

YECA Agency Final Budget for Fiscal Year 2019/20

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

| New Acct | Account Name | FY18-19 Budget | FY19-20 Budget | Difference |
|-----------------|---|-----------------------|-----------------------|-------------------|
| 500100 | Regular Employees | \$ 3,192,214 | \$ 3,329,044 | \$ 136,830 |
| 500110 | Extra Help | \$ 2,000 | \$ 2,000 | \$ - |
| 500120 | Overtime | \$ 196,500 | \$ 175,000 | \$ (21,500) |
| 500130 | Standby | \$ 4,000 | \$ 24,200 | \$ 20,200 |
| 500140 | Shift Differential | \$ 32,000 | \$ 30,000 | \$ (2,000) |
| 500150 | Bilingual | \$ 3,600 | \$ 4,140 | \$ 540 |
| 500160 | Payoff | \$ 5,000 | \$ 5,000 | \$ - |
| 500310 | Retirement CalPERS | \$ 465,366 | \$ 510,916 | \$ 45,550 |
| 500330 | FICA/Medicare Tax | \$ 56,327 | \$ 58,458 | \$ 2,131 |
| 500340 | Life Insurance | \$ 6,209 | \$ 7,000 | \$ 791 |
| 500360 | OPEB - Retire Health Insurance | \$ 70,000 | \$ 78,000 | \$ 8,000 |
| 500380 | Unemployment Insurance | \$ 16,500 | \$ 13,500 | \$ (3,000) |
| 500390 | Workers Compensation Insurance | \$ 40,000 | \$ 42,500 | \$ 2,500 |
| 500400 | Other Employee Benefits | \$ 616,282 | \$ 647,784 | \$ 31,502 |
| | | \$ 4,705,997 | \$ 4,927,542 | \$ 221,545 |
| 501020 | Communication | \$ 70,000 | \$ 72,000 | \$ 2,000 |
| 501030 | Food | \$ 2,850 | \$ 2,850 | \$ - |
| 501040 | Household Expense+ MiscEx | \$ 14,500 | \$ 14,000 | \$ (500) |
| 501041 | Household Contracts | \$ 15,000 | \$ 13,000 | \$ (2,000) |
| 501051 | Insurance - Liability/Property/Fidelity | \$ 21,000 | \$ 21,000 | \$ - |
| 501053 | Insurance - Other | \$ 6,000 | \$ 5,000 | \$ (1,000) |
| 501061 | Interpreter Services | \$ 9,000 | \$ 9,000 | \$ - |
| 501070 | Maintenance - Equipment | \$ 195,000 | \$ 186,400 | \$ (8,600) |
| 501071 | Maintenance - Bldgs & Improv | \$ 45,000 | \$ 31,200 | \$ (13,800) |
| 501080 | Medical, Dental, Lab Supplies | \$ 500 | \$ - | \$ (500) |
| 501090 | Memberships | \$ 2,000 | \$ 3,540 | \$ 1,540 |
| 501100 | Miscellaneous Expense | \$ - | \$ - | \$ - |
| 501110 | Office Expense | \$ 10,000 | \$ 9,000 | \$ (1,000) |
| 501111 | Office Exp- Postage | \$ 300 | \$ 300 | \$ - |
| 501126 | IT Services-ERP | \$ 15,000 | \$ 10,000 | \$ (5,000) |
| 501127 | IT Services-Connectivity | \$ - | \$ - | \$ - |
| 501151 | Auditing & Fiscal Serv | \$ 31,000 | \$ 29,500 | \$ (1,500) |
| 501152 | Information Tech. Service | \$ 338,000 | \$ 459,000 | \$ 121,000 |
| 501155 | Medical, Dental, Lab Service | \$ 1,500 | \$ 1,700 | \$ 200 |
| 501156 | Legal Services | \$ 10,000 | \$ 10,000 | \$ - |
