

| | 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 | Please note: Positive numbers = Adding to available funding, Negative Numbers = Reducing Funding Available | | | | | | |
| 7 | Instructions | | | | | | |
| 10 | Revenue and One-time Adjustments: | | | | | | |
| 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 | Tax rate adjustment (County Portion) | 0 | 0 | 0 | 0 | Total Tax Change Assumed | |
| 20 | | | | | | \$0.00000 | |
| 22 | Subtotal: Total Revenue Unallocated before County Board adjustments | 30,948,336 | 5,745,000 | 23,000,000 | 59,693,336 | | Positive number = additional revenue to allocate. Negative number = Over Budget |
| 23 | LESS: Additional County Board Allocations and Reductions after Work Session and Public Comment | | | | | | |
| 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 | Total Revenue Unallocated | 0 | 0 | 0 | 0 | 11.5 | Positive number = additional revenue to allocate. Negative number = Over Budget |
| 81 | | | | | | | |
| 82 | | | | | | | |
| 83 | | | | | | | |
| 84 | | | | | | | |

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| | | | | FEDERAL | | | |
| | | ONE-TIME | ONGOING | ONE-TIME | TOTAL | FTEs | Notes |
| | | ONE-TIME | ONGOING | | TOTAL | | |
| 85 | SCHOOLS FUNDING SUMMARY | | | | | | |
| 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 | Additional APS Funding per revenue sharing principles | (2,817,940) | (1,927,000) | | (4,744,940) | | |
| 93 | | | | | | | |
| 94 | Total additional funding for schools (calculated from above adjustments after CM Proposed) | (2,817,940) | (1,927,000) | | (4,744,940) | | |

| | A | B | C | D | E | F | G |
|----|---|-----------------|----------------|--------------------|--------------------|-------------|--|
| 1 | RESTORATION of FY 22 Budget Reductions with Rescue Plan Funding | | | | | | |
| 5 | | ONE-TIME | ONGOING | FEDERAL | TOTAL | FTEs | Notes |
| 6 | | | | | | | |
| 7 | Budget Reductions | | | | | | |
| 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 | Total Reductions | 0 | 0 | (3,626,234) | (3,626,234) | 0.00 | |