

**STATE OF
WEST VIRGINIA**



**Executive Budget
General and Lottery Funds**

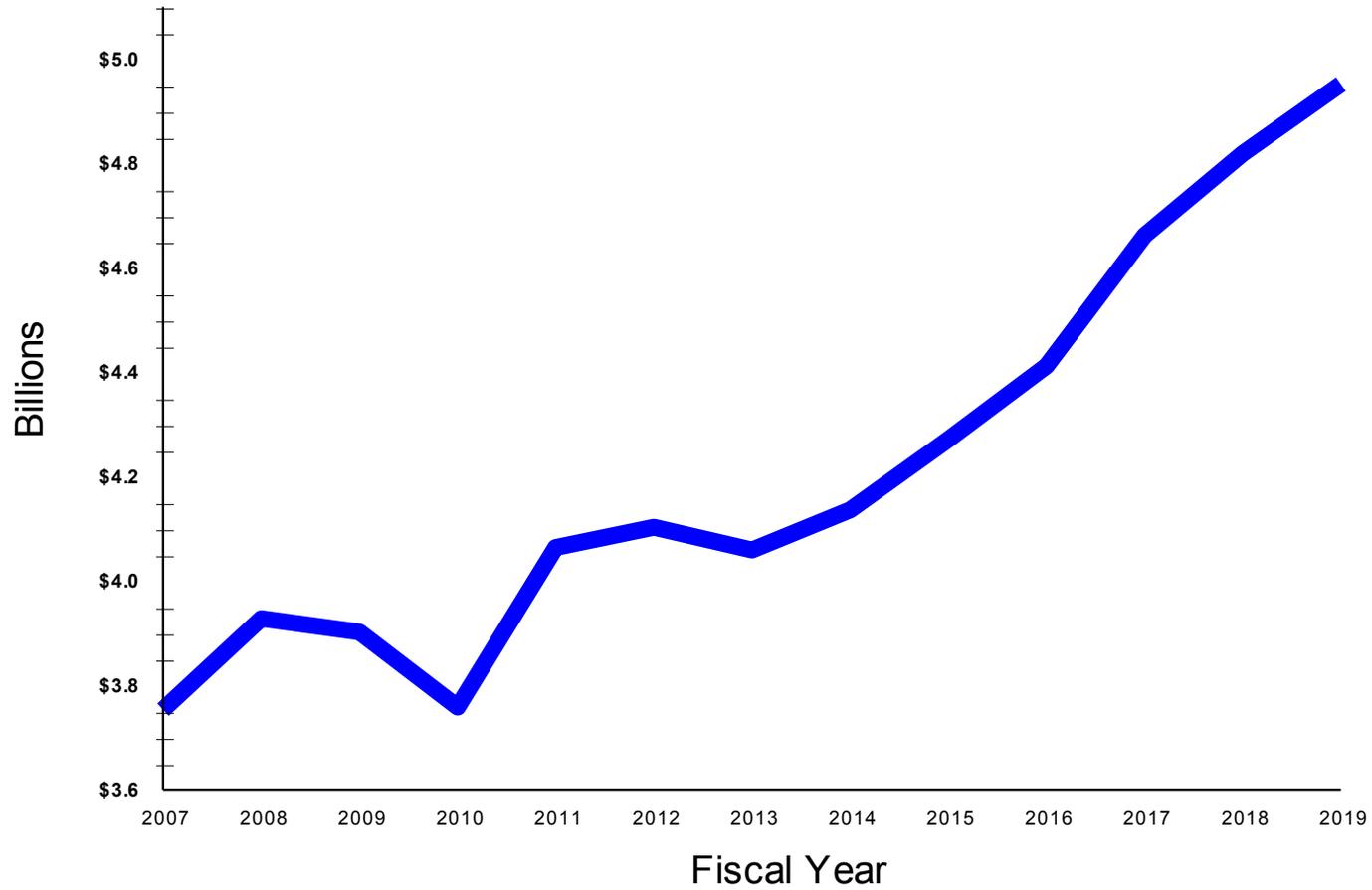
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**Earl Ray Tomblin
Governor**

