

	A	B	C	D	E	F	G
	County Board FY 2022 Adopted Budget - Balancing Spreadsheet						
		ONE-TIME	ONGOING	FEDERAL ONE-TIME	TOTAL	FTEs	Notes
5	<b>Please note: Positive numbers = Adding to available funding, Negative Numbers = Reducing Funding Available</b>						
7	<b>Instructions</b>						
10	<b>Revenue and One-time Adjustments:</b>						
11	American Rescue Plan (1st 1/2 of federal allocation)			23,000,000	23,000,000		
12	FY 2022 Proposed Budget COVID Contingent (\$17.5 million)	17,500,000			17,500,000		see line 61 for spending out of Rescue Plan
13	FY 2020 Close-out Set-aside (\$13.4 million)	13,448,336			13,448,336		
14	FY 2021 Midyear/Third Quarter		5,745,000		5,745,000		
17	Subtotal	30,948,336	5,745,000	23,000,000	59,693,336		
19	<b>Tax rate adjustment (County Portion)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Total Tax Change Assumed	
20						\$0.00000	
22	<b>Subtotal: Total Revenue Unallocated before County Board adjustments</b>	<b>30,948,336</b>	<b>5,745,000</b>	<b>23,000,000</b>	<b>59,693,336</b>		Positive number = additional revenue to allocate. Negative number = Over Budget
23	<b>LESS: Additional County Board Allocations and Reductions after Work Session and Public Comment</b>						
25	Additional Tax Rate for Schools	0	0		0		
27	Midyear/Third Quarter Funding for Schools		(1,927,000)		(1,927,000)		
28	Q3: ET3 Expenses		(270,000)		(270,000)	4.0	Revenue that offsets this expense included in Q3 revenue above; 1.0 permanent FTE; 3.0 temporary FTEs
29	Q3: Kaiser health insurance premiums down 2.5%		175,419		175,419		
31	Q3: 1% Merit & Range Movement		(2,420,332)		(2,420,332)		Shifts max & min pay for General Employees by 5% and Public Safety by 1%; provides a 1% salary increase for all employees on their anniversary dates
32	Q3: Make bonus gross \$850 + OT	(600,000)			(600,000)		Makes bonus gross instead of net and accounts for impact on overtime costs
33	Q3: Refund Reserves	(7,841,608)			(7,841,608)		Fully refunds Stabilization Reserve that was utilized to balance FY 21 and FY 22 budgets
34	Q3: AED - Lee Highway Alliance		(25,000)		(25,000)		Matches FY 2021 budget with ongoing funding for total support of \$85,500
35	Q3: AED - BizLaunch position			(113,900)	(113,900)	1.0	Small business support
36	Q3: AED - Databases for small business assistance		(40,000)		(40,000)		See follow-up response H-1 for details
37	Q3: CWA - redaction software for body worn camera program		(33,500)		(33,500)		Ongoing cost of software for attorneys to review and redact body worn camera footage
38	Q3: DMFIDES - Prevailing Wage Administration		(168,600)		(168,600)	1.0	
39	Q3: DTS Financial/HR System (PRISM) Support	(240,000)			(240,000)		
40	Q3: LIB - Materials Collection	(100,000)			(100,000)		Replaces one-time in FY 2021 budget
41	Q3: DPR - Tree Pruning	(200,000)			(200,000)		See follow-up response G-2 for details; \$200k shifts pruning cycle from 17 years to 9.5 years
42	Q3: DPR - Urban Forester	(55,000)	(105,000)		(160,000)	1.0	See follow-up response G-2 for details; one-time funding for a vehicle
43	Q3: DPR - Virginia Cooperative Extension		(63,682)		(63,682)		Restoration of proposed FY 2022 cut
44	Q3: DPR - Northern VA Conservation Trust		(90,159)		(90,159)		Restoration of proposed FY 2022 cut
45	Q3: POL - Add'l PPG Recommendations		(90,000)		(90,000)		
46	Q3: POL - Restoration of one-time recruitment funding	(187,350)			(187,350)		Funding for Ambassador and other outreach programs for recruitment
