

YOLO COUNTY FLOOD CONTROL AND  
WATER CONSERVATION DISTRICT  
34274 State Highway 16  
Woodland, California 95695-9371



OPERATING BUDGET

Approved May 3, 2022

FOR THE FISCAL YEAR  
5/1/2022 THRU 4/30/2023

Operating Budget -  
With Supporting Detail

# Yolo County Flood Control and Water Conservation District

## APPROVED OPERATING BUDGET FISCAL YEAR 2022 - 2023

May 1 - April 30

	Proposed Budget Fiscal Year 2022-2023	Prior Year Budget Fiscal Year 2021-2022	Difference	% of Change
<b><u>OPERATING REVENUE</u></b>				
41110 WATER - AG - MEASURED	0	1,161,000	(1,161,000)	-100%
41111 WATER - AG - COW STREET WELL	70,000	0	70,000	#DIV/0!
41130 WATER - AG - RIPARIAN	0	9,460	(9,460)	-100%
41140 WATER - AG - APPROPRIATED	14,500	21,774	(7,274)	-33%
41210 WATER - NON-AG - M&I	323,500	263,000	60,500	23%
41230 WATER - NON-AG - GOLF COURSE / TRUCKS / INDUSTRIAL	0	35,000	(35,000)	-100%
41240 WATER - NON-AG - APPROPRIATED	10,700	8,700	2,000	23%
42300 CANAL MAINTENANCE	0	3,500	(3,500)	-100%
42400 WATER WHEELING CHARGE	46,000	10,000	36,000	360%
44200 HYDROELECTRIC REVENUES - INDIAN VALLEY	0	50,000	(50,000)	-100%
44400 RECREATION INCOME	0	4,000	(4,000)	-100%
44600 YSGA CONTRACT REVENUES	275,000	267,000	8,000	3%
44700 FLOODSAFE YOLO 2.0 REVENUES	0	10,000	(10,000)	-100%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 739,700</b>	<b>\$ 1,843,434</b>	<b>\$ (1,103,734)</b>	<b>-60%</b>
<b><u>NON-OPERATING REVENUE</u></b>				
48006 GRANT REV - DWR PROP 1 YOLO SUBBASIN GSP GRANT (YSGA)	0	106,000	(106,000)	-100%
48006 GRANT REVENUE - USBR WATER SMART GRANT	75,000	0	75,000	#DIV/0!
48400 REVENUE FROM SHARED SERVICES / PRIVATE JOBS	300,000	99,400	200,600	202%
48600 CONTRIBUTIONS TO CAPITAL	0	10,000	(10,000)	-100%
49200 INTEREST REVENUES	20,000	10,000	10,000	100%
49300 YOLO COUNTY GENERAL FUND PROPERTY TAXES	1,570,000	1,550,000	20,000	1%
49321 YOLO COUNTY MERCESA TAXES (per Chad Rinde w/Yolo Co)	54,000	52,000	2,000	4%
49360 YOLO COUNTY RPTTF RESIDUAL - PRIOR YEAR CORRECTIONS	33,600	29,000	4,600	16%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 2,052,600</b>	<b>\$ 1,856,400</b>	<b>196,200</b>	<b>11%</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,792,300</b>	<b>\$ 3,699,834</b>	<b>\$ (907,534)</b>	<b>-25%</b>
<b><u>OPERATING EXPENSES</u></b>				
<i>BUDGETED PAYROLL EXPENSE (for information only)</i>	<b>1,897,021</b>	2,304,065	(407,044)	-18%
<i>Employee Cash-out Benefits</i>				
<i>(Health, Retire, FICA, Work Comp)</i>	<b>901,017</b>	1,034,227	(133,210)	-13%
<i>Allocation of Payroll &amp; Benefits to Capital Jobs &amp; Shared Services - Estimate</i>	<b>(291,312)</b>	(187,783)	(103,529)	55%
<i>Allocation of Payroll &amp; Benefits to General Expense Accounts</i>	<b>(2,506,726)</b>	(3,150,509)	643,783	-20%
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SOURCE OF SUPPLY</u></b>				
51100 SOS - CACHE CREEK DAM	<b>93,465</b>	76,659	16,806	22%
51200 SOS - INDIAN VALLEY DAM & RESERVOIR	<b>455,641</b>	439,737	15,904	4%
51300 SOS - I.V. WATER TREATMENT PLANT	<b>14,104</b>	17,538	(3,434)	-20%
51400 SOS - I.V. RECREATION	<b>14,523</b>	28,714	(14,191)	-49%
Total	<b>577,733</b>	562,648	15,085	3%
<b><u>HYDROELECTRIC EXPENSE</u></b>				
52100 CACHE CREEK DAM HYDRO EXPENSES	<b>4,890</b>	4,890	0	0%
52200 INDIAN VALLEY HYDRO EXPENSES	<b>43,019</b>	111,759	(68,740)	-62%
Total	<b>47,909</b>	116,649	(68,740)	-59%

