

YECA Agency Final Budget for Fiscal Year 2024/25

YECA 6920-2951-8350, (30 ADMIN), (40 OPS), (50 IT)

Acct	Account Name	FY 23-24 Final Budget	FY 24-25 Final Budget	Difference
80010	Regular Employees	\$ 3,599,968.00	\$ 3,717,011.00	\$ 117,043.00
80020	Extra Help	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00
80030	Overtime	\$ 175,000.00	\$ 175,000.00	\$ -
80040	Standby	\$ 34,000.00	\$ 37,000.00	\$ 3,000.00
80050	Shift Differential	\$ 32,000.00	\$ 35,000.00	\$ 3,000.00
80060	Bilingual	\$ 1,000.00	\$ 1,000.00	\$ -
80070	Payoff	\$ 10,000.00	\$ 10,000.00	\$ -
80100	Retirement CalPERS	\$ 653,447.00	\$ 744,367.00	\$ 90,920.00
80121	FICA/Medicare Tax	\$ 65,376.00	\$ 67,643.00	\$ 2,267.00
80160	Life Insurance	\$ 11,000.00	\$ 11,000.00	\$ -
80131	OPEB - Retire Health Insurance	\$ 95,000.00	\$ 90,000.00	\$ (5,000.00)
80140	Unemployment Insurance	\$ 16,650.00	\$ 16,650.00	\$ -
80150	Workers Compensation Insurance	\$ 99,820.00	\$ 123,487.00	\$ 23,667.00
80169	Other Employee Benefits	\$ 811,360.00	\$ 908,232.00	\$ 96,872.00
	Total Salaries and Benefits	\$ 5,634,621.00	\$ 5,976,390.00	\$ 341,769.00
81010	Clothing & Personal	\$ 2,500.00	\$ 2,500.00	\$ -
81021	Communication	\$ 60,000.00	\$ 60,000.00	\$ -
81022	Communications - Cell	\$ 5,040.00	\$ 5,040.00	\$ -
81030	Food	\$ 2,850.00	\$ 2,850.00	\$ -
81040	Household Expense+ MiscEx	\$ 13,000.00	\$ 13,500.00	\$ 500.00
81041	Household Contracts	\$ 12,000.00	\$ 12,000.00	\$ -
81050	Insurance - Liability/Property/Fidelity	\$ 122,200.00	\$ 119,140.00	\$ (3,060.00)
81053	Insurance - Other	\$ 7,000.00	\$ 9,669.00	\$ 2,669.00
81060	Interpreter Services	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
81070	Maintenance - Equipment	\$ 26,500.00	\$ 24,500.00	\$ (2,000.00)
81071	Maintenance - Equipment Contracts	\$ 147,000.00	\$ 147,000.00	\$ -
81072	Maintenance - Vehicles	\$ 500.00	\$ 500.00	\$ -
81080	Maintenance - Bldgs & Improv	\$ 36,500.00	\$ 36,500.00	\$ -
81100	Memberships	\$ 5,100.00	\$ 5,270.00	\$ 170.00
81120	Office Expense	\$ 7,500.00	\$ 5,500.00	\$ (2,000.00)
81121	Office Exp- Postage	\$ 300.00	\$ 300.00	\$ -
81130	Employee Recognition	\$ 1,500.00	\$ 1,500.00	\$ -
81140	Prof & Spec Svc - Other	\$ 20,000.00	\$ 22,500.00	\$ 2,500.00
81141	Prof & Spec Svc - Audit & Accounting	\$ 41,000.00	\$ 30,000.00	\$ (11,000.00)
81142	Prof & Spec Svc - Info Tech	\$ 10,000.00	\$ 18,000.00	\$ 8,000.00
81144	Prof & Spec Svc - Engineering	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
81145	Prof & Spec Svc - Med, Dental, Lab	\$ 5,400.00	\$ 3,000.00	\$ (2,400.00)
81146	Prof & Spec Svc - Legal	\$ 10,000.00	\$ 10,000.00	\$ -
81150	Publications and Legal Notices	\$ 500.00	\$ 700.00	\$ 200.00
81151	Rents & Leases - Equipment	\$ 7,200.00	\$ 6,000.00	\$ (1,200.00)
81152	Rents and Leases - Bldgs & Improv	\$ 50,000.00	\$ 56,000.00	\$ 6,000.00

