

Thurston Conservation District
Approved 2021 Consolidated Budget
October 22, 2020

Income

Unrestricted

District Services	27,550
WSCC Implementation	47,801
Rates and Charges	551,475
Overhead	106,298
Unrestricted Total	733,124

2020 Cash Surplus 50,000

Restricted

ESRP Shore Friendly	182,338
ASRP Independence	79,025
ASRP Riverbend	73,464
DOE Deschutes	127,469
US Frogs and Farmers	75,000
Livestock	21,900
Skookumchuck	281,596
Chehalis	107,756
Shellfish Cost Share	118,375
CREP	31,391
NRI Cost Share	27,300
JBLM - SLP	12,689
Home Grown Yelm	21,154
Orca Recovery	1,565
VSP	22,230
Shellfish NTA	52,100
NTAqua	182,900
Riparian NTA	3,750
South Sound Green	147,538
Restricted Total	1,569,540

Income Total 2,352,664
Budget Surplus 0

Expense

Unrestricted

Administrative Salaries & Benefits	206,241
Professional Services	65,553
Facility, Vehicles and Maintenance	104,500
Supplies	12,700
Conferences, Trainings & Travel	7,000
Insurance and Banking	21,500
Savings	75,000
Unrestricted Total	492,494

Program Allocations

South Sound Green	46,300
TCD VSP	40,000
TCD Cost Share	5,000
Stewardship TA	35,708
Working Lands Preservation Initiative	13,000
CTA (Orca Recovery)	5,556
Cost Share Administration	6,527
Outreach, Education & Communications	69,569
Plant Sale	27,653
Soil Testing and Equipment Rental	34,816
Elections	6,500
Program Allocations Total	290,629

Restricted

Salaries & Benefits	697,063
Overhead	103,798
Travel	18,402
Goods & Services	323,588
Cost Share	268,670
Construction	158,019
Restricted Total	1,569,540

Expense Total 2,352,663

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Line		2021 Budget	Notes
1.0	Income		
1.1	3431100 · Retail Sales		\$27,550
1.1.1	3411140 · TCD Equipment Rentals	3,000	
1.1.2	3431130 · Soil Testing	3,000	
1.1.3	3431120 · Rental Income	1,500	
1.1.4	3611120 · Interest on Savings	50	
1.1.5	3431110 · Plant Sales	20,000	
1.1.6	Private Contributions	0	
1.2	3300000 · Grant Revenue		\$47,801
1.2.1	3340000 · State Grants	47,801	Implementation and CTA funding may not be renewed in July 2021.
1.3	3685200 · Rates & Charges	551,475	\$551,475
1.4	Overhead		\$106,298
1.4.1	5314999 · Salary Overhead from Grants	103,798	
1.4.2	5966699 · Vehicle Overhead from Grants	2,500	
1.5	Total Income	733,124	

2.0	2020 Cash Surplus	50,000	
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3.0	Program Allocations		
3.1	South Sound Green	46,300	
3.2	TCD VSP	40,000	
3.3	TCD Cost Share	5,000	
3.4	Stewardship Technical Assistance	35,708	
3.5	Working Lands Preservation Initiative	13,000	Land use analysis, grant match
3.6	CTA (Orca Recovery)	5,556	
3.7	Cost Share Administration	6,527	Will start tracking in 2021
3.8	Outreach, Education and Communications	69,569	
3.9	Plant Sale	27,653	Under budgeted District Services in 2020 and will start tracking District Comms in 2021
3.10	Soil Health Program (Testing & Equipment Rental)	34,816	
3.11	5355001 · Elections Expense	6,500	Permanent and Seasonal Staff, Printing and Advertising
3.12	Total Program Allocations	290,629	