# Yolo County Flood Control and Water Conservation District

## APPROVED OPERATING BUDGET FISCAL YEAR 2022 - 2023

May 1 - April 30

		<b>Proposed Budget Fiscal Year 2022-2023</b>	<b>Prior Year Budget Fiscal Year 2021-2022</b>	<b>Difference</b>	<b>% of Change</b>
	<u>WATER RESOURCES</u>				
53100	GROUNDWATER LEVEL MONITORING	10,350	35,508	(25,158)	-71%
53200	GROUNDWATER QUALITY MONITORING	0	3,626	(3,626)	-100%
53300	WATER FLOW MEASUREMENTS	43,715	100,128	(56,413)	-56%
53400	SURFACE WTR QUALITY MONITORING	10,780	13,990	(3,210)	-23%
56970	SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)	0	28,553	(28,553)	-100%
56971	YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)	261,067	225,000	36,067	16%
56713	SCADA	180,464	280,037	(99,573)	-36%
	Total	506,376	686,842	(180,466)	-26%
55000	<u>ENVIRONMENTAL RESOURCES</u>	7,000	16,365	(9,365)	-57%
	<u>TRANSMISSION / DISTRIBUTION</u>				
54100	T & D OPERATIONS	103,376	225,369	(121,993)	-54%
54200	T & D MAINTENANCE	956,798	938,791	18,007	2%
	Total	1,060,174	1,164,160	(103,986)	-9%
54500	<u>MERCSA ACTIVITIES</u>	47,218	39,932	7,286	18%
54470	<u>FLOODSAFE YOLO 2.0 ACTIVITIES &amp; FLOOD CONTROL</u>	0	20,000	(20,000)	-100%
	<u>ADMINISTRATIVE &amp; GENERAL</u>				
56100	ADMINISTRATIVE SALARIES & BENEFITS	568,626	652,269	(83,643)	-13%
56200	OFFICE EXPENSE	13,000	13,000	0	0%
56300	INSURANCE EXPENSE	83,410	71,100	12,310	17%
56410	EMPLOYEE BENEFITS	455,564	652,611	(197,047)	-30%
56600	INFORMATION TECHNOLOGY SYSTEMS	71,800	73,000	(1,200)	-2%
56720	COMMUNICATIONS & UTILITIES	52,000	52,000	0	0%
56810	ACCOUNTING AND AUDIT	16,500	16,200	300	2%
56820	LEGAL EXPENSE	55,000	55,000	0	0%
56830	ENGINEERING	130,435	292,548	(162,113)	-55%
56840	FERC	24,346	29,293	(4,947)	-17%
56910	RENTALS AND LEASES	47,000	56,000	(9,000)	-16%
56950	PUBLIC EDUCATION	2,000	5,000	(3,000)	-60%
56960	MEMBERSHIPS & DUES	241,000	250,000	(9,000)	-4%
56980	SYSTEM PLANNING & ADMIN	7,000	49,627	(42,627)	-86%
56990	OTHER GENERAL & ADMIN EXPENSE	500	5,500	(5,000)	-91%
	Total	1,768,181	2,273,148	(504,967)	-22%
	<u>GENERAL PLANT / FACILITIES MAINTENANCE</u>				
56730	GP - TRANSPORTATION EQUIPMENT	135,616	137,007	(1,391)	-1%
56740	GP - CONSTRUCTION EQUIPMENT	92,019	78,759	13,260	17%
56750	GP - SHOP / YARD / BUILDING MAINTENANCE	151,435	161,769	(10,334)	-6%
	Total	379,070	377,535	1,535	0%

