YOLO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT 34274 State Highway 16

Woodland, California 95695-9371



OPERATING BUDGET Approved May 4, 2021

FOR THE FISCAL YEAR 5/1/2021 THRU 4/30/2022

Operating Budget

Operating Budget – Supporting Detail

APPROVED OPERATING BUDGET FISCAL YEAR 2021 - 2022

	iviay 1 - April 30						
			Proposed	F	Prior Year		
			Budget		Budget		% of
		F	iscal Year	F	iscal Year	Difference	Change
			2021-2022		2020-2021		
		_	LUL I-LULL		-UZU-ZUZ I		
ODED	ATING DEVENUE						
	ATING REVENUE					/	
41110	WATER - AG - MEASURED		1,161,000		4,160,000	(2,999,000)	
41130	WATER - AG - RIPARIAN		9,460		6,500	2,960	46%
41140	WATER - AG - APPROPRIATED		21,774		3,000	18,774	626%
41210	WATER - NON-AG - M&I		263,000		253,000	10,000	4%
41230	WATER - NON-AG - GOLF COURSE / TRUCKS / INDUSTRIAL		35,000		35,000	0	0%
41240	WATER - NON-AG - APPROPRIATED		8,700		8,700	0	0%
42300	CANAL MAINTENANCE		3,500		8,000	(4,500)	-56%
			10,000		0,000	10,000	#DIV/0!
42400	WATER WHEELING CHARGE				_	,	
44200	HYDROELECTRIC REVENUES - INDIAN VALLEY		50,000		335,000	(285,000)	-85%
44400	RECREATION INCOME		4,000		8,500	(4,500)	
44600	YSGA CONTRACT REVENUES		267,000		213,280	53,720	25%
44700	FLOODSAFE YOLO 2.0 REVENUES		10,000		100,000	(90,000)	-90%
TOTAL	OPERATING REVENUE	\$	1,843,434	\$	5,130,980	\$ (3,287,546)	-64%
			, ,		, ,	,	_
NON-C	PERATING REVENUE						_
			106 000		330 000	(224,000)	-68%
48006	GRANT REV - DWR PROP 1 YOLO SUBBASIN GSP GRANT (YSGA)		106,000		330,000	(224,000)	
48400	REVENUE FROM OTHER SOURCES - SHARED SERVICES / PRIVATE JOBS		99,400		50,000	49,400	99%
48600	CONTRIBUTIONS TO CAPITAL		10,000		35,000	(25,000)	-71%
49200	INTEREST REVENUES		10,000		50,000	(40,000)	-80%
49300	YOLO COUNTY GENERAL FUND PROPERTY TAXES		1,550,000		1,640,000	(90,000)	-5%
49321	YOLO COUNTY MERCSA TAXES (per Chad Rinde w/Yolo Co)		52,000		0	52,000	#DIV/0!
49360	YOLO COUNTY RPTTF RESIDUAL - PRIOR YEAR CORRECTIONS		29,000		0	29,000	#DIV/0!
			•			ŕ	-
TOTAL	NON-OPERATING REVENUE	\$	1,856,400	\$	2,105,000	(248,600)	-12%
TOTA	_ REVENUE	\$	3,699,834	\$	7,235,980	\$ (3,536,146)	-49%
<u>OPER</u>	ATING EXPENSES						
	BUDGETED PAYROLL EXPENSE (for information only)		2,304,065		2,210,423	93,642	4%
	Employee Cash-out Benefits						
	(Health, Retire, FICA, Work Comp)		1,034,227		985,191	49,036	5%
	Allocation of Payroll & Benefits to Capital Jobs - Estimate		(187,783)		(224,068)	36,285	-16%
	Allocation of Payroll & Benefits to General Expense Accounts		(3,150,509)		(2,971,546)	(178,963)	6%
			0		0	0	-
	COLIDOE OF CLIDDLY						
	SOURCE OF SUPPLY		70.055		00.000	(45.57.1)	470/
51100	SOS - CACHE CREEK DAM		76,659		92,233	(15,574)	-17%
51200	SOS - INDIAN VALLEY DAM & RESERVOIR		439,737		461,967	(22,230)	-5%
51300	SOS - I.V. WATER TREATMENT PLANT		17,538		12,297	5,241	43%
51400	SOS - I.V. RECREATION		28,714		21,556	7,158	33%
	Total		562,648		588,053	(25,405)	-4%
			•				
	HYDROELECTRIC EXPENSE						
52100	CACHE CREEK DAM HYDRO EXPENSES		4,890		4,890	0	0%
52200	INDIAN VALLEY HYDRO EXPENSES		111,759		133,834	(22,075)	-16%
J2200							
	Total		116,649	l	138,724	(22,075)	-16%

