## Itemized Program Budget

### Objective 1: Project Implementation

<table>
<thead>
<tr>
<th>Cost Category</th>
<th>Unit Cost</th>
<th>Unit Quantity</th>
<th>In-Kind Budgeted</th>
<th>Loan Budgeted</th>
<th>Total Budget</th>
<th>In-Kind expended Jan 1 – Jun 30</th>
<th>Loan expended Jan 1 – Jun 30</th>
<th>In-Kind expended Jul 1 – Dec 31</th>
<th>Loan expended Jul 1 – Dec 31</th>
<th>In-Kind expended in 2014</th>
<th>Loan expended in 2014</th>
<th>Cumulative In-Kind Expended</th>
<th>Cumulative Loan Expended</th>
<th>Cumulative Total Expended</th>
<th>In-Kind Balance</th>
<th>Loan Balance</th>
<th>Total Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Septic system loans</strong></td>
<td>$15,000.00</td>
<td>24</td>
<td>$360,000.00</td>
<td>$360,000.00</td>
<td>$720,000.00</td>
<td>$12,675.61</td>
<td>$95,744.41</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$175,634.97</td>
<td>$175,634.97</td>
<td>$175,634.97</td>
<td>$184,365.03</td>
<td>$184,365.03</td>
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<td></td>
</tr>
<tr>
<td>Conservation tillage loans</td>
<td>$30,000.00</td>
<td>3</td>
<td>$90,000.00</td>
<td>$90,000.00</td>
<td>$180,000.00</td>
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<td>$72,675.61</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$175,634.97</td>
<td>$175,634.97</td>
<td>$175,634.97</td>
<td>$274,365.03</td>
<td>$274,365.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>$0.00</td>
<td></td>
<td>$450,000.00</td>
<td></td>
<td>$450,000.00</td>
<td>$0.00</td>
<td>$168,444.41</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$175,634.97</td>
<td>$175,634.97</td>
<td>$175,634.97</td>
<td>$274,365.03</td>
<td>$274,365.03</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Objective 1 Total:**

- In-Kind: $0.00
- Loan: $0.00
- Total: $450,000.00
- In-Kind Expended: $0.00
- Loan Expended: $0.00
- Total Expended: $450,000.00
- In-Kind Balance: $0.00
- Loan Balance: $0.00
- Total Balance: $450,000.00

*Septic system loans 1-4 are being used as match in the WFDMR TMDL Implementation Project*

### Objective 2: Project Oversight

<table>
<thead>
<tr>
<th>Cost Category</th>
<th>Unit Cost</th>
<th>Unit Quantity</th>
<th>In-Kind Budgeted</th>
<th>Loan Budgeted</th>
<th>Total Budget</th>
<th>In-Kind expended Jan 1 – Jun 30</th>
<th>Loan expended Jan 1 – Jun 30</th>
<th>In-Kind expended Jul 1 – Dec 31</th>
<th>Loan expended Jul 1 – Dec 31</th>
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<th>Loan expended in 2014</th>
<th>Cumulative In-Kind Expended</th>
<th>Cumulative Loan Expended</th>
<th>Cumulative Total Expended</th>
<th>In-Kind Balance</th>
<th>Loan Balance</th>
<th>Total Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Task A: Loan Program Administration</strong></td>
<td>$32.00/hour</td>
<td>81</td>
<td>$2,592.00</td>
<td>$2,592.00</td>
<td>$5,184.00</td>
<td>$1,916.00</td>
<td>$640.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,842.44</td>
<td>$2,842.44</td>
<td>$5,684.88</td>
<td>$5,684.88</td>
<td>$10,369.72</td>
<td>$10,369.72</td>
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<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>$2,592.00</td>
<td></td>
<td>$5,184.00</td>
<td></td>
<td>$5,184.00</td>
<td>$1,916.00</td>
<td>$640.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,842.44</td>
<td>$2,842.44</td>
<td>$5,684.88</td>
<td>$5,684.88</td>
<td>$10,369.72</td>
<td>$10,369.72</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Task B: Submit Reports**

<table>
<thead>
<tr>
<th>Cost Category</th>
<th>Unit Cost</th>
<th>Unit Quantity</th>
<th>In-Kind Budgeted</th>
<th>Loan Budgeted</th>
<th>Total Budget</th>
<th>In-Kind expended Jan 1 – Jun 30</th>
<th>Loan expended Jan 1 – Jun 30</th>
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<th>Loan expended in 2014</th>
<th>Cumulative In-Kind Expended</th>
<th>Cumulative Loan Expended</th>
<th>Cumulative Total Expended</th>
<th>In-Kind Balance</th>
<th>Loan Balance</th>
<th>Total Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>HLWD District Administrator</td>
<td>$32.00/hour</td>
<td>46</td>
<td>$1,440.00</td>
<td>$1,440.00</td>
<td>$2,880.00</td>
<td>$176.00</td>
<td>$128.00</td>
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<td>$0.00</td>
<td>$1,116.61</td>
<td>$1,116.61</td>
<td>$323.39</td>
<td>$323.39</td>
<td>$646.65</td>
<td>$646.65</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HLWD Watershed Technician</td>
<td>$22.00/hour</td>
<td>9</td>
<td>$198.00</td>
<td>$198.00</td>
<td>$396.00</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$198.00</td>
<td>$198.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$198.00</td>
<td>$198.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>$1,638.00</td>
<td></td>
<td>$2,880.00</td>
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<td>$2,880.00</td>
<td>$176.00</td>
<td>$128.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,116.61</td>
<td>$1,116.61</td>
<td>$323.39</td>
<td>$323.39</td>
<td>$646.65</td>
<td>$646.65</td>
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</tr>
</tbody>
</table>

**Objective 2 Total:**

- In-Kind: $4,230.00
- Loan: $4,230.00
- Total: $8,460.00
- In-Kind Expended: $4,230.00
- Loan Expended: $4,230.00
- Total Expended: $8,460.00
- In-Kind Balance: $0.00
- Loan Balance: $0.00
- Total Balance: $8,460.00

**GRAND TOTAL**

- In-Kind: $4,230.00
- Loan: $4,230.00
- Total: $8,460.00
- In-Kind Expended: $4,230.00
- Loan Expended: $4,230.00
- Total Expended: $8,460.00
- In-Kind Balance: $0.00
- Loan Balance: $0.00
- Total Balance: $8,460.00