# Yolo County Flood Control and Water Conservation District

## APPROVED OPERATING BUDGET FISCAL YEAR 2022 - 2023

May 1 - April 30

	Proposed Budget Fiscal Year 2022-2023	Prior Year Budget Fiscal Year 2021-2022	Difference	% of Change
<u>OTHER OPERATING EXPENSES</u>				
59100 DEPRECIATION AND AMORTIZATION	1,155,300	1,163,400	(8,100)	-1%
59200 REAL ESTATE TAXES (LAKE COUNTY)	268,500	253,000	15,500	6%
59210 YOLO COUNTY TAXES / ASSESSMENTS	100	300	(200)	-67%
59300 OTHER OPERATING EXPENSES	1,000	1,000	0	0%
59400 EXPENSE CREDITS (incl Labor Burden, Equipment, Overhead & GW Replenishment)	(248,765)	(280,500)	31,735	-11%
Total	1,176,135	1,137,200	38,935	3%
<b>TOTAL OPERATING EXPENSES</b>	<b>5,569,796</b>	<b>6,394,479</b>	<b>(824,683)</b>	<b>-13%</b>
<u>NON-OPERATING EXPENSES</u>				
61000 INTEREST ON LONG-TERM DEBT	131,015	96,839	34,176	35%
61500 OTHER INTEREST EXPENSE	500	500	0	0%
64000 COUNTY ADMINISTRATION CHARGE	13,000	13,000	0	0%
66000 COST OF SHARED SERVICES (cost of labor, benefits, equip, overhead on jobs)	145,786	88,400	57,386	65%
69720 YOLO SUBBASIN GSP PLANNING & PREPARATION GRANT	0	106,000	(106,000)	-100%
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>290,301</b>	<b>304,739</b>	<b>(14,438)</b>	<b>-5%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,860,097</b>	<b>\$ 6,699,218</b>	<b>\$ (839,121)</b>	<b>-13%</b>
<b>NET INCOME / (LOSS)</b>	<b>\$ (3,067,797)</b>	<b>\$ (2,999,384)</b>	<b>\$ (68,413)</b>	<b>2%</b>

