

**FY 2021 REAPPROPRIATION OF UNSPENT FY 2020 DISCRETIONARY
GENERAL FUND APPROPRIATIONS**

Pursuant to §4-1.05 a., Chapter 1289 of the 2020 Acts of Assembly and Executive Order Number 3 (2010), the Department of Planning and Budget recommends reappropriation from FY 2020 to FY 2021 of certain discretionary general fund appropriations that were unexpended on June 30, 2020. These recommendations are for agencies in the Executive Department, as reported by the State Comptroller, and for which the cited act authorizes reappropriation with the prior written approval of the Governor.

The statewide amounts recommended for reappropriation, in accordance with the foregoing, are shown in the attached schedule of reappropriations.


Daniel S. Timberlake, DPB Director

10/2/2020
Date

APPROVALS

Secretary of Finance:

Recommend ☒
Recommend w/ Modification ☐
Deny ☐

VIA EMAIL (attached)
Aubrey L. Layne, Jr.
10/5/20
Date

Chief of Staff:

Recommend ☒
Recommend w/ Modification ☐
Deny ☐

Clark Mercer Cuck email
Clark Mercer
10/9/20
Date

Approve ☒

Approve with Modifications ☐

Deny ☐


Ralph S. Northam, Governor

10/13/20
Date

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Executive Offices	121: Office of the Governor	502: Historic and Commemorative Attraction Management	\$18,238.51	\$0.00
Executive Offices	121: Office of the Governor	701: Governmental Affairs Services	\$687,011.19	\$0.00
Executive Offices	121: Office of the Governor	799: Administrative and Support Services	\$117,627.69	\$0.00
Executive Offices	119: Lieutenant Governor	799: Administrative and Support Services	\$1,074.26	\$0.00
Executive Offices	141: Attorney General and Department of Law	320: Legal Advice	\$187,054.04	\$0.00
Executive Offices	141: Attorney General and Department of Law	552: Regulation of Business Practices	\$72,319.40	\$0.00
Executive Offices	141: Attorney General and Department of Law	704: Personnel Management Services	\$109,959.47	\$0.00
Executive Offices	166: Secretary of the Commonwealth	738: Central Records Retention Services	\$460,447.40	\$42,403.49
Executive Offices	147: Office of the State Inspector General	787: Inspection, Monitoring, and Auditing Services	\$968,780.33	\$0.00
Administration	180: Secretary of Administration	799: Administrative and Support Services	\$761,724.66	\$275,990.00
Administration	157: Compensation Board	307: Financial Assistance for Sheriffs' Offices and Regional Jails	\$6,000,065.45	\$750,000.00
Administration	157: Compensation Board	356: Financial Assistance for Confinement of Inmates in Local and Regional Facilities	\$8,644,621.53	\$0.00
Administration	157: Compensation Board	717: Financial Assistance for Local Finance Directors	\$38,136.32	\$0.00
Administration	157: Compensation Board	771: Financial Assistance for Local Commissioners of the Revenue	\$23,325.83	\$0.00
Administration	157: Compensation Board	772: Financial Assistance for Attorneys for the Commonwealth	\$1,400,424.41	\$0.00
Administration	157: Compensation Board	773: Financial Assistance for Circuit Court Clerks	\$663,179.35	\$0.00
Administration	157: Compensation Board	774: Financial Assistance for Local Treasurers	\$37,684.12	\$0.00
Administration	157: Compensation Board	799: Administrative and Support Services	\$486,096.43	\$0.00
Administration	194: Department of General Services	726: Laboratory Services	\$42,575.08	\$0.00
Administration	194: Department of General Services	730: Procurement Services	\$79,942.20	\$0.00
Administration	194: Department of General Services	741: Physical Plant Management Services	\$74,745.71	\$0.00
Administration	194: Department of General Services	799: Administrative and Support Services	\$63,812.95	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Administration	129: Department of Human Resource Management	704: Personnel Management Services	\$3,533.09	\$0.00
Administration	132: Department of Elections	723: Electoral Services	\$756,939.75	\$0.00
Administration	132: Department of Elections	780: Financial Assistance for Electoral Services	\$10,246.84	\$0.00
Administration	136: Virginia Information Technologies Agency	829: Information Technology Security Oversight	\$32,409.20	\$0.00
Agriculture and Forestry	193: Secretary of Agriculture and Forestry	799: Administrative and Support Services	\$697.66	\$0.00
