

ITEMIZED PROGRAM BUDGET

Objective 1: Feedlot management and education

Cost Category	Unit Cost	Quantity	Year 4								Cumulative Cash	Cumulative Inkind	Cumulative Total	Cash Balance	In-Kind Balance	Total 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 2014	In-Kind expended in 2014						
Task A: Conduct Level III Inventory																
Murray County	\$210.00	216		\$45,360.00		\$7,980.00		\$6,720.00	\$0.00	\$14,700.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$14,910.00	\$14,910.00
Nobles County	\$210.00	142		\$29,820.00		\$2,730.00		\$3,990.00	\$0.00	\$6,720.00	\$0.00	\$19,110.00	\$19,110.00	\$0.00	\$10,710.00	\$10,710.00
Jackson County	\$210.00	190		\$39,900.00		\$5,040.00		\$6,720.00	\$0.00	\$11,760.00	\$0.00	\$23,100.00	\$23,100.00	\$0.00	\$16,800.00	\$16,800.00
Cottonwood County	\$210.00	44		\$9,240.00		\$1,050.00		\$1,050.00	\$0.00	\$2,100.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00	\$1,890.00	\$1,890.00
Subtotal			\$0.00	\$124,320.00	\$0.00	\$16,800.00	\$0.00	\$18,480.00	\$0.00	\$35,280.00	\$0.00	\$80,010.00	\$80,010.00	\$0.00	\$44,310.00	\$44,310.00
Task B: Host manure management workshop																
Murray County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$367.50	\$367.50	\$0.00	\$122.50	\$122.50
Nobles County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$665.00	\$665.00	\$0.00	\$175.00	\$175.00
Jackson County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$332.50	\$332.50	\$0.00	\$157.50	\$157.50
Cottonwood County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$87.50	\$87.50	\$0.00	\$402.50	\$402.50
Pipestone County and SWCD	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
Lyon County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
Martin County	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
HLWD	\$35.00	14		\$490.00					\$0.00	\$0.00	\$0.00	\$218.75	\$218.75	\$0.00	\$271.25	\$271.25
Newsletter Printing	\$103.00	10	\$1,030.00						\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00
Newsletter mailing	\$0.14	5500	\$370.00						\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00
Travel	\$0.565	350	\$198.00						\$0.00	\$0.00	\$185.32	\$0.00	\$185.32	\$12.68	\$0.00	\$12.68
Mtg room	\$60.00	5	\$300.00						\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Newspaper	\$50.00	8	\$800.00						\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
Subtotal			\$2,698.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.32	\$1,671.25	\$4,356.57	\$12.68	\$2,248.75	\$2,261.43
Objective 1 Total:			\$2,698.00	\$128,240.00	\$0.00	\$16,800.00	\$0.00	\$18,480.00	\$0.00	\$35,280.00	\$2,685.32	\$81,681.25	\$84,366.57	\$12.68	\$46,558.75	\$46,571.43

Objective 2: Project Promotion

Cost Category	Unit Cost	Quantity	Year 4								Cumulative Cash	Cumulative Inkind	Cumulative Total	Cash Balance	In-Kind Balance	Total 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 2014	In-Kind expended in 2014						
Task A: Website																
Website hosting	\$120.00	1	\$120.00		\$11.66				\$11.66	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
HLWD Resource Technician/HLV	\$35.00	10		\$350.00					\$0.00	\$0.00	\$0.00	\$87.50	\$87.50	\$0.00	\$262.50	\$262.50
Subtotal			\$120.00	\$350.00	\$11.66	\$0.00	\$0.00	\$0.00	\$11.66	\$0.00	\$120.00	\$87.50	\$207.50	\$0.00	\$262.50	\$262.50
Task B: Brochure																
Brochure publication costs	\$90.00	10	\$900.00						\$0.00	\$0.00	\$396.12	\$0.00	\$396.12	\$503.88	\$0.00	\$503.88
HLWD Resource Technician/HLV	\$35.00	3		\$105.00					\$0.00	\$0.00	\$0.00	\$236.25	\$236.25	\$0.00	\$131.25	\$131.25
Subtotal			\$900.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.12	\$236.25	\$632.37	\$503.88	\$131.25	\$372.63
Task C: Conduct Semi-annual meetings																
Advisory Committee-Volunteer	\$15.00	80		\$1,200.00					\$0.00	\$0.00	\$0.00	\$247.50	\$247.50	\$0.00	\$952.50	\$952.50
Advisory Committee-Paid Staff	\$35.00	48		\$1,680.00		\$306.25			\$0.00	\$306.25	\$0.00	\$1,601.25	\$1,601.25	\$0.00	\$78.75	\$78.75
Technical Committee	\$35.00	384		\$13,440.00		\$962.50			\$0.00	\$962.50	\$0.00	\$5,066.25	\$5,066.25	\$0.00	\$8,373.75	\$8,373.75
Subtotal			\$0.00	\$16,320.00	\$0.00	\$1,268.75	\$0.00	\$0.00	\$0.00	\$1,268.75	\$0.00	\$6,915.00	\$6,915.00	\$0.00	\$9,405.00	\$9,405.00
Objective 2 Total:			\$1,020.00	\$16,775.00	\$11.66	\$1,268.75	\$0.00	\$0.00	\$11.66	\$1,268.75	\$516.12	\$7,238.75	\$7,754.87	\$503.88	\$9,536.25	\$10,040.13

