

Approved 2023 Consolidated Budget



Approved on December 20, 2022

	Income	Income \$\$	Expense	Expense \$\$
1	Unrestricted Budget			
2	Unrestricted Income		Unrestricted Expenses	
3	Retail Sales	51,524	Administrative Expenses	
4	WSSC Implementation	117,823	Administrative Salaries & Benefits	294,000
5	Rates and Charges	559,611	Professional Services	75,697
6	Overhead	263,500	Facility, Vehicles and Maintenance	137,905
7	Cash Surplus	51,000	Supplies	12,300
8			Conferences, Training and Travel	23,500
9			Insurance and Banking	35,650
10			Administrative Expenses Total	579,052
11				
12			Program Allocations	
13			Local Food Production and Consumption	14,000
14			Producer Support & Preservation and Expansion of Working Lands	6,000
15			Water Quality & Quantity and Protection & Restoration of Ecosystems	1,446
16			Soil Conservation and Health	35,910
17			Community Outreach and Engagement	179,125
18			Adult and Youth Conservation Education	54,800
19			Climate Change Adaptation & Mitigation and Other Strategic Priorities	98,125
20			Program Allocations Total	389,406
21				
22			Savings	75,000
23	Unrestricted Income Total	1,043,458	Unrestricted Expenses Total	1,043,458
24				
25	Restricted Budget			
26	Restricted Income		Restricted Expenses	
27	FY21-23 ESRP Shore Friendly Phase 2	139,964	Salaries & Benefits	1,284,407
28	FY23-25 ESRP Shore Friendly Phase 3	128,611	Overhead	248,003
29	FY22-UK ASRP Independence Phase 2	84,612	Travel	51,515
30	FY22-25 ASRP Riverbend Phase 2	655,070	Goods & Services	696,417
31	SRFB Cozy Valley	104,520	Construction & Restoration Work	624,051
32	Zangle Cove	99,011	Cost Share	275,814
33	FY23-25 ESRP Lower Eld Bulkhead	TBD		
34	ASRP Frog	12,550		
35	FY21-23 Livestock	13,304		
36	FY23-25 Livestock	8,900		
37	Skookumchuck Restoration	95,741		
38	FY21-23 Chehalis Flood Plain	55,002		
39	FY23-25 Chehalis Flood Plain	36,095		
40	FY21-23 Shellfish Cost Share	56,731		
41	FY23-25 Shellfish Cost Share	6,375		
42	FY21-23 CREP	78,555		
43	FY21-23 NRI Cost Share	21,056		
44	FY23-25 NRI Cost Share	6,375		
45	Engineering	12,670		
46	Meyer Salmon Recovery	36,355		
47	Riparian Outreach and Assessment	42,938		

	Income	Income \$\$	Expense	Expense \$\$
48	Riparian Restoration (RRIP)	324,239		
49	FY21-23 Chehalis Lead	42,418		
50	FY23-25 Chehalis Lead	18,000		
51	FY21-23 VSP	26,702		
52	FY23-25 VSP	33,328		
53	FY21-23 TC VSP Cost Share	228,249		
54	Western SARE - Grassland Grazing	17,604		
55	Sentinel Landscape Program (SLP)	295,000		
56	WCRRRI Prairie Habitat Enhancement	36,531		
57	DNR Wildfire Ready Neighbors	50,000		
58	Pierce Shellfish NTA	66,000		
59	City of Olympia Community Garden	129,500		
60	Frogs on Farm	8,445		
61	USFWS Restoring South Sound Prairies	1,000		
62	Zangle Cove PMEP	40,000		
63	Ecology Grant	42,401		
64	South Sound Green	126,355		
65	Restricted Income Total	3,180,207	Restricted Expense Total	3,180,207
66				
67	Income Total	4,223,665	Expense Total	4,223,665
68	Budget Surplus	0	Administrative Expense to Total-Budget Ratio	14%