Agriculture and Forestry	301: Department of Agriculture and Consumer Services	532: Agricultural Industry Marketing, Development, Promotion, and Improvement	\$300,000.00	\$0.00
Agriculture and Forestry	301: Department of Agriculture and Consumer Services	559: Regulation of Charitable Gaming Organizations	\$300,000.00	\$0.00
Agriculture and Forestry	301: Department of Agriculture and Consumer Services	599: Administrative and Support Services	\$2.95	\$0.00
Agriculture and Forestry	411: Department of Forestry	501: Forest Management	\$360,789.00	\$0.00
Commerce and Trade	192: Secretary of Commerce and Trade	799: Administrative and Support Services	\$295,692.76	\$0.00
Commerce and Trade	312: Economic Development Incentive Payments	534: Economic Development Services	\$498,301.00	\$0.00
Commerce and Trade	165: Department of Housing and Community Development	458: Housing Assistance Services	\$6,100.00	\$0.00
Commerce and Trade	165: Department of Housing and Community Development	533: Community Development Services	\$240,017.34	\$204,055.42
Commerce and Trade	165: Department of Housing and Community Development	562: Regulation of Structure Safety	\$8,900.00	\$0.00
Commerce and Trade	165: Department of Housing and Community Development	599: Administrative and Support Services	\$58,713.93	\$0.00
Commerce and Trade	165: Department of Housing and Community Development	701: Governmental Affairs Services	\$1,820.61	\$0.00
Commerce and Trade	181: Department of Labor and Industry	534: Economic Development Services	\$250,000.00	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Commerce and Trade	181: Department of Labor and Industry	555: Regulation of Individual Safety	\$67.62	\$0.00
Commerce and Trade	409: Department of Mines, Minerals and Energy	506: Minerals Management	\$216,975.00	\$0.00
Commerce and Trade	409: Department of Mines, Minerals and Energy	507: Resource Management Research, Planning, and Coordination	\$36,410.00	\$36,410.00
Commerce and Trade	350: Department of Small Business and Supplier Diversity	534: Economic Development Services	\$10,688.00	\$0.00
Education	185: Secretary of Education	799: Administrative and Support Services	\$7,464.13	\$7,464.13
Education	201: Department of Education, Central Office Operations	181: Instructional Services	\$1,237,406.55	\$0.00
Education	201: Department of Education, Central Office Operations	182: Special Education and Student Services	\$529,691.43	\$0.00
Education	201: Department of Education, Central Office Operations	184: Pupil Assessment Services	\$1,894,789.82	\$0.00
Education	201: Department of Education, Central Office Operations	185: School and Division Assistance	\$498,853.67	\$0.00
Education	201: Department of Education, Central Office Operations	186: Technology Assistance Services	\$102,235.52	\$0.00
Education	201: Department of Education, Central Office Operations	199: Administrative and Support Services	\$4.14	\$0.00
Education	201: Department of Education, Central Office Operations	566: Teacher Licensure and Education	\$118,344.67	\$0.00
Education	197: Direct Aid to Public Education	143: Financial Assistance for Educational, Cultural, Community, and Artistic Affairs	\$1,078,878.99	\$0.00
Education	197: Direct Aid to Public Education	178: State Education Assistance Programs	\$23,647,584.10	\$0.00
Education	218: Virginia School for the Deaf and the Blind	197: Instruction	\$267,035.52	\$0.00
Education	218: Virginia School for the Deaf and the Blind	198: Residential Support	\$52,233.89	\$0.00
Education	218: Virginia School for the Deaf and the Blind	199: Administrative and Support Services	\$130,004.94	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Education	245: State Council of Higher Education for Virginia	108: Higher Education Student Financial Assistance	\$2,760,060.67	\$217,676.00
Education	245: State Council of Higher Education for Virginia	111: Higher Education Academic, Fiscal, and Facility Planning and Coordination	\$637,937.27	\$454,816.00
Education	239: Frontier Culture Museum of Virginia	145: Museum and Cultural Services	\$262,333.66	\$0.00
Education	417: Gunston Hall	145: Museum and Cultural Services	\$206,485.34	\$145,051.00
Education	425: Jamestown-Yorktown Foundation	145: Museum and Cultural Services	\$19,736.30	\$0.00
Education	400: Jamestown-Yorktown Commemorations	502: Historic and Commemorative Attraction Management	\$208.40	\$0.00