APPROVED OPERATING BUDGET FISCAL YEAR 2021 - 2022

Budget Fiscal Year 2021-2022 Difference Change 2021-2022 Difference 2021-2022 Differe		iviay 1 - April 30		5 : 1/		1
Fiscal Year Fiscal Year Piscal Year 2021-2021 2020-2021			Proposed	Prior Year		
WATER RESOURCES S7100 GROUNDWATER LEVEL MONITORING 3,508 35,274 234 1% 1% 10 1 1% 1% 1% 1%			Budget	Budget		% of
WATER RESOURCES S7100 GROUNDWATER LEVEL MONITORING 3,508 35,274 234 1% 1% 10 1 1% 1% 1% 1%			_	•	Difference	Change
WATER RESOURCES 3,508 35,274 234 1%					Billoronoo	Onlango
STATEST STAT			2021-2022	2020-2021		
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STATEST STAT						
S2000 GROUNDWATER QUALITY MONITORING 3,626 3,589 37 1%						
WATER FLOW MEASUREMENTS 100,128 46,667 53,561 115% 53400 SURFACE WTR QUALITY MONITORING 13,990 17,740 (3,750) -21% 59670 SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT) 22,5000 194,694 30,306 16% 596713 SCADA 280,037 221,393 58,644 26% 70tal 686,842 544,257 142,585 26% 70tal 686,842 544,257 142,585 26% 70tal 78	53100	GROUNDWATER LEVEL MONITORING	· ·	-		I I
SAMON SURFACE WTR QUALITY MONITORING 13,990 17,740 (3,750) -21%	53200	GROUNDWATER QUALITY MONITORING	3,626	3,589	37	1%
SEMPT SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT) 28,553 25,000 3,553 14%	53300	WATER FLOW MEASUREMENTS	100,128	46,567	53,561	115%
SEGAT YSGA (YOLO SUBBASIN GROUNDWATER AGENCY) 225,000	53400	SURFACE WTR QUALITY MONITORING	13,990	17,740	(3,750)	-21%
SEGAT YSGA (YOLO SUBBASIN GROUNDWATER AGENCY) 225,000	56970	SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)	28,553	25,000	3,553	14%
SCADA Total SCADA SCAD	56971	YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)		194,694	30,306	16%
Total 686,842 544,257 142,585 26%	56713	,	·	·		l I
ENVIRONMENTAL RESOURCES 16,365 16,273 92 1%						
TRANSMISSION / DISTRIBUTION T & D OPERATIONS 225,369 432,946 (207,577) -48% 938,791 840,562 98,229 12% 1,164,160 1,273,508 (109,348) -9% 1,164,160 1		1001	333,512	0,20.	1 12,000	2070
TRANSMISSION / DISTRIBUTION T & D OPERATIONS 225,369 432,946 (207,577) -48% 938,791 840,562 98,229 12% 1,164,160 1,273,508 (109,348) -9% 1,164,160 1	55000	ENVIRONMENTAL RESOURCES	16.365	16.273	92	1%
T & D OPERATIONS T & D MAINTENANCE T & D	00000	<u>ENVIRONMENTAL RESCONCES</u>	10,000	.0,2.0	02	1 70
T & D OPERATIONS T & D MAINTENANCE T & D		TRANSMISSION / DISTRIBUTION				
Tab Maintenance 338,791 840,562 98,229 12% 10tal 1,164,160 1,273,508 (109,348) -9% 1,164,160 1,273,508 (109,348) -9% 1,164,160 1,273,508 (109,348) -9% 1,164,160 1,273,508 (109,348) -9% 1,164,160 1,273,508 (109,348) -9% 1,164,160 1,273,508 (109,348) -9% 1,164,160 1,273,508 (109,348) -9% 1,164,160 1,273,508 (11,425) -22% 1,164,160 1,273,508 1,1,270 1,1,250 -2% 1,1,273,508 1,1,270 1,1,250 -2,2% 1,1,273,141 1,1,250 -2,2% 1,1,273,141 1,1,250 1,1,200	54100	·	225.369	432.946	(207 577)	-48%
Total						_
Section Mercsa activities 39,932 51,357 (11,425) -22%	01200					
FLOODSAFE YOLO 2.0 ACTIVITIES 20,000 200,000 (180,000) -90%		Total	1,104,100	1,270,000	(100,010)	0 70
FLOODSAFE YOLO 2.0 ACTIVITIES 20,000 200,000 (180,000) -90%	54500	MERCSA ACTIVITIES	39.932	51.357	(11.425)	-22%
ADMINISTRATIVE & GENERAL 56100 ADMINISTRATIVE & GENERAL 56100 ADMINISTRATIVE & GENERAL 56200 OFFICE EXPENSE 13,000 13,000 0 0 0 0 0 0 0 0 0	0.000		55,552	01,001	(::,:==)	
ADMINISTRATIVE & GENERAL 56100 ADMINISTRATIVE & GENERAL 56100 ADMINISTRATIVE & GENERAL 56200 OFFICE EXPENSE 13,000 13,000 0 0 0 0 0 0 0 0 0	54470	FLOODSAFE YOLO 2.0 ACTIVITIES	20,000	200,000	(180,000)	-90%
