	A	В	C	D	E	. F	G
2	County Board FY 2022 Adopted Budget - Balancing Spreadsheet						
3		ONE-TIME	ONGOING	FEDERAL ONE-TIME	TOTAL	FTEs	Notes
4					IOIAL	IILS	NUIS
5 6	Please note: Positive numbers = Adding to available funding, Ne	gative Numbers = F	Reducing Fundi				
7			ĺ	Instructi	ons		
	Revenue and One-time Adjustments: 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		23,000,000	17,500,000		see line 61 for spending out of Rescue Plan
	FY 2020 Close-out Set-aside (\$13.4 million) FY 2021 Midyear/Third Quarter	13,448,336	5,745,000		13,448,336 5,745,000		
17 18	Subtotal	30,948,336	5,745,000	23,000,000	59,693,336		
19	Tax rate adjustment (County Portion)	0	0		0	Total Tax Change As	ssumed
20						\$0.00000	
21	Subtotal: Total Revenue Unallocated before County Board						Positive number = additional revenue to allocate.
22	adjustments LESS: Additional County Board Allocations and Reductions	30,948,336	5,745,000	23,000,000	59,693,336		Negative number = Over Budget
	after Work Session and Public Comment						
25 27	Additional Tax Rate for Schools Midyear/Third Quarter Funding for Schools	0	(1,927,000)		(1.927,000)		
	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
	Q3: Kaiser health insurance premiums down 2.5%		175,419		175,419	4.0	
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
33	Q3: Make bonus gross \$850 + OT	(600,000)			(600,000)		Makes bonus gross instead of net and accounts for impact on overtime costs
		1					Fully refunds Stabilization Reserve that was utilized to balance FY 21 and FY
34	Q3: Refund Reserves Q3: AED - Lee Highway Alliance	(7,841,608)	(25,000)		(7,841,608) (25,000)		22 budgets Matches FY 2021 budget with ongoing funding for total support of \$85,500
	Q3: AED - BizLaunch position Q3: AED - Databases for small business assistance		(40,000)	(113,900)	(113,900) (40,000)	1.0	Small business support See follow-up response H-1 for details
	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: DMF/DES - Prevailing Wage Administration	(0.40.000)	(168,600)		(168,600)	1.0	
	Q3: DTS Financial/HR System (PRISM) Support Q3: LIB - Materials Collection	(240,000) (100,000)			(240,000) (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
	Q3: DPR - Urban Forester Q3: DPR - Virginia Cooperative Extension	(55,000)	(105,000) (63,682)		(160,000) (63,682)	1.0	See follow-up response G-2 for details; one-time funding for a vehicle Restoration of proposed FY 2022 cut
44	Q3: DPR - Northern VA Conservation Trust		(90,159)		(90,159)		Restoration of proposed FY 2022 cut
46	Q3: POL - Add'l PPG Recommendations Q3: POL - Restoration of one-time recruitment funding	(187,350)	(90,000)		(90,000) (187,350)		Funding for Ambassador and other outreach programs for recruitment
	Q3: Clerk CCT - 5th Courtroom Clerk Q3: Clerk CCT - Land Records (just FTE required)		(87,146)		(87,146) 0		Increases Courtroom Clerks from 4 to 5 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 Purchase and install 13 charging stations in FY 2022 to prepare for an
	Q3: DES - Electric Vehicles Infrastructure/Study Q3: DES - Gender Neutral Restroom Signage	(250,000) (145,000)			(250,000) (145,000)		additional 25-30 EV vehicles and future EV replacements Additional phase will be required in FY 2023
52	Q3: CBO - Staffing		(90,000)		(90,000)		Restoration of proposed FY 2022 cut
54	Q3: NOND - Manager's Contingent Q3: NOND - AHIF	(2,500,000) (7,090,140)			(2,500,000) (7,090,140)		Matches FY 2021 Proposed Budget funding
	Q3: PAYG - Solar Panels for Lubber Run roof Q3: PAYG - Facility Renovations	(2,000,000)			(2,000,000)		Funded through Power Purchase Agreement
57	Q3: PAYG - Misc. Capital Investments Technical Adjustment: FTE count for DTS	(2,600,000)			(2,600,000)	1.0	
	Technical Adjustment: Create 1.5 temp FTEs for SafeHavens Program in JDR with reallocated funds				0	1.5	
	RESCUE PLAN: Replace local COVID Contingent Funds			(17,500,000)	(17,500,000)	1.5	
	RESCUE PLAN: Restoration of Proposed Cuts (see separate tab for details)			(3,626,234)	(3,626,234)		