# Yolo County Flood Control and Water Conservation District

## APPROVED OPERATING BUDGET FISCAL YEAR 2022 - 2023

May 1 - April 30

	Proposed Budget Fiscal Year 2022-2023	Prior Year Budget Fiscal Year 2021-2022	Difference	% of Change
--- Supporting Schedules ---				
<b><u>EXPENSES</u></b>				
51100 <u>SOS - CACHE CREEK DAM</u>				
51100-10   CCK - LABOR	13,763	15,109	(1,346)	-9%
51100-11   CCK - BENEFITS	7,366	7,562	(196)	-3%
51100-20   CCK - SUPPLIES	7,500	5,000	2,500	50%
51100-21   CCK - FUEL	2,000	2,000	0	0%
51100-30   CCK - OUTSIDE SERVICES	15,000	7,500	7,500	100%
51100-31   CCK - O/S SERV - ENGINEERING	5,000	2,000	3,000	150%
51100-40   CCK - UTILITIES	2,500	2,500	0	0%
51100-61   CCK - GAUGING/RECORDING	31,700	28,000	3,700	13%
51100-70   CCK - STATE DAM FEES	8,636	6,988	1,648	24%
Total	93,465	76,659	16,806	22%
51200 <u>SOS - INDIAN VALLEY</u>				
51200-10   IV - LABOR	28,616	32,650	(4,034)	-12%
51200-11   IV - BENEFITS	12,502	13,052	(550)	-4%
51200-20   IV - SUPPLIES	10,000	10,000	0	0%
51200-21   IV - FUEL	2,000	2,000	0	0%
51200-30   IV - OUTSIDE SERVICES	50,000	50,000	0	0%
51200-31   IV - O/S SERV - ENGINEERING	100,000	100,000	0	0%
51200-40   IV - UTILITIES	2,100	2,000	100	5%
51200-61   IV - GAUGING & RECORDING	65,000	66,000	(1,000)	-2%
51200-70   IV - STATE DAM & WATER RIGHTS FEES	185,423	164,035	21,388	13%
Total	455,641	439,737	15,904	4%
51300 <u>SOS - IV - WATER TREATMENT</u>				
51300-10   IVWT - LABOR	8,627	9,488	(861)	-9%
51300-11   IVWT - BENEFITS	3,177	3,250	(73)	-2%
51300-20   IVWT - SUPPLIES / EXPENSE	2,000	3,000	(1,000)	-33%
51300-30   IVWT - OUTSIDE SERVICES	0	1,000	(1,000)	-100%
51300-62   IVWT - WATER SAMPLES	300	800	(500)	-63%
Total	14,104	17,538	(3,434)	-20%
51400 <u>I.V. RECREATION</u>				
51400-10   RECREATION - LABOR	9,224	10,315	(1,091)	-11%
51400-11   RECREATION - BENEFITS	3,299	3,399	(100)	-3%
51400-20   RECREATION - SUPPLIES/OTHER	1,500	12,500	(11,000)	-88%
51400-30   RECREATION - OUTSIDE SERVICES	500	2,500	(2,000)	-80%
Total	14,523	28,714	(14,191)	-49%
52100 <u>CACHE CREEK DAM HYDRO EXPENSES</u>				
52100-10   CCK HYDRO - LABOR	0	0	0	#DIV/0!
52100-11   CCK HYDRO - BENEFITS	0	0	0	#DIV/0!
52100-20   CCK HYDRO - SUPPLIES	500	500	0	0%
52100-30   CCK HYDRO - OUTSIDE SERVICES	500	500	0	0%
52100-40   CCK HYDRO - UTILITIES	3,890	3,890	0	0%
Total	4,890	4,890	0	0%

