

Staff	Alex	Mary	Candy	Lisa	Dyana	Resource Technician	Riparian Planner	VSP Coordinator	Total*
Hourly rate	\$ 43.50	\$ 38.00	\$ 36.50	\$ 37.50	\$ 36.50	\$ 20.00	\$ 36.50	\$ 35.00	
new average hours per week	40	20	10	7.25	8	30	40	40	
new average hours per month	173	87	43	31	35	155	173	173	
salary per month	\$ 7,540.00	\$ 3,293.33	\$ 1,581.67	\$ 1,178.13	\$ 1,265.33	\$ 2,600.00	\$ 6,326.67	\$ 6,066.67	\$ 29,851.79
overhead amount	25%	14.5%	20%	n/a	14.5%	25.0%	25.0%	25.0%	\$ 1.49
total new overhead per month	\$ 1,885.00	\$ 477.53	\$ 316.33	n/a	\$ 183.47	\$ 650.00	\$ 1,581.67	\$ 1,516.67	\$ 6,610.67
New Travel per month	\$ 500.00	\$ 250.00	\$ 250.00	n/a	n/a	\$ 350.00	\$ 500.00	\$ 500.00	\$ 2,350.00
new travel per year	\$ 6,000.00	\$ 4,000.00	\$ 3,000.00	n/a	n/a	\$ 2,000.00	\$ 6,000.00	\$ 3,000.00	\$ 24,000.00
New total cost per month	\$ 9,925.00	\$ 4,020.87	\$ 2,148.00	\$ 1,178.13	\$ 1,448.81	\$ 3,600.00	\$ 8,408.33	\$ 8,083.33	\$ 38,812.47
new total cost per year	\$ 119,100.00	\$ 48,250.40	\$ 25,776.00	\$ 14,137.50	\$ 17,385.68	\$ 21,600.00	\$ 100,900.00	\$ 48,500.00	\$ 395,649.58

Grants/ Funding Source	IM	VSP	NRI	PUD	SOS Archive Grant	DOE -- BLCWA	NACD UA Grant	DOE Clean Water/319 Grant	Riparian Enhancement	SFF	FFFP	SRF Board Fish Screen	SRF Board -- SCFFEP	General Fund**	Totals
Total Allocation/ Funds Available	\$ 117,853.00	\$ 217,500.00	\$ 99,927.00	\$ 23,000.00	\$ 5,200.00	\$ 11,122.50	\$ 15,719.37	\$ 56,605.80	\$150,000	\$48,000	\$10,000	\$35,000	\$40,000	\$ 156,678.08	\$ 986,605.75
Status	Approved	Approved	Approved	Approved	Application Approved	Grant Approved -- need to sign	Grant Approved -- need to sign	Grant Approved -- need to sign	Approved -- To Be Allocated	Approved -- To Be Allocated	In Process	In Process	In Process		
Start Date	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	9/1/2022	9/1/2022	9/1/2022	9/1/2022	
Staff	\$ 80,398.00	\$ 113,762.00	\$ 23,251.00	\$ 5,500.00	\$ 5,200.00	\$ 1,122.50	\$ 12,869.37	\$ 48,605.80	\$ 70,995.80	\$ 24,324.48	\$ 8,687.50	\$ 14,031.25	\$ 6,525.00	\$ 4,376.88	\$ 419,649.58
Cost Share	n/a	\$ 78,738.00	\$ 74,276.00	\$ 17,500.00	n/a	\$ 10,000.00	\$ -	\$ -	\$ 50,000.00	\$ 20,000.00	\$ 19,900.00	\$ -	\$ -	\$ -	\$ 270,414.00
Maintain District Operations	\$15,000.00	\$ 5,000.00	n/a	n/a										\$ 4,920.00	\$24,920.00
Supplies	\$ 5,000.00	\$ 5,000.00					\$ 2,250.00	\$ 5,000.00	\$ -					\$ 1,350.00	\$ 18,600.00
Additional Travel	\$ 3,000.00	\$ 6,000.00	\$ 2,400.00				\$ 600.00	\$ 3,000.00	\$ 2,400.00	\$ 2,400.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 24,000.00
Contracted Services	\$ 5,700.00	\$ 9,000.00							\$ 17,200.00				\$ 32,000.00	\$ 60,000.00	\$ 123,900.00
Utilities & Subscriptions	\$ 8,755.00													\$ 2,148.00	\$ 10,903.00
Total funds spent	\$ 117,853.00	\$ 217,500.00	\$ 99,927.00	\$ 23,000.00	\$ 5,200.00	\$ 11,122.50	\$ 15,719.37	\$ 56,605.80	\$ 140,595.80	\$ 46,724.48	\$ 9,887.50	\$ 34,931.25	\$ 39,525.00	\$ 73,794.88	\$ 892,386.58
Total Funds Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,404.20	\$ 1,275.52	\$ 112.50	\$ 68.75	\$ 475.00	\$ 82,883.20	\$ 94,219.17

**Includes 25% overhead (6,610.67/month for 12 months) and rent from Frontier: (\$725/month for 6 months); and NRCS: (\$500/month for 12 months)

