

**2014-15 TRI-COUNTY AIS TECHNICAL ASSISTANCE GRANT PROJECT FINANCIAL SUMMARY**

PROJECTED PAYROLL COSTS			2014 ESTIMATE	PERCENTAGE INCREASE	ADDITIONAL FUNDS	2015 ESTIMATE	CASH COSTS 2-YEAR TOTAL
Description	hours/miles/pieces	rate	TOTALS		SUBTOTALS	TOTALS	
AIS Coordinator	2080	\$17.28	\$35,942.40	3.0%	\$1,078.27	\$37,020.67	\$72,963.07
social security	2080	6.20%	\$2,228.43	0.0%	\$0.00	\$2,295.28	\$4,523.71
medicare	2080	1.45%	\$521.16	0.0%	\$0.00	\$536.80	\$1,057.96
Simple IRA	2080	3.00%	\$1,078.27	0.0%	\$0.00	\$1,110.62	\$2,188.89
Unemployment insurance	2080	3.06%	\$367.20	1.5%	\$5.51	\$372.71	\$739.91
Workman's Comp	2080	2.80%	\$1,006.39	1.5%	\$17.18	\$1,162.77	\$2,169.16
direct deposit fees	monthly	4.00	\$48.00	0.2%	\$0.10	\$48.10	\$96.10
healthcare benefit	monthly	\$342.02	\$2,736.16	15.0%	\$410.42	\$3,146.58	\$5,882.74
mileage	6000	0.555	\$2,221.11	10.0%	\$385.00	\$4,235.00	\$6,456.11
<b>TOTAL SALARY SAVINGS AND BENEFITS</b>	<b>2014 TOTAL</b>		<b>\$46,149.12</b>		<b>2015 TOTAL</b>	<b>\$49,928.54</b>	<b>\$96,077.66</b>
<b>PURCHASED SERVICES</b>	Publications	\$250	\$250.00			\$250.00	\$500.00
	brochures	\$200	\$200.00	5%	\$10.00	\$210.00	\$410.00
	boat, motor & trailer rental		\$1,500.00			\$1,500.00	\$3,000.00
<b>PURCHASED SERVICES</b>	<b>2014 TOTAL</b>		<b>\$1,950.00</b>		<b>\$75.00</b>	<b>\$1,575.00</b>	<b>\$3,910.00</b>
<b>OTHER PURCHASED SERVICES</b>	Staff Training	1 person	\$3,075.00	5%		\$3,075.00	\$3,075.00
<b>OTHER PURCHASED SERVICES</b>	<b>2014 TOTAL</b>		<b>\$3,075.00</b>			<b>\$3,075.00</b>	<b>\$3,075.00</b>
<b>TOTAL FOREST COUNTY</b>			<b>\$9,014.04</b>			<b>\$9,014.04</b>	<b>\$18,028.08</b>
Langlade County Volunteers	125	\$12.00	\$1,500.00		\$12.00	\$1,500.00	\$3,000.00
Langlade County Lake Monitoring	66	\$12.00	\$792.00		\$12.00	\$792.00	\$1,584.00
Langlade County Planning	50	\$12.00	\$600.00		\$12.00	\$600.00	\$1,200.00
Langlade County Training Workshops	80	\$12.00	\$960.00		\$12.00	\$1,200.00	\$2,160.00
Langlade County Project Administration	84	\$31.85	\$2,676.24		\$31.86	\$2,676.24	\$5,352.48
<b>TOTAL LANGLADE COUNTY</b>			<b>\$6,528.24</b>			<b>\$6,768.24</b>	<b>\$13,296.48</b>

Staff Training includes attendance at annual Lakes Convention, AIS identification and planning workshops and AIS coordinator meetings

(over)

Lincoln County Volunteers	350	\$12.00	\$4,200.00	350	\$12.00	\$4,200.00	\$8,400.00
Lincoln County Lake Monitoring	250	\$12.00	\$3,000.00	250	\$12.00	\$3,000.00	\$6,000.00
Lincoln County Planning	40	\$47.19	\$1,887.60	40	\$47.19	\$1,887.60	\$3,775.20
Lincoln County Training Workshops	160	\$12.00	\$1,920.00	160	\$12.00	\$1,920.00	\$3,840.00
Lincoln County Grant Administration	80	\$47.19	\$3,775.20	80	\$47.19	\$3,775.20	\$7,550.40
<b>TOTAL LINCOLN COUNTY</b>			<b>\$14,782.80</b>			<b>\$14,782.80</b>	<b>\$29,565.60</b>
Lumberjack RG&D Project Administration	24	\$28.76	\$690.24	24	\$29.62	\$710.88	\$1,401.12
COMPUTER FAX, PRINTER, INTERNET CONNECTION, PHONE	2080	\$1.00	\$2,080.00	2080	\$1.00	\$2,080.00	\$4,160.00
OFFICE SUPPLIES	2080	\$0.25	\$520.00	2080	\$0.25	\$520.00	\$1,040.00
<b>TOTAL LUMBERJACK RG&amp;D COUNCIL</b>			<b>\$3,290.24</b>			<b>\$3,310.88</b>	<b>\$6,601.12</b>
<b>TOTAL MATCH FROM ALL PARTNERS</b>			<b>2014 TOTAL \$33,615.32</b>			<b>2015 TOTAL \$33,875.96</b>	<b>\$67,491.28</b>

2-YEAR FINANCIAL COST-SHARE SUMMARY			
	2014	2015	TOTAL
TOTAL PROJECT COSTS	\$176,558.94	\$176,558.94	\$353,117.88
LOCAL IN-KIND MATCH @ 9.8%	\$67,491.28	\$67,491.28	\$134,982.56
STATE COST-SHARE @ 0.2%	\$108,067.66	\$108,067.66	\$216,135.32