

# YECA Agency Final Budget for Fiscal Year 2014/15

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

New Acct	Account Name	FY13-14 Budget	FY14-15 Budget	Difference
500100	Regular Employees	\$ 2,404,982	\$ 2,491,861	\$ (86,879)
500110	Extra Help	\$ 5,000	\$ 5,000	\$ -
500120	Overtime	\$ 275,000	\$ 265,000	\$ 10,000
500130	Standby	\$ 7,500	\$ 7,500	\$ -
500140	Shift Differential	\$ 30,326	\$ 28,500	\$ 1,826
500150	Bilingual	\$ 800	\$ 1,440	\$ (640)
500160	Payoff	\$ 17,500	\$ 17,500	\$ -
500310	Retirement CalPERS	\$ 305,609	\$ 335,274	\$ (29,665)
500330	FICA/Medicare Tax	\$ 45,189	\$ 43,775	\$ 1,414
500340	Life Insurance	\$ 17,000	\$ 18,100	\$ (1,100)
500360	OPEB - Retire Health Insurance	\$ 45,000	\$ 47,153	\$ (2,153)
500380	Unemployment Insurance	\$ 13,150	\$ 17,122	\$ (3,972)
500390	Workers Compensation Insurance	\$ 23,000	\$ 22,000	\$ 1,000
500400	Other Employee Benefits	\$ 459,492	\$ 469,537	\$ (10,045)
		<b>\$ 3,649,548</b>	<b>\$ 3,769,762</b>	<b>\$ 120,214</b>
501020	Communication	\$ 122,000	\$ 109,106	\$ 12,894
501030	Food	\$ 2,000	\$ 2,325	\$ (325)
501040	Household Expense+ MiscEx	\$ 10,000	\$ 11,500	\$ (1,500)
501041	Household Contracts	\$ 15,000	\$ 15,000	\$ -
501051	Insurance - Liability/Property/Fidelity	\$ 18,051	\$ 18,580	\$ (529)
501053	Insurance - Other	\$ 5,166	\$ 5,216	\$ (50)
501061	Interpreter Services	\$ 6,000	\$ 6,000	\$ -
501070	Maintenance - Equipment	\$ 198,034	\$ 214,779	\$ (16,745)
501071	Maintenance - Bldgs & Improv	\$ 60,000	\$ 112,200	\$ (52,200)
501080	Medical, Dental, Lab Supplies	\$ 750	\$ 750	\$ -
501090	Memberships	\$ 1,125	\$ 1,125	\$ -
501100	Miscellaneous Expense	\$ 200	\$ 200	\$ -
501110	Office Expense	\$ 12,500	\$ 12,500	\$ -
501111	Office Exp- Postage	\$ 300	\$ 300	\$ -
501126	IT Services-ERP	\$ -	\$ 15,124	\$ (15,124)
501127	IT Services-Connectivity	\$ -	\$ 800	\$ (800)
501151	Auditing & Fiscal Serv	\$ 35,000	\$ 35,000	\$ -
501152	Information Tech. Service	\$ 272,000	\$ 401,595	\$ (129,595)
501155	Medical, Dental, Lab Service	\$ 1,700	\$ 1,250	\$ 450
501156	Legal Services	\$ 7,400	\$ 7,400	\$ -
501165	Professional & Specialized Serv	\$ 51,500	\$ 40,000	\$ 11,500
501180	Publication & Legal Notices	\$ 2,000	\$ 2,000	\$ -

501190	Rents/Leases - Equipment	\$ 4,700	\$ 7,000	\$ (2,300)
501191	Rents /Leases Bldg/Improvements	\$ 40,000	\$ 44,536	\$ (4,536)
501205	Training Expense	\$ 22,000	\$ 21,000	\$ 1,000
501210	Small Tools & Minor Equipment	\$ 66,000	\$ 59,648	\$ 6,352
501249	Special Dept. Expense - Other	\$ 2,760	\$ 3,100	\$ (340)
501250	Transportation & Travel	\$ 17,100	\$ 14,000	\$ 3,100
501252	Vehicle Fuel Expense Only	\$ 2,000	\$ 2,000	\$ -
501260	Utilities	\$ 84,000	\$ 84,000	\$ -
		<b>\$ 1,097,095</b>	<b>\$ 1,248,034</b>	<b>\$ 150,939</b>
502201	Payment to Oth Govt Instit	\$ 6,500	\$ 6,500	\$ -
502031	Capital Lease Principal	\$ 209,246	\$ 216,781	\$ 7,535
502049	Interest Expense - LTD	\$ 206,371	\$ 192,670	\$ (13,701)
		<b>\$ 422,117</b>	<b>\$ 415,951</b>	<b>\$ 6,166</b>
503070	Capital Equipment	\$ 10,000	\$ 28,000	\$ 18,000
503300	Contingency	\$ 455,000	\$ 455,000	\$ -
		<b>\$ 465,000</b>	<b>\$ 483,000</b>	<b>\$ 18,000</b>
		<b>\$ 5,633,760</b>	<b>\$ 5,916,747</b>	<b>\$ (282,987)</b>
<b>Allocation To Partners</b>		<b>\$ 4,568,348</b>	<b>\$ 4,888,469</b>	<b>\$ 320,121</b>
	<b>Revenue</b>	<b>FY13-14 Budget</b>	<b>FY14-15 Budget</b>	<b>Difference</b>
401340	State Other	\$ -	\$ -	\$ -
401700	Federal Other	\$ 88,131	\$ 82,280	\$ (5,851)
402080	OGA - Contracts	\$ 34,333	\$ 38,000	\$ 3,667
402090	OGA - Yocha Dehe Cost - Operations	\$ 47,871	\$ 49,762	\$ 1,891
402090	OGA - Yocha Dehe - Capital	\$ 8,643	\$ 8,635	\$ (8)
402010	OGA - County Cost - Operations	\$ 1,076,497	\$ 1,214,030	\$ 137,533
402030	OGA - West Sac Cost - Operations	\$ 1,665,790	\$ 1,800,781	\$ 134,991
402040	OGA - Woodland Cost - Operations	\$ 1,588,516	\$ 1,629,215	\$ 40,699
402050	OGA - Winters Cost - Operations	\$ 275,136	\$ 244,442	\$ (30,694)
402010	OGA - County - Capital	\$ 144,274	\$ 144,135	\$ (139)
402030	OGA - West Sac - Capital	\$ 55,624	\$ 55,571	\$ (53)
402040	OGA - Woodland - Capital	\$ 97,339	\$ 97,245	\$ (94)
402050	OGA - Winters - Capital	\$ 22,057	\$ 22,036	\$ (21)
403050	Charges For Services - Other	\$ -	\$ -	\$ -
404190	Other Misc Income	\$ 75,000	\$ -	\$ (75,000)
405999	Fund Balance	\$ 454,549	\$ 517,647	\$ 63,098
<b>REVENUE TOTAL</b>		<b>\$ 5,633,760</b>	<b>\$ 5,903,779</b>	<b>\$ 270,019</b>