56100 ADMINISTRATIVE SALARIES & BENEFITS 652,269 690,545 (38,276) -6% 56200 OFFICE EXPENSE 13,000 13,000 0 0 0% 56300 INSURANCE EXPENSE 71,100 67,660 3,440 5% 56410 EMPLOYEE BENEFITS 652,611 624,108 28,503 5% 56600 INFORMATION TECHNOLOGY SYSTEMS 73,000 102,000 (29,000) -28% 56720 COMMUNICATIONS & UTILITIES 52,000 48,000 4,000 8% 56810 ACCOUNTING AND AUDIT 16,200 15,000 1,200 8% 56820 LEGAL EXPENSE 55,000 45,000 10,000 22% 56830 ENGINEERING 292,548 108,885 183,663 169% 56940 FERC 29,293 15,496 13,797 89% 56950 PUBLIC EDUCATION 5,000 5,000 0 0 56960 MEMBERSHIPS & DUES 250,000 250,000 0 <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>					,	
56200 OFFICE EXPENSE 13,000 13,000 0 0% 56300 INSURANCE EXPENSE 71,100 67,660 3,440 5% 56410 EMPLOYEE BENEFITS 652,611 624,108 28,503 5% 56600 INFORMATION TECHNOLOGY SYSTEMS 73,000 102,000 (29,000) -28% 56720 COMMUNICATIONS & UTILITIES 52,000 48,000 4,000 8% 56810 ACCOUNTING AND AUDIT 16,200 15,000 1,200 8% 56820 LEGAL EXPENSE 55,000 45,000 10,000 22% 56830 ENGINEERING 292,548 108,885 183,663 169% 56940 FERC 29,293 15,496 13,797 89% 56950 PUBLIC EDUCATION 5,000 57,000 (1,000) -2% 56960 MEMBERSHIPS & DUES 250,000 250,000 0 0 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0		ADMINISTRATIVE & GENERAL				
56200 OFFICE EXPENSE 13,000 13,000 0 0% 56300 INSURANCE EXPENSE 71,100 67,660 3,440 5% 56410 EMPLOYEE BENEFITS 652,611 624,108 28,503 5% 56600 INFORMATION TECHNOLOGY SYSTEMS 73,000 102,000 (29,000) -28% 56720 COMMUNICATIONS & UTILITIES 52,000 48,000 4,000 8% 56810 ACCOUNTING AND AUDIT 16,200 15,000 1,200 8% 56820 LEGAL EXPENSE 55,000 45,000 10,000 22% 56830 ENGINEERING 292,548 108,885 183,663 169% 56840 FERC 29,293 15,496 13,797 89% 56950 PUBLIC EDUCATION 5,000 57,000 (1,000) -2% 56950 PUBLIC EDUCATION 5,000 250,000 0 0% 56990 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90%	56100	ADMINISTRATIVE SALARIES & BENEFITS	652,269	690,545	(38,276)	-6%
56300 INSURANCE EXPENSE 71,100 67,660 3,440 5% 56410 EMPLOYEE BENEFITS 652,611 624,108 28,503 5% 56600 INFORMATION TECHNOLOGY SYSTEMS 73,000 102,000 (29,000) -28% 56720 COMMUNICATIONS & UTILITIES 52,000 48,000 4,000 8% 56810 ACCOUNTING AND AUDIT 16,200 15,000 1,200 8% 56820 LEGAL EXPENSE 55,000 45,000 10,000 22% 56830 ENGINEERING 292,548 108,885 183,663 169% 56840 FERC 29,293 15,496 13,797 89% 56910 RENTALS AND LEASES 56,000 57,000 (1,000) -2% 56950 PUBLIC EDUCATION 5,000 5,000 0 0% 56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166		OFFICE EXPENSE			,	0%
56410 EMPLOYEE BENEFITS 652,611 624,108 28,503 5% 56600 INFORMATION TECHNOLOGY SYSTEMS 73,000 102,000 (29,000) -28% 56720 COMMUNICATIONS & UTILITIES 52,000 48,000 4,000 8% 56810 ACCOUNTING AND AUDIT 16,200 15,000 1,200 8% 56820 LEGAL EXPENSE 55,000 45,000 10,000 22% 56830 ENGINEERING 292,548 108,885 183,663 169% 56840 FERC 29,293 15,496 13,797 89% 56910 RENTALS AND LEASES 56,000 57,000 (1,000) -2% 56950 PUBLIC EDUCATION 5,000 5,000 0 0% 56960 MEMBERSHIPS & DUES 250,000 250,000 0 0% 56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0 0% 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6% <td></td> <td></td> <td>· ·</td> <td>·</td> <td>3.440</td> <td></td>			· ·	·	3.440	
56600 INFORMATION TECHNOLOGY SYSTEMS 73,000 102,000 (29,000) -28% 56720 COMMUNICATIONS & UTILITIES 52,000 48,000 4,000 8% 56810 ACCOUNTING AND AUDIT 16,200 15,000 1,200 8% 56820 LEGAL EXPENSE 55,000 45,000 10,000 22% 56830 ENGINEERING 292,548 108,885 183,663 169% 56840 FERC 29,293 15,496 13,797 89% 56950 PUBLIC EDUCATION 5,000 57,000 (1,000) -2% 56960 MEMBERSHIPS & DUES 250,000 50,000 0 0 56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0 0 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE			· ·	-	•	I I
