

2021 Budget Preparation Webinar



Table of Contents

Slide Topic	Slide Number
2021 Budget Development Calendar	3
OMB Contact list	4
Departmental Targets	5
Information Technology	7
Performance Management	8
Interdepartmental Service Agreements	9
Entering Budget Data	11
Submitting the Budget	18
Creating Budget Reports	19
Grants Plan	23
Monthly Allocation Plan	28



2021 Budget Development Calendar

Date	Activities
06/04	Departmental Narratives Due Back to OMB
07/07	Budget Seminar
07/07	Apex/ BPREP opens
07/30	Budget Submissions Due Back to OMB
07/30	OMB and County Executive Review of Budget Submissions
08/14	Grants Budget Submissions Due Back to OMB
09/15	Proposed Fiscal 2021 Budget and 2021-2024 Multi-Year Plan Released
TBD	Legislative Budget Hearings
10/30	Deadline for Legislature to Adopt Budget and Multi-Year Plan

Please be mindful of your summer planned vacations and work with OMB staff to schedule meetings as soon as possible to ensure compliance at all levels



Contact List

OMB Staff

Andrew Persich	Budget Director	571-0413	apersich@nassaucountyny.gov
Ana Sousa	Dir. of Audits & Grants	571-0113	asousa@nassaucountyny.gov
Christopher Nolan	Sr. Deputy Director	571-4269	cnolan@nassaucountyny.gov
Irfan Qureshi	Sr. Deputy Director	571-0462	iqureshi@nassaucountyny.gov
Philip Wasserman	Deputy Director	571-0528	pwasserman@nassaucountyny.gov
Irina Sedighi	Deputy Director	571-1459	isedighi@nassaucountyny.gov
Joanne Feld	Budget Examiner	571-0529	JFeld@nassaucountyny.gov
Steve Conkling	Debt Manager	571-3023	sconkling@nassaucountyny.gov
Shirley Dews	Budget Examiner	571-5788	sdews@nassaucountyny.gov
Daniela Capozzo	Budget Examiner	571-0556	DCapozzo@nassaucountyny.gov
Joseph Gattuso	Budget Examiner	571-4357	JGattuso@nassaucountyny.gov
John Giordano	Sr. Budget Examiner	571-4385	JGiordano@nassaucountyny.gov
Nadiya Gumieniak	Budget Examiner	571-6335	ngumieniak@nassaucountyny.gov
Sanju Jacob	Budget Examiner	571-7722	sjacob@nassaucountyny.gov
Steve Munzing	Program Coordinator	571-0799	smunzing@nassaucountyny.gov
Jeff Nogid	Mgr. of Fiscal Projects	571-4373	jnogid@nassaucountyny.gov
Elizabeth Valerio	Budget Examiner	571-5735	evalerio@nassaucountyny.gov
Donna Chisena	Admin Assistant	571-3122	DChisena@nassaucountyny.gov
Technical Support	Help Desk	571-HELP	HelpDesk@nassaucountyny.gov
Apex Tech Support	Stacie Schuman	571-0675	sschuman@nassaucountyny.gov
Apex Tech Support	Christine Levitsky	571-6038	clevitsky@nassaucountyny.gov



Departmental Targets

- OMB requires that departments adhere to budget targets
- Expenditures should **not** be increased unless there is a corresponding revenue positive initiative or other expenditure reduction proposed
- Proposed reductions should focus on programs that the County is **not mandated** to provide by State and Federal legislation
 - Reductions to mandated programs resulting from initiatives to provide the service more cost effectively **are** encouraged

OMB staff encourages departments to reach out for assistance on all questions



Departmental Targets

- Full-Time HC & Salary Targets are preloaded at the level of the 04/23/2020 Payroll.
- Part-Time & Seasonal Targets include HC and amounts based on prior year trending.
 - Salary Extras, except for Longevity and Terminal Leave, are preloaded based on prior year results;
 - Termination Pay is based on employees terminated as of 05/21/2020 payroll. Adjustments for employees left after that date will need to be entered in your submission.
 - Longevity is based on onboard employees as of 04/23/2020 payroll.
 - Fringes are budgeted centrally by OMB.
- OTPS & Revenue Targets are based on prior year results and 2020 projections.
- BJ/HF should **not** be entered by the Departments; a member of the OMB staff will be coordinating the ISA process ([See ISA Slide](#))



Information Technology

Reminder, the IT Department has centralized the management of all contracts related to maintenance and software.