Education	202: The Library Of Virginia	137: Archives Management	\$91,538.17	\$0.00
Education	202: The Library Of Virginia	142: Statewide Library Services	\$60,875.24	\$0.00
Education	202: The Library Of Virginia	199: Administrative and Support Services	\$398,856.52	\$0.00
Education	146: The Science Museum of Virginia	145: Museum and Cultural Services	\$68,894.22	\$68,894.22
Education	148: Virginia Commission for the Arts	143: Financial Assistance for Educational, Cultural, Community, and Artistic Affairs	\$94,857.88	\$0.00
Education	148: Virginia Commission for the Arts	145: Museum and Cultural Services	\$1,973.50	\$0.00
Education	938: New College Institute	199: Administrative and Support Services	\$20,439.08	\$0.00
Education	937: Southern Virginia Higher Education Center	199: Administrative and Support Services	\$177,809.54	\$0.00
Education	948: Southwest Virginia Higher Education Center	199: Administrative and Support Services	\$12,041.32	\$0.00
Education	942: Virginia Museum of Natural History	145: Museum and Cultural Services	\$363,281.13	\$0.00
Finance	190: Secretary of Finance	799: Administrative and Support Services	\$59,593.52	\$35,098.00
Finance	151: Department of Accounts	724: Financial Systems Development and Management	\$288,326.22	\$0.00
Finance	151: Department of Accounts	737: Accounting Services	\$97,290.77	\$0.00
Finance	151: Department of Accounts	799: Administrative and Support Services	\$174,317.50	\$0.00
Finance	122: Department of Planning and Budget	715: Planning, Budgeting, and Evaluation Services	\$2,300,934.88	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Finance	161: Department of Taxation	715: Planning, Budgeting, and Evaluation Services	\$51.94	\$0.00
Finance	161: Department of Taxation	732: Revenue Administration Services	\$2,394,927.22	\$0.00
Finance	161: Department of Taxation	734: Tax Value Assistance to Localities	\$2,051.17	\$0.00
Finance	161: Department of Taxation	799: Administrative and Support Services	\$1,034,881.43	\$0.00
Finance	152: Department of the Treasury	725: Investment, Trust, and Insurance Services	\$1,459.59	\$0.00
Finance	152: Department of the Treasury	732: Revenue Administration Services	\$401,193.00	\$0.00
Finance	155: Treasury Board	743: Bond and Loan Retirement and Redemption	\$797,543.76	\$0.00
Health and Human Resources	188: Secretary of Health and Human Resources	799: Administrative and Support Services	\$893,503.06	\$329,700.00
Health and Human Resources	200: Children's Services Act	453: Protective Services	\$11,250,919.39	\$0.00
Health and Human Resources	200: Children's Services Act	499: Administrative and Support Services	\$63,237.26	\$0.00
Health and Human Resources	751: Department for the Deaf and Hard-Of-Hearing	450: Social Services Research, Planning, and Coordination	\$105,772.99	\$0.00
Health and Human Resources	601: Department of Health	403: Medical Examiner and Anatomical Services	\$386,194.82	\$0.00
Health and Human Resources	601: Department of Health	405: Communicable Disease Prevention and Control	\$1,491,418.94	\$0.00
Health and Human Resources	601: Department of Health	406: Health Research, Planning, and Coordination	\$689,733.57	\$0.00
Health and Human Resources	601: Department of Health	430: State Health Services	\$569,160.10	\$0.00
Health and Human Resources	601: Department of Health	440: Community Health Services	\$1,455,502.20	\$0.00
Health and Human Resources	601: Department of Health	492: Financial Assistance to Community Human Services Organizations	\$230,156.20	\$0.00
Health and Human Resources	601: Department of Health	499: Administrative and Support Services	\$521,837.39	\$0.00
Health and Human Resources	601: Department of Health	508: Drinking Water Improvement	\$4,520.39	\$0.00
Health and Human Resources	601: Department of Health	565: Environmental Health Hazards Control	\$1,312.22	\$0.00
Health and Human Resources	602: Department of Medical Assistance Services	321: Pre-Trial, Trial, and Appellate Processes	\$6,159,010.40	\$0.00
Health and Human Resources	602: Department of Medical Assistance Services	446: Children's Health Insurance Program Delivery	\$7,184,113.34	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Health and Human Resources	602: Department of Medical Assistance Services	456: Medicaid Program Services	\$356,599,069.68	\$0.00
