

**ITEMIZED PROGRAM BUDGET**

**Objective 1: Feedlot management and education**

Cost Category	Unit Cost	Quantity	Cash Budgeted	In-Kind Budgeted	Year 2				Cumulative Cash	Cumulative Inkind	Cumulative Total	Cash Balance		
					Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31					Cash expended in 2012	In-Kind expended in 2012
<b>Task A: Conduct Level III Inventory</b>														
Murray County	\$210.00	216		\$45,360.00		\$1,004.95			\$0.00	\$1,004.95	\$0.00	\$1,194.90	\$1,194.90	\$0.00
Nobles County	\$210.00	142		\$29,820.00		\$2,582.20			\$0.00	\$2,582.20	\$0.00	\$2,699.35	\$2,699.35	\$0.00
Jackson County	\$210.00	190		\$39,900.00		\$1,760.30			\$0.00	\$1,760.30	\$0.00	\$4,308.05	\$4,308.05	\$0.00
Cottonwood County	\$210.00	44		\$9,240.00		\$2,544.65			\$0.00	\$2,544.65	\$0.00	\$2,769.09	\$2,769.09	\$0.00
<i>Subtotal</i>			\$0.00	\$124,320.00	\$0.00	\$7,892.10	\$0.00	\$0.00	\$0.00	\$7,892.10	\$0.00	\$10,971.39	\$10,971.39	\$0.00
<b>Task B: Host manure management workshop</b>														
Murray County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nobles County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jackson County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cottonwood County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pipestone County and SWCD	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lyon County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Martin County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HLWD	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Printing	\$103.00	10	\$1,030.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
Newsletter mailing	\$0.14	5500	\$770.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
Mtg room	\$60.00	5	\$300.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Newspaper	\$50.00	8	\$400.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<i>Subtotal</i>			\$2,500.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Objective 1 Total:</b>			\$2,500.00	\$128,240.00	\$0.00	\$7,892.10	\$0.00	\$0.00	\$0.00	\$7,892.10	\$0.00	\$10,971.39	\$10,971.39	\$2,500.00

**Objective 2: Project Promotion**

Cost Category	Unit Cost	Quantity	Cash Budgeted	In-Kind Budgeted	Year 2				Cumulative Balance	Cumulative Balance	Cumulative Total	Cash Balance	
					Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31					Cash expended in 2012
<b>Task A: Website</b>													
Website hosting	\$120.00	1	\$120.00						\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
HLWD Resource Technician	\$35.00	10		\$350.00		\$87.50			\$0.00	\$87.50	\$0.00	\$87.50	\$0.00
<i>Subtotal</i>			\$120.00	\$350.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50	\$120.00
<b>Task B: Brochure</b>													
Brochure publication costs	\$90.00	10	\$900.00						\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
HLWD Administrator/HLWD Resc	\$35.00	3		\$105.00		\$236.25			\$0.00	\$236.25	\$0.00	\$236.25	\$0.00
<i>Subtotal</i>			\$900.00	\$105.00	\$0.00	\$236.25	\$0.00	\$0.00	\$0.00	\$236.25	\$0.00	\$236.25	\$900.00
<b>Task C: Conduct Semi-annual meetings</b>													
Advisory Committee-Volunteer	\$15.00	80		\$1,200.00		\$137.70			\$0.00	\$137.70	\$0.00	\$137.70	\$0.00
Advisory Committee-Paid Staff	\$35.00	48		\$1,680.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technical Committee	\$35.00	384		\$13,440.00		\$1,695.73			\$0.00	\$1,695.73	\$0.00	\$1,695.73	\$0.00
<i>Subtotal</i>			\$0.00	\$16,320.00	\$0.00	\$1,833.43	\$0.00	\$0.00	\$0.00	\$1,833.43	\$0.00	\$1,833.43	\$0.00

<b>Objective 2 Total:</b>	\$1,020.00	\$16,775.00	\$0.00	\$2,157.18	\$0.00	\$0.00	\$0.00	\$2,157.18	\$0.00	\$2,157.18	\$2,157.18	\$1,020.00
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**Objective 3: Project Oversight**

