

2019 BUDGET
DEPARTMENTAL FORECAST Planning

Updates Highlighted

	<u>CZM</u>	<u>GoVa</u>	<u>GoVa</u> <u>Flex Space</u>	<u>GoVa</u> <u>Pamunkey</u>	<u>GoVa</u> <u>VASG</u>	<u>GoVa</u> <u>Welding</u>	<u>CZM</u> <u>Native Plant</u>	<u>LEPC</u>
REVENUES								
Federal	\$ 34,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,716	\$ -
State	-	250,000	50,000	50,000	49,996	130,000	-	-
Local Dues	-	-	-	-	-	-	-	20,000
State Technical Assistance	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 34,500	\$ 250,000	\$ 50,000	\$ 50,000	\$ 49,996	\$ 130,000	\$ 24,716	\$ 20,000
EXPENDITURES								
<u>Personnel Expenditures</u>								
SALARY	\$ 11,465	\$ 22,896	\$ -	\$ -	\$ -	\$ -	\$ 581	\$ -
FRINGE 39.91%	4,575	9,137	-	-	-	-	232	-
INDIRECT 55.69%	8,933	17,840	-	-	-	-	453	-
Personnel Expenses	\$ 24,973	\$ 49,873	\$ -	\$ -	\$ -	\$ -	\$ 1,266	\$ -
<u>Other Expenditures</u>								
Consulting	7,000	194,518	-	-	-	-	5,250	20,000
Marketing/Education	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-
Travel	1,027	1,609	-	-	-	-	-	-
GRH Local	-	-	-	-	-	-	-	-
Van Start	-	-	-	-	-	-	-	-
Legal	-	4,000	-	-	-	-	-	-
Van Start/Save	-	-	-	-	-	-	-	-
I-95 Bus Start-up	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Supplies	1,500	-	-	-	-	-	18,200	-
Other Expenses	-	-	-	-	-	-	-	-
HMIS System	-	-	-	-	-	-	-	-
Pass-Thru	-	-	50,000	50,000	49,996	130,000	-	-
Total Other Exp.	\$ 9,527	\$ 200,127	\$ 50,000	\$ 50,000	\$ 49,996	\$ 130,000	\$ 23,450	\$ 20,000
Total Expenditures	\$ 34,500	\$ 250,000	\$ 50,000	\$ 50,000	\$ 49,996	\$ 130,000	\$ 24,716	\$ 20,000
Surplus/(Deficit)	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -

Ches Bay	HUD	HUD		HMIS	Unshel.	RUW Coord.	
<u>Wip III</u>	<u>HMIS</u>	<u>PLANNING</u>	<u>VHSP</u>	<u>FEES</u>	<u>Homeless.</u>	<u>Assess.</u>	<u>TOTAL</u>
\$ 50,000	\$ 55,125	\$ 11,273	\$ -	\$ -	\$ -	\$ -	\$ 175,614
-	-	-	50,000	-	-	-	\$ 579,996
-	18,743	2,818	12,500	-	-	-	\$ 54,061
-	-	-	-	-	-	-	\$ -
-	-	-	-	6,931	10,000	20,000	\$ 36,931
\$ 50,000	\$ 73,868	\$ 14,091	\$ 62,500	\$ 6,931	\$ 10,000	\$ 20,000	\$ 846,602

\$ 33,912	\$ 6,469	\$ 23,184	\$ -	\$ -	\$ -	\$ 98,507
13,533	2,582	9,252	-	-	-	\$ 39,312
26,423	5,040	18,064	-	-	-	\$ 76,753
\$ 73,868	\$ 14,091	\$ 50,500	\$ -	\$ -	\$ -	\$ 214,572

30,000	-	-	-	-	-	-	\$ 256,768
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	1,000	-	-	-	\$ 3,636
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ 4,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	1,000	-	-	-	\$ 1,000
-	-	-	10,000	6,931	-	-	\$ 16,931
-	-	-	-	-	-	-	\$ 19,700
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	10,000	20,000	\$ 309,996
\$ 30,000	\$ -	\$ -	\$ 12,000	\$ 6,931	\$ 10,000	\$ 20,000	\$ 612,031

\$ 30,000	\$ 73,868	\$ 14,091	\$ 62,500	\$ 6,931	\$ 10,000	\$ 20,000	\$ 826,603
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\$ 20,000	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ 20,000
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