

FY2022 Projected Revenues

	<i>Revenue Sources</i>	<i>Reserved</i>	<i>2022 Projected</i>	<i>Carry Forward</i>
General Account	Unrestricted Balance Forward	TBD	TBD	TBD
	Interest Income	\$105,639.53	\$0.00	\$105,639.53
	Misc Revenues	\$750.00	\$0.00	\$750.00
	Earned Overhead	\$0.00	\$0.00	\$0.00
Regional Food System	Rates: Regional Food System Grants, FY22 Collections	\$1,154,561.48	\$1,141,455.28	\$13,106.20
	Rates: Restricted, Regional Food System Grants, Obligated Carry Forward	\$1,104,303.51	\$1,104,303.51	\$0.00
	Rates: Restricted, Regional Food System Grants, Unobligated Carry Forward	\$1,308,992.31	\$1,308,992.31	\$0.00
	R91 Working Lands: Ag Strategic Plan Carry Forward	\$200,000.00	\$200,000.00	\$0.00
Farm Services	Rates: Rural Land Stewardship, FY22 Collections	\$1,583,861.48	\$1,556,296.28	\$27,565.20
	Rates: Rural Land Stewardship, Carry Forward	TBD	TBD	TBD
	Rates: Rural Land Stewardship, LIP, FY22 Collections	\$243,000.00	\$243,000.00	\$0.00
	Rates: Rural Land Stewardship, LIP, Carry Forward	TBD	TBD	TBD
	WSSC NRI Foster Water Diversion Project Grant	\$30,000.00	\$30,000.00	\$0.00
	WSSC Livestock Grant	\$20,000.00	\$10,000.00	\$10,000.00
	Rates: Agricultural Drainage Assistance, FY22 Collections	\$314,809.50	\$314,125.31	\$684.19
	Rates: Agricultural Drainage Assistance, Carry Forward	TBD	TBD	TBD
	Rates: Community Agriculture, FY22 Collections	\$195,062.18	\$195,042.18	\$20.00
	Rates: Community Agriculture, Carry Forward	TBD	TBD	TBD
	Interest Income	\$610.47	\$610.47	\$0.00

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	<i>Revenue Sources</i>	<i>Reserved</i>	<i>2022 Projected</i>	<i>Carry Forward</i>
Shorelines	Rates: Riparian Land Stewardship, FY22 Collections	\$432,814.73	\$421,227.83	\$11,586.90
	Rates: Riparian Land Stewardship, Carry Forward	TBD	TBD	TBD
	WSCC Implementation Grant Outcome 2	\$20,000.00	\$20,000.00	\$0.00
	PCD Orca Day	\$200.00	\$200.00	\$0.00
	Rates: Riparian Restoration/Improvement, FY22 Collections	\$1,383,136.28	\$1,251,935.11	\$131,201.17
	Rates: Riparian Restoration/Improvement Operations, Carry Forward	TBD	TBD	TBD
	Rates: Riparian Restoration/Improvement LIP, FY22 Collections	TBD	TBD	TBD
	Rates: Riparian Restoration/Improvement LIP, Carry Forward	TBD	TBD	TBD
	Sales (Plants)	\$120,000.00	\$120,000.00	\$0.00
	WSCC Implementation Grant Outcomes 1 & 3	\$97,500.00	\$97,500.00	\$0.00
	WSCC CREP Grant	\$20,371.25	\$20,371.25	\$0.00
	WSCC NRI Drake Project Grant	\$31,137.00	\$31,137.00	\$0.00
	SCD Shore Friendly	\$39,644.80	\$39,644.80	\$0.00

