

# Approved 2022 Consolidated Budget



Approved on Jan 14, 2022

	Income	Income \$\$	Expense	Expense \$\$
1	<b>Unrestricted Budget</b>			
2	<b>Unrestricted Income</b>		<b>Unrestricted Expenses</b>	
3	District Services	55,200	<b>Administrative Expenses</b>	
4	WSSC Implementation	117,823	Administrative Salaries & Benefits	231,725
5	Rates and Charges	554,668	Professional Services	63,036
6	Overhead	165,300	Facility, Vehicles and Maintenance	129,000
7	Cash Surplus	88,456	Supplies	11,750
8			Conferences, Training and Travel	10,971
9			Insurance and Banking	27,320
10			<b>Administrative Expenses Total</b>	<b>473,802</b>
11				
12			<b>Program Allocations</b>	
13			Local Food Production and Consumption	16,500
14			Producer Support & Preservation and Expansion of Working Lands	22,300
15			Water Quality & Quantity and Protection & Restoration of Ecosystems	5,000
16			Soil Conservation and Health	46,600
17			Community Outreach and Engagement	181,620
18			Adult and Youth Conservation Education	52,500
19			Climate Change Adaptation & Mitigation and Other Strategic Priorities	108,125
20			<b>Program Allocations Total</b>	<b>432,645</b>
21				
22			<b>Savings</b>	<b>75,000</b>
23	<b>Unrestricted Income Total</b>	<b>981,447</b>	<b>Unrestricted Expenses Total</b>	<b>981,447</b>
24				
25	<b>Restricted Budget</b>			
26	<b>Restricted Income</b>		<b>Restricted Expenses</b>	
27	FY21-23 ESRP Shore Friendly	172,478	Salaries & Benefits	860,147
28	FY21-23 ASRP Independence	16,389	Overhead	155,800
29	FY21-23 ASRP Riverbend	22,188	Travel	14,093
30	SRFB Cozy Valley	112,551	Goods & Services	241,122
31	Zangle Cove	32,144	Construction & Landscaping	231,019
32	FY21-23 Livestock	10,000	Cost Share	223,598
33	Skookumchuck Restoration	193,146		
34	FY21-23 Chehalis Flood Plain	94,848		
35	FY21-23 Chehalis Lead	47,711		
36	Chehalis EAR	2,500		
37	FY21-23 Shellfish Cost Share	178,729		
38	FY21-23 CREP	10,382		
39	FY21-23 NRI Cost Share	59,112		
40	Western SARE - Grassland	10,099		
41	WCRRR Prairie Habitat	20,314		
42	Sentinel Landscape Program	354,274		

	Income	Income \$\$	Expense	Expense \$\$
43	One Tree Planted	3,870		
44	Envirothon Program	1,000		
45	FY21-23 VSP	76,692		
46	Riparian Streamside	32,064		
47	NTAqua	107,325		
48	Frogs on Farm	18,094		
49	Ecology Grant	34,170		
50	South Sound Green	115,700		
51	<b>Restricted Income Total</b>	<b>1,725,779</b>	<b>Restricted Expense Total</b>	<b>1,725,779</b>
52				
53	<b>Income Total</b>	<b>2,707,226</b>	<b>Expense Total</b>	<b>2,707,226</b>
54	<b>Budget Surplus</b>	<b>0</b>	<b>Administrative Expense to Total-Budget Ratio</b>	<b>18%</b>