| 501165 | Professional & Specialized Serv | \$ 40,000 | \$ 35,000 | \$ (5,000) |
| 501180 | Publication & Legal Notices | \$ 1,000 | \$ 1,000 | \$ - |
| 501190 | Rents/Leases - Equipment | \$ 7,200 | \$ 7,200 | \$ - |
| 501191 | Rents /Leases Bldg/Improvements | \$ 48,000 | \$ 48,000 | \$ - |
| 501205 | Training Expense | \$ 34,740 | \$ 31,500 | \$ (3,240) |
| 501210 | Small Tools & Minor Equipment | \$ 44,600 | \$ 42,150 | \$ (2,450) |
| 501249 | Special Dept. Expense - Other | \$ 2,000 | \$ 3,000 | \$ 1,000 |
| 501250 | Transportation & Travel | \$ 15,000 | \$ 13,000 | \$ (2,000) |
| 501252 | Vehicle Fuel Expense Only | \$ 2,000 | \$ 1,000 | \$ (1,000) |
| 501260 | Utilities | \$ 85,000 | \$ 92,000 | \$ 7,000 |
| | | \$ 1,066,190 | \$ 1,151,340 | \$ 85,150 |
| 502201 | Payment to Oth Govt Instit | \$ 2,500 | \$ 2,500 | \$ - |
| 502031 | Capital Lease Principal | \$ 249,737 | \$ 258,731 | \$ 8,994 |
| 502049 | Interest Expense - LTD | \$ 132,750 | \$ 116,397 | \$ (16,353) |
| | | \$ 384,987 | \$ 377,628 | \$ (7,359) |
| 503070 | Capital Equipment | \$ 174,000 | \$ 231,000 | \$ 57,000 |
| 503300 | Contingency | \$ 241,000 | \$ 207,000 | \$ (34,000) |
| | | \$ 415,000 | \$ 438,000 | \$ 23,000 |
| | | \$ 6,572,174 | \$ 6,894,510 | \$ 322,336 |
| | Allocation To Partners O&M/Capital | \$ 5,315,920 | \$ 5,568,382 | \$ 252,462 |
| | | | | |
| | Revenue | FY18-19 Budget | FY19-20 Budget | Difference |
| 401340 | State Other | \$ - | \$ - | \$ - |
| 401700 | Federal Other | \$ 47,000 | \$ 70,000 | \$ 23,000 |
| 402080 | OGA - Contracts | \$ 108,267 | \$ 114,033 | \$ 5,766 |
| 402090 | OGA - Yocha Dehe Cost - Operations | \$ 61,375 | \$ 63,310 | \$ 1,935 |
| 402090 | OGA - Yocha Dehe - Capital | \$ 8,599 | \$ 8,587 | \$ (12) |
| 402010 | OGA - County Cost - Operations | \$ 1,438,315 | \$ 1,445,046 | \$ 6,731 |
| 402030 | OGA - West Sac Cost - Operations | \$ 1,958,476 | \$ 2,030,934 | \$ 72,458 |
| 402040 | OGA - Woodland Cost - Operations | \$ 1,965,890 | \$ 2,114,754 | \$ 148,864 |
| 402050 | OGA - Winters Cost - Operations | \$ 259,863 | \$ 255,837 | \$ (4,026) |
| 402010 | OGA - County - Capital | \$ 143,530 | \$ 143,365 | \$ (165) |
| 402030 | OGA - West Sac - Capital | \$ 55,337 | \$ 55,274 | \$ (63) |
| 402040 | OGA - Woodland - Capital | \$ 96,837 | \$ 96,726 | \$ (111) |
| 402050 | OGA - Winters - Capital | \$ 21,943 | \$ 21,918 | \$ (25) |
| 403050 | Charges For Services - Other | \$ - | \$ 22,726 | \$ 22,726 |
| 404190 | Other Misc Income | \$ 56,742 | \$ 52,000 | \$ (4,742) |
| 405999 | Fund Balance | \$ 350,000 | \$ 309,000 | \$ (41,000) |
| | REVENUE TOTAL | \$ 6,572,174 | \$ 6,803,510 | \$ 231,336 |