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	<i>Revenue Sources</i>	<i>Reserved</i>	<i>2022 Projected</i>	<i>Carry Forward</i>
Forestry	Rates: Wildfire Preparedness, FY22 Collections	\$213,310.58	\$213,023.87	\$286.71
	Rates: Wildfire Preparedness Operations, Carry Forward	TBD	TBD	TBD
	Rates: Wildfire Preparedness Cost Share, Carry Forward	\$106,200.00	\$53,100.00	\$53,100.00
	Rates: Urban Forest Stewardship, FY22 Collections	\$623,299.80	\$528,972.86	\$94,326.94
	Rates: Urban Forest Stewardship Operations, Carry Forward	TBD	TBD	TBD
	Rates: Urban Forest Stewardship IFJ, Carry Forward	\$300,000.00	\$300,000.00	\$0.00
	Sound Transit Urban Tree Grant	\$250,952.00	\$148,903.00	\$102,049.00
	Rates: Small Lot Forest Stewardship, FY22 Collections	\$423,364.50	\$423,354.50	\$10.00
	Rates: Small Lot Forest Stewardship Operations, Carry Forward	TBD	TBD	TBD
	Interest Income	\$107,797.18	\$107,797.18	\$0.00
	Rates: Small Lot Forest Stewardship LIP, Carry Forward	TBD	TBD	TBD
	WLI: Small Lot Forest Stewardship, Carry Forward	\$142,694.97	\$0.00	\$142,694.97
	WSSC NRI Forestry/Brush Mgmt	\$17,529.00	\$17,529.00	\$0.00
	Member Jurisdiction Grants	Rates: Member Jurisdiction Grants, FY22 Collections	\$1,449,381.75	\$1,436,114.14
Rates: Member Jurisdiction Grants, Carry Forward		\$3,300,476.99	\$3,300,476.99	\$0.00
Board Elections	Rates: Board Elections, FY22 Collections	\$235,038.60	\$235,038.60	\$0.00
	Rates: Election Reserve Account	\$425,000.00	\$204,461.40	\$220,538.60
Total 2022 Projected Revenues/Carry Forward		\$16,001,439.88	\$15,074,612.87	\$926,827.01

FY22 Budget Tables		Total Cost Assigned	Regional Food System
Revenues			
All Revenues		\$15,074,612.87	\$3,754,751.10
Expenses			
5000	Salary & Wages	\$3,251,363.95	\$177,650.85
6000	Occupancy (Rent)	\$410,000.00	\$16,400.00
6010	Internet Access	\$2,850.00	\$114.00
6100	Postage	\$19,850.00	\$516.00
6110	Printing	\$13,853.00	\$322.80
6410	Field Supplies	\$207,106.00	\$164.00
6420	Office Supplies	\$12,860.00	\$1,130.00
6600	Communications	\$27,000.00	\$1,080.00
6720	Insurance	\$46,500.00	\$1,860.00
6730	Publications & Subscriptions	\$11,500.00	\$1,500.00
6800	Dues & Memberships	\$8,340.00	\$256.00
6805	Permits and Fees	\$6,625.00	\$160.00
6910	Soil Testing	\$30,000.00	\$0.00
7010	Rentals	\$28,100.00	\$20.00
7100	R&M (Equipment)	\$17,000.00	\$0.00
7301	Property Taxes	\$0.00	\$0.00
7400	Fuel	\$8,000.00	\$320.00
7500	Advertising	\$14,150.00	\$2,362.00
7600	Training	\$32,080.00	\$1,480.00
7703	Travel	\$26,171.00	\$1,330.00
7800	Professional Services	\$2,135,624.11	\$232,909.63
8000	Shipping & Delivery	\$100.00	\$0.00
8200	Bank Fees	\$0.00	\$0.00
8300	Sponsorships & Awards	\$54,980.00	\$1,860.00
8810	Cap Out (Equipment)	\$14,700.00	\$20.00
9992	Regional Food System Grants	\$3,313,295.82	\$3,313,295.82
9994	Cost Share/LIP	\$942,087.00	\$0.00
9998	Member Jurisdiction Awards	\$4,440,476.99	\$0.00
Total Expenses		\$15,074,612.86	\$3,754,751.10
Balance Forward		\$0.00	\$0.00

