

ATTACHMENT IV:

**EXPLANATION OF
GENERAL FUND UNENCUMBERED**

GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

A total of \$9,906,990 for General Fund unencumbered items is required as part of the *FY 2011 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 2012 funding level. Details are included in the write-ups which follow:

LEGISLATIVE /EXECUTIVE

Agency 15, Office of Elections

\$353,590

Char. 30: \$353,590

Funding of \$353,590 is required for expenses associated with the August 23, 2011 primary elections, as well as the purchase of additional optical scan voting equipment and optical scan readers. Of this total, \$221,500 is for the primary elections originally anticipated for June 2011 that were delayed by the General Assembly until August 2011, and thus need to be funded in FY 2012. Included in this total are election officer compensation and training materials, supplies, payments to FCPS for school custodial overtime for polling place usage, and payments for use of special polling places, such as churches and other private facilities. The remaining \$132,090 is for optical scan equipment and optical scan readers that were funded in FY 2011 but not purchased due to unanticipated delays in contract negotiations with the vendor.

HEALTH AND WELFARE

Agency 73, Office to Prevent and End Homelessness

\$400,000

Char. 30: \$400,000

Funding of \$400,000 is required including \$250,000 to provide financial assistance and stabilization services. As part of the *FY 2011 Third Quarter Review*, \$400,000 was reallocated to the Office to Prevent and End Homelessness to support financial assistance and stabilization for families and individuals who are at-risk of homelessness. Due to longer than anticipated time to resume funding this assistance, funding of \$250,000 is required in order to provide financial assistance and stabilization services through mid-October 2011. In addition, funding of \$150,000 is required for implementation of the Disability Housing Study. Funding was appropriated as part of the *FY 2010 Carryover Review*. A Request for Proposal was issued but a contract was not awarded. The study has been re-scoped and additional time is needed to complete the study.

PARKS AND LIBRARIES

Agency 52, Fairfax County Public Library

\$235,000

Char. 30: \$235,000

Funding of \$235,000 is required to fund maintenance costs associated with the newly installed communications system that provides expanded telecommunications capability in County libraries.

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NONDEPARTMENTAL

Agency 87, Unclassified Administrative Expenses

\$8,146,358

Char. 30: \$8,146,358

Funding of \$8,146,358 which has been held in reserve in Agency 87, Unclassified Administrative Expenses, is required to be carried forward. Of this amount, \$7,546,358 is required for the Child Care Assistance and Referral (CCAR) program. These one-time funds were received from the state and are held in reserve in Agency 87, Unclassified Administrative Expenses, for reallocation to Agency 67, Department of Family Services. As part of the *FY 2011 Carryover Review*, \$2,750,000 of this reserve is reallocated to the Department of Family Services to address FY 2012 funding requirements for CCAR. After these adjustments, total funding for the FY 2012 CCAR reserve is \$4,796,358.

The balance of \$600,000 in unencumbered carryover is funding that has been held in reserve for Emergency Support for Community Organizations. This funding has been held in reserve in Agency 87, Unclassified Administrative Expenses, for one-time grants to community organizations in need of additional assistance as a result of economic stress in order to sustain the organizations' operations and provision of services to the community in the short-term. This amount in unencumbered carryover is in addition to the \$1,000,000 that was included in this reserve as part of the *FY 2012 Adopted Budget Plan*. Of this total of \$1.6 million, \$850,000 is reallocated to Agency 73, Office to Prevent and End Homelessness, as part of the *FY 2011 Carryover Review* to support financial assistance and stabilization for families and individuals who are at-risk for homelessness. After these adjustments, total funding for the FY 2012 Emergency Support for Community Organizations reserve is \$750,000.

Agency 87, Unclassified Administrative Expenses

\$372,042

Char. 97: \$372,042

Funding of \$372,042 is required to provide sufficient funding for paving repairs to Reston South Commuter Lot, already planned, but not encumbered due to a delay in the final contract award.

Agency 89, Employee Benefits

\$400,000

Char. 30: \$400,000

Funding of \$400,000 is required for anticipated benefits-related studies and consultant work in FY 2012. This amount represents the unexpended balance of funding dedicated to task forces in FY 2011 and will represent the full amount available in FY 2012 as no funding for task forces was included in the *FY 2012 Adopted Budget Plan*. This funding would be available for continued work on the County's comprehensive retirement study, if necessary, as well as reviews of health care reform and post-retirement benefits.