

Worksheet for Amendment Details (DRAFT) as of 5/18/2021

		Changes	
<b>General Fund Revenues</b>		<b>468,670</b>	Note
Courthouse Parking Fee		360,000	Assume 80% of P3 consultant projections due to uncertainty
Debt Services		108,670	Technical adjustment to match bond sale and refunding amount
<b>General Fund Expenditures</b>		<b>468,670</b>	
HCPSS County Funding		4,000,000	Policy decision to fully fund Instructions & Special Education
Debt Services		222,500	Technical adjustment to match bond sale and refunding amount
		<b>4,222,500</b>	<b>Total Cost Increase That Needs Solutions</b>
<b>Agency Savings Total</b>		<b>(3,753,830)</b>	
			Subtotal
CSP-Tourism	(486,000)		Reduce funding based on hotel/motel tax formula leveraging other source
		(486,000)	
DCRS	(61,932)		Reduce funding for 1 restored Consumer Protection Manager from 12 to 6 months
DCRS	(40,903)		Reduce funding for 1 restored Disability Services Manager from 12 to 6 months
DCRS	(88,370)		Unfund 1 Housing Coordinator position
		(191,205)	
County Adm.	(61,508)		Unfund 1 Administrative Analyst position in Purchasing Office
County Adm.	(57,001)		Reduce funding for 1 PIO director position from 12 to 10 months at lower step
		(118,509)	
DPW	(87,921)		Unfund 1 capital project Regulation Inspector position
DPW	(118,179)		Unfund 1 Senior Admin. Analyst position in Facilities
DPW	(44,962)		Reduce funding for 1 capital project Regulation Inspector position from 12 to 4 months
DPW	(45,377)		Reduce funding for 3 restored positions (2 Adm Aids in Facilities and 1 Regulation Inspector II in Highways) from 6 to 3 months
DPW	16,454		Increase funding for 2 restored apprentice positions from 9 to 11 months to match schedule
DPW	(365,543)		Reduce snow removal budget from \$2.6M to \$2.2M
		(645,528)	
Police	(371,150)		BWC: Non-Personnel Reductions - delay purchase of licenses etc. to May 2022
Police	(126,796)		BWC: Reduce funding for 1 Police Lieutenant position from 12 to 5 months
Police	(100,424)		BWC: Reduce funding for 2 Police Officer positions from 12 to 5 months
Police	(44,052)		BWC: Reduce funding for 1 Police Service Support Specialist position from 9 to 2 months

Police	(224,528)	BWC: Reduce funding for 6 Administrative Analyst positions from 9 to 2 months
		(866,950)
Recreation and Parks	(78,172)	Unfund 1 Operation Supervisor position
Recreation and Parks	(55,641)	Unfund 1 Maintenance Worker position
Recreation and Parks	(66,002)	Delay new efforts for Harriet Tubman - reduce funding for three positions from 12 to 7.5 months
Recreation and Parks	(50,184)	Fund two positions at a lower step or with a delay
		(249,999)
Sheriff	(65,182)	Delay new effort for Courthouse - reduce funding for 4 new deputy sheriffs from 9 to 6 months
Sheriff	(130,364)	Delay new effort for Courthouse - reduce funding for 4 new deputy sheriffs from 9 to 3 months
Sheriff	(17,779)	Delay new effort for Courthouse - reduce funding for 1 technical position from 9 to 3 months
Sheriff	(46,678)	BWC: Reduce funding for 1 Lieutenant Deputy Sheriff position from 9 to 2 months
Sheriff	(76,046)	BWC: Reduce funding for 2 Deputy Sheriff positions from 9 to 2 months
		(336,049)
Social Services	(20,422)	Eliminate new effort for 1 investigator position
Social Services	(46,126)	Eliminate new effort for contingent equity pay
		(66,548)
State's Attorney	(83,007)	Remove duplicate data entry
State's Attorney	(105,310)	BWC: Reduce funding for 1 Principal Attorney position from 9 to 2 months
State's Attorney	(86,886)	BWC: Reduce funding for 1 Senior Attorney position from 9 to 2 months
State's Attorney	(135,131)	BWC: Reduce funding for 4 Administrative Technician positions from 9 to 2 months
State's Attorney	(152,796)	BWC: Reduce funding for 3 Entry Level Attorney positions from 9 to 2 months
State's Attorney	(123,485)	BWC: Reduce funding for 2 Attorney positions from 9 to 2 months
State's Attorney	(51,167)	BWC: Reduce funding for 1 Human Services Specialist position from 9 to 2 months
State's Attorney	(55,260)	BWC: Reduce funding for 1 Technical Services Support Specialist position from 9 to 2 months
		(793,042)
	(3,753,830)	(3,753,830)

Subtotal BWC savings:  
(1,699,709)