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Simulate Includes and Quarter P2201-22 Budget Properties Control P2201-22 Budget P2201-22 Budget P2201-P2201 Simulation End P2201-22 Budget P2200-22 Budget P2200-22 Budget P2200-22 Budget P2200-22 Budget P220	_						•			T. ()	
Image: Description FY 21.22 (head building bu	3			Includes 2nd	Quarter FY 2021	-22 Budget	Projections			1tem 6-2	
Image: Description FY 21.22 (head building bu	4										
0 Description PV2422 PV242 True bes 31, 2011 Promotion in the standing of the stan	5		ior the		51, 2021 with Comparat	ive rotais for Per		2020			
To Description FY 24-22 The best 24,224 Process 1,224	c		Budgot			Budget Spent/		Total 2nd			
3 Operating Expenses 10 Service a Sorula 2.17320 Ison 5 5.854 10 Intel® Advance 2.17320 Ison 5 5.854 11 Intel® Advance 1.1807.00 Ison 10 1.1807.00 Ison 10 12 Intel® Advance 1.1807.00 Ison 10 Ison 10 Ison 10 13 Intel® Advance 1.1807.00 Ison 10 Ison 10 Ison 10 14 Intel® Advance 1.1807.00 Ison 10 Ison 10 Ison 10 Ison 10 15 Intel® Advance 1.1807.00 Ison 10					(under) budget						
0 Control of Carbon Service 207707 100.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 207707 100.00 50.00 10 by the date of (1.10) 200.00 40.00 100.00 40.00 100.00 207707 100.00 50.00 10 by the date of (1.10) 200.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 207707 100.00 20770 100.00 20770 207707 20770 20770 20		·		Thru Dec 31, 2021		%	Thru Dec 31, 2020	Projection	%		
Dis Discolar Discolar <thdiscolar< th=""> <thdiscolar< th=""> <thdis< td=""><td></td><td>Operating Expense</td><td>es</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdis<></thdiscolar<></thdiscolar<>		Operating Expense	es								
Total Labor 2.445.86 1,055.34 (1,355.322) 45.05 515,445 2.44.250 100.01 1 100.01 Image Intege 2.00		Salaries & Benefits	2,163,534	\$ 973,779	\$ (1,189,755)	45.0%	\$ 459,120	2,173,078	100.4%	\$ 9,544	
Sarvices & Supplies Autom Image: Supplies Autom Image: Supplies Autom Stratic State & Supplies 2000 4.20 4.27 0.0 6.4 7.200 Stratic State & Supplies 2.00 4.27 0.0 6.4 7.200 Stratic State & Supplies 3.200 1.00 4.27 1.200 1.27 0.200 1.27 0.200 1.27 0.200 1.27 0.200 1.27 0.200 0.200 0.200 0.27 0.200						50.6%					
Stricts & Sopples Available Available Available 1 Stricts & Sopples 2400 100 1710 2715 294 100 127 2000 1 Stricts & Sopples 1200<		Total Labor	2,403,686	1,095,364	(1,308,322)	45.6%	516,445	2,414,290	100.4%	\$ 10,604	
15 Time Hele 2.000 0.000 <t< td=""><td></td><td>Sanvisos & Supplies</td><td></td><td></td><td>Aveilable</td><td></td><td></td><td></td><td></td><td></td></t<>		Sanvisos & Supplies			Aveilable						
16 Constructions 1.460 468 (1.105) 27.4 328 1.460 4.57 (255) 10 callus final (lab. 5.50 220 (1.005) 612,4 (12.308)			2,000	-		0.0%	0	-	0.0%	(2,000)	
Instructure Number of the second	16	Other Communications	1,650	455	(1,195)	27.6%	224	1,365	82.7%	(285)	
Instruction Add Societies 000	17										
20. Beschwartings 71,657 07,768 0.37 0.375 0.766 0.475 0.845 20. Descendent 0.000 528 0.2711 0.515 2.650 0.600 0.600 21. descendent 0.000 528 0.2711 0.451 2.600 0.600 0.600 21. descendent 0.000 1.600 0.001				12,769			-			1	
22 Stage 500 680 (111) 172a 977 244 42ax (200) 22 Stage Stage 330 (330) (330) (143) 122 (200) 24 Control Control (COS0) 5.500 345 (4455) (145) 142 (145) (145) 26 Control Control (COS0) 5.500 2.666 (5574) 144 (145) (125) (200) 26 Control Interferos (Control (COS0) 2.600 2.600 (121) (141) (143) (145) (142) <t< td=""><td>20</td><td>Memberships</td><td>71,567</td><td></td><td>(4,379)</td><td>93.9%</td><td></td><td>67,886</td><td></td><td>(3,681)</td></t<>	20	Memberships	71,567		(4,379)	93.9%		67,886		(3,681)	
