

**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
<b>Task A: Conduct Level III Inventory</b>													
Murray County	\$210.00	216		\$45,360.00		\$724.95	\$3,665.25	\$0.00	\$4,390.20	\$0.00	\$4,580.15	\$4,580.15	\$0.00
Nobles County	\$210.00	142		\$29,820.00		\$1,762.25	\$6,754.31	\$0.00	\$8,516.56	\$0.00	\$8,633.71	\$8,633.71	\$0.00
Jackson County	\$210.00	190		\$39,900.00		\$1,347.55	\$2,287.87	\$0.00	\$3,635.42	\$0.00	\$6,183.17	\$6,183.17	\$0.00
Cottonwood County	\$210.00	44		\$9,240.00		\$1,937.18	\$3,210.00	\$0.00	\$5,147.18	\$0.00	\$5,371.62	\$5,371.62	\$0.00
<i>Subtotal</i>			\$0.00	\$124,320.00	\$0.00	\$5,771.93	\$15,917.43	\$0.00	\$21,689.36	\$0.00	\$24,768.65	\$24,768.65	\$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	\$2,500.00
<b>Objective 1 Total:</b>			\$2,500.00	\$128,240.00	\$0.00	\$5,771.93	\$15,917.43	\$0.00	\$21,689.36	\$0.00	\$24,768.65	\$24,768.65	\$2,500.00

**Objective 2: Project Promotion**

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
<b>Task A: Website</b>													
Website hosting	\$120.00	1	\$120.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
HLWD Resource Technician/HLV	\$35.00	10		\$350.00		\$87.50		\$0.00	\$87.50	\$0.00	\$87.50	\$87.50	\$0.00
<i>Subtotal</i>			\$120.00	\$350.00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50	\$87.50	\$120.00
<b>Task B: Brochure</b>													
Brochure publication costs	\$90.00	10	\$900.00				\$396.12	\$396.12	\$0.00	\$396.12	\$0.00	\$396.12	\$503.88
HLWD Resource Technician/HLV	\$35.00	3		\$105.00		\$236.25		\$0.00	\$236.25	\$0.00	\$236.25	\$236.25	\$0.00
<i>Subtotal</i>			\$900.00	\$105.00	\$0.00	\$236.25	\$396.12	\$0.00	\$396.12	\$236.25	\$632.37	\$632.37	\$503.88
<b>Task C: Conduct Semi-annual meetings</b>													
Advisory Committee-Volunteer	\$15.00	80		\$1,200.00		\$137.70		\$217.70	\$0.00	\$355.40	\$0.00	\$355.40	\$0.00
Advisory Committee-Paid Staff	\$35.00	48		\$1,680.00				\$84.43	\$0.00	\$84.43	\$0.00	\$84.43	\$0.00
Technical Committee	\$35.00	384		\$13,440.00		\$1,695.73		\$1,573.81	\$0.00	\$3,269.54	\$0.00	\$3,269.54	\$0.00
<i>Subtotal</i>			\$0.00	\$16,320.00	\$0.00	\$1,833.43	\$0.00	\$1,875.94	\$0.00	\$3,709.37	\$0.00	\$3,709.37	\$0.00

