

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



APPROVED BUDGET

Approved May 1, 2018

FOR THE FISCAL YEAR  
5/1/2018 THRU 4/30/2019

Operating Budget

Operating Budget – Supporting Detail

**Yolo County Flood Control and Water Conservation District**

**APPROVED OPERATING BUDGET  
FISCAL YEAR 2018 - 2019**

May 1 - April 30

	Approved Budget Fiscal Year 2018-2019	Prior Budget Fiscal Year 2017-2018	Difference
<b>OPERATING REVENUE</b>			
41110 WATER - AG - MEASURED	4,250,000	3,645,000	605,000
41130 WATER - AG - RIPARIAN	8,600	8,500	100
41140 WATER - AG - APPROPRIATED	22,000	0	22,000
41210 WATER - NON-AG - M&I	220,000	200,000	20,000
41230 WATER - NON-AG - GOLF COURSE / TRUCKS / INDUSTRIAL	35,000	40,000	(5,000)
41240 WATER - NON-AG - APPROPRIATED	19,000	500	18,500
42300 CANAL MAINTENANCE	7,000	5,000	2,000
44200 HYDROELECTRIC REVENUES - INDIAN VALLEY	300,000	300,000	0
44400 RECREATION INCOME	8,500	10,000	(1,500)
44500 MERCESA REVENUES	45,000	45,000	0
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 4,915,100</b>	<b>\$ 4,254,000</b>	<b>\$ 661,100</b>
<b>NON-OPERATING REVENUE</b>			
48003 GRANT REVENUE - DWR DROUGHT GRANT CONSTRUCTION REIMB	617,000	750,000	(133,000)
48003 GRANT REVENUE - DWR DROUGHT GRANT ADMINISTRATION	0	65,000	(65,000)
48005 GRANT REVENUE - STORM WATER MANAGEMENT GRANT	68,500	290,000	(221,500)
48200 FEMA / OES REVENUE (CLAYTON FIRE)	112,000	112,000	0
48200 FEMA / OES REVENUE (2017 STORM EVENTS RECOVERY)	0	308,000	(308,000)
48400 REVENUE FROM OTHER SOURCES - YSGA	110,000	0	110,000
48400 REVENUE FROM OTHER SOURCES - SHARED SERVICES / PRIVATE JOBS	40,000	35,000	5,000
48600 CONTRIBUTIONS TO CAPITAL	11,000	0	11,000
49200 INTEREST REVENUES	65,000	35,000	30,000
49300 YOLO COUNTY GENERAL FUND PROPERTY TAX REVENUE	1,230,000	1,130,000	100,000
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 2,253,500</b>	<b>\$ 2,725,000</b>	<b>(471,500)</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,168,600</b>	<b>\$ 6,979,000</b>	<b>\$ 189,600</b>
<b>OPERATING EXPENSES</b>			
<i>BUDGETED PAYROLL EXPENSE (for information only)</i>	<b>1,794,894</b>	1,764,328	30,566
<i>Employee Cash-out Benefits</i>			
<i>(Health, Retire, FICA, Work Comp)</i>	826,238	832,304	(6,066)
<i>Allocation of Payroll &amp; Benefits to Capital Jobs - Estimate</i>	(276,847)	(277,212)	365
<i>Allocation of Payroll &amp; Benefits to General Expense Accounts</i>	(2,344,285)	(2,319,420)	(24,865)
	0	0	0
<b>SOURCE OF SUPPLY</b>			
51100 SOS - CACHE CREEK DAM	84,692	82,544	2,148
51200 SOS - INDIAN VALLEY DAM & RESERVOIR	540,683	284,971	255,712
51300 SOS - I.V. WATER TREATMENT PLANT	11,067	10,278	789
51400 SOS - I.V. RECREATION	13,385	12,161	1,224
Total	649,827	389,954	259,873
<b>HYDROELECTRIC EXPENSE</b>			
52100 CACHE CREEK DAM HYDRO EXPENSES	4,890	4,375	515
52200 INDIAN VALLEY HYDRO EXPENSES	70,753	63,013	7,740
Total	75,643	67,388	8,255
<b>WATER RESOURCES</b>			
53100 GROUNDWATER LEVEL MONITORING	36,217	37,091	(874)
53200 GROUNDWATER QUALITY MONITORING	3,802	8,462	(4,660)
53300 WATER FLOW MEASUREMENTS	45,998	42,319	3,679
53400 SURFACE WTR QUALITY MONITORING	15,756	15,505	251
53500 STORM WATER MANAGEMENT PLAN	40,597	290,186	(249,589)
56970 SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)	107,902	53,394	54,508
56971 YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)	110,000	130,000	(20,000)
56713 SCADA	176,778	166,753	10,025
Total	537,050	743,710	(206,660)
55000 <b>ENVIRONMENTAL RESOURCES</b>	100,787	216,325	(115,538)
<b>TRANSMISSION / DISTRIBUTION</b>			
54100 T & D OPERATIONS	359,459	417,859	(58,400)
54200 T & D MAINTENANCE	550,867	440,720	110,147
54260 T & D FLOODING / STORM EVENTS	0	330,000	(330,000)
Total	910,326	1,188,579	(278,253)
54500 <b>MERCESA ACTIVITIES</b>	45,000	45,000	0