# Approved 2022 Unrestricted Budget



Account Name	2022 Budget	Notes
	<b>892,991</b>	
<b>3431100 · Retail Sales</b>	<b>55,200</b>	
<b>Food Production and Consumption</b>	<b>1,900</b>	
3411140 · Poultry Equipment & Tool Rentals	1,900	
<b>Soil Conservation and Health</b>	<b>5,850</b>	
3431130 · Soil Testing	5,000	
Soil Health Equipment Rental	850	
<b>Community Outreach and Education</b>	<b>46,500</b>	
3431110 · Plant Sales	46,500	
TCD Swag Shop	0	
<b>Other Retail Income</b>	<b>950</b>	
3670000 · Contributions Private	0	
3431120 · Rental Income	800	
3611100 · Interest Income	150	
<b>3300000 · Grant Revenue</b>	<b>117,823</b>	
3340000 · State Grants	117,823	Using the entire FY22 Implementation budget in 2021. Includes the entire expected FY23 Implementation grant; spending cannot begin until after July 1, 2022.
<b>3685201 · Rates and Charges</b>	<b>554,668</b>	
<b>Overhead</b>	<b>165,300</b>	
5314999 · Overhead Allocation	155,800	
5966699 · Vehicle Allocation	9,500	
<b>Cash Surplus / 2021 Carry Overs</b>	<b>88,456</b>	Represents the carry-over income from the 2021 Budget, which was \$51,920 for the CEC, \$6,536 for the 2022 WA State Audit and \$30,000 for the vehicle purchase.
<b>Program Allocation</b>	<b>432,645</b>	
Local Food Production and Consumption	16,500	
Poultry Equipment Rentals	16,500	
Producer Support & Preservation and Expansion of Working Lands	22,300	
Working Lands Preservation Initiative	22,300	
Water Quality & Quantity and Protection & Restoration of Ecosystems	5,000	
TCD Habitat Cost Share	5,000	
Soil Conservation and Health	46,600	
Soil Health Testing	40,600	
Soil Health Equipment Rental	6,000	
<b>Community Outreach and Engagement</b>	<b>181,620</b>	
Conservation Education Center	61,920	Includes the 2021 remaining budget.
District Communications	68,750	Includes Harvest Festival

	Account Name	2022 Budget	Notes
35	Plant Sale	41,750	
36	Elections	9,200	
37	Adult and Youth Conservation Education	52,500	
38	South Sound Green	46,300	
39	Teens in Thurston Volunteer Program	4,200	Includes TCD Swag Shop expenses.
40	Envirothon	2,000	
41	Climate Change Adaptation & Mitigation and Other Strategic Plan Priorities	108,125	
42	Conservation TA	98,125	Includes TCD VSP, Restoration Projects, and Conservation Project Administration
43	JEDI Work	10,000	
44	<b>Expense</b>	<b>473,802</b>	
45	<b>Administrative Salaries &amp; Benefits</b>	<b>231,725</b>	
46	<b>Professional Services</b>	<b>63,036</b>	
47	5314101 · Legal Services	25,000	
48	5314102 · Audit & Accounting	14,036	Includes the 2021 remaining budget of \$6,536 for the 2022 WA State Audit.
49	5314103 · Computer Services	19,000	
50	5314100 · Professional Services	5,000	Includes FCS; assumes 2021 Salary Study will be paid in 2021
51	<b>Facility, Vehicles and Maintenance</b>	<b>129,000</b>	
52	5314104 · Janitorial Services	8,000	
53	5314501 · Office Rent	50,000	
54	5314700 · Utilities	8,000	
55	5314503 · Equipment Leases	3,000	
56	5314504 · Vehicles	5,700	
57	5966604 · Vehicle Purchase	30,000	Includes the 2021 remaining budget of \$30,000 for the vehicle purchase.
58	5314200 · Communications	10,300	
59	5313102 · Photocopier Usage	1,000	Reduction in photocopier usage and paper processes
60	5354800 · Repairs & Maintenance	2,000	Includes vehicle and office equipment repairs & maintenance; Rental Equipment maintenance is captured in the Program Allocations.
61	Computer Hardware Purchases	4,500	
62	Computer Software	5,000	
63	Equipment & Office Furniture	1,500	
64	<b>Supplies</b>	<b>11,750</b>	
65	5313101 · Office Supplies	3,500	
66	5314202 · Postage & Shipping	500	
67	5314902 · Organizational Dues & Licenses	7,750	NACD, WACD, TRPC, WCS, MRSC, WACD SW Vehicle Licenses
68	<b>Conferences, Training and Travel</b>	<b>10,971</b>	
69	5314302 · Staff Conference & Training Fees	1,971	

