

Census 2020 Budget Update as of 9/16/2020

	Revised Budget 7/14/20	2020/2021 Actual	Expenditures To Date	Encumbered Funds	Current Budget Balance		Proposed Rebudget	Notes
Expenses								
Grant Administration	\$ 36,260.00	\$ 36,260.00	\$ 36,260.00		\$ -			
GIS - data analysis and map production	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ -			
Contract Outreach Staff	\$ 150,000.00	\$ 15,111.07	\$ 79,262.90	\$ 35,000.00	\$ 35,737.10		\$ 35,737.10	Transfer to Grants
Media Buys	\$ 65,977.58	\$ -	\$ 65,977.58	\$ -	\$ -	0%		
Digital Ads			\$ -					
Transit Ads - LAMAR			\$ -					
Transit Ads - VECTOR			\$ -					
Transit Ads - VECTOR								
**Printing Collateral	\$ 25,825.15	\$ 10,463.65	\$ 25,205.84		\$ 619.31	3%		
Grantee Material (est)								
Additional Printing - Extra State Dollars								
Rack Cards -Food Distribution Sites								
EDDM Mailing-Canyon, Byron, Bethel Island								
Post Cards NRFU		\$ 537.38						
Rack Cards -NFU								
EDDM Mailing-NRFU		\$ 9,926.27						
Outreach Tasks -includes in kind staffing, meeting venues, materials, food, mileage, swag, etc.	\$ 49,028.00	\$ 18,593.86	\$ 43,898.68	\$ 3,997.86	\$ 1,131.46	3%		
Regional Workshop Costs								
Swag - Magnets and Frisbees 7/19/19								
Swag - "Ask Me" buttons 10/9/19								
Swag - Tote Bags 2/11/20								
Swag - Seed Packets 3/6/20								
Swag - Seed Packets 2/11/20								
Swag - "I count" buttons 3/25/20								
Swag - Hand Sanitizer 2/12/20								
Tall Boys QAC/QAK Signage		\$ 11,454.55						
Additional Bags 2/21/20 H3								

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Gametime Rundown Event*								
Additional Bags 3/30/20								
Additional Sanitizer 2/25/20 H3								
Additional Sanitizer 3/6/20								
Additional Sanitizer 3/9/20								
Census Day Event								
Table Cloth 12/10/19								
Misc Material*		\$ 3,141.45						
Bags-Ethnic Grocery Stores		\$ 3,997.86						
Language Contracts	\$ 8,819.80	\$ -	\$ 8,819.80	\$ -	\$ -	0%		
Regional Workshop Interpreter - Round 2								
Regional Workshop Interpreter - Round 3								
Collateral Translations								
Collateral Translations								
Collateral Translations-Digital								
**Grant Funding -Community Partners / CBOs - Grants to fund outreach, including promotional material to support grant funded initiatives.	\$ 385,000.00	\$ 47,950.00	\$ 205,460.00	\$ 179,540.00	\$ -	0%		
Phase I	\$ 280,000.00	\$ 28,700.00						
Phase II (includes NRFU)	\$ 63,000.00	\$ 14,250.00						
Other Depts		\$ 5,000.00						
Xtra State Funding / Faith, Dept gaps	\$ 42,000.00							
Technology Access* -Technology needs, including software and hardware necessary for outreach efforts, QAC/QAK, Language Access, Adopt-A-Block, and other program requirements or implementation goals.	\$ 110,094.47	\$ 15,000.00	\$ 110,094.47	\$ -	\$ -			
DOIT	\$ 70,000.00							
Library	\$ 5,000.00							
CCTV	\$ 30,000.00	\$ 15,000.00						
Additional QAC/QAK Equipment	\$ 5,094.47							
Homeless Outreach -Targeted material for Homeless & Transient Population.	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	0%		
*Veteran Outreach -Targeted material for Veteran Population.	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ -	0%		
*Contingency/Non-Response			\$ -	\$ -	\$ -	0%		

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Total Expenses	\$ 926,005.00	\$ 228,378.58	\$ 669,979.27	\$ 218,537.86	\$ 37,487.87			
Revenue			Revenue To Date					
Counties to opt out or opt in with a board resolution	\$ 32,634.45		\$ 32,634.45					
1 st Quarterly Report due	\$ 32,634.45		\$ 32,634.45					
Strategic Plan due - 60 days from State approval	\$ 114,220.58		\$ 114,220.58					
2 nd Quarterly Report due	\$ 32,634.45		\$ 32,634.45					
Implementation Plan due	\$ 81,586.12		\$ 81,586.12					
Implementation Outreach Release Withholding	\$ 32,634.45		\$ 32,634.45					
NRFU Plan due	\$ 18,130.25		\$ 18,130.25					
Final Report due	\$ 18,130.25		\$ -					
Additional Funding From State(Contract Amendment)	\$ 63,400.00		\$ 63,400.00					
County Supplemental Funding	\$ 500,000.00		\$ 500,000.00					
Total Revenue	\$ 926,005.00	\$ -	\$ 907,874.75	\$ -	\$ -			
Net Balance			\$ 237,895.48					

* Redistribution of \$20,000 in technology funds to new line item Veteran Outreach

** Distribution of additional State Revenue of \$63,400