Olympic Region Clean Air Agency
Revenue, Expenditures, and Appropriations
For The Fiscal Year Ending

	FY2025 Actual 7/1/24 - 6/30/25	FY2026 Budget 7/1/25 - 6/30/26	FY2026 Actual 7/1/25 - 6/30/26	APPROVED FY2027 Budget 7/1/26 - 6/30/27
REVENUE				
Grants				
WS Education Grant	11,398	11,398	5,002	10,773
WS Reducation Grant	181,626	148,000	107,104	157,200
Ecology Monitoring (PM2.5)	17,500	17,500	16,862	17,500
EPA - NCore Grant	70,634	90,462	102,463	117,823
CORE-Federal	201,124	139,657	135,533	229,792
CORE-State	152,023	134,210	94,259	-
IRA Grant with ECY	-	80,000	80,000	-
Total Grants	$ 634,304	$ 621,227	$ 541,223	$ 533,088
Fees				
AOP (Title V)	669,139	670,307	670,303	687,302
NSR	127,150	120,000	184,987	120,000
NOI	2,440	2,000	3,120	2,000
Annual Registration	421,319	422,000	430,461	440,000
Assessments	557,157	575,137	575,137	594,030
ECY Oversight	11,468	15,000	14,783	18,750
Asbestos	166,642	165,000	175,471	200,000
Land Clearing Burn	32,614	61,875	55,500	50,000
Outdoor Burning	-	-	-	-
EFSEC	31,178	73,073	34,280	65,692
Total Fees	$ 2,019,106	$ 2,104,392	$ 2,144,041	$ 2,177,774
Other				
Penalties	180,175	125,000	412,643	125,000
Investment Income	145,961	96,000	156,779	103,600
Miscellaneous Revenue	2,178	7,500	8,388	2,000
Building/Rental Income	43,484	40,000	37,282	30,720
Agency Deposit	20	-	-	-
Total Other Revenue	$ 371,818	$ 268,500	$ 615,093	$ 261,320
Total Revenue	$ 3,025,228	$ 2,994,119	$ 3,300,356	$ 2,972,182
EXPENDITURES				
Payroll				
Salaries	1,985,901	2,018,772	1,998,976	2,136,943
Benefits	622,117	651,794	579,884	638,228
Total Payroll	$ 2,608,018	$ 2,670,566	$ 2,578,860	$ 2,775,171
Non-Payroll				
Office Supplies & Minor Equip.	6,866	8,200	9,566	8,815
Gasoline for Vehicles	3,628	6,200	5,063	5,200
Computer Soft/Hardware/Supp	20,256	29,800	29,226	49,048
Database	-	150,000	34,687	58,485
Bd. Prof. Ser. & Travel Reimb.	11	300	-	300
Training/Conferences/Travel	19,992	46,276	26,349	33,761
Legal & Professional Services	73,223	85,600	77,822	108,100
Telephone	13,743	16,000	11,294	14,000
Advertising (Legal/Job Notic)	639	-	-	-
Postage	7,582	8,300	7,530	9,500
Insurance (Bldg, Veh, Staff)	46,067	49,945	43,685	50,000
Wellness Program	293	670	615	650
Public Education	33,514	28,983	37,488	22,330
Miscellaneous	331	1,500	3,410	1,500
Dues & Subscriptions	7,352	7,896	5,782	5,820
Audits/Accounting/CC Fee's	21,218	2,500	2,882	24,000
Maintenance - Copier	1,735	2,500	1,707	2,000
Maintenance - Vehicles	2,447	5,000	1,965	5,600
Vehicle Purchase	-	48,000	42,087	50,000
Total Non-Payroll	$ 258,896	$ 497,670	$ 341,157	$ 449,109
Building Operations & Maintenance				
Alarm Monitoring/Security	2,364	15,000	30,198	3,500
Utilities (Office Bldg.)	16,566	20,000	18,885	19,200
Janitorial & Supplies	16,386	22,000	16,520	18,750
Maintenance - Office Bldg.	12,685	24,400	15,695	23,270
Capital Expenditures	-	146,000	127,530	46,000
Total Building Operations & Maint	$ 48,001	$ 227,400	$ 208,827	$ 110,720
Program Operations				
OlyMAP Project	-	8,000	8,000	8,000
Woodsmoke Reduction/Recycl	118,500	157,200	87,500	157,200
ECY Oversight Fees	11,468	15,000	14,526	18,750
Refund of Security Deposits	2,280	400	943	-
Prof. Srs-Legal (Friends GH)	55,074	10,000	9,037	-
Mt. View Monitoring Site	-	22,300	37,892	2,000
Monitoring - NCore	22,450	47,000	42,473	12,888
Monitoring Supplies-PM2.5	66	-	7	250
IRA Grant (w/Ecology)	-	80,000	76,413	-
Monitoring-General	1,847	2,700	3,294	6,186
Total Program Operations	$ 211,684	$ 342,600	$ 280,084	$ 205,274
Total Expenditures	$ 3,126,599	$ 3,738,236	$ 3,408,928	$ 3,540,274
Net Surplus (Deficit)	$ (101,371)	$ (744,117)	$ (108,571)	$ (568,093)

