

## YECA Agency Final Budget for Fiscal Year 2022/23

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

Acct	Account Name	FY21-22 Final Budget	FY22-23 Final Budget	Difference
80010	Regular Employees	\$ 3,444,816	\$ 3,523,027	\$ 78,211
80020	Extra Help	\$ 2,500	\$ 5,000	\$ 2,500
80030	Overtime	\$ 175,000	\$ 175,000	\$ -
80040	Standby	\$ 34,151	\$ 32,151	\$ (2,000)
80050	Shift Differential	\$ 28,080	\$ 32,000	\$ 3,920
80060	Bilingual	\$ 3,000	\$ 1,000	\$ (2,000)
80070	Payoff	\$ 5,000	\$ 5,000	\$ -
80100	Retirement CalPERS	\$ 607,129	\$ 640,696	\$ 33,567
80121	FICA/Medicare Tax	\$ 62,059	\$ 63,438	\$ 1,379
80160	Life Insurance	\$ 7,856	\$ 12,100	\$ 4,244
80131	OPEB - Retire Health Insurance	\$ 86,000	\$ 95,000	\$ 9,000
80140	Unemployment Insurance	\$ 15,100	\$ 15,050	\$ (50)
80150	Workers Compensation Insurance	\$ 49,640	\$ 79,824	\$ 30,184
80169	Other Employee Benefits	\$ 766,524	\$ 779,680	\$ 13,156
	<b>Total Salaries and Benefits</b>	<b>\$ 5,286,855</b>	<b>\$ 5,458,966</b>	<b>\$ 172,111</b>
81021	Communication	\$ 62,000	\$ 68,000	\$ 6,000
81022	Communications - Cell	\$ 4,200	\$ 5,040	\$ 840
81030	Food	\$ 2,850	\$ 2,850	\$ -
81040	Household Expense+ MiscEx	\$ 16,000	\$ 13,000	\$ (3,000)
81041	Household Contracts	\$ 12,000	\$ 12,000	\$ -
81050	Insurance - Liability/Property/Fidelity	\$ 43,000	\$ 93,915	\$ 50,915
81053	Insurance - Other	\$ 4,000	\$ 6,351	\$ 2,351
81060	Interpreter Services	\$ 5,000	\$ 5,000	\$ -
81070	Maintenance - Equipment	\$ 33,500	\$ 29,500	\$ (4,000)
81071	Maintenance - Equipment Contracts	\$ 148,920	\$ 148,920	\$ -
81072	Maintenance - Vehicles	\$ 1,000	\$ 1,000	\$ -
81080	Maintenance - Bldgs & Improv	\$ 36,500	\$ 36,500	\$ -
81100	Memberships	\$ 4,500	\$ 5,000	\$ 500
81120	Office Expense	\$ 7,500	\$ 6,500	\$ (1,000)
81121	Office Exp- Postage	\$ 300	\$ 300	\$ -
81130	Employee Recognition	\$ 1,500	\$ 1,500	\$ -
81140	Prof & Spec Svc - Other	\$ 18,500	\$ 20,000	\$ 1,500
81141	Prof & Spec Svc - Audit & Accounting	\$ 41,000	\$ 41,000	\$ -
81142	Prof & Spec Svc - Info Tech	\$ 5,000	\$ 10,000	\$ 5,000
81144	Prof & Spec Svc - Engineering	\$ 20,000	\$ 20,000	\$ -
81145	Prof & Spec Svc - Med, Dental, Lab	\$ 2,200	\$ 5,400	\$ 3,200
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	\$ 49,000	\$ 50,000	\$ 1,000
81160	Training	\$ 25,000	\$ 26,000	\$ 1,000
81170	Minor Equipment	\$ 33,900	\$ 26,887	\$ (7,013)
81171	Equipment - Computer Hardware	\$ -	\$ 19,500	\$ 19,500
81172	Hardware Warramty	\$ -	\$ 4,500	\$ 4,500
81173	Software License	\$ -	\$ 380,000	\$ 380,000
81180	Special Dept Expense	\$ 2,500	\$ 2,000	\$ (500)
81190	Transportation & Travel	\$ 12,000	\$ 16,000	\$ 4,000
81191	Transportation & Travel - Veh Fuel	\$ 1,000	\$ 1,000	\$ -
81200	Utilities	\$ 93,000	\$ 94,500	\$ 1,500
81202	Utilities - Radio Sites	\$ 6,500	\$ 24,000	\$ 17,500
84900	Software	\$ 372,900	\$ -	\$ (372,900)
	<b>Total Services &amp; Supplies</b>	<b>\$ 1,082,970</b>	<b>\$ 1,193,863</b>	<b>\$ 110,893</b>
83350	Pmts to Other Gov Inst	\$ 2,500	\$ 2,500	\$ -
83010	Retirement LTD - Capital Lease	\$ 277,703	\$ 287,704	\$ 10,001
83110	Interest LTD - Capital Lease	\$ 81,904	\$ 63,720	\$ (18,184)
	<b>Total Other Charges</b>	<b>\$ 362,107</b>	<b>\$ 353,924</b>	<b>\$ (8,183)</b>
84800	Equipment	\$ 189,000	\$ 102,000	\$ (87,000)
85000	Transfer Out to Capital Fund	\$ 202,666	\$ 266,000	\$ 63,334
	<b>Total Equipment &amp; Contingency</b>	<b>\$ 391,666</b>	<b>\$ 368,000</b>	<b>\$ (23,666)</b>
	<b>TOTAL AGENCY BUDGET</b>	<b>\$ 7,123,598</b>	<b>\$ 7,374,753</b>	<b>\$ 251,155</b>
	<b>Revenue</b>	<b>FY22 Final</b>	<b>FY23 Final</b>	<b>Difference</b>
75090	State Other	\$ -	\$ -	\$ -
75190	Federal Other	\$ 23,666	\$ -	\$ (23,666)
75210	OGA - County Cost - Operations	\$ 1,544,804	\$ 1,619,496	\$ 74,692
75211	OGA - County - Capital	\$ 143,017	\$ 142,833	\$ (184)
75220	OGA - West Sac Cost - Operations	\$ 2,117,873	\$ 2,185,607	\$ 67,734
75221	OGA - West Sac - Capital	\$ 55,139	\$ 55,069	\$ (70)
75230	OGA - Woodland Cost - Operations	\$ 2,248,278	\$ 2,333,649	\$ 85,371
85231	OGA - Woodland - Capital	\$ 96,491	\$ 96,367	\$ (124)
75240	OGA - Winters Cost - Operations	\$ 264,201	\$ 262,249	\$ (1,952)
75241	OGA - Winters - Capital	\$ 21,865	\$ 21,837	\$ (28)
75250	OGA - Contracts	\$ 128,319	\$ 151,728	\$ 23,409
75260	OGA - Yocha Dehe Cost - Operations	\$ 66,606	\$ 69,238	\$ 2,632
75261	OGA - Yocha Dehe - Capital	\$ 8,568	\$ 8,557	\$ (11)
76000	Charges For Services - Other	\$ 20,245	\$ 51,362	\$ 31,117
77020	Oth Misc Rev - IRS Subsidy	\$ 34,528	\$ 26,762	\$ (7,766)
	Capital Reserve	\$ -	\$ -	\$ -
79999	Fund Balance	\$ 350,000	\$ 350,000	\$ -
	<b>Revenue Total</b>	<b>\$ 7,123,600</b>	<b>\$ 7,374,753</b>	<b>\$ 251,153</b>