

HR WET Program Annual Budget: \$97,000

Media			Printing		Promotional Items			Mini-Grants			Trailer Maintenance & Storage		askHRgreen.org - C&C				
Budgeted Amount: \$60,000			Budgeted Amount \$8,000		Budgeted Amount \$30,000			Budgeted Amount: \$4,000			Budgeted Amount \$1,000		Budgeted Amount \$25,000				
Promotion/Campaign	Dates	Amount	Item	Amount	Item	Quantity	Amount	School/Group	Date	Amount	Vendor	Amount	Vendor	Amount			
											U-Haul	\$259.90	Transfer to askHRgreen fund	\$25,000.00			
Budgeted Amount		\$60,000.00	Budget		\$8,000.00	Budget		\$30,000.00	Budget		\$4,000.00	Budgeted		\$1,000.00	Budgeted		\$25,000.00
YTD Expenditures		\$0.00	YTD		\$0.00	YTD		\$0.00	YTD		\$0.00	YTD		\$259.90	YTD		\$25,000.00
Balance		\$60,000.00	Balance		\$8,000.00	Balance		\$30,000.00	Balance		\$4,000.00	Balance		\$740.10	Balance		\$0.00

FY16 Budgeted Funds	\$97,000.00
Carryover	\$43,514.52
Total Funds	\$140,514.52
FY 16 Budgeted Expenses	\$128,000.00
Actual Spending to date:	\$25,259.90
Anticipated FY16 Carryover	\$12,514.52