Approved 2023 Unrestricted Budget



Account Name	2023 Budget
<input type="checkbox"/> Income	992,458
<input type="checkbox"/> Retail Sales	51,524
<input type="checkbox"/> Food Production and Consumption	1,600
Poultry Equipment & Tool Rentals	1,600
<input type="checkbox"/> Soil Conservation and Health	7,778
Soil Testing	7,178
Soil Health Equipment Rental	600
<input type="checkbox"/> Community Outreach and Education	39,540
Plant Sales	39,540
TCD Swag Shop	0
<input type="checkbox"/> Water Quality & Quantity and Protection & Restoration of Ecosystems	1,607
Partner Fee for Service - Restoration Crew	1,607
<input type="checkbox"/> Other Income	1,000
Contributions Private	0
Rental Income	800
Interest Income	200
Miscellaneous Income	0
<input type="checkbox"/> Grant Revenue	117,823
State Grants	117,823
Rates and Charges	559,611
<input type="checkbox"/> Overhead	263,500
Overhead Allocation	248,000
Vehicle Allocation	15,500
Cash Surplus / 2022 Carry Overs	51,000
<input type="checkbox"/> Program Allocation	389,406
<input type="checkbox"/> Local Food Production and Consumption	14,000
Poultry Equipment Rentals	14,000
<input type="checkbox"/> Producer Support & Preservation and Expansion of Working Lands	6,000
Working Lands Preservation Initiative	6,000
<input type="checkbox"/> Water Quality & Quantity and Protection & Restoration of Ecosystems	1,446
Restoration Crew & Equipment	1,446
<input type="checkbox"/> Soil Conservation and Health	35,910
Soil Health Testing	22,910
Soil Health Equipment Rental	13,000
<input type="checkbox"/> Community Outreach and Engagement	179,125
Conservation & Education Center	55,000
District Communications	68,750
Plant Sale	44,625
Elections	10,750
<input type="checkbox"/> Adult and Youth Conservation Education	54,800
South Sound Green	46,300
Teens in Thurston Volunteer Program	5,000
Envirothon	3,500

	Account Name	2023 Budget
44	<input type="checkbox"/> Climate Change Adaptation & Mitigation and Other Strategic Plan Priorities	98,125
45	Conservation TA	98,125
46	<input type="checkbox"/> Expense	579,052
47	Administrative Salaries & Benefits	294,000
48	<input type="checkbox"/> Professional Services	75,697
49	Legal Services	36,000
50	Audit & Accounting	6,500
51	Computer Services	30,197
52	Professional Services	3,000
53	<input type="checkbox"/> Facility, Vehicles and Maintenance	137,905
54	Janitorial Services	7,800
55	Office Rent	50,000
56	Utilities	8,000
57	Equipment Leases	3,500
58	Vehicle Leases	5,775
59	5966604 · Vehicle Purchase	0
60	Office Move	23,000
61	Communications	12,180
62	Photocopier Usage	600
63	Repairs & Maintenance	5,000
64	Computer Hardware Purchases	4,500
65	Computer Software	11,550
66	Equipment & Office Furniture	6,000
67	<input type="checkbox"/> Supplies	12,300
68	Office Supplies	4,000
69	Postage & Shipping	550
70	Organizational Dues & Licenses	7,750
71	<input type="checkbox"/> Conferences, Training and Travel	23,500
72	Staff Conference & Training Fees	11,000
73	Board Conference and Training Fees	2,500
74	Staff Travel	7,500
75	Board Travel	2,500
76	<input type="checkbox"/> Insurance and Banking	35,650
77	Bank Fees & Interest Charges	650
78	Liability Insurance Premiums	34,500
79	Late Fees & Penalties	500
80	<input type="checkbox"/> Savings	75,000
81	Reserve Fund	37,500
82	Conservation Education Center Savings Plan	37,500
83	Net Income (Surplus or Deficit)	0