FY22 Budget Tables		Rural Land Stewardship	Agricultural Drainage Assistance	Community Agriculture
Revenues				
All Revenues		\$1,839,296.28	\$314,125.31	\$195,652.65
Expenses				
5000	Salary & Wages	\$1,031,794.96	\$119,826.16	\$96,245.85
6000	Occupancy (Rent)	\$127,100.00	\$24,600.00	\$20,500.00
6010	Internet Access	\$883.50	\$171.00	\$142.50
6100	Postage	\$5,097.04	\$1,249.00	\$1,145.00
6110	Printing	\$2,747.78	\$484.20	\$903.50
6410	Field Supplies	\$4,424.80	\$5,246.00	\$10,705.00
6420	Office Supplies	\$4,207.69	\$655.00	\$587.50
6600	Communications	\$8,370.00	\$1,620.00	\$1,350.00
6720	Insurance	\$14,415.00	\$2,790.00	\$2,325.00
6730	Publications & Subscriptions	\$1,500.00	\$250.00	\$250.00
6800	Dues & Memberships	\$3,184.00	\$584.00	\$520.00
6805	Permits and Fees	\$1,240.00	\$240.00	\$200.00
6910	Soil Testing	\$30,000.00	\$0.00	\$0.00
7010	Rentals	\$5,035.00	\$30.00	\$25.00
7100	R&M (Equipment)	\$5,000.00	\$0.00	\$0.00
7301	Property Taxes	\$0.00	\$0.00	\$0.00
7400	Fuel	\$2,480.00	\$480.00	\$400.00
7500	Advertising	\$2,805.50	\$543.00	\$452.50
7600	Training	\$10,045.19	\$2,070.00	\$1,220.00
7703	Travel	\$9,169.13	\$3,245.00	\$412.50
7800	Professional Services	\$304,605.17	\$132,101.95	\$55,918.30
8000	Shipping & Delivery	\$61.52	\$0.00	\$0.00
8200	Bank Fees	\$0.00	\$0.00	\$0.00
8300	Sponsorships & Awards	\$14,775.00	\$10,910.00	\$2,325.00
8810	Cap Out (Equipment)	\$7,355.00	\$7,030.00	\$25.00
9992	Regional Food System Grants	\$0.00	\$0.00	\$0.00
9994	Cost Share/LIP	\$243,000.00	\$0.00	\$0.00
9998	Member Jurisdiction Awards	\$0.00	\$0.00	\$0.00
Total Expenses		\$1,839,296.28	\$314,125.31	\$195,652.65
Balance Forward		\$0.00	\$0.00	\$0.00

FY22 Budget Tables		Riparian Land Stewardship	Riparian Restoration / Improvement
Revenues			
All Revenues		\$441,427.83	\$1,560,588.16
Expenses			
5000	Salary & Wages	\$308,818.96	\$468,532.33
6000	Occupancy (Rent)	\$32,800.00	\$86,100.00
6010	Internet Access	\$228.00	\$598.50
6100	Postage	\$5,032.00	\$3,265.78
6110	Printing	\$2,265.60	\$2,808.25
6410	Field Supplies	\$328.00	\$139,431.97
6420	Office Supplies	\$790.00	\$3,701.38
6600	Communications	\$2,160.00	\$5,670.00
6720	Insurance	\$3,720.00	\$9,765.00
6730	Publications & Subscriptions	\$0.00	\$0.00
6800	Dues & Memberships	\$512.00	\$1,344.00
6805	Permits and Fees	\$320.00	\$3,465.00
6910	Soil Testing	\$0.00	\$0.00
7010	Rentals	\$40.00	\$20,825.00
7100	R&M (Equipment)	\$0.00	\$12,000.00
7301	Property Taxes	\$0.00	\$0.00
7400	Fuel	\$640.00	\$1,680.00
7500	Advertising	\$724.00	\$1,900.50
7600	Training	\$3,310.00	\$5,123.88
7703	Travel	\$1,510.00	\$6,781.21
7800	Professional Services	\$74,469.27	\$632,809.99
8000	Shipping & Delivery	\$0.00	\$28.39
8200	Bank Fees	\$0.00	\$0.00
8300	Sponsorships & Awards	\$3,720.00	\$9,765.00
8810	Cap Out (Equipment)	\$40.00	\$105.00
9992	Regional Food System Grants	\$0.00	\$0.00
9994	Cost Share/LIP	\$0.00	\$144,887.00
9998	Member Jurisdiction Awards	\$0.00	\$0.00
Total Expenses		\$441,427.83	\$1,560,588.16
Balance Forward		\$0.00	\$0.00

