



COMMONWEALTH of VIRGINIA
Department of Planning and Budget

MICHAEL D. MAUL
Director

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October 23, 2023

The Honorable Janet D. Howell
Co-Chair, Finance and Appropriations Committee
Senate of Virginia
P.O. Box 2608
Reston, VA 20195-0608

The Honorable Barry D. Knight
Chair, Appropriations Committee
Virginia House of Delegates
1852 Mill Landing Road,
Virginia Beach, VA 23457

The Honorable George L. Barker
Co-Chair, Finance and Appropriations Committee
Senate of Virginia
P.O. Box 10527
Alexandria, VA 22310

Dear Senators Howell and Barker and Delegate Knight:

Pursuant to paragraph b.1. of § 4-8.03, Chapter 1, 2023 Acts of Assembly, Special Session I, I am notifying you of the unexpended general fund appropriations as of June 30, 2023, 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 black ink that reads "Michael D. Maul".

Michael D. Maul

Enclosure

c: The Honorable Stephen E. Cummings
Ms. April Kees
Ms. Anne Oman

**FY 2023 Year End General Fund Balances
Attributed to State Aid to Local Governments**

Secretarial Area	Agency	Item	Program	Aid to Localities Balance
Administration	157: Compensation Board	72	307: Financial Assistance for Sheriffs' Offices and Regional Jails	\$19,807,940
Administration	157: Compensation Board	73	356: Financial Assistance for Confinement of Inmates in Local and Regional Facilities	\$15,241,129
Administration	157: Compensation Board	74	717: Financial Assistance for Local Finance Directors	\$207,382
Administration	157: Compensation Board	75	771: Financial Assistance for Local Commissioners of the Revenue	\$253,979
Administration	157: Compensation Board	76	772: Financial Assistance for Attorneys for the Commonwealth	\$2,544,261
Administration	157: Compensation Board	77	773: Financial Assistance for Circuit Court Clerks	\$1,405,960
Administration	157: Compensation Board	78	774: Financial Assistance for Local Treasurers	\$129,515
Administration	132: Department of Elections	90	780: Financial Assistance for Electoral Services	\$5,216
Commerce and Trade	312: Economic Development Incentive Payments	113	534: Economic Development Services	\$24,115,150
Commerce and Trade	165: Department of Housing and Community Development	115	533: Community Development Services	\$130,350,872
Education	197: Direct Aid to Public Education	136	143: Financial Assistance for Educational, Cultural, Community, and Artistic Affairs	\$7,778,817
Education	197: Direct Aid to Public Education	137	178: State Education Assistance Programs	\$115,429,914
Finance	162: Department of Accounts Transfer Payments	266	728: Financial Assistance to Localities - General	\$235,684
Health and Human Resources	200: Children's Services Act	284	453: Protective Services	\$40,711,237
Health and Human Resources	601: Department of Health	295	492: Financial Assistance to Community Human Services Organizations	\$1,132,201
Health and Human Resources	790: Grants to Localities	313	445: Financial Assistance for Health Services	\$2,549,003
Health and Human Resources	765: Department of Social Services	341	452: Financial Assistance for Self-Sufficiency Programs and Services	\$90

Secretarial Area	Agency	Item	Program	Aid to Localities Balance
Health and Human Resources	765: Department of Social Services	346	491: Financial Assistance for Supplemental Assistance Services	\$213,473
Health and Human Resources	765: Department of Social Services	347	492: Financial Assistance to Community Human Services Organizations	\$193,549
Public Safety and Homeland Security	799: Department of Corrections	399.10	356: Financial Assistance for Confinement of Inmates in Local and Regional Facilities	\$25,226
Public Safety and Homeland Security	140: Department of Criminal Justice Services	408	390: Financial Assistance for Administration of Justice Services	\$14,791,820
Public Safety and Homeland Security	140: Department of Criminal Justice Services	410	728: Financial Assistance to Localities - General	\$46,373
Public Safety and Homeland Security	777: Department of Juvenile Justice	426	360: Financial Assistance to Local Governments for Juvenile Justice Services	\$167,531
Total				\$377,336,323