

# WRIA 8 2022 Budget - Salmon Recovery Council Approved 7/15/2021

		<i>Management Committee Recommendation</i>
<b>REVENUES</b>		
	<b>2021 Approved</b>	<b>2022 Approved</b> (2.5% CPI-W increase)
<b>Base Revenue</b>		
WRIA 8 ILA Partner Cost Share	629,774	645,518
State Lead Entity grant <sup>1</sup>	60,000	60,000
<b>Base Revenues subtotal</b>	<b>689,774</b>	<b>705,518</b>
<b>Additional Revenue</b>		
Puget Sound Acquisition and Restoration project development grant <sup>2</sup>	146,261	167,928
Salmon SEEson Sponsorship	5,490	5,490
<b>Additional Revenue subtotal</b>	<b>151,751</b>	<b>173,418</b>
<b>TOTAL REVENUE</b>	<b>841,525</b>	<b>878,936</b>
<b>EXPENDITURES</b>		
<b>Base Expenditures</b>		
	<b>2021 Approved</b>	<b>2022 Approved</b>
<b>Staffing: Salary and Benefits<sup>3</sup></b>		
Salmon Recovery Manager	168,977	170,056
Projects and Funding Coordinator	152,364	152,944
Administrative Coordinator	32,565	35,211
Technical Coordinator	134,443	136,188
Overhead <sup>4</sup>	154,206	143,536
<b>Total Salaries, Benefits, and Overhead subtotal</b>	<b>642,555</b>	<b>637,936</b>
<b>Supplies and Services<sup>5</sup></b>		
Meeting & event support	2,724	2,797
Consultant/professional/technical services	7,075	20,000
Training & misc. supplies	2,724	5,000
Mileage & vehicle use	2,724	2,797
Visual communications/GIS services	N/A	12,000
Printing	2,724	1,500
<b>Total Supplies &amp; Services subtotal</b>	<b>17,970</b>	<b>44,095</b>
<b>Base Expenditures subtotal</b>	<b>660,525</b>	<b>682,031</b>
<b>Additional Expenditures<sup>6</sup></b>		
Priorities identified through Plan update (e.g., science/research gaps, monitoring, outreach and education initiatives)	TBD - based on SRC approval	TBD - based on SRC approval
Project development grant round (using PSAR project development grant funds)	146,261	167,928
<b>Total Additional Expenditures subtotal</b>	<b>146,261</b>	<b>167,928</b>
<b>TOTAL EXPENDITURES</b>	<b>806,786</b>	<b>849,959</b>
<b>BEGINNING CARRY FORWARD FUND BALANCE<sup>7</sup></b>	<b>387,442</b>	<b>422,181</b>
BUDGET RESERVE (10% of Base Revenues for unanticipated staffing/operating costs)	68,977	70,552
<b>ENDING CARRY FORWARD FUND BALANCE<sup>8</sup></b>	<b>353,203</b>	<b>380,606</b>

<sup>1</sup> Lead Entity funding remains at \$60,000 grant from the state Recreation and Conservation Office. This funding is dependent upon state legislative appropriation.

<sup>2</sup> Funding supports project development activities. Amount in 2022 includes carry forward balance of \$70,000 plus \$97,928 approved by the legislature in the 2021-2023 biennium.

<sup>3</sup> Salaries and benefits calculation assumes a 3.1% labor growth for 2022 based on King County Financial Planning Assumptions and Guidance (2021-2030). The rate includes general wage increases, cost of living, benefits and retirement.

<sup>4</sup> Overhead is calculated based on estimate of King County administrative cost distribution. Overhead cost includes Department of Natural Resources Director's Office, Water and Land Resources Division Director's Office, IT/computer services and support, Human Resources, Financial management, Office Support Services, and King Street Center building rent and maintenance charges.

<sup>5</sup> Supplies and services calculation assumes a 2.7% general inflation for 2022.

<sup>6</sup> Additional expenditures for 2022 will be dependent on availability of fund balance and based on priorities approved by the Salmon Recovery Council (SRC).

<sup>7</sup> Carry forward balance is from staff salary savings and ILA funding offset by grants and sponsorships carried forward from previous years. As of January 2021, total available carry forward balance is \$387,442.

<sup>8</sup> Carry forward fund balance is available for use at the discretion of the Salmon Recovery Council to advance priority actions identified in the WRIA 8 Plan and/or to fill revenue gaps. As part of the annual budget, the Salmon Recovery Council approved reserving 10% of base revenue in carry forward funds for unanticipated operating/ staffing costs.