Health and Human Resources	602: Department of Medical Assistance Services	464: Medical Assistance Services (Non-Medicaid)	\$362,536.74	\$0.00
Health and Human Resources	602: Department of Medical Assistance Services	466: Medical Assistance Services for Low Income Children	\$4,329,504.09	\$0.00
Health and Human Resources	602: Department of Medical Assistance Services	496: Medical Assistance Management Services (Forecasted)	\$5,228,197.18	\$0.00
Health and Human Resources	602: Department of Medical Assistance Services	499: Administrative and Support Services	\$4,032,832.18	\$0.00
Health and Human Resources	720: Department of Behavioral Health and Developmental Services	444: Central Office Managed Community and Individual Health Services	\$6,626,240.91	\$3,682,126.00
Health and Human Resources	720: Department of Behavioral Health and Developmental Services	499: Administrative and Support Services	\$3,955,912.93	\$3,141,014.00
Health and Human Resources	790: Grants to Localities	445: Financial Assistance for Health Services	\$1,551,656.90	\$1,246,467.00
Health and Human Resources	792: Mental Health Treatment Centers	197: Instruction	\$34,569.00	\$0.00
Health and Human Resources	792: Mental Health Treatment Centers	421: Pharmacy Services	\$6,223.00	\$0.00
Health and Human Resources	793: Intellectual Disabilities Training Centers	197: Instruction	\$2,922,146.00	\$0.00
Health and Human Resources	793: Intellectual Disabilities Training Centers	421: Pharmacy Services	\$141,443.00	\$0.00
Health and Human Resources	793: Intellectual Disabilities Training Centers	430: State Health Services	\$318,508.00	\$0.00
Health and Human Resources	793: Intellectual Disabilities Training Centers	498: Facility Administrative and Support Services	\$198,404.00	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Health and Human Resources	703: Central State Hospital	357: Secure Confinement	\$2,304.92	\$0.00
Health and Human Resources	703: Central State Hospital	430: State Health Services	\$367.72	\$0.00
Health and Human Resources	708: Commonwealth Center for Children and Adolescents	430: State Health Services	\$634,997.73	\$0.00
Health and Human Resources	703: Central State Hospital	498: Facility Administrative and Support Services	\$207.49	\$0.00
Health and Human Resources	704: Eastern State Hospital	498: Facility Administrative and Support Services	\$50.00	\$0.00
Health and Human Resources	728: Northern Virginia Mental Health Institute	498: Facility Administrative and Support Services	\$180.00	\$0.00
Health and Human Resources	723: Southeastern Virginia Training Center	197: Instruction	\$3,500.00	\$0.00
Health and Human Resources	707: Central Virginia Training Center	430: State Health Services	\$22,060.56	\$0.00
Health and Human Resources	723: Southeastern Virginia Training Center	430: State Health Services	\$3,500.00	\$0.00
Health and Human Resources	707: Central Virginia Training Center	498: Facility Administrative and Support Services	\$23,482.32	\$0.00
Health and Human Resources	748: Hiram Davis Medical Center	498: Facility Administrative and Support Services	\$10.24	\$0.00
Health and Human Resources	262: Department for Aging and Rehabilitative Services	454: Rehabilitation Assistance Services	\$610,000.00	\$0.00
Health and Human Resources	262: Department for Aging and Rehabilitative Services	455: Individual Care Services	\$15,000.00	\$0.00
Health and Human Resources	262: Department for Aging and Rehabilitative Services	461: Continuing Income Assistance Services	\$590,878.87	\$0.00
Health and Human Resources	262: Department for Aging and Rehabilitative Services	468: Adult Programs and Services	\$295,000.00	\$0.00
Health and Human Resources	203: Wilson Workforce and Rehabilitation Center	498: Facility Administrative and Support Services	\$400,000.00	\$0.00
Health and Human Resources	765: Department of Social Services	451: Program Management Services	\$697,744.10	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Health and Human Resources	765: Department of Social Services	452: Financial Assistance for Self-Sufficiency Programs and Services	\$44,078.89	\$0.00
Health and Human Resources	765: Department of Social Services	460: Financial Assistance for Local Social Services Staff	\$0.83	\$0.00
Health and Human Resources	765: Department of Social Services	463: Child Support Enforcement Services	\$125,488.26	\$0.00