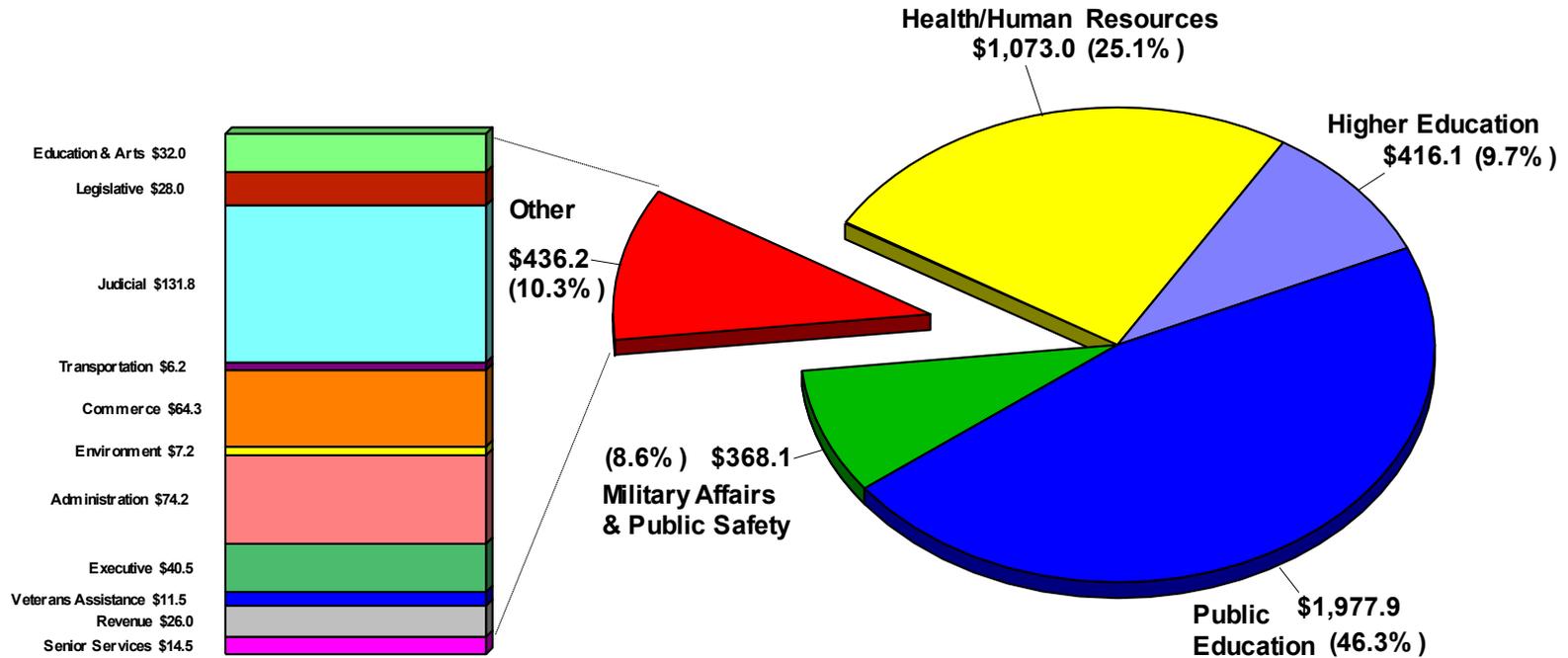
**Fiscal Year
2015**

General Revenue Fund Collections Trend

(Actual FY 2007 - FY 2013, Estimated FY 2014 - FY 2019)



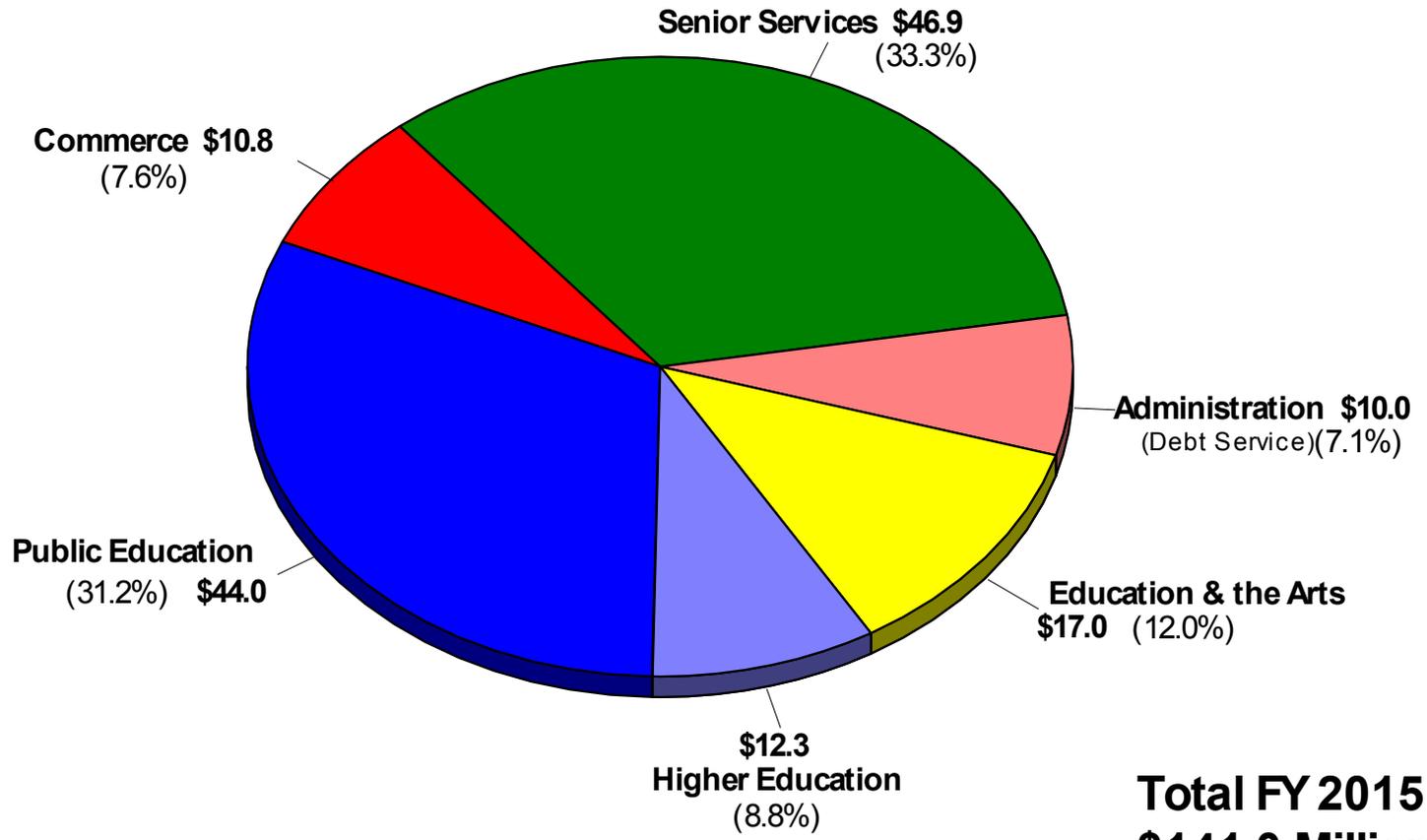
General Revenue Fund Recommended Appropriations Fiscal Year 2015 (In Millions of Dollars)