	RESCUE PLAN: DTS - Remote Connectivity RESCUE PLAN: Reserve for pandemic response			(90,000) (1,669,866)	(90,000) (1,669,866)		
64	COMPENSATION: Additional \$400 net bonusthe total net bonus per eligible employee would be \$900	(2,053,965)			(2,053,965)		
65	AED: Arts Resiliency Grants NOND: Restorative Arlington Consultant Funds	(50,000) (50,000)			(50,000) (50,000)		
67	NOND: Restorative Artificial Consultant Funds Electric Vehicle Purchase DHS: Keeping Alternative COVID Guidelines for Existing	(33,000)			(33,000)		
68	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 71	Airport Noise APS: Summer School Incentive Payments	(50,000) (605,000)			(50,000) (605,000)		
72	APS: Cost of Opening Cardinal Elementary APS: Ed Center	(882,940) (750,000)			(882,940) (750,000)		
74	APS: Virtual School	(580,000)			(580,000)		
76	Equity: Analysis of Budget based on Equity Metrics Voting: 2 Sundays in advance of the November Election	(50,000) (50,000)			(50,000) (50,000)		
78	Broadband: Analysis of Advisability of Broadband Authority Additional one-time funds for AHIF	(50,000) (850,108)			(50,000) (850,108)		brings total AHIF funding to \$16.9 million
79					Ó		Positive number = additional revenue to allocate.
80 81	Total Revenue Unallocated	0	0	0	0	11.5	Negative number = Over Budget
82 83 84			· ·				·
84							

	A	B	С	D	F	F	G		
1	County Board FY 2022 Adopted Budget - Balancing Spreadsheet								
2									
				FEDERAL					
3		ONE-TIME	ONGOING	ONE-TIME	TOTAL	FTEs	Notes		
85	SCHOOLS FUNDING SUMMARY	ONE-TIME	ONGOING		TOTAL				
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				
	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									
	Total additional funding for schools (calculated								
94	from above adjustments after CM Proposed)	(2,817,940)	(1,927,000)		(4,744,940)				

RESTORATION of FY 22 Budget Reductions with Rescue Plan Funding		A	В	С	D	E	F	G
Budget Reductions	1	RESTORATION of FY	22 Budge	t Reductio	ns with R	escue Plar	Fund	ing
Sudget Reductions			ONE-TIME	ONGOING	FEDERAL	TOTAL	FTEs	Notes
CPHD: Housing - Elimination of Consultant Funds and Partial Reduction of Contracted Services (95,000) (95,000)	6							
8 Reduction of Contracted Services 9 (PS.000) (95.000) 9 (CPHD: Temporary Hirring Freeze of a Principal Planner Position 10 DHS: CFSD - freeze Administrative Specialist 11 DMF: Internal Audit contractor support 12 DMF: Internal Audit Programs – Freeze Community Recreation 13 Programmer II 14 (89.597) (89.957) 15 PDR: Senior Adult Programs – Freeze Community Recreation 16 Posparmer II 17 DPR: Reduce Level of Temporary Staff Across the Parks and 18 Natural Resources Division (PRR) and Community Recreation 19 DPR: Reduce Level of Temporary Staff Across the Parks and 19 DPR: Posparment of Management and Leadership – Freeze DPR 15 Program Manager 16 Temporary Staff in Community Centers 16 Temporary Staff in Community Centers 17 Call Taking and Dispatching 18 FIRE Coffice of the Chief – Freeze Administrative Assistant to the 19 FIRE: Office of the Chief – Freeze thanagement & Budget 20 HRD: Director's Office of the Chief – Freeze thanagement & Budget 21 LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries 22 POL: Special Operations Section – Public Service Adde (PSA) I (61.624) (61.624) 23 POL: Special Operations Section – Public Service Adde (PSA) I (61.624) (61.624) (61.624) 24 POL: Special Operations Section – Public Service Adde II (67.110) (67.110) (79.790) (79.790) 25 SRF: Freeze Record Assistant IV (79.790) (7	7	Budget Reductions						
3 CPHD: Temporary Hiring Freeze of a Principal Planner Position (144.499)		CPHD: Housing – Elimination of Consultant Funds and Partial						
10 DHS: CFSD - freeze Administrative Specialist (85,154) (85,00) (88,800) (88,800) (88,800) (88,800) (88,800) (88,800) (88,800) (88,800) (88,800) (88,907) (89,957) (8	8	Reduction of Contracted Services			(95,000)	(95,000)		
