

# YECA Agency Final Budget for Fiscal Year 2013/14

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

New Acct	Account Name	FY 12-13 Budget	FY13-14 Budget	Difference
500100	Regular Employees	\$ 2,332,175	\$ 2,404,982	\$ 72,807
500110	Extra Help	\$ 6,700	\$ 5,000	\$ (1,700)
500120	Overtime	\$ 248,000	\$ 275,000	\$ 27,000
500130	Standby	\$ -	\$ 7,500	\$ 7,500
500140	Shift Differential	\$ 26,000	\$ 30,326	\$ 4,326
500150	Bilingual	\$ 720	\$ 800	\$ 80
500160	Payoff	\$ 34,135	\$ 17,500	\$ (16,635)
500310	Retirement CalPERS	\$ 495,117	\$ 305,609	\$ (189,508)
500330	FICA/Medicare Tax	\$ 40,153	\$ 45,189	\$ 5,036
500340	Life Insurance	\$ 15,103	\$ 17,000	\$ 1,897
500360	OPEB - Retire Health Insurance	\$ 48,266	\$ 45,000	\$ (3,266)
500380	Unemployment Insurance	\$ 11,480	\$ 13,150	\$ 1,670
500390	Workers Compensation Insurance	\$ 22,928	\$ 23,000	\$ 72
500400	Other Employee Benefits	\$ 452,352	\$ 459,492	\$ 7,140
		<b>\$3,733,129</b>	<b>\$3,649,548</b>	<b>(\$83,581)</b>
501020	Communication	\$ 150,000	\$ 122,000	\$ (28,000)
501030	Food	\$ 2,000	\$ 2,000	\$ -
501040	Household Expense+ MiscEx	\$ 8,500	\$ 10,000	\$ 1,500
501041	Household Contracts	\$ 15,000	\$ 15,000	\$ -
501051	Insurance - Liability/Property/Fidelity	\$ 18,051	\$ 18,051	\$ -
501053	Insurance - Other	\$ 5,013	\$ 5,166	\$ 153
501061	Interpreter Services	\$ 6,800	\$ 6,000	\$ (800)
501070	Maintenance - Equipment	\$ 78,995	\$ 198,034	\$ 119,039
501071	Maintenance - Bldgs & Improv	\$ 42,100	\$ 60,000	\$ 17,900
501080	Medical, Dental, Lab Supplies	\$ 750	\$ 750	\$ -
501090	Memberships	\$ 1,130	\$ 1,125	\$ (5)
501100	Miscellaneous Expense	\$ 200	\$ 200	\$ -
501110	Office Expense	\$ 12,500	\$ 12,500	\$ -
501111	Office Exp- Postage	\$ 300	\$ 300	\$ -
501126	IT Services-ERP	\$ -	\$ -	\$ -
501127	IT Services-Connectivity	\$ -	\$ -	\$ -
501151	Auditing & Fiscal Serv	\$ 48,000	\$ 35,000	\$ (13,000)
501152	Information Tech. Service	\$ 2,544,193	\$ 272,000	\$ (2,272,193)
501155	Medical, Dental, Lab Service	\$ 480	\$ 1,700	\$ 1,220
501156	Legal Services	\$ 6,300	\$ 7,400	\$ 1,100
501165	Professional & Specialized Serv	\$ 62,000	\$ 51,500	\$ (10,500)
501180	Publication & Legal Notices	\$ 1,500	\$ 2,000	\$ 500

501190	Rents/Leases - Equipment	\$ 4,500	\$ 4,700	\$ 200
501191	Rents /Leases Bldg/Improvements	\$ 41,750	\$ 40,000	\$ (1,750)
501205	Training Expense	\$ 13,059	\$ 22,000	\$ 8,941
501210	Small Tools & Minor Equipment	\$ 35,195	\$ 66,000	\$ 30,805
501249	Special Dept. Expense - Other	\$ 2,760	\$ 2,760	\$ -
501250	Transportation & Travel	\$ 14,100	\$ 17,100	\$ 3,000
501252	Vehicle Fuel Expense Only	\$ 2,000	\$ 2,000	\$ -
501260	Utilities	\$ 84,000	\$ 84,000	\$ -
		<b>\$ 3,201,176</b>	<b>\$ 1,097,095</b>	<b>\$ (2,104,081)</b>
502201	Payment to Oth Govt Instit	\$ 6,500	\$ 6,500	\$ -
502031	Capital Lease Principal	\$ 201,972	\$ 209,246	\$ 7,274
502049	Interest Expense - LTD	\$ 219,596	\$ 206,371	\$ (13,225)
		<b>\$ 428,068</b>	<b>\$ 422,117</b>	<b>\$ (5,951)</b>
503070	Capital Equipment	\$ 544,455	\$ 10,000	\$ (534,455)
503300	Contingency	\$ -	\$ 455,000	\$ 455,000
		<b>\$ 544,455</b>	<b>\$ 465,000</b>	<b>\$ (79,455)</b>
			<b>\$ 5,633,760</b>	<b>\$ 5,633,760</b>
<b>Allocation To Partners</b>		<b>\$ 4,639,280</b>	<b>\$ 4,568,348</b>	<b>\$ (70,932)</b>
	<b>Revenue</b>	<b>FY 12-13 Budget</b>	<b>FY13-14 Budget</b>	<b>Difference</b>
401340	State Other	\$ 1,325,000	\$ -	\$ (1,325,000)
401700	Federal Other	\$ 98,818	\$ 88,131	\$ (10,687)
402080	OGA - Contracts	\$ 27,913	\$ 34,333	\$ 6,420
402090	OGA - Yocha Dehe Cost - Operations	\$ 48,923	\$ 47,871	\$ (1,052)
402090	OGA - Yocha Dehe - Capital	\$ 8,518	\$ 8,643	\$ 125
402010	OGA - County Cost - Operations	\$ 1,097,914	\$ 1,076,497	\$ (21,417)
402030	OGA - West Sac Cost - Operations	\$ 1,690,542	\$ 1,665,790	\$ (24,752)
402040	OGA - Woodland Cost - Operations	\$ 1,535,495	\$ 1,588,516	\$ 53,021
402050	OGA - Winters Cost - Operations	\$ 238,494	\$ 275,136	\$ 36,642
402010	OGA - County - Capital	\$ 142,190	\$ 144,274	\$ 2,084
402030	OGA - West Sac - Capital	\$ 54,821	\$ 55,624	\$ 803
402040	OGA - Woodland - Capital	\$ 95,933	\$ 97,339	\$ 1,406
402050	OGA - Winters - Capital	\$ 21,738	\$ 22,057	\$ 319
403050	Charges For Services - Other	\$ -	\$ -	\$ -
404190	Other Misc Income	\$ 1,520,980	\$ 75,000	\$ (1,445,980)
405999	Fund Balance	\$ (450)	\$ 454,549	\$ 454,999
<b>REVENUE TOTAL</b>		<b>\$ 7,906,828</b>	<b>\$ 5,633,760</b>	<b>\$ (2,273,068)</b>