

**LWC Budget  
FY 2014**

Revenue and expense estimated as of 7/1/13  
Expenses organized by account

**Budget 6.25.13**

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**Revenue**

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**1,567,847.74**

**New**

Council Support	212-058	108,775.00
LSNA SIP	LSNA SIP	250,100.00
Model Watershed SIP	MW SIP	202,756.00
Model Watershed Year 5	MW5	100,000.00
Native Plant Society Match	NPSO 13-01	250.00
Pulling Together Initiative	PTI	46,259.40
Local Match	Unrestricted	410.00

**708,550.40**

**Balance forward**

LSNA Enhancement	60314	28,160.65
LSNA Years 1 and 2	10080217	2,362.73
Model Watershed Year 2	11030689	13,006.99
Model Watershed Year 3	12030692	32,433.22
LSNA 2012	12070155	63,929.69
Model Watershed Year 4	13040005	73,428.00
Upper Luck. Bridge Pier Removal	[211-3012]	2,400.00
Maxfield Creek Restoration	207-089	200.00
Ritner Creek Jam Removal	208-3074	250.00
Upper Luck. R. Enhancement	208-3090-8415	21,898.68
Council Support	212-058	5,230.00
Upper Luck. R. Enhancement Phase 1	212-3999-9415	68,189.76
Upper Luck. R. Enhancement Phase 2	212-3999-9483	70,200.00
LSNA Enhancement	212-3999-9837	98,004.00
LSNA Enhancement PE	212-3999-9932	104,585.50
Side Channel Reconnection	213-3010	74,926.00
Knotweed Control	213-3055	194,321.00
LSNA Outreach	BSWCD 12-01	1,000.00
Council Support Match	BSWCD 13-01	1,000.00
Local Match	Unrestricted	3,271.12
Writing Our Watershed	WOW 11-01	500.00

**Budget 12.22.13**

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**1,678,856.81**

Council Support	212-058	110,574.27
LSNA SIP	LSNA SIP	250,100.00
Model Watershed SIP	214-3999-10651	138,492.00
Model Watershed SIP	214-3999-10712	82,668.00
Model Watershed Year 5	MW5	100,000.00
Native Plant Society Match	NPSO 13-01	350.00

Local Match	Unrestricted	1,931.99
Ash Creek	214-3013-10527	73,095.00
Ash Creek	214-3013-10784	54,395.00
Ash Creek	ACWCD 13-01	7,500.00
Ash Creek	CSD 13-01	5,000.00
Ash Creek	MPW 13-01	3,500.00
Building Capacity	214-903-10768	2,753.00

**827,606.26**

LSNA Enhancement	60314	19,873.32
LSNA Years 1 and 2	10080217	2,362.81
Model Watershed Year 2	11030689	13,007.84
Model Watershed Year 3	12030692	30,413.03
LSNA 2012	12070155	64,707.67
Model Watershed Year 4	13040005	73,685.50
Upper Luck. Bridge Pier Removal	[211-3012]	2,400.00
Maxfield Creek Restoration	207-089	200.00
Ritner Creek Jam Removal	208-3074	250.00
Upper Luck. R. Enhancement	208-3090-8415	21,898.68
	209-3083	600.00
Council Support	212-058	7,197.39
Upper Luck. R. Enhancement Phase 2	212-3999-9415	68,149.76
Upper Luck. R. Enhancement PE	212-3999-9483	70,200.00
LSNA Enhancement	212-3999-9837	98,004.77
LSNA Enhancement PE	212-3999-9932	104,585.50
Side Channel Reconnection	213-3010	74,926.00
Knotweed Control	213-3055	194,267.89
LSNA Outreach	BSWCD 12-01	1,000.00
Council Support Match	BSWCD 13-01	1,000.00
Local Match	Unrestricted	2,020.39
Writing Our Watershed	WOW 11-01	500.00

