

Lower Columbia Estuary Partnership
FY 2024 Budget

REVENUE	Operating UnRestricted (Fund Raising Goal)					Community Programs				Technical Programs				TOTAL
	FED NEP	BIL/IIJA	CF NEP	TOTAL OPERATING	BIL/IIJA Comm. Programs	EPA/NEP CF	State Funds, other awards	TOTAL COMM PROGRAMS	BIL/IIJA Technical	EPA/EPA CF	Fed. State. Other Awards	TOTAL TECHNICAL		
States				\$0.00			\$297,500.00	\$297,500.00				\$0.00	\$ 297,500.00	
EPA	\$850,333		\$40,000.00	\$890,333.00		\$272,356.28		\$272,356.28		\$102,893.26		\$102,893.26	\$ 1,265,582.54	
EPA- BIL/IIJA Unrestricted		\$94,758.80		\$94,758.80	\$299,142.28			\$299,142.28	\$537,642.48			\$537,642.48	\$ 931,543.56	
Technical Program Restricted			\$40,000.00	\$40,000.00				\$0.00				\$0.00	\$ 40,000.00	
Stewardship Restricted				\$0.00			\$469,138.44	\$469,138.44			\$4,485,178.61	\$4,485,178.61	\$ 4,485,178.61	
Unsecured			\$67,500.00	\$67,500.00			\$1,354,218.46	\$1,354,218.46			\$729,137.85	\$729,137.85	\$ 2,150,856.31	
TOTAL SECURED REVENUES	\$850,333	\$94,758.80	\$107,500.00	\$40,000.00	\$1,092,591.80	\$299,142.28	\$272,356.28	\$2,120,856.89	\$2,692,355.45	\$537,642.48	\$102,893.26	\$5,214,316.46	\$5,854,852.20	\$ 9,639,799.45
EXPENDITURES	FED NEP	BIL/IIJA	CF NEP	TOTAL OPERATING	BIL/IIJA Comm. Prog	EPA/NEP CF (programs)	State Funds, other awards	TOTAL COMM PROGRAMS	BIL/IIJA Technical	Fed. State. Other Awards	TOTAL TECHNICAL			
PERSONNEL														
Salary Totals:	\$535,086	\$20,000.00	\$0.00	\$624,935.20	\$165,653.00	\$166,327.40	\$389,582.26	\$721,562.66	\$220,221.00	\$64,958.68	\$862,916.15	\$1,148,095.83	\$ 2,494,593.69	
Fringe Total	\$93,640	\$3,500.00	\$0.00	\$109,363.66	\$28,989.28	\$29,107.30	\$68,176.90	\$126,273.47	\$38,538.68	\$11,367.77	\$151,010.33	\$200,916.77	\$ 436,553.90	
Personnel Totals:	\$628,726	\$23,500.00	\$0.00	\$734,298.86	\$194,642.28	\$195,434.70	\$457,759.16	\$847,836.13	\$258,759.68	\$76,326.45	\$1,013,926.48	\$1,349,012.60	\$ 2,931,147.59	
EQUIPMENT > \$5,000 / unit				\$0.00										
Capital Equipment				\$0.00										
Education & Volunteer Equipment				\$0.00			\$500.00	\$500.00					\$ 500.00	
Technical Equipment				\$0.00				\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$ 15,000.00	
SUBTOTAL EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$ 15,500.00	
SUPPLIES				\$0.00				\$0.00				\$0.00	\$ -	
COMMUNITY PROGRAMS PROJECT SUPPLIES				\$0.00	\$1,000.00	\$0.00	\$96,502.87	\$97,502.87				\$0.00	\$ 97,502.87	
TECHNICAL PROGRAM PROJECT SUPPLIES				\$0.00				\$0.00	\$1,056.80	\$168,525.00		\$169,581.80	\$ 169,581.80	
Subtotal Project Supplies				\$0.00	\$1,000.00		\$96,502.87	\$97,502.87	\$1,056.80	\$0.00	\$168,525.00	\$169,581.80	\$ 267,084.67	
