

**Northern Sierra Air Quality Management District**  
**Final Operating Budget Fiscal Year 24/25**  
 July 2024 through June 2025

	Jul '24 - Jun 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>10-4000 · Operating Income</b>	
<b>10-4001 · Permits &amp; Fees</b>	
10-4002 · Permit to Operate/Source Fees	38,000.00
10-4004 · Vapor Recovery	21,000.00
10-4005 · Variance Application	1,500.00
10-4007 · Prescribed Burning	20,000.00
10-4008 · Woodstove Inspections	2,000.00
10-4010 · Title V	35,000.00
	117,500.00
<b>Total 10-4001 · Permits &amp; Fees</b>	<b>117,500.00</b>
10-4100 · Penalties, Permitted Source	10,000.00
10-4101 · Penalties, Open Burning	2,500.00
<b>10-4200 · Intergovernmental Revenue Total</b>	
10-4201 · State Subvention	120,000.00
10-4203 · County Contributions	65,000.00
10-4204 · 103 Monitoring	70,000.00
10-4206 · AB2766 Motor Vehicle Subvention	300,000.00
10-4207 · PERP Pass-Thru	25,000.00
10-4208 · AB923 Operating	3,000.00
10-4209 · TAG 2015, Expire 6/30/24	0.00
10-4210 · TAG 2018, Admin Fee	50,000.00
10-4211 · AB 197 G21-EIDG-20	8,600.00
10-4212 · Rx Grant	75,000.00
10-4213 · Rx Fire Staff Expire 6/30/24	0.00
10-4214 · TAG 2015 Burnwis Expire 6/30/24	0.00
10-4215 · Carl Moyer Admin Fee	25,000.00
10-4220 · Woodsmoke Reduction Prog-Admin	25,000.00
10-4222 · Farmer Prgm, Pooled Share Admin	20,000.00
10-4225 · TAG 2020, Admin Fee	10,000.00
10-4227 · TAG 2018 Burnwise Salary	45,000.00
10-4233 · AB617 Implementation Admin	5,319.00
	846,919.00
<b>Total 10-4200 · Intergovernmental Revenue Total</b>	<b>846,919.00</b>
<b>10-4300 · Other Income</b>	
10-4302 · Other Income, Sale of Asset	0.00
	0.00
<b>Total 10-4300 · Other Income</b>	<b>0.00</b>
<b>10-4310 · Interest Earned - Operating</b>	
10-4311 · Interest Earned from Restricted	15,000.00
10-4310 · Interest Earned - Operating - Other	20,000.00
	35,000.00
<b>Total 10-4310 · Interest Earned - Operating</b>	<b>35,000.00</b>
<b>Total 10-4000 · Operating Income</b>	<b>1,011,919.00</b>
<b>Total Income</b>	<b>1,011,919.00</b>
<b>Gross Profit</b>	<b>1,011,919.00</b>
<b>Expense</b>	
<b>10-5994 · Total All Operating Expenses</b>	
<b>10-5990 · Total Salary &amp; Benefits</b>	
<b>10-5001 · Salaries</b>	
10-5002 · Permanent Salaries	579,941.00
10-5006 · Overtime Pay	1,000.00
10-5007 · TexMed (in lieu of Health Insur	7,680.00
10-5008 · Vehicle Allowance	6,000.00
	594,621.00
<b>Total 10-5001 · Salaries</b>	<b>594,621.00</b>

