Revised FY 20-21 and FY 21-22 Budget Submission Summary of Major Changes

Summary of Changes		
Changes from Base Budget	**FY 20-21**	**FY 21-22**
Total Expenditure Reduction (use negative values for all reductions)	(822,018)	(2,983)
Total Revenue Changes (use positive values for increased revenue)	(828,335)	1,923,210
Total Change from base budget	(6,317)	1,926,193
Total FTE Change from Base (formula from 1B)	-	-

Mandatory Reduction Requirement & Proposed Operational Changes

Project, program, or expenditure description - add additional rows if needed	FY 20-21 GF Savings	FY 21-22 GF Savings	FY 20-21 NGF Savings	FY 21-22 NGF Savings	FY 20-21 # FTE impacted, if applicable	FY 21-22 # FTE impacted, if applicable	Please briefly describe justification & impact on department	Which loadsheet lines correspond to this change?
Children & Families Commission is a non-general funded department and was not required to make the mandatory reductions.								

Narrative - Programs and Services Impacted in FY 20-21 & FY 21-22

What are the core operations the department is planning to continue in FY 20-21? How will those operations be adjusted given both public health guidelines and budgetary reduction requirements?	CFC plans to continue to fund nonprofits that directly serve the community at 2019-20 levels if at all possible. These nonprofits should focus on direct services to the most vulnerable families and children in the city rather than in-person workshops, trainings, and events.
What programs, projects, and services are you proposing to change, reduce, suspend, or cancel for FY 20-21 and FY 21-22? How are these changes reflected in this proposal?	CFC will be reducing funds for personnel, travel, training, and public events for both staff and contractors. Savings from these reductions will be used to keep nonprofits at 2019-20 funding levels.
What are the impacts for the department, staffing levels, public services, and residents of these reductions? Do any of the proposed budget reductions directly support vulnerable populations?	For the department, there will be delays in backfilling all vacant positions. Citywide, there will be less trainings and technical assistance available due to the shift in providing essential services and basic needs.
What ideas do you have about achieving citywide savings that might be applicable to other departments or require coordination? Are you proposing any reductions to discretionary work orders (IDS) - have you communicated and reached agreement with the other department?	For departments that have reduced work orders, we have asked that the reductions be mainly on programs that do not offer direct services to the community.

	A	B	C	D	E	F	G	H	I	J	K
1	**Revised FY 20-21 and FY 21-22 Budget Submission Summary of FTE Changes**										
2	**FTE Summary**	**FY 20-21 # of GF FTE**	**FY 20-21 # of NGF FTE**	**FY 21-22 # of GF FTE**	**FY 21-22 # of NGF FTE**						
3	Base FTE		16		16						
4	Department Proposed FTE		16		16						
5	Change	-	-	-	-						
6											
7											
8	**Non-General Fund / Self Supporting Personnel Changes**	**FY 20-21 Savings/(Cost)**	**FY 21-22 Savings/(Cost)**	**FY 20-21 # of FTE impacted, if applicable**	**FY 21-22 # of FTE impacted, if applicable**	**Program or Service Area Impacted**					
9	Eliminating Vacant Positions										
10	Increasing Attrition	100,000				Programmatic operations will be slightly impacted.					
11	Reducing Temporary Staffing										
12	Other Non-Layoff Personnel Changes										
13	**Total**	**100,000**	**-**	**-**	**-**						
14											
15	**If a proposal will result in a potential layoff, please outline details below**										
16	**Class Title**	**Class**	**FY 20-21 Full Year Cost of Position & Fringe**	**FY 20-21 # of FTE**	**FY 21-22 Full Year Cost of Position & Fringe**	**FY 21-22 # of FTE**					
17											
18											
19											
20											

Revised FY 20-21 and FY 21-22 Budget Submission Summary of Proposed IDS Changes

Work Order Changes - If any departmental IDS changes are proposed within the reductions described in Form 1A, please highlight below

