

**ATTACHMENT IV:**

**EXPLANATION OF  
GENERAL FUND UNENCUMBERED**

# GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

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A total of \$1.84 million for General Fund unencumbered items is required as part of the *FY 2014 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 2015 funding level. Details are included in the write-ups which follow:

## **Multiple Agencies**

**\$1,475,575**

Funding of \$1,475,575 reflects the savings generated by agencies as the result of careful management of their expenditures during FY 2014 as part of the Incentive Reinvestment Initiative approved by the Board of Supervisors on December 3, 2013. In order to accommodate these savings which were generated late in the fiscal year, any balance remaining at year-end is being treated as unencumbered carryover in FY 2015. The Incentive Reinvestment Initiative was implemented as part of the *FY 2014 Third Quarter Review*. The initiative was established by the County Executive to encourage staff to identify additional savings and efficiencies by allowing County departments to retain a portion of the savings generated to reinvest in employee training, conferences and other employee development and succession planning opportunities. Of the total amount of \$2.95 million identified, 50 percent or \$1.48 million was returned to the General Fund as part of the *FY 2014 Third Quarter Review*.

## **Agency 71, Health Department**

**\$361,585**

Funding of \$361,585 is required for the Health Department to support essential items which were planned but not completed in FY 2014 and cannot be absorbed within the FY 2015 funding level. Of this total, \$155,000 is required to update existing interfaces (chest x-ray, speech, hearing, and dental) to ensure compatibility with the new Electronic Health Record. In addition, funding of \$46,585 is required for the Health Department to purchase the Cepheid GeneXpert specialized rapid testing system for tuberculosis and its resistance to drug treatment. This system provides testing and detection of multidrug resistance from clinical specimens within two hours and will provide significant advantages for treatment and control of tuberculosis in the community. Finally, funding of \$160,000 is required for the Health Department's share of relocation expenses and renovations to the Lincolnia Center. The Health Department operates an Adult Day Healthcare Center at the Lincolnia facility which is scheduled to be renovated in FY 2015. In addition to the relocation expenses and renovations, funding will be used to replace the outdated wander prevention system.