

Objective 2 Total:	\$1,020.00	\$16,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
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Objective 3: Project Oversight

Cost Category	Unit Cost	Quantity	Year 1								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 2011	In-Kind expended in 2011					
Task A: Watershed Coordinator															
Wages and benefits			\$170,778.00					\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$170,778.00
Travel	0.50	29000	\$15,950.00					\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$15,950.00
Office space and office supplies	\$3,900.00	4		\$15,600.00				\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
<i>Subtotal</i>			\$186,728.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,728.00
Task B: Reporting															
HLWD District Administrator	\$35.00	64		\$2,240.00				\$665.00	\$0.00	\$665.00		\$0.00	\$665.00	\$665.00	\$0.00
HLWD Resource Technician	\$35.00	32		\$1,120.00				\$140.00	\$0.00	\$140.00		\$0.00	\$140.00	\$140.00	\$0.00
<i>Subtotal</i>			\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00	\$805.00	\$0.00	\$805.00	\$805.00	\$805.00	\$0.00
Subtotal Objective 3			\$186,728.00	\$18,960.00	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00	\$805.00	\$0.00	\$805.00	\$805.00	\$805.00	\$186,728.00

	Cash Budgeted	In-Kind Budgeted	Year 1						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 2011	In-Kind expended in 2011				
Subtotal Task 1	\$2,500.00	\$128,240.00	\$0.00	\$0.00	\$0.00	\$3,079.29	\$0.00	\$3,079.29	\$0.00	\$3,079.29	\$3,079.29	\$2,500.00
Subtotal Task 2	\$1,020.00	\$16,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Subtotal Task 3	\$186,728.00	\$18,960.00	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00	\$805.00	\$0.00	\$805.00	\$805.00	\$186,728.00
GRAND TOTAL	\$190,248.00	\$163,975.00	\$0.00	\$0.00	\$0.00	\$3,884.29	\$0.00	\$3,884.29	\$0.00	\$3,884.29	\$3,884.29	\$190,248.00

In-Kind Balance	Total Balance
\$45,170.05	\$45,170.05
\$29,702.85	\$29,702.85
\$37,352.25	\$37,352.25
\$9,015.56	\$9,015.56
<i>\$121,240.71</i>	<i>\$121,240.71</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>\$125,160.71</i>	<i>\$127,660.71</i>
In-Kind Balance	Total Balance
\$0.00	\$120.00
\$350.00	\$350.00
<i>\$350.00</i>	<i>\$470.00</i>
\$0.00	\$900.00
\$105.00	\$105.00
<i>\$105.00</i>	<i>\$1,005.00</i>
\$1,200.00	\$1,200.00
\$1,680.00	\$1,680.00
\$13,440.00	\$13,440.00
<i>\$16,320.00</i>	<i>\$16,320.00</i>

	\$16,775.00	\$17,795.00
In-Kind Balance	Total Balance	
	\$0.00	\$170,778.00
	\$0.00	\$15,950.00
	\$15,600.00	\$15,600.00
	<i>\$15,600.00</i>	<i>\$202,328.00</i>
	\$1,575.00	\$1,575.00
	\$980.00	\$980.00
	<i>\$2,555.00</i>	<i>\$2,555.00</i>
	\$18,155.00	\$204,883.00
In-Kind Balance	Total Balance	
	\$125,160.71	\$127,660.71
	\$16,775.00	\$17,795.00
	\$18,155.00	\$204,883.00
	\$160,090.71	\$350,338.71