**Total FY 2015
\$4.271 Billion**

Prepared by: State Budget Office

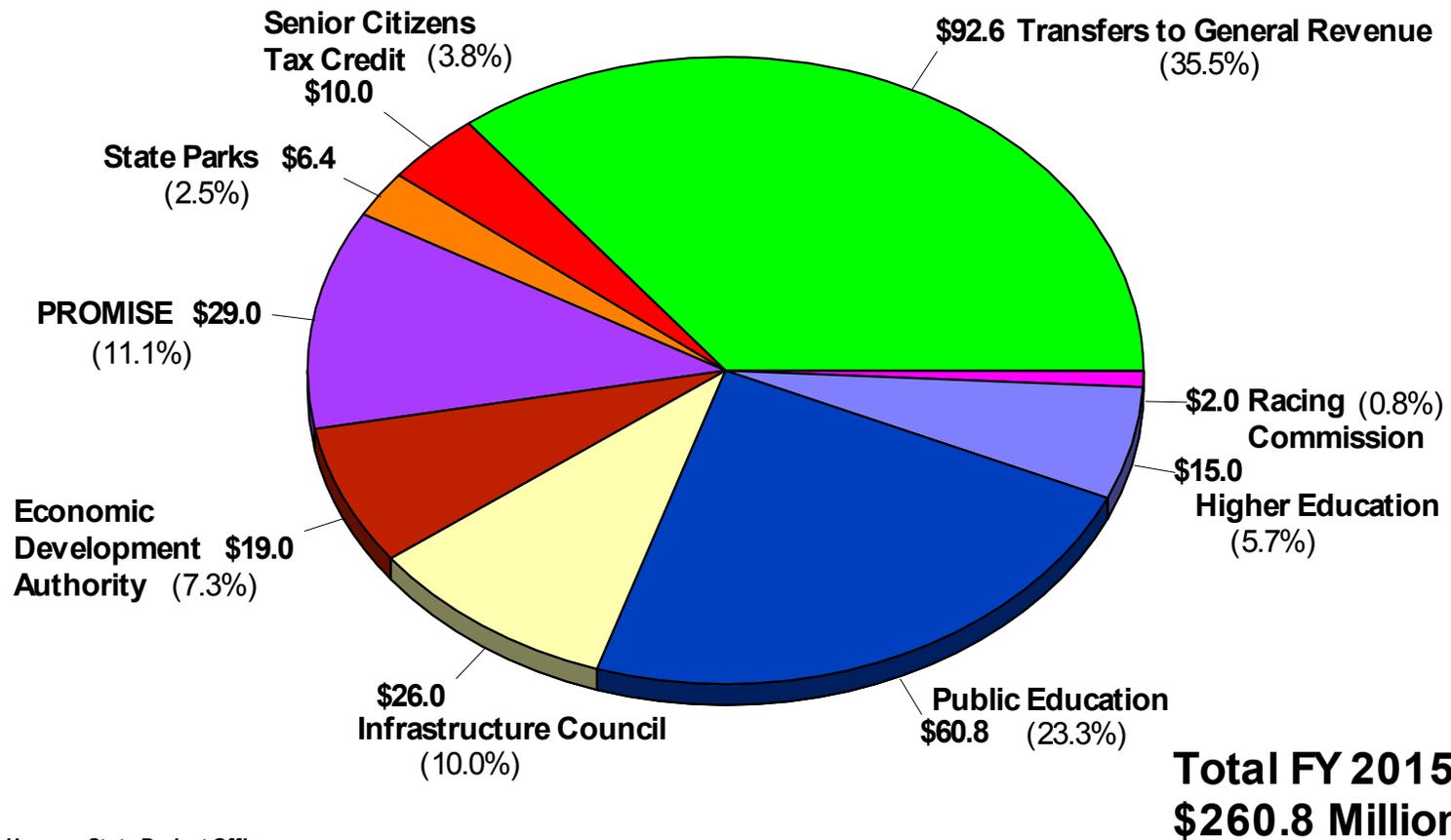
Lottery Fund Recommended Appropriations Fiscal Year 2015 (In Millions of Dollars)



**Total FY 2015
\$141.0 Million**

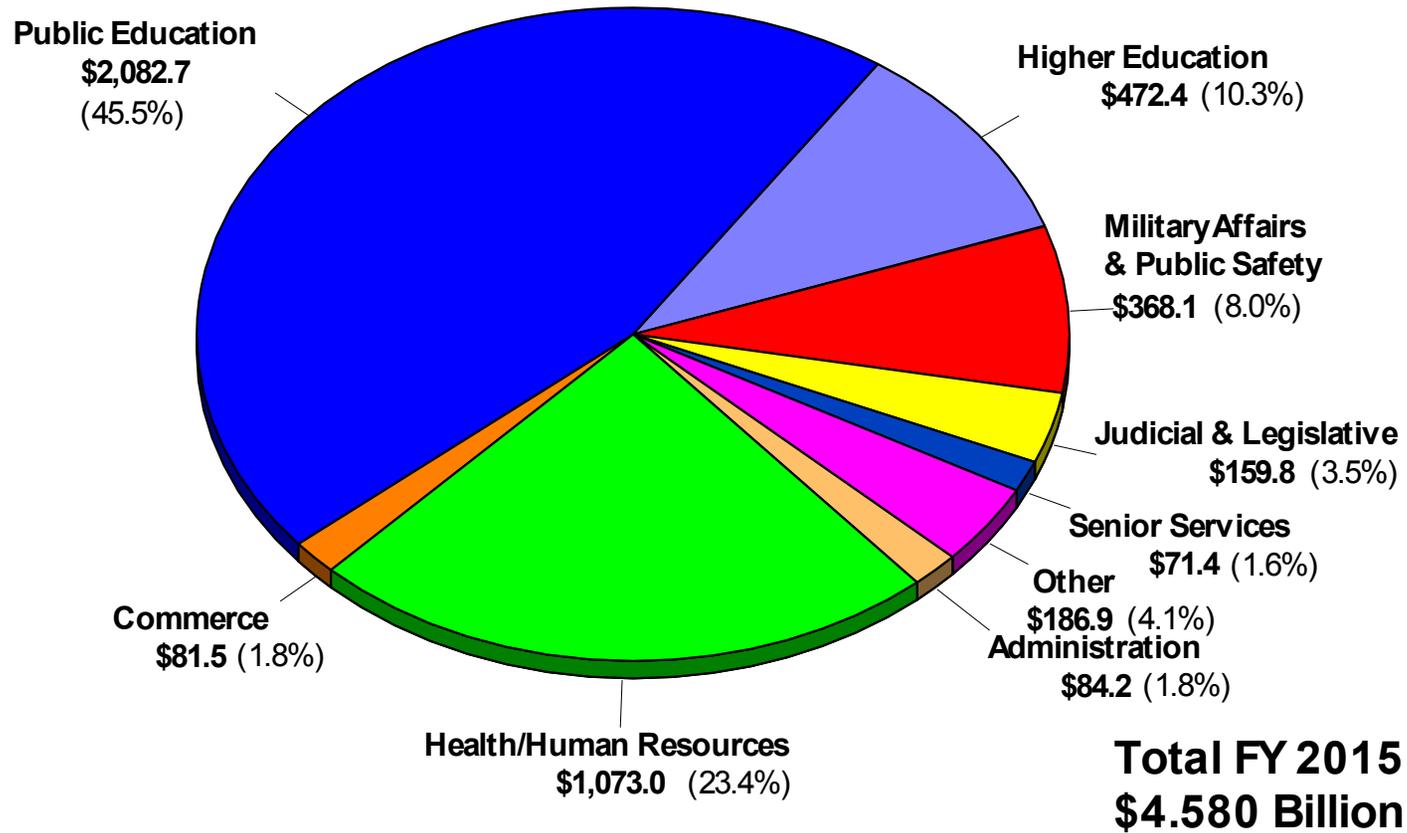
Prepared by: State Budget Office

Excess Lottery Fund Recommended Appropriations Fiscal Year 2015 (In Millions of Dollars)



Prepared by: State Budget Office

Total Recommended Appropriations General, Lottery, & Excess Lottery Fiscal Year 2015 (In Millions of Dollars)



Prepared by: **State Budget Office**

(\$4.580 billion does not double count the \$92.6 million transfer from Excess Lottery to General Revenue Fund.)

