

YECA Agency Final Budget for Fiscal Year 2023/24

YECA 6920-2951-8350, (30 ADMIN), (40 OPS), (50 IT)

Acct	Account Name	FY22-23 Final Budget	FY23-24 Final Budget	Difference
80010	Regular Employees	\$ 3,523,027	\$ 3,599,968	\$ 76,941
80020	Extra Help	\$ 5,000	\$ 30,000	\$ 25,000
80030	Overtime	\$ 175,000	\$ 175,000	\$ -
80040	Standby	\$ 32,151	\$ 34,000	\$ 1,849
80050	Shift Differential	\$ 32,000	\$ 32,000	\$ -
80060	Bilingual	\$ 1,000	\$ 1,000	\$ -
80070	Payoff	\$ 5,000	\$ 10,000	\$ 5,000
80100	Retirement CalPERS	\$ 640,696	\$ 653,447	\$ 12,751
80121	FICA/Medicare Tax	\$ 63,438	\$ 65,376	\$ 1,938
80160	Life Insurance	\$ 12,100	\$ 11,000	\$ (1,100)
80131	OPEB - Retire Health Insurance	\$ 95,000	\$ 95,000	\$ -
80140	Unemployment Insurance	\$ 15,050	\$ 16,650	\$ 1,600
80150	Workers Compensation Insurance	\$ 79,824	\$ 99,820	\$ 19,996
80169	Other Employee Benefits	\$ 779,680	\$ 811,360	\$ 31,680
	Total Salaries and Benefits	\$5,458,966	\$5,634,621	\$347,766
81010	Clothing & Personal	\$ -	\$ 2,500	\$ 2,500
81021	Communication	\$ 68,000	\$ 60,000	\$ (8,000)
81022	Communications - Cell	\$ 5,040	\$ 5,040	\$ -
81030	Food	\$ 2,850	\$ 2,850	\$ -
81040	Household Expense+ MiscEx	\$ 13,000	\$ 13,000	\$ -
81041	Household Contracts	\$ 12,000	\$ 12,000	\$ -
81050	Insurance - Liability/Property/Fidelity	\$ 93,915	\$ 122,200	\$ 28,285
81053	Insurance - Other	\$ 6,351	\$ 7,000	\$ 649
81060	Interpreter Services	\$ 5,000	\$ 5,000	\$ -
81070	Maintenance - Equipment	\$ 29,500	\$ 26,500	\$ (3,000)
81071	Maintenance - Equipment Contracts	\$ 148,920	\$ 147,000	\$ (1,920)
81072	Maintenance - Vehicles	\$ 1,000	\$ 500	\$ (500)
81080	Maintenance - Bldgs & Improv	\$ 36,500	\$ 36,500	\$ -
81100	Memberships	\$ 5,000	\$ 5,100	\$ 100
81120	Office Expense	\$ 6,500	\$ 7,500	\$ 1,000
81121	Office Exp- Postage	\$ 300	\$ 300	\$ -
81130	Employee Recognition	\$ 1,500	\$ 1,500	\$ -
81140	Prof & Spec Svc - Other	\$ 20,000	\$ 20,000	\$ -
81141	Prof & Spec Svc - Audit & Accounting	\$ 41,000	\$ 41,000	\$ -
81142	Prof & Spec Svc - Info Tech	\$ 10,000	\$ 10,000	\$ -
81144	Prof & Spec Svc - Engineering	\$ 20,000	\$ 20,000	\$ -
81145	Prof & Spec Svc - Med, Dental, Lab	\$ 5,400	\$ 5,400	\$ -
81146	Prof & Spec Svc - Legal	\$ 10,000	\$ 10,000	\$ -
81150	Publications and Legal Notices	\$ 500	\$ 500	\$ -
81151	Rents & Leases - Equipment	\$ 7,200	\$ 7,200	\$ -
81152	Rents and Leases - Bldgs & Improv	\$ 50,000	\$ 50,000	\$ -
81160	Training	\$ 26,000	\$ 26,000	\$ -
81170	Minor Equipment	\$ 26,887	\$ 23,000	\$ (3,887)
81171	Equipment - Computer Hardware	\$ 19,500	\$ 21,300	\$ 1,800
81172	Hardware Warranty	\$ 4,500	\$ 6,000	\$ 1,500
81173	Software License	\$ 380,000	\$ 400,000	\$ 20,000
81180	Special Dept Expense	\$ 2,000	\$ 1,500	\$ (500)
81190	Transportation & Travel	\$ 16,000	\$ 17,000	\$ 1,000
81191	Transportation & Travel - Veh Fuel	\$ 1,000	\$ 1,000	\$ -

81200	Utilities	\$ 94,500	\$ 105,500	\$ 11,000
81202	Utilities - Radio Sites	\$ 24,000	\$ 27,000	\$ 3,000
84900	Software	-	\$ -	\$ -
	Total Services & Supplies	\$1,082,970	\$1,246,890	\$ 163,920
83350	Pmts to Other Gov Inst	\$ 2,500	\$ 2,500	\$ -
83010	Retirement LTD - Capital Lease	\$ 287,704	\$ 298,065	\$ 10,361
83110	Interest LTD - Capital Lease	\$ 63,720	\$ 44,882	\$ (18,838)
	Total Other Charges	\$ 362,107	\$ 345,447	\$ (16,660)
84800	Equipment	\$ 102,000	\$ 500,000	\$ 398,000
85000	Transfer Out to Capital Fund	\$ 266,000	\$ 31,903	\$ (234,097)
	Total Equipment & Contingency	\$ 391,666	\$ 531,903	\$ 140,237
	TOTAL AGENCY BUDGET	\$ 7,374,753	\$ 7,758,861	\$ 384,108
	Revenue	FY22 Final	FY23 Final	Difference
75090	State Other	\$ -	\$ -	\$ -
75190	Federal Other	\$ -	\$ 163,903	\$ 163,903
75210	OGA - County Cost - Operations	\$ 1,619,496	\$ 1,663,375	\$ 43,879
75211	OGA - County - Capital	\$ 142,833	\$ 142,643	\$ (190)
75220	OGA - West Sac Cost - Operations	\$ 2,185,607	\$ 2,234,648	\$ 49,041
75221	OGA - West Sac - Capital	\$ 55,069	\$ 54,995	\$ (74)
75230	OGA - Woodland Cost - Operations	\$ 2,333,649	\$ 2,386,204	\$ 52,555
85231	OGA - Woodland - Capital	\$ 96,367	\$ 96,239	\$ (128)
75240	OGA - Winters Cost - Operations	\$ 262,249	\$ 276,676	\$ 14,427
75241	OGA - Winters - Capital	\$ 21,837	\$ 21,808	\$ (29)
75250	OGA - Contracts	\$ 151,728	\$ 181,138	\$ 29,410
75260	OGA - Yocha Dehe Cost - Operations	\$ 69,238	\$ 70,854	\$ 1,616
75261	OGA - Yocha Dehe - Capital	\$ 8,557	\$ 8,545	\$ (12)
76000	Charges For Services - Other	\$ 51,362	\$ 55,640	\$ 4,278
77020	Oth Misc Rev - IRS Subsidy	\$ 26,762	\$ 27,193	\$ 431
	Capital Reserve	\$ -	\$ -	\$ -
79999	Fund Balance	\$ 350,000	\$ 375,000	\$ 25,000
	Revenue Total	\$ 7,374,753	\$ 7,758,861	\$ 384,108