56720 COMMUNICATIONS & UTILITIES 52,000 48,000 4,000 8% 56810 ACCOUNTING AND AUDIT 16,200 15,000 1,200 8% 56820 LEGAL EXPENSE 55,000 45,000 10,000 22% 56830 ENGINEERING 292,548 108,885 183,663 169% 56840 FERC 29,293 15,496 13,797 89% 56950 PUBLIC EDUCATION 5,000 57,000 (1,000) -2% 56980 MEMBERSHIPS & DUES 250,000 50,000 0 0% 56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621			· ·	-		I I
56810 ACCOUNTING AND AUDIT 16,200 15,000 1,200 8% 56820 LEGAL EXPENSE 55,000 45,000 10,000 22% 56830 ENGINEERING 292,548 108,885 183,663 169% 56840 FERC 29,293 15,496 13,797 89% 56910 RENTALS AND LEASES 56,000 57,000 (1,000) -2% 56950 PUBLIC EDUCATION 5,000 5,000 0 0% 56960 MEMBERSHIPS & DUES 250,000 250,000 0 0% 56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148<					, ,	l I
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56830 ENGINEERING 292,548 108,885 183,663 169% 56840 FERC 29,293 15,496 13,797 89% 56910 RENTALS AND LEASES 56,000 57,000 (1,000) -2% 56950 PUBLIC EDUCATION 5,000 5,000 0 0% 56960 MEMBERSHIPS & DUES 250,000 250,000 0 0% 56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% Total 2,273,148 2,073,345 199,803 10% 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%			· ·			I I
56840 FERC 29,293 15,496 13,797 89% 56910 RENTALS AND LEASES 56,000 57,000 (1,000) -2% 56950 PUBLIC EDUCATION 5,000 5,000 0 0% 56960 MEMBERSHIPS & DUES 250,000 250,000 0 0% 56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% Total 2,273,148 2,073,345 199,803 10% 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%	56820		·	•		l I
56910 RENTALS AND LEASES 56,000 57,000 (1,000) -2% 56950 PUBLIC EDUCATION 5,000 5,000 0 0% 56960 MEMBERSHIPS & DUES 250,000 250,000 0 0% 56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% Total 2,273,148 2,073,345 199,803 10% 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%	56830	ENGINEERING	·	-		1
56950 PUBLIC EDUCATION 5,000 5,000 0 0% 56960 MEMBERSHIPS & DUES 250,000 250,000 0 0% 56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% Total 2,273,148 2,073,345 199,803 10% 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%	56840	FERC	29,293	15,496		89%
56960 MEMBERSHIPS & DUES 250,000 250,000 0 0% 56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% Total 2,273,148 2,073,345 199,803 10% 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%	56910	RENTALS AND LEASES	·	·	(1,000)	
56980 SYSTEM PLANNING & ADMIN 49,627 26,151 23,476 90% 56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% 56730 GENERAL PLANT / FACILITIES MAINTENANCE 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%	56950	PUBLIC EDUCATION	5,000	5,000	0	l I
56990 OTHER GENERAL & ADMIN EXPENSE 5,500 5,500 0 0% Total 2,273,148 2,073,345 199,803 10% GENERAL PLANT / FACILITIES MAINTENANCE 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%	56960	MEMBERSHIPS & DUES	·	•		0%
Total 2,273,148 2,073,345 199,803 10% GENERAL PLANT / FACILITIES MAINTENANCE 56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%	56980	SYSTEM PLANNING & ADMIN			23,476	90%
GENERAL PLANT / FACILITIES MAINTENANCE 137,007 145,166 (8,159) -6% 56730 GP - TRANSPORTATION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%	56990	OTHER GENERAL & ADMIN EXPENSE		5,500	0	0%
56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%		Total	2,273,148	2,073,345	199,803	10%
56730 GP - TRANSPORTATION EQUIPMENT 137,007 145,166 (8,159) -6% 56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%						
56740 GP - CONSTRUCTION EQUIPMENT 78,759 86,667 (7,908) -9% 56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%						
56750 GP - SHOP / YARD / BUILDING MAINTENANCE 161,769 152,148 9,621 6%	56730		·	·		
	56740	GP - CONSTRUCTION EQUIPMENT	·	·		
Total 377 535 393 094 (6 4/6) 20/	56750	GP - SHOP / YARD / BUILDING MAINTENANCE				
377,333 363,361 (0,440) -270		Total	377,535	383,981	(6,446)	-2%