Proposed IDS Changes (486XXX) *If recovery changes will impact GF requesting department budgets, please specify that impact in columns B-C	FY 20-21 GF Savings (Please specify GF impact)	FY21-22 GF Savings (Please specify GF impact)	Partner Department Code	Confirm here that partner department is in agreement:	Please briefly describe justification & impact on department	Which loadsheet lines correspond to this change?
486190 - DCYF	453,570	453,570		Yes	We have asked DCYF to concentrate its reduction to programs that don't serve the community directly.	#2 - lines 5, 8, 9, 12
486450 - MOHCD	82,500	82,500				#2 - line 6
486690 - HSA/OECE	115,043	115,043				#2 - line 10

Proposed IDS Changes (581XXX)	FY 20-21 GF Savings (Please specify GF impact)	FY21-22 GF Savings (Please specify GF impact)	Partner Department Code	Confirm here that partner department is in agreement:	Please briefly describe justification & impact on department	Which loadsheet lines correspond to this change?

REVENUE CHANGES

Revenue Savings/(Cost)		
	BY	BY+1
GFS	-	-
Self Supporting	(3,964,386)	(3,294,932)

Note: This sheet assumes that all items in the system are currently on-going items, so an increase in BY will automatically roll through to BY+1 unless adjusted in the BY+1 "Should be" columns.

Total BY System Entry:	$ (3,964,386.00)
Total BY Revenue Variance from Base:	$ 4,425,748.00

Total BY+1 System Entry:	$ 669,454.00
Total BY+1 Revenue Variance from Base:	$ 6,219,293.00

Item #	GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Project Type Code	Project Type Name	Grant Related Flg	Activity ID	Activity Title	Activity Type Number	Activity Type Description
1	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	1	General/Operations		
2	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	1	General/Operations		
3	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	1	General/Operations		
4	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	8	Family Support		
5	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	8	Family Support		
6	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	8	Family Support		
7	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	8	Family Support		
8	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	9	Child Development		
9	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	10	Child Health		
10	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	10	Child Health		
11	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	10	Child Health		
12	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	11	Evaluation		
13	Self Supporting	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	11	Evaluation		
14	**Self Supporting**	CFC					229047	CFC Children & Families C	11000	SR CFC ContinuingAuthority	10022906	Prop 10 - Tobacco Ta	OPR	Operating	N	14	Systems Of Change		
15	**Self Supporting**	CFC					229047	CFC Children & Families C	11020	SR Children&FamiliesGrants	10035577	CFC IMPACT 2020 Loc	OPR	Operating	Y	9	Child Development		
16	**Self Supporting**	CFC					229047	CFC Children & Families C	11020	SR Children&FamiliesGrants	10035578	CFC IMPACT 2020 HUI	OPR	Operating	Y	9	Child Development		
17	**Self Supporting**	CFC					229047	CFC Children & Families C	11020	SR Children&FamiliesGrants	10035580	CFC FY20-21 QCC QRI	OPR	Operating	Y	9	Child Development		
18	**Self Supporting**	CFC					229047	CFC Children & Families C	11020	SR Children&FamiliesGrants	10035581	CFC FY20-21 QCC Regi	OPR	Operating	Y	9	Child Development		
19	**Self Supporting**	CFC					229047	CFC Children & Families C	11020	SR Children&FamiliesGrants	10036088	CFC Home Visiting			N	10	Child Health		
20	**Self Supporting**	CFC					229047	CFC Children & Families C	11020	SR Children&FamiliesGrants	10036089	CFC Workforce Pathways			N	9	Child Development		
21																			
22																			