- IT staff is working with individual departments to verify Maintenance and Software Contracts
 - Departments should coordinate with IT prior to July 24nd
- New needs must be submitted to and approved by IT
 - This includes both equipment and software



Performance Management

For your Fiscal 2021 submittal, existing CPAR performance measures and new proposed CPAR performance measures should be:

- Consistent with the goals & objectives described in your Departmental narrative
- Numeric & monitored on a monthly or quarterly basis
- Within your Department's direct managerial control or influence
- Assigned a realistic annual target (given the current economic environment), with the expectation for year over year improvement where feasible



Interdepartmental Service Agreements

- An ISA is an agreement between two (2) departments to perform a service. Departments that receive revenue reimbursement for program related expenses from another department must participate in the ISA process in order to properly record and claim the expense
 - The department that performs the service is the “seller” department (Object code BJ-Interdepartmental Revenue)
 - The department that receives the service is the “buyer” department (Object code HF-Interdepartmental Expense)
- For Grants funds that reimburse the operating budget, use revenue code BW for inter-fund revenue and expense code HH for inter-fund charges



Interdepartmental Service Agreements

- Seller departments must complete the ISA form and summary sheet available in the 2021 Budget Preparation Manual located on the County website: (<https://www.nassaucountyny.gov/4338/Manuals-and-Seminars>)
- Buyer departments must contact the seller department or OMB to ensure an ISA agreement is included in the 2021 Budget.
- When an ISA form is completed and signed by Seller the form is sent to the Buyer for signature and returned back to the seller
- Seller must submit a copy of the signed ISA form to along with summary sheet available in the 2021 Budget Preparation Manual
- When calculating indirect cost and fringe please use updated rates found in the 2021 Budget Preparation Manual and the most current 2020 indirect cost rate sheet located on the OMB website.
- Send your completed ISA forms and address your questions to Irina Sedighi



How Do I Enter Budget Data?

- Go to the Budget Input Tab
- You have two options to enter data :
 - Option 1 : index code level by object
 - Option 2 : control center level by object
- Both options summarize the total head count entered for Full-time, Part-time and Seasonal within the Index code that you are working on
- You can switch between the two options to input the data
- Enter **Total Departmental Requests NOT** adjustments to the targets
- Departments should explain budgetary needs by using **Edit & Notes** in APEX
- If additional codes need to be added contact Jeff Nogid



How Do I Enter Data?

Option 1

http://ncoraplsm01.nassaucountyny.gov:7001/apex/apexprod/f?p=279:500:1373046533775:::500:P500_input_options:&P705_input_options.

BU_BP_P DR B Prep

File Edit View Favorites Tools Help

NASSAU COUNTY, NY Budget Department B - Prep Application

iqureshi Change Password Support Logout

Home Targets Target Reports **Budget Input** Budget Reports Monthly Allocation SGI Projections Archives Maint

Department Request **Budget Examiner** Program to Eliminate Gap Executive Legislature Program Eliminate Gap 2

Other Input Methods Index Code & Object Dept Code & Object

=== This is the Department Request Input Screen ===

Index Code: Object: Display Lines: Dept:

Total Rev: FT HC:
Total Exp: PT HC:
Total HC: SE HC:

Go

***-All Objects- does not include object code "DE"

[Set Screen Reader Mode On release 1.0](#)



How Do I Enter Data?

Option 2

http://ncoraplsm01.nassaucountyny.gov:7001/apex/apexprod/f?p=279:705:1373046533775:::705:P705_input_options.&P705_input_options

DR B Prep by Dept CC Object

NASSAU COUNTY, NY Budget Department B - Prep Application

Home Targets Target Reports **Budget Input** Budget Reports Monthly Allocation SGI Projections Archives Maint

Department Request Budget Examiner Program to Eliminate Gap Budget Director County Executive Eliminate Gap 2

Other Input Methods Index Code & Object **Dept & CC & Object**

Dept BU Ctrl Ctr Select CC Object All Objects Index All Index Codes Display Lines 7 Go

***-All Objects- does not include object code "DE"

Total Rev 0 FT HC 0
Total Exp 0 PT HC 0
Total HC 0 SE HC 0

Set Screen Reader Mode On
release 1.0



How Do I Enter Contract Detail?