**Six Year Financial Plan
Through FY 2019
General and Lottery Revenues**
(In Thousands)

	Actual FY 2013	Budgeted FY 2014	Recommended FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019
Estimated Revenue							
General Revenue	\$4,104,138	\$4,136,001	\$4,271,251	\$4,411,926	\$4,661,795	\$4,818,755	\$4,952,375
General Revenue - estimated FY 2014 shortfall	0	(60,000)	0	0	0	0	0
General Revenue - expirations to FY 2014 General Revenue	0	27,000	0	0	0	0	0
General Revenue - (Surplus used/available from previous FYs)	208,736	15,133	0	0	0	0	0
General Revenue - (Surplus used/available from expirations)	0	74,087	0	0	0	0	0
Lottery	177,308	136,982	140,976	140,976	140,976	140,976	140,976
Lottery - (Surplus used/available from previous FYs)	(32,124)	63,122	0	0	0	0	0
Excess Lottery	202,988	163,922	168,176	174,185	174,185	174,039	174,039
Excess Lottery - (Surplus used/available from previous FYs)	(5,023)	96,564	0	0	0	0	0
Total Available	\$4,656,023	\$4,652,811	\$4,580,403	\$4,727,087	\$4,976,956	\$5,133,770	\$5,267,390
Estimated Expenditures							
Previous Year's Base Budget			\$4,640,091	\$4,726,666	\$4,840,911	\$5,016,165	\$5,118,003
(Base Budget FY14) and (Base Budget Growth for out-years): *							
Legislature		24,452	0	780	1,300	850	700
Supreme Court		98,864	12,683	3,550	6,000	3,875	3,250
Public Defender		31,619	0	2,000	0	0	0
PERS Employer Contribution		59,688	(1,382)	0	0	0	0
PEIA Premiums		334,777	(1,338)	28,000	24,000	16,000	16,000
Teachers' Retirement Savings Realized		30,855	1,145	2,000	2,000	2,000	2,000
Teachers' Retirement System		456,744	(16,608)	0	0	0	0
State Aid to Schools (PEIA and Retirement included above)		1,201,913	(29,525)	(1,124)	(1,088)	(936)	(1,000)
Public Education - All Other		186,334	2,596	1,636	1,661	1,688	1,700
DHHR- Medicaid **		575,758	87,006	36,058	49,686	56,862	47,262
DHHR- All Other		508,962	40,272	10,945	13,195	13,999	14,000
Correctional Facilities		163,456	4,519	4,000	2,000	2,000	2,000
State Police		69,760	425	500	500	500	500
Public Safety Retirement Plan A / State Police Plan B		29,886	(2,228)	0	0	0	0
Higher Education		460,163	0	500	(3,000)	0	0
All Other Items (net)		406,860	17,296	20,400	22,000	0	(9,000)
Salary Enhancements ***			41,684	0	52,000	0	52,500
Unanticipated Expenditures			0	5,000	5,000	5,000	5,000
Budget Cuts			(69,970)				
Total Ongoing Base Budget	\$4,520,291	\$4,640,091	\$4,726,666	\$4,840,911	\$5,016,165	\$5,118,003	\$5,252,915
Onetime Expenditures	189,688	120,770	2,464	12,471	5,000	5,000	5,000
Onetime Reductions and FY 2013 Expirations	(59,923)	(75,078)	(148,727)				
Surplus Transferred to Rainy Day Fund	5,751						
Onetime mid-year FY 2014 cut		(33,000)					
Estimated Balance (Gaps)	\$216	\$28	\$0	(\$126,295)	(\$44,209)	\$10,767	\$9,475

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

* FY 2015-FY 2019 Expenditure Growth is the additional amount required annually to fund existing programs.

** Assumes replacement supplementals done in FY 2014 for Medicaid.

*** Includes base building pay raises of 2% for School Aid Formula professional educators and school service personnel and \$504 for State employees in FY 2015, and 2% for all employees in FY 2017 and FY 2019.

State of West Virginia
Summary of Appropriation Changes in Governor's Recommended FY 2015 Budget
General, Lottery & Excess Lottery Appropriations
(Compared to FY 2014 Appropriations)
(in thousands)

Previous Year's Base Budget - FY 2014		\$4,640,091
Changes to Base Budget in FY 2015:		
Legislature		
Legislature - as requested		0
Supreme Court		
Supreme Court - as requested		12,683
Public Defender		
Improvement requested at \$15.677m		0
PERS Employer Contribution		
PERS Supreme Court request less than FY 2014 budgeted amount		(1,382)
PEIA Premiums		
PEIA Supreme Court request less than FY 2014 budgeted amount	(1,000)	
SAF request lower than last year's base (includes onetime reduction of \$3.391m)	<u>(338)</u>	(1,338)
Teachers' Retirement Savings Realized		
Actuarial savings due to TRS normal costs less than TDC		1,145
Teachers' Retirement System		
School Aid Formula requires for less funding in FY 2015		(16,608)
State Aid to Schools (PEIA and Retirement included above)		
Professional Educators - changes in years experience, degrees, etc.	(11,882)	
Service Personnel - changes in years experience, degrees, equity, etc.	2,974	
Local Share	(17,453)	
Local Share - change 5% uncollectables to 4% uncollectables	(5,271)	
School Aid Formula - all other changes (net)	<u>2,107</u>	(29,525)