859,297.34851,250.55**Expenses****(782,057.57)****(763,495.69)**

73150 · Banking & Credit	(60.00)
73200 · Copies & Printing	(180.00)
73250 · Insurance	(4,000.00)
73300 · Supplies & Materials	(600.00)
73400 · Postage	(120.00)
73450 · Occupancy/Rent	(3,000.00)
73550 · Land Line	(744.00)
75100 · Equipment Small	(1,500.00)
75200 · Equipment Rented	-
75250 · Equip Rep & Maint	(150.00)
76100 · Internal Meeting Expenses	-
76150 · Event Location Rental	-
76200 · Conferences & Workshops	(385.00)
76300 · Vehicle Rental	-
76350 · Fuel	-
76400 · Mileage Allowance	(1,800.00)
77150 · Ed & Outreach Contracted	(18,151.69)
77200 · Monitoring Contracted	(800.00)
77250 · Pre-Implementation Contracted	(6,025.00)
77300 · Project Mgmt Contracted	(81,221.42)
77400 · Post-Implementation Rpt Contracted	(250.00)
77450 · Facilitation Contracted	-
77600 · Database Contracted	(2,148.00)
77750 · Legal Contracted	(1,000.00)
77800 · Fiscal Sponsorship Fee	(65,440.70)
77850 · Project Supplies & Materials Contracted	(142,736.53)
xxxx · Advertising	(160.00)
xxxx · Assistant	(5,241.97)
xxxx · Contracted Services	(353,497.80)
xxxx · Coordinator	(40,764.68)
xxxx · Dues, Memberships	-
xxxx · Ed & Outreach staff	(14,738.92)
xxxx · ER taxes	(8,059.73)
xxxx · Fees	(144.00)
xxxx · Interest paid14	(200.00)
xxxx · Internet services	(3,259.76)
xxxx · Lodging	(80.00)
xxxx · Meals	(140.00)
xxxx · Med Stipend	(5,046.43)
xxxx · Monitoring Support	(2,957.75)
xxxx · Other	(10,811.35)
xxxx · Payroll service	(360.00)
xxxx · Penalties paid	(200.00)
xxxx · PTO	(4,903.63)
xxxx · Recruitment	(200.00)
xxxx · Training	-
xxxx · Travel	(176.28)

70228 - Assistant wages	(1,232.50)
70233 - Asst employer taxes	(145.24)
70244 - Asst PTO	(56.93)
70248 - Asst workers compensation	(22.48)
70318 - Monitoring contracted	-
70329 - Contracted services	(346,208.46)
70356 - Development assistance	(16,808.33)
70357 - Technical assistance	(4,183.33)
70358 - GIS/DB/website support	(8,907.18)
70430 - Coordinator wages	(40,031.90)
70433 - Coord employer taxes	(4,473.90)
70439 - Coord med stipend	(5,816.80)
70444 - Coord PTO	(5,512.39)
70448 - Coord workers compensation	(540.77)
70502 - EnO copies	(300.00)
70505 - EnO postage	(218.40)
70512 - EnO location rental	(50.00)
70517 - EnO Contracted	(13,001.94)
70526 - EnO supplies	(209.16)
70532 - EnO Staff wages	(12,263.02)
70533 - EnO employer taxes	(1,376.70)
70539 - EnO med stipend	(926.45)
70544 - EnO PTO	(929.18)
70548 - EnO workers compensation	(112.79)
70625 - Fiscal sponsor	(59,776.78)
70733 - Mon employer taxes	(5.93)
70739 - Mon med stipend	(7.07)
70740 - Monitoring Support wages	(63.46)
70744 - Mon PTO	(5.47)
70802 - Copies/printing	(441.17)
70803 - Insurance	(5,800.00)
70804 - Council supplies	(711.85)
70805 - Postage	(120.00)
70806 - Rent	(3,000.00)
70807 - Land line	(744.00)
70808 - Equipment - small	(1,500.00)
70809 - Equipment rental	-
70810 - Equipment maintenance	(150.00)
70811 - Internal meetings	-
70812 - Location rental	-
70813 - Conference/workshop	(614.00)
70814 - Vehicle rental	-
70815 - Fuel	-
70816 - Mileage allowance	(1,800.00)
70822 - Facilitation	-
70824 - Legal	(1,000.00)
70827 - Advertising	(160.00)

xxxx · Workers Comp

(802.93)

70831 - Dues, memberships	-
70834 - Fees	(144.00)
70835 - Interest	(200.00)
70836 - Internet services	(2,260.00)
70837 - Lodging	(116.03)
70838 - Meals	(140.00)
70843 - Penalty	(200.00)
70845 - Recruitment	(200.00)
70846 - Training	-
70847 - Transportation	(101.70)
70849 - Contributions	-
70954 - Strategic planning	(1,000.00)
71121 - Post-implementation report	(2,650.00)
71201 - Banking/credit	(5.00)
71242 - Payroll service	(360.00)
71319 - Pre-implementation	(34,881.00)
71420 - Project management	(79,059.35)
71526 - Project supplies	(101,527.43)
71653 - Project mileage	(1,223.59)
71759 - Fundraising	(200.00)
	<u>(763,495.69)</u>

