

YECA Agency Final Budget for Fiscal Year 2020/21

YECA 6920-2951-8350, (1), (2)

New Acct	Account Name	FY19-20 Final Budget	FY20-21 Final Budget	Difference
500100	Regular Employees	\$ 3,329,044	\$ 3,361,010	\$ 31,966
500110	Extra Help	\$ 2,000	\$ 2,500	\$ 500
500120	Overtime	\$ 175,000	\$ 175,000	\$ -
500130	Standby	\$ 24,200	\$ 26,000	\$ 1,800
500140	Shift Differential	\$ 30,000	\$ 30,000	\$ -
500150	Bilingual	\$ 4,140	\$ 3,000	\$ (1,140)
500160	Payoff	\$ 5,000	\$ 5,000	\$ -
500310	Retirement CalPERS	\$ 510,916	\$ 546,086	\$ 35,170
500330	FICA/Medicare Tax	\$ 58,458	\$ 60,311	\$ 1,853
500340	Life Insurance	\$ 7,000	\$ 8,000	\$ 1,000
500360	OPEB - Retire Health Insurance	\$ 78,000	\$ 83,000	\$ 5,000
500380	Unemployment Insurance	\$ 13,500	\$ 12,000	\$ (1,500)
500390	Workers Compensation Insurance	\$ 42,500	\$ 45,300	\$ 2,800
500400	Other Employee Benefits	\$ 647,784	\$ 731,919	\$ 84,135
		\$ 4,927,542	\$ 5,089,126	\$ 161,584
501020	Communication	\$ 72,000	\$ 81,000	\$ 9,000
501030	Food	\$ 2,850	\$ 2,850	\$ -
501040	Household Expense+ MiscEx	\$ 14,000	\$ 16,000	\$ 2,000
501041	Household Contracts	\$ 13,000	\$ 14,000	\$ 1,000
501051	Insurance - Liability/Property/Fidelity	\$ 21,000	\$ 34,000	\$ 13,000
501053	Insurance - Other	\$ 5,000	\$ 5,000	\$ -
501061	Interpreter Services	\$ 9,000	\$ 4,500	\$ (4,500)
501070	Maintenance - Equipment	\$ 186,400	\$ 175,800	\$ (10,600)
501071	Maintenance - Bldgs & Improv	\$ 31,200	\$ 37,365	\$ 6,165
501080	Medical, Dental, Lab Supplies	\$ -	\$ -	\$ -
501090	Memberships	\$ 3,540	\$ 4,500	\$ 960
501100	Miscellaneous Expense	\$ -	\$ -	\$ -
501110	Office Expense	\$ 9,000	\$ 7,500	\$ (1,500)
501111	Office Exp- Postage	\$ 300	\$ 300	\$ -
501126	IT Services-ERP	\$ 10,000	\$ 10,000	\$ -
501127	IT Services-Connectivity	\$ -	\$ -	\$ -
501151	Auditing & Fiscal Serv	\$ 29,500	\$ 48,850	\$ 19,350
501152	Information Tech. Service	\$ 459,000	\$ 438,150	\$ (20,850)
501155	Medical, Dental, Lab Service	\$ 1,700	\$ 2,200	\$ 500
501156	Legal Services	\$ 10,000	\$ 10,000	\$ -
501165	Professional & Specialized Serv	\$ 35,000	\$ 38,750	\$ 3,750
501180	Publication & Legal Notices	\$ 1,000	\$ 1,000	\$ -
501190	Rents/Leases - Equipment	\$ 7,200	\$ 7,200	\$ -

501191	Rents /Leases Bldg/Improvements	\$ 48,000	\$ 45,000	\$ (3,000)
501205	Training Expense	\$ 31,500	\$ 31,500	\$ -
501210	Small Tools & Minor Equipment	\$ 42,150	\$ 55,650	\$ 13,500
501249	Special Dept. Expense - Other	\$ 3,000	\$ 3,000	\$ -
501250	Transportation & Travel	\$ 13,000	\$ 13,000	\$ -
501252	Vehicle Fuel Expense Only	\$ 1,000	\$ 1,000	\$ -
501260	Utilities	\$ 92,000	\$ 93,000	\$ 1,000
		\$ 1,151,340	\$ 1,181,115	\$ 29,775
502201	Payment to Oth Govt Instit	\$ 2,500	\$ 2,500	\$ -
502031	Capital Lease Principal	\$ 258,731	\$ 268,049	\$ 9,318
502049	Interest Expense - LTD	\$ 116,397	\$ 99,456	\$ (16,941)
		\$ 377,628	\$ 370,005	\$ (7,623)
503070	Capital Equipment	\$ 231,000	\$ 196,000	\$ (35,000)
503300	Contingency - Capital Fund	\$ 207,000	\$ -	\$ (207,000)
		\$ 438,000	\$ 196,000	\$ (242,000)
		\$ 6,894,510	\$ 6,836,246	\$ (58,264)
	Allocation To Partners O&M/Capital	\$ 5,568,382	\$ 5,779,741	\$ 211,359
	Revenue	FY19-20	FY20-21	
401340	State Other	\$ -	\$ -	
401700	Federal Other	\$ 70,000	\$ 106,000	\$ 36,000
402080	OGA - Contracts	\$ 114,033	\$ 114,813	\$ 780
402090	OGA - Yocha Dehe Cost - Operations	\$ 63,310	\$ 58,122	\$ (5,188)
402090	OGA - Yocha Dehe - Capital	\$ 8,587	\$ 8,578	\$ (9)
402010	OGA - County Cost - Operations	\$ 1,445,046	\$ 1,394,000	\$ (51,046)
402030	OGA - West Sac Cost - Operations	\$ 2,030,934	\$ 2,043,762	\$ 12,828
402040	OGA - Woodland Cost - Operations	\$ 2,114,754	\$ 2,113,984	\$ (770)
402050	OGA - Winters Cost - Operations	\$ 255,837	\$ 234,873	\$ (20,964)
402010	OGA - County - Capital	\$ 143,365	\$ 143,194	\$ (171)
402030	OGA - West Sac - Capital	\$ 55,274	\$ 55,208	\$ (66)
402040	OGA - Woodland - Capital	\$ 96,726	\$ 96,610	\$ (116)
402050	OGA - Winters - Capital	\$ 21,918	\$ 21,892	\$ (26)
403050	Charges For Services - Other	\$ 22,726	\$ 14,000	\$ (8,726)
404190	Other Misc Income	\$ 52,000	\$ 41,210	\$ (10,790)
405999	Fund Balance	\$ 400,000	\$ 390,000	\$ (10,000)
	REVENUE TOTAL	\$ 6,894,510	\$ 6,836,246	\$ (58,264)