

	A	B	C	D	E	F
1	<b>County Board FY 2026 Adopted Budget - Balancing Spreadsheet</b>					
2						
3		ONE-TIME	ONGOING	TOTAL	FTEs	Notes
4						
5	<b>Please note: Positive numbers = Adding to available funding, Negative Numbers = Reducing Funding Available</b>					
6						
7						
8	<b>Instructions</b>					
9	<p><b>Enter changes in gray shaded cells only.</b> Yellow cell indicates a cell linked to another input tab indicated in the "Notes" Column.</p> <p>To Adjust Tax Rate: Go to "Tax Calculator" tab and follow instructions.</p> <p>To make additional adjustments to the Proposed Budget: To add funding for an item enter number as a negative in gray cells below. Be sure to populate either the ongoing or one-time columns. To remove funding for an item enter number as a positive in gray cell below.</p>					
10						
11	<b>Revenue and One-time Adjustments:</b>					
12						
13	FY 2026 Proposed Unallocated Funding	1,500,000		1,500,000		
14	Midyear/Third Quarter	0	0	0		
15				0		
16	<b>Development Fee Changes - impacts of changes in Development Fund Tab</b>		<b>0</b>	<b>0</b>		
17				0		
18	Subtotal	1,500,000	0	1,500,000		
19						
20	<b>Tax rate adjustment (County Portion)</b>	<b>0</b>	<b>0</b>	<b>0</b>	Total Tax C	To change tax rate go to "Tax Calculator" tab
21					\$0.00000	<b>Any increase to the rate must be \$0.01 or less to stay in line with the County Board's advertised tax rate</b>
22						
23	<b>Subtotal: Total Revenue Unallocated before County Board adjustments</b>	1,500,000	0	1,500,000		Positive number = additional revenue to allocate. Negative number = Over Budget
24	<b>LESS: Additional County Board Allocations and Reductions after Work Session and Public Comment</b>					
25	Changes to School Transfer	0	0	0		Linked below to Schools Funding Summary. Enter increases to APS as a negative number.
26	Additional Tax Rate for Schools	0	0	0		
27	Additional Non-Tax Funding for Schools			0		Enter as a negative # if transferring other funding to Schools <u>NOT</u> associated with the tax rate increase
28	Midyear/Third Quarter Funding for Schools	0	0	0		
29				0		
30	SRF: \$1,875 for Sheriff Deputy rank	(227,000)		(227,000)		
31	AED: adopt Cultural Affairs fee change at half the level in the Proposed Budget		(23,584)	(23,584)		unanimous
32	AED: Clarendon Alliance	(55,000)		(55,000)		unanimous
33	CMO: Office of Human Rights - Fair Housing Education & Enforcement	(10,000)		(10,000)		
34	CMO: IPA/COB - temp admin/paralegal support	(25,000)		(25,000)		
35	COR: Reclassify auditor positions halfway through the year		(43,188)	(43,188)		
36	CCT Judiciary: Reimbursement of SCRAM Monitoring for Indigent Defendants	(25,000)		(25,000)		
37	Clerk CCT: temporary contract support for indigent clients at law library	(25,000)		(25,000)		
38	CPHD: no increase to the adaptive reuse fee until FY 2027	(88,596)		(88,596)		
39	CPHD: no increase to the childcare facility fee		(6,072)	(6,072)		
40	CPHD: Alternate fee level for Use Permit Type II - Live entertainment & food delivery services		(14,488)	(14,488)		
41	CPHD: Restore Code Enforcement Position		(138,548)	(138,548)	1.0	
42	CPHD Development Fund: Restore ISD Construction Plan Review position			0		Position is restored as a part of the CPHD Development Fund (\$170,456, 1.0 FTE)
43	CWA: temporary communications staff	(100,000)		(100,000)		
44	CWA: Conversion of Commonwealth Attorney III into a Commonwealth Attorney Deputy		(84,000)	(84,000)		
45	WMATA reduction	500,000		500,000		
46	Reduce contribution to the Stabilization Reserve	500,000		500,000		
47	DHS: childcare subsidy - temporary local subsidy for families who are eligible for state subsidy but are on the waitlist	(300,000)		(300,000)		
48	DHS: food security mini grants	(150,000)		(150,000)		
49	DHS: Housing Grants		(144,000)	(144,000)		
50	DHS: homeless services contracts increases	(1,000,000)		(1,000,000)		
51	DPR: NVCT one-time restoration	(86,900)		(86,900)		
52	DPR: Revise Long Bridge Boeing funding glide path to 50/50		549,975	549,975		
53	CBO: RCV Education	(60,000)		(60,000)		
54	LIB: Collections	(100,000)		(100,000)		
55	PDO: Public Defender Re-Entry Coordinator Fellowship	(107,150)		(107,150)		
56	PDO: Increase Public Defender Non-Attorney Supplement		(85,000)	(85,000)		
57	Contingent in Non-Departmental	(140,354)	(11,095)	(151,449)		
58				0		
59				0		
60				0		
61				0		
62				0		
63	<b>SCHOOLS FUNDING SUMMARY</b>	<b>ONE-TIME</b>	<b>ONGOING</b>	<b>TOTAL</b>		<b>Consistent with Revenue Sharing Principles</b>
64	<b>Tax rate adjustment (School Portion)</b>	<b>0</b>	<b>0</b>	<b>0</b>		To change tax rate go to "Tax Calculator" tab
65						
66				0		
67	Mid Year / Third-Quarter Review	0	0	0		
68	Additional Tax Rate Funding	0	0	0		THIS NEEDS TO BE NEGATIVE
69	Additional Non-Tax Funding Transfer	0	0	0		

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100	Additional APS Funding per revenue sharing principles	0	0	0		
101						
102	<b>Total additional funding for schools (calculated from above adjustments after CM Proposed)</b>	0	0	0		
103						
104						