(782,057.57)

Rev/Exp

785,790.17

915,361.12

**LWC Budget  
FY 2014**

Revenue and expense estimated as of 7/1/13  
Expenses organized by category

**Budget 6.25.13**

**Budget 12.22.13**

**Revenue**

**1,567,847.74**

**1,678,856.81**

**New**

Council Support	212-058	108,775.00
LSNA SIP	LSNA SIP	250,100.00
Model Watershed SIP	MW SIP	202,756.00
Model Watershed Year 5	MW5	100,000.00
Native Plant Society Match	NPSO 13-01	250.00
Pulling Together Initiative	PTI	46,259.40
Local Match	Unrestricted	410.00

Council Support	212-058	110,574.27
LSNA SIP	LSNA SIP	250,100.00
Model Watershed SIP	214-3999-10656	138,492.00
Model Watershed SIP	214-3999-10712	82,668.00
Model Watershed Year 5	MW5	100,000.00
Native Plant Society Match	NPSO 13-01	350.00

Local Match	Unrestricted	1,931.99
Ash Creek	214-3013-10527	73,095.00
Ash Creek	214-3013-10784	54,395.00
Ash Creek	ACWCD 13-01	7,500.00
Ash Creek	CSD 13-01	5,000.00
Ash Creek	MPW 13-01	3,500.00
Building Capacity	214-903-10768	2,753.00

**708,550.40**

**827,606.26**

**Balance forward**

LSNA Enhancement	60314	28,160.65
LSNA Years 1 and 2	10080217	2,362.73
Model Watershed Year 2	11030689	13,006.99
Model Watershed Year 3	12030692	32,433.22
LSNA 2012	12070155	63,929.69
Model Watershed Year 4	13040005	73,428.00
Upper Luck. Bridge Pier Removal	[211-3012]	2,400.00
Maxfield Creek Restoration	207-089	200.00
Ritner Creek Jam Removal	208-3074	250.00
Upper Luck. R. Enhancement	208-3090-8415	21,898.68
Council Support	212-058	5,230.00
Upper Luck. R. Enhancement Phas	212-3999-9415	68,189.76
Upper Luck. R. Enhancement PE	212-3999-9483	70,200.00
LSNA Enhancement	212-3999-9837	98,004.00
LSNA Enhancement PE	212-3999-9932	104,585.50
Side Channel Reconnection	213-3010	74,926.00
Knotweed Control	213-3055	194,321.00
LSNA Outreach	BSWCD 12-01	1,000.00

LSNA Enhancement	60314	19,873.32
LSNA Years 1 and 2	10080217	2,362.81
Model Watershed Year 2	11030689	13,007.84
Model Watershed Year 3	12030692	30,413.03
LSNA 2012	12070155	64,707.67
Model Watershed Year 4	13040005	73,685.50
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Maxfield Creek Restoration	207-089	200.00
Ritner Creek Jam Removal	208-3074	250.00
Upper Luck. R. Enhancement	208-3090-8415	21,898.68
	209-3083	600.00
Council Support	212-058	7,197.39
Upper Luck. R. Enhancement Phase 2	212-3999-9415	68,149.76
Upper Luck. R. Enhancement PE	212-3999-9483	70,200.00
LSNA Enhancement	212-3999-9837	98,004.77
LSNA Enhancement PE	212-3999-9932	104,585.50
Side Channel Reconnection	213-3010	74,926.00
Knotweed Control	213-3055	194,267.89
LSNA Outreach	BSWCD 12-01	1,000.00

Council Support Match	BSWCD 13-01	1,000.00
Local Match	Unrestricted	3,271.12
Writing Our Watershed	WOW 11-01	500.00
		<u>859,297.34</u>

Council Support Match	BSWCD 13-01	1,000.00
Local Match	Unrestricted	2,020.39
Writing Our Watershed	WOW 11-01	500.00
		<u>851,250.55</u>

