of the Secretary	0606	442,440	1,442,440	5,692	1,553	(1,060,000)		389,685	\$1,000,000 onetime FY 2011 funding backed out; \$60,000 REMI funding moved to Higher Education
Forestry	0250	4,349,623	4,349,623	51,796	59,665			4,461,084	
Geological & Economic Survey	0253	3,461,734	3,461,734	41,017	36,085			3,538,836	
Development Office	0256	23,028,693	23,228,693	69,228	68,015	(200,000)		23,165,936	\$200,000 onetime FY 2011 funding backed out of "Unclassified"
Division of Labor	0260	3,344,448	3,344,448	34,857	39,580			3,418,885	
Division of Natural Resources	0265	16,999,755	16,995,659	218,281	250,860	2,731		17,467,531	pay equity
Miners' Health, Safety & Training	0277	10,847,319	10,847,319	113,896	138,336		984,240	12,083,791	12 new underground mine inspectors
Bd of Coal Mine Health & Safety	0280	385,548	385,548	2,349	2,356			390,253	
Mine Safety & Technical Review	0285	78,000	78,000					78,000	
WorkForce WV	0572	95,000	95,000					95,000	
Division of Energy	0612	1,721,002	1,721,002	2,650	2,916	(1)	200,000	1,926,567	New Office of Energy Development
Subtotal		64,753,562	65,949,466	539,766	599,366	(1,257,270)	1,184,240	67,015,568	
EDUCATION									
School Lunch Program	0303	2,444,184	2,467,948		5,828			2,473,776	
FFA-FHA Camp & Conference Center	0306	1,062,041	1,071,686		13,149			1,084,835	
State Department of Education	0313	46,172,837	49,177,326		103,588	(6,152,000)		43,128,914	Funding backed out for "Student Enrichment Program" due to Federal EDJOBS funds available for this purpose in FY 2012; Note that current level request include major statutory increases of \$2,870,000 for "Increased Enrollment" and \$1,260,000 for "High Acuity Special Needs"
Aid for Exceptional Children	0314	27,393,501	27,587,253		308,943		505,050	28,401,246	\$309,945 for 4 additional FTEs at Honey Rubenstein Center; \$195,105 for 5 FTEs at Davis Center for Girls (half of year's funding)
State Aid to Schools	0317	1,860,292,140	1,861,317,431		31,657,040	(22,023,981)	5,776,923	1,876,727,413	moved \$22,866,848 to excess lottery funding "Teachers' Retirement Systems - Unfunded Liability"; \$-842,867 "Adjustment" line in the School Aid Formula is not included; \$5,776,923 for new program "Teacher Shortage Incentive Pay" to help address teacher shortage areas
Vocational Division	0390	26,635,395	26,879,748		407,325		124,554	27,411,627	"GED Testing" enhancement
Performance Audit	0573	709,452	709,452		10,167			719,619	
Schools for the Deaf & the Blind	0320	12,716,474	12,891,846		182,077			13,073,923	
Subtotal		1,977,426,024	1,982,102,690	0	32,688,117	(28,175,981)	6,406,527	1,993,021,353	
EDUCATION AND THE ARTS									
Office of the Secretary	0294	6,088,536	6,088,536	24,450	26,021			6,139,007	
Culture and History	0293	5,371,396	5,386,396	51,953	58,032	(15,000)	151,528	5,632,909	\$15,000 onetime FY 2011 funding backed out; \$151,528 (2 FTEs) Camp Washington Carver
Library Commission	0296	2,129,229	1,879,229	21,179	23,150			1,923,558	
Educational Broadcasting Authority	0300	5,505,554	5,505,554	60,103	73,083			5,638,740	
Division of Rehabilitation Services	0310	13,316,496	13,316,496	116,945	150,053			13,583,494	
Subtotal		32,411,211	32,176,211	274,630	330,339	(15,000)	151,528	32,917,708	
ENVIRONMENTAL PROTECTION									
Environmental Quality Board	0270	143,478	143,478	928	616			145,022	
Environmental Protection	0273	7,681,746	7,681,746	87,986	94,940			7,864,672	
Air Quality Board	0550	100,367	100,367	800	616			101,783	
Subtotal		7,925,591	7,925,591	89,714	96,172	0	0	8,111,477	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2011	(2) Current Level Request FY 2012	(3) PERS	(4) Onetime Salary Enhancement	(5) Adjustments	(6) Improvements	(7) Governor's Recommendation FY 2012	Adjustments / Improvements Explanation
HEALTH AND HUMAN RESOURCES									
