

# 2024 Consolidated Budget



Income	Income \$\$	Expense	Expense \$\$
<b>Unrestricted Budget</b>			
<b>Unrestricted Income</b>		<b>Unrestricted Expenses</b>	
Retail Sales	71,111	<b>Administrative Expenses</b>	
WSCC Implementation	128,935	Administrative Salaries & Benefits	326,650
Rates and Charges	562,182	Professional Services	74,672
Overhead	330,906	Facility, Vehicles and Maintenance	156,271
Cash Surplus	0	Supplies	10,799
		Conferences, Training and Travel	34,462
		Insurance and Banking	35,150
		<b>Administrative Expenses Total</b>	<b>638,003</b>
		<b>Program Allocations</b>	
		Local Food Production and Consumption	16,600
		Producer Support & Preservation and Expansion of Working Lands	1,000
		Water Quality & Quantity and Protection & Restoration of Ecosystems	7,159
		Soil Conservation and Health	39,227
		Community Outreach and Engagement	212,239
		Adult and Youth Conservation Education	47,870
		Climate Change Adaptation & Mitigation and Other Strategic Priorities	131,036
		<b>Program Allocations Total</b>	<b>455,131</b>
		<b>Savings</b>	<b>0</b>
<b>Unrestricted Income Total</b>	<b>1,093,134</b>	<b>Unrestricted Expenses Total</b>	<b>1,093,134</b>
<b>Restricted Budget</b>			
<b>Restricted Income</b>		<b>Restricted Expenses</b>	
FY22-27 ASRP Riverbend Phase 2	2,559,889	Salaries & Benefits	1,502,501
SRFB Cozy Valley	37,551	Overhead	312,436
Zangle Cove	48,776	Travel	24,192
ASRP Oregon Spotted Frog (OSF)	22,122	Goods & Services	224,608
FY23-25 ESRP Lower Eld Bulkhead	112,018	Construction & Restoration Work	2,915,774
FY23-25 Livestock	8,524	Cost Share	59,000
Early Action Reaches (EAR)	136,084	Contractual	342,281
Flood (FL) Chehalis Project	97,800		
FY23-25 Shellfish Cost Share	8,878		
CREP	45,701		
FY23-25 NRI Cost Share	64,783		
Engineering	82,500		
Salmon Recovery Funding	267,418		
FY23-24 Sustainable Farms and Fields	109,393		
Forest Health and Community Wildfire	363,234		
Irrigation Grant	16,961		
Regional Implementation Team (RIT)	26,104		
SCC Sponsorship GREEN Congress	5,000		
FY23-25 ESRP Shore Friendly Phase 3	230,257		
Shore Friendly HSIL Outreach	16,500		
2024 Olympia Urban Farmland	203,038		
Sentinel Landscape Program (SLP)	309,222		
One Tree Planted	8,372		
WCRRRI Prairie Habitat Enhancement	34,218		

	Income	Income \$\$	Expense	Expense \$\$
51	WFC Meyer Phase 2	85,196		
52	FY23-25 Pierce County Shellfish NTA	85,600		
53	FY23-25 VSP	116,500		
54	FY23-25 VSP Cost Share	107,338		
55	Frogs on Farm	54,625		
56	USFWS Restoring South Sound Prairies	741		
57	Interlocal 2024	51,200		
58	FY24 ESD 113 Climate Education	6,000		
59	McLane Salmon Trail	4,500		
60	NFWF Five Star	7,359		
61	FY23-25 Outdoor Learning	23,690		
62	Dawkins 2023	23,700		
63	<b>Restricted Income Total</b>	<b>5,380,792</b>	<b>Restricted Expense Total</b>	<b>5,380,792</b>
64				
65	<b>Income Total</b>	<b>6,473,926</b>	<b>Expense Total</b>	<b>6,473,926</b>
66	<b>Budget Surplus</b>	<b>0</b>	<b>Administrative Expense to Total-Budget Ratio</b>	<b>10%</b>