

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)			DEQ Litter Grant - 371000			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: \$3,000.00			Budgeted Amount: \$500.00		
Project	Amount							Item	Qty	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	Safety Vests	822	\$ 3,000.30	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	\$ 2,073.33						
		Trailer repairs - split 4 ways	\$ 472.33			SEM - Sept	\$ 416.67	Cutlery Sets	2,000	\$ 1,694.76						
		U-Haul Storage	\$ 279.90			SEM - Oct	\$ 416.67	Reusable Straws	5,000	\$ 1,712.00						
		U-Haul Storage	\$ 279.90			SEM - Nov	\$ 416.67	Straw-free Window Clings	250	\$ 361.00						
						PR support - ARD	\$ 1,155.00	Straw-free Table Tents	10,000	\$ 1,430.51						
						SEM - Dec	\$ 416.67	Straw-free Menu Cards	5,000	\$ 311.00						
						Social branding campaign (nov-dec)	\$ 380.00	Paper Straws	9,600	\$ 400.00						
						SEM - Jan	\$ 416.67									
						Social - Jan	\$ 190.00									
						SEM - Jan	\$ 416.67									
						Social - Jan	\$ 190.00									
						SEM - Feb	\$ 416.67									
						Social - Feb	\$ 190.00									
						PR support - 3.5 hrs	\$ 385.00									
						Choose to Reuse Campaign	\$ 14,635.00									
						SEM - Mar	\$ 416.67									
						Social - Mar	\$ 190.00									
						PR support - HR Show	\$ 55.00									
						SEM - Apr	\$ 416.67									
						Social - Apr	\$ 190.00									
						Team Up 2 Clean Up Campaign Apr 1-7	\$ 8,460.00									
Budget	\$3,000.00	Budget	\$3,000.00	Budget	\$12,000.00	Budget	\$ 37,000.00	Budget	\$11,100.00	Budget	\$3,000.00	Budget	\$500.00			
YTD	\$3,000.00	YTD	\$1,146.63	YTD	\$12,000.00	YTD	\$ 30,603.37	YTD	\$10,750.10	YTD	\$3,000.30	YTD	\$508.69			
Balance	\$0.00	Balance	\$1,853.37	Balance	\$0.00	Balance	\$ 6,396.63	Balance	\$349.90	Balance	-\$0.30	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
Keep Virginia Beautiful Grant	\$3,000.00
Contribution from Reserve Funds	\$19,295.00
Total FY19 Revenue	\$69,600.00

FY19 Budgeted Expenses	\$69,600.00
FY19 YTD Spending	\$47,258.69

Reserve Fund Balance as of 7/1/18 \$63,974.00
 Reserve Fund Estimate as of 6/30/19 \$44,679.00