

NSAQMD PROJECTED BUDGET FY 26/27	Actuals as of 04/30/2026	Projected Budget 26/27	Amount Increase or Decrease from Actuals as of 4/30/26
Income			
Grants and project Revenue			
New Amount Expected in 26/27	2,220,670	5,136,089	2,915,419
Admin/Interest	549,337	824,006	274,669
Grant Admin Income	25,399	38,098	12,699
Total Grants and project Revenue	2,795,406	5,998,193	3,202,787
Other Revenue			
Misc income	651	976	325
Total Other Revenue	651	976	325
Permits & Fees			
Permit to Operate/Source Fees	71,186	71,000	(186)
Plan Review Fee	8,558	8,500	(58)
Prescribed Burning	15,381	15,000	(381)
Title V	47,243	47,000	(243)
Vapor Recovery	21,767	21,000	(767)
Penalties, Permitted Source	15,400	15,000	(400)
Woodstove Inspections	621	700	79
Total Permits & Fees	180,156	163,200	(16,956)
Total Income	2,976,385	6,162,369	3,185,983
Expenses			
	Actuals as of 04/30/2026	Projected Budget 26/27	Amount Increase or Decrease from Actuals as of 4/30/26
Human Resources			
Employee Benefits			
457 (b) Plan ER Contribution	4,300	2,400	(1,900)
Dental/Vision Care	4,754	9,766	5,012
Health Plan - Employees	33,197	36,600	3,403
Health Plan - Retirees	21,630	26,060	4,431
Medicare/FICA	8,717	10,235	1,517
PERS Classic and PEPRA UAL	104,356	140,475	36,119
PERS PEPRA -ER Contribution	44,265	56,896	12,630
Workers' Comp Insurance	6,213	30,612	24,399
Total Employee Benefits	227,431	313,043	85,612
Permanent Salaries	526,094	691,480	165,387
TaxMed (in lieu of Health Insur	12,992	15,360	2,368
Vehicle Allowance	6,750	6,900	150
Total Human Resources	773,267	1,026,783	253,516

Operating Expenses			
	Actuals as of 04/30/2026	Projected Budget 26/27	Amount Increase or Decrease from Actuals as of 4/30/26
Communications	10,961	16,442	5,481
Dues & Subscription	3,791	5,686	1,895
Information Tech / Web Manageme	60,641	68,000	7,359
Liability Insurance	17,786	26,679	8,893
Office Supplies	20,034	30,051	10,017
Professional Fees			
Accounting	88,363	75,000	(13,363)
Employee Incentives	35	53	18
Financial Auditor	31,800	35,000	3,200
Governing Board	4,859	7,289	2,430
Office Assistance	13,091	19,637	6,546
Total Professional Fees	138,148	136,978	(1,170)
Rents & Utilities	18,838	28,257	9,419
Rent, Grass Valley	19,742	29,613	9,871
Rent, Portola	3,330	4,995	1,665
Utilities, Grass Valley	1,618	2,427	809
Utilities, Portola	2,757	4,135	1,378
Total Rents & Utilities	46,285	69,428	23,143
Repair & Maintenances	42,065	25,098	(16,967)
Travel & Conference			
Mileage	743	1,114	371
Travel/Conferences	9,333	14,000	4,667
Total Travel & Conference	10,076	15,113	5,038
Total Operating Expenses	349,818	393,523	43,704
Program Expenses			
	Actuals as of 04/30/2026	Projected Budget 26/27	Amount Increase or Decrease from Actuals as of 4/30/26
Grant Specific Expenses	19,347	29,020	9,673
AB617 Incentive Grant Expense	4,174	6,260	2,087
TAG 2018 Plumas Match Funds	250	375	125
TAG 2020 Plumas Match Funds	600	900	300
Carl Moyer	119,726	179,590	59,863
Grant Specific Expenses	5,000	7,500	2,500
Enviormental Services	4,473	6,709	2,236

Fire Dept Res Reimbursement	400	600	200
Pass Thru Funds	1,674	2,511	837
PM2.5 Expenditure	11,483	17,225	5,742
Previously Allocated Grant Projects	212,413	318,619	106,206
Vouchers	451,209	676,813	225,604
Total Grant Specific Expenses	806,378	1,209,566	403,189
Legal Notices, Publications	246	369	123
Program Equipment	5,116	7,673	2,558
Public Outreach	21,041	31,562	10,521
Transportation	4,006	6,009	2,003
Total Program Expenses	861,157	1,291,736	430,579
Total Expenses	1,984,242	2,712,041	727,799
Net Operating Income	992,143	3,450,327	2,458,184