FY22 Budget Tables		Wildfire Preparedness	Urban Forest Stewardship	Small Lot Forest Stewardship
Revenues				
All Revenues		\$266,123.87	\$977,875.86	\$548,680.68
Expenses				
5000	Salary & Wages	\$97,097.07	\$493,631.28	\$232,441.78
6000	Occupancy (Rent)	\$20,500.00	\$41,000.00	\$24,600.00
6010	Internet Access	\$142.50	\$285.00	\$171.00
6100	Postage	\$645.00	\$1,290.00	\$794.19
6110	Printing	\$1,503.50	\$1,170.00	\$524.57
6410	Field Supplies	\$205.00	\$44,410.00	\$2,027.23
6420	Office Supplies	\$337.50	\$675.00	\$505.93
6600	Communications	\$1,350.00	\$2,700.00	\$1,620.00
6720	Insurance	\$2,325.00	\$4,650.00	\$2,790.00
6730	Publications & Subscriptions	\$0.00	\$0.00	\$0.00
6800	Dues & Memberships	\$370.00	\$705.00	\$609.00
6805	Permits and Fees	\$200.00	\$400.00	\$240.00
6910	Soil Testing	\$0.00	\$0.00	\$0.00
7010	Rentals	\$25.00	\$50.00	\$30.00
7100	R&M (Equipment)	\$0.00	\$0.00	\$0.00
7301	Property Taxes	\$0.00	\$0.00	\$0.00
7400	Fuel	\$400.00	\$800.00	\$480.00
7500	Advertising	\$452.50	\$2,005.00	\$543.00
7600	Training	\$1,270.00	\$3,510.00	\$2,150.93
7703	Travel	\$832.50	\$975.00	\$1,085.65
7800	Professional Services	\$31,918.30	\$74,919.58	\$125,237.29
8000	Shipping & Delivery	\$0.00	\$0.00	\$10.09
8200	Bank Fees	\$0.00	\$0.00	\$0.00
8300	Sponsorships & Awards	\$2,325.00	\$4,650.00	\$2,790.00
8810	Cap Out (Equipment)	\$25.00	\$50.00	\$30.00
9992	Regional Food System Grants	\$0.00	\$0.00	\$0.00
9994	Cost Share/LIP	\$104,200.00	\$300,000.00	\$150,000.00
9998	Member Jurisdiction Awards	\$0.00	\$0.00	\$0.00
Total Expenses		\$266,123.87	\$977,875.86	\$548,680.68
Balance Forward		\$0.00	\$0.00	\$0.00

FY22 Budget Tables		Member Jurisdiction Grants	Board of Supervisor Elections
Revenues			
All Revenues		\$4,736,591.13	\$439,500.00
Expenses			
5000	Salary & Wages	\$225,324.71	\$0.00
6000	Occupancy (Rent)	\$16,400.00	\$0.00
6010	Internet Access	\$114.00	\$0.00
6100	Postage	\$816.00	\$0.00
6110	Printing	\$622.80	\$500.00
6410	Field Supplies	\$164.00	\$0.00
6420	Office Supplies	\$270.00	\$0.00
6600	Communications	\$1,080.00	\$0.00
6720	Insurance	\$1,860.00	\$0.00
6730	Publications & Subscriptions	\$8,000.00	\$0.00
6800	Dues & Memberships	\$256.00	\$0.00
6805	Permits and Fees	\$160.00	\$0.00
6910	Soil Testing	\$0.00	\$0.00
7010	Rentals	\$20.00	\$2,000.00
7100	R&M (Equipment)	\$0.00	\$0.00
7301	Property Taxes	\$0.00	\$0.00
7400	Fuel	\$320.00	\$0.00
7500	Advertising	\$362.00	\$2,000.00
7600	Training	\$1,900.00	\$0.00
7703	Travel	\$830.00	\$0.00
7800	Professional Services	\$35,734.63	\$435,000.00
8000	Shipping & Delivery	\$0.00	\$0.00
8200	Bank Fees	\$0.00	\$0.00
8300	Sponsorships & Awards	\$1,860.00	\$0.00
8810	Cap Out (Equipment)	\$20.00	\$0.00
9992	Regional Food System Grants	\$0.00	\$0.00
9994	Cost Share/LIP	\$0.00	\$0.00
9998	Member Jurisdiction Awards	\$4,440,476.99	\$0.00
Total Expenses		\$4,736,591.13	\$439,500.00
Balance Forward		\$0.00	\$0.00