



# COMMONWEALTH of VIRGINIA

*Department of Planning and Budget*

DANIEL S. TIMBERLAKE  
Director

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

September 20, 2020

The Honorable Janet D. Howell  
Chair, Finance and Appropriations  
Committee  
Senate of Virginia  
Post Office Box 396  
Richmond, Virginia 23218

The Honorable Luke E. Torian  
Chair, House Appropriations  
Committee  
Virginia House of Delegates  
900 E. Main St. Room W1304  
Richmond, Virginia 23218

Dear Senator Howell and Delegate Torian:

Pursuant to paragraph b.1. of §4-8.03, Chapter 1289, 2020 Acts of Assembly, I am notifying you of the unexpended general fund appropriations as of June 30, 2020, which were appropriated for payment as state aid to local governments. The purpose of the 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 fiscally distressed. The enclosed spreadsheet identifies those unexpended appropriation balances that could be used for this purpose.

Please let me know if you have any questions concerning this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. S. Timberlake".

Daniel S. Timberlake

Enclosure

c: The Honorable Aubrey L. Layne  
Ms. April Kees  
Ms. Anne Oman  
Mr. Jon Howe

**FY 2020 Year End General Fund Balances  
Attributed to State Aid to Local Governments**

Secretarial Area	Agency	Program	Item	Aid to Localities Balance
Judicial	111: Supreme Court	399: Administrative and Support Services	1-39	\$1,281,643.00
Administration	157: Compensation Board	307: Financial Assistance for Sheriffs' Offices and Regional Jails	1-68	\$6,000,065.45
Administration	157: Compensation Board	356: Financial Assistance for Confinement of Inmates in Local and Regional Facilities	1-69	\$8,644,621.53
Administration	157: Compensation Board	717: Financial Assistance for Local Finance Directors	1-70	\$38,136.32
Administration	157: Compensation Board	771: Financial Assistance for Local Commissioners of the Revenue	1-71	\$23,325.83
Administration	157: Compensation Board	772: Financial Assistance for Attorneys for the Commonwealth	1-72	\$1,400,424.41
Administration	157: Compensation Board	773: Financial Assistance for Circuit Court Clerks	1-73	\$663,179.35
Administration	157: Compensation Board	774: Financial Assistance for Local Treasurers	1-74	\$37,684.12
Administration	132: Department of Elections	780: Financial Assistance for Electoral Services	1-87	\$10,246.84
Education	197: Direct Aid to Public Education	143: Financial Assistance for Educational, Cultural, Community, and Artistic Affairs	1-144	\$1,078,878.99
Education	197: Direct Aid to Public Education	178: State Education Assistance Programs	1-145	\$23,647,584.10
Health and Human Resources	200: Children's Services Act	453: Protective Services	1-292	\$11,250,919.00
Health and Human Resources	790: Grants to Localities	445: Financial Assistance for Health Services	1-322	\$1,551,656.00
Health and Human Resources	765: Department of Social Services	460: Financial Assistance for Local Social Services Staff	1-351	\$0.83

<b>Secretarial Area</b>	<b>Agency</b>	<b>Program</b>	<b>Item</b>	<b>Aid to Localities Balance</b>
Public Safety and Homeland Security	140: Department of Criminal Justice Services	390: Financial Assistance for Administration of Justice Services	1-406	\$5,252,639.65
Public Safety and Homeland Security	777: Department of Juvenile Justice	360: Financial Assistance to Local Governments for Juvenile Justice Services	1-422	\$465,264.42
				<b>\$61,346,269.84</b>