RETHINK RUNOFF BUDGET, FY19	As adopted, 2/6/18	9/30 < <expenses date="" to="">></expenses>												
														TO DATE
CCRPC	ÅT 000	40.050	-	Aug	Sept	Oct	Nov	Dec.	Jan	Feb	March April	May	June	
Albrecht, (@\$50.18/hr.)Salary& Fringe	\$5,000	\$8,250	-\$485.07	-\$590.5	2									-1075.59
Allowance for Indirect Rate (68.12%)	\$3,250	combined												0
Web hosting, domain regis	\$361													0
Incidentals	300		4050.00	4050.0	. 4050									0
Survey set aside, per annum	\$3,000 sub-total>>>	Ć11 011	-\$250.00	-\$250.0	0 -\$250	.00								-750
	Sub-total>>>	\$11,911												0
Advertising														0
July 1 - Sept 15 (original-\$10k)														U
Sept 4. amendment (Aug. 28-Sept. 25	\$7,422													
Sept 4. amendment: (Jan. 7 - Feb. 11)	\$2,663													0
April 1 - June 30, 2019 (original-\$15k)	\$15,000													0
April 1 - Julie 30, 2013 (Original-\$15k)	sub-total>>>	\$25,085												0
	3ub-total>>>	723,003												0
Tally Ho (@\$100/hr)														0
Reports; content updates;	\$4,000													0
New Creative	\$1,000													0
Web Updates	\$1,000													0
Ad production/placement	\$2,000													0
Design for Stream Team	\$1,000													0
	sub-total>>>	\$9,000	July-Aug>>>	-\$1.775.0	0									-1775
		, , ,	. , .	, ,										
Stream Team Operations (WNRCD)				7/1-8/25	8/26-9/22	!>								0
Admin	\$3,000			-\$427.5	0 -\$315	.00								-742.5
Outreach	\$8,000			-\$281.2	5 -\$697	.50								-978.75
Project Development & Implementation	\$8,400			-\$6,435.0	0 -\$2,250	.00								-8685
Promo Items	\$500													0
Project Supplies	\$500			-\$23.9	2 -\$34	.65								-58.57
Stream Team Advertising	\$800													0
Mileage	\$500			-\$193.8	3 -\$28	.89								-222.72
Refreshments	\$300													0
Contractual	\$1,000													0
	sub-total>>>	\$23,000												
			July	Aug	Sept	Oct	Nov	Dec.	Jan	Feb	March April	May	June	
ORIGINAL FY19 APPROVED	\$68,911	\$68,996												
Dues: 12 x \$5,500	\$66,000		I											
Estimated FY18 surplus	18,496.82													
loss Califron EV10 for survey set eside	¢2.000		4											
less \$3k from FY18 for survey set-aside	-\$3,000													

NOTES

Staff rate for FY19 confirmed as \$50.19, compared to est. \$50 at 2/6 mtg Indirect rate for FY19 confirmed as 68.12% compared to est. 65% at 2/6 mtg Pluck has proposed April-July 2019 ad buy of \$19,186
Staff incorrectly stated total WNRCD budget was \$24k at Sept. 4 meeting