Item #	Authority Lvl 1 Code	Authority Lvl 1 Description	Authority ID	Authority Title	Account Lvl 2 Title	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	Agency Use ID	Agency Use Title	AAO Category	AAO Title	AAO Level Title	Change Type Code	Change Type Title
1	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4300IntInv	430150	Interest Earned - Pooled Ca		Unspecified			D01	Regular Reve	Continuing F	4	On-Going
2	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4450IGRSta	445417	Prop 10 Tobacco Tax Fundir		Unspecified			D01	Regular Reve	Continuing F	4	On-Going
3	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	49990BegFB	499999	Beg Fund Balance - Budget (		Unspecified			A01	Prior Year Fu	Continuing F	4	On-Going
4	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4450IGRSta	445417	Prop 10 Tobacco Tax Fundir		Unspecified			D01	Regular Reve	Continuing F	4	On-Going
5	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4860ExpRec	486190	Exp Rec Fr Child;Youth&Fam		Unspecified			J05	Recoveries	Continuing F	4	On-Going
6	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4860ExpRec	486450	Exp Rec From Mohcd		Unspecified			J05	Recoveries	Continuing F	4	On-Going
7	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	49990BegFB	499999	Beg Fund Balance - Budget (		Unspecified			A01	Prior Year Fu	Continuing F	4	On-Going
8	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4860ExpRec	486190	Exp Rec Fr Child;Youth&Fam		Unspecified			J05	Recoveries	Continuing F	4	On-Going
9	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4860ExpRec	486190	Exp Rec Fr Child;Youth&Fam		Unspecified			J05	Recoveries	Continuing F	4	On-Going
10	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4860ExpRec	486690	Exp Rec Fr Human Services /		Unspecified			J05	Recoveries	Continuing F	4	On-Going
11	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	49990BegFB	499999	Beg Fund Balance - Budget (		Unspecified			A01	Prior Year Fu	Continuing F	4	On-Going
12	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4860ExpRec	486190	Exp Rec Fr Child;Youth&Fam		Unspecified			J05	Recoveries	Continuing F	4	On-Going
13	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	49990BegFB	499999	Beg Fund Balance - Budget (		Unspecified			A01	Prior Year Fu	Continuing F	4	On-Going
14	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	49990BegFB	499999	Beg Fund Balance - Budget (		Unspecified			A01	Prior Year Fu	Continuing F	4	On-Going
15	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4450IGRSta	445417	Prop 10 Tobacco Tax Fundir		Unspecified			D01	Regular Reve	Grants Proje	4	On-Going
16	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4450IGRSta	445417	Prop 10 Tobacco Tax Fundir		Unspecified			D01	Regular Reve	Grants Proje	4	On-Going
17	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4400IGRFed	444931	Fed Grants Pass-Thru State-		Unspecified			D01	Regular Reve	Grants Proje	4	On-Going
18	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4400IGRFed	444931	Fed Grants Pass-Thru State-		Unspecified			D01	Regular Reve	Grants Proje	4	On-Going
19	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4450IGRSta	445417	Prop 10 Tobacco Tax Fundir		Unspecified			D01	Regular Reve	Grants Proje	1	One-Time
20	16921	CF Prop 10 - Tobacco Tax Fur	16921	CF Prop 10 - T	Revenue	4450IGRSta	448999	Other State Grants & Subve		Unspecified			D01	Regular Reve	Grants Proje	4	On-Going
21																	
22																	

Item #	CY (FY 19-20) Orig Amt	BY (FY 20-21) Orig Amt	BY (FY 20-21) Base Amt	BY (FY 20-21) Dept Amt	BY (FY 20-21) Myr Amt	BY (FY 20-21) Tech Amt	BY (FY 20-21) Current Amount	BY (FY 20-21) Should Be Amount	BY (FY 20-21) Change Entry and Value (formula driven -- please do not enter)
1	250,000	250,000	250,000	300,000	300,000	300,000	300,000	150,000	(150,000)
2	8,000	5,000	5,000	15,000	15,000	15,000	15,000	136,807	121,807
3	890,841	865,547	865,547	977,729	977,729	977,729	977,729	850,935	(126,794)
4	4,169,426	4,098,706	4,098,706	5,300,298	5,300,298	5,300,298	5,300,298	5,163,491	(136,807)
5	5,950,985	5,950,985	5,950,985	5,951,684	5,951,684	5,951,684	5,951,684	5,941,584	(10,100)
6	500,000	500,000	500,000	500,000	500,000	500,000	500,000	417,500	(82,500)
7	336,293	375,931	375,931	291,867	291,867	291,867	291,867	-	(291,867)
8	380,228	380,228	380,228	391,635	391,635	391,635	391,635	-	(391,635)
9	83,740	83,740	83,740	86,252	86,252	86,252	86,252	80,214	(6,038)
10	924,790	924,790	924,790	924,790	924,790	924,790	924,790	809,747	(115,043)
11	-	-	-	2,110,976	2,110,976	2,110,976	2,110,976	1,771,262	(339,714)
12	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,203	(45,797)
13	252,455	204,899	204,899	291,202	291,202	291,202	291,202	336,500	45,298
14	424,689	346,237	346,237	272,712	272,712	272,712	272,712	266,115	(6,597)
15	-	-	-	583,569	583,569	583,569	583,569	619,289	35,720
16	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,195,708	(304,292)
17	-	-	-	501,483	501,483	501,483	501,483	418,456	(83,027)
18	-	-	-	377,000	377,000	377,000	377,000	-	(377,000)
19	-	-	-	500,000	500,000	500,000	500,000	200,000	(300,000)
20	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	100,000	(1,400,000)
21									-
22									-

