

**ITEMIZED PROGRAM BUDGET**

**Objective 1: Feedlot management and education**

Cost Category	Unit Cost	Quantity	Year 3								Cumulative Cash	Cumulative Inkind	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 2013	In-Kind expended in 2013				
<b>Task A: Conduct Level III Inventory</b>														
Murray County	\$210.00	216		\$45,360.00		\$2,433.83			\$0.00	\$2,433.83	\$0.00	\$7,013.98	\$7,013.98	\$0.00
Nobles County	\$210.00	142		\$29,820.00		\$4,965.95			\$0.00	\$4,965.95	\$0.00	\$13,599.66	\$13,599.66	\$0.00
Jackson County	\$210.00	190		\$39,900.00		\$1,448.08			\$0.00	\$1,448.08	\$0.00	\$7,631.25	\$7,631.25	\$0.00
Cottonwood County	\$210.00	44		\$9,240.00		\$825.63			\$0.00	\$825.63	\$0.00	\$6,197.25	\$6,197.25	\$0.00
<i>Subtotal</i>			\$0.00	\$124,320.00	\$0.00	\$9,673.49	\$0.00	\$0.00	\$0.00	\$9,673.49	\$0.00	\$34,442.14	\$34,442.14	\$0.00
<b>Task B: Host manure management workshop</b>														
Murray County	\$35.00	14		\$490.00		\$159.23			\$0.00	\$159.23	\$0.00	\$159.23	\$159.23	\$0.00
Nobles County	\$35.00	14		\$490.00		\$231.47			\$0.00	\$231.47	\$0.00	\$231.47	\$231.47	\$0.00
Jackson County	\$35.00	14		\$490.00		\$119.69			\$0.00	\$119.69	\$0.00	\$119.69	\$119.69	\$0.00
Cottonwood County	\$35.00	14		\$490.00		\$87.50			\$0.00	\$87.50	\$0.00	\$87.50	\$87.50	\$0.00
Pipestone County and SWCD	\$35.00	14		\$490.00		\$0.00			\$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	\$0.00
Martin County	\$35.00	14		\$490.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HLWD	\$35.00	14		\$490.00		\$166.25			\$0.00	\$166.25	\$0.00	\$166.25	\$166.25	\$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
Travel	\$0.565	350	\$198.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00
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>			\$2,698.00	\$3,920.00	\$0.00	\$764.14	\$0.00	\$0.00	\$0.00	\$764.14	\$0.00	\$764.14	\$764.14	\$2,698.00
<b>Objective 1 Total:</b>			\$2,698.00	\$128,240.00	\$0.00	\$10,437.63	\$0.00	\$0.00	\$0.00	\$10,437.63	\$0.00	\$35,206.28	\$35,206.28	\$2,698.00

**Objective 2: Project Promotion**

Cost Category	Unit Cost	Quantity	Year 3								Cumulative Cash	Cumulative Inkind	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 2013	In-Kind expended in 2013				
<b>Task A: Website</b>														
Website hosting	\$120.00	1	\$120.00		\$108.34				\$108.34	\$0.00	\$108.34	\$0.00	\$108.34	\$11.66
HLWD Resource Technician/HLV	\$35.00	10		\$350.00					\$0.00	\$0.00	\$0.00	\$87.50	\$87.50	\$0.00
<i>Subtotal</i>			\$120.00	\$350.00	\$108.34	\$0.00	\$0.00	\$0.00	\$108.34	\$0.00	\$108.34	\$87.50	\$195.84	\$11.66
<b>Task B: Brochure</b>														
Brochure publication costs	\$90.00	10	\$900.00						\$0.00	\$0.00	\$396.12	\$0.00	\$396.12	\$503.88
HLWD Resource Technician/HLV	\$35.00	3		\$105.00					\$0.00	\$0.00	\$0.00	\$236.25	\$236.25	\$0.00
<i>Subtotal</i>			\$900.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.12	\$236.25	\$632.37	\$503.88
<b>Task C: Conduct Semi-annual meetings</b>														
Advisory Committee-Volunteer	\$15.00	80		\$1,200.00		\$219.10			\$0.00	\$219.10	\$0.00	\$574.50	\$574.50	\$0.00
Advisory Committee-Paid Staff	\$35.00	48		\$1,680.00		\$268.21			\$0.00	\$268.21	\$0.00	\$352.64	\$352.64	\$0.00
Technical Committee	\$35.00	384		\$13,440.00		\$1,222.36			\$0.00	\$1,222.36	\$0.00	\$4,491.90	\$4,491.90	\$0.00
<i>Subtotal</i>			\$0.00	\$16,320.00	\$0.00	\$1,709.67	\$0.00	\$0.00	\$0.00	\$1,709.67	\$0.00	\$5,419.04	\$5,419.04	\$0.00

