

YECA Agency Final Budget for Fiscal Year 2018/19

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

Acct#	Account Name	FY17-18 Budget	FY18-19 Budget	Difference
500100	Regular Employees	\$ 3,052,179	\$ 3,192,214	\$ 140,035
500110	Extra Help	\$ -	\$ 2,000	\$ 2,000
500120	Overtime	\$ 228,000	\$ 196,500	\$ (31,500)
500130	Standby	\$ 4,000	\$ 4,000	\$ -
500140	Shift Differential	\$ 32,000	\$ 32,000	\$ -
500150	Bilingual	\$ 2,880	\$ 3,600	\$ 720
500160	Payoff	\$ 5,000	\$ 5,000	\$ -
500310	Retirement CalPERS	\$ 397,070	\$ 465,366	\$ 68,296
500330	FICA/Medicare Tax	\$ 52,926	\$ 56,327	\$ 3,401
500340	Life Insurance	\$ 7,100	\$ 6,209	\$ (891)
500360	OPEB - Retire Health Insurance	\$ 70,000	\$ 70,000	\$ -
500380	Unemployment Insurance	\$ 16,500	\$ 16,500	\$ -
500390	Workers Compensation Insurance	\$ 35,900	\$ 40,000	\$ 4,100
500400	Other Employee Benefits	\$ 564,428	\$ 616,282	\$ 51,854
		\$ 4,467,983	\$ 4,705,997	\$ 238,014
501020	Communication	\$ 75,000	\$ 70,000	\$ (5,000)
501030	Food	\$ 2,825	\$ 2,850	\$ 25
501040	Household Expense+ MiscEx	\$ 15,500	\$ 14,500	\$ (1,000)
501041	Household Contracts	\$ 15,000	\$ 15,000	\$ -
501051	Insurance - Liability/Property/Fidelity	\$ 20,000	\$ 21,000	\$ 1,000
501053	Insurance - Other	\$ 6,000	\$ 6,000	\$ -
501061	Interpreter Services	\$ 7,000	\$ 9,000	\$ 2,000
501070	Maintenance - Equipment	\$ 191,000	\$ 195,000	\$ 4,000
501071	Maintenance - Bldgs & Improv	\$ 45,000	\$ 45,000	\$ -
501080	Medical, Dental, Lab Supplies	\$ 500	\$ 500	\$ -
501090	Memberships	\$ 1,900	\$ 2,000	\$ 100
501100	Miscellaneous Expense	\$ 100,000	\$ -	\$ (100,000)
501110	Office Expense	\$ 10,000	\$ 10,000	\$ -
501111	Office Exp- Postage	\$ 300	\$ 300	\$ -
501126	IT Services-ERP	\$ 20,000	\$ 15,000	\$ (5,000)
501127	IT Services-Connectivity	\$ -	\$ -	\$ -
501151	Auditing & Fiscal Serv	\$ 25,000	\$ 31,000	\$ 6,000
501152	Information Tech. Service	\$ 337,000	\$ 338,000	\$ 1,000
501155	Medical, Dental, Lab Service	\$ 2,000	\$ 1,500	\$ (500)
501156	Legal Services	\$ 10,000	\$ 10,000	\$ -
501165	Professional & Specialized Serv	\$ 43,000	\$ 40,000	\$ (3,000)
501180	Publication & Legal Notices	\$ 1,000	\$ 1,000	\$ -
501190	Rents/Leases - Equipment	\$ 6,700	\$ 7,200	\$ 500

501191	Rents /Leases Bldg/Improvements	\$ 48,000	\$ 48,000	\$ -
501205	Training Expense	\$ 26,500	\$ 34,740	\$ 8,240
501210	Small Tools & Minor Equipment	\$ 37,500	\$ 44,600	\$ 7,100
501249	Special Dept. Expense - Other	\$ 3,000	\$ 2,000	\$ (1,000)
501250	Transportation & Travel	\$ 15,000	\$ 15,000	\$ -
501252	Vehicle Fuel Expense Only	\$ 2,000	\$ 2,000	\$ -
501260	Utilities	\$ 100,000	\$ 85,000	\$ (15,000)
		\$ 1,166,725	\$ 1,066,190	\$ (100,535)
502201	Payment to Oth Govt Instit	\$ 5,000	\$ 2,500	\$ (2,500)
502031	Capital Lease Principal	\$ 241,065	\$ 249,737	\$ 8,672
502049	Interest Expense - LTD	\$ 148,534	\$ 132,750	\$ (15,784)
		\$ 394,599	\$ 384,987	\$ (9,612)
503070	Capital Equipment	\$ 380,000	\$ 174,000	\$ (206,000)
503300	Contingency	\$ 59,000	\$ 241,000	\$ 182,000
Sub-Total		\$ 439,000	\$ 415,000	\$ (24,000)
Total		\$ 6,468,307	\$ 6,572,174	\$ 103,867
Allocation To Partners		\$ 5,369,066	\$ 5,315,920	\$ (53,146)
	Revenue	FY17-18 Budget	FY18-19 Budget	Difference
401340	State Other	\$ -	\$ -	\$ -
401700	Federal Other	\$ 71,000	\$ 47,000	\$ (24,000)
402080	OGA - Contracts	\$ 38,642	\$ 108,267	\$ 69,625
402090	OGA - Yocha Dehe Cost - Operations	\$ 53,691	\$ 61,375	\$ 7,684
402090	OGA - Yocha Dehe - Capital	\$ 8,608	\$ 8,599	\$ (9)
402010	OGA - County Cost - Operations	\$ 1,324,146	\$ 1,438,315	\$ 114,169
402030	OGA - West Sac Cost - Operations	\$ 1,917,428	\$ 1,958,476	\$ 41,048
402040	OGA - Woodland Cost - Operations	\$ 1,826,154	\$ 1,965,890	\$ 139,736
402050	OGA - Winters Cost - Operations	\$ 247,648	\$ 259,863	\$ 12,215
402010	OGA - County - Capital	\$ 143,690	\$ 143,530	\$ (160)
402030	OGA - West Sac - Capital	\$ 55,399	\$ 55,337	\$ (62)
402040	OGA - Woodland - Capital	\$ 96,945	\$ 96,837	\$ (108)
402050	OGA - Winters - Capital	\$ 21,968	\$ 21,943	\$ (25)
403050	Charges For Services - Other	\$ -	\$ -	\$ -
404190	Other Misc Income	\$ 62,988	\$ 56,742	\$ (6,246)
405999	Fund Balance	\$ 600,000	\$ 350,000	\$ (250,000)
REVENUE TOTAL		\$ 6,468,307	\$ 6,572,174	\$ 103,867