

ITEMIZED PROGRAM OBJECTIVE BUDGET																
Objective 1 - Administration			Year 2						Cumulative	Cumulative	Cumulative	Cash	In-Kind	Total		
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 2011	In-Kind expended in 2011	Cash	In-Kind	Total	Cash Balance	In-Kind Balance	Total Balance
Task A. Complete reporting requirements																
HLWD District Administrator	\$22/hr	64		\$1,408.00		\$59.07			\$0.00	\$59.07	\$0.00	\$275.14	\$275.14	\$0.00	\$1,132.86	\$1,132.86
HLWD Technician	\$20/hr	32		\$640.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00
HLWD Resource Technician	\$18/hr	32		\$576.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00
Subtotal Task A			\$0.00	\$2,624.00	\$0.00	\$59.07	\$0.00	\$0.00	\$0.00	\$59.07	\$0.00	\$275.14	\$275.14	\$0.00	\$2,348.86	\$2,348.86
Subtotal Objective 1			\$0.00	\$2,624.00	\$0.00	\$59.07	\$0.00	\$0.00	\$0.00	\$59.07	\$0.00	\$275.14	\$275.14	\$0.00	\$2,348.86	\$2,348.86
Objective 2 - Demonstration Sites			Year 2						Cumulative	Cumulative	Cumulative	Cash	In-Kind	Total		
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 2011	In-Kind expended in 2011	Cash	In-Kind	Total	Cash Balance	In-Kind Balance	Total Balance
Task A. Install one cedar revetment																
Site selection-HLWD Technician	\$18/hr	8		\$144.00					\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$76.00	\$76.00
Installation Supplies	\$2,500.00	1		\$2,500.00		\$510.03			\$0.00	\$510.03	\$0.00	\$1,576.58	\$1,576.58	\$0.00	\$923.42	\$923.42
Site installation-HLWD Technician	\$18/hr	50		\$900.00		\$59.50			\$0.00	\$59.50	\$0.00	\$429.50	\$429.50	\$0.00	\$470.50	\$470.50
Site installation-DNR	\$20/hr	50		\$1,000.00					\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$25.00	\$25.00
Subtotal Task A			\$0.00	\$4,544.00	\$0.00	\$569.53	\$0.00	\$0.00	\$0.00	\$569.53	\$0.00	\$3,251.08	\$3,251.08	\$0.00	\$1,292.92	\$1,292.92
Task B. Install J-hook weir																
Site selection-HLWD Technician	\$18/hr	8		\$144.00					\$0.00	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00	\$566.00	\$566.00
Site design-SWP/PO	\$50/hr	50		\$2,000.00					\$1,595.00	\$3,625.00	\$1,595.00	\$3,625.00	\$405.00	\$3,125.00	\$2,720.00	
Installation Supplies	\$15,000.00	1		\$14,500.00		\$5,234.45			\$5,234.45	\$0.00	\$11,848.85	\$0.00	\$11,848.85	\$2,651.15	\$500.00	\$3,151.15
Site installation-HLWD Technician	\$18/hr	50		\$900.00					\$0.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$280.00	\$280.00
Site installation-DNR	\$20/hr	25		\$500.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Subtotal Task B			\$16,500.00	\$2,544.00	\$5,234.45	\$0.00	\$0.00	\$0.00	\$5,234.45	\$0.00	\$13,443.85	\$4,955.00	\$18,398.85	\$3,056.15	\$2,411.00	\$645.15
Subtotal Objective 2			\$16,500.00	\$7,088.00	\$5,234.45	\$569.53	\$0.00	\$0.00	\$5,234.45	\$569.53	\$13,443.85	\$8,206.08	\$21,649.93	\$3,056.15	\$1,118.08	\$1,938.07
Objective 3 - Education and Outreach			Year 2						Cumulative	Cumulative	Cumulative	Cash	In-Kind	Total		
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 2011	In-Kind expended in 2011	Cash	In-Kind	Total	Cash Balance	In-Kind Balance	Total Balance
Task A. Documentation																
Video Camera and Tripod	\$0.485/mile	500		\$500.00					\$0.00	\$0.00	\$0.00	\$551.49	\$551.49	\$0.00	\$51.49	\$51.49
