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STATE OF WASHINGTON
RECREATION AND CONSERVATION OFFICE

December 2008

Item #3d: Management Status Report - Budget

Prepared By: Mark Jarasitis, Chief Financial Officer

Presented By: Kaleen Cottingham, Director

**Approved by the
Director:**

Proposed Action: Briefing

Summary

The attached financial reports reflect Salmon Recovery Funding Board (Board) activities as of October 31, 2008.

The available balance is \$20,024,000. Of the funds to be committed, the Board's balances are as follows:

- federal balance: \$18,097,000
- state balance: \$1,927,000

These balances include the latest 2008 federal award, any funds previously held for board decision for possible contingent use, and recent "closed short" (unused) grant funds.

Funds available for the Family Forest Fish Passage Program are \$1,696,000.

This report exceeds the funding goal for this round of \$20,000,000.

Attachments

- A. Salmon Recovery Funding Board Budget Summary



Salmon Recovery Funding Board

For the Period of July 1, 2007 - July 31, 2009, actuals through 10/31/2008 (11/10 fm 16)

Percentage of biennium reported: 62.5%

	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new and reapp. 2007-2009	Dollars	% of budget	Dollars	% of budget	Dollars	% of comm.
<u>Grant Programs</u>							
<i>State Funded 01-03</i>	\$847,644	\$737,264	87%	\$110,381	13%	\$400,067	54%
<i>State Funded 03-05</i>	\$5,025,994	\$4,925,827	98%	\$100,167	2%	\$1,702,182	35%
<i>State Funded 05-07</i>	\$13,434,653	\$13,434,653	100%	\$0	0%	\$4,463,783	33%
<i>State Funded 07-09</i>	\$17,460,000	\$15,743,551	90%	\$1,716,449	10%	\$2,686,891	17%
State Funded Total	36,768,291	34,841,295	95%	1,926,996	5.2%	9,252,923	27%
<i>Federal Funded 2003</i>	\$7,232,109	\$7,232,109	100%	\$0	0%	\$7,232,109	100%
<i>Federal Funded 2004</i>	\$10,130,757	\$10,130,757	100%	\$0	0%	\$3,507,578	35%
<i>Federal Funded 2005</i>	\$10,447,211	\$10,355,038	99%	\$92,173	1%	\$2,328,985	22%
<i>Federal Funded 2006</i>	\$15,661,856	\$15,616,097	100%	\$45,759	0%	\$4,106,215	26%
<i>Federal Funded 2007</i>	\$21,260,405	\$18,708,212	88%	\$2,552,193	12%	\$2,395,728	13%
<i>Federal Funded 2008</i>	\$17,082,500	\$1,674,989	10%	\$15,407,511	90%	\$0	-
<i>Federal Funded 2008 Monitoring</i>	\$5,712,500	\$5,712,500	100%	\$0	0%	\$0	-
Federal Funded Total	87,527,338	69,429,703	79%	18,097,636	21%	19,570,615	28%
Lead Entities	3,412,598	3,412,598	100%	-	0%	951,923	28%
Forest & Fish	8,403,387	8,403,387	100%	-	0%	3,343,662	40%
Puget Sound	39,527,500	39,527,500	100%	-	0%	4,980,057	13%
Family Forest Fish Pass Prog	8,543,400	6,847,298	80%	1,696,102	20%	4,580,457	66.9%
Sub Total Grant Programs	184,182,515	162,461,781	88%	21,720,734	12%	38,099,178	23%
<u>Administration</u>							
SRFB Admin/Staff	4,349,981	4,349,981	100%	-	0%	2,351,435	54%
Technical Panel	400,000	400,000	100%	-	0%	328,658	82%
Sub Total Administration	4,749,981	4,749,981	100%	-	0%	2,680,093	56%
Grant and Administration Total	\$188,932,496	\$167,211,762	89%	\$21,720,734	11%	\$40,779,271	24%

note: Activities such as Smolt Monitoring, Effectiveness Monitoring, Regional Funding are combined with projects in the state and federal funding lines above.