Approved 2023 Restricted Budget



Grant Code	Grant Name	Salaries & Benefits	Overhead	Travel	Goods & Services	Construction & Restoration Work	Cost Share	2023 Total Budget
1	Restricted Budget Totals	1,284,407	248,003	51,515	696,417	624,051	275,814	3,180,207
2	R035 FY21-23 ESRP Shore Friendly Phase 2	34,095	3,410	5,214	93,245	0	4,000	139,964
3	R035 FY23-25 ESRP Shore Friendly Phase 3	116,919	11,692	0	0	0	0	128,611
4	R040 FY22-UK ASRP Independence Phase 2	84,612	0	0	0	0	0	84,612
5	R050 FY22-25 ASRP Riverbend Phase 2	84,618	21,155	6,000	317,520	225,777	0	655,070
6	R060 SRFB Cozy Valley	31,138	3,114	2,215	48,553	19,500	0	104,520
7	R070 Zangle Cove	2,824	0	225	0	95,962	0	99,011
8	TBD FY23-25 ESRP Lower Eld Bulkhead Removal	TBD	TBD	TBD	TBD	TBD	TBD	TBD
9	TBD ASRP Frog	0	0	0	12,550	0	0	12,550
10	W025 FY21-23 Livestock	10,348	2,587	369	0	0	0	13,304
11	W025 FY23-25 Livestock	7,000	1,750	150	0	0	0	8,900
12	W030 Skookumchuck Restoration	12,000	3,000	2,946	2,423	75,372	0	95,741
13	W050 FY21-23 Chehalis Flood Plain	39,859	9,965	3,453	1,725	0	0	55,002
14	W050 FY23-25 Chehalis Flood Plain	28,372	7,093	200	430	0	0	36,095
15	W060 FY21-23 Shellfish Cost Share	4,994	1,249	488	0	0	50,000	56,731
16	W060 FY23-25 Shellfish Cost Share	4,800	1,200	375	0	0	0	6,375
17	W070 FY21-23 CREP	59,946	14,986	0	0	0	3,623	78,555
18	W080 FY21-23 NRI Cost Share	3,005	752	38	0	0	17,261	21,056
19	W080 FY23-25 NRI Cost Share	4,800	1,200	375	0	0	0	6,375
20	W100 Engineering	3,880	970	0	7,820	0	0	12,670
21	W110.1 Meyer Salmon Recovery	1,600	400	0	300	34,055	0	36,355
22	W110.2 Riparian Outreach and Assessment (ROAR)	9,746	2,437	255	23,000	7,500	0	42,938
23	W110.3 Riparian Restoration (RRIP)	89,235	22,309	0	93,945	118,750	0	324,239
24	W150 FY21-23 Chehalis Lead	33,077	8,269	0	1,072	0	0	42,418
25	W150 FY23-25 Chehalis Lead	14,100	3,525	0	375	0	0	18,000
26	TC400 FY21-23 VSP	21,108	5,277	317	0	0	0	26,702
27	TC400 FY23-25 VSP	26,662	6,666	0	0	0	0	33,328
28	TC450 FY21-23 TC VSP Cost Share	21,255	5,314	750	0	0	200,930	228,249
29	M070 Western SARE - Grassland Grazing	15,456	1,603	545	0	0	0	17,604
30	M075 Sentinel Landscape Program (SLP)	227,200	56,800	1,000	10,000	0	0	295,000
31	M095 WCRRRI Prairie Habitat Enhancement	24,905	6,226	300	2,700	2,400	0	36,531

	Grant Code	Grant Name	Salaries & Benefits	Overhead	Travel	Goods & Services	Construction & Restoration Work	Cost Share	2023 Total Budget
32	TBD	DNR Wildfire Ready Neighbors	30,000	7,500	0	12,500	0	0	50,000
33	TBD	Pierce Shellfish NTA	32,000	8,000	26,000	0	0	0	66,000
34	TBD	City of Olympia Community Garden	103,600	25,900	0	0	0	0	129,500
35	US80	Frogs on Farm	6,516	1,629	300	0	0	0	8,445
36	US90	USFWS Restoring South Sound Prairies	1,000	0	0	0	0	0	1,000
37	US100	Zangle Cove PMEP	0	0	0	0	40,000	0	40,000
38	E100	Ecology Grant	8,100	2,025	0	31,604	672	0	42,401
39	G019	South Sound Green	85,637	0	0	36,655	4,063	0	126,355