Recycling & Beautification Subcommittee Budget
FY 2018-2019

Mini Grant		**askHRgreen.org Trailer & U-Haul Storage**		**RCS - askHRgreen**		**Media/PR**		**Printing & Giveaways** ***$1100.00 (10%) base allocation amount***			**KVB Grant**		
Budgeted Amount:	$3,000.00	Budgeted Amount:	$3,000.00	Budgeted Amount:	$12,000.00	Budgeted Amount:	$ 37,000.00	Budgeted Amount:		$11,100.00	Budgeted Amount:		$500.00
Project	Amount							Item	Qty	Amount	Item	Qty	Amount
Transfer to mini grant fund	$ 3,000.00	Trailer Supplies - split 4 ways	$ 62.00	Transfer to askHRgreen fund	$12,000.00	SEM - July	$ 416.67	Auto Litter Bags	2,500	*$ 2,767.50*	Smoker's Outpost Receptacles	8	$ 508.69
		Trailer repairs - split 4 ways	$ 52.50			SEM - Aug	$ 416.67	Green Learning Guide - printing (split 4 ways)	30,000	*$ 1,974.25*			
		Trailer repairs - split 4 ways	$ 472.33			SEM - Sept	$ 416.67						
						SEM - Oct	$ 416.67						
Budget	$3,000.00	Budget	$3,000.00	Budget	$12,000.00	Budget	$ 37,000.00	Budget		$11,100.00	Budget		$500.00
YTD	$3,000.00	YTD	$586.83	YTD	$12,000.00	YTD	$ 1,666.68	YTD		$4,741.75	YTD		$508.69
Balance	$0.00	Balance	$2,413.17	Balance	$0.00	Balance	$ 35,333.32	Balance		$6,358.25	Balance		-$8.69

FY19 Staff Admin Budget	$ 50,000.00

FY19 Education Budget	
FY19 Local Contribution (new money)	$46,805.00
Keep Virginia Beautiful Grant	$500.00
Contribution from Reserve Carryover Funds	$19,295.00
Total FY19 Revenue	**$66,600.00**

FY19 Budgeted Expenses	$66,600.00
FY19 YTD Spending	$17,762.20

Est. Reserve Fund Balance as of 7/1/18	*$63,974.00*
Est. Reserve Fund Balance as of 6/30/19	*$44,679.00*