**Expenses**

		<b>(782,057.57)</b>			<b>(763,495.69)</b>
Asst	(6,358.29)		Asst	(1,457.14)	
Con Svc	(300,312.80)		Con Svc	(376,107.31)	
Coord	(53,839.37)		Coord	(56,375.76)	
EnO	(36,603.57)		EnO	(29,387.64)	
FA	(65,440.70)		FA	(59,776.78)	
Mon Sup	(3,866.50)		Mon Sup	(81.93)	
Op Exp	(20,775.81)		Op Exp	(18,985.16)	
Other	(8,000.00)		Other	(1,000.00)	
PE	(28,333.00)			-	
PIR	(1,050.00)		PIR	(2,650.00)	
PR Fee	(420.00)		PR Fee	(365.00)	
Pre Imp	(33,025.00)		Pre Imp	(34,881.00)	
Pro Mgt	(81,221.42)		Pro Mgt	(79,059.35)	
Sup	(142,736.53)		Sup	(101,545.02)	
Trav	(74.58)		Trav	(1,223.59)	
Unrest	-		Unrest	(600.00)	
	<u>(782,057.57)</u>			<u>(763,495.69)</u>	

**Rev/Exp**

		<b>785,790.17</b>			<b>915,361.12</b>
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**LWC Budget Variance  
For FY 2014  
as of 12/22/13**

Revenue and expense estimated as of 7/1/13  
Expenses organized by account

**Revenue**

<u>Budget 6.25.13</u>			<u>7/1/13-12/22/13</u>			<u>% Received</u>	<u>% FY</u>
Council Support	212-058	108,775.00	Council Support	212-058	108,775.00	100%	48%
LSNA SIP	LSNA SIP	250,100.00	LSNA SIP	LSNA SIP	-	0%	48%
Model Watershed SIP	MW SIP	202,756.00	MW SIP	214-3999-10656	138,492.00	109%	48%
			MW SIP	214-3999-10712	82,668.00	NA	48%
Model Watershed Year 5	MW5	100,000.00	Model Watershed Year 5	MW5	-	0%	48%
Native Plant Society Match	NPSO 13-01	250.00	Native Plant Society Match	NPSO 13-01	350.00	140%	48%
Local Match	Unrestricted	410.00	Local Match	Unrestricted	1,579.78	632%	48%
Pulling Together Initiative	PTI	46,259.40	Pulling Together Initiative	PTI	-	0%	48%
			Ash Creek	214-3013-10527	73,095.00	NA	48%
			Ash Creek	214-3013-10784	54,395.00	NA	48%
			Building Capacity	214-903-10768	2,753.00	NA	48%
		708,550.40			462,107.78	65%	48%

Artifact of accounting

**Expenses**

<u>Budget 6.25.13</u>			<u>7/1/13-12/22/13</u>			<u>% Expended</u>	<u>% FY</u>
73150 · Banking & Credit		(60.00)			15.00	-25%	48%
73200 · Copies & Printing		(180.00)			(223.11)	124%	48%
73250 · Insurance		(4,000.00)			(1,605.35)	40%	48%
73300 · Supplies & Materials		(600.00)			(540.09)	90%	48%
73400 · Postage		(120.00)			(41.93)	35%	48%
73450 · Occupancy/Rent		(3,000.00)			(1,000.00)	33%	48%
73550 · Land Line		(744.00)			(366.00)	49%	48%
75100 · Equipment Small		(1,500.00)			-	0%	48%
75200 · Equipment Rented		-			-	NA	48%
75250 · Equip Rep & Maint		(150.00)			-	0%	48%
76100 · Internal Meeting Expenses		-			-	NA	48%
76150 · Event Location Rental		-			(50.00)	NA	48%
76200 · Conferences & Workshops		(385.00)			(329.00)	85%	48%
76300 · Vehicle Rental		-			-	NA	48%
76350 · Fuel		-			-	NA	48%
76400 · Mileage Allowance6		(1,800.00)			(372.94)	21%	48%
77150 · Ed & Outreach Contracted		(18,151.69)			(1,911.00)	11%	48%
77200 · Monitoring Contracted		(800.00)			-	0%	48%
77250 · Pre-Implementation Contracted		(6,025.00)			(7,881.00)	131%	48%
77300 · Project Mgmt Contracted		(81,221.42)			(30,114.00)	37%	48%
77400 · Post-Implementation Rpt Contracted		(250.00)			(2,400.00)	960%	48%
77450 · Facilitation Contracted		-			-	NA	48%
77600 · Database Contracted		(2,148.00)			(2,463.85)	115%	48%
77750 · Legal Contracted		(1,000.00)			-	0%	48%
77800 · Fiscal Sponsorship Fee		(65,440.70)			(25,640.11)	39%	48%