Item #	BY+1 (FY 21-22) Base Amt	BY+1 (FY 21-22) Dept Amt	BY+1 (FY 21-22) Myr Amt	BY+1 (FY 21-22) Tech Amt	BY+1 (FY 21-22) Current Amount	BY+1 (FY 21-22) After BY Entry (formula driven -- please do not enter)	BY+1 (FY 21-22) Should Be Amount	BY+1 (FY 21-22) CHANGE VALUE (formula driven -- please do not enter)	BY+1 (FY 21-22) Entry Needed (formula driven -- please do not enter)	Justification/Explanation (FILL IN)
1	250,000	300,000	300,000	300,000	300,000	150,000	150,000	(150,000)	-	reduced interest projection
2	5,000	15,000	15,000	15,000	15,000	136,807	133,177	118,177	(3,630)	no change in annual Prop 10 rev. -
3	-	1,004,499	1,004,499	1,004,499	1,004,499	877,705	858,377	(146,122)	(19,328)	minor reduction in interest projection - reduction in use of sustainability due
4	4,098,706	5,192,421	5,192,421	5,192,421	5,192,421	5,055,614	5,069,244	(123,177)	13,630	to hold on all new programs/initiatives
5	5,950,985	5,951,684	5,951,684	5,951,684	5,951,684	5,941,584	5,941,584	(10,100)	-	slight reductions to CBOs with no
6	500,000	500,000	500,000	500,000	500,000	417,500	417,500	(82,500)	-	16.5% reduction from MOHCD
7	-	233,248	233,248	233,248	233,248	(58,619)	-	(233,248)	58,619	see row #12-14
8	380,228	391,635	391,635	391,635	391,635	-	-	(391,635)	-	see row #12-14
9	83,740	86,252	86,252	86,252	86,252	80,214	80,214	(6,038)	-	7% reduction from DCYF
10	924,790	924,790	924,790	924,790	924,790	809,747	809,747	(115,043)	-	
11	-	2,113,580	2,113,580	2,113,580	2,113,580	1,773,866	1,983,564	(130,016)	209,698	12.4% reduction from OECE
12	50,000	50,000	50,000	50,000	50,000	4,203	4,203	(45,797)	-	reduce contract with no direct
13	-	255,345	255,345	255,345	255,345	300,643	300,892	45,547	249	moving some evaluation in-house
14	-	277,168	277,168	277,168	277,168	270,571	276,870	(298)	6,299	removed travel budget
15	-	583,569	583,569	583,569	583,569	619,289	623,206	39,637	3,917	Updated according to revised amounts from First 5 CA and CA Dept of Education.
16	-	1,500,000	1,500,000	1,500,000	1,500,000	1,195,708	1,195,708	(304,292)	-	
17	-	501,483	501,483	501,483	501,483	418,456	418,456	(83,027)	-	
18	-	377,000	377,000	377,000	377,000	-	-	(377,000)	-	
19	-	-	-	-	-	(300,000)	100,000	100,000	400,000	
20	-	1,500,000	1,500,000	1,500,000	1,500,000	100,000	100,000	(1,400,000)	-	
21						-		-	-	
22						-		-	-	

EXPENDITURE CHANGES

Non-Personnel Expenditure (Savings)/Cost	BY	BY+1
GFS	-	-
Self Supporting	(3,741,826)	(3,135,401)

Note: This sheet assumes that all items in the system are currently on-going items, so an increase in BY will automatically roll through to BY+1 unless adjusted in the BY+1 "Should be" columns.