APPROVED OPERATING BUDGET FISCAL YEAR 2021 - 2022

		F	Proposed Budget Fiscal Year 2021-2022	F	Prior Year Budget iscal Year 2020-2021	Difference	% of Change
	OTHER ODERATING EVERNING						
59100	OTHER OPERATING EXPENSES DEPRECIATION AND AMORTIZATION		1,163,400		1,016,500	146,900	14%
59200	REAL ESTATE TAXES (LAKE COUNTY)		253,000		240,000	13,000	5%
59210	YOLO COUNTY TAXES / ASSESSMENTS		300		300	0	0%
59300	OTHER OPERATING EXPENSES		1,000		1,000	0	0%
59400	EXPENSE CREDITS		(280,500)		(280,500)	0	0%
	Total		1,137,200		977,300	159,900	16%
TOTAL C	OPERATING EXPENSES		6,394,479		6,246,798	147,681	2%
NON-OI	PERATING EXPENSES						
61000	INTEREST ON LONG-TERM DEBT		96,839		67,342	29,497	44%
61500	OTHER INTEREST EXPENSE		500		500	0	0%
64000	COUNTY ADMINISTRATION CHARGE		13,000		13,000	0	0%
66000	SHARED SERVICES		88,400		0	88,400	#DIV/0!
69720	YOLO SUBBASIN GSP PLANNING & PREPARATION GRANT		106,000		450,000	(344,000)	-76%
TOTAL N	ION-OPERATING EXPENSES		304,739		530,842	(226,103)	-43%
TOTAL	EXPENSES	\$	6,699,218	\$	6,777,640	\$ (78,422)	-1%
NET INC	COME / (LOSS)	\$	(2,999,384)	\$	458,340	\$ (3,457,724)	-754%