<b>Objective 2 Total:</b>														
			\$1,020.00	\$16,775.00	\$108.34	\$1,709.67	\$0.00	\$0.00	\$108.34	\$1,709.67	\$504.46	\$5,742.79	\$6,247.25	\$515.54
<b>Objective 3: Project Oversight</b>														
<b>Year 3</b>														
Cost Category	Unit Cost	Quantity	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 2013	In-Kind expended in 2013	Cumulative Cash	Cumulative Inkind	Cumulative Total	Cash Balance
<b>Task A: Watershed Coordinator</b>														
Wages and benefits*			\$168,580.00		\$17,478.81				\$17,478.81	\$0.00	\$43,587.18	\$0.00	\$43,587.18	\$124,992.82
Travel	0.50	29000	\$15,950.00		\$1,858.15				\$1,858.15	\$0.00	\$5,077.82	\$0.00	\$5,077.82	\$10,872.18
Training*	\$500.00	4	\$2,000.00						\$0.00	\$0.00	\$512.31	\$0.00	\$512.31	\$1,487.69
Office space and office supplies	\$3,900.00	4		\$15,600.00		\$1,950.00			\$0.00	\$1,950.00	\$0.00	\$6,215.00	\$6,215.00	\$0.00
<b>Subtotal</b>			<b>\$186,530.00</b>	<b>\$15,600.00</b>	<b>\$19,336.96</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,336.96</b>	<b>\$1,950.00</b>	<b>\$49,177.31</b>	<b>\$6,215.00</b>	<b>\$55,392.31</b>	<b>\$137,352.69</b>
<b>Task B: Reporting</b>														
HLWD District Administrator	\$35.00	64		\$2,240.00		\$1,767.50			\$0.00	\$1,767.50	\$0.00	\$7,905.07	\$7,905.07	\$0.00
HLWD Resource Technician/Wat	\$35.00	32		\$1,120.00					\$0.00	\$0.00	\$0.00	\$761.25	\$761.25	\$0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$1,767.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,767.50</b>	<b>\$0.00</b>	<b>\$8,666.32</b>	<b>\$8,666.32</b>	<b>\$0.00</b>
<b>Subtotal Objective 3</b>			<b>\$186,530.00</b>	<b>\$18,960.00</b>	<b>\$19,336.96</b>	<b>\$3,717.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,336.96</b>	<b>\$3,717.50</b>	<b>\$49,177.31</b>	<b>\$14,881.32</b>	<b>\$64,058.63</b>	<b>\$137,352.69</b>

  

<b>Year 3</b>													
	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 2013	In-Kind expended in 2013	Cumulative Cash	Cumulative Inkind	Cumulative Total	Cash Balance	
<b>Subtotal Task 1</b>	\$2,698.00	\$128,240.00	\$0.00	\$10,437.63	\$0.00	\$0.00	\$0.00	\$10,437.63	\$0.00	\$35,206.28	\$35,206.28	\$2,698.00	
<b>Subtotal Task 2</b>	\$1,020.00	\$16,775.00	\$108.34	\$1,709.67	\$0.00	\$0.00	\$108.34	\$1,709.67	\$504.46	\$5,742.79	\$6,247.25	\$515.54	
<b>Subtotal Task 3</b>	\$186,530.00	\$18,960.00	\$19,336.96	\$3,717.50	\$0.00	\$0.00	\$19,336.96	\$3,717.50	\$49,177.31	\$14,881.32	\$64,058.63	\$137,352.69	
<b>GRAND TOTAL</b>	<b>\$190,248.00</b>	<b>\$163,975.00</b>	<b>\$19,445.30</b>	<b>\$15,864.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,445.30</b>	<b>\$15,864.80</b>	<b>\$49,681.77</b>	<b>\$55,830.39</b>	<b>\$105,512.16</b>	<b>\$140,566.23</b>	

Change Order 1:

A line item for training was added to the budget.  
 \$2,000 was moved from the wages and benefits line item to training.

Change Order 2:

A line item for travel was added to the budget in Objective 1 Task B.  
 \$198 was moved from the wages and benefits line item to the travel in Objective 1 Task B.

<b>In-Kind Balance</b>	<b>Total Balance</b>
\$38,346.02	\$38,346.02
\$16,220.34	\$16,220.34
\$32,268.75	\$32,268.75
\$3,042.75	\$3,042.75
<b>\$89,877.86</b>	<b>\$89,877.86</b>

\$330.77	\$330.77
\$258.53	\$258.53
\$370.31	\$370.31
\$402.50	\$402.50
\$490.00	\$490.00
\$490.00	\$490.00
\$490.00	\$490.00
\$323.75	\$323.75
\$0.00	\$1,030.00
\$0.00	\$770.00
\$0.00	\$198.00
\$0.00	\$300.00
\$0.00	\$400.00
<b>\$3,155.86</b>	<b>\$5,853.86</b>
<b>\$93,033.72</b>	<b>\$95,731.72</b>

<b>In-Kind Balance</b>	<b>Total Balance</b>
\$0.00	\$11.66
\$262.50	\$262.50
<b>\$262.50</b>	<b>\$274.16</b>
\$0.00	\$503.88
<b>\$131.25</b>	<b>\$131.25</b>
<b>\$131.25</b>	<b>\$372.63</b>
\$625.50	\$625.50
\$1,327.36	\$1,327.36
\$8,948.10	\$8,948.10
<b>\$10,900.96</b>	<b>\$10,900.96</b>

	\$11,032.21	\$11,547.75
<b>In-Kind Balance</b>	<b>Total Balance</b>	
	\$0.00	\$124,992.82
	\$0.00	\$10,872.18
	\$0.00	\$1,487.69
	\$9,385.00	\$9,385.00
	<i>\$9,385.00</i>	<i>\$146,737.69</i>
	<i>\$5,665.07</i>	<i>\$5,665.07</i>
	\$358.75	\$358.75
	<i>\$5,306.32</i>	<i>\$5,306.32</i>
	\$4,078.68	\$141,431.37
<b>In-Kind Balance</b>	<b>Total Balance</b>	
	\$93,033.72	\$95,731.72
	\$11,032.21	\$11,547.75
	\$4,078.68	\$141,431.37
	\$108,144.61	\$248,710.84