Total BY System Entry:	$ (3,741,826.00)
Total BY Expenditure Variance from Base:	$ 2,595,761.00
Total BY+1 System Entry:	$ 606,425.00
Total BY+1 Expenditure Variance from Base:	$2,489,659.00

Item #	GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Project Type Code	Project Type Name	Grant Related Flg	Activity ID	Activity Title
1	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	1	General/Operations
2	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	1	General/Operations
3	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	1	General/Operations
4	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	1	General/Operations
5	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	1	General/Operations
6	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	1	General/Operations
7	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	8	Family Support
8	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	8	Family Support
9	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	8	Family Support
10	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	8	Family Support
11	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	8	Family Support
12	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	8	Family Support
13	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	8	Family Support
14	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	8	Family Support
15	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	9	Child Development
16	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	9	Child Development
17	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	9	Child Development
18	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	9	Child Development
19	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	9	Child Development
20	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	9	Child Development
21	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	9	Child Development
22	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	9	Child Development
23	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	9	Child Development
24	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	10	Child Health
25	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	10	Child Health
26	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	10	Child Health
27	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	10	Child Health
28	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	11	Evaluation
29	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	14	Systems Of Change
30	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	14	Systems Of Change
31	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	14	Systems Of Change
32	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	14	Systems Of Change
33	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	14	Systems Of Change
34	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local	OPR	Operating	Y	9	Child Development
35	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local	OPR	Operating	Y	9	Child Development
36	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local	OPR	Operating	Y	9	Child Development
37	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local	OPR	Operating	Y	9	Child Development
38	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local	OPR	Operating	Y	9	Child Development
39	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035578	CFC IMPACT 2020 HUB	OPR	Operating	Y	9	Child Development
40	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035578	CFC IMPACT 2020 HUB	OPR	Operating	Y	9	Child Development
41	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035578	CFC IMPACT 2020 HUB	OPR	Operating	Y	9	Child Development
42	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035578	CFC IMPACT 2020 HUB	OPR	Operating	Y	9	Child Development
43	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035578	CFC IMPACT 2020 HUB	OPR	Operating	Y	9	Child Development
44	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035578	CFC IMPACT 2020 HUB	OPR	Operating	Y	9	Child Development
45	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035578	CFC IMPACT 2020 HUB	OPR	Operating	Y	9	Child Development
46	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035579	CFC FY20-21 CSPP QRIS	OPR	Operating	Y	9	Child Development
47	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035580	CFC FY20-21 QCC QRIS	OPR	Operating	Y	9	Child Development
48	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035581	CFC FY20-21 QCC Regional	OPR	Operating	Y	9	Child Development
49	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10036088	CFC Home Visiting			N	10	Child Health
50	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10036089	CFC Workforce Pathways			N	9	Child Development
51	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	1	General/Operations
52	Self Supporting	CFC					229047	CFC Children & Families Commsn	11000	SR CFC ContinuingAuthorityCtrl	10022906	Prop 10 - Tobacco Tax Funding	OPR	Operating	N	14	Systems Of Change
53	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local	OPR	Operating	Y	9	Child Development
54	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035578	CFC IMPACT 2020 HUB	OPR	Operating	Y	9	Child Development
55	Self Supporting	CFC					229047	CFC Children & Families Commsn	11020	SR Children&FamiliesGrants Fed	10035578	CFC IMPACT 2020 HUB	OPR	Operating	Y	9	Child Development
56	Self Supporting	CFC					229047	CFC Children & Families Commsn									
57																	

