

# YECA Agency Final Budget for Fiscal Year 2016/17

## Accounting Unit# 6920-2951-8350, (1), (2)

| Acct#  | Account Name                            | FY15-16 Budget      | FY16-17 Budget      | Difference          |
|--------|---|---------------------|---------------------|---------------------|
| 500100 | Regular Employees                       | \$ 2,685,510        | \$ 2,868,214        | \$ 182,704          |
| 500110 | Extra Help                              | \$ 5,000            | \$ -                | \$ (5,000)          |
| 500120 | Overtime                                | \$ 277,000          | \$ 283,136          | \$ 6,136            |
| 500130 | Standby                                 | \$ 7,200            | \$ 3,600            | \$ (3,600)          |
| 500140 | Shift Differential                      | \$ 28,080           | \$ 28,080           | \$ -                |
| 500150 | Bilingual                               | \$ 1,440            | \$ 2,880            | \$ 1,440            |
| 500160 | Payoff                                  | \$ 50,000           | \$ 65,000           | \$ 15,000           |
| 500310 | Retirement CalPERS                      | \$ 602,249          | \$ 276,130          | \$ (326,119)        |
| 500330 | FICA/Medicare Tax                       | \$ 49,083           | \$ 49,591           | \$ 508              |
| 500340 | Life Insurance                          | \$ 12,000           | \$ 10,000           | \$ (2,000)          |
| 500360 | OPEB - Retire Health Insurance          | \$ 46,755           | \$ 61,681           | \$ 14,926           |
| 500380 | Unemployment Insurance                  | \$ 15,050           | \$ 16,688           | \$ 1,638            |
| 500390 | Workers Compensation Insurance          | \$ 25,600           | \$ 25,600           | \$ -                |
| 500400 | Other Employee Benefits                 | \$ 527,910          | \$ 532,991          | \$ 5,081            |
|        |   | <b>\$ 4,332,877</b> | <b>\$ 4,223,591</b> | <b>\$ (109,286)</b> |
| 501020 | Communication                           | \$ 100,000          | \$ 75,000           | \$ (25,000)         |
| 501030 | Food                                    | \$ 2,325            | \$ 2,825            | \$ 500              |
| 501040 | Household Expense+ MiscEx               | \$ 15,316           | \$ 15,500           | \$ 184              |
| 501041 | Household Contracts                     | \$ 15,000           | \$ 15,000           | \$ -                |
| 501051 | Insurance - Liability/Property/Fidelity | \$ 18,000           | \$ 19,000           | \$ 1,000            |
| 501053 | Insurance - Other                       | \$ 5,000            | \$ 5,500            | \$ 500              |
| 501061 | Interpreter Services                    | \$ 7,200            | \$ 9,500            | \$ 2,300            |
| 501070 | Maintenance - Equipment                 | \$ 397,478          | \$ 190,100          | \$ (207,378)        |
| 501071 | Maintenance - Bldgs & Improv            | \$ 60,000           | \$ 45,000           | \$ (15,000)         |
| 501080 | Medical, Dental, Lab Supplies           | \$ -                | \$ 1,500            | \$ 1,500            |
| 501090 | Memberships                             | \$ 1,125            | \$ 1,360            | \$ 235              |
| 501100 | Miscellaneous Expense                   | \$ 100,200          | \$ 100,200          | \$ -                |
| 501110 | Office Expense                          | \$ 10,500           | \$ 10,000           | \$ (500)            |
| 501111 | Office Exp- Postage                     | \$ 300              | \$ 300              | \$ -                |
| 501126 | IT Services-ERP                         | \$ 14,000           | \$ 20,000           | \$ 6,000            |
| 501127 | IT Services-Connectivity                | \$ -                | \$ -                | \$ -                |
| 501151 | Auditing & Fiscal Serv                  | \$ 35,000           | \$ 35,000           | \$ -                |
| 501152 | Information Tech. Service               | \$ 387,000          | \$ 357,000          | \$ (30,000)         |
| 501155 | Medical, Dental, Lab Service            | \$ 1,448            | \$ 1,500            | \$ 52               |
| 501156 | Legal Services                          | \$ 10,000           | \$ 10,000           | \$ -                |
| 501165 | Professional & Specialized Serv         | \$ 117,216          | \$ 45,000           | \$ (72,216)         |
| 501180 | Publication & Legal Notices             | \$ 2,000            | \$ 1,000            | \$ (1,000)          |
| 501190 | Rents/Leases - Equipment                | \$ 7,500            | \$ 7,500            | \$ -                |













