

OLYMPIC REGION CLEAN AIR AGENCY
REVENUE & SURPLUS
 For The Fiscal Year Ending June 30,

M/S/P 6/12/2019

	Column 1	Column 2	Column 3	Column 4	Column 5
	Actual	Approved	YTD	Proposed	Projected
	2018	2019	3/31/19	2020	2021
GRANTS					
Core-Federal	\$ 188,374.00	\$ 188,374.00	\$ 125,584.00	\$ 187,774.00	\$ 187,774.00
Core-State	134,737.50	134,737.50	89,824.00	134,737.50	134,737.50
PM Agreements:					
Ecology Monitoring	13,110.66	13,500.00	10,393.00	13,500.00	13,500.00
CPO Project w/EPA-Maintenance & Operations	75,545.07	86,077.00	69,950.11	86,077.00	86,077.00
Community Scale Air Toxics	-	287,413.00	93,638.86	90,400.00	31,000.00
Woodstove Reduction & Bounty Program	15,195.02	125,000.00	41,078.86	125,000.00	125,000.00
Woodstove Education Grant	11,017.00	11,017.00	6,407.75	11,017.00	11,017.00
FEES					
Assessments	\$ 410,802.35	\$ 427,318.00	\$ 413,304.30	\$ 445,380.00	\$ 452,060.70
AOP (Title V)	377,008.68	390,871.00	359,655.64	378,086.00	352,920.00
EFSEC	19,631.14	30,000.00	45,374.41	35,532.00	26,565.00
Ecology Oversight	10,559.45	15,000.00	10,936.97	15,000.00	15,000.00
Annual Registration	378,281.07	359,248.00	374,371.21	380,000.00	385,700.00
NOC - NSR	130,923.17	110,000.00	99,655.56	110,000.00	111,650.00
NOI - Major/Minor	2,503.00	2,000.00	2,490.00	2,000.00	2,000.00
Outdoor Burning	-	-	-	-	-
Asbestos	141,229.01	135,000.00	113,477.50	135,000.00	137,700.00
Land Clearing	30,864.00	15,000.00	20,621.00	15,000.00	15,225.00
OTHER					
Fines	\$ 100,754.22	\$ 55,000.00	\$ 42,772.21	\$ 55,000.00	\$ 55,000.00
Investment Interest	20,003.08	15,000.00	19,521.70	20,000.00	20,000.00
Miscellaneous Income	1,420.65	2,000.00	501.65	2,000.00	2,000.00
Building Income	57,031.00	57,108.00	37,412.00	60,708.00	61,922.16
RESERVE FUNDS					
Reserve Funds - General Fund - Administration	\$ -	\$ 163,581.07	\$ -	\$ 200,290.23	\$ 292,978.22
Reserve Funds - Title V	-	(48,605.00)	-	(32,181.00)	(1,169.00)
Reserve Funds - Database	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & SURPLUS	\$ 2,118,990.07	\$2,574,639.57	\$ 1,976,970.73	\$ 2,470,320.73	\$ 2,518,657.58

OLYMPIC REGION CLEAN AIR AGENCY
EXPENDITURES
 For The Fiscal Year Ending June 30,

	Column 1	Column 2	Column 3	Column 4	Column 5
	Actual	Approved	YTD	Proposed	Projected
	2018	2019	3/31/19	2020	2021
PAYROLL					
Salaries	\$ 1,329,576.34	\$1,429,730.64	\$ 1,011,651.78	\$ 1,474,673.00	\$ 1,504,166.46
Employee Benefits	457,747.72	521,327.93	336,797.60	553,909.73	576,066.12
TOTAL P/R EXPENSES	\$ 1,787,324.06	\$1,951,058.57	\$ 1,348,449.38	\$ 2,028,582.73	\$ 2,080,232.58
NON-PAYROLL					
Office Supplies & Sm Supply Purchases & Safety	\$ 3,915.35	\$ 5,000.00	\$ 3,655.14	\$ 6,300.00	\$ 5,000.00
Gasoline Vehicles	4,458.55	5,600.00	2,964.41	5,600.00	5,600.00
Computer Hard/Soft./Supplies	8,421.42	14,295.00	6,655.69	13,098.00	10,000.00
Bd. Prof. Ser. & Travel Reimb.	1,496.59	3,600.00	680.70	3,600.00	3,600.00
Staff Training/ Conferences/ Travel	10,370.89	11,282.00	10,753.71	11,155.00	11,000.00
Professional Svs.	62,912.96	53,800.00	29,533.43	43,800.00	45,800.00
Telephone	12,386.25	14,000.00	8,503.49	14,000.00	14,000.00
Database	-	-	-	-	-
Postage	4,710.03	4,600.00	3,342.19	4,600.00	4,600.00
Insurance (Bldg. Veh. Staff)	24,657.00	27,200.00	28,374.00	29,000.00	30,000.00
Wellness Program	352.01	400.00	346.01	400.00	400.00
Public Education	5,934.56	8,500.00	8,075.59	10,360.00	10,000.00
Miscellaneous	2,717.94	900.00	1,647.28	900.00	900.00
Dues & Subscriptions	3,390.01	3,700.00	603.79	3,500.00	3,500.00
Audit/ Acctg	6,505.87	18,000.00	19,321.56	7,500.00	22,000.00
Printing	222.43	300.00	-	300.00	300.00
Rent-Satellite Office	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00
Maintenance - Copier	1,536.60	1,800.00	1,075.52	1,800.00	1,800.00
Vehicle Purchase	-	25,000.00	-	-	25,000.00
Maintenance - Vehicles	2,691.27	3,500.00	595.30	3,500.00	3,500.00
Sub-Total Administrative Expenses	\$ 159,079.73	\$ 203,877.00	\$ 128,127.81	\$ 161,813.00	\$ 199,400.00
OFFICE BLDG. OPERATING					
Interest Expense & Principal - Office Bldg.	\$ 44,285.83	\$ 45,000.00	\$ 41,932.62	\$ 45,500.00	\$ 45,500.00
Utilities/Alarm Monitoring	15,905.67	16,000.00	11,296.10	16,000.00	17,000.00
Janitorial Supplies	2,423.83	600.00	447.16	600.00	600.00
Maintenance Office Bldg.	6,338.25	6,000.00	4,221.23	6,000.00	6,000.00
Leasehold Improvements	-	12,000.00	5,222.85	14,000.00	7,500.00
Sub-Total Office Building Operating	\$ 68,953.58	\$ 79,600.00	\$ 63,119.96	\$ 82,100.00	\$ 76,600.00
NON-ADMINISTRATIVE-OPERATING					
Woodstove Reduction Program/Bounty	\$ -	\$ 100,000.00	\$ 46,400.00	\$ 100,000.00	\$ 100,000.00
DOE Oversight Fees	10,559.43	15,000.00	10,937.00	15,000.00	15,000.00
Monitoring Program - CPO	19,524.24	31,000.00	28,517.64	33,400.00	33,400.00
Community Scale Air Toxics	1,309.47	189,379.00	68,679.34	44,400.00	9,000.00
Monitoring Program-SS-General	5,271.15	4,725.00	2,267.19	5,025.00	5,025.00
Security Deposit Refunds	0.00	0.00	0.00	0.00	0.00
Sub-Total Non-Administrative - Operating	\$ 36,664.29	\$ 340,104.00	\$ 156,801.17	\$ 197,825.00	\$ 162,425.00
GRAND TOTAL EXPENDITURES	\$ 2,052,021.66	\$2,574,639.57	\$ 1,696,498.32	\$ 2,470,320.73	\$ 2,518,657.58