Office Supplies	\$1,000			\$1,000.00			\$1,500.00	\$1,500.00	\$0.00		\$2,300.00	\$2,300.00	\$ 4,800.00	
Meeting Exp	\$3,000			\$3,000.00				\$0.00		\$500.00		\$500.00	\$ 3,500.00	
Postage	\$300		\$300.00	\$600.00			\$300.00	\$300.00			\$300.00	\$300.00	\$ 1,200.00	
Capital Equip Pro R, Computer Equip, Repairs	\$5,000			\$5,000.00			\$7,500.00	\$7,500.00			\$12,000.00	\$12,000.00	\$ 24,500.00	
SUBTOTAL SUPPLIES	\$9,300	\$0.00	\$300.00	\$9,600.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$500.00	\$14,600.00	\$15,100.00	\$ 34,000.00	
TRANSPORTATION				\$0.00				\$0.00				\$0.00	\$ -	
STUDENTS (Bus Rental)				\$0.00	\$0.00	\$0.00	\$12,675.00	\$12,675.00				\$0.00	\$ 12,675.00	
TRAVEL - Out of Study Area	\$15,000			\$15,000.00				\$0.00	\$0.00			\$0.00	\$ 15,000.00	
GROUND TRANSPORTATION- Study Area Travel	\$1,512	\$10,820.80		\$12,332.80		\$312.50	\$17,661.23	\$17,973.73			\$12,830.25	\$12,830.25	\$ 43,136.77	
Subtotal Transportation	\$16,512	\$10,820.80	\$0.00	\$27,332.80	\$0.00	\$312.50	\$30,336.23	\$30,648.73	\$0.00	\$0.00	\$12,830.25	\$12,830.25	\$ 70,811.77	
OTHER OPERATING				\$0.00				\$0.00				\$0.00	\$ -	
Conference & Training				\$0.00				\$0.00	\$0.00			\$0.00	\$ -	
Confluence Field School	\$5,000			\$5,000.00				\$0.00				\$0.00	\$ 5,000.00	
Confluence Next Steps	\$5,000			\$5,000.00				\$0.00				\$0.00	\$ 5,000.00	
CERF Conference PDX 23				\$0.00				\$0.00		\$3,200.00		\$3,200.00	\$ 3,200.00	
River Restoration NW				\$0.00				\$0.00		\$2,700.00		\$2,700.00	\$ 2,700.00	
Yakama Nation Fisheries Conference				\$0.00				\$0.00		\$150.00		\$150.00	\$ 150.00	
Wetland Delineation Certificate Program				\$0.00				\$0.00		\$3,500.00		\$3,500.00	\$ 3,500.00	
Teacher Certification Renewal	\$1,898			\$1,897.87		\$2,000.00		\$2,000.00				\$0.00	\$ 3,897.87	
Coursera				\$0.00				\$0.00		\$400.00		\$400.00	\$ 400.00	
Team Directed Training/Development	\$14,454			\$14,454.13		\$16,304.54		\$16,304.54		\$15,000.00		\$15,000.00	\$ 45,758.67	
Subtotal Conferences & Training	\$26,352	\$0.00	\$0.00	\$26,352.00	\$0.00	\$18,304.54	\$0.00	\$18,304.54	\$0.00	\$24,950.00	\$0.00	\$24,950.00	\$ 69,606.54	
DEI Steering Team				\$5,000.00				\$5,000.00				\$5,000.00	\$ 5,000.00	
Wellness Committee				\$5,000.00				\$5,000.00				\$5,000.00	\$ 5,000.00	
Operating				\$0.00				\$0.00				\$0.00	\$ -	
Telecommunications	\$750			\$750.00			\$1,200.00	\$1,200.00	\$0.00		\$1,800.00	\$1,800.00	\$ 3,750.00	
Legal Not & Adv	\$900			\$900.00			\$1,400.00	\$1,400.00	\$0.00		\$2,000.00	\$2,000.00	\$ 4,300.00	
Copying, Copy Rental	\$1,750		\$1,000.00	\$2,750.00			\$640.00	\$640.00	\$0.00		\$1,200.00	\$1,200.00	\$ 4,590.00	
Dues/Scrip	\$1,000		\$1,000.00	\$2,000.00			\$3,000.00	\$3,000.00			\$5,000.00	\$5,000.00	\$ 10,000.00	