11 DMF: Internal Audit Contractor support (88,500) (88,505) (89,957)	9	CPHD: Temporary Hiring Freeze of a Principal Planner Position			(144,499)	(144,499)		
Table Temporary Temporar	10	DHS: CFSD - freeze Administrative Specialist			(55,154)	(55,154)		
DPR: Senior Adult Programs – Freeze Community Recreation Programmer II DPR: Reduce Level of Temporary Staff Across the Parks and Natural Resources Division (PNR) and Community Recreation III Division (CR) DPR: Department of Management and Leadership – Freeze DPR DPR: Department of Management and Leadership – Freeze DPR DPR: Facilities Coordination and Operations – Reduce Level of Temporary Staff in Community Centers DPS-CEM: Emergency Communications – Staffing Changes to 9 1- II call Taking and Dispatching FIR: Office of the Chief – Freeze Administrative Assistant to the Fire Chief/Fire Administration Office Manager III Special Operations – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief – Freeze the Assistant to the Director's Office of the Chief	11	DMF: Internal Audit contractor support			(68,500)	(68,500)		
DPR: Senior Adult Programs – Freeze Community Recreation Programmer II DPR: Reduce Level of Temporary Staff Across the Parks and Natural Resources Division (PNR) and Community Recreation Matural Resources Division (PNR) and Community Recreation Matural Resources Division (PNR) and Community Recreation Division (CR) DPR: Department of Management and Leadership – Freeze DPR DPR: Facilities Coordination and Operations – Reduce Level of Temporary Staff in Community Centers DPSCEM: Emergency Communications – Staffing Changes to 9 1. 17 I Call Taking and Dispatching FiR: Office of the Chief – Freeze Administrative Assistant to the 18 Fire Chief/Fire Administration Office Manager HRD: Director's Office – Freeze the Assistant to the Director 19 FIR: Office of the Chief – Freeze the Assistant to the Director LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries 10 POL: Criminal Investigations Section – Fingerprint Specialist III All DIVISION Section – Public Service Aide (PSA) I Eld: SRP: Freeze Record Assistant V POL: Special Operations Section – Public Service Aide (PSA) I Eld: SRP: Freeze Record Assistant V POS-SPECIAL Special Operations Section – Public Service Aide (PSA) I Eld: SRP: Freeze Record Assistant V POS-SPECIAL Special Operations Section – Public Service Aide (PSA) I Eld: SRP: Freeze Record Assistant V POS-SPECIAL Special Operations Section – Public Service Aide (PSA) I Eld: SRP: Treeze Record Assistant V POS-SPECIAL Special Operations Section – Public Service Aide (PSA) I Eld: SRP: Treeze Record Assistant V POS-SPECIAL Special Operations Section – Public Service Aide (PSA) I Eld: Cashier (Britan States Service) Service Aide (PSA) I Eld: Cashier (Britan States Service) Service Aide (PSA) I Eld: Cashier (Britan States Service) Service Aide (PSA) I Eld: Cashier (Britan States Service) Service Aide (PSA) I Eld: Cashier (Britan States Service) Service Aide (PSA) I Eld: Cashier (Britan States Service) Service Aide (PSA) I Eld: Cashier (Britan States Service) Service Aide (P	12	DMF: Internal Audit FTE			(89,957)	(89,957)		
13 Programmer II		DPR: Senior Adult Programs – Freeze Community Recreation			` ' '=			
DPR: Reduce Level of Temporary Staff Across the Parks and Natural Resources Division (PNR) and Community Recreation Division (CR) DPR: Department of Management and Leadership – Freeze DPR Program Manager DPR: Facilities Coordination and Operations – Reduce Level of (600,000) (600,000) DPR: Camporary Staff in Community Centers (600,000) (600,000) DPS: Excilities Coordination and Operations – Reduce Level of (600,000) (600,000) DPS: CEM: Emergency Communications – Staffing Changes to 9 1: 17 1 Call Taking and Dispatching (171,638) (171,638) FIR: Office of the Chief – Freeze Administrative Assistant to the Fire Chief/Fire Administration Office Manager (48,213) (48,213) FIR: Office of the Chief – Freeze Management & Budget (115,282) (115,282) HRD: Director's Office – Freeze thas Assistant to the Director (121,105) (121,105) LIB: Delay Re-Opening Cherrydale & Glencarly Libraries (771,000) (771,000) (771,000) POL: Criminal Investigations Section – Fublic Service Aide (PSA) I (61,624) (61,624) (61,624) POL: Special Operations Section – Public Service Aide II (67,110) (67,110) (67,110) (79,790) (79,790) (79,790) Taxel & Tourism: Freeze Treeze Treasury Specialist II-Cashier (31,010) (31,010) (79,790) (13				(111.950)	(111.950)		