Health and Human Resources	765: Department of Social Services	468: Adult Programs and Services	\$4,040,432.97	\$0.00
Health and Human Resources	765: Department of Social Services	469: Child Welfare Services	\$5,569,352.65	\$0.00
Health and Human Resources	765: Department of Social Services	491: Financial Assistance for Supplemental Assistance Services	\$178,070.86	\$0.00
Health and Human Resources	765: Department of Social Services	492: Financial Assistance to Community Human Services Organizations	\$60,485.49	\$0.00
Health and Human Resources	765: Department of Social Services	499: Administrative and Support Services	\$0.61	\$0.00
Health and Human Resources	765: Department of Social Services	561: Regulation of Public Facilities and Services	\$350,309.88	\$0.00
Health and Human Resources	606: Virginia Board for People with Disabilities	450: Social Services Research, Planning, and Coordination	\$5,343.00	\$0.00
Health and Human Resources	702: Department for the Blind and Vision Impaired	142: Statewide Library Services	\$342.39	\$0.00
Health and Human Resources	702: Department for the Blind and Vision Impaired	497: Regional Office Support and Administration	\$4,000.50	\$0.00
Health and Human Resources	702: Department for the Blind and Vision Impaired	499: Administrative and Support Services	\$1,700.38	\$0.00
Health and Human Resources	263: Virginia Rehabilitation Center for the Blind and Vision Impaired	499: Administrative and Support Services	\$52,800.00	\$0.00
Natural Resources	183: Secretary of Natural Resources	799: Administrative and Support Services	\$174,373.88	\$25,000.00
Natural Resources	199: Department of Conservation and Recreation	503: Land and Resource Management	\$13,619.05	\$0.00
Natural Resources	199: Department of Conservation and Recreation	504: Leisure and Recreation Services	\$422,224.57	\$220,000.00
Natural Resources	199: Department of Conservation and Recreation	599: Administrative and Support Services	\$16,860.87	\$0.00
Natural Resources	440: Department of Environmental Quality	509: Land Protection	\$200,000.84	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Natural Resources	440: Department of Environmental Quality	512: Water Protection	\$1,300,200.56	\$0.00
Natural Resources	440: Department of Environmental Quality	513: Air Protection	\$319,000.28	\$0.00
Natural Resources	440: Department of Environmental Quality	515: Environmental Financial Assistance	\$122,772.38	\$0.00
Natural Resources	440: Department of Environmental Quality	599: Administrative and Support Services	\$334,753.00	\$0.00
Natural Resources	423: Department of Historic Resources	502: Historic and Commemorative Attraction Management	\$175,203.68	\$0.00
Natural Resources	423: Department of Historic Resources	599: Administrative and Support Services	\$2,028.35	\$0.00
Natural Resources	402: Marine Resources Commission	505: Marine Life Management	\$4,428.56	\$0.00
Natural Resources	402: Marine Resources Commission	510: Coastal Lands Surveying and Mapping	\$322,700.00	\$322,700.00
Natural Resources	402: Marine Resources Commission	599: Administrative and Support Services	\$231,085.52	\$0.00
Public Safety and Homeland Security	187: Secretary of Public Safety and Homeland Security	799: Administrative and Support Services	\$1,542,798.29	\$1,275,375.00
Public Safety and Homeland Security	957: Commonwealth's Attorneys' Services Council	326: Adjudication Training, Education, and Standards	\$590.12	\$0.00
Public Safety and Homeland Security	799: Department of Corrections	398: Operation of Secure Correctional Facilities	\$2,000,000.00	\$0.00
Public Safety and Homeland Security	799: Department of Corrections	399: Administrative and Support Services	\$6,526,309.00	\$0.00
Public Safety and Homeland Security	756: Department of Corrections-- Division of Institutions	197: Instruction	\$0.11	\$0.00
Public Safety and Homeland Security	767: Division of Community Corrections	351: Supervision of Offenders and Re-entry Services	\$100.00	\$0.00
Public Safety and Homeland Security	767: Division of Community Corrections	361: Operation of State Residential Community Correctional Facilities	\$1,569.00	\$0.00
Public Safety and Homeland Security	716: Virginia Correctional Center for Women	398: Operation of Secure Correctional Facilities	\$576,189.00	\$0.00
