

YECA Agency Final Budget for Fiscal Year 2017/18

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

Acct#	Account Name	FY16-17 Budget	FY17-18 Budget	Difference
500100	Regular Employees	\$ 2,868,214	\$ 3,052,179	\$ 183,965
500110	Extra Help	\$ -	\$ -	\$ -
500120	Overtime	\$ 283,136	\$ 228,000	\$ (55,136)
500130	Standby	\$ 3,600	\$ 4,000	\$ 400
500140	Shift Differential	\$ 28,080	\$ 32,000	\$ 3,920
500150	Bilingual	\$ 2,880	\$ 2,880	\$ -
500160	Payoff	\$ 65,000	\$ 5,000	\$ (60,000)
500310	Retirement CalPERS	\$ 276,130	\$ 397,070	\$ 120,940
500330	FICA/Medicare Tax	\$ 49,591	\$ 52,926	\$ 3,335
500340	Life Insurance	\$ 10,000	\$ 7,100	\$ (2,900)
500360	OPEB - Retire Health Insurance	\$ 61,681	\$ 70,000	\$ 8,319
500380	Unemployment Insurance	\$ 16,688	\$ 16,500	\$ (188)
500390	Workers Compensation Insurance	\$ 25,600	\$ 35,900	\$ 10,300
500400	Other Employee Benefits	\$ 532,991	\$ 564,428	\$ 31,437
		\$ 4,223,591	\$ 4,467,983	\$ 244,392
501020	Communication	\$ 75,000	\$ 75,000	\$ -
501030	Food	\$ 2,825	\$ 2,825	\$ -
501040	Household Expense+ MiscEx	\$ 15,500	\$ 15,500	\$ -
501041	Household Contracts	\$ 15,000	\$ 15,000	\$ -
501051	Insurance - Liability/Property/Fidelity	\$ 19,000	\$ 20,000	\$ 1,000
501053	Insurance - Other	\$ 5,500	\$ 6,000	\$ 500
501061	Interpreter Services	\$ 9,500	\$ 7,000	\$ (2,500)
501070	Maintenance - Equipment	\$ 190,100	\$ 191,000	\$ 900
501071	Maintenance - Bldgs & Improv	\$ 45,000	\$ 45,000	\$ -
501080	Medical, Dental, Lab Supplies	\$ 1,500	\$ 500	\$ (1,000)
501090	Memberships	\$ 1,360	\$ 1,900	\$ 540
501100	Miscellaneous Expense	\$ 100,200	\$ 100,000	\$ (200)
501110	Office Expense	\$ 10,000	\$ 10,000	\$ -
501111	Office Exp- Postage	\$ 300	\$ 300	\$ -
501126	IT Services-ERP	\$ 20,000	\$ 20,000	\$ -
501127	IT Services-Connectivity	\$ -	\$ -	\$ -
501151	Auditing & Fiscal Serv	\$ 35,000	\$ 25,000	\$ (10,000)
501152	Information Tech. Service	\$ 357,000	\$ 337,000	\$ (20,000)
501155	Medical, Dental, Lab Service	\$ 1,500	\$ 2,000	\$ 500
501156	Legal Services	\$ 10,000	\$ 10,000	\$ -
501165	Professional & Specialized Serv	\$ 45,000	\$ 43,000	\$ (2,000)
501180	Publication & Legal Notices	\$ 1,000	\$ 1,000	\$ -
501190	Rents/Leases - Equipment	\$ 7,500	\$ 6,700	\$ (800)

501191	Rents /Leases Bldg/Improvements	\$ 48,000	\$ 48,000	\$ -
501205	Training Expense	\$ 23,500	\$ 26,500	\$ 3,000
501210	Small Tools & Minor Equipment	\$ 41,100	\$ 37,500	\$ (3,600)
501249	Special Dept. Expense - Other	\$ 3,000	\$ 3,000	\$ -
501250	Transportation & Travel	\$ 14,200	\$ 15,000	\$ 800
501252	Vehicle Fuel Expense Only	\$ 2,000	\$ 2,000	\$ -
501260	Utilities	\$ 110,000	\$ 100,000	\$ (10,000)
		\$ 1,209,585	\$ 1,166,725	\$ (42,860)
502201	Payment to Oth Govt Instit	\$ 5,000	\$ 5,000	\$ -
502031	Capital Lease Principal	\$ 232,677	\$ 241,065	\$ 8,388
502049	Interest Expense - LTD	\$ 163,769	\$ 148,534	\$ (15,235)
		\$ 401,446	\$ 394,599	\$ (6,847)
503070	Capital Equipment	\$ 180,000	\$ 380,000	\$ 200,000
503300	Contingency	\$ 760,000	\$ 59,000	\$ (701,000)
Sub-Total		\$ 940,000	\$ 439,000	\$ (501,000)
Total		\$ 6,774,622	\$ 6,468,307	\$ (306,315)
Allocation To Partners		\$ 5,217,577	\$ 5,369,066	\$ 151,489
	Revenue	FY16-17 Budget	FY17-18 Budget	Difference
401340	State Other	\$ -	\$ -	\$ -
401700	Federal Other	\$ 69,489	\$ 71,000	\$ 1,511
402080	OGA - Contracts	\$ 37,517	\$ 38,642	\$ 1,125
402090	OGA - Yocha Dehe Cost - Operations	\$ 53,082	\$ 53,691	\$ 609
402090	OGA - Yocha Dehe - Capital	\$ 8,617	\$ 8,608	\$ (9)
402010	OGA - County Cost - Operations	\$ 1,153,750	\$ 1,324,146	\$ 170,396
402030	OGA - West Sac Cost - Operations	\$ 1,994,270	\$ 1,917,428	\$ (76,842)
402040	OGA - Woodland Cost - Operations	\$ 1,834,091	\$ 1,826,154	\$ (7,937)
402050	OGA - Winters Cost - Operations	\$ 235,466	\$ 247,648	\$ 12,182
402010	OGA - County - Capital	\$ 143,843	\$ 143,690	\$ (153)
402030	OGA - West Sac - Capital	\$ 55,458	\$ 55,399	\$ (59)
402040	OGA - Woodland - Capital	\$ 97,048	\$ 96,945	\$ (103)
402050	OGA - Winters - Capital	\$ 21,991	\$ 21,968	\$ (23)
403050	Charges For Services - Other	\$ -	\$ -	\$ -
404190	Other Misc Income	\$ -	\$ 62,988	\$ 62,988
405999	Fund Balance	\$ 1,070,000	\$ 600,000	\$ (470,000)
REVENUE TOTAL		\$ 6,774,622	\$ 6,468,307	\$ (306,315)