

YECA Agency Final Budget for Fiscal Year 2015/16

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

New Acct	Account Name	FY14-15 Budget	FY15-16 Budget	Difference
500100	Regular Employees	\$ 2,491,861	\$ 2,685,510	\$ 193,649
500110	Extra Help	\$ 5,000	\$ 5,000	\$ -
500120	Overtime	\$ 265,000	\$ 277,000	\$ 12,000
500130	Standby	\$ 7,500	\$ 7,200	\$ (300)
500140	Shift Differential	\$ 28,500	\$ 28,080	\$ (420)
500150	Bilingual	\$ 1,440	\$ 1,440	\$ -
500160	Payoff	\$ 17,500	\$ 50,000	\$ 32,500
500310	Retirement CalPERS	\$ 335,274	\$ 602,249	\$ 266,975
500330	FICA/Medicare Tax	\$ 43,775	\$ 49,083	\$ 5,308
500340	Life Insurance	\$ 18,100	\$ 12,000	\$ (6,100)
500360	OPEB - Retire Health Insurance	\$ 47,153	\$ 46,755	\$ (398)
500380	Unemployment Insurance	\$ 17,122	\$ 15,050	\$ (2,072)
500390	Workers Compensation Insurance	\$ 22,000	\$ 25,600	\$ 3,600
500400	Other Employee Benefits	\$ 469,537	\$ 527,910	\$ 58,373
		\$ 3,769,762	\$ 4,332,877	\$ 563,115
501020	Communication	\$ 109,106	\$ 100,000	\$ (9,106)
501030	Food	\$ 2,325	\$ 2,325	\$ -
501040	Household Expense+ MiscEx	\$ 11,500	\$ 15,316	\$ 3,816
501041	Household Contracts	\$ 15,000	\$ 15,000	\$ -
501051	Insurance - Liability/Property/Fidelity	\$ 18,580	\$ 18,000	\$ (580)
501053	Insurance - Other	\$ 5,216	\$ 5,000	\$ (216)
501061	Interpreter Services	\$ 6,000	\$ 7,200	\$ 1,200
501070	Maintenance - Equipment	\$ 214,779	\$ 397,478	\$ 182,699
501071	Maintenance - Bldgs & Improv	\$ 112,200	\$ 60,000	\$ (52,200)
501080	Medical, Dental, Lab Supplies	\$ 750	\$ -	\$ (750)
501090	Memberships	\$ 1,125	\$ 1,125	\$ -
501100	Miscellaneous Expense	\$ 200	\$ 100,200	\$ 100,000
501110	Office Expense	\$ 12,500	\$ 10,500	\$ (2,000)
501111	Office Exp- Postage	\$ 300	\$ 300	\$ -
501126	IT Services-ERP	\$ 15,124	\$ 14,000	\$ (1,124)
501127	IT Services-Connectivity	\$ 800	\$ -	\$ (800)
501151	Auditing & Fiscal Serv	\$ 35,000	\$ 35,000	\$ -
501152	Information Tech. Service	\$ 401,595	\$ 387,000	\$ (14,595)
501155	Medical, Dental, Lab Service	\$ 1,250	\$ 1,448	\$ 198
501156	Legal Services	\$ 7,400	\$ 10,000	\$ 2,600
501165	Professional & Specialized Serv	\$ 40,000	\$ 117,216	\$ 77,216
501180	Publication & Legal Notices	\$ 2,000	\$ 2,000	\$ -
501190	Rents/Leases - Equipment	\$ 7,000	\$ 7,500	\$ 500

501191	Rents /Leases Bldg/Improvements	\$ 44,536	\$ 45,586	\$ 1,050
501205	Training Expense	\$ 21,000	\$ 21,000	\$ -
501210	Small Tools & Minor Equipment	\$ 59,648	\$ 47,732	\$ (11,916)
501249	Special Dept. Expense - Other	\$ 3,100	\$ 3,100	\$ -
501250	Transportation & Travel	\$ 14,000	\$ 11,000	\$ (3,000)
501252	Vehicle Fuel Expense Only	\$ 2,000	\$ 2,000	\$ -
501260	Utilities	\$ 84,000	\$ 108,000	\$ 24,000
		\$ 1,248,034	\$ 1,545,026	\$ 296,992
502201	Payment to Oth Govt Instit	\$ 6,500	\$ 6,500	\$ -
502031	Capital Lease Principal	\$ 216,781	\$ 224,588	\$ 7,807
502049	Interest Expense - LTD	\$ 192,670	\$ 178,475	\$ (14,195)
		\$ 415,951	\$ 409,563	\$ (6,388)
503070	Capital Equipment	\$ 28,000	\$ -	\$ (28,000)
503300	Contingency	\$ 455,000	\$ 760,000	\$ 305,000
	Sub-Total	\$ 483,000	\$ 760,000	\$ 277,000
	Total	\$ 5,916,747	\$ 7,009,843	\$ 1,093,096
	Allocation To Partners	\$ 4,888,469	\$ 5,084,736	\$ 196,267
	Revenue	FY14-15 Budget	FY15-16 Budget	Difference
401340	State Other	\$ -	\$ -	\$ -
401700	Federal Other	\$ 82,280	\$ 74,853	\$ (7,427)
402080	OGA - Contracts	\$ 38,000	\$ 36,424	\$ (1,576)
402090	OGA - Yocha Dehe Cost - Operations	\$ 49,762	\$ 51,729	\$ 1,967
402090	OGA - Yocha Dehe - Capital	\$ 8,635	\$ 8,626	\$ (9)
402010	OGA - County Cost - Operations	\$ 1,214,030	\$ 1,167,831	\$ (46,199)
402030	OGA - West Sac Cost - Operations	\$ 1,800,781	\$ 1,933,695	\$ 132,914
402040	OGA - Woodland Cost - Operations	\$ 1,629,215	\$ 1,724,840	\$ 95,625
402050	OGA - Winters Cost - Operations	\$ 244,442	\$ 259,144	\$ 14,702
402010	OGA - County - Capital	\$ 144,135	\$ 143,992	\$ (143)
402030	OGA - West Sac - Capital	\$ 55,571	\$ 55,515	\$ (56)
402040	OGA - Woodland - Capital	\$ 97,245	\$ 97,149	\$ (96)
402050	OGA - Winters - Capital	\$ 22,036	\$ 22,014	\$ (22)
403050	Charges For Services - Other	\$ -	\$ 1,031	\$ 1,031
404190	Other Misc Income	\$ -	\$ -	\$ -
405999	Fund Balance	\$ 517,647	\$ 1,433,000	\$ 915,353
	REVENUE TOTAL	\$ 5,903,779	\$ 7,009,843	\$ 1,106,064