Public Education - All Other		
Increased Enrollment	(2,160)	
Education of Institutionalized Juveniles and Adults	105	
Advance Careers	489	
Math & English Teachers in Career & Technical Center	2,800	
Cedar Lakes (take FY 15 Gen Rev subsidy to \$750,000)	592	
Public Education - (All Other Changes - net)	<u>770</u>	2,596
DHHR - Medicaid		
Medicaid - additional required state funding to maintain current level services	99,213	
Managed Care Contracting	(3,500)	
Non Emergency Medical Transportation (NEMT) Broker	(1,500)	
Eliminate non-pregnant, non-disabled adult optional eligibility categories	<u>(7,207)</u>	87,006
DHHR - All Other		
Behavioral Health Program increase	7,719	
Chief Medical Examiner - salary enhancement	104	
Chief Medical Examiner - Operations funding shortfall	595	
Medicaid - Administrative Costs	11,074	
Child Protective Services - Centralized Intake	1,790	
Social Services	<u>18,990</u>	40,272
Correctional Facilities		
Salem - Operations funding shortfall	4,851	
Parole Services	1,927	
St Mary's & Lakin - additional staff	584	
Corrections - K-9 Unit - 2 officers	157	
Inmate Medical - Now Medicaid eligible	<u>(3,000)</u>	4,519
State Police		
Longevity & Career Progression		425
Public Safety Retirement Plan A / State Police Plan B		
Plan A - Decrease in ARC	(2,083)	
Plan B - Decrease in Employer match from 14.5% to 14.0%	<u>(145)</u>	(2,228)
Higher Education		0

All Other Items (net)			
	Court of Claims - Increase funding to pay claims	3,209	
	State Parks - Operations shortfall	2,867	
	ERP - wv OASIS Agency billings (\$200/FTE)	3,304	
	General Services - Major projects - Capital Outlay, Repairs and Equipment	6,000	
	PEIA subsidy	(1,546)	
	Treasurer - Additional needed to meet 7.5% budget reduction	(92)	
	Parole Board - Operational expenses	38	
	Parole Board - 2 additional staff	68	
	Community based substance abuse treatment	3,000	
	Pill Mill Investigators	500	
	Attorney General - Civil Rights Division	80	
	Law Enforcement and EMS Funeral Fund	25	
	Juvenile Services - moved to Corrections for K-9 Unit	(157)	17,296
Salary Enhancements			
	School Aid Formula - 2% raise for teachers & school service personnel	32,309	
	State Employees - \$504 raise	9,357	
	Veterans' Affairs - Increased funding for new Cabinet Secretary's Salary (including fringes)	18	41,684
Unanticipated Expenditures			0
Budget Cuts Base reductions in FY 2015			(69,970)
Total Ongoing Base Budget - FY 2015			\$4,726,666

One Time Expenditures:

Infrastructure Project	571
ERP -wv OASIS Encryption	1,250
Clements Tree Nursery - Water pump	48
Training for substance abuse program	220
Forestry - vehicles	375
	<hr/>
	\$2,464

One Time Reductions:

Workers' Comp Subsidy for VFDs - no additional funding needed for FY 15	(2,500)
Medicaid - prefund FY 15 base from FY 14 supplemental	(50,400)
Medicaid - funded from fund 7005 (Rainy Day Fund) for FY 15	(83,835)
Teachers' Retirement - funded from fund 7007 (Debt Reduction Fund) for FY 15	(5,100)
Institutional Facilities Operations - funded from fund 5124 (Tobacco Settlement Fund) for FY 15	(3,501)
Balance of local funds on deposit with PEIA from prior years	(3,391)
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	(\$148,727)