**Yolo County Flood Control and Water Conservation District**

**APPROVED OPERATING BUDGET  
FISCAL YEAR 2018 - 2019**

May 1 - April 30

	Approved Budget Fiscal Year 2018-2019	Prior Budget Fiscal Year 2017-2018	Difference
<b>ADMINISTRATIVE &amp; GENERAL</b>			
56100 ADMINISTRATIVE SALARIES & BENEFITS	608,057	516,245	91,812
56200 OFFICE EXPENSE	13,000	13,000	0
56300 INSURANCE EXPENSE	65,450	61,194	4,256
56410 EMPLOYEE BENEFITS	523,194	507,508	15,686
56600 INFORMATION TECHNOLOGY SYSTEMS	67,000	67,000	0
56720 COMMUNICATIONS & UTILITIES	44,000	43,000	1,000
56810 ACCOUNTING AND AUDIT	10,800	10,500	300
56820 LEGAL EXPENSE	45,000	45,000	0
56830 ENGINEERING	92,325	99,399	(7,074)
56840 FERC	64,967	60,000	4,967
56910 RENTALS AND LEASES	57,000	53,000	4,000
56950 PUBLIC EDUCATION	5,000	5,000	0
56960 MEMBERSHIPS & DUES	123,000	123,000	0
56980 SYSTEM PLANNING & ADMIN	34,327	26,925	7,402
56990 OTHER GENERAL & ADMIN EXPENSE	5,000	5,000	0
Total	1,758,120	1,635,771	122,349
<b>GENERAL PLANT / FACILITIES MAINTENANCE</b>			
56730 GP - TRANSPORTATION EQUIPMENT	142,249	130,093	12,156
56740 GP - CONSTRUCTION EQUIPMENT	85,216	90,659	(5,443)
56750 GP - SHOP / YARD / BUILDING MAINTENANCE	137,062	142,298	(5,236)
Total	364,527	363,050	1,477
<b>OTHER OPERATING EXPENSES</b>			
59100 DEPRECIATION AND AMORTIZATION	925,000	900,000	25,000
59200 REAL ESTATE TAXES (LAKE COUNTY)	201,000	189,000	12,000
59210 YOLO COUNTY TAXES / ASSESSMENTS	100	100	0
59300 OTHER OPERATING EXPENSES	1,000	1,000	0
59400 EXPENSE CREDITS	(310,000)	(310,000)	0
Total	817,100	780,100	37,000
<b>TOTAL OPERATING EXPENSES</b>	<b>5,258,380</b>	<b>5,429,877</b>	<b>(171,497)</b>
<b>NON-OPERATING EXPENSES</b>			
61000 INTEREST ON LONG-TERM DEBT	76,468	81,325	(4,857)
61500 OTHER INTEREST EXPENSE	500	500	0
64000 COUNTY ADMINISTRATION CHARGE	12,000	13,406	(1,406)
66000 SHARED SERVICES	40,000	0	40,000
75200 DROUGHT GRANT ADMIN COSTS (Labor & Benefits)	36,325	65,000	(28,675)
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>165,293</b>	<b>160,231</b>	<b>5,062</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,423,673</b>	<b>\$ 5,590,108</b>	<b>\$ (166,435)</b>
<b>NET INCOME / (LOSS)</b>	<b>\$ 1,744,927</b>	<b>\$ 1,388,892</b>	<b>\$ 356,035</b>