Public Safety and Homeland Security	718: Bland Correctional Center	398: Operation of Secure Correctional Facilities	\$50,880.00	\$0.00
Public Safety and Homeland Security	733: Sussex One State Prison	398: Operation of Secure Correctional Facilities	\$220,231.00	\$0.00
Public Safety and Homeland Security	734: Sussex Two State Prison	398: Operation of Secure Correctional Facilities	\$235,104.00	\$0.00
Public Safety and Homeland Security	735: Wallens Ridge State Prison	398: Operation of Secure Correctional Facilities	\$36,479.00	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Public Safety and Homeland Security	737: St. Brides Correctional Center	398: Operation of Secure Correctional Facilities	\$54,381.00	\$0.00
Public Safety and Homeland Security	741: Red Onion State Prison	398: Operation of Secure Correctional Facilities	\$6,970.00	\$0.00
Public Safety and Homeland Security	743: Fluvanna Correctional Center for Women	398: Operation of Secure Correctional Facilities	\$275,482.92	\$0.00
Public Safety and Homeland Security	745: Nottoway Correctional Center	398: Operation of Secure Correctional Facilities	\$8,415.00	\$0.00
Public Safety and Homeland Security	747: Marion Correctional Center	398: Operation of Secure Correctional Facilities	\$6,804.00	\$0.00
Public Safety and Homeland Security	749: Buckingham Correctional Center	398: Operation of Secure Correctional Facilities	\$144,888.00	\$0.00
Public Safety and Homeland Security	752: State Farm Complex	398: Operation of Secure Correctional Facilities	\$221,101.00	\$0.00
Public Safety and Homeland Security	753: Deerfield Correctional Center	398: Operation of Secure Correctional Facilities	\$128,575.00	\$0.00
Public Safety and Homeland Security	754: Augusta Correctional Center	398: Operation of Secure Correctional Facilities	\$8,565.00	\$0.00
Public Safety and Homeland Security	756: Department of Corrections--Division of Institutions	398: Operation of Secure Correctional Facilities	\$1,290,666.00	\$28,261.00
Public Safety and Homeland Security	757: Western Region Correctional Field Units	398: Operation of Secure Correctional Facilities	\$924.00	\$0.00
Public Safety and Homeland Security	761: Baskerville Correctional Center	398: Operation of Secure Correctional Facilities	\$43,547.00	\$0.00
Public Safety and Homeland Security	768: Keen Mountain Correctional Center	398: Operation of Secure Correctional Facilities	\$64,502.00	\$0.00
Public Safety and Homeland Security	769: Greensville Correctional Center	398: Operation of Secure Correctional Facilities	\$199,337.00	\$0.00
Public Safety and Homeland Security	770: Dillwyn Correctional Center	398: Operation of Secure Correctional Facilities	\$245,248.00	\$0.00
Public Safety and Homeland Security	771: Indian Creek Correctional Center	398: Operation of Secure Correctional Facilities	\$21,060.00	\$0.00
Public Safety and Homeland Security	772: Haynesville Correctional Center	398: Operation of Secure Correctional Facilities	\$288,107.00	\$0.00
Public Safety and Homeland Security	773: Coffeewood Correctional Center	398: Operation of Secure Correctional Facilities	\$60,147.00	\$0.00
Public Safety and Homeland Security	774: Lunenburg Correctional Center	398: Operation of Secure Correctional Facilities	\$11,913.00	\$0.00
Public Safety and Homeland Security	775: Pocahontas State Correctional Center	398: Operation of Secure Correctional Facilities	\$10,289.00	\$0.00
Public Safety and Homeland Security	776: Green Rock Correctional Center	398: Operation of Secure Correctional Facilities	\$103,820.00	\$0.00
Public Safety and Homeland Security	785: River North Correctional Center	398: Operation of Secure Correctional Facilities	\$29,285.00	\$0.00
Public Safety and Homeland Security	742: Corrections--Employee Relations and Training	399: Administrative and Support Services	\$34,193.00	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Public Safety and Homeland Security	756: Department of Corrections-- Division of Institutions	399: Administrative and Support Services	\$0.12	\$0.00
Public Safety and Homeland Security	140: Department of Criminal Justice Services	303: Criminal Justice Training and Standards	\$625,260.46	\$0.00
Public Safety and Homeland Security	140: Department of Criminal Justice Services	305: Criminal Justice Research, Planning and Coordination	\$250,584.57	\$0.00