FY2023 Annual Budget															
CATEGORY	EXPENSE	MONTH												TOTALS	
		7/1/2022	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY.	6/30/2023	Sub Totals by Item	Sub Totals by Category
Maintain District Operations	Annual Dues & Membership Fees		WACD \$4,100	NACD \$ 800.00			SAO \$ -	Springbrook \$3,000	ENDURIS \$4,500	WCS \$120				\$ -	\$ 12,520.00
	Advertising (includes needs for VSP Outreach)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00	\$ 24,920.00
	Meeting Registration Fees (WADE, NE Area, WACD, Etc.)				\$ 200.00	\$ 2,000.00		\$ 2,000.00			\$ 500.00	\$ 1,500.00	\$ -	\$ 6,200.00	
					NE Area	WACD		WACD Leg Days			WSCC Policy	WADE		\$ -	
	Trainings					\$500	\$500	\$1,000	\$1,000	\$500	\$500	\$500	\$500	\$ 5,000.00	
Supplies	Outreach Event Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$ 12,000.00	\$ 18,600.00
	Meeting Light Refreshments	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00	
	Office & Field Supplies / Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00	
Travel	Staff & Supervisor Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00	\$ 24,000.00
Staff	Alex Case-Cohen, POCD Manager	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 113,100.00	\$ 375,174.32
	Riparian/Watershed Program Manager	\$ 7,908.33	\$ 7,908.33	\$ 7,908.33	\$ 7,908.33	\$ 7,908.33	\$ 7,908.33	\$ 7,908.33	\$ 7,908.33	\$ 7,908.33	\$ 7,908.33	\$ 7,908.33	\$ 7,908.33	\$ 94,899.96	
	Resource Technician	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00								\$ 16,250.00	
	VSP Coordinator							\$ 7,583.00	\$ 7,583.00	\$ 7,583.00	\$ 7,583.00	\$ 7,583.00	\$ 7,583.00	\$ 45,498.00	
	Mary Malone -- POCWB Education & Outreach/ Grant Writing	\$ 4,020.87	\$ 4,020.87	\$ 4,020.87	\$ 4,020.87	\$ 4,020.87	\$ 4,020.87	\$ 4,020.87	\$ 4,020.87	\$ 4,020.87	\$ 4,020.87	\$ 4,020.87	\$ 4,020.87	\$ 48,250.44	
	Candy Roman, FCD - Admin & Bookkeeping	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 25,776.00	
	Lisa Alkire -- Website and Social Media Mgmt.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00	
Dyana James -- POCWB Admin Assistance	\$ 1,416.66	\$ 1,416.66	\$ 1,416.66	\$ 1,416.66	\$ 1,416.66	\$ 1,416.66	\$ 1,416.66	\$ 1,416.66	\$ 1,416.66	\$ 1,416.66	\$ 1,416.66	\$ 1,416.66	\$ 16,999.92		
Contracted Services	Building Repairs / Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00	\$ 123,900.04
	IT Variable Expenses	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00	
	IT Fix expenses	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00	
	Grant writing/ Smartsheets assistance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	
	Monitoring -- VSP & WQ	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 816.67	\$ 9,800.00	
	Engineering/ Environmental PM	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 32,000.04	
	GIS mapping set-up/TA	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00								\$ 500.00	
Utilities & Subscriptions	Cell Phone+Data Plans	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00	\$ 10,903.40
	Office Phone / Internet	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,680.00	
	Water	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00	
	Electric	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00	
	Smartsheets Prj. Mgmt.							\$ 968.40						\$ 968.40	
	Amazon Prime(shopping)			\$ 150.00										\$ 150.00	
	WIX.com Website Editor					\$ 200.00								\$ 200.00	
	NP Miner / Selkirk Sun											\$ 105.00		\$ 105.00	
Total Staff Costs		\$ 29,368.86	\$ 29,368.86	\$ 29,368.86	\$ 29,368.86	\$ 29,368.86	\$ 26,118.86	\$ 33,701.86	\$ 33,701.86	\$ 33,701.86	\$ 33,701.86	\$ 33,701.86	\$ 33,701.86	\$ 375,174.32	
Total Other Costs		\$ 14,823.34	\$ 18,923.34	\$ 15,773.34	\$ 15,023.34	\$ 17,523.34	\$ 15,223.34	\$ 21,691.74	\$ 20,223.34	\$ 15,343.34	\$ 15,723.34	\$ 16,828.34	\$ 15,223.34	\$ 202,323.44	
Totals by Month		\$ 44,192.20	\$ 48,292.20	\$ 45,142.20	\$ 44,392.20	\$ 46,892.20	\$ 41,342.20	\$ 55,393.60	\$ 53,925.20	\$ 49,045.20	\$ 49,425.20	\$ 50,530.20	\$ 48,925.20	\$ 577,497.76	\$ 577,497.76

Average Monthly Expenses	\$ 48,124.81
Average Monthly Staff Cost	\$ 31,264.53
Average Monthly Other Costs	\$ 16,860.29
Highest Monthly Total Costs	Jan-23 \$ 55,393.60
Lowest Monthly Total Costs	Nov-22 \$ 41,342.20