- Select DE in the Object drop down menu
 - You will not be allowed to enter a gross number at the sub-object level
- Click the edit button to access the detail screen
- Prior Year submissions are listed by vendor – NO PRIOR YEAR AMOUNTS ARE INCLUDED
- Mandated/Non Mandated must be selected in order to submit
(MUST FILL OUT ALL FIELDS OR DATA WILL CLEAR WHEN SUBMITTED)
- If mandated you must specify the Local Law or Authority in the notes
- Enter reimbursement rate if applicable
- After you finished entering your contract information click “Submit” then click “Go Back” and check your submission in the “Dept. Request Amt.” column



How Do I Enter Contract Detail?

- To continue finding ways of reducing costs, a report with the 2019 County-wide budgeted contracts is available to all agencies
- This report gives the opportunity to cross reference services with other agencies and perhaps negotiate better rates or consolidate similar services
- The following slide shows how to view the report

The screenshot displays the web interface for the Nassau County, NY Budget Department B - Prep Application. The header includes the Nassau County logo and the text 'NASSAU COUNTY, NY Budget Department B - Prep Application'. A navigation bar contains links for Home, Targets, Target Reports, Budget Input, Budget Reports (selected), Monthly Allocation, SGI, Projections, and NIFS Data. Below the navigation bar, there are links for 'Index/SubObject Reports', 'Detail Reports' (highlighted), 'Object by Exp/Rev', and 'LG 3 Yr Projections'. A 'Budget Year' dropdown menu is set to 'select a year'. A 'Set Screen Reader Mode On release 1.0' link is also visible. The 'Detail Reports' dropdown menu is open, showing the following options: Department Request Details, BE All Details, Program to Eliminate Gap Details, BD All Details, CE All Details, LG All Details, PEG2 All Details, and Vendor History Report (highlighted). A yellow arrow points to the 'Vendor History Report' option.

How Do I Enter Contract Detail?

- Departments can sort by vendor and see if multiple agencies use the same vendor
- The following report shows an example of one vendor with more than one department

The screenshot displays the Nassau County, NY Budget Department B - Prep Application interface. The page title is "Budget Department B - Prep Application". The navigation menu includes: Home, Targets, Target Reports, Budget Input, Budget Reports, Monthly Allocation, SGI, Projections, Archives, and Maint. The "Budget Reports" menu is expanded, showing "Index/SubObject Reports", "Detail Reports", "Object by Exp/Rev", and "LG 3 Yr Projections". The "Budget Year" is set to 2018, and the report is titled "All Vendors History Report". A search bar contains "Q:" and a "Go" button. The report shows a table with columns: Vendor, Fund, Dept, Cx, Index Code, Index Title, Budget Subject, Sub-Object Title, Notes, and NFA Conform Amt. The table lists three entries for the vendor "AMERICAN WEAR".

Vendor	Fund	Dept	Cx	Index Code	Index Title	Budget Subject	Sub-Object Title	Notes	NFA Conform Amt
AMERICAN WEAR	GEN	PK	20	PKGEN2100	ADMINISTRATION	DE500	MISCELLANEOUS CONTRACTUAL SERV	uniform rental & laundering	20,000
AMERICAN WEAR	GEN	PW	02	PWGEN0240	BRIDGE MAINTENANCE	DE500	LAUNDRY SERVICES	Uniform Supplier	50,000
AMERICAN WEAR	GEN	PW	00	PWGEN0040	SUPPORT SERVICES	DE500	MISCELLANEOUS CONTRACTUAL SERV	UNIFORM RENTALS	10,000

1 - 3

Set Default Report Style On
Version 1.0

How Do I Enter Contract Detail?

Home Budget Input Budget Reports Monthly Allocation SGI

Department Request

Other Input Methods Index Code & Object Dept & CC & Object

=== This is the Department Request Input Screen ===

Index Code: ATGEN1100 Object: DE Display Lines: 7 Go

Dept: AT Tot Exp: 94,950,000 Tot Rev: 0

Option 1...



Department Request: ATGEN1100 -- ADMINISTRATION DIVISION

Budget Sub Object	2 Prior Years Actual	Prior Year Actual	Curr. Yr. Budget	Target HC Amt.	Mandated	Re-im-bursable	Rate	Dept. Request HC	Dept. Request Amt.	See Detail	Department Request Notes
DE500 MISCELLANEOUS CONTRACTUAL SERV	165,000	100,807	1,350,000	1,350,000	n	None	0	0	26,395,000	EDIT	
DE502 LEGAL	4,944,661	4,899,109	3,750,000	3,750,000	n	None	0	0	3,405,000	EDIT	
DE50H TRANSCRIBING & BRIEFS	100,000	168,125	250,000	250,000	n	None	0	0	65,150,000	EDIT	testin Main screen