Artifact of accounting

Artifact of accounting

77850 · Project Supplies & Materials Contracted	(142,736.53)	(10,021.42)	7%	48%
xxxxx · Advertising	(160.00)	-	0%	48%
xxxxx · Assistant	(5,241.97)	-	0%	48%
xxxxx · Contracted Services	(353,497.80)	(195,625.65)	55%	48%
xxxxx · Coordinator	(40,764.68)	(15,891.15)	39%	48%
xxxxx · Dues, Memberships	-	-	NA	48%
xxxxx · Ed & Outreach staff	(14,738.92)	(1,927.53)	13%	48%
xxxxx · ER taxes	(8,059.73)	(1,868.55)	23%	48%
xxxxx · Fees	(144.00)	(90.00)	63%	48%
xxxxx · Interest paid <sup>14</sup>	(200.00)	-	0%	48%
xxxxx · Internet services	(3,259.76)	(498.28)	15%	48%
xxxxx · Lodging	(80.00)	(116.03)	145%	48%
xxxxx · Meals	(140.00)	-	0%	48%
xxxxx · Med Stipend	(5,046.43)	(2,400.01)	48%	48%
xxxxx · Monitoring Support	(2,957.75)	(63.46)	2%	48%
xxxxx · Other	(10,811.35)	-	0%	48%
xxxxx · Payroll service	(360.00)	(180.00)	50%	48%
xxxxx · Penalties paid	(200.00)	-	0%	48%
xxxxx · PTO	(4,903.63)	(3,990.58)	81%	48%
xxxxx · Recruitment	(200.00)	(145.00)	73%	48%
xxxxx · Training	-	-	NA	48%
xxxxx · Travel	(176.28)	(347.78)	197%	48%
xxxxx · Workers Comp	(802.93)	(540.77)	67%	48%
70849 - Contributions	-	(250.00)	NA	
	<u>(782,057.57)</u>	<u>(308,879.59)</u>	39%	48%

Includes charges for previous FY

Actual Expenses 7/1/13-12/22/13 by new Chart of Accounts

70228 - Assistant wages	-
70233 - Asst employer taxes	-
70244 - Asst PTO	-
70248 - Asst workers compensation	-
70318 - Monitoring contracted	-
70329 - Contracted services	(195,625.65)
70356 - Development assistance	-
70357 - Technical assistance	-
70358 - GIS/DB/website support	(2,463.85)
70430 - Coordinator wages	(15,891.15)
70433 - Coord employer taxes	(1,649.71)
70439 - Coord med stipend	(2,148.30)
70444 - Coord PTO	(3,667.69)
70448 - Coord workers compensation	(540.77)
70502 - EnO copies	-
70505 - EnO postage	(18.40)
70512 - EnO location rental	(50.00)
70517 - EnO Contracted	(1,911.00)
70526 - EnO supplies	(75.11)
70532 - EnO Staff wages	(1,927.53)
70533 - EnO employer taxes	(212.91)
70539 - EnO med stipend	(244.64)
70544 - EnO PTO	(317.42)
70548 - EnO workers compensation	-
70625 - Fiscal sponsor	(25,640.11)

70733 - Mon employer taxes	(5.93)
70739 - Mon med stipend	(7.07)
70740 - Monitoring Support wages	(63.46)
70744 - Mon PTO	(5.47)
70802 - Copies/printing	(223.11)
70803 - Insurance	(1,605.35)
70804 - Council supplies	(464.98)
70805 - Postage	(23.53)
70806 - Rent	(1,000.00)
70807 - Land line	(366.00)
70808 - Equipment - small	-
70809 - Equipment rental	-
70810 - Equipment maintenance	-
70811 - Internal meetings	-
70812 - Location rental	-
70813 - Conference/workshop	(329.00)
70814 - Vehicle rental	-
70815 - Fuel	-
70816 - Mileage allowance	(372.94)
70822 - Facilitation	-
70824 - Legal	-
70827 - Advertising	-
70831 - Dues, memberships	-
70834 - Fees	(90.00)
70835 - Interest	-
70836 - Internet services	(498.28)
70837 - Lodging	(116.03)
70838 - Meals	-
70843 - Penalty	-
70845 - Recruitment	(145.00)
70846 - Training	-
70847 - Transportation	(8.75)
70849 - Contributions	(250.00)
70954 - Strategic planning	-
71121 - Post-implementation report	(2,400.00)
71201 - Banking/credit	15.00
71242 - Payroll service	(180.00)
71319 - Pre-implementation	(7,881.00)
71420 - Project management	(30,114.00)
71526 - Project supplies	(10,021.42)
71653 - Project mileage	(339.03)
71759 - Fundraising	-
	<u>(308,879.59)</u>