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<b>10-5010 · Employee Benefits</b>	
10-5011 · Medicare/FICA	8,521.00
10-5013 · ETT Employment Training Tax	350.00
10-5014 · CA Unemployment Insurance TAX	1,200.00
10-5015 · Workers' Comp Insurance	7,000.00
10-5017 · Health Plan - Retirees	39,556.00
10-5018 · Health Plan - Employees	57,600.00
10-5019 · Dental/Vision Care	10,000.00
10-5022 · PERS Classic and PEPRA UAL	106,000.00
10-5023 · PERS PEPRA -ER Contribution	47,444.00
10-5027 · 457 (b) Plan ER Contribution	4,800.00
<b>Total 10-5010 · Employee Benefits</b>	<b>282,471.00</b>
<b>Total 10-5990 · Total Salary &amp; Benefits</b>	<b>877,092.00</b>
<b>10-5991 · Operating Expenses</b>	
<b>10-5200 · General Office Expenses</b>	
10-5202 · Office Supplies	10,000.00
10-5204 · Postage/Shipping	500.00
10-5207 · Non-Cap - Office Equipment	5,000.00
10-5259 · Legal Notices, Publi	2,000.00
10-5301 · Information Technology	45,000.00
<b>Total 10-5200 · General Office Expenses</b>	<b>62,500.00</b>
<b>10-5215 · Air &amp; Ozone Monitoring</b>	
10-5201 · PM2.5 Expenditure	10,000.00
10-5206 · Ozone Monitoring	1,000.00
<b>Total 10-5215 · Air &amp; Ozone Monitoring</b>	<b>11,000.00</b>
<b>10-5225 · Dues &amp; Subscription</b>	
10-5203 · References, Subscrip	300.00
10-5205 · Memberships	6,000.00
<b>Total 10-5225 · Dues &amp; Subscription</b>	<b>6,300.00</b>
<b>10-5250 · Rents &amp; Utilities</b>	
10-5253 · Rent, Grass Valley	45,360.00
10-5254 · Rent, Portola	6,700.00
10-5255 · Utilities, Grass Valley	4,000.00
10-5256 · Utilities, Portola	4,000.00
<b>Total 10-5250 · Rents &amp; Utilities</b>	<b>60,060.00</b>
<b>10-5251 · Communications</b>	15,000.00
<b>10-5258 · Liability Insurance</b>	19,000.00
<b>10-5300 · Professional Fees</b>	
10-5311 · Legal	2,000.00
10-5312 · Office Assistance	31,824.00
10-5313 · Accounting	28,000.00
10-5314 · Financial Auditor	20,000.00
10-5315 · Governing Board	4,000.00
10-5319 · Human Resources	15,000.00
10-5320 · TAG 2018	4,000.00
<b>Total 10-5300 · Professional Fees</b>	<b>104,824.00</b>
<b>10-5325 · Repair &amp; Maintenances</b>	
10-5303 · Office Maint.	4,600.00
10-5305 · Vehicles Maint.	5,000.00
<b>Total 10-5325 · Repair &amp; Maintenances</b>	<b>9,600.00</b>

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	Jul '24 - Jun 25
10-5350 · Travel & Conference	
10-5351 · Travel/Conferences	11,000.00
10-5352 · Travel Expire 6/30/24	0.00
10-5353 · Mileage	5,000.00
10-5354 · Private Car Mile Expire 6/30/24	0.00
<b>Total 10-5350 · Travel &amp; Conference</b>	<b>16,000.00</b>
<b>Total 10-5991 · Operating Expenses</b>	<b>304,284.00</b>
10-5992 · Pass-thru Funds	
10-5402 · Alternate Commute Program	500.00
10-5405 · Public Education Program	5,000.00
10-5406 · Fire Dept Res Reimbu	1,500.00
<b>Total 10-5992 · Pass-thru Funds</b>	<b>7,000.00</b>
10-5993 · Fixed Asset Purchases Summary	
10-5601 · Fixed Assets Office	5,000.00
10-5602 · Fixed Assets Field	5,000.00
<b>Total 10-5993 · Fixed Asset Purchases Summary</b>	<b>10,000.00</b>
<b>Total 10-5994 · Total All Operating Expenses</b>	<b>1,198,376.00</b>
<b>Total Expense</b>	<b>1,198,376.00</b>
<b>Net Ordinary Income</b>	<b>-186,457.00</b>
<b>Net Income</b>	<b>-186,457.00</b>