

Census 2020 Budget Update as of 11/26/2019

	Proposed Budget	2018/2019 Actual	2019/2020 Actual	Expenditures TO Date	Encumbered Funds	Budget Balance
Expenses						
Grant Administration	\$ 36,260.00			\$ -	\$ 36,260.00	\$ -
GIS - data analysis and map production	\$ 50,000.00			\$ -	\$ 50,000.00	\$ -
Contract Outreach Coordinator Staff	\$ 150,000.00		\$ 7,480.76	\$ 7,480.76	\$ 142,519.24	\$ -
Media Buys	\$ 10,000.00			\$ -		\$ 10,000.00
Printing Collateral	\$ 26,345.00			\$ -		\$ 26,345.00
Additional Outreach Tasks - includes in kind staffing, meeting venues, materials, food, mileage, etc.	\$ 40,000.00	\$ 702.71	\$ 5,394.88	\$ 6,097.59		\$ 33,902.41
Language Contracts	\$ 50,000.00			\$ -	\$ 50,000.00	\$ -
Partners / CBOs - Grants to fund outreach, including promotional material to support grant funded initiatives.	\$ 350,000.00			\$ -	\$ 280,000.00	\$ 70,000.00
Technology Access* -Technology needs, including software and hardware necessary for outreach efforts, QAC/QAK, Language Access, Adopt-A-Block, and other program requirements or	\$ 125,000.00			\$ -	\$ 105,000.00	\$ 20,000.00
Homeless Outreach - Targeted material for Homeless & Transient Population.	\$ 25,000.00			\$ -	\$ 25,000.00	\$ -
Total Expenses	\$ 862,605.00	\$ 702.71	\$ 12,875.64	\$ 13,578.35	\$ 688,779.24	\$ 160,247.41
Revenue				Revenue To Date		
Counties to opt out or opt in with a board resolution	\$ 32,634.45	\$ 32,634.45		\$ 32,634.45		
1 st Quarterly Report due	\$ 32,634.45		\$ 32,634.45	\$ 32,634.45		
Strategic Plan due - 60 days from State approval	\$ 114,220.58		\$ 114,220.58	\$ 114,220.58		
2 nd Quarterly Report due	\$ 32,634.45		\$ 32,634.45	\$ 32,634.45		
Implementation Plan due	\$ 81,586.12			\$ -		
3rd Quarterly Report due/Implementation Outreach Release Withholding	\$ 32,634.45			\$ -		
NRFU Plan due	\$ 18,130.25			\$ -		
Final Report due	\$ 18,130.25			\$ -		
County Supplemental Funding	\$ 500,000.00		\$ 500,000.00	\$ 500,000.00		
Total Revenue	\$ 862,605.00	\$ 32,634.45	\$ 679,489.48	\$ 712,123.93	\$ -	\$ -
Net Balance	\$ -	\$ 31,931.74	\$ 666,613.84	\$ 698,545.58		

* See Agenda Item 5 for proposed redistribution of \$20,000 in technology funds to Veteran Outreach.