HLWD Resource Technician	\$50/hr	1		\$50.00		\$102.00			\$0.00	\$102.00	\$0.00	\$858.00	\$858.00	\$0.00	\$858.00	\$858.00
HLWD Technician	\$18/hr	24		\$432.00					\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$252.00	\$252.00
Subtotal Task A			\$0.00	\$982.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$1,589.49	\$1,589.49	\$0.00	\$667.49	\$667.49
Task B. Publicize through newsletters																
HLWD District Administrator	\$22/hr	8		\$176.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$176.00
HLWD Technician	\$20/hr	16		\$320.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00
HLWD Resource Technician	\$18/hr	8		\$144.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
Subtotal Task B			\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00
Task C. Publicize through newspapers																
HLWD District Administrator	\$22/hr	2		\$44.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
HLWD Technician	\$20/hr	4		\$80.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
HLWD Resource Technician	\$18/hr	2		\$36.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00
Subtotal Task C			\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Task D. Plan and host two bus tours																
HLWD Staff	\$20/hr	48		\$960.00		\$365.10			\$0.00	\$365.10	\$0.00	\$365.10	\$365.10	\$0.00	\$594.90	\$594.90
Subtotal Task D			\$0.00	\$960.00	\$0.00	\$365.10	\$0.00	\$0.00	\$0.00	\$365.10	\$0.00	\$365.10	\$365.10	\$0.00	\$594.90	\$594.90
Task E. Display information on website																
HLWD Resource Technician	\$20/hr	16		\$320.00					\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$50.00	\$50.00
Subtotal Task E			\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$50.00	\$50.00
Task F. Present information at meetings																
HLWD District Administrator	\$22/hr	24		\$528.00					\$0.00	\$0.00	\$0.00	\$54.08	\$54.08	\$0.00	\$473.92	\$473.92
HLWD Technician	\$20/hr	8		\$160.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
HLWD Resource Technician	\$18/hr	8		\$144.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
Subtotal Task F			\$0.00	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.08	\$54.08	\$0.00	\$777.92	\$777.92
Subtotal Objective 3			\$0.00	\$3,844.00	\$0.00	\$467.10	\$0.00	\$0.00	\$0.00	\$467.10	\$0.00	\$2,278.67	\$2,278.67	\$0.00	\$1,565.33	\$1,565.33
GRAND TOTAL			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	Cumulative Cash	Cumulative Inkind	Cumulative Total	Cash Balance	In-Kind Balance	Total Balance
Subtotal Objective 1			\$0.00	\$2,624.00	\$0.00	\$59.07	\$0.00	\$0.00	\$0.00	\$59.07	\$0.00	\$275.14	\$275.14	\$0.00	\$2,348.86	\$2,348.86
Subtotal Objective 2			\$16,500.00	\$7,088.00	\$5,234.45	\$569.53	\$0.00	\$0.00	\$5,234.45	\$569.53	\$13,443.85	\$8,206.08	\$21,649.93	\$3,056.15	\$1,118.08	\$1,938.07
Subtotal Objective 3			\$0.00	\$3,844.00	\$0.00	\$467.10	\$0.00	\$0.00	\$0.00	\$467.10	\$0.00	\$2,278.67	\$2,278.67	\$0.00	\$1,565.33	\$1,565.33
GRAND TOTAL			\$16,500.00	\$13,556.00	\$5,234.45	\$1,095.70	\$0.00	\$0.00	\$5,234.45	\$1,095.70	\$13,443.85	\$10,759.89	\$24,203.74	\$3,056.15	\$2,796.11	\$5,852.26

*Budget balances that are in the red are in-kind funds.