22 Demog 3.30 0 0.30 0.1 141 2.400 7.27.8 0000 23 Demog 3.50 2.845 (4.45) 112 2.445 1.825 24 Demog 5.500 2.845 (4.45) 13.4 400 5.740 14.45 (0.5) 25 Decemb Conservation 5.300 2.845 (2.417) 13.4 400 5.740 14.4 (1.5) 1.75 (.200) 27 Decemb Science 2.701 13.822 (1.214) 1.11 5 3.421 14.51 (.201) 28 Decemb Science 2.701 13.822 (2.201) 1.11 1.5 3.422 1.425 (.102) 20 Decemb Science 2.901 3.202 2.201 3.11 1.122 4.645 (.102) 21 Decemb Science 3.900 3.202 2.201 3.11 1.122 1.445 (.102) 22 Decemb Science 3.900 3.202 2.201 3.14 2.205 1.437 1.650 22	21										
24 Decky Counsel (COSD) 5.500 365 (4.655) 14.65 327 2445 14.55 (0.055) 25 Special and Senice Converts 5.300 2266 (5.574) 34.45 1.655 32.00 77.5 (250) 26 Constrained Senice Converts 2800 292.01 11.5 34.24 1.655 34.24 1.655 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.24 1.625 34.25 1.625 <				- 89							
28 Construction Result 4.500 2205 0.5516 3.4.0 1.685 4.200 1.7.5 0.200 28 Construction Result 270.310 398.020 1.1.5 1.9.5.94 270.410 1.4.5.5 3.42 1.4.5.5 3.42 1.4.5.5 0.4.5 <td>24</td> <td>County Counsel (COSD)</td> <td>5,500</td> <td></td> <td>(4,685)</td> <td>14.8%</td> <td>127</td> <td>2,445</td> <td>44.5%</td> <td>(3,055)</td>	24	County Counsel (COSD)	5,500		(4,685)	14.8%	127	2,445	44.5%	(3,055)	
ZT Ref 223,00 398,202 (11,10) 11,15 392,240 274,44 11,25 6,964 Bode and decorptions 250 320 42 11,15 5 342,44 10,255 6,964 Bode and decorptions 250 - - - - - 6,850 10,00 10,255 10,255 10,255 10,255 10,255 10,255 10,255 10,255 10,255 10,255 12,455 11,455 10,255 12,455 11,255 10,255 12,455 12,455 10,255 12,455 10,255 12,455 10,255 12,455 10,255 11,355 12,455 11,355 12,455 11,355 12,455 11,355 12,455 11,355 12,455 11,355 12,455 11,355 12,455 11,355 12,455 11,355 12,455 11,355 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 12,455 1											
28 Boos and Subcrateous 280 282 142 116.12 5 342 136.45 02 28 More Equipment formun 2.800 - 0.800 0.71 888 1.600 6.800 0.72 2.800 0.800 <											
303 Que County Twent/Team (Subject) 9.800 - - - 9.800 - - 6.800 0.800 210 Control County Torum & Sulf (Subject) 3.800 - 0.800 0.800 1.800 6.440 (1.300) 221 Subject (Subject) 3.800 1.200 6.440 (1.300) 6.443 (0.610) 323 Subject (Subject) 3.800 (1.200 6.440 (1.801) 1.300 3.800 (1.611) 1.300 3.800 (1.611) 1.300 3.800 (1.611) 1.201 4.432 (1.611) 323 Dotation Company (T Contract) 7.500 6.886 (1.612) 3.84% \$ 270,371 \$ 498,703 94.3% \$ (30,299) 4441 Call Services & Supplies \$ 522,002 \$ 275,385 \$ (48,415) 3.44% \$ 3,736,763 9.5% \$ (30,299) 442 Forlal Operating Exponses \$ 22,770 \$ 275,385 \$ (48,415) 3.44% \$ 3,235,586 \$ 32,609,817 90.9% \$ (193,695) (173,586) 454 Forojacto \$ 22,770 \$ 2,775,335	28	Books and Subscriptions			42	116.8%	5	342	136.8%	92	
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22 32 Serial Manage 5.600 3.200 12.200 69.11 1.051 6.625 12.41% 1.325 31 Network Series (T Contract) 2.750 606 12.240 1.85% 18.91 1.827 2.810 7.25% (1.518) 31 Deadsoc Contracting 2.200 6.809 (15.15) 3.123 3.829 1.129 4.43% (1.631) 32 Deadsoc Contracting 1.500 8.88 (1022) 9.91% 3.14 2.155 14.27% 6.858 33 Deadsoc Contracting 5.529,002 S.282,624 \$ (246,378) S.3.4% \$ 2.90,771 \$ 4.98,703 9.4% \$ (30.299) 40 Total Services & S. 823,770 S 2.753,55 \$ (648,415) 3.4% \$ 60,627 \$ 8.23,770 100.0% \$ - 40 Total Operating Frequences \$ 3,736,763 9.9% \$ (19,695) \$ - 40 Contributions to Community * 3.2,783,35 \$ 6,664,651 \$ (26,116,702) 2.0% \$ 3,235,566 \$ 3,2,609,817 9.9% \$ (193,231) 40 Co	30 31			- 282			(1.064)	- 1.692			