	Account Name	2022 Budget	Notes
70	Board Conference and Training Fees	2,500	
71	5314300 · Staff Travel	4,000	Includes all vehicle fuel purchases that are off-set by the Vehicle Allocation income (Line 20). Also, includes staff travel for administrative tasks - like getting checks signed.
72	Board Travel	2,500	
73	<b>Insurance and Banking</b>	<b>27,320</b>	
74	5314110 · Bank Fees & Interest Charges	500	
75	5314600 · Liability Insurance Premiums	26,320	
76	5314111 · Late Fees & Penalties	500	
77	<b>Savings</b>	<b>75,000</b>	
78	Reserve Fund	37,500	Brings the Reserve Fund balance up to \$205,129.
79	Conservation Education Center Savings Plan	37,500	Brings the CEC balance up to \$95,000.
80	<b>Net Income (Surplus or Deficit)</b>	<b>0</b>	

# Approved 2022 Restricted Budget



Grant Code	Grant Name	Salaries & Benefits	Overhead	Travel	Goods & Services	Construction & Landscaping	Cost Share	2022 Budget
1	<b>Restricted Budget Totals</b>	<b>860,144</b>	<b>155,800</b>	<b>14,112</b>	<b>241,208</b>	<b>230,863</b>	<b>223,598</b>	<b>1,725,779</b>
2	R035 FY21-23 ESRP Shore Friendly	92,435	9,244	3,299	61,500	0	6,000	172,478
3	R040 FY21-23 ASRP Independence	16,389	0	0	0	0	0	16,389
4	R050 FY21-23 ASRP Riverbend	22,188	0	0	0	0	0	22,188
5	R060 SRFB Cozy Valley	26,051	2,605	1,195	5,700	77,000	0	112,551
6	R070 Zangle Cove	3,180	0	150	100	28,714	0	32,144
7	W025 FY21-23 Livestock	7,800	1,950	250	0	0	0	10,000
8	W030 Skookumchuck Restoration	46,429	11,607	3,219	23,891	108,000	0	193,146
9	W050 FY21-23 Chehalis Flood Plain	74,590	18,648	610	1,000	0	0	94,848
10	FY21-23 Chehalis Lead	37,369	9,342	0	1,000	0	0	47,711
11	Chehalis EAR	2,000	500	0	0	0	0	2,500
12	W060 FY21-23 Shellfish Cost Share	22,071	5,518	1,140	0	0	150,000	178,729
13	W070 FY21-23 CREP	6,755	1,689	200	0	0	1,738	10,382
14	W080 FY21-23 NRI Cost Share	7,050	1,762	300	0	0	50,000	59,112
15	New Western SARE - Grassland Grazing	8,919	892	288	0	0	0	10,099
16	New WCRRRI Prairie Habitat Enhancement	20,314	0	0	0	0	0	20,314
17	M075 Sentinel Landscape Program (SLP)	196,643	49,161	1,000	107,470	0	0	354,274
18	M085 One Tree Planted	0	0	0	1,370	2,500	0	3,870
19	T040 Envirothon Program	1,000	0	0	0	0	0	1,000
20	TC400 FY21-23 VSP	61,193	15,299	200	0	0	0	76,692
21	TC500 Riparian Streamside	26,667	2,668	314	86	2,275	0	32,064
22	TC700 NTAqua	85,227	21,307	500	291	0	0	107,325
23	US080 Frogs on Farm	2,234	0	0	0	0	15,860	18,094
24	E100 Ecology Grant	14,440	3,610	447	4,800	10,874	0	34,170
25	G019 South Sound Green	79,200	0	1,000	34,000	1,500	0	115,700