Governor's Recommendations FY 2015

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2014	(2) Reduction	(3) Pay Raise	(4) wvOASIS Billing	(5) Adjustments	(6) Improvements	(7) Governor's Recommendation FY 2015	Adjustments / Improvements Explanation
GENERAL REVENUE									
LEGISLATURE									
Senate	0165	\$6,452,206						\$6,452,206	Recommended as requested
House of Delegates	0170	9,404,031						9,404,031	Recommended as requested
Joint Expenses/ Claims against State	0175	8,886,635				3,208,822		12,095,457	\$3,208,822 in estimated Claims Against the State
Subtotal		24,742,872	0	0	0	3,208,822	0	27,951,694	
JUDICIAL									
Supreme Court	0180	121,511,992	0	0	0	10,301,001	0	131,812,993	\$10,301,001 over FY 2014 appropriation as requested
EXECUTIVE									
Office of the Governor	0101	4,969,316	(393,300)	28,744	10,100	8,926		4,623,786	\$8,926 for MLK Celebration moved from lottery
Custodial Fund	0102	608,018	(25,000)	4,018	1,500			588,536	
Civil Contingent Fund	0105	0						0	
State Auditor's Office	0116	5,986,565	(261,492)	30,976	10,622	(2,500,000)	1,250,000	4,516,671	(\$2,500,000) onetime reduction for VFD workers' comp subsidy; \$1,250,000 for wvOASIS encryption
State Treasurer's Office	0126	3,644,918	(174,489)	19,657	6,760	(91,755)		3,405,091	(\$91,755) to meet 7.5% budget reduction
Department of Agriculture	0131	11,407,927	(906,637)	90,949	30,974			10,623,213	
WV Conservation Agency	0132	9,475,342	(710,650)	43,580	17,300			8,825,572	
Meat Inspection	0135	721,312		6,182	2,000			729,494	
Agricultural Awards	0136	54,250						54,250	
Agricultural Land Protection Auth.	0607	103,101		618	200			103,919	
Attorney General	0150	6,148,830	(461,163)	92,111	32,802		79,914	5,892,494	\$79,714 for Civil Rights Division
Secretary of State	0155	1,220,022	(91,502)	618	400			1,129,538	
State Election Commission	0160	9,028	(686)					8,342	
Subtotal		44,348,629	(3,024,919)	317,453	112,658	(2,582,829)	1,329,914	40,500,906	
ADMINISTRATION									
Office of the Secretary	0186	15,912,260		4,142	1,350			15,917,752	
CPRB	0195	0						0	
Public Employees Insurance Agency	0200	3,500,000	(1,954,180)				(1,545,820)	0	(\$1,545,820) for PEIA Subsidy
Division of Finance	0203	852,955		1,113	710			854,778	
General Services Division	0230	3,710,167		29,053	10,400		6,000,000	9,749,620	\$6,000,000 for Capital Outlay, Repairs, and Equipment
Purchasing Division	0210	1,093,584		10,744	3,696			1,108,024	
Comm. on Uniform State Laws	0214	46,550						46,550	
Grievance Board	0220	1,086,597		7,418	2,400			1,096,415	
Ethics Commission	0223	703,013		4,173	1,550			708,736	
Public Defender Services	0226	31,858,377		8,654	3,200			31,870,231	
Comm. Purchase from Handicapped	0233	5,055						5,055	
Prosecuting Attorneys Institute	0557	240,237		1,144	370			241,751	
Children's Health Insurance Agency	0588	9,987,748		1,144	370			9,989,262	
Real Estate Division	0610	994,991		5,069	2,160			1,002,220	
Travel Management	0615	1,588,585		5,563	2,200			1,596,348	
Subtotal		71,580,119	(1,954,180)	78,217	28,406	(1,545,820)	6,000,000	74,186,742	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2014			wvOASIS Billing			Governor's Recommendation FY 2015	
COMMERCE									
Office of the Secretary	0606	364,104		1,237	600			365,941	
Forestry	0250	5,877,127	(441,000)	51,894	17,790		923,000	6,428,811	\$48,000 onetime for tree nursery water pump; \$375,000 onetime for vehicle replacement; \$500,000 for pill mill investigators (needs moved to DHHR)
Geological & Economic Survey	0253	3,286,373	(246,478)	23,552	8,620			3,072,067	
Development Office	0256	17,098,794	(1,309,718)	34,549	12,510	570,917		16,407,052	\$570,917 onetime for infrastructure projects
Division of Labor	0260	3,179,163	(238,078)	27,842	11,388			2,980,315	
Division of Natural Resources	0265	16,256,299		197,488	65,716		2,867,282	19,386,785	\$2,867,282 for State Park operations
Miners' Health, Safety & Training	0277	13,067,125		81,967	28,120			13,177,212	
Bd of Coal Mine Health & Safety	0280	461,900	(34,643)	1,854	600			429,711	
WorkForce WV	0572	87,877	(6,591)					81,286	
Division of Energy	0612	1,782,864	(133,714)	1,854	600			1,651,604	
Occupational Safety and Health	0616	185,275	(13,896)	1,298	420			173,097	
Office of Economic Opportunity	0617	117,263	(8,795)	927	300			109,695	
Subtotal		61,764,164	(2,432,913)	424,462	146,664	570,917	3,790,282	64,263,576	
EDUCATION									
School Lunch Program	0303	2,502,687		3,430	1,100	2,294		2,509,511	Statutory Adjustments
FFA-FHA Camp & Conference Center	0306	1,055,406	(917,899)	8,102	2,880	601,511		750,000	\$592,171 for Cedar Lakes; Statutory Adjustments
State Department of Education	0313	52,384,938	(6,167,503)	38,711	13,944	(2,307,798)		43,962,292	(\$2,160,000) for Increased Enrollment; (\$559,000) moved to OEPA; Statutory Adjustments
Aid for Exceptional Children	0314	28,837,488	(100,000)	149,685	53,118	104,529		29,044,820	Statutory Adjustments
State Aid to Schools	0317	1,887,545,573		32,309,172		(64,738,367)		1,855,116,378	(\$5,271,490) adjustment to Local Share allowance for uncollectable; (\$14,876,000) moved funding for unfunded liability to special revenue and excess lottery; \$1,330,351 "Adjustment" line in School Aid Formula; Local Share increased (\$17,452,727); Retirement decreased (\$16,608,000); All other steps (net) (\$11,860,501)
Vocational Division	0390	28,027,315		196,864	7,430	258,801	3,289,000	31,779,410	Statutory Adjustments; \$2,800,000 for math and reading teachers at CTE centers; \$489,000 for Advanced Career
Performance Audit	0573	938,959		3,739	1,200	561,791		1,505,689	\$559,000 moved from State Department; Statutory Adjustments
Schools for the Deaf & the Blind	0320	12,860,163		109,059	40,040	183,774		13,193,036	Statutory Adjustments
Subtotal		2,014,152,529	(7,185,402)	32,818,762	119,712	(65,333,465)	3,289,000	1,977,861,136	
EDUCATION AND THE ARTS									
Office of the Secretary	0294	6,185,256	(311,278)	14,527	5,420			5,893,925	
Culture and History	0293	5,355,308	(274,913)	51,604	17,796			5,149,795	
Library Commission	0296	1,831,927	(116,000)	16,690	6,200			1,738,817	
Educational Broadcasting Authority	0300	5,237,378	(392,803)	42,962	14,900			4,902,437	
Division of Rehabilitation Services	0310	14,171,778		115,725	43,136			14,330,639	
Subtotal		32,781,647	(1,094,994)	241,508	87,452	0	0	32,015,613	
ENVIRONMENTAL PROTECTION									
Environmental Quality Board	0270	134,454	(10,084)	618	200			125,188	
Environmental Protection	0273	7,510,922	(563,320)	51,678	18,100			7,017,380	
Air Quality Board	0550	94,465	(7,085)	618	260			88,258	
Subtotal		7,739,841	(580,489)	52,914	18,560	0	0	7,230,826	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2014			Reduction			Pay Raise	
HEALTH AND HUMAN RESOURCES									
Office of Secretary	0400	613,094	(29,952)	3,412	1,504			588,058	
Division of Health	0407	77,436,924	(3,371,227)	195,808	70,922		699,494	75,031,921	\$104,431 for Chief Medical Examiner salary enhancement; \$595,063 for Chief Medical Examiner funding shortfall
Division of Health	0525	183,154,192	(942,306)	1,020,390	369,040	(3,501,170)	7,718,630	187,818,776	(\$3,501,170) Institutional Facilities Operations funding moved to special revenue; \$7,718,630 for behavioral health program
Division of Health	0561	647,500						647,500	
Human Rights Commission	0416	1,299,925	(97,544)	12,363	4,000			1,218,744	
Human Services	0403	684,384,802	(868,364)	822,191	289,604	4,227,389	118,860,369	807,715,991	\$138,462,637 Medicaid base funding in supplemental appropriations; (\$50,400,000) for FY 2015 Medicaid prefunded in FY 2014 General Revenue surplus supplemental; (\$83,835,248) Medicaid funded from Rainy Day fund; \$18,990,323 for Social Services; \$1,789,831 for Child Protective Services; \$11,074,275 for Medicaid administrative costs; \$87,005,940 base funding improvement for Medicaid; \$500,000 for pill mill investigators (needs moved from Forestry)
Subtotal		947,536,437	(5,309,393)	2,054,164	735,070	726,219	127,278,493	1,073,020,990	
MILITARY AFFAIRS & PUBLIC SAFETY									
Office of the Secretary	0430	2,022,704		11,436	4,100	25,000		2,063,240	\$25,000 for Law Enforcement and EMS funeral fund
Adjutant General - State Militia	0433	16,710,103	(1,253,259)	49,700	17,500			15,524,044	
Adjutant General - Military Fund	0605	185,000	(13,875)					171,125	
Parole Board	0440	1,129,274	(84,696)	4,327	3,200		106,286	1,158,391	\$68,286 for administrative personnel (2 FTE); \$38,000 for operational expenses
Homeland Security/Emerg Mgmt	0443	3,352,288	(251,423)	14,836	5,800			3,121,501	
Corrections Central Office	0446	657,447	(49,309)	4,325	1,800			614,263	
Correctional Units	0450	187,755,165		1,241,105	454,350	(3,000,000)	7,518,758	193,969,378	(\$3,000,000) for Inmate Medical Expenses; \$1,926,273 for Parole Services; \$4,851,230 for Salem Correctional Center operations; \$235,913 for St. Mary's Correctional Center operations (7 FTE); \$348,244 for Lakin Correctional Center operations (9 FTE); \$157,098 moved from Juvenile Services for 2 FTE K-9 officer positions
WV State Police	0453	108,508,032	(2,000,000)	618,156	210,200	(2,228,302)	425,406	105,533,492	\$425,406 for Career Progression and Longevity; (\$2,083,000) for trooper retirement unfunded liability; (\$145,302) retirement adjustment
Fire Commission	0436	75,069	(5,630)					69,439	
Justice and Community Services	0546	7,321,225	(549,001)	10,416	3,690		3,220,000	10,006,330	\$220,000 onetime for substance abuse training; \$3,000,000 for community based substance abuse treatment
Juvenile Services	0570	35,859,133	(2,672,010)	344,066	139,920		(157,098)	33,514,011	(\$157,098) moved to Corrections for 2 FTE K-9 officer positions
Protective Services Division	0585	2,300,782		22,872	8,000			2,331,654	
Subtotal		365,876,222	(6,879,203)	2,321,239	848,560	(5,203,302)	11,113,352	368,076,868	
REVENUE									
Secretary of Revenue	0465	733,223	(54,992)	4,945	2,000			685,176	
Tax Division	0470	25,587,056	(1,919,029)	207,082	82,000			23,957,109	
State Budget Office	0595	804,706	(60,353)	5,563	2,200			752,116	
Office of Tax Appeals	0593	620,107	(46,508)	4,327	1,800			579,726	
Athletic Commission	0523	51,847	(3,889)					47,958	
Subtotal		27,796,939	(2,084,771)	221,917	88,000	0	0	26,022,085	
TRANSPORTATION									
State Rail Authority	0506	2,389,003	(179,175)	1,545	1,100			2,212,473	
Public Transit	0510	2,677,058	(200,779)					2,476,279	
Public Port Authority	0581	379,304	(28,448)	1,854	760			353,470	
Aeronautics Commission	0582	1,272,456	(95,435)	1,854	600			1,179,475	
Subtotal		6,717,821	(503,837)	5,253	2,460	0	0	6,221,697	
VETERANS ASSISTANCE									
Veterans Affairs	0456	10,154,386		121,777	45,280	18,000		10,339,443	\$18,000 for Cabinet Secretary salary and related employee benefits
Veterans Home	0460	1,167,308		18,810	6,286			1,192,404	
Subtotal		11,321,694	0	140,587	51,566	18,000	0	11,531,847	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2014			wwOASIS Billing			Governor's Recommendation FY 2015	
SENIOR SERVICES									
Senior Services	0420	10,131,368	0	0	0	4,326,322	0	14,457,690	\$4,326,322 moved from lottery fund to balance
HIGHER EDUCATION									
Council for C&T College Education	0596	7,492,683	(280,975)	4,074	1,410			7,217,192	
Mountwest C&T College	0599	5,876,134	(220,355)	55,796	19,512			5,731,087	
New River C&T College	0600	5,832,608	(218,723)	49,694	18,328			5,681,907	
Pierpont C&T College	0597	7,810,425	(292,891)	49,168	17,724			7,584,426	
Blue Ridge C&T College	0601	4,753,034	(178,239)	48,423	17,160			4,640,378	
Kanawha Valley C&T College	0598	3,816,239				(3,816,239)		0	Combined into BridgeValley C&T College
Bridgemont C&T College	0602	4,175,577				(4,175,577)		0	Combined into BridgeValley C&T College
WVU at Parkersburg	0351	10,097,474	(378,656)	103,508	36,426			9,858,752	
Southern WV C&T College	0380	8,536,576	(320,121)	76,714	28,518			8,321,687	
WV Northern C&T College	0383	7,301,620	(273,810)	71,941	25,700			7,125,451	
Eastern WV C&T College	0587	1,942,971	(72,862)	18,375	6,760			1,895,244	
BridgeValley C&T College	0618	0	(299,693)	60,863	21,938	7,991,816		7,774,924	Combined Kanawha Valley and Bridgemont C&T College
HEPC-Administration	0589	68,875,041	(238,105)	13,862	5,666			68,656,464	
WVNET	0551	1,774,201	(66,532)	9,245	4,000			1,720,914	
WVU-School of Medicine	0343	23,905,147	(896,442)	440,767	152,666			23,602,138	
West Virginia University	0344	119,483,309	(4,480,623)	767,661	270,136			116,040,483	
Marshall University-School of Medicine	0347	14,900,420	(558,765)	103,750	38,100			14,483,505	
Marshall University	0348	52,051,564	(1,951,933)	395,564	144,998			50,640,193	
WV School of Osteopathic Medicine	0336	8,045,495	(301,705)	51,919	17,970			7,813,679	
Bluefield State College	0354	6,003,814	(225,143)	56,963	20,924			5,856,558	
Concord University	0357	9,294,046	(348,526)	69,814	25,214			9,040,548	
Fairmont State University	0360	16,281,666	(610,563)	126,951	44,340			15,842,394	
Glenville State College	0363	6,489,479	(243,356)	53,392	18,662			6,318,177	
Shepherd University	0366	10,224,351	(383,413)	73,668	26,498			9,941,104	
West Liberty University	0370	8,488,844	(318,331)	61,984	22,654			8,255,151	
West Virginia State University	0373	12,395,081	(464,815)	91,905	31,810			12,053,981	
Subtotal		425,847,799	(13,624,577)	2,856,001	1,017,114	0	0	416,096,337	
TOTAL GENERAL REVENUE		4,173,850,073	(44,674,678)	41,532,477	3,256,222	(55,514,135)	152,801,041	4,271,251,000	
								FY 2014 Revenue Estimate	4,271,251,000
								Balance	0

