

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		\$3,028.90		\$0.00	\$3,028.90	\$0.00	\$12,520.75	\$12,520.75	\$0.00	\$32,839.25	\$32,839.25	
Nobles County	\$210.00	142		\$29,820.00		\$2,130.24		\$0.00	\$2,130.24	\$0.00	\$19,439.04	\$19,439.04	\$0.00	\$10,380.96	\$10,380.96	
Jackson County	\$210.00	190		\$39,900.00		\$1,571.92		\$0.00	\$1,571.92	\$0.00	\$10,295.62	\$10,295.62	\$0.00	\$29,604.38	\$29,604.38	
Cottonwood County	\$210.00	44		\$9,240.00		\$583.52		\$0.00	\$583.52	\$0.00	\$6,780.77	\$6,780.77	\$0.00	\$2,459.23	\$2,459.23	
Subtotal			\$0.00	\$124,320.00	\$0.00	\$7,314.58	\$0.00	\$0.00	\$7,314.58	\$0.00	\$49,036.18	\$49,036.18	\$0.00	\$75,283.82	\$75,283.82	
Task B: Host manure management workshop																
Murray County	\$35.00	14		\$490.00		\$0.00		\$0.00	\$0.00	\$0.00	\$442.65	\$442.65	\$0.00	\$47.35	\$47.35	
Nobles County	\$35.00	14		\$490.00		\$0.00		\$0.00	\$0.00	\$0.00	\$718.68	\$718.68	\$0.00	\$228.68	\$228.68	
Jackson County	\$35.00	14		\$490.00		\$0.00		\$0.00	\$0.00	\$0.00	\$360.75	\$360.75	\$0.00	\$129.25	\$129.25	
Cottonwood County	\$35.00	14		\$490.00		\$0.00		\$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	\$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	\$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	\$0.00	\$490.00	\$490.00	
HLWD	\$35.00	14		\$490.00		\$0.00		\$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	\$2,685.32	\$1,828.33	\$4,513.65	\$12.68	\$2,091.67	\$2,104.35	
Objective 1 Total:			\$2,698.00	\$128,240.00	\$0.00	\$7,314.58	\$0.00	\$0.00	\$7,314.58	\$2,685.32	\$50,864.51	\$53,549.83	\$12.68	\$77,375.49	\$77,388.17	

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	\$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	\$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	\$721.10	\$721.10	\$0.00	\$478.90	\$478.90	
Advisory Committee-Paid Staff	\$35.00	48		\$1,680.00		\$384.65		\$0.00	\$384.65	\$0.00	\$737.29	\$737.29	\$0.00	\$942.71	\$942.71	
Technical Committee	\$35.00	384		\$13,440.00		\$1,206.66		\$0.00	\$1,206.66	\$0.00	\$7,250.76	\$7,250.76	\$0.00	\$6,189.24	\$6,189.24	
Subtotal			\$0.00	\$16,320.00	\$0.00	\$1,591.31	\$0.00	\$0.00	\$1,591.31	\$0.00	\$8,709.15	\$8,709.15	\$0.00	\$7,610.85	\$7,610.85	
Objective 2 Total:			\$1,020.00	\$16,775.00	\$11.66	\$1,591.31	\$0.00	\$0.00	\$1,591.31	\$516.12	\$9,032.90	\$9,549.02	\$503.88	\$7,742.10	\$8,245.98	

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			\$20,809.27	\$0.00	\$81,085.17	\$0.00	\$81,085.17	\$87,494.83	\$0.00	\$87,494.83	
Travel	0.50	29000	\$15,950.00		\$1,532.83			\$1,532.83	\$0.00	\$8,558.82	\$0.00	\$8,558.82	\$7,391.18	\$0.00	\$7,391.18	
Training	\$500.00	4	\$2,000.00		\$100.00			\$100.00	\$0.00	\$821.25	\$0.00	\$821.25	\$1,178.75	\$0.00	\$1,178.75	
Office space and office supplies	\$3,900.00	4		\$15,600.00		\$2,230.50		\$0.00	\$2,230.50	\$0.00	\$10,395.50	\$10,395.50	\$0.00	\$5,204.50	\$5,204.50	
Subtotal			\$186,530.00	\$15,600.00	\$22,442.10	\$2,230.50	\$0.00	\$0.00	\$22,442.10	\$90,465.24	\$10,395.50	\$100,860.74	\$96,064.76	\$5,204.50	\$101,269.26	
Task B: Reporting																
HLWD District Administrator	\$35.00	64		\$2,240.00		\$1,655.00		\$0.00	\$1,655.00	\$0.00	\$11,586.13	\$11,586.13	\$0.00	\$9,346.13	\$9,346.13	
HLWD Resource Technician/Wat	\$35.00	32		\$1,120.00				\$0.00	\$0.00	\$0.00	\$761.25	\$761.25	\$0.00	\$358.75	\$358.75	
Subtotal			\$0.00	\$3,360.00	\$0.00	\$1,655.00	\$0.00	\$0.00	\$1,655.00	\$0.00	\$12,347.38	\$12,347.38	\$0.00	\$8,987.38	\$8,987.38	

Subtotal Objective 3		\$186,530.00	\$18,960.00	\$22,442.10	\$3,885.50	\$0.00	\$0.00	\$22,442.10	\$3,885.50	\$90,465.24	\$22,742.88	\$113,208.12	\$96,064.76	\$3,782.88	\$92,281.88
		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	\$7,314.58	\$0.00	\$0.00	\$0.00	\$7,314.58	\$2,685.32	\$50,864.51	\$53,549.83	\$12.68	\$77,375.49	\$77,388.17
Subtotal Task 2		\$1,020.00	\$16,775.00	\$11.66	\$1,591.31	\$0.00	\$0.00	\$11.66	\$1,591.31	\$516.12	\$9,032.90	\$9,549.02	\$503.88	\$7,742.10	\$8,245.98
Subtotal Task 3		\$186,530.00	\$18,960.00	\$22,442.10	\$3,885.50	\$0.00	\$0.00	\$22,442.10	\$3,885.50	\$90,465.24	\$22,742.88	\$113,208.12	\$96,064.76	\$3,782.88	\$92,281.88
GRAND TOTAL		\$190,248.00	\$163,975.00	\$22,453.76	\$12,791.39	\$0.00	\$0.00	\$22,453.76	\$12,791.39	\$93,666.68	\$82,640.29	\$176,306.97	\$96,581.32	\$81,334.71	\$177,916.03

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.