



Jim Justice
Governor of West Virginia

September 30, 2024

SENATE EXECUTIVE MESSAGE NO. 1
2024 2nd SPECIAL SESSION

The Honorable Craig Blair
President, West Virginia Senate
Building 1, Room M-229
1900 Kanawha Boulevard, East
Charleston, West Virginia 25305

Dear President Blair:

The following amends and replaces the “General Revenue Fund – Statement of Revenues, Expenditures, and Changes in Cash Balance” which I submitted to you on May 19, 2024 for the fiscal year ending June 30, 2025:

General Revenue Fund
Statement of Revenues, Expenditures, and Changes in Cash Balance
(Nearest Dollar)

	Actual Beginning Cash Balance July 1, 2024	\$2,215,184,534
Less:	31 Day Disbursements (July 1, 2024 - July 31, 2024)	(31,676,068)
Plus:	Prior Year Reimbursements (July 1, 2024 - July 31, 2024)	240,397
Less:	Prior Year Appropriations Forwarded	(1,562,571,453)
Less:	Cash Balance - Adjustments and Accruals	(578,023)
Less:	Adjustment to Previous Years' Reappropriations	
	Accumulated Surplus from FY 2024 @ August 31, 2024	<hr/> \$ 620,599,387
Less:	Transfer to Revenue Shortfall Reserve Fund (Statutory)	-
Less:	FY 2025 Surplus Appropriations (FY 2024 Surplus) (Senate Bill 200) 2024 Regular Session (<i>as amended</i>)	<hr/> \$ (69,000,000)
Plus:	Prior Year Reimbursements (August 1, 2024 -September 27, 2024)	\$ 21,743

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Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Economic Development) (EEGF & WVJIT Funds)	(135,000,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Governor's Office) (Civil Contingent Fund) (Federal Funds match, water, sewer and other projects)	(100,000,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Administration) (PEIA) (PEIA Subsidy)	(87,000,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Governor's Office) (Civil Contingent Fund) (Rural Hospitals Grant Program)	(40,000,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Homeland Security) (Corrections)	(22,932,018)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (HEPC) (Nursing and EMS Programs)	(22,000,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Homeland Security) (TAG)	(15,675,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (WV School of Osteopathic Medicine) (Deferred Maintenance)	(13,600,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Administration) (Office of Technology)	(10,900,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (WV Department of Education) (Communities in Schools)	(10,000,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Homeland Security) (Juvenile Services)	(9,471,696)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Environmental Protection) (Minden Superfund)	(2,800,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (HEPC) (WVU - Rockefeller Center)	(2,000,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Health) (Office of Inspector General)	(2,000,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Veterans' Assistance) (Maintenance and Capital Outlay)	(1,200,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Agriculture)(Conservation Supervisor per diems)	(1,150,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Administration) (Public Defender Services)	(1,050,000)
	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (WV Department of Education) (Aid for Exceptional Children) (Statutory Raises)	(379,468)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Homeland Security) (WV State Police)	(375,000)
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Arts, Culture and History) (Rotunda statues)	(300,000)

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Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Governor's Office) (Civil Contingent Fund) (Reimbursement of expenses)	(250,000)	
Less:	Recommended FY 2025 Surplus Supplemental Appropriation (2024 2EX) (Homeland Security) (Parole Board and Central Office) Estimated Unappropriated Surplus Balance @ June 30, 2025	(4,632)	<u>\$73,533,316</u>
Plus:	FY 2025 Revenue Estimate	\$ 5,264,536,000	
Less:	FY 2025 Appropriations (FY 2025 Budget Bill) (SB 200) (2024 Regular Session)	(4,996,222,036)	
Less:	FY 2025 Supplemental Appropriations (2024 1st Extraordinary Session)	(188,170,596)	
	Estimated Unappropriated Balance @ June 30, 2025		<u>\$80,143,368</u>
	Total Estimated Unappropriated Balance @ June 30, 2025		<u>\$153,676,684</u>

The following amends and replaces the "FY 2025 State Road Fund – Statement of Revenues, Expenditures and Changes in Cash Balance" which I submitted to you on May 19, 2024 as part of my Budget Document for the fiscal year ending June 30, 2025:

State Road Fund
Statement of Revenues, Expenditures,
and Changes in Cash Balance
(Nearest Dollar)

	Cash and Investment Balance - July 1, 2023	\$170,469,341
Plus:	FY 2024 Collections	<u>2,116,279,854</u>
	Total Estimated Receipts and Balance:	\$2,286,749,195
Less:	FY 2024 Actual Expenditures:	
	Division of Highways	\$(1,847,123,000)
	Division of Motor Vehicles	(53,752,571)
	Industrial Access Road Contribution	(3,000,000)
	Claims Against the State Road Fund (FY 2024 – Enrolled Budget Bill)	<u>(509,754)</u>
	Cash Balance @ July 1, 2024	\$382,363,870
Plus:	Revenue Estimate – FY 2025	\$1,915,875,000

OFFICE OF THE GOVERNOR

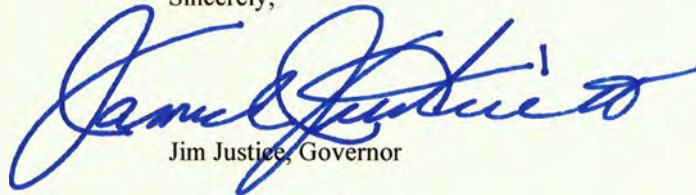
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Less: FY 2025 Appropriations (FY 2025 – Enrolled Budget Bill) (Highways)	(1,928,202,161)
Less: FY 2025 Appropriations (FY 2025 Enrolled Budget Bill) (Motor Vehicles)	(70,015,747)
Less: FY 2025 Industrial Access Road Contribution	(3,000,000)
Less: FY 2025 Claims Against the State Road Fund (FY 2025 Enrolled Budget Bill)	(386,856)
Less: Recommended FY 2025 Supplemental Appropriation (Highways)	(150,000,000)
Estimated Unappropriated Balance @ June 30, 2025	<u>\$146,634,106</u>

Note: The Governor's Official State Road Fund Revenue Estimate for Fiscal Year 2024 was revised upward by \$150 million. The changes included an increase in the Miscellaneous Revenue estimate as per SB 1002, 2024 1st Special Session. Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jim Justice", is written over a faint, circular official seal of the Governor of West Virginia. The signature is fluid and cursive.

Jim Justice, Governor