APPROVED OPERATING BUDGET FISCAL YEAR 2021 - 2022

		Proposed Budget Fiscal Year 2021-2022	Prior Year Budget Fiscal Year 2020-2021	Difference	% of Change
Support	ing Schedules				
• • •					
EXPENS 51100	SES SOS - CACHE CREEK DAM				
51100 51100-10	CCK - LABOR	15,109	21,394	(6,285)	-29%
51100-10	CCK - BENEFITS	7,562	9,831	(2,269)	-23%
51100-11	CCK - SUPPLIES	5,000	5,000	0	0%
51100-21	CCK - FUEL	2,000	2,000	0	0%
51100-30	CCK - OUTSIDE SERVICES	7,500	8,000	(500)	-6%
51100-31	CCK - O/S SERV - ENGINEERING	2,000	2,000	0	0%
51100-40	CCK - UTILITIES	2,500	2,500	0	0%
51100-61	CCK - GAUGING/RECORDING	28,000	30,500	(2,500)	-8%
51100-70	CCK - STATE DAM FEES	6,988	11,008	(4,020)	-37%
	Total	76,659	92,233	(15,574)	-17%
51200	SOS - INDIAN VALLEY				
51200-10	IV - LABOR	32,650	31,956	694	2%
51200-11	IV - BENEFITS	13,052	12,801	251	2%
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	2,000	2,200	(200)	-9%
51200-61	IV - GAUGING & RECORDING	66,000	71,000	(5,000)	-7%
51200-70	IV - STATE DAM & WATER RIGHTS FEES	164,035	182,010	(17,975)	-10%
	Total	439,737	461,967	(22,230)	-5%
51300	SOS - IV - WATER TREATMENT				
51300-10	IVWT - LABOR	9,488	5,890	3,598	61%
51300-11	IVWT - BENEFITS	3,250	2,007	1,243	62%
51300-20	IVWT - SUPPLIES / EXPENSE	3,000	3,000	0	0%
51300-30	IVWT - OUTSIDE SERVICES	1,000	800	200	25%
51300-62	IVWT - WATER SAMPLES	800	600	200	33%
	Total	17,538	12,297	5,241	43%
51400	I.V. RECREATION				
51400-10	RECREATION - LABOR	10,315	7,702	2,613	34%
51400-11	RECREATION - BENEFITS	3,399	2,354	1,045	44%
51400-20	RECREATION - SUPPLIES/OTHER	12,500	10,000	2,500	25%
51400-30	RECREATION - OUTSIDE SERVICES	2,500	1,500	1,000	67%
	Total	28,714	21,556	7,158	33%
52100	CACHE CREEK DAM HYDRO EXPENSES				
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%

APPROVED OPERATING BUDGET FISCAL YEAR 2021 - 2022

		Proposed Budget	Prior Year Budget		% of
		Fiscal Year	Fiscal Year	Difference	Change
		2021-2022	2020-2021		1
Support	ting Schedules				
	INDIANUVALLEY LIVERO EVERNOSO				
52200 52200-10	INDIAN VALLEY HYDRO EXPENSES IV HYDRO - LABOR	16,949	11,300	5,649	50%
52200-10	IV HYDRO - BENEFITS	6,810	4,534	2,276	50%
52200-11	IV HYDRO - SUPPLIES/OTHER	10,000	10,000	0	0%
52200-30	IV HYDRO - OUTSIDE SERVICES	30,000	50,000	(20,000)	-40%
52200-31	IV HYDRO - OUTSIDE SERVICES - ENGINEERING	10,000	20,000	(10,000)	-50%
52200-40	IV HYDRO - UTILITIES (includes CAISO & scheduling fees)	38,000	38,000	0	0%
	Total	111,759	133,834	(22,075)	-16%
53100	CROUNDWATER I EVEL MONITORING				
53100	GROUNDWATER LEVEL MONITORING GW LEVEL MON - LABOR	18,009	18,002	7	0%
53100-10	GW LEVEL MON - EABOR GW LEVEL MON - BENEFITS	11,499	11,272	227	2%
53100-11	GW LEVEL MON - SUPPLIES/OTHER	1,000	1,000	0	0%
53100-20	GW LEVEL MON - OUTSIDE SERVICES	5,000	5,000	0	0%
00700 00	Total	35,508	35,274	234	1%
		,,,,,,,	,		
53200	GROUNDWATER QUALITY MONITORING				
53200-10	GW QUALITY MON - LABOR	2,423	2,423	0	0%
53200-11	GW QUALITY MON - BENEFITS	1,203	1,166	37	3%
	Total	3,626	3,589	37	1%
53300	WATER FLOW MEASUREMENTS				
53300-10	WATER FLOW MEAS - LABOR	23,640	15,016	8,624	57%
53300-11	WATER FLOW MEAS - BENEFITS	14,403	9,183	5,220	57%
53300-20	WATER FLOW MEAS - SUPPLIES/OTHER	45,000	1,000	44,000	4400%
53300-61	WATER FLOW MEAS - GAUGING & RECORDING	17,085	21,368	(4,283)	-20%
	Total	100,128	46,567	53,561	115%
53400	SURFACE WTR QUALITY MONITORING				
53400-10	SURF WQ - LABOR	5,992	8,395	(2,403)	-29%
53400-11	SURF WQ - BENEFITS	3,998	5,345	(1,347)	-25%
53400-20	SURF WQ - SUPPLIES/OTHER	1,000	1,000	0	0%
53400-62	SURF WQ - WATER SAMPLES	3,000	3,000	0	0%
	Total	13,990	17,740	(3,750)	-21%
56970	SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)	44.044	40.054	0.000	400/
56970-10	SGMA - LABOR	14,344	12,054	2,290	19%
56970-11	SGMA - BENEFITS	7,021 7,188	5,758 7,188	1,263 0	22% 0%
56970-20	SGMA - SUPPLIES / OTHER Total	28,553	25,000	3,553	14%
				-,	
56971	YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)	400.00	400.00-		401
56971-10	YSGA - LABOR	138,604	136,667	1,937	1%
56971-11	YSGA - BENEFITS	64,686	58,027	6,659	11%
56971-30	YSGA - OUTSIDE SERVICES	21,710 225,000	104 604	21,710	#DIV/0!
	Total	225,000	194,694	30,306	10%