**Yolo County Flood Control and Water Conservation District**

**APPROVED OPERATING BUDGET**

**FISCAL YEAR 2018 - 2019**

May 1 - April 30

	Approved Budget Fiscal Year 2018-2019	Prior Budget Fiscal Year 2017-2018	Difference
--- Supporting Schedules ---			
<b>EXPENSES</b>			
51100 <u>SOS - CACHE CREEK DAM</u>			
51100-10 CCK - LABOR	19,196	21,064	(1,868)
51100-11 CCK - BENEFITS	9,505	10,330	(825)
51100-20 CCK - SUPPLIES	5,000	5,000	0
51100-21 CCK - FUEL	1,500	1,500	0
51100-30 CCK - OUTSIDE SERVICES	7,500	7,500	0
51100-31 CCK - O/S SERV - ENGINEERING	2,000	2,000	0
51100-40 CCK - UTILITIES	2,500	800	1,700
51100-61 CCK - GAUGING/RECORDING	29,600	28,450	1,150
51100-70 CCK - STATE DAM FEES	7,891	5,900	1,991
<b>Total</b>	<b>84,692</b>	<b>82,544</b>	<b>2,148</b>
51200 <u>SOS - INDIAN VALLEY</u>			
51200-10 IV - LABOR	28,147	25,711	2,436
51200-11 IV - BENEFITS	11,886	10,960	926
51200-20 IV - SUPPLIES	10,000	6,000	4,000
51200-21 IV - FUEL	1,500	1,500	0
51200-30 IV - OUTSIDE SERVICES	150,000	10,000	140,000
51200-31 IV - O/S SERV - ENGINEERING	150,000	60,000	90,000
51200-40 IV - UTILITIES	2,200	2,200	0
51200-61 IV - GAUGING & RECORDING	68,950	66,250	2,700
51200-70 IV - STATE DAM & WATER RIGHTS FEES	118,000	102,350	15,650
<b>Total</b>	<b>540,683</b>	<b>284,971</b>	<b>255,712</b>
51300 <u>SOS - IV - WATER TREATMENT</u>			
51300-10 IWWT - LABOR	5,076	4,952	124
51300-11 IWWT - BENEFITS	1,691	1,626	65
51300-20 IWWT - SUPPLIES / EXPENSE	2,000	2,000	0
51300-30 IWWT - OUTSIDE SERVICES	800	500	300
51300-62 IWWT - WATER SAMPLES	1,500	1,200	300
<b>Total</b>	<b>11,067</b>	<b>10,278</b>	<b>789</b>
51400 <u>IV - RECREATION</u>			
51400-10 RECREATION - LABOR	6,504	6,346	158
51400-11 RECREATION - BENEFITS	1,881	1,815	66
51400-20 RECREATION - SUPPLIES/OTHER	3,500	2,500	1,000
51400-30 RECREATION - OUTSIDE SERVICES	1,500	1,500	0
<b>Total</b>	<b>13,385</b>	<b>12,161</b>	<b>1,224</b>
52100 <u>CACHE CREEK DAM HYDRO EXPENSES</u>			
52100-20 CCK HYDRO - SUPPLIES	500	500	0
52100-30 CCK HYDRO - OUTSIDE SERVICES	500	500	0
52100-40 CCK HYDRO - UTILITIES	3,890	3,375	515
<b>Total</b>	<b>4,890</b>	<b>4,375</b>	<b>515</b>
52200 <u>INDIAN VALLEY HYDRO EXPENSES</u>			
52200-10 IV HYDRO - LABOR	10,469	10,508	(39)
52200-11 IV HYDRO - BENEFITS	4,364	4,585	(221)
52200-20 IV HYDRO - SUPPLIES/OTHER	10,000	2,000	8,000
52200-30 IV HYDRO - OUTSIDE SERVICES	35,000	35,000	0
52200-31 IV HYDRO - OUTSIDE SERVICES - ENGINEERING	10,000	10,000	0
52200-40 IV HYDRO - UTILITIES	920	920	0
<b>Total</b>	<b>70,753</b>	<b>63,013</b>	<b>7,740</b>
53100 <u>GROUNDWATER LEVEL MONITORING</u>			
53100-10 GW LEVEL MON - LABOR	19,791	30,040	(10,249)
53100-11 GW LEVEL MON - BENEFITS	10,626	15,451	(4,825)
53100-20 GW LEVEL MON - SUPPLIES/OTHER	1,000	30,000	(29,000)
53100-30 GW LEVEL MON - OUTSIDE SERVICES	4,800	3,600	1,200
53100-99 GW LEVEL MON - REIMBURSEMENTS (see revenue - other sources)	0	(42,000)	42,000
53170 GW LEVEL MON - SUBSIDENCE	0	4,819	(4,819)
<b>Total</b>	<b>36,217</b>	<b>37,091</b>	<b>(874)</b>

