

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

Board Approved - 06/09/2021, Option 2

REVENUE	Column 1	Column 2	Column 2a	Column 3a	Column 3b	Column 4
	Actual FY 2020	Current Budget FY 2021	ESTIMATED thru 06/30/2021	Proposed FY 2022	Proposed FY 2022	Projected FY 2023
GRANTS						
Core-Federal	\$ 181,192	\$ 187,094	\$ 164,703	\$ 187,095	\$ 187,095	\$ 187,095
Core-State	131,211	135,372	119,152	135,371	135,371	135,371
PM Agreements:						
Ecology Monitoring	13,500	13,500	13,500	13,500	13,500	13,500
CPO Project w/EPA-Maintenance & Operations	95,407	86,077	82,093	86,077	86,077	86,077
Community Scale Air Toxics	167,454	34,000	37,733	-	-	-
Woodstove Reduction & Bounty Program w/Ecology	168,816	160,000	156,622	150,000	150,000	150,000
Woodstove Grant	9,939	9,939	9,939	9,939	9,939	9,939
FEES						
Assessments	\$ 446,188	\$ 451,908	\$ 451,908	\$ 464,582	\$ 464,582	\$ 471,086
Title V	378,083	399,625	422,747	601,075	601,075	557,305
EFSEC	32,461	26,565	24,379	47,395	47,395	38,085
Ecology Oversight	12,326	12,000	11,500	15,000	15,000	15,000
Annual Registration	396,502	397,944	388,509	387,000	387,000	392,418
NOC - NSR	134,985	107,000	237,973	140,000	140,000	141,960
NOI - Major/Minor	7,773	4,500	1,300	1,000	1,000	1,014
Outdoor Burning	-	-	-	-	-	-
Asbestos	127,199	122,000	137,038	125,000	125,000	126,750
Land Clearing	31,909	15,500	30,158	20,000	20,000	20,280
OTHER						
Fines	\$ 66,207	\$ 55,000	\$ 159,460	\$ 55,000	\$ 55,000	\$ 55,000
Investment Interest	34,923	25,000	15,308	15,000	15,000	15,000
Miscellaneous Income	1,890	1,000	1,005	500	500	500
Building Income	60,037	61,300	58,660	58,584	58,584	59,404
CONTINGENCY FUNDS						
General Fund Contingency Draw	\$ -	\$ 257,638	\$ -	\$ 183,011	\$ 209,092	\$ 140,106
TOTAL REVENUE	\$ 2,498,004	\$ 2,562,962	\$ 2,523,687	\$ 2,695,129	\$ 2,721,210	\$ 2,615,890
General Fund Contingency Draw	\$ -	\$ 257,638	\$ -	\$ 183,011	\$ 209,092	\$ 140,106
Title V Contin. Build & Gen Fund Reimbursement	\$ -	\$ -	\$ -	\$ 143,850	\$ 143,850	\$ 30,000
Actual Revenue	\$ -	\$ 2,305,324	\$ 2,523,687	\$ 2,368,268	\$ 2,368,268	\$ 2,445,784
		\$ 2,562,962	\$ 2,523,687	\$ 2,551,279	\$ 2,577,360	\$ 2,585,890

Breakdown of Title V - AOP Fees:	FY2022	FY2023
Fiscal Year Workload	\$ 457,225	\$ 527,305
Repayment to General Fund	\$ 113,850	\$ -
Contingency Fund	\$ 30,000	\$ 30,000
	\$ 601,075	\$ 557,305