# Yolo County Flood Control and Water Conservation District

## APPROVED OPERATING BUDGET FISCAL YEAR 2022 - 2023

May 1 - April 30

	Proposed Budget Fiscal Year 2022-2023	Prior Year Budget Fiscal Year 2021-2022	Difference	% of Change
52200 <u>INDIAN VALLEY HYDRO EXPENSES</u>				
52200-10 IV HYDRO - LABOR	15,494	16,949	(1,455)	-9%
52200-11 IV HYDRO - BENEFITS	6,525	6,810	(285)	-4%
52200-20 IV HYDRO - SUPPLIES/OTHER	5,000	10,000	(5,000)	-50%
52200-30 IV HYDRO - OUTSIDE SERVICES	15,000	30,000	(15,000)	-50%
52200-31 IV HYDRO - OUTSIDE SERVICES - ENGINEERING	0	10,000	(10,000)	-100%
52200-40 IV HYDRO - UTILITIES (includes CAISO & scheduling fees)	1,000	38,000	(37,000)	-97%
Total	43,019	111,759	(68,740)	-62%
53100 <u>GROUNDWATER LEVEL MONITORING</u>				
53100-10 GW LEVEL MON - LABOR	6,112	18,009	(11,897)	-66%
53100-11 GW LEVEL MON - BENEFITS	4,238	11,499	(7,261)	-63%
53100-20 GW LEVEL MON - SUPPLIES/OTHER	0	1,000	(1,000)	-100%
53100-30 GW LEVEL MON - OUTSIDE SERVICES	0	5,000	(5,000)	-100%
Total	10,350	35,508	(25,158)	-71%
53200 <u>GROUNDWATER QUALITY MONITORING</u>				
53200-10 GW QUALITY MON - LABOR	0	2,423	(2,423)	-100%
53200-11 GW QUALITY MON - BENEFITS	0	1,203	(1,203)	-100%
Total	0	3,626	(3,626)	-100%
53300 <u>WATER FLOW MEASUREMENTS</u>				
53300-10 WATER FLOW MEAS - LABOR	12,224	23,640	(11,416)	-48%
53300-11 WATER FLOW MEAS - BENEFITS	8,476	14,403	(5,927)	-41%
53300-20 WATER FLOW MEAS - SUPPLIES/OTHER	20,000	45,000	(25,000)	-56%
53300-61 WATER FLOW MEAS - GAUGING & RECORDING	3,015	17,085	(14,070)	-82%
Total	43,715	100,128	(56,413)	-56%
53400 <u>SURFACE WTR QUALITY MONITORING</u>				
53400-10 SURF WQ - LABOR	4,890	5,992	(1,102)	-18%
53400-11 SURF WQ - BENEFITS	3,390	3,998	(608)	-15%
53400-20 SURF WQ - SUPPLIES/OTHER	500	1,000	(500)	-50%
53400-62 SURF WQ - WATER SAMPLES	2,000	3,000	(1,000)	-33%
53400-99 SURF WQ - REIMBURSEMENTS	0	0	0	#DIV/0!
Total	10,780	13,990	(3,210)	-23%
56970 <u>SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)</u>				
56970-10 SGMA - LABOR	0	14,344	(14,344)	-100%
56970-11 SGMA - BENEFITS	0	7,021	(7,021)	-100%
56970-20 SGMA - SUPPLIES / OTHER	0	7,188	(7,188)	-100%
Total	0	28,553	(28,553)	-100%
56971 <u>YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)</u>				
56971-10 YSGA - LABOR	163,709	138,604	25,105	18%
56971-11 YSGA - BENEFITS	77,358	64,686	12,672	20%
56971-20 YSGA - SUPPLIES / OTHER	0	0	0	#DIV/0!
56971-30 YSGA - OUTSIDE SERVICES	20,000	21,710	(1,710)	-8%
Total	261,067	225,000	36,067	16%

# Yolo County Flood Control and Water Conservation District

## APPROVED OPERATING BUDGET FISCAL YEAR 2022 - 2023

May 1 - April 30

	Proposed Budget Fiscal Year 2022-2023	Prior Year Budget Fiscal Year 2021-2022	Difference	% of Change
56713 <u>SCADA</u>				
56713-10 SCADA - LABOR	89,801	139,613	(49,812)	-36%
56713-11 SCADA - BENEFITS	55,663	79,624	(23,961)	-30%
56713-20 SCADA - SUPPLIES/OTHER	25,000	50,000	(25,000)	-50%
56713-30 SCADA - OUTSIDE SERVICES	10,000	10,800	(800)	-7%
56713-50 SCADA - COMMUNICATIONS/PHONE	0	0	0	#DIV/0!
Total	180,464	280,037	(99,573)	-36%
54500 <u>MERCSA</u>				
54500-10 MERCSA - LABOR	21,941	17,929	4,012	22%
54500-11 MERCSA - BENEFITS	15,277	12,003	3,274	27%
54500-20 MERCSA - SUPPLIES/OTHER	10,000	10,000	0	0%
54500-30 MERCSA - OUTSIDE SERVICES	0	0	0	#DIV/0!
Total	47,218	39,932	7,286	18%
55000 <u>ENVIRONMENTAL RESOURCES</u>				
55000-10 ENV RES - LABOR	0	6,057	(6,057)	-100%
55000-11 ENV RES - BENEFITS	0	3,008	(3,008)	-100%
55000-20 ENV RES - SUPPLIES/OTHER	3,000	3,000	0	0%
55200-30 ENV RES - LAKE COUNTY	2,000	2,000	0	0%
55300-30 ENV RES - YOLO COUNTY	2,000	2,300	(300)	-13%
Total	7,000	16,365	(9,365)	-57%
54100 <u>T &amp; D OPERATIONS</u>				
54100-10 T&D - OP - LABOR	10,404	116,904	(106,500)	-91%
54100-11 T&D - OP - BENEFITS	5,472	70,434	(64,962)	-92%
54100-20 T&D - OP - SUPPLIES	2,500	4,000	(1,500)	-38%
54100-22 T&D - OP - CHEMICALS	10,000	20,000	(10,000)	-50%
54100-40 T&D - OP - UTILITIES (incl Cottonwood Street Well)	40,000	700	39,300	5614%
54140 T&D - OP - WATER WHEELING EXPENSES	25,000	0	25,000	#DIV/0!
54170 T&D - OP - PESTICIDE MONITORING (NPDES)	10,000	13,331	(3,331)	-25%
Total	103,376	225,369	(121,993)	-54%
54200 <u>T &amp; D MAINTENANCE</u>				
54200-10 T&D - MAINT - LABOR	489,575	445,236	44,339	10%
54200-11 T&D - MAINT - BENEFITS	318,223	282,555	35,668	13%
54200-20 T&D - MAINT - SUPPLIES	60,000	110,000	(50,000)	-45%
54200-22 T&D - MAINT - CHEMICALS	75,000	75,000	0	0%
54200-30 T&D - MAINT - OUTSIDE SERVICES	12,000	20,000	(8,000)	-40%
54200-40 T&D - MAINT - UTILITIES	2,000	6,000	(4,000)	-67%
Total	956,798	938,791	18,007	2%
54470 <u>FLOODSAFE YOLO 2.0</u>				
54470-10 FLOODSAFE YOLO 2.0 - LABOR	0	0	0	#DIV/0!
54470-11 FLOODSAFE YOLO 2.0 - BENEFITS	0	0	0	#DIV/0!
54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES	0	20,000	(20,000)	-100%
Total	0	20,000	(20,000)	-100%



