

OLYMPIC REGION CLEAN AIR AGENCY

REVENUE & SURPLUS

For The Fiscal Year Ending June 30, 2018

	Actual 2016	Approved 2017	YTD 3/31/2017	Proposed 2018	Projected 2019
GRANTS					
Core-Federal	\$ 192,315.50	\$ 193,481.00	\$ 145,109.92	\$ 174,132.90	\$ 169,779.58
Core-State	131,829.50	132,794.00	99,596.08	129,474.15	126,237.30
PM Agreements:					
Ecology Monitoring	13,045.66	13,500.00	10,338.46	13,500.00	13,500.00
CPO Project w/EPA-Maintenance & Operations	88,946.79	86,077.00	71,440.54	86,077.00	86,077.00
Ultrafine Particle Study	109,196.57	-	-	-	-
Woodstove Reduction & Bounty Program w/Ecology	45,764.26	32,000.00	53,535.74	40,000.00	60,000.00
Woodstove Grant	11,249.00	11,332.00	11,249.00	11,332.00	11,332.00
FEES					
Assessments	\$ 235,670.00	\$ 395,595.00	\$ 395,598.00	\$ 410,803.00	\$ 416,965.05
AOP (Title V)	345,205.74	396,485.00	392,163.16	377,008.00	388,015.00
EFSEC	15,664.48	15,000.00	33,135.32	31,768.00	25,446.00
Ecology Oversight	14,928.72	20,000.00	13,058.87	20,000.00	20,000.00
Annual Registration	342,375.00	385,310.00	360,521.68	365,735.00	371,221.03
NOI - Major/Minor	3,645.00	2,000.00	4,101.00	4,000.00	4,060.00
NOC - NSR	133,231.80	110,000.00	84,505.00	110,000.00	111,650.00
Outdoor Burning	-	-	-	-	-
Asbestos	132,853.00	127,000.00	97,651.00	125,000.00	126,875.00
Land Clearing	14,637.50	12,500.00	9,245.00	12,825.00	13,017.38
OTHER					
Fines	\$ 44,029.80	\$ 50,000.00	\$ 78,210.05	\$ 55,000.00	\$ 60,000.00
Investment Interest	12,539.47	10,000.00	8,666.54	10,000.00	10,000.00
Miscellaneous Income	8,900.59	2,000.00	4,697.52	2,000.00	2,000.00
Building Income	43,508.00	46,340.00	39,093.00	52,416.00	53,464.32
RESERVE FUNDS					
Reserve Funds -General Fund - Administration	\$ 77,331.00	\$ 60,552.00	\$ -	\$ 122,424.95	\$ 159,234.68
Reserve Funds -Title V	\$ 32,906.00	\$ (33,801.00)	\$ -	\$ (15,123.00)	\$ -
Reserve Funds -Database	-	-	-	-	50,000.00
TOTAL REVENUE & SURPLUS	\$ 2,049,773.38	\$ 2,068,165.00	\$ 1,911,915.88	\$ 2,138,373.00	\$ 2,278,874.32

OLYMPIC REGION CLEAN AIR AGENCY

EXPENDITURES

For The Fiscal Year Ending June 30, 2018

	Actual 2016	Approved 2017	YTD 3/31/2017	Proposed 2018	Projected 2019
PAYROLL					
Salaries	\$ 1,241,822.00	\$ 1,291,385.00	\$ 932,247.67	\$ 1,332,520.00	\$ 1,352,507.80
Employee Benefits	407,291.35	454,986.00	312,511.04	493,213.00	512,941.52
TOTAL P/R EXPENSES	\$ 1,649,113.35	\$ 1,746,371.00	\$ 1,244,758.71	\$ 1,825,733.00	\$ 1,865,449.32
NON-PAYROLL					
Office Supplies & Sm Supply Purchases	\$ 5,015.00	\$ 7,300.00	\$ 4,495.33	\$ 5,750.00	\$ 5,750.00
Gasoline Vehicles	4,473.00	6,500.00	3,263.18	5,600.00	5,600.00
Computer Hard/Soft./Supplies	17,803.00	14,765.00	6,849.92	15,445.00	13,000.00
Bd. Prof. Ser. & Travel Reimb.	4,192.00	4,200.00	1,114.87	3,600.00	3,600.00
Staff Training/ Conferences/ Travel	10,465.00	15,000.00	8,480.62	11,165.00	12,000.00
Professional Srs.	39,159.00	36,000.00	28,023.49	46,000.00	46,000.00
Telephone	14,107.00	14,400.00	10,733.33	14,000.00	14,000.00
Placeholder....	-	-	-	-	-
Postage	4,011.46	4,300.00	3,643.30	4,100.00	4,100.00
Insurance (Bldg, Veh, Staff)	23,731.00	25,000.00	23,911.00	25,000.00	26,000.00
Wellness Program	583.00	400.00	346.63	475.00	475.00
Public Education	3,979.00	7,500.00	2,330.49	5,880.00	6,000.00
Miscellaneous	1,090.00	900.00	1,290.09	900.00	900.00
Dues & Subscriptions	4,228.00	3,400.00	2,668.96	3,700.00	3,700.00
Audit/Acctg	5,353.00	17,000.00	13,366.56	7,100.00	18,000.00
Printing	322.00	500.00	45.91	300.00	300.00
Rent-Satellite Office (x2)	2,600.00	2,400.00	1,600.00	2,400.00	2,400.00
Maintenance - Copier	1,976.00	2,000.00	941.35	1,800.00	1,800.00
Database	-	-	-	-	50,000.00
Vehicle Purchase	18,553.12	-	17,019.44	-	25,000.00
Maintenance - Vehicles	1,526.43	3,500.00	2,231.99	3,500.00	3,500.00
Sub-Total Administrative Expenses	\$ 163,167.01	\$ 165,065.00	\$ 132,356.46	\$ 156,715.00	\$ 242,125.00
OFFICE BLDG. OPERATING					
Interest Expense & Principal - Office Bldg.	\$ 44,420.00	\$ 44,604.00	\$ 40,740.41	\$ 45,000.00	\$ 44,700.00
Utilities/Alarm Monitoring	16,011.46	16,000.00	11,465.79	16,000.00	17,000.00
Janitorial Supplies	560.00	600.00	501.75	600.00	600.00
Maintenance Office Bldg.	14,627.00	6,000.00	4,095.00	6,000.00	6,000.00
Leasehold Improvements	-	-	-	-	-
Sub-Total Office Building Operating	\$ 75,618.46	\$ 67,204.00	\$ 56,802.95	\$ 67,600.00	\$ 68,300.00
NON-ADMINISTRATIVE-OPERATING					
Woodstove Reduction Program/Bounty	\$ 40,600.00	\$ 32,000.00	\$ 38,700.00	\$ 32,000.00	\$ 48,000.00
DOE Oversight Fees	14,929.00	20,000.00	13,164.20	20,000.00	20,000.00
Monitoring Program - CPO	24,656.00	31,000.00	27,729.89	31,000.00	31,000.00
Ultrafine Study	78,901.00	-	-	-	-
Monitoring Program-SS-General	2,789.00	6,525.00	824.10	5,325.00	4,000.00
Sub-Total Non-Administrative - Operating	\$ 161,875.00	\$ 89,525.00	\$ 80,418.19	\$ 88,325.00	\$ 103,000.00
GRAND TOTAL EXPENDITURES	\$ 2,049,773.82	\$ 2,068,165.00	\$ 1,514,336.31	\$ 2,138,373.00	\$ 2,278,874.32