

DRAFT WRIA 8 2017 Budget - Management Committee Recommendation

REVENUES

		2017 Proposed (reflects est. 2.42% CPIW increase)	2018 Projected (reflects est. 2.53% CPIW increase)
Base Revenue	2016 Approved		
WRIA 8 ILA Partners	553,713	567,113	581,461
State Lead Entity grant	60,000	60,000	60,000
Base Revenue subtotal	613,713	627,113	641,461
Additional Revenue*			
Grants, sponsorships (PSAR capacity grant, PSP planning grant, Salmon SEEson sponsorship, etc.)	148,134	80,727	54,477
Carryover funds (ILA funds for staffing offset by grants and staff salary savings carried forward from year-to-year)	131,000	150,000	50,000
Additional Revenue subtotal	279,134	230,727	104,477
TOTAL REVENUE	892,847	857,840	745,938

EXPENDITURES

	2016 Approved	2017 Proposed	2018 Projected
Staffing: Salary and Benefits			
Salmon Recovery Manager	136,300	141,737	145,989
Actions and Funding Coordinator	122,967	127,913	131,750
Administrative Coordinator	56,700	59,036	60,807
Technical Coordination Services	137,549	142,691	146,971
Overhead **	141,223	144,464	144,464
Total Salaries, Benefits, and Overhead subtotal	594,739	615,841	629,983
Supplies and Services			
Meeting & event support	2,500	2,500	2,500
Professional services (grant writing, etc)	2,000	2,000	2,000
Computers & IT support (<i>per staff cost</i>)	10,906	11,168	11,458
Training & misc supplies	2,500	2,500	2,500
Mileage & vehicle use	2,500	2,500	2,500
Printing & graphics support	2,500	2,500	2,500
Total Supplies & Services subtotal	22,906	23,168	23,458
Additional Expenditures***			
Communications and outreach support (temporary part-time staff - assisting with Salmon SEEson program, communication materials, communications and outreach strategy, WRIA 8 Plan update, E-newsletter, project tours, and Green Shorelines and riparian area stewardship priorities)	40,000	42,421	44,292
Watershed Salmon Summit and Technical Forum	25,000		
Plan update (monitoring and adaptive management plan, recovery strategies update, project list and programmatic action updates)	74,702	21,910	
Priority science/research gaps, monitoring, outreach and education actions (e.g., those identified through Plan update)****	135,500	154,500	48,206
Total Additional Expenditures subtotal	275,202	218,831	92,498
TOTAL EXPENDITURES	892,847	857,840	745,938

*Additional revenues in 2016 include Puget Sound Acquisition and Restoration capacity grant funds, Puget Sound Partnership planning grant, Salmon SEEson sponsorship, staff salary savings carried forward from previous years, and ILA funds for staffing offset by grants. For 2017, and 2018, the status and amounts of these revenues is undetermined, but assumes an average amount of PSAR capacity, remaining balance of PSP planning grant (in 2017), and Salmon SEEson sponsorship.

**Overhead is calculated based on King County administrative cost distribution (\$43,000 per FTE in 2016 and \$44,548 per FTE in 2017 and 2018).

***Additional expenditures for 2017 and 2018 will be dependent on availability of additional revenues and based on priorities identified by the Salmon Recovery Council.

****Priorities identified through the Plan update will be supported using carryover funding. Total available carryover funds will be confirmed at the beginning of each year.