# Yolo County Flood Control and Water Conservation District

## APPROVED OPERATING BUDGET FISCAL YEAR 2022 - 2023

May 1 - April 30

	Proposed Budget Fiscal Year 2022-2023	Prior Year Budget Fiscal Year 2021-2022	Difference	% of Change
56100 <u>ADMINISTRATIVE SALARIES/BENEFITS</u>				
56100-10 ADMIN. LABOR	372,942	438,749	(65,807)	-15%
56100-11 ADMIN. BENEFITS	185,684	208,520	(22,836)	-11%
56100-30 ADMIN. LABOR - OUTSIDE SERVICES	10,000	5,000	5,000	100%
Total	568,626	652,269	(83,643)	-13%
56300 <u>INSURANCE EXPENSE</u>				
56310 AUTO & GENERAL LIABILITY INS	60,000	51,500	8,500	17%
56320 PROPERTY INSURANCE	22,500	18,200	4,300	24%
56340 GOVERNMENT EMPLOYEE EXCESS CRIME POLICY	910	1,400	(490)	-35%
56390 INSURANCE PREMIUM ADJUSTMENT	0	0	0	#DIV/0!
Total	83,410	71,100	12,310	17%
56400 <u>EMPLOYEE BENEFITS</u>				
MISC BENEFIT ALLOCATION				
56411 (benefit % applicable to vac,sick,hol pay)	79,496	175,724	(96,228)	-55%
56412 HOLIDAY PAY	87,905	105,557	(17,652)	-17%
56413 VACATION PAY	145,553	167,620	(22,067)	-13%
56414 SICK LEAVE	87,905	105,628	(17,723)	-17%
56415 OVERTIME PREMIUM	0	12,671	(12,671)	-100%
56418 OTHER PAID LEAVE	0	0	0	#DIV/0!
56419 CLASS A PAY DIFFERENTIAL	9,600	9,600	0	0%
56510 EMPLOYEE DEVELOPMENT / EDUCATION	10,000	30,000	(20,000)	-67%
56520 EMPLOYEE PHYSICALS/LICENSES	2,000	2,000	0	0%
56530-10 SAFETY PROGRAM - LABOR & BENEFITS	30,555	36,211	(5,656)	-16%
56530-20 SAFETY PROGRAM - SUPPLIES/OTHER	1,800	5,000	(3,200)	-64%
56530-30 SAFETY PROGRAM - OUTSIDE SERVICES	750	1,600	(850)	-53%
56560 COVID-19 GENERAL EXPENSES	0	1,000	(1,000)	-100%
56562, 5656 COVID-19 FFCRA COMPLIANCE - EPSLS & EPSLO	0	0	0	#DIV/0!
<u>Cash-Out Benefits:</u>				
56421 MEDICAL/DENTAL/LIFE INSURANCE	495,385	547,585	(52,200)	-10%
56422 RETIREMENT INSURANCE	128,832	155,609	(26,777)	-17%
56423 EMPLOYER'S FICA INSURANCE	142,196	171,694	(29,498)	-17%
56424 UNEMPLOYMENT INSURANCE	5,440	6,399	(959)	-15%
56425 WORKERS COMP INSURANCE	46,932	54,178	(7,246)	-13%
56426 DISABILITY INSURANCE	27,018	32,072	(5,054)	-16%
56427 DEF COMP - EMPLYR 2:1 MATCH	55,214	66,690	(11,476)	-17%
56429 EXP CR - EMPLOYEE BENEFIT ALLOCATION (to cost centers)	(901,017)	(1,034,227)	133,210	-13%
Total	455,564	652,611	(197,047)	-30%
56600 <u>INFORMATION TECHNOLOGY</u>				
56600-10,11 INFO TECH - LABOR & BENEFITS	0	0	0	#DIV/0!
56600-20 INFO TECH - SUPPLIES/OTHER	5,800	7,000	(1,200)	-17%
56600-30 INFO TECH - OUTSIDE SERVICES	66,000	66,000	0	0%
Total	71,800	73,000	(1,200)	-2%
56700 <u>COMMUNICATIONS &amp; UTILITIES</u>				
56714-50 TELEPHONE	30,000	30,000	0	0%
56720-40 UTILITIES	22,000	22,000	0	0%
Total	52,000	52,000	0	0%



