

WEST VIRGINIA LEGISLATURE

2017 REGULAR SESSION

Committee Substitute

for

Senate Bill 304

BY SENATORS CARMICHAEL (MR. PRESIDENT) AND

PREZIOSO

(BY REQUEST OF THE EXECUTIVE)

[Originating in the Committee on Finance; reported on

April 1, 2017]

1 A BILL expiring funds to the unappropriated surplus balance in the State Fund, General Revenue,
2 for the fiscal year ending June 30, 2017, in the amount of \$2,700,000 from the Department
3 of Revenue, Office of the Secretary – Revenue Shortfall Reserve Fund, fund 7005, fiscal
4 year 2017, organization 0701, and making a supplementary appropriation of public
5 moneys out of the Treasury from the balance of moneys remaining as an unappropriated
6 surplus balance in the State Fund, General Revenue, to the Department of Health and
7 Human Resources, Division of Health – Central Office, fund 0407, fiscal year 2017,
8 organization 0506, and the Department of Health and Human Resources, Division of
9 Human Services, fund 0403, fiscal year 2017, organization 0511 by supplementing and
10 amending the appropriations for the fiscal year ending June 30, 2017.

1 Whereas, The Governor submitted to the Legislature, the Executive Budget Document
2 dated February 8, 2017, which included a statement of the State Fund, General Revenue, setting
3 forth therein the cash balance as of July 1, 2016, and further included the estimate of revenues
4 for the fiscal year 2017, less net appropriation balances forwarded and regular appropriations for
5 the fiscal year 2017 and further included recommended expirations to the surplus balance of the
6 State Fund, General Revenue; and

7 Whereas, It appears from the Executive Budget Document, Statement of the State Fund,
8 General Revenue and this legislation, there now remains an unappropriated surplus balance in
9 the State Treasury which is available for appropriation during the fiscal year ending June 30,
10 2017; therefore

Be it enacted by the Legislature of West Virginia:

1 That the balance of the funds available for expenditure in the fiscal year ending June 30,
2 2017, in the Department of Revenue, Office of the Secretary – Revenue Shortfall Reserve Fund,
3 fund 7005, fiscal year 2017, organization 0701, be decreased by expiring the amount of
4 \$2,700,000 to the unappropriated surplus balance of the State Fund, General Revenue to be
5 available for appropriation during the fiscal year ending June 30, 2017.

6 And, That the total appropriation for the fiscal year ending June 30, 2017, to fund 0407,
7 fiscal year 2017, organization 0506, be supplemented and amended by increasing existing items
8 as follows:

9 TITLE II – APPROPRIATIONS.

10 Section 1. Appropriations from general revenue.

11 DEPARTMENT OF HEALTH AND HUMAN RESOURCES.

12 60 – Division of Health

13 Central Office

14 (WV Code Chapter 16)

15 Fund 0407 FY 2017 Org 0506

		Appro- p-riation		General Revenue Fund
20	3 Chief Medical Examiner – Surplus	04599	\$	499,045
21	10 Early Intervention – Surplus	22399		2,089,176

22 And, That the total appropriation for the fiscal year ending June 30, 2017, to fund 0403,
23 fiscal year 2017, organization 0511, be supplemented and amended by adding a new item of
24 appropriation as follows:

25 TITLE II – APPROPRIATIONS.

26 Section 1. Appropriations from general revenue.

27 DEPARTMENT OF HEALTH AND HUMAN RESOURCES.

28 64 – Division of Human Services

29 (WV Code Chapters 9, 48 and 49)

30 Fund 0403 FY 2017 Org 0511

		Appro- p-riation		General Revenue Fund
35	23a Capital Outlay, Repairs, and Equipment – Surplus (R).....	67700	\$	263,340

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36 Any unexpended balance remaining in the appropriation for Capital Outlay, Repairs, and
37 Equipment – Surplus (fund 0403, appropriation 67700) at the close of the fiscal year 2017, is
38 hereby reappropriated for expenditure during the fiscal year 2018.