

DEQ Air Quality Advisory Council Meeting



FY 2021 FINANCIAL OVERVIEW

(JULY 1, 2020 - MAY 31, 2021)

JUNE 16, 2021

KATHY AEBISCHER, CFO
ASSISTANT DIRECTOR ADMINISTRATIVE SERVICES

FY21 Total Revenues By Fee Source

For the Period July 1, 2020 – May 31, 2021

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Division	Current Fiscal Year Activity (FY2021)				Comparison to Previous Year (FY2020)			
	FY2021 Projections	FY2021 Collections for July - May	% of Total Projections	Projected Revenue Remaining	FY2020 Projections	Collections Same Time Period	% of Total Projections	Variance Compared to FY2021
Nontitle V Operating Fees	\$3,431,808	\$3,504,343	102.1%	\$72,535	\$3,038,196	\$3,047,610	100.3%	\$456,733
Title V Operating Fees	5,422,594	5,506,623	101.5%	84,029	5,380,631	5,427,504	100.9%	79,119
Nontitle V Application Fees	700,000	459,810	65.7%	(240,190)	700,000	709,988	101.4%	(250,178)
Title V Application Fees	700,000	649,491	92.8%	(50,509)	700,000	593,475	84.8%	56,016
Tire Fees	3,000,000	2,876,437	95.9%	(123,563)	3,000,000	2,936,322	97.9%	(59,885)
Lead Abatement Certification Fees	35,000	43,350	123.9%	8,350	35,000	40,523	115.8%	2,827
	\$13,289,402	\$13,040,053	98.1%	(\$249,349)	\$12,853,827	\$12,755,421	99.2%	\$284,632

FY20 Budget Versus Actual
All Funding Sources
As of May 31, 2021

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Expenditure Type	Budget	Expenses	Encumbered	Remaining
Salaries and other Compensation Expenses	10,376,008	8,524,939	1,049,573	801,496
Professional Services	600,201	227,392	522,104	(149,295)
Travel Expenses	93,095	11,443	2,575	79,077
Administrative Expenses	619,745	488,963	212,591	(81,809)
Lab & Monitoring Equipment and Furniture	543,790	258,904	288,846	(3,959)
Local Governments & Non-Profit Projects and Programs	6,272,509	1,109,645	4,387,186	775,678
Total Expenses	18,505,348	10,621,286	6,462,874	1,421,188

Funding Sources	Budget	Expenses	Encumbered	Remaining
20000 Revolving Fund	9,527,367	7,473,837	1,503,411	550,120
40000 Federal Funds	3,359,868	2,171,664	850,758	337,445
40500 Environmental Settlement Fund (Federal)	5,618,113	975,785	4,108,705	533,623
Total Funding Sources	18,505,348	10,621,286	6,462,874	1,421,188

FY2022 Fee Projections

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	Projected FY2021	Projected FY2022	Variance
Title V Operating Fees	\$3,431,808	\$4,105,588	\$673,780
Nontitle V Operating Fees	5,422,594	4,500,655	(921,929)
Title V Application Fees	700,000	500,000	(200,000)
Nontitle V Application Fees	700,000	700,000	-
Tire Fees	3,000,000	3,000,000	-
Lead Abatement Certification Fees	35,000	35,000	-
Total Divisional Projected Revenue	\$13,289,402	\$12,841,253	(\$448,149)

Questions?