Objective 3: Project Oversight

Cost Category	Unit Cost	Quantity	Year 4								Cumulative Cash	Cumulative Inkind	Cumulative Total	Cash Balance	In-Kind Balance	Total 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 2014	In-Kind expended in 2014						
Task A: Watershed Coordinator																
Wages and benefits			\$168,580.00		\$20,809.27		\$14,275.36		\$35,084.63	\$0.00	\$95,360.53	\$0.00	\$95,360.53	\$73,219.47	\$0.00	\$73,219.47
Travel	0.50	29000	\$15,950.00		\$1,532.83		\$1,368.64		\$2,901.47	\$0.00	\$9,927.46	\$0.00	\$9,927.46	\$6,022.54	\$0.00	\$6,022.54
Training	\$500.00	4	\$2,000.00		\$100.00		\$440.26		\$540.26	\$0.00	\$1,261.51	\$0.00	\$1,261.51	\$738.49	\$0.00	\$738.49
Office space and office supplies	\$3,900.00	4		\$15,600.00		\$2,230.50		\$2,230.50	\$0.00	\$4,461.00	\$0.00	\$12,626.00	\$12,626.00	\$0.00	\$2,974.00	\$2,974.00
Subtotal			\$186,530.00	\$15,600.00	\$22,442.10	\$2,230.50	\$16,084.26	\$2,230.50	\$38,526.36	\$4,461.00	\$106,549.50	\$12,626.00	\$119,175.50	\$79,980.50	\$2,974.00	\$82,954.50
Task B: Reporting																
HLWD District Administrator	\$35.00	64		\$2,240.00		\$1,655.00		\$2,065.00	\$0.00	\$3,720.00	\$0.00	\$13,651.13	\$13,651.13	\$0.00	\$11,411.13	\$11,411.13
HLWD Resource Technician/Wat	\$35.00	32		\$1,120.00					\$0.00	\$0.00	\$761.25	\$761.25	\$761.25	\$0.00	\$358.75	\$358.75
Subtotal			\$0.00	\$3,360.00	\$0.00	\$1,655.00	\$0.00	\$2,065.00	\$0.00	\$3,720.00	\$0.00	\$14,412.38	\$14,412.38	\$0.00	\$11,052.38	\$11,052.38

Subtotal Objective 3		\$186,530.00	\$18,960.00	\$22,442.10	\$3,885.50	\$16,084.26	\$4,295.50	\$38,526.36	\$8,181.00	\$106,549.50	\$27,038.38	\$133,587.88	\$79,980.50	\$8,078.38	\$71,902.12	
		Year 4														
		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 2014	In-Kind expended in 2014	Cumulative Cash	Cumulative Inkind	Cumulative Total	Cash Balance	In-Kind Balance	Total Balance	
Subtotal Task 1		\$2,698.00	\$128,240.00	\$0.00	\$16,800.00	\$0.00	\$18,480.00	\$0.00	\$35,280.00	\$2,685.32	\$81,681.25	\$84,366.57	\$12.68	\$46,558.75	\$46,571.43	
Subtotal Task 2		\$1,020.00	\$16,775.00	\$11.66	\$1,268.75	\$0.00	\$0.00	\$11.66	\$1,268.75	\$516.12	\$7,238.75	\$7,754.87	\$503.88	\$9,536.25	\$10,040.13	
Subtotal Task 3		\$186,530.00	\$18,960.00	\$22,442.10	\$3,885.50	\$16,084.26	\$4,295.50	\$38,526.36	\$8,181.00	\$106,549.50	\$27,038.38	\$133,587.88	\$79,980.50	\$8,078.38	\$71,902.12	
GRAND TOTAL		\$190,248.00	\$163,975.00	\$22,453.76	\$21,954.25	\$16,084.26	\$22,775.50	\$38,538.02	\$44,729.75	\$109,750.94	\$115,958.38	\$225,709.32	\$80,497.06	\$48,016.62	\$128,513.68	

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.

Change Order 3:

Reallocate \$400.00 from Newsletter mailing to Newspaper in Objective 1 Task B.