Public Safety and Homeland Security	140: Department of Criminal Justice Services	390: Financial Assistance for Administration of Justice Services	\$5,252,639.65	\$4,139,877.00
Public Safety and Homeland Security	140: Department of Criminal Justice Services	399: Administrative and Support Services	\$305.83	\$0.00
Public Safety and Homeland Security	140: Department of Criminal Justice Services	728: Financial Assistance to Localities - General	\$1.00	\$0.00
Public Safety and Homeland Security	127: Department of Emergency Management	775: Emergency Preparedness	\$24,912.36	\$0.00
Public Safety and Homeland Security	127: Department of Emergency Management	776: Emergency Response and Recovery	\$26,337.98	\$0.00
Public Safety and Homeland Security	127: Department of Emergency Management	778: Virginia Emergency Operations Center	\$135,730.59	\$0.00
Public Safety and Homeland Security	127: Department of Emergency Management	799: Administrative and Support Services	\$677,760.50	\$15,971.00
Public Safety and Homeland Security	960: Department of Fire Programs	562: Regulation of Structure Safety	\$419,356.00	\$0.00
Public Safety and Homeland Security	778: Department of Forensic Science	309: Law Enforcement Scientific Support Services	\$300,000.00	\$0.00
Public Safety and Homeland Security	777: Department of Juvenile Justice	197: Instruction	\$243,595.47	\$0.00
Public Safety and Homeland Security	777: Department of Juvenile Justice	350: Operation of Community Residential and Nonresidential Services	\$335.00	\$0.00
Public Safety and Homeland Security	777: Department of Juvenile Justice	351: Supervision of Offenders and Re-entry Services	\$239,347.14	\$0.00
Public Safety and Homeland Security	777: Department of Juvenile Justice	360: Financial Assistance to Local Governments for Juvenile Justice Services	\$465,264.42	\$0.00
Public Safety and Homeland Security	777: Department of Juvenile Justice	398: Operation of Secure Correctional Facilities	\$3,179.10	\$0.00
Public Safety and Homeland Security	777: Department of Juvenile Justice	399: Administrative and Support Services	\$2,174.84	\$0.00
Public Safety and Homeland Security	156: Department of State Police	302: Information Technology Systems, Telecommunications and Records Management	\$540,831.54	\$0.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
Public Safety and Homeland Security	156: Department of State Police	310: Law Enforcement and Highway Safety Services	\$1,690,069.30	\$0.00
Public Safety and Homeland Security	156: Department of State Police	399: Administrative and Support Services	\$23,724.56	\$0.00
Public Safety and Homeland Security	766: Virginia Parole Board	352: Probation and Parole Determination	\$112,733.90	\$58,600.00
Transportation	841: Department of Aviation	656: State Aircraft Flight Operations	\$21,366.14	\$21,366.14
Veterans and Defense Affairs	454: Secretary of Veterans and Defense Affairs	534: Economic Development Services	\$321,556.00	\$321,556.00
Veterans and Defense Affairs	454: Secretary of Veterans and Defense Affairs	722: Disaster Planning and Operations	\$325,516.75	\$223,012.00
Veterans and Defense Affairs	912: Department of Veterans Services	430: State Health Services	\$50,000.00	\$0.00
Veterans and Defense Affairs	912: Department of Veterans Services	467: Veterans Benefit Services	\$1,646,752.64	\$0.00
Veterans and Defense Affairs	912: Department of Veterans Services	499: Administrative and Support Services	\$262.69	\$0.00
Veterans and Defense Affairs	912: Department of Veterans Services	502: Historic and Commemorative Attraction Management	\$366,262.47	\$0.00
Veterans and Defense Affairs	913: Veterans Services Foundation	499: Administrative and Support Services	\$1,627.53	\$0.00
Veterans and Defense Affairs	123: Department of Military Affairs	108: Higher Education Student Financial Assistance	\$805,212.33	\$0.00
Veterans and Defense Affairs	123: Department of Military Affairs	187: At Risk Youth Residential Program	\$61,581.19	\$0.00
Central Appropriations	995: Central Appropriations	110: Financial Assistance For Educational and General Services	\$11,750,000.00	\$8,000,000.00
Central Appropriations	995: Central Appropriations	757: Compensation and Benefit Adjustments	\$3,036,825.00	\$0.00
Central Appropriations	992: Planned Reversions	226: Miscellaneous Reversion Clearing Account	\$9,871,277.00	\$0.00