Natural Resources Division (PNR) and Community Recreation DPR: Department of Management and Leadership – Freeze DPR Program Manager DPR: Facilities Coordination and Operations – Reduce Level of Temporary Staff in Community Centers DPSCEM: Emergency Communications – Staffing Changes to 9 1: 17 1 Call Taking and Dispatching FIR: Office of the Chief – Freeze Administrative Assistant to the 18 Fire Chief/Fire Administration Office Manager HRD: Director's Office – Freeze the Assistant to the Director LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries TOPAL: Special Operations Section – Public Service Aide II POL: Special Operations Section – Public Service Aide II POL: Special Operations Section – Public Service Aide II Special Type Type Special Spe					, , ,			
14 Division (CR) CRP: Department of Management and Leadership – Freeze DPR DPR: Department of Management and Dispatching Call Taking Call Tak								
DPR: Department of Management and Leadership – Freeze DPR 15 Program Manager 16 Temporary Staff in Community Centers 16 Temporary Staff in Community Centers 17 1 Call Taking and Dispatching 18 Fire Chife of the Chief – Freeze Administrative Assistant to the 18 Fire Chief/Fire Administration Office Manager 19 FIR: Office of the Chief – Freeze Management & Budget 19 FIR: Office of the Chief – Freeze Management & Budget 10 HRD: Director's Office – Freeze the Assistant to the Director 11 LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries 11 LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries 12 POL: Criminal Investigations Section – Fubic Service Aide (PSA) I (81,624) (81,624) 13 POL: Special Operations Section – Public Service Aide (PSA) I (81,624) (81,624) 14 POL: Special Operations Section – Public Service Aide (PSA) I (81,624) (81,624) (81,624) 15 RF: Freeze Record Assistant IV 16 TRS: Operations Division – Freeze Treasury Specialist II-Cashier 17 Tavel & Tourism: Leisure marketing campaigns & ad optimization (40,268) (40,268) (24,065) (24,					(355,000)	(355,000)		
15 Program Manager 135,748 (135,748 DPR: Facilities Coordination and Operations – Reduce Level of 16 Temporary Staff in Community Centers (600,000 (600,000 (600,000) (171,638)		` '			(,,	(323)333		
DPR: Facilities Coordination and Operations – Reduce Level of 16 Temporary Staff in Community Centers DPSCEM: Emergency Communications – Staffing Changes to 9 1. 17 1 Call Taking and Dispatching 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) LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries 21 LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries 22 POL: Criminal Investigations Section – Fublic Service Aide (PSA) 1 (61,624) (61,624) 24 POL: Special Operations Section – Public Service Aide (PSA) 1 (61,624) (67,110) (67,110) 25 SRF: Freeze Record Assistant IV 27 DS: Special Operations Division – Freeze Treasury Specialist II-Cashier 28 DR: Utility & custodial savings community center hours 30 Travel & Tourism: Leisure marketing campaigns & ad optimization 31 Travel & Tourism: Leisure marketing campaigns & ad optimization 32 Travel & Tourism: Meethings & convention sales activities 33 Travel & Tourism: Meethings & convention sales activities 34 Tourism: Consultants & contracted services related to 35 funding 36 funding 37 Travel & Tourism: Employee training 38 funding 39 funding 30 Travel & Tourism: Employee training 30 Travel & Tourism: Employee training 31 Travel & Tourism: Employee training 31 funding 32 funding 34 Tourism: Employee training 35 funding 36 funding 36 funding 37 Coopen (20,000) 38 Travel & Tourism: Employee training 38 funding 39 (206,000) 30 (206,000)	15				(135.748)	(135.748)		