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2014	Reduction	Pay Raise	w/OASIS Billing	Adjustments	Improvements	Governor's Recommendation FY 2015	
LOTTERY									
ADMINISTRATION									
Tourism Debt Service Fund	2252	10,000,000						10,000,000	
COMMERCE									
Tourism	3067	8,021,634	(511,623)	36,471	13,360			7,559,842	
Division of Natural Resources	3267	3,151,511		33,380	11,600			3,196,491	
EDUCATION									
State Department of Education	3951	27,451,348	(1,391,314)	27,670	9,904	(97,645)		25,999,963	Statutory adjustments
School Building Authority (Bond)	3963	18,000,000						18,000,000	
EDUCATION AND THE ARTS									
Office of the Secretary	3508	1,702,609	(33,812)	2,862	1,326			1,672,985	
Culture and History	3534	5,227,761	(518,817)	1,162	376	(8,926)		4,701,556	(\$8,926) MLK Celebration moved to Governor's Office general fund for Office of Minority Affairs
Library Commission	3559	11,467,423	(881,452)	8,036	2,800			10,596,807	
SENIOR SERVICES									
Bureau of Senior Services	5405	52,918,128	(1,673,478)	1,144	540	(4,326,322)		46,920,012	(\$4,326,322) moved to general fund to balance
HIGHER EDUCATION POLICY COMMISSION									
Community & Technical College	4908	5,000,000						5,000,000	
Higher Education Policy Comm.	4925	3,303,313	(123,872)	381	292			3,180,114	
West Virginia University	4185	3,649,156	(136,842)	19,092	6,808			3,538,214	
Marshall University	4267	22,764	(853)					21,911	
Marshall-School of Medicine	4896	606,937	(22,760)	2,918	1,010			588,105	
TOTAL LOTTERY		150,522,584	(5,294,823)	133,116	48,016	(4,432,893)	0	140,976,000	
								FY 2014 Revenue Estimate	140,976,000
								Lottery Balance	0