\$555,047,009.28 \$25,288,883.40

Funds Available

Amounts reserved for discretionary carryforward in HB 5005/SB 5015 \$25,000,000.00

Amounts reserved Local Assistance in HB 5005/SB 5015 \$750,000.00

Total Funds Available \$25,750,000.00

FY 2020 to FY 2021 GF Discretionary Carryforward Recommendations

Secretarial Area	Agency	Program	Discretionary Balance*	Discretionary Balance Recommended*
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Notes:

*Discretionary balances shown are as of FY 2020 Final Close. However, actual available amounts that can be considered for discretionary reappropriation are less than the total \$555 million due to the following:

- 1) Two errors in expenditure reporting were discovered after FY 2020 final close that involved the over expenditure of amounts in the Healthcare Fund and the corresponding under reporting of expenditures in the General Fund. The net result is that the combined total of GF discretionary balances for the Department of Medical Assistance Services (DMAS) shown above is overstated by approximately \$38.9 million.
- 2) Required commitments on the Commonwealth's balance sheet for FY 2020 include the Water Quality Improvement fund and other funds, reduced the amount of overall year-end balances available for discretionary reappropriation. After all required commitments were made on the balance sheet, only \$273.1 million remained for discretionary reappropriation. In addition, the balance sheet includes \$750,000 committed for the purpose of providing local assistance to fiscally stressed local governments.
- 3) Of the available \$273.1 million left after balance sheet commitments, \$248.1 million was reverted, or assumed as part of General Fund resources in the introduced Special Session budget (HB 5005/SB 5015). As a result, \$25 million remains available for reappropriation pursuant to the *introduced* Special Session budget.