Type	Grant	Acct #	Provider	Item	Tag	Note	FY	FY Carryover	Contract	Proposed Adjustment	Revised (2) FY 14 Balance	resulting Balance FY 15	Contract
b	12070155	Coordinator Balance Forward			Coord	501	1249.44	-0.01		0.00	1249.44	-0.01	
b	12070155	Education/Outreach Balance Forward			EnO	502	7023.90	3.37		0.00	7023.90	3.37	
b	12070155	Project Management Balance Forward			Pro Mgt	503	5607.96	223.70		0.00	5607.96	223.70	
b	12070155	Contracted Services Balance Forward			Con Svc	504	30822.75	0.00		11173.50	41996.25	0.00	
b	12070155	Supplies Balance Forward			Sup	505	15173.50	0.00		-11173.50	4000.00	0.00	
b	12070155	Fiscal Administration Balance Forward			FA	507	4830.12	58.08		0.00	4830.12	58.08	
e	12070155	70430 - Coordinator wages	Coordinator		Coord	508	-876.03			0.00	-876.03		
e	12070155	70439 - Coord med stipend	Coordinator		Coord	508	-110.13			0.00	-110.13		
e	12070155	70444 - Coord PTO	Coordinator		Coord	508	-151.36			0.00	-151.36		
e	12070155	70433 - Coord employer taxes	Coordinator		Coord	508	-111.92			0.00	-111.92		
e	12070155	70448 - Coord workers compensation	Coordinator		Coord	508	0.00			0.00	0.00		
e	12070155	70532 - Eno Staff wages	Coordinator		EnO	509	-1298.44			0.00	-1298.44		
e	12070155	70539 - EnO med stipend	Coordinator		EnO	509	-197.31			0.00	-197.31		
e	12070155	70544 - EnO PTO	Coordinator		EnO	509	-124.46			0.00	-124.46		
e	12070155	70533 - EnO employer taxes	Coordinator		EnO	509	-150.39			0.00	-150.39		
e	12070155	70532 - Eno Staff wages	OA		EnO	510	-1498.85			0.00	-1498.85		
e	12070155	70544 - EnO PTO	OA		EnO	510	-63.63			0.00	-63.63		
e	12070155	70533 - EnO employer taxes	OA		EnO	510	-162.33			0.00	-162.33		
e	12070155	70548 - EnO workers compensation	OA		EnO	510	-25.12			0.00	-25.12		
e	12070155	70517 - EnO Contracted		Signage	EnO	511	-3000.00			0.00	-3000.00		
e	12070155	70517 - EnO Contracted		Brochure	EnO	512	-400.00			0.00	-400.00		
e	12070155	70517 - EnO Contracted		Event/Tour	EnO	513	-100.00			0.00	-100.00		
e	12070155	71420 - Project management	PM	THST 13-01	Pro Mgt	514	-5384.26		-5384.26	0.00	-5384.26		-5384.26
e	12070155	70329 - Contracted services	RDG	RIDE 12-02-A	Con Svc	516	-2489.75		-2489.75	0.00	-2489.75		-2489.75
e	12070155	70329 - Contracted services	D Franco	DFRC 13-02	Con Svc	520	-15000.00		-15000.00	0.00	-15000.00		-15000.00
e	12070155	70329 - Contracted services	D Franco	DFRC 14-01x	Con Svc	521	-13333.00		-13333.00	-11173.50	-24506.50		-24506.50
e	12070155	70329 - Contracted services		Plant establishment	Con Svc	518	0.00			0.00	0.00		
e	12070155	71526 - Project supplies	BEF	Plants 2014	Sup	517	-15173.50			11173.50	-4000.00		
e	12070155	70625 - Fiscal sponsor	CPRCD		FA	519	-4772.04			0.00	-4772.04		
b	212-3999-9837	Contracted Services Balance Forward			Con Svc	1401	38379.20	10379.20		-5379.20	33000.00	5000.00	
b	212-3999-9837	Supplies Balance Forward			Sup	1402	49289.50	8613.00		5379.20	54668.70	9900.00	
b	212-3999-9837	Fiscal Administration Balance Forward			FA	1403	8764.07	1896.42		0.00	8764.07	1896.42	
