

DRAFT WRIA 8 2016 Budget - Management Committee Recommendation

REVENUES

	2015 Approved	2016 Proposed (reflects est. 2.18% CPIW increase)
Base Revenue		
WRIA 8 ILA King County	92,035	94,041
WRIA 8 ILA Partners	449,865	459,672
Total Revenue WRIA 8 ILA	541,900	553,713
State Lead Entity grant	60,000	60,000
Base Revenue subtotal	601,900	613,713
Additional Revenue (<i>grants, Salmon SEEson sponsorship, staff salary savings carried forward from year-to-year, and ILA funds for staffing offset by grants</i>)*	28,673	8,432
Additional Revenue subtotal	28,673	8,432
TOTAL REVENUE	630,573	622,145

EXPENDITURES

	2015 Approved	2016 Proposed
Staffing: Salary and Benefits		
Watershed Coordinator	128,278	136,300
Actions and Funding Coordinator	115,790	122,967
Administrative Coordinator	53,427	56,700
Technical Coordination Services	133,757	137,549
Overhead **	138,001	141,223
Total Salaries, Benefits, and Overhead subtotal	569,253	594,739
Supplies and Services		
Meeting & event support	2,500	2,500
Consultant/professional services (<i>Salmon SEEson, grant writing, etc.</i>)	6,500	6,500
Computers & IT support (<i>per staff cost of \$3,635</i>)	12,820	10,906
Training & misc supplies	2,500	2,500
Mileage & vehicle use	2,500	2,500
Printing & graphics support	2,000	2,500
Total Supplies & Services subtotal	28,820	27,406
Additional Expenditures***		
Communications and outreach support (temporary part-time staff - assisting with ILA renewal communication materials, E-newsletter, Green Shorelines program and riparian area stewardship priority)	32,500	-
Total Additional Expenditures subtotal	32,500	-
TOTAL EXPENDITURES	630,573	622,145

*Additional revenues are anticipated in 2016, including Puget Sound Acquisition and Restoration capacity grant, Salmon SEEson sponsorship, staff salary savings carried forward from previous years, and ILA funds for staffing offset by grants. Currently the status and amounts of these revenues is undetermined. For 2016, a portion of additional revenue is being used to balance the budget based on projected expenditures.

**Overhead for 2015 calculated based on 32% on salaries and benefits; for 2016 overhead is calculated based on King County administrative cost distribution (\$43,000 per FTE).

***Additional expenditures for 2016 will be dependent on availability of additional revenues and based on priorities identified by the Salmon Recovery Council.