

Summary of Budget and Expenditures for Marine Reserves Program for 2011-13 Biennium

12/19/2012

Fund Source	Amount
Lottery Funds	1,078,070
Other Funds - Transfer from State Parks	482,500
Federal Funds - SWG (2011 surveys)	58,394
Federal Funds - SWG (2012-13 surveys)	61,894
Total 2011-13 Budget:	1,680,858

Fund Source	Projected Budget Expenses 2011-13				Total	
	Lottery Funds	State Parks Transfer	State Wildlife Grant (2011 surveys)	State Wildlife Grant (2012-13 surveys)		
Personnel (PS)						
¹ 5.5 FTE (132 months)	848,046				848,046	
Temp (6 months)				16,894	16,894	
Total PS	848,046			16,894	864,940	
Supplies and Services (S&S)						%
Biological Monitoring						
Vessel/fishermen/urchin diver contracts	40,354	88,092	11,861	45,000	185,307	67%
Research contracts	6,200		46,533		52,733	19%
Equipment and supplies	40,354				40,354	14%
Total	86,908	88,092	58,394	45,000	278,394	100%
Socioeconomic Monitoring						
Research contracts	87,302	12,000			99,302	85%
Equipment and supplies	17,698				17,698	15%
Total	105,000	12,000			117,000	100%
Outreach & Communities						
Community contracts		78,927			78,927	81%
Equipment and supplies		18,000			18,000	19%
Total		96,927			96,927	100%
Operations S&S						
^a South Beach Annex building purchase		95,000			95,000	41%
Supplies, services, facilities, travel	38,116	100,481			138,597	59%
Total	38,116	195,481			233,597	100%
Oregon State Police						
Transfer of funds to OSP		90,000			90,000	100%
Total		90,000			90,000	100%
Total S&S	230,024	482,500	58,394	45,000	815,918	
Total	1,078,070	482,500	58,394	61,894	1,680,858	

^a The building was purchased in October 2011.

Expenditures Through Dec 17, 2012 (17 months)							
Fund Source	Lottery Funds	State Parks Transfer	State Wildlife Grant (2011 surveys)	State Wildlife Grant (2012-13 surveys)	Total		
Personnel (PS)							
¹ 5.5 FTE (77 months)	497,206				497,206		
Temps	26,692			10,330	37,022		
Total PS	523,898			10,330	534,228		
Supplies and Services (S&S)						%	% of biennial projection
Biological Monitoring							
Vessel/fishermen/urchin diver contracts	48,631	63,183	11,800	30,818	154,432	65%	83%
Research contracts		15,527	43,031		58,558	25%	111%
Equipment and supplies	24,065				24,065	10%	60%
Total	72,697	78,710	54,831	30,818	237,056	100%	85%
Socioeconomic Monitoring							
Research contracts	63,702				63,702	98%	64%
Equipment and supplies	1,191				1,191	2%	7%
Total	64,893	0	0	0	64,893	100%	55%
Outreach & Communities							
Community contracts		61,573			61,573	85%	78%
Service contracts		10,449			10,449	14%	--
Equipment and supplies		584			584	1%	3%
Total	0	72,606	0	0	72,606	100%	75%
Operations S&S							
² South Beach Annex building purchase		95,000			95,000	56%	100%
Supplies, services, facilities, travel	14,723	58,601			73,325	44%	53%
Total	14,723	153,601	0	0	168,325	100%	72%
OSP							
Transfer of funds to OSP		2,003			2,003	100%	2%
Total	0	2,003	0	0	2,003	100%	2%
Total S&S	152,313	306,921	54,831	30,818	544,883		
Total	676,211	306,921	54,831	41,148	1,079,111		

¹ Marine Reserves Program is required to provide 8 months in vacancy savings (totaling \$52,371) during biennium. Total projected PS spending for 5.5 FTE is therefore \$795,675 (124 months).

² The building was purchased in October 2011.