b	212-3999-9837	Post-implementation Reporting Balance Forward			PIR	1404	1572.00	1572.00		0.00	1572.00	1572.00	
e	212-3999-9837	70329 - Contracted services	D Franco	DFRC 13-02	Con Svc	1405	-28000.00		-30000.00	0.00	-28000.00		-30000.00
e	212-3999-9837	71526 - Project supplies	BEF		Sup	1406	-40676.50			-4092.20	-44768.7		
e	212-3999-9837	70625 - Fiscal sponsor	CPRCD		FA	1407	-6867.65			0.00	-6867.65		
e	212-3999-9837	71121 - Post-implementation report	PM		PIR	1408	0.00			0.00	0.00		
b	212-3999-9932	Project Management Balance Forward			Pro Mgt	1501	5000.00	3750.00		0.00	5000.00	3750.00	
b	212-3999-9932	Contracted Services Balance Forward			Con Svc	1502	90077.50	67677.50		0.00	90077.50	87677.50	
b	212-3999-9932	Fiscal Administration Balance Forward			FA	1503	9508.00	9383.00		0.00	9508.00	9383.00	
e	212-3999-9932	71420 - Project management	PM	THST 13-01	Pro Mgt	1504	-1250.00		-1250.00	0.00	-1250.00		-1250.00
e	212-3999-9932	70329 - Contracted services	D Franco	DFCO 13-02	Con Svc	1505	0.00		-19424.00	0.00	0.00		-19424.00
e	212-3999-9932	70329 - Contracted services	D Franco?	DFCR 13-03	Con Svc	1506	0.00		0.00	0.00	0.00		0.00
e	212-3999-9932	70329 - Contracted services	D Franco	DFRC 14-01x	Con Svc	1508	-22400.00		-22400.00	20000.00	-2400.00		-2400.00
e	212-3999-9932	70625 - Fiscal sponsor	CPRCD		FA	1507	-125.00			0.00	-125.00		
b	OPRD 14-01x	Contracted Services Balance Forward			Con Svc	3901	0.00	0.00		0.00	0.00	0.00	
b	OPRD 14-01x	Supplies Balance Forward			Sup	3902	0.00	0.00		0.00	0.00	0.00	
r	OPRD 14-01x	50399 - Contracted Services Income			Con Svc	3903	0.00			10000.00	10000.00		
r	OPRD 14-01x	51599 - Supplies Income			Sup	3904	0.00			10000.00	10000.00		
e	OPRD 14-01x	70329 - Contracted services			Con Svc	3905	0.00			-10000.00	-10000.00		
e	OPRD 14-01x	71526 - Project supplies			Sup	3906	0.00			-10000.00	-10000.00		

\*\*Not in contract but will spend this FY

Total change to CS BF	5794.30
Change to CS Revenue	10000.00
Total Change to Supplies BF	-5794.30
Change to Sup. Revenue	10000.00
Change to CS allocations	-1173.50
Change to Sup. Allocations	-2918.70

LSNA supply allocations FY 14 -58768.70

2 issues to resolve: 1)  
 Error on Kristen's part in -9837 projections and resulting balance forward. Desired outcome for -9837 is \$5000 CS and \$9900 plants for FY 15 and no other funds.  
 2) We were recently notified that OPRD is able to contribute \$20,000 match funds - must be split into 2 invoices of \$10,000 to simplify.  
**Kristen's end goal:** Apply the OPRD \$20,000 in a manner that preserves our long-term PE funds to the greatest extent. In order to do this, must use OWEB -9837 & MMT 12070155 strategically to save us from using -9932 in short-term. Here, putting \$10,000 towards plants saves funds in MMT 12070155 that was marked for plants and can be used for CS; \$10,000 OPRD funds towards CS means MMT 12070155 CS funds stretch further into the spring for PE and -9932 can be saved of \$20,000 for future.