Office of Secretary	0400	631,217	631,176	6,832	7,476	41		645,525	pay equity
Division of Health	0407	80,504,274	80,499,359	257,332	294,450	(25,481)		81,025,660	\$4,915 pay equity; "Primary Care Centers - Mortgage Finance" (Madison Family Care) increased by \$25,236 and reduced this line by \$55,632 due to payoff of mortgage (Valley Health Systems, Inc)
Division of Health	0525	153,174,108	153,130,146	1,155,808	1,249,894	43,962	3,759,502	159,339,312	\$43,962 pay equity; \$134,902 "Behavioral Health Program - Unclassified" funding for 10.5 FTEs to meet increased demands; \$3,624,600 "Institutional Facilities Operations" for psychiatric diversion costs due to increased forensic population - state hospitals divert civilly committed patients to private facilities
Division of Health	0561	700,000	700,000					700,000	
Human Rights Commission	0416	1,368,322	1,368,322	15,117	15,580			1,399,019	
Human Services	0403	554,511,454	554,342,320	901,794	998,309	169,134	3,768,551	560,180,108	\$169,134 pay equity; \$1,316,553 Child Protective Services (21.6 FTEs) to work toward acceptable worker caseload and worker/supervisor ratios; \$1,345,832 "Social Services" Specialized Foster Care Program statewide placement of children and adults with developmental disabilities from state facilities to community settings; \$256,166 "Specialized Foster Care" enhancement for 2 year pilot project that places children ages 4 to 10 in foster care; \$850,000 "Indigent Burial" due to an increase in number of burials paid by the State
Subtotal		790,889,375	790,671,323	2,336,883	2,565,709	187,656	7,528,053	803,289,624	
MILITARY AFFAIRS & PUBLIC SAFETY									
Office of the Secretary	0430	1,990,542	1,990,542	21,929	17,854			2,030,325	
Adjutant General - State Militia	0433	17,849,357	17,849,357	116,479	69,455			18,035,291	
Adjutant General - Military Fund	0605	200,000	200,000					200,000	
Parole Board	0440	1,113,309	1,113,309	12,979	4,554		15,065	1,145,907	Vehicle and travel expenses for newly appointed 9th board member
Homeland Security/Emerg Mgmt	0443	3,296,187	3,296,187	28,555	17,810			3,342,552	
Corrections Central Office	0446	678,404	678,404	8,624	6,427			693,455	
Correctional Units	0450	154,454,585	154,451,172	1,169,850	1,306,451	3,413	8,416,012	165,346,898	\$3,413 pay equity; \$6,000,000 "Payments to Federal, Co and/or Regional Jails" due to continued increase of inmates being housed by the Regional Jail Authority; \$2,416,012 "Parkersburg Correctional Center" - new 32 person residential substance abuse treatment center with an additional 128 bed work release - will require 43 FTEs
WV State Police	0453	101,334,752	99,929,752	214,559	1,003,835	(59,483)	831,199	101,919,862	Retirement system requires \$59,483 less funding than requested; \$471,199 for Career Progression and Longevity; \$360,000 for Fingerprint enhancement at detachments
Veterans' Affairs	0456	9,764,174	9,758,508	120,084	123,299	5,666	391,960	10,399,517	\$5,666 pay equity; \$50,000 for creation of new Dept. of Veterans Affairs; \$22,000 vehicles for social workers who assist veterans; \$319,960 "Veterans Cemetery" operations
Veterans' Home	0460	1,123,144	1,121,096	14,684	20,559	2,048		1,158,387	pay equity
Fire Commission	0436	81,156	81,156					81,156	
Justice and Community Services	0546	5,571,464	5,571,464	10,111	7,859		1,500,000	7,089,434	"Community Corrections" Additional Day Reporting Centers per recommendations in the Commission on Prison Overcrowding Report
Juvenile Services	0570	43,284,449	43,283,766	499,025	547,890	683	1,600,000	45,931,364	\$683 pay equity; \$700,000 "Jones Building Treatment Center" to provide additional funding for operations of a specialized treatment program for juvenile offenders for a full year; \$900,000 "Davis Center for Girls" partial funding for the new center that will house up to 30 girls (26 FTEs)