Department Request

Other Input Methods Index Code & Object Dept & CC & Object

=== This is the Department Request Input Screen Input by Dept & CC ===

Dept: AT Ctrl Ctr: 10 Object: DE Index Code: -- All Index Codes -- Display Lines: 7 Go

Dept: AT Tot Exp: 94,950,000 Tot Rev: 0

... Or option 2

Department Request: -- --

Budget Sub Object	2 Prior Years Actual	Prior Year Actual	Curr. Yr. Budget	Target HC Amt.	Mandated	Re-im-bursable	Rate	Dept. Request HC	Dept. Request Amt.	Department Request Notes
DE500 - ATGEN1100 MISCELLANEOUS CONTRACTUAL SERV	165,000	100,807	1,350,000	1,350,000	n	None	0	0	26,395,000	testing
DE502 - ATGEN1100 LEGAL	4,944,661	4,899,109	3,750,000	3,750,000	n	None	0	0	3,405,000	



Submitting the Budget

- Upon completion of your input, click “submit” and your submission is now saved
- Once it is submitted, additional changes can be made prior to July 22nd

Form on BUGR_GRANT_PLAN - Internet Explorer

http://ncoratsnr01.nassaucountyny.gov:7001/apex/apexstg/F?p=566:10:4591911877413::NO:10:P10_GRANT_ID:22

Form on BUGR_GRANT_PLAN

File Edit View Favorites Tools Help

Tabular Form grant amt

Delete Submit

Total Expenses
2018 - \$550,000.00 2019 - \$550,000.00 2020 - \$450,000.00

Total Revenues
2018 - \$550,000.00 2019 - \$550,000.00 2020 - \$450,000.00

<input type="checkbox"/>	Grant Year	Object	Subobject	2018	2019	2020	Notes	Char
<input type="checkbox"/>	2018	AB	AB10F	65,000	70,000	100,000		E10
<input type="checkbox"/>	2018	AA	AA97Z	310,000	330,000	100,000		E10
<input type="checkbox"/>	2018	DE	DE547	40,000	20,000	100,000		E20
<input type="checkbox"/>	2018	DF	DF557	100,000	100,000	50,000		E20
<input type="checkbox"/>	2018	DD	DD498	35,000	30,000	100,000		E20
<input type="checkbox"/>	2018	FA	R0901	550,000	550,000	450,000		R30

1 - 6

Add Row

Set Screen Reader Mode On
release 1.0



Creating Budget Reports

- Select the Budget Reports Tab
- Click on Actions Button
- Select Columns
- Manipulate data
- Save and name reports
- Download data to Excel (Click on CSV)
 - For your convenience remember to save as an Excel document
- Help provides detailed information for each icon
- For detailed help with creating reports please contact Irfan Qureshi, or your Budget Analyst
- These same steps can be followed for the new County-Wide Vendor reports



Creating Reports

NASSAU COUNTY, NY Budget Department B - Prep Application

Home Budget Input **Budget Reports** Monthly Allocation SGI

Index/SubObject Reports - Detail Reports -

Department Requests
Programs to Eliminate Gap



Q- Go Reports 1. Primary Report Rows 10 Actions

Dept.	Fund	CC	Resp. Ctr.	Index Code	Index Title	Obj.	SubObject Code	E/R	SubObject Title	2 Prior Years Actual Amt	Prior Year Actual Amt.	Cur. Yr. Budget Hc.	Cur. Yr. Budget Amt.	Mandated	Reimbursed	Targ
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	BD	R0611	R	FORFEITED PROPERTY THROUGH SEIZURE	283,221.44	547,086.43	0	470,000	N	N	
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	AA	AAFNA	E	ADMIN OFF I	0.00	44,425.46	0	0	N	N	
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	BF	R0701	R	CASH RECOVERY	23,698.81	11,904.16	0	20,000	N	N	



Creating Reports

General Reports

 **NASSAU COUNTY, NY** Budget Department
B - Prep Application  [atusr](#) [Change Password](#) [Support](#) [Logout](#)

Home Budget Input **Budget Reports** Monthly Allocation SGI

[Index/SubObject Reports](#) [Detail Reports](#)

