

Fillmore CWL Soil Health

	A	B	C	D	E	F	G	H
1	<b>Fillmore CWL Soil Health Tech Position</b>							Total
2	Grant Period: April 2014 - December 2018	Apr 3-Dec. 31, 2014	Jan-Dec 2015	Jan-Dec 2016	Jan-Dec 2017			
3								
4								
5	Revenues	\$248,500.00	\$222,974.74	\$166,914.18	\$166,914.18	\$166,914.18		
6	CWL Funding (From JPB)	\$124,250						\$124,250.00
7								\$0.00
8								\$0.00
9								
10								
11	Local Cash Match \$29,700 plus \$32,800 in-kind	\$9,650	\$8,800					\$18,450.00
12								
13	<b>Expenses</b>							
14	Personnel Services	\$34,910.00	\$62,263.15	\$0.00	\$0.00	\$0.00	\$0.00	\$97,173.15
15	Employee Salary	\$27,012.00	\$48,817.50					\$75,829.50
16	JPB Share FICA	\$1,674.75	\$3,026.69					\$4,701.44
17	JPB Share Medicare	\$391.65	\$707.85					\$1,099.50
18	JPB Share PERA	\$1,958.39	\$3,661.31					\$5,619.70
19	Health Insurance	\$3,873.21	\$6,049.80					\$9,923.01
20	JPB Share Fica adjustment from Jul-Dec 2012							
21	Other Services and Charges	\$230.00	\$2,586.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.68
22	Employee Expense / Mileage		\$242.05					\$242.05
23	Employee Training	\$ 115.00	\$93.27					\$208.27
24	Rent							\$0.00
25	Telephone							\$0.00
26	Postage							\$0.00
27	Vehicle Expense							\$0.00
28	Office Insurance							\$0.00
29	Fees and Dues	\$ 115.00	\$242.00					\$357.00
30	Audit Fee							\$0.00
31	Misc. Other Services & Chg.			0				\$0.00
32	Education/Outreach		\$1,998.63					
33	Supplies	\$35.26	\$10.73					\$45.99
34								
35	Capital Outlay (Survey instrument, computer, software)							\$0.00
36								
37	Other Administration		0	0				\$0.00
38								
39	<b>TOTAL JPB OPERATIONS EXPENSE</b>	<b>\$35,175.26</b>	<b>\$64,860.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,035.82</b>
40	Returned to State (unspent by deadline)							
41	<b>Surplus / (Deficit)</b>	<b>\$222,974.74</b>	<b>\$166,914.18</b>	<b>\$166,914.18</b>	<b>\$166,914.18</b>	<b>\$166,914.18</b>	<b>\$0.00</b>	<b>\$42,664.18</b>
42								
43	Landowner Expenses (matching \$)	\$ 560	\$ 111,670.40					
44	In kind match	\$ 8,232	\$ 9,721.83					
45	Remaining Matching	\$44,058	\$ (86,134)	\$ (86,134)	\$ (86,134)	\$ (86,134)	\$ (86,134)	
46								
47								