34] Deckers: Services if: Contract. 2.750 568 (12.42) 11.815 10.89 (1.119) 4.42.35 (1.631) 350 Deckers: Contract. 2.2.690 0.898 (10.22) 0.9.9.15 3144 2.1.59 442.35 (1.631) 361 Deckers: Contract. 1.500 888 (10.22) 0.9.9.1 3144 2.1.55 144.75 665.86 373 Total Services & Supplies S. 529,002 S. 222,62.65 S. (246,378) S. 3.1.45 S. 270.371 S. 496,703 94.3% S. (30.299) 40	32					59.1%					
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43- 45 1 <td></td> <td>Evaluation Services</td> <td>\$ 823 770</td> <td>\$ 275 355</td> <td>\$ (548.415)</td> <td>33.4%</td> <td>\$ 60.627</td> <td>\$ 823 770</td> <td>100.0%</td> <td>s -</td>		Evaluation Services	\$ 823 770	\$ 275 355	\$ (548.415)	33.4%	\$ 60.627	\$ 823 770	100.0%	s -	
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E22 Dudget Spent YTD Balance % Main 53 TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 47 & 50) \$ 36,5539,811 \$ 8,317,994 \$ (28,221,817) 22.8% \$ 4,083,029 \$ 36,346,580 99.9% \$ (193,231) 56 (rows 47 & 50) \$ 36,5539,811 \$ 8,317,994 \$ (28,221,817) 22.8% \$ 4,083,029 \$ 36,346,580 99.9% \$ (193,231) 56 Revenue Received YTD (short) / over budget % Received as of Dec. 31, 2020 Total 2nd 0TR Budget Projection Projected 2nd 0tr (short) / over budget 56 Revenue 8 17,974.012 7,41,770 (10.502,242) 41.6% 6,057.035 19.894,719 10.7% 19.20,707 62 Home Visiting Coordination 100,000 (100,000) 0.0% - 100,000 100.9% - 63 COSD-HHSA Public Health 600,000 (600,000) 0.0% - 489.723 83.1% (101,277) 64 00.000 (100,000) 0.0% - 489.723 83.1% (101,277)		Projects	\$ 32,783,353	\$ 6,664,651	\$ (26,118,702)	20.3%	\$ 3,235,586	\$ 32,609,817	99.0%	(173,536)	
S33 TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 47 & 50) * (193,231) 55 \$36,346,580 99.9% \$ (193,231) 66 \$36,346,580 99.9% \$ (193,231) 67 Revenue Budget Received x0 Total 2nd 0TR Budget Projected 2nd 0tr (short) / over budget * 68 Revenue Budget Received YTD (short) / over budget * Total 2nd 0TR Budget Projection Projected 2nd 0tr (short) / over budget 69 Revenue Budget Received YTD (short) / over budget * Received as of Dec. 31, 2020 Total 2nd 0TR Budget Projection Projected 2nd 0tr (short) / over budget 61 Prop 10 \$ 11,974,012 7,471,770 (10,502,242) 41.6% 6.057,035 19.894,719 110.7% 1.920,707 62 Home Visting Coordination \$ 100,000 - (100,000) 0.0% - 498,723 31.% (101,777 63 COSD-HHSA Eligibility Operations 4,701,667 1.363,866 (13,37,781) 29.0% - 4.624,008 96.5% (12,258) 66 Operating Transfer in 4,064,009 - (4,064,009) 0.0%	51 52		Pudaot	Sport VTD	Polonos	0/					
54 CONTRIBUTIONS * 55 (rows 47 & 50) \$36,539,811 \$8,317,994 \$ (28,221,817) 22.8% \$ 4,083,029 \$ 36,346,580 99.9% \$ (193,231) 56 66 67 7.39% 8 ADMIN. RATE: 7.89% 7.39% 57 7.89% 7.39% 8 7.39% 99.9% \$ (193,231) 56 8 8.496,859 (short) / over budget % Received as of Dec. 31, 2020 Total 2nd QTR Budget Projection Projected 2nd Qr (short) / over budget 57 7.471,770 (10,502,242) 41.6% 6,057,035 19.894,719 110.7% 1.920,707 60 Prop 10 \$ 17,974,012 7,471,770 (10,502,242) 41.6% 6,057,035 19.894,719 110.7% 1.920,707 61 Prop 56 Tobacco Tax Backfill * \$ 6,496,859 0.0% - 100,000 0.0% - 100,000 0.0% - 100,000 0.0% - 100,000 0.0% - 4,629,408 8.5% (72,259) - 4,629,408 8.5% (72,259) - 4,629,408 8.5% (72,259) -	53	TOTAL OPERATING &	Budget	Spent TD	Daidlitte	/0					
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69 70 July: 8.3% Aug: 16.6% Sep: 25% Oct: 33.3% Nov: 41.6% Dec: 50% Jan: 58.3% Feb: 66.6% Mar: 75% Apr: 83.3% May: 91.6% Jun: 100% 71 *											
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72 * Includes adjustment of \$2,603,264 from original budget to reconcile for roll-over encumbrances		P									
	72	*	Includes adjustment o	f \$2,603,264 from origir	al budget to reconcile	e for roll-over er	ncumbrances				