

OLYMPIC REGION CLEAN AIR AGENCY
REVENUE & SURPLUS
 For The Fiscal Year Ending ...

Amendment #1-FY2021

Approval Date:
10/14/2020

	Column 1	Column 2	Column 3	Column 4
	Actual FY 2020	Approved FY 2021	Amendment #1 FY 2021	Amended Total FY 2021
GRANTS				
Core-Federal	\$ 181,192.00	\$ 187,094.00	\$ -	\$ 187,094.00
Core-State	131,211.00	135,372.00	-	135,372.00
PM Agreements:				
Ecology Monitoring Program	13,500.00	13,500.00	-	13,500.00
CPO Project w/EPA-Maintenance & Operations	95,407.34	86,077.00	-	86,077.00
Community Scale Air Toxics w/EPA	167,453.97	34,000.00	-	34,000.00
Woodsmoke Reduction & Recycling Grant w/Ecology	168,816.08	125,000.00	35,000.00	160,000.00
Woodstove Education Grant w/Ecology	9,939.00	9,939.00	-	9,939.00
FEES				
Assessments	\$ 446,188.11	\$ 451,908.00	\$ -	\$ 451,908.00
AOP (Title V)	378,083.33	399,625.00	-	399,625.00
EFSEC	32,461.00	26,565.00	-	26,565.00
Ecology Oversight	12,326.05	12,000.00	-	12,000.00
Annual Registration	396,502.33	397,944.00	-	397,944.00
NOC - NSR	134,984.80	107,000.00	-	107,000.00
NOI - Major/Minor	7,773.00	4,500.00	-	4,500.00
Outdoor Burning	-	-	-	-
Asbestos	127,199.00	122,000.00	-	122,000.00
Land Clearing	31,909.25	15,500.00	-	15,500.00
OTHER				
Fines	\$ 66,207.16	\$ 55,000.00	\$ -	\$ 55,000.00
Investment Interest	34,923.39	25,000.00	-	25,000.00
Miscellaneous Income	1,889.93	1,000.00	-	1,000.00
Building Income	60,037.00	61,300.00	-	61,300.00
CONTINGENCY FUNDS				
General Contingency Fund	\$ -	\$ 257,636.14	\$ -	\$ 257,636.14
Contingency-Title V	-	-	-	-
Contingency-Database	-	-	-	-
Contingency-Building	-	-	-	-
Contingency-Security Deposit	-	-	-	-
TOTAL REVENUE & SURPLUS	\$ 2,498,003.74	\$ 2,527,960.14	\$ 35,000.00	\$ 2,562,960.14

OLYMPIC REGION CLEAN AIR AGENCY
EXPENDITURES
 For The Fiscal Year Ending ...

	Column 1	Column 2	Column 3	Column 4
	Actual FY 2020	Approved FY 2021	Amendment #1 FY 2021	Amended Total FY 2021
PAYROLL				
Salaries	\$ 1,477,803.24	\$ 1,497,127.00	\$ -	\$ 1,497,127.00
Employee Benefits	505,310.18	559,625.14	-	559,625.14
Sub-Total P/R EXPENSES	\$ 1,983,113.42	\$ 2,056,752.14	\$ -	\$ 2,056,752.14
NON-PAYROLL				
Office Supplies/Sm Supply Purchases/Safety	\$ 5,167.88	9,414.00	-	9,414.00
Gasoline Vehicles	4,624.65	5,400.00	-	5,400.00
Computer Hard/Soft./Supplies	8,530.12	13,422.00	-	13,422.00
Bd. Prof. Ser. & Travel Reimb.	835.48	1,200.00	-	1,200.00
Staff Training & Conferences & Travel	10,245.24	13,000.00	-	13,000.00
Professional Srs.	49,999.15	43,800.00	-	43,800.00
Telephone	11,837.82	14,000.00	-	14,000.00
Database	-	-	-	-
Postage	5,358.80	4,600.00	-	4,600.00
Insurance (Bldg, Veh, Staff)	30,138.00	32,000.00	*	32,000.00
Wellness Program	236.27	400.00	-	400.00
Public Education	11,941.91	10,000.00	-	10,000.00
Miscellaneous	57.86	900.00	-	900.00
Dues & Subscriptions	3,748.81	3,300.00	-	3,300.00
Audit/Acctg	6,722.02	23,000.00	-	23,000.00
Printing (included with Public Education)	426.27	-	-	-
Rent-Satellite Office	2,400.00	2,400.00	-	2,400.00
Maintenance - Copier	1,373.14	1,800.00	-	1,800.00
Vehicle Purchase	-	20,000.00	-	20,000.00
Maintenace - Vehicles	1,411.61	2,000.00	-	2,000.00
Sub-Total Non-Payroll Expenses	\$ 155,055.03	\$ 200,636.00	\$ -	\$ 200,636.00
OFFICE BLDG. OPERATING				
Interest Expense & Principal - Office Bldg.	\$ 44,914.45	\$ 45,500.00	\$ -	\$ 45,500.00
Utilities/Alarm Monitoring	14,262.24	16,000.00	-	16,000.00
Janitorial Supplies	7,700.42	10,200.00	-	10,200.00
Maintenance Office Bldg.	6,768.20	6,000.00	-	6,000.00
Leasehold Improvements	-	30,000.00	-	30,000.00
Sub-Total Office Building Operating & Maintenance	\$ 73,645.31	\$ 107,700.00	\$ -	\$ 107,700.00
NON-ADMINISTRATIVE-OPERATING				
Woodstove Reduction Program/Bounty	\$ 123,050.00	\$ 100,000.00	\$ 35,000.00	\$ 135,000.00
DOE Oversight Fees	12,326.00	12,000.00	-	12,000.00
Monitoring Program - CPO	33,564.67	33,400.00	-	33,400.00
Community Scale Air Toxics	53,049.44	12,447.00	-	12,447.00
Monitoring Programs	628.46	5,025.00	-	5,025.00
Security Deposit Refunds	903.13	-	-	-
Sub-Total Non-Administrative - Operating	\$ 223,521.70	\$ 162,872.00	\$ 35,000.00	\$ 197,872.00
GRAND TOTAL EXPENDITURES	\$ 2,435,335.46	\$ 2,527,960.14	\$ 35,000.00	\$ 2,562,960.14