DR Index/SubObject Downloadable Report


Q- Go Reports 1. Primary Report Rows 10 Actions

Dept.	Fund	CC	Resp. Ctr.	Index Code	Index Title	Obj.	SubObject Code	E/R	SubObject Title	Cur. Yr. Budget Hc.	Cur. Yr. Budget Amt.	Mandated	Reimbursed	Target	
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	BD	R0611	R	FORFEITED PROPERTY THROUGH SEIZURE	0	470,000	N	N		
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	AA	AAFNA	E	ADMIN OFF I	0	0	N	N		
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	BF	R0701	R	CASH RECOVERY	0	20,000	N	N		
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	BJ	R7800	R	INTERDEPARTMENTAL REVENUES	590,658	0	N	N		
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	BW	R1115	R	INTERFUND REVENUES OTHER	83,802.00	0.00	0	0	N	N
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	BH	R9847	R	RESTITUTION SURCHARGE	0.00	0.00	0	10,000	N	N
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	BD	R0625	R	COMM. PENALTIES/SINES	0.00	0.00	0	30,000	N	N
AT	GEN	10	1000	ATGEN1000	COUNTY ATTORNEY	BH	R0808	R	FEES	58,315.00	51,749.89	0	55,000	N	N




Creating Reports

Budgeted vendors reports



NASSAU COUNTY, NY

Budget Department
B - Prep Application



atusr Change Password Support Logout

Home
Budget Input
Budget Reports
Monthly Allocation
SGI

Index/SubObject Reports ▾ **Detail Reports ▾**

Department Request Details

Program to Eliminate Gap Details

Vendor History Report

Budget Year: 2017 ▾

All Vendors History Report

Q- GO RPT T000 ▾ Actions ▾

Vendor	Fund	Dept.	Cc	Index Code	Index Title	Budget Subobject	SubObject Title	Notes	NIFA Conform Amt
3-D Indust Coil Repair	GEN	PW	06	PWGEN0640	SUPPORT SERVICES	DE500	MISCELLANEOUS CONTRACTUAL SERV	Coil Repair HVAC Equipment	20,000
3M Electronic Monitoring	GEN	PB	10	PBGEN1310	CRIMINAL DIVISION ADMINISTRATION	DE5EM	ELECTRONIC MONITORING	See details attached - EM court-ordered 3M = \$12K; RMOMS \$127K --- ----- NYS Penal Law § 65.10/Court Ordered '	12,000
531 - radio / communication	PDH	PD	10	PDPDH1175	POLICE DEPT HEADQUARTERS	DE531	RADIO & COMMUNICATIONS	assorted on-call language and sign language interpreters for written statements	16,000
AARCO Environmental Services	SSW	PW	50	PWSSW6300	STORM WATER SERVICES (SWS)	DE500	MISCELLANEOUS CONTRACTUAL SERV	-	25,000
AB Oil Service	GEN	PW	06	PWGEN0640	SUPPORT SERVICES	DE500	MISCELLANEOUS CONTRACTUAL SERV	Pump out oil tanks	1,000
ABC Sharpening	GEN	PK	20	PKGEN2600	POOLS & RINKS MAINTENANCE	DE500	MISCELLANEOUS CONTRACTUAL SERV	Zamboni blade sharpening	10,000
ACS / Xerox	GEN	CL	10	CLGEN1100	ADMINISTRATION	DE505	SYSTEMS & PROGRAMMING	-	75,000
ACS / Xerox	GEN	CL	10	CLGEN1100	ADMINISTRATION	DE564	CL ON LINE REGISTRATION	-	25,000



2021 Grants Plan

- OMB will publish a 2021 Grant Plan during 4th Quarter 2020
- The Grant Application is located in APEX in a different module than the Budget Prep Application:

<http://ncoraplsnr01.nassaucountyny.gov:7001/apex/apexprod/f?p=566>

- APEX has been updated to include additional fields for populating
- 2020 Grant Plan submission is due by August 14, 2020
- If you have not already done so, all approved, pending and potential grant awards anticipated during 2020 and projected for 2021 through 2023 must be entered into the Grant Budget Planning system in APEX
- If you need assistance with this application contact either Joe Gattuso or Daniela Capozzo



How To Access Grant Input

The screenshot shows a web browser window with the URL `ncoratsnr01.nassaucountyny.gov:7001/apex/apexstg/?p=566:1:1188961018459:...`. The page header includes the Nassau County logo, the text "NASSAU COUNTY, NY", and "Information Technology Grant Budget Planning". In the top right corner, there are links for "asousa", "Support", "My Applications", and "Logout". A navigation menu below the header contains four items: "Home", "Grant Input", "Grant Reporting", and "Maint". The "Grant Input" item is highlighted with a blue circle. Below the navigation menu is a blue banner with the Nassau County logo on the left and right, and the text "Welcome, Ana to the Grant Budget Planning System" in the center. At the bottom left of the page, there is a small text link: "Set Screen Reader Mode On release 1.0".



