



Individuals								
Other								
<b>INCOME TOTAL</b>	\$ -	\$ -			\$ 1,693,265	\$ 1,693,265	100.00%	0.00%

Modified February 2016

**WALTON FAMILY FOUNDATION - ENVIRONMENT PROGRAM  
BUDGET VARIANCE DETAIL REPORT**

**Please submit in Excel - Do not PDF this document**

Organization: Cochise County	Grant Number: 2011-1195
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Use column I to explain significant variances (greater than 15%) in actual expenses from the budgeted expenses.  
Do not enter anything in columns E through H as these contain formulas that should not be altered.

Expense Budget Categories	Total Approved Budget WFF funds	Amount Spent to Date Walton Family Foundation funds only			Briefly explain budget variance
		Budget (\$)	Expense (\$)	Variance (%)	
<b>I. Personnel</b>					
Salaries	\$ -	\$ -	\$ -		
Benefits	\$ -	\$ -	\$ -		
Other	\$ -	\$ -	\$ -		
<b>Personnel subtotal</b>	\$ -	\$ -	\$ -		
<b>II. Direct Expenses</b>					
Travel	\$ -	\$ -	\$ -		
Meetings/Events	\$ -	\$ -	\$ -		
Printing/publications/electronic	\$ -	\$ -	\$ -		
Postage	\$ -	\$ -	\$ -		
Telephone	\$ -	\$ -	\$ -		
Supplies	\$ -	\$ -	\$ -		
Equipment	\$ -	\$ -	\$ -		
Other	\$ -	\$ -	\$ -		
<b>Direct Expenses Subtotal</b>	\$ -	\$ -	\$ -		
<b>III. Partner Expenses</b>					
Consultants					
Stormwater Conference Expense	\$ 6,972	\$ 6,972	\$ 6,972	0.00%	
Bella Vista	\$ 140,000	\$ 140,000	\$ 140,000	0.00%	
Phase 1	\$ 88,759	\$ 88,759	\$ 88,759	0.00%	
Phase 2	\$ 181,481	\$ 181,481	\$ 181,481	0.00%	
Phase 4	\$ -	\$ -	\$ -		
Phase 5	\$ 878,491	\$ 878,491	\$ 878,491	0.00%	
Phase 5 Change Order	\$ 36,447	\$ 36,447	\$ 36,447	0.00%	
Phase 6	\$ 133,757	\$ 133,757	\$ 133,757	0.00%	
<b>Consultants Subtotal</b>	\$ 1,465,907	\$ 1,465,907	\$ 1,465,907	0.00%	
Sub Grants*					
Salaries/Benefits	\$ 89,109	\$ 89,109	\$ -	100.00%	
Direct Expenses	\$ -	\$ -	\$ -		
Overhead	\$ -	\$ -	\$ -		
<b>Subgrants Subtotal</b>	\$ 89,109	\$ 89,109	\$ -	100.00%	
<b>Partner Expenses Subtotal</b>	\$ 1,555,016	\$ 1,555,016	\$ 1,465,907	5.73%	
<b>IV. Overhead</b>	\$ -	\$ -	\$ -		
<b>EXPENSE TOTAL</b>	\$ 1,555,016	\$ 1,555,016	\$ 1,465,907	5.73%	

\*Separate report form should be completed for each Sub-Grant and summarized here

**WALTON FAMILY FOUNDATION - ENVIRONMENT PROGRAM  
BUDGET REVISION REQUEST**

**Please submit in Excel - Do not PDF this document**

<b>Organization: Cochise County</b>	<b>Grant Number: 2011-1195</b>
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Use column F to record requested change to approved project budget.  
Enter increases as a positive number and decreases as a negative number.  
COLUMN F EXPENSE TOTAL MUST EQUAL ZERO.  
Use column H to explain reason for requested change.

<b>Expense Budget Categories</b>	<b>Total Approved Budget WFF funds</b>	<b>Proposed Budget Revisions**</b>	<b>Proposed New Revised Budget</b>	<b>Briefly explain reason for requested change ALL BUDGET CHANGES MUST BE APPROVED BY YOUR PROGRAM OFFICER - YOU WILL BE INFORMED WHETHER THE REQUESTED CHANGES ARE APPROVED OR NOT.</b>
<b>I. Personnel</b>				
Salaries	\$ -		\$ -	
Benefits	\$ -		\$ -	
Other	\$ -		\$ -	
<b>Personnel subtotal</b>	\$ -	\$ -	\$ -	
<b>II. Direct Expenses</b>				
Travel	\$ -		\$ -	
Meetings/Events	\$ -		\$ -	
Printing/publications/electronic	\$ -		\$ -	
Postage	\$ -		\$ -	
Telephone	\$ -		\$ -	
Supplies	\$ -		\$ -	
Equipment	\$ -		\$ -	
Other	\$ -		\$ -	
<b>Direct Expenses Subtotal</b>	\$ -	\$ -	\$ -	
<b>III. Partner Expenses</b>				
Consultants				
Stormwater Conference Expense	\$ 6,972		\$ 6,972	
Bella Vista	\$ 140,000		\$ 140,000	
Phase 1	\$ 88,759		\$ 88,759	
Phase 2	\$ 181,481		\$ 181,481	
Phase 4	\$ -		\$ -	
Phase 5	\$ 878,491		\$ 878,491	
Phase 5 Change Order	\$ 36,447		\$ 36,447	
Phase 6	\$ 133,757		\$ 133,757	
<b>Consultants Subtotal</b>	\$ 1,465,907	\$ -	\$ 1,465,907	
Sub Grants*				
Salaries/Benefits	\$ 89,109		\$ 89,109	
Direct Expenses	\$ -		\$ -	
Overhead	\$ -		\$ -	
<b>Subgrants Subtotal</b>	\$ 89,109		\$ 89,109	
<b>Partner Expenses Subtotal</b>	\$ 1,555,016	\$ -	\$ 1,555,016	
<b>IV. Overhead</b>	\$ -		\$ -	
<b>EXPENSE TOTAL</b>	\$ 1,555,016	\$ -	\$ 1,555,016	

\*\* Enter increases as a positive number and decreases as a negative number.