Objective 2 Total:			\$1,020.00	\$16,775.00	\$0.00	\$2,157.18	\$396.12	\$1,875.94	\$396.12	\$4,033.12	\$396.12	\$4,033.12	\$4,429.24	\$623.88	
Objective 3: Project Oversight															
Cost Category	Unit Cost	Quantity	Year 2								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 2012	In-Kind expended in 2012					
<b>Task A: Watershed Coordinator</b>															
Wages and benefits*			\$168,778.00		\$8,493.69		\$17,614.68		\$26,108.37		\$0.00	\$26,108.37	\$0.00	\$26,108.37	\$142,669.63
Travel	0.50	29000	\$15,950.00		\$726.54		\$2,493.13		\$3,219.67		\$0.00	\$3,219.67	\$0.00	\$3,219.67	\$12,730.33
Training*	\$500.00	4	\$2,000.00				\$512.31		\$512.31		\$0.00	\$512.31	\$0.00	\$512.31	\$1,487.69
Office space and office supplies	\$3,900.00	4		\$15,600.00		\$2,315.00		\$1,950.00		\$0.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00
<b>Subtotal</b>			\$186,728.00	\$15,600.00	\$9,220.23	\$2,315.00	\$20,620.12	\$1,950.00	\$29,840.35	\$4,265.00	\$29,840.35	\$4,265.00	\$34,105.35	\$156,887.65	
<b>Task B: Reporting</b>															
HLWD District Administrator	\$35.00	64		\$2,240.00		\$3,215.07		\$2,257.50		\$0.00	\$5,472.57	\$0.00	\$6,137.57	\$6,137.57	\$0.00
HLWD Resource Technician/Wat	\$35.00	32		\$1,120.00		\$621.25		\$0.00		\$621.25	\$0.00	\$761.25	\$761.25	\$761.25	\$0.00
<b>Subtotal</b>			\$0.00	\$3,360.00	\$0.00	\$3,836.32	\$0.00	\$2,257.50	\$0.00	\$6,093.82	\$0.00	\$6,898.82	\$6,898.82	\$6,898.82	\$0.00
<b>Subtotal Objective 3</b>			\$186,728.00	\$18,960.00	\$9,220.23	\$6,151.32	\$20,620.12	\$4,207.50	\$29,840.35	\$10,358.82	\$29,840.35	\$11,163.82	\$41,004.17	\$156,887.65	
			Year 2								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 2012	In-Kind expended in 2012					
<b>Subtotal Task 1</b>			\$2,500.00	\$128,240.00	\$0.00	\$5,771.93	\$0.00	\$15,917.43	\$0.00	\$21,689.36	\$0.00	\$24,768.65	\$24,768.65	\$2,500.00	
<b>Subtotal Task 2</b>			\$1,020.00	\$16,775.00	\$0.00	\$2,157.18	\$396.12	\$1,875.94	\$396.12	\$4,033.12	\$396.12	\$4,033.12	\$4,429.24	\$623.88	
<b>Subtotal Task 3</b>			\$186,728.00	\$18,960.00	\$9,220.23	\$6,151.32	\$20,620.12	\$4,207.50	\$29,840.35	\$10,358.82	\$29,840.35	\$11,163.82	\$41,004.17	\$156,887.65	
<b>GRAND TOTAL</b>			\$190,248.00	\$163,975.00	\$9,220.23	\$14,080.43	\$21,016.24	\$22,000.87	\$30,236.47	\$36,081.30	\$30,236.47	\$39,965.59	\$70,202.06	\$160,011.53	

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

<b>In-Kind Balance</b>	<b>Total Balance</b>
\$40,779.85	\$40,779.85
\$21,186.29	\$21,186.29
\$33,716.83	\$33,716.83
\$3,868.38	\$3,868.38
<u>\$99,551.35</u>	<u>\$99,551.35</u>
\$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
<u>\$3,920.00</u>	<u>\$6,420.00</u>
<u>\$103,471.35</u>	<u>\$105,971.35</u>
<b>In-Kind Balance</b>	<b>Total Balance</b>
\$0.00	\$120.00
\$262.50	\$262.50
<u>\$262.50</u>	<u>\$382.50</u>
\$0.00	\$503.88
<b>\$131.25</b>	<b>\$131.25</b>
<b>\$131.25</b>	<b>\$372.63</b>
\$844.60	\$844.60
\$1,595.57	\$1,595.57
\$10,170.46	\$10,170.46
<u>\$12,610.63</u>	<u>\$12,610.63</u>

	\$12,741.88	\$13,365.76
<b>In-Kind Balance</b>	<b>Total Balance</b>	
\$0.00	\$142,669.63	
\$0.00	\$12,730.33	
\$0.00	\$1,487.69	
\$11,335.00	\$11,335.00	
<i>\$11,335.00</i>	<i>\$168,222.65</i>	
<i>\$3,897.57</i>	<i>\$3,897.57</i>	
\$358.75	\$358.75	
<i>\$3,538.82</i>	<i>\$3,538.82</i>	
\$7,796.18	\$164,683.83	
<b>In-Kind Balance</b>	<b>Total Balance</b>	
\$103,471.35	\$105,971.35	
\$12,741.88	\$13,365.76	
\$7,796.18	\$164,683.83	
\$124,009.41	\$284,020.94	