# Yolo County Flood Control and Water Conservation District

## APPROVED OPERATING BUDGET FISCAL YEAR 2022 - 2023

May 1 - April 30

	Proposed Budget Fiscal Year 2022-2023	Prior Year Budget Fiscal Year 2021-2022	Difference	% of Change
56730 <u>GP - TRANSPORTATION EQUIP.</u>				
56730-10 TRAN EQ - LABOR	12,396	13,559	(1,163)	-9%
56730-11 TRAN EQ - BENEFITS	5,220	5,448	(228)	-4%
56730-20 TRAN EQ - SUPPLIES/OTHER	35,000	35,000	0	0%
56730-21 TRAN EQ - FUEL	65,000	65,000	0	0%
56730-30 TRAN EQ - OUTSIDE SERVICE / REPAIRS	18,000	18,000	0	0%
Total	135,616	137,007	(1,391)	-1%
56740 <u>GP - CONSTRUCTION EQUIP.</u>				
56740-10 CONS EQ - LABOR	15,494	16,949	(1,455)	-9%
56740-11 CONS EQ - BENEFITS	6,525	6,810	(285)	-4%
56740-20 CONS EQ - SUPPLIES/OTHER	20,000	20,000	0	0%
56740-21 CONS EQ - FUEL	40,000	25,000	15,000	60%
56740-30 CONS EQ - OUTSIDE SERVICE / REPAIRS	10,000	10,000	0	0%
Total	92,019	78,759	13,260	17%
56750 <u>GP - SHOP / YARD / BUILDING MAINTENANCE</u>				
56750-10 GEN PLANT - LABOR	49,809	55,814	(6,005)	-11%
56750-11 GEN PLANT - BENEFITS	36,626	40,955	(4,329)	-11%
56750-20 GEN PLANT - SUPPLIES/OTHER	35,000	35,000	0	0%
56750-30 GEN PLANT - OUTSIDE SERVICES	30,000	30,000	0	0%
Total	151,435	161,769	(10,334)	-6%
56820 <u>LEGAL EXPENSE</u>				
56820-32 LEGAL - GENERAL	30,000	30,000	0	0%
56821-32 LEGAL - DELTA ISSUES	2,000	2,000	0	0%
56823-32 LEGAL - PERSONNEL	3,000	3,000	0	0%
56824-32 LEGAL - CLEAR LAKE/CACHE CREEK DAM	20,000	20,000	0	0%
Total	55,000	55,000	0	0%
56830 <u>ENGINEERING</u>				
56830-10 ENGINEERING - LABOR	38,913	120,196	(81,283)	-68%
56830-11 ENGINEERING - BENEFITS	16,522	46,352	(29,830)	-64%
56830-31 ENGINEERING - OUTSIDE SERVICES	75,000	125,000	(50,000)	-40%
56838 ENGINEERING - ANNEXATION FEES	0	1,000	(1,000)	-100%
56839 ENGINEERING - TEMPORARY DIVERSION PERMIT	0	0	0	#DIV/0!
Total	130,435	292,548	(162,113)	-55%
56840 <u>FERC</u>				
56840-10 FERC - LABOR	13,572	13,572	0	0%
56840-11 FERC - BENEFITS	5,774	5,721	53	1%
56840-20 FERC - SUPPLIES/OTHER	0	0	0	#DIV/0!
56840-30 FERC - OUTSIDE SERVICES / OTH (chg repair work to I.V. outside services)	5,000	10,000	(5,000)	-50%
Total	24,346	29,293	(4,947)	-17%
56950 <u>PUBLIC EDUCATION</u>				
56950-10,11 PUBLIC ED - LABOR & BENEFITS	0	0	0	#DIV/0!
56950-20 PUBLIC ED - SUPPLIES/OTHER	2,000	5,000	(3,000)	-60%
Total	2,000	5,000	(3,000)	-60%