10/08/2020 lmb

FY2021: Budgetary Expenses that exceed 10% of the appropriated budget within any of the four categories requires Board Approval.
 (ie P/R \$205,675, Non-P/R \$20,064, Office Bldg Oper \$10,770, Non Adm Oper. \$19,787)

OLYMPIC REGION CLEAN AIR AGENCY
FUND BALANCE
For The Period Ending ...

Amendment #1- FY2021
Approved: 10/14/2020

BEGINNING Fund Balance.....

Plus : Revenue Fiscal Year

Less: Expenditures Fiscal Year

ENDING Fund Balance 06/30/2021 (estimated)

General Fund Contingency applied to FY Budget & Title V

Fund Balance ALLOCATIONS

Contingency & Capital Funds

Less: Expense Contingency (20% FY Budget less Title V Exps)

Less: Title V (10% Est.)

Less: Tenants Security Deposits

Capital Funds

Less for Office Building

Less for Monitoring Equipment

Less for Database/Equipment

Less for Vacation/Sick Leave

Sub-Total Contingency & Capital Funds

Ending UNRESERVED Fund Balance Year End

Year End

Approved	Proposed	Amended Total
<u>FY 2021 General</u>		
<u>Fund</u>	<u>FY 2021 Additions</u>	<u>FY 2021 Budget</u>
July 1, 2020		July 1, 2020
\$ 1,658,408		\$ 1,658,408
* \$ 2,270,324	\$ 35,000	* \$ 2,305,324
* \$ (2,527,960)	\$ (35,000)	* \$ (2,562,960)
* \$ 1,400,772	\$ -	* \$ 1,400,772
\$ 257,636	\$ -	\$ 257,636
\$ 391,963	\$ -	\$ 391,963
\$ (56,282)	\$ -	\$ (56,282)
\$ 5,575	\$ -	\$ 5,575
\$ 60,000	\$ -	\$ 60,000
\$ 20,000	\$ -	\$ 20,000
\$ 145,000	\$ -	\$ 145,000
\$ 211,133	\$ -	\$ 211,133
\$ 777,389	\$ -	\$ 777,389
\$ 623,383	\$ -	\$ 623,383

6/30/2021

6/30/2021

ORCAA Long Term Liabilities...

-Office Building, Promissory Note to be paid 12/1/2022

Interest rate 2.491%, no penalty early payoff

Balance 6/30/21

\$90,706

Balance 6/30/22

\$45,597

"*Operating Contingency Funds*" defined.....

An amount established by board direction.

"*Capital Contingency Funds*" defined.....

An amount established by board direction to save for specific long-term capital expenditures (bldg, equipment, database).

"*Fund Balance*" defined.....

Funds that are held in our bank account with Thurston County Treasurer's Office. ORCAA has one fund and is referred to as the "General Fund".