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53200 <u>GROUNDWATER QUALITY MONITORING</u>			
53200-10 GW QUALITY MON - LABOR	2,196	5,356	(3,160)
53200-11 GW QUALITY MON - BENEFITS	1,106	2,606	(1,500)
53200-20 GW QUALITY MON - SUPPLIES/OTHER	500	500	0
Total	3,802	8,462	(4,660)
53300 <u>WATER FLOW MEASUREMENTS</u>			
53300-10 WATER FLOW MEAS - LABOR	23,444	11,818	11,626
53300-11 WATER FLOW MEAS - BENEFITS	9,454	6,376	3,078
53300-20 WATER FLOW MEAS - SUPPLIES/OTHER	1,000	1,000	0
53300-61 WATER FLOW MEAS - GAUGING & RECORDING	12,100	23,125	(11,025)
Total	45,998	42,319	3,679
53400 <u>SURFACE WTR QUALITY MONITORING</u>			
53400-10 SURF WQ - LABOR	6,602	6,450	152
53400-11 SURF WQ - BENEFITS	3,654	3,555	99
53400-20 SURF WQ - SUPPLIES/OTHER	1,000	1,000	0
53400-30 SURF WQ - OUTSIDE SERVICES	1,000	1,000	0
53400-62 SURF WQ - WATER SAMPLES	3,500	3,500	0
Total	15,756	15,505	251
53500 <u>STORM WATER MANAGEMENT PLAN</u>			
53500-10 STORM WATER MGMT - LABOR	16,055	30,000	(13,945)
53500-11 STORM WATER MGMT - BENEFITS	7,034	0	7,034
53500-30 STORM WATER MGMT - OUTSIDE SERVICES	17,508	260,186	(242,678)
Total	40,597	290,186	(249,589)
56970 <u>SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)</u>			
56970-10 SGMA - LABOR	78,900	75,356	3,544
56970-11 SGMA - BENEFITS	29,002	28,038	964
56970-99 SGMA - REIMBURSEMENTS (wra reimb \$20,000)	0	(50,000)	50,000
Total	107,902	53,394	54,508
56971 <u>YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)</u>			
56971-20 YSGA - DUES / SUPPLIES / OTHER	110,000	130,000	(20,000)
Total	110,000	130,000	(20,000)
56713 <u>SCADA</u>			
56713-10 SCADA - LABOR	84,619	73,963	10,656
56713-11 SCADA - BENEFITS	45,159	45,790	(631)
56713-20 SCADA - SUPPLIES/OTHER	40,000	40,000	0
56713-30 SCADA - OUTSIDE SERVICES	7,000	7,000	0
Total	176,778	166,753	10,025
54500 <u>MERCESA</u>			
54500-10 MERCESA - LABOR	12,333	0	12,333
54500-11 MERCESA - BENEFITS	10,140	0	10,140
54500-20 MERCESA - SUPPLIES/OTHER	22,527	45,000	(22,473)
Total	45,000	45,000	0
55000 <u>ENVIRONMENTAL RESOURCES</u>			
55000-10 ENV RES - LABOR	48,039	121,644	(73,605)
55000-11 ENV RES - BENEFITS	37,748	80,131	(42,383)
55000-20 ENV RES - SUPPLIES/OTHER	10,000	10,000	0
55100-30 ENV RES - CACHE CREEK (Conservancy)	1,200	1,200	0
55200-30 ENV RES - LAKE COUNTY	1,800	1,500	300
55300-30 ENV RES - YOLO COUNTY	1,800	1,650	150
55500-30 ENV RES - AG-WAIVER (Farm Bureau)	200	200	0
Total	100,787	216,325	(115,538)