Facilities	\$43,260			\$43,260.00			\$70,040.00	\$70,040.00	\$0.00		\$105,060.00	\$105,060.00	\$ 218,360.00	
Insurance	\$6,800			\$6,800.00			\$11,250.00	\$11,250.00	\$0.00		\$16,500.00	\$16,500.00	\$ 34,550.00	
Professional Fees	\$7,000			\$7,000.00			\$11,000.00	\$11,000.00	\$0.00		\$17,000.00	\$17,000.00	\$ 35,000.00	
SUBTOTAL OPERATING	\$61,460	\$2,000.00	\$10,000.00	\$73,460.00	\$18,304.54	\$98,530.00	\$116,834.54	\$116,834.54	\$0.00	\$24,950.00	\$148,560.00	\$173,510.00	\$ 363,804.54	

CONTRACTS															
				\$0.00				\$0.00			\$0.00		\$	-	
Operating Contracts				\$0.00				\$0.00			\$0.00		\$	-	
Information Systems Maintenance	\$4,200			\$4,200.00			\$7,000.00	\$7,000.00	\$0.00	\$10,500.00	\$10,500.00		\$	21,700.00	
Accounting	\$5,352			\$5,352.00			\$8,500.00	\$8,500.00	\$0.00	\$13,000.00	\$13,000.00		\$	26,852.00	
Legal	\$1,000			\$1,000.00				\$0.00	\$0.00		\$0.00		\$	1,000.00	
Graphics	\$350			\$350.00			\$550.00	\$550.00	\$0.00	\$800.00	\$800.00		\$	1,700.00	
Printing (outside vendor)/ Website	\$1,000	\$1,800.00		\$2,800.00			\$450.00	\$450.00	\$0.00	\$450.00	\$450.00		\$	3,700.00	
Facilitator	\$15,000			\$15,000.00			\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$	17,000.00	
Subtotal Contracted Operating	\$26,902	\$1,800.00	\$0.00	\$28,702.00			\$17,500.00	\$17,500.00	\$0.00	\$25,750.00	\$25,750.00		\$	71,952.00	
Contracted Projects				\$0.00				\$0.00			\$0.00		\$	-	
Fund Raising Events		\$20,000.00		\$20,000.00				\$0.00	\$0.00	\$0.00	\$0.00		\$	20,000.00	
Summits, Workshops, Outreach Mtgs	\$28,081		\$10,000.00	\$38,081.27				\$0.00	\$0.00	\$0.00	\$0.00		\$	38,081.27	
Non Technical Projects	\$53,000			\$53,000.00	\$103,500.00	\$40,000.00	\$427,531.68	\$571,031.68	\$0.00		\$0.00		\$	624,031.68	
Technical				\$0.00				\$0.00	\$262,826.00	\$2,573,117.60	\$2,835,943.60		\$	2,835,943.60	
Subtotal Contracted Projects	\$81,081	\$20,000.00	\$10,000.00	\$111,081.27	\$103,500.00	\$40,000.00	\$427,531.68	\$571,031.68	\$262,826.00	\$2,893,117.60	\$3,155,943.60		\$	3,838,056.55	
SUBTOTAL CONTRACTS	\$107,983	\$21,800.00	\$10,000.00	\$139,783.27	\$103,500.00	\$40,000.00	\$445,031.68	\$588,531.68	\$262,826.00	\$0.00	\$2,918,867.60	\$3,181,693.60		\$	3,910,008.55
Indirect		\$60,438.00		\$4,372.71				\$97,739.21	\$97,739.21		\$248,978.92	\$248,978.92		\$	411,528.84
TOTAL EXPENDITURES	\$850,333	\$94,759	\$106,173	\$24,373	\$1,075,637.65	\$299,142.28	\$272,356.28	\$1,235,699.15	\$1,807,197.70	\$537,642.48	\$101,776.45	\$4,277,309.32	\$4,916,728.25	\$	7,799,563.59
Rev - Exp	\$0	\$0.00	\$1,327.19	\$15,627.29	\$16,954.15	\$0.01	\$0.00	\$885,157.74	\$885,157.75	\$0.00	\$1,116.81	\$937,007.14	\$938,123.95	\$	1,840,235.86