47	Q3: Clerk CCT - 5th Courtroom Clerk		(87,146)		(87,146)	1.0	Increases Courtroom Clerks from 4 to 5
48	Q3: Clerk CCT - Land Records (just FTE required)				0	1.0	Converts an existing temporary position to permanent
49	Q3: Regionals - Arlington Independent Media		(70,000)		(70,000)		Restoration of one-time funds added in FY 2020 and FY 2021
50	Q3: DES - Electric Vehicles Infrastructure/Study	(250,000)			(250,000)		Purchase and install 13 charging stations in FY 2022 to prepare for an additional 25-30 EV vehicles and future EV replacements
51	Q3: DES - Gender Neutral Restroom Signage	(145,000)			(145,000)		Additional phase will be required in FY 2023
52	Q3: CBO - Staffing		(90,000)		(90,000)		Restoration of proposed FY 2022 cut
53	Q3: NOND - Manager's Contingent	(2,500,000)			(2,500,000)		
54	Q3: NOND - AHIF	(7,090,140)			(7,090,140)		Matches FY 2021 Proposed Budget funding
55	Q3: PAYG - Solar Panels for Lubber Run roof				0		Funded through Power Purchase Agreement
56	Q3: PAYG - Facility Renovations	(2,000,000)			(2,000,000)		
57	Q3: PAYG - Misc. Capital Investments	(2,600,000)			(2,600,000)		
58	Technical Adjustment: FTE count for DTS				0	1.0	
59	Technical Adjustment: Create 1.5 temp FTEs for SafeHavens Program in JDR with reallocated funds				0	1.5	
60	RESCUE PLAN: Replace local COVID Contingent Funds			(17,500,000)	(17,500,000)		
61	RESCUE PLAN: Restoration of Proposed Cuts (see separate tab for details)			(3,626,234)	(3,626,234)		
62	RESCUE PLAN: DTS - Remote Connectivity			(90,000)	(90,000)		
63	RESCUE PLAN: Reserve for pandemic response			(1,669,866)	(1,669,866)		
64	COMPENSATION: Additional \$400 net bonus--the total net bonus per eligible employee would be \$900	(2,053,965)			(2,053,965)		
65	AED: Arts Resiliency Grants	(50,000)			(50,000)		
66	NOND: Restorative Arlington Consultant Funds	(50,000)			(50,000)		
67	Electric Vehicle Purchase	(33,000)			(33,000)		
68	DHS: Keeping Alternative COVID Guidelines for Existing Recipients	(1,036,512)			(1,036,512)		
69	DHS: Changes to Housing Grants Eligibility - Reduce the client's annual income contribution from 40% to 30%	(47,713)	(440,000)		(487,713)		
70	Airport Noise	(50,000)			(50,000)		
71	APS: Summer School Incentive Payments	(605,000)			(605,000)		
72	APS: Cost of Opening Cardinal Elementary	(882,940)			(882,940)		
73	APS: Ed Center	(750,000)			(750,000)		
74	APS: Virtual School	(580,000)			(580,000)		
75	Equity: Analysis of Budget based on Equity Metrics	(50,000)			(50,000)		
76	Voting: 2 Sundays in advance of the November Election	(50,000)			(50,000)		
77	Broadband: Analysis of Advisability of Broadband Authority	(50,000)			(50,000)		
78	Additional one-time funds for AHIF	(850,108)			(850,108)		brings total AHIF funding to \$16.9 million
79					0		
80	<b>Total Revenue Unallocated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11.5</b>	Positive number = additional revenue to allocate. Negative number = Over Budget
81							
82							
83							
84							

	A	B	C	D	E	F	G
1	<b>County Board FY 2022 Adopted Budget - Balancing Spreadsheet</b>						
2							
3				<b>FEDERAL</b>			
85	<b>SCHOOLS FUNDING SUMMARY</b>	<b>ONE-TIME</b>	<b>ONGOING</b>	<b>ONE-TIME</b>	<b>TOTAL</b>	<b>FTEs</b>	<b>Notes</b>
86	Tax rate adjustment (School Portion)	0	0		0		
87							
88	Increase in funds assumed in FY 2022 Proposed Budget				0		