	FY2025 Actual	FY2026 Budget	FY2026 Actual	FY2027 Budget
General Fund Appropriations				
General Fund Surplus Draw	(101,371)	(492,717)	-	(592,093)
Expense Contingency	(33,731)	-	(35,686)	-
Title V Contingency	59,369	(10,000)	(10,000)	(20,000)
Vacation Sick Leave	41,496	-	(6,366)	-
Database	-	150,000	150,000	27,000
Office Building	-	111,000	81,000	(31,000)
Tenants Security Deposit	-	400	1,000	-
Title V - AOP Fee Breakdown				
Yearly Fees	669,139	670,307	670,303	687,302
Title V Contingency	-	10,000	10,000	20,000
General Fund Draw	-	-	-	-

Olympic Region Clean Air Agency
Fund Balance
For The Fiscal Year Ending

	Actual	Budget	Actual	Approved Budget
	FY2025 General Fund	**FY2026 General Fund**	**FY2026 General Fund**	**FY2027 General Fund**
	7/1/24 - 6/30/25	**7/1/25 - 6/30/26**	**7/1/25 - 6/30/26**	**7/1/26 - 6/30/27**
BEGINNING Fund Balance	4,601,610	4,228,141	4,500,402	3,484,024
Revenue Fiscal Year	3,025,228	2,994,119	3,300,356	2,972,182
Expenditures Fiscal Year	(3,126,599)	(3,738,236)	(3,408,928)	(3,540,274)
Accrued WA Cares	163	-	(1,802)	-
ENDING Fund Balance	$ 4,500,402	$ 3,484,024	$ 4,390,028	$ 2,915,931

	Actual	Budget	Actual	Budget
	FY2025 Reserve	**FY2026 Reserve**	**FY2026 Reserve**	**FY2027 Reserve**
	7/1/24 - 6/30/25	**7/1/25 - 6/30/26**	**7/1/25 - 6/30/26**	**7/1/26 - 6/30/27**
Fund Balances (Fiscal Year-End):				
Contingency Funds				
Less: Expense Contingency (20% FY Budget less Title V)	530,488	566,174	566,174	638,055
Less: Title V Contingency	40,000	50,000	50,000	70,000
Less: Tenants Security Deposits	3,600	3,200	3,200	3,600
Capital Funds				
Less: Office Building	150,000	69,000	69,000	100,000
Less: Monitoring Equipment	20,000	20,000	20,000	20,000
Less: Database/Equipment	285,000	135,000	135,000	108,000
Less: Vacation/Sick Leave	148,634	155,000	155,000	195,000
Less: WA Cares Premium (Employee Contribution)	1,803	-	-	-
Commited/Restricted/Designated Funds	1,179,524	998,374	998,374	1,134,655
Contingency Fund				
Add: Title V Program (due General Fund)	-	-	-	-
Unrestricted Fund Balance	$ 3,320,878	$ 2,485,650	$ 3,391,654	$ 1,781,277

	Actual	Budget	Actual	Budget
	FY2025 Managerial	**FY2026 Managerial**	**FY2026 Managerial**	**FY2027 Managerial**
Unrestricted Fund Balance	$ 3,320,878	$ 2,485,650	$ 3,391,654	$ 1,781,277
Penalty Revenue	$ -	$ -	$ -	$ -
Modified Unrestricted Fund Balance	$ 3,320,878	$ 2,485,650	$ 3,391,654	$ 1,781,277