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Adjustments / Improvements Explanation
		Adjusted Base FY 2014			w/OASIS Billing			Governor's Recommendation FY 2015	
EXCESS LOTTERY									
COMMERCE									
Division of Natural Resources	3277	5,000,000						5,000,000	
EDUCATION									
School Building Authority (Bond)	3514	19,000,000						19,000,000	
Education - TRS Unfunded Liability	3517					9,776,000		9,776,000	\$9,776,000 moved from general fund to balance
Education - Savings Realized	3517					30,855,000	1,145,000	32,000,000	\$30,855,000 moved from fund 7208; \$1,145,000 based on CPRB calculations
REVENUE									
Lottery Comm.-General Purpose	7206	65,000,000						65,000,000	
Lottery Comm.-Refundable Credit	7207	10,000,000						10,000,000	
Lottery Comm.-Savings Realized	7208	30,855,000				(30,855,000)		0	(\$30,855,000) moved to Education fund 3517
Lottery Comm.-Directed Transfer	7208	27,600,000						27,600,000	
Racing Commission	7308	2,000,000						2,000,000	
HIGHER EDUCATION POLICY COMM									
PROMISE Scholarship	4295	29,000,000						29,000,000	
Improvement Fund (Bond)	4297	15,000,000						15,000,000	
MISCELLANEOUS BOARDS & COMMISSIONS									
Water Development Authority	3390	46,000,000	(20,000,000)					26,000,000	(\$20,000,000) temporary reduction (2 year)
Economic Development Auth (Bond)	9065	19,000,000						19,000,000	
EDA State Parks Debt Service (Bond)	9067	1,400,000						1,400,000	
TOTAL EXCESS LOTTERY		\$269,855,000	(\$20,000,000)	\$0	\$0	\$9,776,000	\$1,145,000	\$260,776,000	
						FY 2014 Revenue Estimate		260,776,000	
						Excess Lottery Balance		0	

**Governor's Recommended Supplementals and Surplus Supplementals
General, Lottery and Excess Lottery Funding Sources
2014 Regular Legislative Session**

Juvenile Services - Move funding to Corrections for two K-9 Officers	\$	(157,098)
Corrections - funding for two K-9 Officers		157,098
Recommended General Revenue Supplementals - FY 2014	\$	0
Corrections - Salem Correctional Facility - FY 2014 Funding Shortfall	\$	2,937,846
Public Defender - Appointed Counsel billings are exceeding FY 2014 appropriations		12,000,000
Parole Board - Operations FY 2014 Shortfall		38,000
Parole Board - Two additional staff		68,286
Corrections - Current Expenses FY 2014 Shortfall		3,000,000
DHHR - Hartley Court Order - Behavioral Health		4,718,630
DHHR - Chief Medical Examiner - Salary Enhancement		104,431
DHHR - Chief Medical Examiner - Operations FY 2014 Funding Shortfall		595,063
DHHR - Social Services - FY 2014 Funding Shortfall		6,793,446
DHHR - Medicaid - Eligibility and Information Technology Architecture		3,016,766
Corrections - St Mary's - Seven additional staff (1/2 year funding)		120,627
Corrections - Lakin - Nine additional staff (1/2 year funding)		176,732
Higher Education - State Match for USEDA Grant - Building 770 Renovations		5,250,000
DHHR - Medicaid - Prefund FY 2015 Base Funding		50,400,000
Recommended General Revenue Surplus Supplementals - FY 2014	\$	89,219,827
DHHR - Medicaid - Make-up Shortage in FY 2014 Base	\$	20,888,536
DHHR - Medicaid - To Fully fund State Share of FY 2014 Base		21,030,131
DNR - State Parks - Operations FY 2014 Shortfall		2,867,282
DNR - State Parks - Canaan Valley - Management Contract FY 2014 Shortfall		3,735,796
Recommended Lottery Supplementals - FY 2014	\$	48,521,745
DHHR - Medicaid - Make-up Shortage in FY 2014 Base	\$	67,432,506
Recommended Excess Lottery Supplementals - FY 2014	\$	67,432,506