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OLYMPIC REGION CLEAN AIR AGENCY
REVENUE & EXPENSES

Board Approved - 06/09/2021, Option 2

EXPENSES	Column 1	Column 2	Column 2a	Column 3a	Column 3b	Column 4
	Actual FY 2020	Current Budget FY 2021	ESTIMATED thru 06/30/2021	Proposed FY 2022	Proposed FY 2022	Projected FY 2023
PAYROLL				Option 1	Option 2	
Salaries	\$ 1,477,803	\$ 1,497,127	\$ 1,487,122	\$ 1,531,886	\$ 1,553,906	\$ 1,553,332
Employee Benefits	505,310	559,627	515,210	527,786	531,847	543,620
Sub-Total P/R Expenses	\$ 1,983,113	\$ 2,056,754	\$ 2,002,332	\$ 2,059,672	\$ 2,085,753	\$ 2,096,952
NON-PAYROLL						
Office Supplies/Sim Supply Purchases/Safety	\$ 5,168	\$ 9,414	\$ 5,247	\$ 6,045	\$ 6,045	\$ 6,000
Gasoline Vehicles	4,625	5,400	2,813	5,200	5,200	5,200
Computer Hard/Soft./Supplies	8,530	13,422	15,489	15,707	15,707	16,000
Bd. Prof. Ser. & Travel Reimb.	835	1,200	-	1,200	1,200	1,200
Staff Training & Conferences & Travel	10,245	13,000	4,917	15,000	15,000	13,000
Professional Srs.	49,999	43,800	50,899	56,200	56,200	56,000
Telephone	11,838	14,000	13,687	15,000	15,000	15,000
Database	-	-	-	-	-	-
Postage	5,359	4,600	4,960	4,800	4,800	4,900
Insurance (Bldg, Veh, Staff)	30,138	32,000	33,509	35,520	35,520	37,650
Wellness Program	236	400	400	400	400	400
Public Education	11,942	10,000	5,998	7,250	7,250	7,300
Miscellaneous	58	900	111	600	600	600
Dues & Subscriptions	3,749	3,300	3,614	3,900	3,900	3,900
Audit/Acctg	6,722	23,000	23,622	8,100	8,100	24,100
Printing (included with Public Education)	426	-	-	-	-	-
Rent-Sate/Office	2,400	2,400	2,600	2,400	2,400	2,400
Maintenance - Copier	1,373	1,800	1,240	1,600	1,600	1,600
Vehicle Purchase	-	20,000	-	20,000	20,000	20,000
Maintenance - Vehicles	1,412	2,000	765	2,000	2,000	2,000
Sub-Total Administrative Expenses	\$ 155,055	\$ 200,636	\$ 169,871	\$ 200,922	\$ 200,922	\$ 197,250
OFFICE BLDG. OPERATING						
Interest Expense & Principal - Office Bldg.	\$ 44,914	\$ 45,500	\$ 44,890	\$ 45,109	\$ 45,109	\$ 45,600
Utilities/Alarm Monitoring	14,262	16,000	15,688	17,000	17,000	17,000
Janitorial Supplies	7,700	10,200	10,494	12,386	12,386	12,588
Maintenance Office Bldg.	6,768	6,000	4,405	11,200	11,200	10,000
Leasehold Improvements	-	30,000	-	30,000	30,000	31,000
Sub-Total Office Building Operating	\$ 73,645	\$ 107,700	\$ 75,477	\$ 115,695	\$ 115,695	\$ 116,188
NON-ADMINISTRATIVE-OPERATING						
Woodstove Reduction Program/Bounty	\$ 123,050	\$ 135,000	\$ 120,650	\$ 120,000	\$ 120,000	\$ 120,000
DOE Oversight Fees	12,326	12,000	11,500	15,000	15,000	15,000
Monitoring Program - CPO	33,565	33,400	30,089	34,500	34,500	35,000
Community Scale Air Toxics	53,049	12,447	168	-	-	-
Monitoring Programs	628	5,025	5,138	5,490	5,490	5,500
Security Deposit Refunds	903	-	305	-	-	-
Sub-Total Non-Administrative - Operating	\$ 223,522	\$ 197,872	\$ 167,850	\$ 174,990	\$ 174,990	\$ 175,500
TOTAL EXPENDITURES	\$ 2,435,335	\$ 2,562,962	\$ 2,415,530	\$ 2,551,279	\$ 2,577,360	\$ 2,585,890
Net Surplus (Deficit)	\$ 62,668	\$ -	\$ 108,157	\$ 143,850	\$ 143,850	\$ 30,000

Breakdown of Net Surplus (Deficit):	FY 2020	FY 2021	FY 2022	FY 2023
Net Surplus (Deficit) to General Fund FY2020	\$ 62,668			
Net Surplus (Deficit) to General Fund FY2021		\$ 108,157		
Net Surplus (Deficit) to General Fund FY2022			\$ 113,850	
Net Surplus (Deficit) to Title V Contingency FY2022			\$ 30,000	
Net Surplus (Deficit) to Title V Contingency FY2023				\$ 30,000
	\$ 62,668	\$ -	\$ 108,157	\$ 30,000
Population	547,470	554,488		
Per Capita Assessment	0.815	0.815	0.827	0.839

7/13/2021

FY2022 Column 3a includes 1.4% increase to Staff Salary
 FY2022 Column 3b includes 1.4% increase to Staff Salary and increase to Executive Director salary to \$165,000

Expenses exceeding 10% of a budget category (within each sub-category: P/R, Non-P/R, Bldg, Operating) requires board approval.