

YECA Agency Final Budget for Fiscal Year 2021/22

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

Acct	Account Name	FY20-21 Final Budget	FY21-22 Final Budget	Difference
80010	Regular Employees	\$ 3,361,010	\$ 3,444,816	\$ 83,806
80020	Extra Help	\$ 2,500	\$ 2,500	\$ -
80030	Overtime	\$ 175,000	\$ 175,000	\$ -
80040	Standby	\$ 26,000	\$ 34,151	\$ 8,151
80050	Shift Differential	\$ 30,000	\$ 28,080	\$ (1,920)
80060	Bilingual	\$ 3,000	\$ 3,000	\$ -
80070	Payoff	\$ 5,000	\$ 5,000	\$ -
80100	Retirement CalPERS	\$ 546,086	\$ 607,129	\$ 61,043
80121	FICA/Medicare Tax	\$ 60,311	\$ 62,059	\$ 1,748
80160	Life Insurance	\$ 8,000	\$ 7,856	\$ (144)
80131	OPEB - Retire Health Insurance	\$ 83,000	\$ 86,000	\$ 3,000
80140	Unemployment Insurance	\$ 12,000	\$ 15,100	\$ 3,100
80150	Workers Compensation Insurance	\$ 45,300	\$ 49,640	\$ 4,340
80169	Other Employee Benefits	\$ 731,919	\$ 766,524	\$ 34,605
	Total Salaries and Benefits	\$ 5,089,126	\$ 5,286,855	\$ 197,729
81021	Communication	\$ 81,000	\$ 62,000	\$ (19,000)
81022	Communications - Cell	\$ -	\$ 4,200	\$ 4,200
81030	Food	\$ 2,850	\$ 2,850	\$ -
81040	Household Expense+ MiscEx	\$ 16,000	\$ 16,000	\$ -
81041	Household Contracts	\$ 14,000	\$ 12,000	\$ (2,000)
81050	Insurance - Liability/Property/Fidelity	\$ 34,000	\$ 43,000	\$ 9,000
81053	Insurance - Other	\$ 5,000	\$ 4,000	\$ (1,000)
81060	Interpreter Services	\$ 4,500	\$ 5,000	\$ 500
81070	Maintenance - Equipment	\$ 175,800	\$ 33,500	\$ (142,300)
81071	Maintenance - Equipment Contracts	\$ -	\$ 148,920	\$ 148,920
81072	Maintenance - Vehicles	\$ -	\$ 1,000	\$ 1,000
81080	Maintenance - Bldgs & Improv	\$ 37,365	\$ 36,500	\$ (865)
81100	Memberships	\$ 4,500	\$ 4,500	\$ -
81120	Office Expense	\$ 7,500	\$ 7,500	\$ -
81121	Office Exp- Postage	\$ 300	\$ 300	\$ -
81130	Employee Recognition	\$ -	\$ 1,500	\$ 1,500
81140	Prof & Spec Svc - Other	\$ 38,750	\$ 18,500	\$ (20,250)
81141	Prof & Spec Svc - Audit & Accounting	\$ 58,850	\$ 41,000	\$ (17,850)
81142	Prof & Spec Svc - Info Tech	\$ 438,150	\$ 5,000	\$ (433,150)
81144	Prof & Spec Svc - Engineering	\$ -	\$ 20,000	\$ 20,000
81145	Prof & Spec Svc - Med, Dental, Lab	\$ 2,200	\$ 2,200	\$ -
81146	Prof & Spec Svc - Legal	\$ 10,000	\$ 10,000	\$ -
81150	Publications and Legal Notices	\$ 1,000	\$ 500	\$ (500)
81151	Rents & Leases - Equipment	\$ 7,200	\$ 7,200	\$ -
81152	Rents and Leases - Bldgs & Improv	\$ 45,000	\$ 49,000	\$ 4,000
81160	Training	\$ 31,500	\$ 25,000	\$ (6,500)
81170	Mior Equipment	\$ 55,650	\$ 33,900	\$ (21,750)
81180	Special Dept Expense	\$ 3,000	\$ 2,500	\$ (500)

81190	Transportation & Travel	\$ 13,000	\$ 12,000	\$ (1,000)
81191	Vehicle Fuel Expense Only	\$ 1,000	\$ 1,000	\$ -
81200	Utilities	\$ 93,000	\$ 93,000	\$ -
84820	Equipment - Computer Hardware	\$ -	\$ 6,500	\$ 6,500
84900	Software	\$ -	\$ 372,900	\$ 372,900
	Total Services & Supplies	\$ 1,181,115	\$ 1,082,970	\$ (98,145)
83350	Pmts to Other Gov Inst	\$ 2,500	\$ 2,500	\$ -
83010	Retirement LTD - Capital Lease	\$ 268,049	\$ 277,703	\$ 9,654
83110	Interest LTD - Capital Lease	\$ 99,456	\$ 81,904	\$ (17,552)
	Total Other Charges	\$ 370,005	\$ 362,107	\$ (7,898)
84800	Equipment	\$ 196,000	\$ 189,000	\$ (7,000)
85000	Transfer Out to Capital Fund #15	\$ -	\$ 202,666	\$ 202,666
	Total Equipment & Contingency	\$ 196,000	\$ 391,666	\$ 195,666
	TOTAL AGENCY BUDGET	\$ 6,836,246	\$ 7,123,598	\$ 287,352
	Revenue	FY21 Final	FY22 Final	Difference
75090	State Other	\$ -	\$ -	\$ -
75190	Federal Other	\$ 106,000	\$ 23,666	\$ (82,334)
75210	OGA - County Cost - Operations	\$ 1,394,000	\$ 1,544,804	\$ 150,804
75211	OGA - County - Capital	\$ 143,194	\$ 143,017	\$ (177)
75220	OGA - West Sac Cost - Operations	\$ 2,043,772	\$ 2,117,873	\$ 74,101
75221	OGA - West Sac - Capital	\$ 55,208	\$ 55,139	\$ (69)
75230	OGA - Woodland Cost - Operations	\$ 2,113,984	\$ 2,248,278	\$ 134,294
85231	OGA - Woodland - Capital	\$ 96,610	\$ 96,491	\$ (119)
75240	OGA - Winters Cost - Operations	\$ 234,873	\$ 264,201	\$ 29,328
75241	OGA - Winters - Capital	\$ 21,892	\$ 21,865	\$ (27)
75250	OGA - Contracts	\$ 114,813	\$ 128,319	\$ 13,506
75260	OGA - Yocha Dehe Cost - Operations	\$ 58,122	\$ 66,606	\$ 8,484
75261	OGA - Yocha Dehe - Capital	\$ 8,578	\$ 8,568	\$ (10)
76000	Charges For Services - Other	\$ 14,000	\$ 20,245	\$ 6,245
77020	Oth Misc Rev - IRS Subsidy	\$ 41,210	\$ 34,528	\$ (6,682)
79999	Fund Balance	\$ 300,000	\$ 350,000	\$ 50,000
	Revenue Total	\$ 6,746,256	\$ 7,123,600	\$ 377,344