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Line		2021 Budget	Notes
4.0	Expense		
4.1	Administrative Salaries & Benefits		\$206,241
4.1.1	Administrative Staff General Admin	165,042	
4.1.2	Project Staff General Admin	41,199	Includes PPRs, Staff Training, Employee Recruitment, WFSE, Funding Development, Envirothon, JEDI Work
4.2	Professional Services		\$65,553
4.2.1	5314101 · Legal Services	25,000	
4.2.2	5314102 · Audit & Accounting	3,000	
4.2.3	5314103 · Computer Services	20,000	
4.2.4	5314100 · Professional Services	7,000	FCS, Salary Study
4.2.5	JEDI Work	10,553	Based on Pierce JEDI investment.
4.2.6	5314400 · Advertising	0	These expenses are now in the Education and Outreach Allocation.
4.2.7	5314117 · Soil Testing Lab	0	These expenses are now included in the Soil Testing Allocation
4.3	Facility, Vehicles and Maintenance		\$104,500
4.3.1	5314104 · Janitorial Services	3,000	
4.3.2	5314501 · Office Rent	52,000	
4.3.3	5314700 · Utilities	6,000	
4.3.4	5314503 · Equipment Leases	3,000	
4.3.5	5314504 · Vehicles	15,000	Lease or purchase a vehicle.
4.3.6	5314200 · Communications	11,000	
4.3.7	5313102 · Photocopier Usage	2,500	
4.3.8	5354800 · Repairs & Maintenance	1,500	Most of these expenses now in the Equipment Rental Allocation.
4.3.9	Computer Hardware Purchases	6,000	
4.3.10	Computer Software	3,500	
4.3.11	Equipment & Office Furniture	1,000	Most of these expenses now in the Equipment Rental Allocation.
4.3.12	Road Signs	0	
4.3.13	Board Tablets	0	
4.4	Supplies		\$12,700
4.4.1	5313101 · Office Supplies	3,000	
4.4.2	5314202 · Postage & Shipping	1,500	
4.4.3	5313401 · Plants for Resale	0	These expenses are now in the Plant Sale Allocation.
4.4.4	5314901 · Meetings & Events	200	Most of these expenses are now in the Plant Sale Allocation.
4.4.5	5314902 · Organizational Dues & Licenses	7,500	NACD, WACD, TRPC, WCS, MRSC, WACD SW
4.4.6	Board Meeting Snacks	500	Off-site Board Meetings for foreseeable future.

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Line		2021 Budget	Notes
4.5	Conferences, Training and Travel		\$7,000
4.5.1	5314302 · Staff Conference & Training Fees	2,000	
4.5.2	Board Conference and Training Fees	2,000	
4.5.3	5314300 · Staff Travel	2,000	
4.5.4	Board Travel	1,000	
4.6	Insurance and Banking		\$21,500
4.6.1	5314110 · Bank Fees & Interest Charges	1,000	
4.6.2	5314600 · Liability Insurance Premiums	20,000	
4.6.3	5314111 · Late Fees & Penalties	500	
4.7	Savings		\$75,000
4.7.1	Reserve Fund	37,500	As of end of 2020, Balance will be \$130,000.
4.7.2	Conservation Education Center Savings Plan	37,500	As of end of 2020, Balance will be \$20,000.
5.0	Total Expense and Savings	492,494	
6.0	Net Income (Surplus or Deficit)	0	

Thurston Conservation District
Approved 2021 Restricted Budgets
October 22, 2020

			Salaries & Benefits	Overhead	Travel	Goods & Services	Cost Share & Grants	Construction & Landscaping	Total
RCO	ESRP Shore Friendly	R035	97,875		4,792	70,671	9,000		182,338
	ASRP Independence	R040	25,681		2,008	51,336			79,025
	ASRP Riverbend	R050	14,059		520	58,885			73,464
DOE	Deschutes	E100	44,959	8,976	2,037	29,088		42,409	127,469
Federal	Frogs on Farms	US080					75,000		75,000
WSCC	Livestock	W025	17,195	4,299	407				21,900
	Skookumchuck	W030	64,263	16,066	1,600	84,667		115,000	281,596
	Chehalis	W050	85,726	21,431	475	124			107,756
	Shellfish Cost Share	W060	5,315	1,329	250	0	111,482		118,375
	CREP	W070	19,924	4,981	599		5,888		31,391
	NRI Cost Share	W080	0	0	0	0	27,300		27,300
Misc	JBLM - SLP	M075	11,490	1,149	50				12,689
	Home Grown	M090	16,971	2,291	162	1,731			21,154
	Orca Recovery	M060	1,343		16	206		0	1,565
Thurston County	VSP	TC400	17,704	4,426	101	0			22,230
	Shellfish NTA	TC600	41,253	10,313	534	0			52,100
	Riparian NTA	TC650	2,390	598	0	762			3,750
	NTAqua	TC700	111,760	27,940	3,000	200	40,000		182,900
Green	Green	Green	119,158		1,852	25,919		609	147,538
Total			697,063	103,798	18,402	323,588	268,670	158,019	1,569,540