

**NORTHERN SIERRA AIR QUALITY MANAGEMENT DISTRICT**  
**Operating Budget vs Actuals**  
**Period Ending December 31, 2020**

<b>Resource Report</b>	
Operating (Fund 6774) End Balance December 31, 2020	\$ 1,079,639
Operating (Payroll) End Balance December 31, 2020	\$ 233,338
Operating (GovPay) End Balance December 31, 2020	\$ 53,479
<i>All Operating Accounts Cash Total</i>	
	<b>\$ 1,366,455</b>

<b>Revenue</b>			
Account #	Description	Budget 2020-2021	Actuals to 12/31/2020
10-4002	Fees, Permit to Operate	30,000	34,318
10-4004	Fees, Vapor Recovery	20,000	7,593
10-4005	Fees, Variance Application	3,000	-
10-4006	Fees, Source Test	9,000	6,035
10-4007	Fees, Prescribed Burning	25,000	10,704
10-4008	Fees, Woodstove Inspections	1,500	1,018
10-4010	Fees, Title V, Fed Op Permit	50,000	-
10-4013	Fees, Fire Dept Response	1,500	-
10-4100	Penalties, Permitted Source	10,000	25,175
10-4101	Penalties, Open Burning	2,500	100
10-4201	Gov't Funding, State Subvention	137,600	-
10-4202	Gov't Funding, Subvention Supplemental	3,500	-
10-4203	Gov't Funding, County Contribution	62,669	-
10-4204	Gov't Funding, EPA Monitoring	59,500	59,000
10-4206	Gov't Funding, AB 2766 DMV Fees	360,000	88,410
10-4207	Gov't Funding, PERP Pass thru	23,000	25,070
10-4208	Gov't Funding, AB 923 Operating	3,125	696
10-4209	Gov't Funding, EPA Target, Admin Fee	75,000	16,078
10-4211	Gov't Funding, AB 197	8,583	-
10-4212	Rx Fire Funding, Monitoring	20,000	964
10-4213	Rx Fire Funding, Staff	131,752	140,498
10-4214	Gov't Funding, EPA Target 2015 Burnwise Coordinator	49,698	5,349
10-4215	Carl Moyer, Admin Fee	25,000	25,000
10-4222	Farmer Pooled Share - Admin	104,037	159,083
10-4223	RAP, Carl Moyer Rural Assistance Admin	7,000	-
10-4224	AB617 Incentive (administrative)	17,274	17,274
10-4303	Other Income, Rules, Copies, Subscr.	100	-
10-4310	Other Income, Interest Earned	15,000	10,032
<b>Revenue Total:</b>		<b>\$ 1,255,338</b>	<b>632,397</b>

<b>Expenditures</b>		<b>Salaries and Benefits (Object Level)</b>	
Account #	Description	Budget 2020-2021	Actuals to 12/31/2020
10-5002	Permanent Salaries	511,789	273,322
10-5007	TaxMed (elect not to utilize th District provided health insurance)	11,520	6,203
10-5003	Overtime	1,000	-
10-5011	Medicare/FICA	7,588	3,923
10-5013	CA State Unemployment and Training Tax	784	-
10-5015	Workers' Comp Insurance	6,806	6,830
10-5017	PERS Health Insurance Retired Employees	18,469	10,760
10-5018	PERS Health Insurance Active Employees	38,400	20,488
10-5019	Dental/Vision Care	8,750	4,151
10-5020/21/23	PERS Retirement (ER & EE Paid)	72,023	38,228
10-5022/5024	PERS Unfunded Accrued Liability	95,842	47,921
<b>Salaries and Benefits Total:</b>		<b>\$ 772,971</b>	<b>\$ 411,825</b>

**NORTHERN SIERRA AIR QUALITY MANAGEMENT DISTRICT**  
**Operating Budget vs Actuals**  
**Period Ending December 31, 2020**

<b>Expenditures</b>		<b>Services and Supplies (Object Level)</b>	
Account #	Description	Budget 2020-2021	Actuals to 12/31/2020
10-5201	PM Monitoring Expenses (Supplies)	17,000	4,875
10-5202	Office Supplies	8,000	3,126
10-5203	References, Subscriptions	500	98
10-5204	Postage, Shipping	1,000	284
10-5205	Memberships	3,000	3,004
10-5206	Ozone Monitoring Expenses	1,000	904
10-5207	Office Equipment Non-Capitalized	3,300	4,735
10-5251	Communications	15,000	9,083
10-5253	Rent, Structures - Grass Valley	31,200	15,073
10-5254	Rent, Structures - Portola	6,500	3,201
10-5255	Utilities, Grass Valley	2,700	1,433
10-5256	Utilities, Portola	2,500	415
10-5257	Rent, PM2.5	15,100	7,462
10-5258	Liability Insurance	10,700	13,819
10-5259	Legal Notices, Public	1,000	121
10-5301	Information Technology	7,000	16,198
10-5303	Maintenance: Office Equipment	500	-
10-5305	Maintenance: Vehicles	3,000	1,600
10-5311	Profession Services: Legal	6,000	339
10-5317	Profession Services: TAG2015 Office Assistance	1,200	1,813
10-5320	Profession Services: TAG2018 Office Assistance	-	75
10-5313	Profession Services: Accounting <small>(Nevada County, Accountant, and ADP)</small>	33,000	6,838
10-5314	Profession Services: Financial Auditor	12,750	14,275
10-5315	Profession Services: Board of Supvr and Hearing Board	5,000	1,600
10-5351	Training, Tuition	1,500	-
10-5352	Travel	3,000	401
10-5353	Gasoline	5,000	974
10-5354	Private Car Mileage	2,000	304
10-5390	Miscellaneous	1,000	-
<b>Services and Supplies Total:</b>		<b>\$ 199,450</b>	<b>\$ 112,048</b>

<b>Expenditures</b>		<b>Pass-thru Funds / Internal Programs / Contributions to Other Agencies (Object Level)</b>	
Account #	Description	Budget 2020-2021	Actuals to 12/31/2020
10-5402	Alternate Commute Program	750	-
10-5404	ARB: AB 2588 Fees	1,400	-
10-5405	Public Education Program	5,000	-
10-5406	Fire Dept Response Reimbursement	1,500	-
<b>Contribution to Other Agencies / Internal Grants Total:</b>		<b>\$ 8,650</b>	<b>\$ -</b>

<b>Expenditures</b>		<b>Fixed Asset Purchases (Object Level)</b>	
Account #	Description	Budget 2020-2021	Actuals to 12/31/2020
10-5601	Office Equipment	16,000	9,951
10-5602	Field Equipment (fixed assets - over \$1,000)	5,000	-
10-5603	Vehicle	30,000	-
<b>Fixed Asset Purchases Total:</b>		<b>\$ 51,000</b>	<b>9,951</b>

<b>Total Expenditures</b>		
Salaries and Benefits (Object Level)	772,971	411,825
Services and Supplies (Object Level)	199,450	112,048
Pass-thru Funds / Internal Programs / Contributions to Other Agencies (Object Level)	8,650	-
Fixed Asset Purchases (Object Level)	51,000	9,951
<b>Expenditure Total:</b>	<b>\$ 1,032,071</b>	<b>\$ 533,825</b>