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54100 <u>T &amp; D OPERATIONS</u>			
54100-10 T&D - OP - LABOR	162,908	205,539	(42,631)
54100-11 T&D - OP - BENEFITS	106,551	135,320	(28,769)
54100-20 T&D - OP - SUPPLIES	4,000	12,000	(8,000)
54100-22 T&D - OP - CHEMICALS	70,000	50,000	20,000
54100-40 T&D - OP - UTILITIES (new Cottonwood Street Well)	1,000	0	1,000
54170 T&D - OP - PESTICIDE MONITORING	15,000	15,000	0
Total	359,459	417,859	(58,400)
54200 <u>T &amp; D MAINTENANCE</u>			
54200-10 T&D - MAINT - LABOR	199,847	133,207	66,640
54200-11 T&D - MAINT - BENEFITS	131,320	87,813	43,507
54200-20 T&D - MAINT - SUPPLIES	102,000	100,500	1,500
54200-22 T&D - MAINT - CHEMICALS	83,000	85,000	(2,000)
54200-24 T&D - MAINT - WORK CREW	10,000	10,000	0
54200-30 T&D - MAINT - OUTSIDE SERVICES	20,000	20,000	0
54200-40 T&D - MAINT - UTILITIES	4,700	4,200	500
Total	550,867	440,720	110,147
54260 <u>T &amp; D FLOODING/EMERGENCY RESPONSE</u>			
54260-30 T&D - FLOOD/EMERGENCY - OUTSIDE SERVICES	0	330,000	(330,000)
Total	0	330,000	(330,000)
56100 <u>ADMINISTRATIVE SALARIES/BENEFITS</u>			
56100-10 ADMIN. LABOR	410,000	342,297	67,703
56100-11 ADMIN. BENEFITS	193,057	163,948	29,109
56100-30 ADMIN. LABOR - OUTSIDE SERVICES	5,000	10,000	(5,000)
Total	608,057	516,245	91,812
56300 <u>INSURANCE EXPENSE</u>			
56310 AUTO & GENERAL LIABILITY INS	49,000	45,000	4,000
56320 PROPERTY INSURANCE	15,500	15,500	0
56340 PUBLIC EMPLOYEE BLANKET BOND	950	694	256
Total	65,450	61,194	4,256
56400 <u>EMPLOYEE BENEFITS</u>			
MISC BENEFIT ALLOCATION			
(benefit % applicable to vac,sick,hol pay)			
56411	140,154	134,785	5,369
56412 HOLIDAY PAY	82,415	80,166	2,249
56413 VACATION PAY	130,678	123,166	7,512
56414 SICK LEAVE	70,000	70,000	0
56415 OVERTIME PREMIUM	10,000	10,000	0
56419 CLASS A PAY DIFFERENTIAL	9,600	9,600	0
56510 EMPLOYEE DEVELOP / EDUCATION / ACWA	30,000	30,000	0
56520 EMPLOYEE PHYSICALS/LICENSES	2,000	2,000	0
56530-10 SAFETY PROGRAM - LABOR & BENEFITS	42,247	41,691	556
56530-20 SAFETY PROGRAM - SUPPLIES/OTHER	4,500	4,500	0
56530-30 SAFETY PROGRAM - OUTSIDE SERVICES	1,600	1,600	0
<u>Cash-Out Benefits:</u>			
56421 MEDICAL/DENTAL/LIFE INSURANCE	423,740	410,290	13,450
56422 RETIREMENT INSURANCE	123,298	121,954	1,344
56423 EMPLOYER'S FICA INSURANCE	133,872	132,797	1,075
56424 UNEMPLOYMENT INSURANCE	8,000	8,051	(51)
56425 WORKERS COMP INSURANCE	58,826	81,708	(22,882)
56426 DISABILITY INSURANCE	26,259	25,838	421
56427 DEF COMP - EMPLYR 2:1 MATCH	52,243	51,666	577
56429 EXP CR - EMPLOYEE BENEFIT ALLOCATION (to cost centers)	(826,238)	(832,304)	6,066
Total	523,194	507,508	15,686
56600 <u>INFORMATION TECHNOLOGY</u>			
56600-20 INFO TECH - SUPPLIES/OTHER	7,000	7,000	0
56600-30 INFO TECH - OUTSIDE SERVICES	60,000	60,000	0
Total	67,000	67,000	0
56700 <u>COMMUNICATIONS &amp; UTILITIES</u>			
56714-50 TELEPHONE	26,000	26,000	0
56720-40 UTILITIES	18,000	17,000	1,000
Total	44,000	43,000	1,000

