

**OLYMPIC REGION CLEAN AIR AGENCY
REVENUE & SURPLUS**

For The Fiscal Year Ending June 30,

DRAFT

	Column 1	Column 2	Column 3	Column 4	Column 5
	Actual 2017	Approved 2018	YTD 3/31/2018	Proposed 2019	Projected 2020
GRANTS					
Core-Federal	\$ 209,604.92	\$ 174,133.00	\$ 125,583.00	\$ 188,374.00	\$ 188,374.00
Core-State	143,860.08	129,475.00	89,825.00	134,737.50	134,737.50
PM Agreements:					
Ecology Monitoring	14,501.34	13,500.00	10,003.81	13,500.00	13,500.00
CPO Project w/EPA-Maintenance & Operations	82,380.78	86,077.00	60,827.48	86,077.00	86,077.00
Community Scale Air Toxics	-	36,193.00	-	287,413.00	57,969.00
Woodstove Reduction & Bounty Program	64,040.72	40,000.00	15,195.02	125,000.00	125,000.00
Woodstove Education Grant	11,249.00	11,332.00	9,360.50	11,017.00	11,017.00
FEES					
Assessments	\$ 395,598.00	\$ 410,803.00	\$ 403,048.45	\$ 427,318.00	\$ 433,727.77
AOP (Title V)	407,495.00	377,008.00	377,008.68	390,871.00	350,480.00
EFSEC	40,040.32	31,768.00	17,129.14	30,000.00	30,000.00
Ecology Oversight	13,058.87	20,000.00	10,559.45	15,000.00	15,000.00
Annual Registration	361,995.43	365,735.00	377,969.82	359,248.00	364,636.72
NOC - NSR	112,733.50	110,000.00	104,625.83	110,000.00	111,650.00
NOI - Major/Minor	4,393.00	4,000.00	1,691.00	2,000.00	2,000.00
Outdoor Burning	-	-	-	-	-
Asbestos	138,481.00	125,000.00	100,711.01	135,000.00	137,700.00
Land Clearing	17,405.98	12,825.00	18,200.00	15,000.00	15,225.00
OTHER					
Fines	\$ 92,026.94	\$ 55,000.00	\$ 86,993.47	\$ 55,000.00	\$ 55,000.00
Investment Interest	13,700.90	10,000.00	12,245.41	15,000.00	15,000.00
Miscellaneous Income	4,849.52	2,000.00	886.63	2,000.00	2,000.00
Building Income	48,022.00	52,416.00	45,604.00	57,108.00	58,250.16
RESERVE FUNDS					
Reserve Funds -General Fund - Administration	\$ -	\$ 122,424.00	\$ -	\$ 163,581.02	\$ 168,322.44
Reserve Funds -Title V	-	(15,123.00)	-	(48,605.00)	(1,369.00)
Reserve Funds -Database	-	-	-	-	-
TOTAL REVENUE & SURPLUS	\$ 2,175,437.30	\$ 2,174,566.00	\$ 1,867,467.70	\$ 2,574,639.52	\$ 2,374,297.59

**OLYMPIC REGION CLEAN AIR AGENCY
EXPENDITURES**

For The Fiscal Year Ending June 30,

	Column 1	Column 2	Column 3	Column 4	Column 5
	Actual 2017	Approved 2018	YTD 3/31/2018	Proposed 2019	Projected 2020
PAYROLL					
Salaries	\$ 1,255,477.39	\$ 1,351,087.00	\$ 996,414.54	\$ 1,429,730.64	\$ 1,436,176.60
Employee Benefits	421,063.34	498,313.00	343,778.67	521,327.88	542,180.99
TOTAL P/R EXPENSES	\$ 1,676,540.73	\$ 1,849,400.00	\$ 1,340,193.21	\$ 1,951,058.52	\$ 1,978,357.59
NON-PAYROLL					
Office Supplies & Sm Supply Purchases	\$ 5,758.84	\$ 5,750.00	\$ 2,139.99	\$ 5,000.00	\$ 5,000.00
Gasoline Vehicles	4,412.02	5,600.00	2,961.36	5,600.00	5,600.00
Computer Hard/Soft./Supplies	9,951.92	15,445.00	6,415.75	14,295.00	10,000.00
Bd. Prof. Ser. & Travel Reimb.	1,639.60	3,600.00	1,073.24	3,600.00	3,600.00
Staff Training/ Conferences/ Travel	13,108.64	11,915.00	5,733.47	11,282.00	12,000.00
Professional Srs.	36,155.78	46,000.00	54,526.15	53,800.00	46,000.00
Telephone	13,869.43	14,000.00	9,296.17	14,000.00	14,000.00
Database	-	-	-	-	-
Postage	4,438.36	4,100.00	4,110.55	4,600.00	4,600.00
Insurance (Bldg, Veh, Staff)	23,911.00	25,000.00	24,657.00	27,200.00	28,000.00
Wellness Program	407.09	475.00	172.01	400.00	400.00
Public Education	3,435.67	5,880.00	4,777.27	8,500.00	7,000.00
Miscellaneous	1,300.09	900.00	2,693.14	900.00	900.00
Dues & Subscriptions	3,811.87	3,700.00	2,412.01	3,700.00	3,700.00
Audit/Acctg	15,869.12	7,100.00	4,900.60	18,000.00	7,500.00
Printing	45.91	300.00	222.43	300.00	300.00
Rent-Satellite Office (x2)	2,200.00	2,400.00	2,000.00	2,400.00	2,400.00
Maintenance - Copier	1,308.99	1,800.00	1,197.82	1,800.00	1,800.00
Vehicle Purchase	17,161.37	-	-	25,000.00	-
Maintenance - Vehicles	4,488.83	3,500.00	1,792.86	3,500.00	3,500.00
Sub-Total Administrative Expenses	\$ 163,274.53	\$ 157,465.00	\$ 131,081.82	\$ 203,877.00	\$ 156,300.00
OFFICE BLDG. OPERATING					
Interest Expense & Principal - Office Bldg.	\$ 44,619.21	\$ 45,000.00	\$ 40,963.30	\$ 45,000.00	\$ 44,700.00
Utilities/Alarm Monitoring	15,650.35	16,000.00	11,350.44	16,000.00	17,000.00
Janitorial Supplies	561.75	600.00	2,328.36	600.00	600.00
Maintenance Office Bldg.	5,603.91	6,000.00	5,099.82	6,000.00	6,000.00
Leasehold Improvements	-	-	-	12,000.00	5,000.00
Sub-Total Office Building Operating	\$ 66,435.22	\$ 67,600.00	\$ 59,741.92	\$ 79,600.00	\$ 73,300.00
NON-ADMINISTRATIVE-OPERATING					
Woodstove Reduction Program/Bounty	\$ 58,950.00	\$ 32,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
DOE Oversight Fees	13,164.25	20,000.00	10,559.43	15,000.00	15,000.00
Monitoring Program - CPO	33,442.20	31,000.00	15,068.26	31,000.00	31,000.00
Community Scale Air Toxics	-	11,776.00	71.40	189,379.00	15,740.00
Monitoring Program-SS-General	1,086.60	5,325.00	4,585.52	4,725.00	4,600.00
Sub-Total Non-Administrative - Operating	\$ 106,643.05	\$ 100,101.00	\$ 30,284.61	\$ 340,104.00	\$ 166,340.00
GRAND TOTAL EXPENDITURES	\$ 2,012,893.53	\$ 2,174,566.00	\$ 1,561,301.56	\$ 2,574,639.52	\$ 2,374,297.59