Protective Services Division	0585	2,263,889	2,263,889	28,800	29,007			2,321,696	
Subtotal		343,005,412	341,588,602	2,245,679	3,155,000	(47,673)	12,754,236	359,695,844	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2011	(2) Current Level Request FY 2012	(3) PERS	(4) Onetime Salary Enhancement	(5) Adjustments	(6) Improvements	(7) Governor's Recommendation FY 2012	Adjustments / Improvements Explanation
REVENUE									
Secretary of Revenue	0465	828,483	828,483	11,304	10,321	(60,000)		790,108	REMI funding moved to Higher Education
Tax Division	0470	26,975,106	26,959,064	264,589	271,694	16,042		27,511,389	pay equity
State Budget Office	0595	847,257	1,097,257	10,688	11,049			1,118,994	
Office of Tax Appeals	0593	652,101	652,101	8,136	9,772			670,009	
Athletic Commission	0523	85,723	85,723	250				85,973	
Subtotal		29,388,670	29,622,628	294,967	302,836	(43,958)	0	30,176,473	
TRANSPORTATION									
State Rail Authority	0506	2,572,002	2,572,002	4,913	3,836			2,580,751	
Public Transit	0510	2,786,009	2,786,009					2,786,009	
Public Port Authority	0581	401,185	401,185	3,634	4,219			409,038	
Aeronautics Commission	0582	1,368,688	1,368,688	2,992	3,449			1,375,129	
Subtotal		7,127,884	7,127,884	11,539	11,504	0	0	7,150,927	
SENIOR SERVICES									
Senior Services	0420	0	0	0	0	0	0	0	
HIGHER EDUCATION									
Council for C&T College Education	0596	67,097,223	67,503,272		917,858			68,421,130	
HEPC-Administration	0589	62,874,354	62,274,354		75,779	1,562,709	250,000	64,162,842	\$120,000 moved from other general revenue accounts for REMI; \$496,679 moved from lottery funding for "Higher Ed Grant Program"; \$1,446,030 moved from lottery funding for "Tuition Contract Program"; statutory reduction of \$500,000 in the "PROMISE Scholarship"; \$250,000 for WV Perinatal Partnership
HEPC-System	0586	299,039,217	299,268,246		5,884,672	2,106,737	2,500,000	309,759,655	\$2,106,737 moved from lottery funding for "WV Autism Training Center" at Marshall University; \$1,250,000 for Marshall University and \$1,250,000 for Fairmont University for final base building increases due to C&T decoupling
Subtotal		429,010,794	429,045,872	0	6,878,309	3,669,446	2,750,000	442,343,627	
TOTAL GENERAL REVENUE		3,943,255,571	3,947,527,315	7,923,454	47,357,799	(25,682,780)	38,495,212	4,015,621,000	
						FY 2012 Revenue Estimate		4,015,621,000	
						Balance		0	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(4)		(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2011	Current Level Request FY 2012	(3) PERS	Onetime Salary Enhancement	Adjustments	Improvements	Governor's Recommendation FY 2012	
LOTTERY									
ADMINISTRATION									
Tourism Debt Service Fund	2252	10,000,000	10,000,000					10,000,000	
COMMERCE									
Tourism	3067	7,273,098	7,273,098	43,197	43,743			7,360,038	
Division of Natural Resources	3267	3,317,408	3,317,408	31,468	39,259	1,365		3,389,500	Pay Equity
EDUCATION									
State Department of Education	3951	30,274,941	30,283,291		73,350			30,356,641	
School Building Authority	3963	18,000,000	18,000,000					18,000,000	
EDUCATION AND THE ARTS									
Office of the Secretary	3508	1,087,155	1,087,155	1,270	1,370			1,089,795	
Culture and History	3534	5,599,432	5,599,432	1,275	961			5,601,668	
Library Commission	3559	10,726,283	10,726,283	8,860	10,183	250,000		10,995,326	added FY 2011 supplemental to base for "Grants to Public Libraries"
SENIOR SERVICES									
Bureau of Senior Services	5405	63,731,417	63,731,417	5,521	2,440		57,500	63,796,878	WV Helpline
HIGHER EDUCATION POLICY COMMISSION									
Community & Technical College	4908	5,000,000	5,000,000					5,000,000	
