



# COMMONWEALTH of VIRGINIA

*Department of Planning and Budget*

DANIEL S. TIMBERLAKE  
Director

1111 E. Broad Street  
Room 5040  
Richmond, VA 23219-1922

August 18, 2017

The Honorable Emmett W. Hanger, Jr.  
Co-Chairman, Finance Committee  
Senate of Virginia  
Post Office Box 2  
Mount Solon, Virginia 22843-0002

The Honorable S. Chris Jones  
Chairman, Appropriations Committee  
Virginia House of Delegates  
Post Office Box 5059  
Suffolk, Virginia 23435-0059

The Honorable Thomas K. Norment, Jr.  
Co-Chairman, Finance Committee  
Senate of Virginia  
Post Office Box 6205  
Williamsburg, Virginia 23188

Dear Senators Hanger and Norment and Delegate Jones:

Paragraph b.1. of §4-8.03, Chapter 836, 2017 Acts of Assembly, requires that I report the unexpended general fund appropriations as of June 30, 2017, which were appropriated for payment as state aid to local governments. The purpose of this report is to identify potential sources of funds that could be reappropriated and dedicated to providing technical assistance and intervention services for local governments deemed to be fiscally distressed. The attached spreadsheet identifies those unexpended appropriation balances that could be used for this purpose.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Timberlake", written over a horizontal line.

Daniel S. Timberlake

Attachment

c: The Honorable Richard D. Brown  
Robert Vaughn  
Betsy Daley  
✓ Jon Howe

FY 2017 Year End GF Balances Attributed to State Aid to Local Governments

Secretarial Area	Agency	Program	Chapter 836 Item	Aid to Localities Balance
Administration	Compensation Board (157)	Financial Assistance for Sheriffs (307)	1-69	\$3,169,663
Administration	Compensation Board (157)	Financial Assistance for Confinement of Inmates in Local and Regional Facilities (356)	1-70	\$627,850
Administration	Compensation Board (157)	Financial Assistance for Local Finance Directors (717)	1-71	\$100,604
Administration	Compensation Board (157)	Financial Assistance for Local Commissioners of the Revenue (771)	1-72	\$54,258
Administration	Compensation Board (157)	Financial Assistance for Attorneys for the Commonwealth (772)	1-73	\$827,454
Administration	Compensation Board (157)	Financial Assistance for Circuit Court Clerks (773)	1-74	\$377,183
Administration	Compensation Board (157)	Financial Assistance for Local Treasurers (774)	1-75	\$93,813
Administration	Department of Elections (132)	Financial Assistance for Electoral Services (780)	1-87	\$2,182
Commerce and Trade	Department of Housing and Community Development (165)	Housing Assistance Services (458)	1-108	\$1,389,230
Commerce and Trade	Department of Housing and Community Development (165)	Community Development Services (533)	1-109	\$1,051,555
Education	Direct Aid to Public Education (197)	Financial Assistance for Educational, Cultural, Community, and Artistic Affairs (143)	1-138	\$204,917
Education	Direct Aid to Public Education (197)	State Education Assistance Programs (178)	1-139	\$729,465
Finance	Department of Accounts Transfer Payments (162)	Financial Assistance to Localities - General (728)	1-266	\$3
Health & Human Resources	Children's Services Act (200)	Protective Services (453)	1-285	\$123,286
Health & Human Resources	Department of Health (601)	Financial Assistance to Community Human Services Organizations (492)	1-296	\$14
Health & Human Resources	Grants to Localities (790)	Financial Assistance for Health Services (445)	1-315	\$205,076
Natural Resources	Department of Conservation and Recreation (199)	Land and Resource Management (503)	1-364	\$17,837
Public Safety and Homeland Security	Department of Corrections (799)	Financial Assistance for Confinement of Inmates in Local and Regional Facilities (356)	1-390	\$766,483
Public Safety and Homeland Security	Department of Criminal Justice Services (140)	Financial Assistance to Localities - General (728)	1-400	\$1
Public Safety and Homeland Security	Department of Juvenile Justice (777)	Financial Assistance to Local Governments for Juvenile Justice Services (360)	1-414	\$47,317
				<b>\$9,788,191</b>