

Tualatin River Watershed Council
FY 2017 - 2018 Budget

Carry Over Balance from FY 2016 - 2017		\$117,712
Project Funds Portion		\$70,667
Operations Portion		\$47,045
Operating Budget		
Income		
OWEB CS / CC		\$59,212
THPRD		
TVWD		
Reimbursement for 2016-2017 Supplies		\$4,379
Grant/Project General Fund (April's In-house Grant Management Funds)	See Col A in table to the right	
Grant/Project Indirect	See Col B in table to the right	
Misc		
	Fees	
	Interest	\$200
	Other	
Total Operating Income		\$63,791
Expenses		
Payroll		
Salary		\$55,572
Health Benefits		\$2,794
Employer Taxes		\$5,400
Insurance (SAIF)		\$350
	Sub Total	\$64,116
Operations		
Computer (Licenses and Support)		\$600
Conferences		\$500
Contracted Services	Non Grant	\$0
Donations		\$100
Food		\$500
Government Fees		\$235
Insurance		\$4,100
Membership		\$309
Miscellaneous / Other		\$100
Payroll Services		\$450
Postage		\$100
Professional Services		
Publications & Copying		\$0
Supplies		
	Office	\$600
	Field	
	Land Line	
	Cell	\$1,800
	DSL	
Travel		\$2,000
	Sub Total	\$11,394
Total Operating Expenses		\$75,510
Delta		-\$11,719

Gran/Project Income for Operating Expenses

Grant/Project Name	General Fund / In-House Management	Indirect	Total
	Col A	Col B	
FBMP-Metro Holdback	\$0	\$6,228	
OWEB Small Grants			
Bonita Townhomes	\$0	\$584	
MOA II	\$100	\$808	
Varma II	\$0	\$900	
Carter Ck II	\$0	\$800	
Little Beaver CK	\$0	\$900	
			\$10,320
BOR R15AP...GC/CC	\$0	\$594	
BOR R17AP... GC/CC	\$0	\$395	
OWEB GC/CC	\$0	\$664	
BLM Upper McKay	\$472	\$360	
JWC WF Beaver Ck	\$0	\$865	
NFSG	\$0	\$305	
FBMP Metro Indirect	\$0	\$4,423	
			\$8,078
BOR R15AP...GC/CC	\$0	\$593	
BOR R17AP... GC/CC	\$0	\$3,556	
OWEB GC/CC	\$0	\$5,976	
BLM Upper McKay	\$424	\$324	
NFSG	\$0	\$305	
			\$10,754
CWS 2017	\$0	\$1,518	
JWC 2017	\$0	\$1,518	
			\$3,036

Secured Funds - Work completed, grant being billed

Grant awarded work and money expected in FY 2017/2018

Grant awarded money expected in FY 2018/2019

Grant being written, money expected in FY 17/18

Delta

This deficit is covered by the Operations Portion of the Carry Over Balance until funds come into the Council from In-house management or indirect funds from grants/projects