Item #	Activity Type Number	Activity Type Description	Authority Lvl 1 Code	Authority Lvl 1 Description	Authority ID	Authority Title	Account Lvl 2 Title	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	Agency Use ID	Agency Use Title	AAO Category	AAO Title	AAO Level Title	Change Type Code	Change Type Title
1			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521010	Travel Costs Paid To Employees		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
2			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521030	Air Travel - Employees		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
3			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	522000	Training - Budget		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
4			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	523000	Employee Field Expenses-Budget		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
5			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	546990	Food		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
6			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	549990	Other Materials & Supplies		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
7			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521010	Travel Costs Paid To Employees		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
8			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521030	Air Travel - Employees		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
9			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	522000	Training - Budget		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
10			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	523000	Employee Field Expenses-Budget		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
11			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	535710	Subscriptions		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
12			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5380CityGP	538010	Community Based Org Srvcs		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
13			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	546990	Food		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
14			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	549510	Other Office Supplies		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
15			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521010	Travel Costs Paid To Employees		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
16			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521030	Air Travel - Employees		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
17			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	522000	Training - Budget		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
18			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	523000	Employee Field Expenses-Budget		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
19			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	535710	Subscriptions		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
20			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5380CityGP	538010	Community Based Org Srvcs		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
21			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	546990	Food		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
22			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	549410	Minor Furnishings		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
23			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	549500	Office Supply-Citywide Contrac		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
24			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	522000	Training - Budget		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
25			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	523000	Employee Field Expenses-Budget		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
26			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5380CityGP	538010	Community Based Org Srvcs		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
27			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	546990	Food		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
28			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	546990	Food		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
29			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521010	Travel Costs Paid To Employees		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
30			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521030	Air Travel - Employees		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
31			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	522000	Training - Budget		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
32			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	523000	Employee Field Expenses-Budget		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
33			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	546990	Food		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
34			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521010	Travel Costs Paid To Employees		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
35			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521030	Air Travel - Employees		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
36			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	523000	Employee Field Expenses-Budget		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
37			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5380CityGP	538010	Community Based Org Srvcs		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
38			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	546990	Food		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
39			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521010	Travel Costs Paid To Employees		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
40			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	521030	Air Travel - Employees		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
41			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	522000	Training - Budget		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
42			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	523000	Employee Field Expenses-Budget		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
43			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5380CityGP	538010	Community Based Org Srvcs		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
44			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	549500	Office Supply-Citywide Contrac		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
45			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5400Mat&Su	549510	Other Office Supplies		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
46			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5380CityGP	538010	Community Based Org Srvcs		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
47			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5380CityGP	538010	Community Based Org Srvcs		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
48			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5380CityGP	538010	Community Based Org Srvcs		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
49			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5380CityGP	538010	Community Based Org Srvcs		Unspecified			J01	Gross Expenditures	Grants Projects	1	One-Time
50			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5380CityGP	538010	Community Based Org Srvcs		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
51			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	535710	Subscriptions		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
52			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	535710	Subscriptions		Unspecified			J01	Gross Expenditures	Continuing Projects - Authority Control	4	On-Going
53			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	535710	Subscriptions		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
54			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	535610	Postage		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
55			16921	CF Prop 10 - Tobacco Tax Fundi	16921	CF Prop 10 - Tobacco Tax Fundi	Expenditures	5210NPSvcs	535710	Subscriptions		Unspecified			J01	Gross Expenditures	Grants Projects	4	On-Going
56																			
57																			