89	Mid Year / Third-Quarter Review	0	(1,927,000)		(1,927,000)		
90	Additional Tax Rate Funding	0	0		0		
91	Additional Non-Tax Funding Transfer	(2,817,940)	0		(2,817,940)		
92	<b>Additional APS Funding per revenue sharing principles</b>	(2,817,940)	(1,927,000)		(4,744,940)		
93							
94	<b>Total additional funding for schools (calculated from above adjustments after CM Proposed)</b>	(2,817,940)	(1,927,000)		(4,744,940)		

	A	B	C	D	E	F	G
1	<b>RESTORATION of FY 22 Budget Reductions with Rescue Plan Funding</b>						
5		<b>ONE-TIME</b>	<b>ONGOING</b>	<b>FEDERAL</b>	<b>TOTAL</b>	<b>FTEs</b>	<b>Notes</b>
6							
7	<b>Budget Reductions</b>						
8	CPHD: Housing – Elimination of Consultant Funds and Partial Reduction of Contracted Services			(95,000)	(95,000)		
9	CPHD: Temporary Hiring Freeze of a Principal Planner Position			(144,499)	(144,499)		
10	DHS: CFSD - freeze Administrative Specialist			(55,154)	(55,154)		
11	DMF: Internal Audit contractor support			(68,500)	(68,500)		
12	DMF: Internal Audit FTE			(89,957)	(89,957)		
13	DPR: Senior Adult Programs – Freeze Community Recreation Programmer II			(111,950)	(111,950)		
14	DPR: Reduce Level of Temporary Staff Across the Parks and Natural Resources Division (PNR) and Community Recreation Division (CR)			(355,000)	(355,000)		
15	DPR: Department of Management and Leadership – Freeze DPR Program Manager			(135,748)	(135,748)		
16	DPR: Facilities Coordination and Operations – Reduce Level of Temporary Staff in Community Centers			(600,000)	(600,000)		
17	DPSCM: Emergency Communications – Staffing Changes to 9 1-1 Call Taking and Dispatching			(171,638)	(171,638)		
18	FIR: Office of the Chief – Freeze Administrative Assistant to the Fire Chief/Fire Administration Office Manager			(48,213)	(48,213)		
19	FIR: Office of the Chief – Freeze Management & Budget			(115,282)	(115,282)		
20	HRD: Director's Office – Freeze the Assistant to the Director			(121,105)	(121,105)		
21	LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries			(771,000)	(771,000)		cost to reopen as express model in September
22	POL: Criminal Investigations Section – Fingerprint Specialist III			(85,872)	(85,872)		
23	POL: Special Operations Section – Public Service Aide (PSA) I			(61,624)	(61,624)		
24	POL: Special Operations Section – Public Service Aide II			(67,110)	(67,110)		
25	SRF: Freeze Record Assistant IV			(79,790)	(79,790)		
26	TRS: Operations Division – Freeze Treasury Specialist II-Cashier			(31,010)	(31,010)		
27	DES: utility & custodial savings community center hours			(46,602)	(46,602)		
28	DPR: utility & custodial savings community center hours			(33,847)	(33,847)		
29	Travel & Tourism: Leisure marketing campaigns & ad optimization			(40,268)	(40,268)		
30	Travel & Tourism: Memberships & postage			(24,065)	(24,065)		
31	Travel & Tourism: Int'l marketing & regional partnerships			(20,000)	(20,000)		
32	Travel & Tourism: Meetings & convention sales activities			(20,000)	(20,000)		
33	Travel & Tourism: Consultants & contracted services related to data/research tools			(15,000)	(15,000)		
34	Travel & Tourism: Employee training			(12,000)	(12,000)		
35	Travel & Tourism: Replace additional GF Support with federal funding			(206,000)	(206,000)		
36					0		
37					0		
38							
39	<b>Total Reductions</b>	<b>0</b>	<b>0</b>	<b>(3,626,234)</b>	<b>(3,626,234)</b>	<b>0.00</b>	