Higher Education Policy Comm.	4925	11,727,400	11,728,199		70,401	(4,049,446)	425,000	8,174,154	moved \$496,679 to general revenue funding for "Higher Ed Grant Program"; moved \$1,446,030 to general revenue funding for "Tuition Contract Program"; moved \$2,106,737 to general revenue funding for "WV Autism Training Center"; \$425,000 "Tuition Contract Program" increase
TOTAL LOTTERY		166,737,134	166,746,283	91,591	241,707	(3,798,081)	482,500	163,764,000	
							FY 2012 Revenue Estimate	163,764,000	
							Lottery Balance	0	
EXCESS LOTTERY									
COMMERCE									
Division of Natural Resources	3277	5,000,000	5,000,000					5,000,000	
EDUCATION									
Department of Education	3517	5,000,000	5,000,000			17,866,848		22,866,848	moved \$22,866,848 from general revenue funding for "Teachers' Retirement Systems - Unfunded Liability"; reduced "School Access Safety \$5,000,000 (program completed)"
School Building Authority	3514	19,000,000	19,000,000					19,000,000	
REVENUE									
Lottery Comm.-General Purpose	7206	65,000,000	65,000,000					65,000,000	
Lottery Comm.-Refundable Credit	7207	10,000,000	10,000,000					10,000,000	
Lottery Commission-Surplus	7208	95,672,000	95,672,000				2,628,000	98,300,000	Teachers' Retirement Savings Realized
Racing Commission	7308	2,000,000	2,000,000					2,000,000	
HIGHER EDUCATION POLICY COMM									
PROMISE Scholarship	4295	29,000,000	29,000,000					29,000,000	
Improvement Fund (Bonded)	4297	15,000,000	15,000,000					15,000,000	
MISCELLANEOUS BOARDS & COMMISSIONS									
Water Development Authority	3390	40,000,000	40,000,000					40,000,000	
WV Economic Development Auth	9065	19,000,000	19,000,000					19,000,000	
TOTAL EXCESS LOTTERY		\$304,672,000	\$304,672,000	\$0	\$0	\$17,866,848	\$2,628,000	\$325,166,848	
							FY 2012 Revenue Estimate	309,637,000	
							Excess Lottery Balance	(15,529,848)	
							Beginning Cash Balance Used	15,529,848	
							Excess Lottery Balanced	0	

Summary of Recommended Supplementals

Constitutional Entities	Governor's Transition Papers	\$150,000
	Governor's Civil Contingency Fund	3,900,000
	Auditor's Office - Volunteer Fire Dept. Workers' Compensation Premium Subsidy	2,500,000
	Agriculture - New laboratory relocation	100,000
	Agriculture - New Warehouse relocation/renovation	500,000
	Agriculture - Chesapeake Bay watershed monitoring (2 FTEs)	125,000
	Soil Conservation - Island Creek Flood Reduction Project	2,500,000
	Soil Conservation - Lost River Watershed	1,500,000
	Soil Conservation - Dunlop Creek Watershed Floodplain Project	1,400,000
	K-12 Education	Increased Enrollment
High Acuity Special Needs		526,522
Higher Education	Support for 1st year of WV Education, Research & Technology Park operations	3,500,000
	Higher Ed - Capital & Deferred Maintenance (\$3M 4 year institutions, \$2M C&Ts)	5,000,000
Health Care	DHHR - Indigent Burials	850,000
	DHHR - EMS Technical Assistance FCC equipment upgrades	1,262,990
	DHHR - Psychiatric Diversions	3,961,964
Corrections	Parole Board - Ninth Board member appointed - vehicle, travel, computer	8,500
	Parole Board - Office moving expense	18,991
	Parole Board - Update staff computers	4,000
	Corrections - Regional Jail Payments	6,000,000
	Corrections - Capital Outlay, Repairs & Equipment	3,000,000
	Corrections - To complete construction of a new electrical substation (Mt. Olive)	3,000,000
Other	Adjutant General - State match for planning and design of projects	4,000,000
	Veterans Affairs - Placing Low Income Veterans grave markers	300,000
	Public Defender - Private counsel billings will exceed FY11 appropriations	11,500,000
	DEP - Underground Storage Tank Insurance Fund	3,000,000
	Racing - 10-10-10	600,000
	Enterprise Resource Planning (ERP)	15,000,000
	Ethics Commission - add 1 FTE	75,000
	Forestry - Replace 39 vehicles	819,000
	Culture & History - Renovations at Camp Washington Carver	750,000
	Library - Public library construction and renovation grants	250,000
Grand Total		\$78,164,685