Cost Category	Unit Cost	Quantity	Year 2								Cumulative Balance	Cumulative Balance	Cumulative Total	Cash Balance
			Cash Budgeted	In-Kind Budgeted	Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31	Cash expended in 2012	In-Kind expended in 2012				
<b>Task A: Watershed Coordinator</b>														
Wages and benefits			\$170,778.00		\$8,493.69			\$8,493.69	\$0.00	\$8,493.69	\$0.00	\$8,493.69	\$162,284.31	
Travel	0.50	29000	\$15,950.00		\$726.54			\$726.54	\$0.00	\$726.54	\$0.00	\$726.54	\$15,223.46	
Office space and office supplies	\$3,900.00	4		\$15,600.00		\$2,315.00		\$0.00	\$2,315.00	\$0.00	\$2,315.00	\$2,315.00	\$0.00	
<i>Subtotal</i>			\$186,728.00	\$15,600.00	\$9,220.23	\$2,315.00	\$0.00	\$0.00	\$9,220.23	\$2,315.00	\$9,220.23	\$2,315.00	\$11,535.23	
<b>Task B: Reporting</b>														
HLWD District Administrator	\$35.00	64		\$2,240.00		\$3,748.82		\$0.00	\$3,748.82	\$0.00	\$4,413.82	\$4,413.82	\$0.00	
HLWD Resource Technician/Wat	\$35.00	32		\$1,120.00		\$621.25		\$0.00	\$621.25	\$0.00	\$761.25	\$761.25	\$0.00	
<i>Subtotal</i>			\$0.00	\$3,360.00	\$0.00	\$4,370.07	\$0.00	\$0.00	\$0.00	\$4,370.07	\$0.00	\$5,175.07	\$5,175.07	
<b>Subtotal Objective 3</b>			\$186,728.00	\$18,960.00	\$9,220.23	\$6,685.07	\$0.00	\$0.00	\$9,220.23	\$6,685.07	\$9,220.23	\$7,490.07	\$16,710.30	

	Cash Budgeted	In-Kind Budgeted	Year 2						Cumulative Balance	Cumulative Balance	Cumulative Total	Cash Balance
			Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31	Cash expended in 2012	In-Kind expended in 2012				
<b>Subtotal Task 1</b>	\$2,500.00	\$128,240.00	\$0.00	\$7,892.10	\$0.00	\$0.00	\$0.00	\$7,892.10	\$0.00	\$10,971.39	\$10,971.39	\$2,500.00
<b>Subtotal Task 2</b>	\$1,020.00	\$16,775.00	\$0.00	\$2,157.18	\$0.00	\$0.00	\$0.00	\$2,157.18	\$0.00	\$2,157.18	\$2,157.18	\$1,020.00
<b>Subtotal Task 3</b>	\$186,728.00	\$18,960.00	\$9,220.23	\$6,685.07	\$0.00	\$0.00	\$9,220.23	\$6,685.07	\$9,220.23	\$7,490.07	\$16,710.30	\$177,507.77
<b>GRAND TOTAL</b>	\$190,248.00	\$163,975.00	\$9,220.23	\$16,734.35	\$0.00	\$0.00	\$9,220.23	\$16,734.35	\$9,220.23	\$20,618.64	\$29,838.87	\$181,027.77

<b>In-Kind Balance</b>	<b>Total Balance</b>
\$44,165.10	\$44,165.10
\$27,120.65	\$27,120.65
\$35,591.95	\$35,591.95
\$6,470.91	\$6,470.91
<i>\$113,348.61</i>	<i>\$113,348.61</i>
\$490.00	\$490.00
\$490.00	\$490.00
\$490.00	\$490.00
\$490.00	\$490.00
\$490.00	\$490.00
\$490.00	\$490.00
\$490.00	\$490.00
\$490.00	\$490.00
\$0.00	\$1,030.00
\$0.00	\$770.00
\$0.00	\$300.00
\$0.00	\$400.00
<i>\$3,920.00</i>	<i>\$6,420.00</i>
<i>\$117,268.61</i>	<i>\$119,768.61</i>
<b>In-Kind Balance</b>	<b>Total Balance</b>
\$0.00	\$120.00
\$262.50	\$262.50
<i>\$262.50</i>	<i>\$382.50</i>
\$0.00	\$900.00
<i>\$131.25</i>	<i>\$131.25</i>
<i>\$131.25</i>	<i>\$768.75</i>
\$1,062.30	\$1,062.30
\$1,680.00	\$1,680.00
\$11,744.27	\$11,744.27
<i>\$14,486.57</i>	<i>\$14,486.57</i>

	\$14,617.82	\$15,637.82
<b>In-Kind Balance</b>	<b>Total Balance</b>	
	\$0.00	\$162,284.31
	\$0.00	\$15,223.46
	\$13,285.00	\$13,285.00
	<i>\$13,285.00</i>	<i>\$190,792.77</i>
	<i>\$2,173.82</i>	<i>\$2,173.82</i>
	\$358.75	\$358.75
	<i>\$1,815.07</i>	<i>\$1,815.07</i>
	\$11,469.93	\$188,977.70
<b>In-Kind Balance</b>	<b>Total Balance</b>	
	\$117,268.61	\$119,768.61
	\$14,617.82	\$15,637.82
	\$11,469.93	\$188,977.70
	\$143,356.36	\$324,384.13