Item #	CY (FY 19-20) Orig Amt	BY (FY 20-21) Orig Amt	BY (FY 20-21) Base Amt	BY (FY 20-21) Dept Amt	BY (FY 20-21) Myr Amt	BY (FY 20-21) Tech Amt	BY (FY 20-21) Current Amount	BY (FY 20-21) Should Be Amount	BY (FY 20-21) Change Entry and Value (formula driven - please do not enter)	BY+1 (FY 21-22) Base Amt	BY+1 (FY 21-22) Dept Amt	BY+1 (FY 21-22) Myr Amt	BY+1 (FY 21-22) Tech Amt	BY+1 (FY 21-22) Current Amount	BY+1 (FY 21-22) After BY Entry (formula driven - please do not enter)	BY+1 (FY 21-22) Should Be Amount	BY+1 (FY 21-22) CHANGE VALUE (formula driven - please do not enter)	BY+1 (FY 21-22) Entry Needed (formula driven - please do not enter)	Justification/Explanation (FILL IN)
1	1,660	1,660	1,660	2,300	2,300	2,300	2,300	-	(2,300)	1,660	2,300	2,300	2,300	2,300	-	1,150	(1,150)	1,150	reduced travel/training budget for staff
2	1,000	1,000	1,000	2,000	2,000	2,000	2,000	-	(2,000)	1,000	2,000	2,000	2,000	2,000	-	1,000	(1,000)	1,000	
3	4,000	4,000	4,000	4,500	4,500	4,500	4,500	-	(4,500)	4,000	4,500	4,500	4,500	4,500	-	4,500	-	4,500	
4	1,840	1,840	1,840	1,500	1,500	1,500	1,500	500	(1,000)	1,840	1,500	1,500	1,500	1,500	500	750	(750)	250	
5	7,000	7,000	7,000	8,000	8,000	8,000	8,000	250	(7,750)	7,000	8,000	8,000	8,000	8,000	250	3,750	(4,250)	3,500	reduced catering due to no events
6	690	690	690	739	739	739	739	490	(249)	690	739	739	739	739	490	739	-	249	reduced some event supplies
7	1,120	1,120	1,120	1,620	1,620	1,620	1,620	-	(1,620)	1,120	1,620	1,620	1,620	1,620	-	810	(810)	810	reduced travel/training budget for staff
8	770	770	770	1,000	1,000	1,000	1,000	-	(1,000)	770	1,000	1,000	1,000	1,000	-	500	(500)	500	
9	800	800	800	1,500	1,500	1,500	1,500	200	(1,300)	800	1,500	1,500	1,500	1,500	200	1,500	-	1,300	
10	820	820	820	1,000	1,000	1,000	1,000	500	(500)	820	1,000	1,000	1,000	1,000	500	500	(500)	-	
11	200	200	200	200	200	200	200	600	400	200	200	200	200	200	600	600	400	-	increase use of online subscriptions
12	########	########	########	########	########	########	16,295,981	15,849,799	(446,182)	########	########	########	########	16,113,981	15,667,799	15,667,799	(446,182)	-	reductions from other depts and hold
13	9,000	9,000	9,000	11,000	11,000	11,000	11,000	250	(10,750)	9,000	11,000	11,000	11,000	11,000	250	5,500	(5,500)	5,250	reduced catering due to no events
14	7,292	7,292	7,292	10,294	10,294	10,294	10,294	10,295	1	7,292	10,294	10,294	10,294	10,294	10,295	10,294	-	(1)	
15	1,620	1,620	1,620	2,620	2,620	2,620	2,620	-	(2,620)	1,620	2,620	2,620	2,620	2,620	-	1,310	(1,310)	1,310	reduced travel/training budget for staff
16	1,180	1,180	1,180	2,500	2,500	2,500	2,500	-	(2,500)	1,180	2,500	2,500	2,500	2,500	-	1,250	(1,250)	1,250	
17	-	-	-	1,000	1,000	1,000	1,000	200	(800)	-	1,000	1,000	1,000	1,000	200	1,000	-	800	
18	700	700	700	2,750	2,750	2,750	2,750	500	(2,250)	700	2,750	2,750	2,750	2,750	500	1,375	(1,375)	875	
19	-	-	-	-	-	-	-	200	200	-	-	-	-	-	200	200	200	-	increase use of online subscriptions
20	5,089,925	5,115,178	5,115,178	4,960,148	4,960,148	4,960,148	4,960,148	4,586,214	(373,934)	5,115,178	4,945,540	4,945,540	4,945,540	4,945,540	4,571,606	4,554,074	(391,466)	(17,532)	reductions from other depts and hold
21	750	750	750	750	750	750	750	150	(600)	750	750	750	750	750	150	750	-	600	reduced catering due to no events
22	15,853	15,853	15,853	4,000	4,000	4,000	4,000	4,002	2	15,853	4,000	4,000	4,000	4,000	4,002	4,000	-	(2)	
23	3,171	3,171	3,171	2,000	2,000	2,000	2,000	2,001	1	3,171	2,000	2,000	2,000	2,000	2,001	2,000	-	(1)	
24	500	500	500	500	500	500	500	200	(300)	500	500	500	500	500	200	500	-	300	reduced travel/training budget for staff