# Yolo County Flood Control and Water Conservation District

## APPROVED OPERATING BUDGET FISCAL YEAR 2022 - 2023

May 1 - April 30

	Proposed Budget Fiscal Year 2022-2023	Prior Year Budget Fiscal Year 2021-2022	Difference	% of Change
56960 <u>MEMBERSHIPS &amp; DUES</u>				
ACWA DUES	13,165	12,800	365	3%
NCWA DUES	115,464	111,483	3,981	4%
YSGA	110,000	110,000	0	0%
OTHER	2,371	15,717	(13,346)	-85%
Total	241,000	250,000	(9,000)	-4%
56980 <u>SYSTEM PLANNING &amp; ADMIN</u>				
56980 SYS PLANNING - LABOR & BENEFITS & OTHER	0	0	0	#DIV/0!
56981-10 SYS PLN - MAPPING - LABOR & BENEFITS	0	43,427	(43,427)	-100%
56981-20 SYS PLN - MAPPING - SUPPLIES/OTHER	5,000	2,500	2,500	100%
56981-30 SYS PLN - MAPPING - OUTSIDE SERVICES	2,000	3,700	(1,700)	-46%
56982-10 SYS PLN - ROW & OWNERSHIP - LABOR, BENEFITS & EXP	0	0	0	#DIV/0!
Total	7,000	49,627	(42,627)	-86%
56990 <u>OTHER GENERAL &amp; ADMIN EXPENSE</u>				
56992 OTHER G&A - FALL BBQ	0	5,000	(5,000)	-100%
56995 OTHER G&A - MISC.	500	500	0	0%
Total	500	5,500	(5,000)	-91%
69720 <u>YOLO SUBBASIN GSP PLANNING &amp; PREPARATION GRANT</u>				
69720-10 YOLO SUBBASIN GSP - LABOR	0	33,880	(33,880)	-100%
69720-11 YOLO SUBBASIN GSP - BENEFITS	0	13,232	(13,232)	-100%
69720-20 YOLO SUBBASIN GSP - SUPPLIES/OTHER	0	3,888	(3,888)	-100%
69720-30 YOLO SUBBASIN GSP - OUTSIDE SERVICES	0	55,000	(55,000)	-100%
Total	0	106,000	(106,000)	-100%