| Census 2020 Budget Update as of 10/12/2020 | | ADOPTED BUDGET | | ADJUSTED BUDGET | | ACTUALS | | | | |
|---|---------|----------------|---------|-----------------|---------------------|---------------------|------------------|-----------|---------------------|--------------|
| | State | County | State | County | 2018/2019 Actual | 2019/2020 Actual | 2020/2021 YTD | All YTD | Encumbered Funds | TOTAL |
| EXPENDITURES | | | | | | L | | | • | |
| Grant Administration | 36,260 | | 36,260 | | | | 36,260 | 36,260 | | - |
| GIS - data analysis and map production | 50,000 | | 50,000 | | | | 50,000 | 50,000 | | - |
| Contract Outreach Staff | 150,000 | | 114,263 | | | 64,152 | 23,772 | 87,924 | 26,339 | - |
| Media Buys | 30,317 | | 65,978 | | | 65,978 | - | 65,978 | - | - |
| **Printing Collateral | 16,400 | | 25,825 | | | 14,742 | 10,805 | 25,547 | - | 278 |
| Outreach Tasks -includes in kind staffing, meeting venues, materials, food, | | | | | | | | | | |
| mileage, swag, etc. | 44,028 | | 54,028 | | 703 | 24,602 | 14,596 | 39,901 | 3,998 | 10,129 |
| Language Contracts | 10,000 | | 8,820 | | | 8,820 | - | 8,820 | - | - |
| **Grant Funding -Community Partners / CBOs - Grants to fund outreach, including promotional material to support grant funded initiatives. | 42,000 | 343,000 | 70,832 | 344,906 | | 157,510 | 85,050 | 242,560 | 134,000 | 39,177 |
| Phase I | 42,000 | 280,000 | 7,832 | 344,906 | | | 46,800 | 183,560 | 134,000 | 59,177 |
| Phase II (includes NRFU) | | 63,000 | 63,000 | 344,906 | | 136,760 20,750 | 33,250 | 54,000 | | - |
| Other Depts | | 03,000 | 03,000 | | | 20,730 | 5,000 | 5,000 | | |
| Xtra State Funding / Faith, Dept gaps | 42,000 | | | | | | 3,000 | - | | <u> </u> |
| Technology Access* -Technology needs, including software and hardware necessary for outreach efforts, QAC/QAK, Language Access, Adopt-A-Block, and other program requirements implementation goals. | | 112,000 | | 110,094 | | 95,094 | 15,000 | 110,094 | - | - |
| Homeless Outreach -Targeted material for Homeless & Transient | | | | | | | | | | |
| Population. | | 25,000 | | 25,000 | | | 25,000 | 25,000 | - (1) | - |
| *Veteran Outreach -Targeted material for Veteran Population. | | 20,000 | | 20,000 | | 10,000 | 11,500 | 21,500 | (1,500) | - |
| *Contingency/Non-Response | 5,000 | | **** | | | | 274 222 | - | - | - |
| Total Expenses | 426,005 | 500,000 | 426,005 | 500,000 | 703 | 440,898 | 271,983 | 713,584 | 162,837 | 49,584 |
| REVENUES | ļ | | | 926,005 | | | | | 876,421 | 49,584 |
| | 32,634 | | 32,634 | | | 32,634 | | 32,634 | | - |
| Counties to opt out or opt in with a board resolution 1st Quarterly Report due | 32,634 | | 32,634 | | | 32,634 | | 32,634 | | - |
| Strategic Plan due - 60 days from State approval | 114,221 | | 114,221 | | | 114,221 | | 114,221 | | - |
| 2nd Quarterly Report due | 32,634 | | 32,634 | | | 32,634 | | 32,634 | | - |
| Implementation Plan due | 81,586 | | 81,586 | | | 81,586 | | 81,586 | | |
| Implementation Outreach Release Withholding | 32,634 | | 32,634 | | | 61,360 | | 61,360 | | 32,634 |
| NRFU Plan due | 18,130 | | 18,130 | | | 18,130 | | 18,130 | | 32,034 |
| Final Report due | 18,130 | | 18,130 | | | 10,130 | | - | | 18,130 |
| Additional Funding From State(Contract Amendment) | 63,400 | | 63,400 | | | 63,400 | | 63,400 | | 16,130 |
| County Supplemental Funding | 03,400 | 500,000 | 03,400 | 500,000 | | 500,000 | | 500,000 | | - |
| Loaves and Fishes Reimbursement | | 300,000 | | 300,000 | | 2,000 | | 2,000 | | (2,000) |
| Total Revenue | 426,005 | 500,000 | 426,005 | 500,000 | _ | 877,240 | - | 877,240 | _ | 48,765 |
| | 420,000 | 300,030 | 120,000 | 300,000 | | 3.7, <u>2.40</u> | | 0,7,240 | | -13,703 |
| Net Balance | - | - | - | - | 703 | (436,342) | 271,983 | (163,657) | 162,837 | 820 |
| * Redistribution of \$20,000 in technology funds to new line item Veteran Outreach | | | | | | | | | | |
| ** Distribution of additional State Revenue of \$63,400 | | | | | | | | | | |
| | | | | | | | | | | |