Temporary Staff in Community Centers DPSCEM: Emergency Communications – Staffing Changes to 9 1- 17 1 Call Taking and Dispatching FIR: Office of the Chief – Freeze Administrative Assistant to the FIR: Office of the Chief – Freeze Administrative Assistant to the FIR: Office of the Chief – Freeze Management & Budget PFIR: Office of the Chief – Freeze Management & Budget TISE Office of the Chief – Freeze the Assistant to the Director TISE Office					(:,::-/_	(100,110)		
DPSCEM: Emergency Communications – Staffing Changes to 9 1- 17 1 Call Taking and Dispatching FIR: Office of the Chief – Freeze Administrative Assistant to the FIR: Office of the Chief – Freeze Management & Budget FIR: Office of the Chief – Freeze Management & Budget FIR: Office of the Chief – Freeze Management & Budget TIR: Office of the Chief – Freeze Treasury Specialist III TIR: Office of the Chief – Freeze Treasury Specialist III TIR: Office of the Chief – Freeze Treasury Specialist III TIR: Office of the Chief – Freeze Treasury Specialist III TIR: Office of the Chief – Freeze Treasury Specialist III TIR: Office of the Chief – Freeze Treasury Specialist III TIR: Office of the Chief – Freeze Treasury Specialist III TIR: Office of the Chief – Freeze Treasury Specialist III TIR: Office of the Chief – Freeze Treasury Specialist III TIR: Office of	16	Temporary Staff in Community Centers			(600.000)	(600,000)		
17 Call Taking and Dispatching FIR: Office of the Chief – Freeze Administrative Assistant to the 18 Fire Chief/Fire Administration Office Manager 20 HRD: Director's Office – Freeze Management & Budget 21 LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries 22 POL: Criminal Investigations Section – Fingerprint Specialist III 23 POL: Special Operations Section – Public Service Aide (PSA) I 24 POL: Special Operations Section – Public Service Aide II 25 SRF: Freeze Record Assistant IV 26 TRS: Operations Division – Freeze Treasury Specialist II-Cashier 27 DES: utility & custodial savings community center hours 28 DPR: utility & custodial savings community center hours 30 Travel & Tourism: Leisure marketing campaigns & ad optimization 31 Travel & Tourism: Int'l marketing & regional partnerships 32 Travel & Tourism: Int'l marketing & regional partnerships 33 Travel & Tourism: Meetings & convention sales activities 34 Travel & Tourism: Consultants & contracted services related to data/research tools 35 funding 36 funding 37 Inavel & Tourism: Employee training 38 funding 39 Travel & Tourism: Employee training 30 Travel & Tourism: Employee training 30 Travel & Tourism: Employee training 30 Travel & Tourism: Employee training 31 Travel & Tourism: Employee training 31 Travel & Tourism: Employee training 32 Travel & Tourism: Employee training 34 Travel & Tourism: Employee training 35 funding 36 funding 37 Excel & Tourism: Employee training 38 Funding 39 Funding 30 Travel & Tourism: Employee training 30 Funding 30 Funding 31 Travel & Tourism: Employee training 31 Travel & Tourism: Employee training 31 Funding 32 Travel & Tourism: Employee training 34 Funding 35 Funding 36 Funding 37 Funding 38 Funding 38 Funding 39 Funding 30 Funding 31 Funding 31 Funding 32 Funding 34 Funding 35 Funding 36 Funding 37 Funding 38 Funding 38 Funding 39 Funding 30 Fund					(,/_	(222,222)		
FIR: Office of the Chief – Freeze Administrative Assistant to the 18 Fire Chief/Fire Administration Office Manager 20 HRD: Director's Office of the Chief – Freeze Management & Budget 21 HRD: Director's Office – Freeze the Assistant to the Director 22 LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries 23 POL: Criminal Investigations Section – Fingerprint Specialist III 24 POL: Special Operations Section – Public Service Aide (PSA) I 25 POL: Special Operations Section – Public Service Aide II 26 SRF: Freeze Record Assistant IV 27 SRF: Operations Division – Freeze Treasury Specialist II-Cashier 28 DPR: utility & custodial savings community center hours 29 DPR: utility & custodial savings community center hours 30 Travel & Tourism: Leisure marketing campaigns & ad optimization 31 Travel & Tourism: Memberships & postage 32 Travel & Tourism: Memberships & convention sales activities 33 Travel & Tourism: Consultants & contracted services related to data/research tools 34 Travel & Tourism: Employee training 35 funding 36 (206,000) 37 Travel & Tourism: Employee training 38 funding 40 (206,000) 40 (206,000)					(171 638)	(171 638)		
