

ATTACHMENT IV:

**EXPLANATION OF
GENERAL FUND UNENCUMBERED**

GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

A total of \$15.58 million for General Fund unencumbered items is required as part of the *FY 2023 Carryover Review*. These items have been carefully reviewed to ensure that they have been previously approved and are mission-essential and cannot be absorbed within the FY 2024 funding level. Details are included in the write-ups, which follow:

Agency 79, Department of Neighborhood and Community Services **\$1,000,000**

Funding of \$1,000,000 is associated with the Health and Human Services Innovation Fund, which encourages the development of new and innovative approaches that transform nonprofit service delivery practices, create entrepreneurial venues that support their mission, or foster the utilization of technology to improve customer outcomes.

Agency 87, Unclassified Administrative Expenses **\$14,106,051**

Funding of \$14,106,051 is required to re-appropriate the remaining balance of \$12,039,202 to the Reserve for Coronavirus Pandemic and \$2,066,849 to the Hiring Incentive Program Reserve in Agency 87, Unclassified Administrative Expenses. The Reserve for Coronavirus Pandemic was originally established as part of the *FY 2020 Third Quarter Review* in order to provide immediate response to the pandemic. Staff continues to submit reports to the Board of Supervisors regarding utilization of the funds and these memorandums are available at <http://www.fairfaxcounty.gov/budget>. At the October 18, 2022, meeting of the Personnel and Reorganization Committee, the Board of Supervisors was briefed on recommendations for a Hiring Incentive Program. The program included immediate implementation of hiring bonuses in several critical classifications that are experiencing recruitment challenges, including police officers, deputy sheriffs, nursing positions, heavy equipment operators, behavioral health positions, and crisis intervention specialists. The Hiring Incentive Program Reserve was established as part of the *FY 2022 Carryover Review* to support these recruitment efforts.

Agency 96, Department of Animal Sheltering **\$471,591**

Funding of \$471,591 is associated with the costs to support furniture and equipment for the South County shelter that were not included due to construction delays. The new shelter is now scheduled to open in late August 2023.