25	500	500	500	500	500	500	500	-	(500)	500	500	500	500	500	-	250	(250)	250	
26	1,487,042	1,487,042	1,487,042	2,310,771	2,310,771	2,310,771	2,310,771	1,860,771	(450,000)	1,487,042	2,310,771	2,310,771	2,310,771	2,310,771	1,860,771	2,060,771	(250,000)	200,000	hold on new programs/initiatives
27	2,000	2,000	2,000	6,500	6,500	6,500	6,500	-	(6,500)	2,000	4,000	4,000	4,000	4,000	(2,500)	1,750	(2,250)	4,250	reduced catering due to no events
28	500	500	500	500	500	500	500	-	(500)	500	500	500	500	500	-	250	(250)	250	reduced catering due to no events
29	1,080	1,080	1,080	1,080	1,080	1,080	1,080	-	(1,080)	1,080	1,080	1,080	1,080	1,080	-	540	(540)	540	reduced travel/training budget for staff
30	710	710	710	750	750	750	750	-	(750)	710	750	750	750	750	-	375	(375)	375	
31	500	500	500	500	500	500	500	-	(500)	500	500	500	500	500	-	500	-	500	
32	500	500	500	1,000	1,000	1,000	1,000	-	(1,000)	500	1,000	1,000	1,000	1,000	-	500	(500)	500	
33	500	500	500	500	500	500	500	-	(500)	500	500	500	500	500	-	250	(250)	250	reduced catering due to no events
34	-	-	-	1,160	1,160	1,160	1,160	-	(1,160)	-	1,160	1,160	1,160	1,160	-	580	(580)	580	reduced travel/training budget for staff
35	-	-	-	1,000	1,000	1,000	1,000	-	(1,000)	-	1,000	1,000	1,000	1,000	-	500	(500)	500	
36	-	-	-	1,000	1,000	1,000	1,000	-	(1,000)	-	1,000	1,000	1,000	1,000	-	500	(500)	500	
37	-	-	-	444,316	444,316	444,316	444,316	484,280	39,964	-	442,088	442,088	442,088	442,088	482,052	484,280	42,192	2,228	adjusted based on grantor revisions
38	-	-	-	250	250	250	250	50	(200)	-	250	250	250	250	50	250	-	200	reduced water costs due to no events
39	-	-	-	2,160	2,160	2,160	2,160	-	(2,160)	-	2,160	2,160	2,160	2,160	-	1,080	(1,080)	1,080	reduced travel/training budget for staff
40	-	-	-	2,000	2,000	2,000	2,000	-	(2,000)	-	2,000	2,000	2,000	2,000	-	1,000	(1,000)	1,000	
41	-	-	-	500	500	500	500	-	(500)	-	500	500	500	500	-	500	-	500	
42	-	-	-	1,600	1,600	1,600	1,600	100	(1,500)	-	1,600	1,600	1,600	1,600	100	800	(800)	700	
43	-	-	-	1,020,296	1,020,296	1,020,296	1,020,296	727,534	(292,762)	-	1,011,327	1,011,327	1,011,327	1,011,327	718,565	706,867	(304,460)	(11,698)	adjusted based on grantor revisions
44	-	-	-	1,176	1,176	1,176	1,176	1,177	1	-	1,176	1,176	1,176	1,176	1,177	1,176	-	(1)	
45	-	-	-	5,882	5,882	5,882	5,882	5,883	1	-	5,882	5,882	5,882	5,882	5,883	5,882	-	(1)	
46	-	-	-	444,236	444,236	444,236	444,236	444,980	744	-	443,125	443,125	443,125	443,125	443,869	442,831	(294)	(1,038)	adjusted based on grantor revisions
47	-	-	-	453,786	453,786	453,786	453,786	371,503	(82,283)	-	452,675	452,675	452,675	452,675	370,392	369,354	(83,321)	(1,038)	adjusted based on grantor revisions
48	-	-	-	377,000	377,000	377,000	377,000	-	(377,000)	-	377,000	377,000	377,000	377,000	-	-	(377,000)	-	adjusted based on grantor revisions
49	-	-	-	500,000	500,000	500,000	500,000	200,000	(300,000)	-	-	-	-	-	(300,000)	100,000	100,000	400,000	adjusted based on grantor revisions
50	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	100,000	(1,400,000)	-	1,500,000	1,500,000	1,500,000	1,500,000	100,000	100,000	(1,400,000)	-	adjusted based on grantor revisions
51							-	400	400					-	400	400	400	-	increase use of online subscriptions
52							-	200	200					-	200	200	200	-	increase use of online subscriptions
53							-	600	600					-	600	600	600	-	increase use of online subscriptions
54							-	110	110					-	110	-	-	(110)	increase in mailings
55							-	600	600					-	600	600	600	-	increase use of online subscriptions
56									-						-		-	-	
57									-						-		-	-	