Grant Input: Selecting The Year



The screenshot shows a web browser window with the URL `ncoratsnr01.nassaucountyny.gov:7001/apex/apexstg/?p=566:5:1188961018459:NO::`. The page header includes the Nassau County, NY logo and the text "Information Technology Grant Budget Planning". The user is logged in as "asousa". The navigation menu has "Grant Reporting" selected. The "Grant Year" dropdown menu is set to "2021" and is circled in blue. Below the dropdown is a "Report of Grant Info" section with a search input field, "Go", "Actions", and a "Create" button, which is also circled in blue. The page displays "No data found." and a link to "Set Screen Reader Mode On release 1.0".



Grant Input: Creating An Entry

New Tab x Form on BUGR_GRANT_PLAN x +

Not secure | ncoratlsnr01.nassaucountyny.gov:7001/apex/apexstg/?p=566:10:1188961018459::NO:10:P10_GRANT_YEAR:2021

 **NASSAU COUNTY, NY** Information Technology
Grant Budget Planning 

asousa Support My Applications Logout

Home Grant Input **Grant Reporting** Maint

Grant Plan Basic Info Cancel Create

Grant Year Grant Status Active Inactive

Dept Grant Name

Grant Code Grant Indexcode

State/Fed CFDA# Grantor Agency

Has GAIF been prepared? No Yes New/Recurring? New Recurring

Grant Budget Start Date Competitive/Non-Competitive? Competitive Non-Competitive **New**

Grant Budget End Date

If Current Grant Year is part of a full multi year contract term; populate Contract Term Start Date and End Date Boxes

Grant Contract Term Start Date Grant Contract Term End Date **New**

E-sign/Manual E-Signed Manual

Grantor Website **New**

Grantor Contact Name Phone Email Primary Backup

Primary Backup

Grant Notes

* Grant Funding Advanced Reimbursed **New**

Outlook of Future Award **New**

of FTEs **New**

If Grant covers Salary Expense (AA), note where FTE payroll is paid out of: General Fund Grant Both **New**

Set Screen Reader Mode On



Inputting Grant Amounts – Exp / Rev

- Once the Grants Basic Input Screen is completed, then Expenses and Revenues are to be entered next
- Information will be automatically populated in 2021 column if in the prior year data was entered for the out years
- Should prior year data require updating; add reason in the Notes section
- New object codes can be added and existing ones edited
- For grants with DE budgeted lines, include vendor names or services description (if vendor tbd) to be contracted

of FTEs

of FTE's

If Grant covers Salary Expense (AA), note where FTE payroll is paid out of:

General Fund
 Grant
 Both

Grant Amounts Delete Submit

Total Expenses

2021 - \$1,715,912.00 2022 - \$1,715,912.00 2023 - \$ 0.00

Total Revenues

2021 - \$1,715,912.00 2022 - \$1,715,912.00 2023 - \$ 0.00

<input type="checkbox"/>	Grant Year	Object	Subobject	2021	2022	2023	Notes	Char
<input type="checkbox"/>	2021	AA	AA97Z	<input type="text" value="1,113,320"/>	<input type="text" value="1,113,320"/>	<input type="text" value="0"/>	<input type="text"/>	E10
<input type="checkbox"/>	2021	AB	AB10F	<input type="text" value="510,967"/>	<input type="text" value="510,967"/>	<input type="text" value="0"/>	<input type="text"/>	E10
<input type="checkbox"/>	2021	DD	DD498	<input type="text" value="19,320"/>	<input type="text" value="19,320"/>	<input type="text" value="0"/>	<input type="text"/>	E20
<input type="checkbox"/>	2021	DE	DE547	<input type="text" value="57,000"/>	<input type="text" value="57,000"/>	<input type="text" value="0"/>	<input type="text"/>	E20
<input type="checkbox"/>	2021	HH	HH597	<input type="text" value="15,305"/>	<input type="text" value="15,305"/>	<input type="text" value="0"/>	<input type="text"/>	E80
<input type="checkbox"/>	2021	FA	R1078	<input type="text" value="1,715,912"/>	<input type="text" value="1,715,912"/>	<input type="text" value="0"/>	<input type="text"/>	R30

1 - 6

