

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 | | | | | | |
| | | U-Haul Storage | \$ 279.90 | | | PR support - ARD | \$ 1,155.00 | Straw-free Table Tents | 10,000 | \$ 1,430.51 | | | | | | |
| | | Trailer repairs | \$ 315.94 | | | SEM - Dec | \$ 416.67 | Straw-free Menu Cards | 5,000 | \$ 311.00 | | | | | | |
| | | New Trailer Wrap Design | \$ 712.50 | | | Social branding campaign (nov-dec) | \$ 380.00 | Paper Straws | 9,600 | \$ 400.00 | | | | | | |
| | | Storage Pest Control | \$ 37.50 | | | 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 | | | | | | | | | |
| | | | | | | SEM - May | \$ 416.67 | | | | | | | | | |
| | | | | | | Social - May | \$ 190.00 | | | | | | | | | |
| | | | | | | PR - Straw Free | \$ 880.00 | | | | | | | | | |
| | | | | | | Web Recycling Tool Dev | \$ 950.00 | | | | | | | | | |
| | | | | | | SEM - Jun | \$ 416.67 | | | | | | | | | |
| | | | | | | Social - Jun | \$ 190.00 | | | | | | | | | |
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| 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 | \$ 33,646.71 | YTD | \$10,750.10 | YTD | \$3,000.30 | YTD | \$508.69 | | | |
| Balance | \$0.00 | Balance | \$1,853.37 | Balance | \$0.00 | Balance | \$ 3,353.29 | Balance | \$349.90 | Balance | -\$0.30 | Balance | -\$8.69 | | | |

FY19 Staff Admin Budget \$ 50,000.00

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|-------------------------------------|--------------------|
| 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 |

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|------------------------|-------------|
| FY19 Budgeted Expenses | \$69,600.00 |
| FY19 YTD Spending | \$50,302.03 |

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