Fire Chief/Fire Administration Office Manager					(,)_	(111,000)		
First Office of the Chief - Freeze Management & Budget (115,282) (115,282)					(48.213)	(48.213)		
HRD: Director's Office – Freeze the Assistant to the Director LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries POL: Criminal Investigations Section – Fingerprint Specialist III September POL: Special Operations Section – Public Service Aide (PSA) I Freeze Record Assistant IV September Travel & Tourism: Int'l marketing & regional partnerships Travel & Tourism: Consultants & contracted services related to data/research tools Travel & Tourism: Employee training Travel & Tourism: Employee training Travel & Tourism: Replace additional GF Support with federal functions (226,000) (206,000) Travel & Tourism: Replace additional GF Support with federal functions (226,000) (206,000) Cost to reopen as express model September (771,000) (771,000) (771,000) September (771,000) (771,000) (85,872) (85,872) (85,872) (86,624) (81,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (61,624) (79,790) (79,790) (79,790) (79,790) (79,790) (79,790) (79,790) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (31,010) (32,020) (32,000) (32,000) (20,000) (32,000) (20,000) (33,847) (33,847) (40,268) (40,268)								
21 LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries 22 POL: Criminal Investigations Section – Fingerprint Specialist III 23 POL: Special Operations Section – Public Service Aide (PSA) I 24 POL: Special Operations Section – Public Service Aide (PSA) I 35 SRF: Freeze Record Assistant IV 36 Travel & Tourism: Leisure marketing campaigns & ad optimization 37 Travel & Tourism: Meetings & convention sales activities 38 Travel & Tourism: Consultants & contracted services related to 39 Travel & Tourism: Consultants & contracted services related to 30 Travel & Tourism: Employee training Travel & Tourism: Employee training Travel & Tourism: Replace additional GF Support with federal Travel & Tourism: Replace additional GF Support with federal 30 funding Cost to reopen as express model September (771,000) (771,000) (85,872) (85,872) (85,872) (85,872) (85,872) (85,872) (85,872) (85,872) (85,872) (85,872) (85,872) (85,872) (85,872) (86,624) (96,624) (97,990) (79,990) (79,990) (79,990) (31,010					· · · · · · · · · · · · · · · · · · ·			
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POL: Criminal Investigations Section – Fingerprint Specialist III POL: Special Operations Section – Public Service Aide (PSA) I POL: Special Operations Section – Public Service Aide II SRF: Freeze Record Assistant IV TRS: Operations Division – Freeze Treasury Specialist II-Cashier PES: utility & custodial savings community center hours PES: utility & custodial savings community center hours PR: Operations Division – Freeze Treasury Specialist II-Cashier Travel & Tourism: Leisure marketing campaigns & ad optimization Travel & Tourism: Memberships & postage Travel & Tourism: Memberships & postage Travel & Tourism: Int'l marketing & regional partnerships Travel & Tourism: Meetings & convention sales activities Travel & Tourism: Consultants & contracted services related to data/research tools Travel & Tourism: Employee training Travel & Tourism: Replace additional GF Support with federal funding (206,000) (206,000)	21	LIB: Delay Re-Opening Cherrydale & Glencarlyn Libraries			(771.000)	(771.000)		
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