81160	Training	\$ 26,000.00	\$ 26,000.00	\$ -
81170	Minor Equipment	\$ 23,000.00	\$ 16,000.00	\$ (7,000.00)
81171	Equipment - Computer Hardware	\$ 21,300.00	\$ 7,500.00	\$ (13,800.00)
81172	Hardware Warrantymt	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00
81173	Software License	\$ 400,000.00	\$ 459,700.00	\$ 59,700.00
81180	Special Dept Expense	\$ 1,500.00	\$ 1,500.00	\$ -
81190	Transportation & Travel	\$ 17,000.00	\$ 17,000.00	\$ -
81191	Transportation & Travel - Veh Fuel	\$ 1,000.00	\$ 1,000.00	\$ -
81200	Utilities	\$ 105,500.00	\$ 9,500.00	\$ (96,000.00)
81201	Utilities - County	\$ -	\$ 112,000.00	\$ 112,000.00
81202	Utilities - Radio Sites	\$ 27,000.00	\$ 27,000.00	\$ -
	Total Service & Supplies	\$ 1,246,890.00	\$ 1,308,169.00	\$ 61,279.00
83350	Pmts to Other Gov Inst	\$ 2,500.00	\$ 2,500.00	\$ -
83010	Retirement LTD - Capital Lease	\$ 298,065.00	\$ 308,799.00	\$ 10,734.00
83110	Interest LTD - Capital Lease	\$ 44,882.00	\$ 25,365.00	\$ (19,517.00)
	Total Other Charges	\$ 345,447.00	\$ 336,664.00	\$ (8,783.00)
84800	Equipment	\$ 500,000.00	\$ 259,000.00	\$ (241,000.00)
85000	Transfer Out to Capital Fund	\$ 31,903.00	\$ 139,000.00	\$ 107,097.00
	EQUIPMENT & CONTINGENCY TOTAL	\$ 531,903.00	\$ 398,000.00	\$ (133,903.00)
	GROSS JPA TOTAL	\$ 7,758,861.00	\$ 8,019,223.00	\$ 260,362.00
	Allocation To Partners O&M/Capital	\$ 6,192,464.00	\$ 6,558,009.00	\$ 365,545.00
	Revenue	FY 23-24 Final Budget	FY 24-25 Final Budget	Difference
75090	State Other	\$ -	\$ 30,384.00	\$ 30,384.00
75190	Federal Other	\$ 163,903.00	\$ 30,000.00	\$ (133,903.00)
75210	OGA - County Cost - Operations	\$ 1,663,375.00	\$ 1,844,638.00	\$ 181,263.00
75211	OGA - County - Capital	\$ 142,643.00	\$ 142,446.00	\$ (197.00)
75220	OGA - West Sac Cost - Operations	\$ 2,234,648.00	\$ 2,284,144.00	\$ 49,496.00
75221	OGA - West Sac - Capital	\$ 54,995.00	\$ 54,919.00	\$ (76.00)
75230	OGA - Woodland Cost - Operations	\$ 2,386,204.00	\$ 2,436,031.00	\$ 49,827.00
85231	OGA - Woodland - Capital	\$ 96,239.00	\$ 96,105.00	\$ (134.00)
75240	OGA - Winters Cost - Operations	\$ 276,676.00	\$ 287,400.00	\$ 10,724.00
75241	OGA - Winters - Capital	\$ 21,808.00	\$ 21,777.00	\$ (31.00)
75250	OGA - Contracts	\$ 181,138.00	\$ 214,335.00	\$ 33,197.00
75260	OGA - Yocha Dehe Cost - Operations	\$ 70,854.00	\$ 73,796.00	\$ 2,942.00
75261	OGA - Yocha Dehe - Capital	\$ 8,545.00	\$ 8,533.00	\$ (12.00)
76000	Charges For Services - Other	\$ 55,640.00	\$ 93,715.00	\$ 38,075.00
77020	Oth Misc Rev - IRS Subsidy	\$ 27,193.00	\$ 26,000.00	\$ (1,193.00)
	Capital Reserve	\$ -	\$ -	\$ -
	General Reserve	\$ -	\$ -	\$ -
79999	Fund Balance	\$ 375,000.00	\$ 375,000.00	\$ -
	REVENUE TOTAL	\$ 7,758,861.00	\$ 8,019,223.00	\$ 260,362.00