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May 1 - April 30

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56730 <u>GP - TRANSPORTATION EQUIP.</u>			
56730-10 TRAN EQ - LABOR	15,704	10,508	5,196
56730-11 TRAN EQ - BENEFITS	6,545	4,585	1,960
56730-20 TRAN EQ - SUPPLIES/OTHER	40,000	35,000	5,000
56730-21 TRAN EQ - FUEL	65,000	65,000	0
56730-30 TRAN EQ - OUTSIDE SERV/REPAIRS	15,000	15,000	0
Total	142,249	130,093	12,156
56740 <u>GP - CONSTRUCTION EQUIP.</u>			
56740-10 CONS EQ - LABOR	17,798	17,864	(66)
56740-11 CONS EQ - BENEFITS	7,418	7,795	(377)
56740-20 CONS EQ - SUPPLIES/OTHER	25,000	25,000	0
56740-21 CONS EQ - FUEL	25,000	30,000	(5,000)
56740-30 CONS EQ - OUTSIDE SERV/REPAIRS	10,000	10,000	0
Total	85,216	90,659	(5,443)
56750 <u>GP - SHOP / YARD / BUILDING MAINTENANCE</u>			
56750-10 GEN PLANT - LABOR	49,579	53,933	(4,354)
56750-11 GEN PLANT - BENEFITS	40,483	41,365	(882)
56750-20 GEN PLANT - SUPPLIES/OTHER	25,000	25,000	0
56750-30 GEN PLANT - OUTSIDE SERVICES	22,000	22,000	0
Total	137,062	142,298	(5,236)
56820 <u>LEGAL EXPENSE</u>			
56820-32 LEGAL - GENERAL	40,000	40,000	0
56821-32 LEGAL - DELTA ISSUES	2,000	2,000	0
56823-32 LEGAL - PERSONNEL	500	500	0
56824-32 LEGAL - CLEAR LAKE	2,500	2,500	0
Total	45,000	45,000	0
56830 <u>ENGINEERING</u>			
56830-10 ENGINEERING - LABOR	22,477	30,614	(8,137)
56830-11 ENGINEERING - BENEFITS	9,848	13,785	(3,937)
56830-31 ENGINEERING - OUTSIDE SERVICES	55,000	55,000	0
56839 ENGINEERING - TEMPORARY DIVERSION PERMIT	5,000	0	5,000
Total	92,325	99,399	(7,074)
56840 <u>FERC</u>			
56840-10 FERC - LABOR	3,488	0	3,488
56840-11 FERC - BENEFITS	1,479	0	1,479
56840-30 FERC - OUTSIDE SERVICES / OTHER	60,000	60,000	0
Total	64,967	60,000	4,967
56950 <u>PUBLIC EDUCATION</u>			
56950-20 PUBLIC ED - SUPPLIES/OTHER	5,000	5,000	0
Total	5,000	5,000	0
56960 <u>MEMBERSHIPS &amp; DUES</u>			
ACWA DUES	11,030	11,030	0
NCWA DUES	103,520	103,520	0
YSGA - included under YSGA (G/L #56971)	0	0	0
OTHER	8,450	8,450	0
Total	123,000	123,000	0
56980 <u>SYSTEM PLANNING &amp; ADMIN</u>			
56981-10 SYS PLN - MAPPING - LABOR & BENEFITS	8,256	15,925	(7,669)
56981-20 SYS PLN - MAPPING - SUPPLIES/OTHER	16,071	1,000	15,071
56981-30 SYS PLN - MAPPING - OUTSIDE SERVICES	10,000	10,000	0
Total	34,327	26,925	7,402
56990 <u>OTHER GENERAL &amp; ADMIN EXPENSE</u>			
56992 OTHER G&A - FALL BBQ	4,500	4,500	0
56995 OTHER G&A - MISC.	500	500	0
Total	5,000	5,000	0
59400 <u>EXPENSE CREDITS</u>			
59410 EXP CR - INDIRECT LABOR (charged to Private & Capital Jobs)	(70,000)	(70,000)	0
59420 EXP CR - OVERHEAD (charged to Capital Jobs)	(190,000)	(190,000)	0
59430 EXP CR - EQUIPMENT CHARGES (charged to Capital Jobs)	(50,000)	(50,000)	0
Total	(310,000)	(310,000)	0