

ATTACHMENT IV:

**EXPLANATION OF
GENERAL FUND UNENCUMBERED**

GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

A total of \$17.9 million for General Fund unencumbered items is required as part of the *FY 2021 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 2022 funding level. Details are included in the write-ups, which follow:

Agency 15, Office of Elections

\$500,000

Funding of \$500,000 is required for the Office of Elections to support state mandated updates to the current voting system which are scheduled to occur in July 2021 at an estimated cost of \$300,000. The remaining funds are necessary to replace electronic pollbooks that are not compatible with current certified software that must be upgraded by August 2021, prior to the November 2021 election.

Agency 52, Fairfax County Public Library

\$400,000

Funding of \$400,000 is required to support loose materials, including furniture, computers, technology, and materials, for the Lorton Library renovation not included in the Capital Improvement Program operational cost. The branch closed in April 2020 and is now scheduled to re-open in the summer of FY 2022.

Agency 79, Department of Neighborhood and Community Services

\$600,000

Funding of \$600,000 in Agency 79, Department of Neighborhood and Community Services, 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

\$16,414,119

Funding of \$16,414,119 is required in unencumbered carryover in Agency 87, Unclassified Administrative Expenses. Of this amount, \$16,235,744 is associated with the re-appropriation of the unspent balance of the Reserve for Coronavirus Pandemic, which will continue to provide a funding source for costs associated with the County's pandemic response that are not eligible to be charged against other funding sources. The remaining balance of \$178,375 is associated with the Gang Prevention Reserve, which was approved by the Board of Supervisors as part of the *FY 2017 Carryover Review* to provide better education, prevention, enforcement, and coordination in responding to gangs. It should be noted that the \$178,375 balance in the Gang Prevention Reserve is reallocated from Agency 87 to the agencies implementing these programs as part of the *FY 2021 Carryover Review*.