APPROVED OPERATING BUDGET FISCAL YEAR 2021 - 2022

Fiscal Year 2021-2022 2020-2021			Proposed Budget	Prior Year Budget		% of
Supporting Schedules 56713 SCADA 5671510 SCADA - BABDR 5671511 SCADA - BENEFITS 579,624 61,359 18,265 30% 5671513 SCADA - SEPPLES/OTHER 79,624 61,359 18,265 30% 5671510 SCADA - SUPPLES/OTHER 70,000 40,000 40,000 10,000 25% 5671510 SCADA - SUPPLES/OTHER 70,000 40,000 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Fiscal Year	Fiscal Year	Difference	1
\$6713-10 \$CADA - LABOR	Support	ting Schedules				
\$6713-10 \$CADA - LABOR		20404				
SATILATION SCADA - SUPPLIES/OTHER 50,000 40,000 10,000 25%			130 613	109 234	30 379	28%
S6713-30 SCADA - SUPPLIES/OTHER 50,000 40,000 10,000 25% 50713-70 701al 280,037 221,393 58,644 26% 280,037 221,393 58,644 26% 280,037 221,393 58,644 26% 280,037 221,393 58,644 26% 280,037 221,393 58,644 26% 280,037 221,393 58,644 26% 280,037 221,393 26% 25%						
SCADA - OUTSIDE SERVICES 10,800 10,800 0 0% 10,800 10,800 20% 10,800 10,8			,			
Total 280,037 221,393 58,644 26%			· ·			
MERCSA - LABOR			280,037		58,644	
MERCSA - SUPPLIES/OTHER	54500	<u>MERCSA</u>				
MERCSA - SUPPLIES/OTHER 10,000 22,527 (12,527) - 56% 70al 39,932 51,357 (11,425) - 22% 55000-10 50000 50000 50000 50000-10 500000-10 500000-10 500000-10 500000-10 500000-10 5000000-10 500000-10 5000000-10 500000-10 50000000000000	54500-10	MERCSA - LABOR	17,929	17,023	906	
Total 39,932 51,357 (11,425) -22%	54500-11	MERCSA - BENEFITS		11,807		1
S000 ENVIRONMENTAL RESOURCES S000-10 ENV RES - LABOR 6,057 6,057 0 0%	54500-20	MERCSA - SUPPLIES/OTHER				
5500-10 ENV RES - LABOR 6,057 6,057 0 0% 55000-11 ENV RES - BENEFITS 3,000 3,000 3,000 0 0% 55000-20 ENV RES - LAKE COUNTY 2,000 2,000 0 0% 5500-30 ENV RES - LAKE COUNTY 2,300 2,300 0 0% 55100-10 TED OPCATIONS 16,365 16,273 92 1% 54100-11 TED - OP - LABOR 116,904 218,822 (101,918) -47% 54100-10 TED - OP - BENEFITS 70,434 128,624 (58,190) -45% 54100-20 TED - OP - BENEFITS 70,434 128,624 (58,190) -45% 54100-20 TED - OP - BENEFITS 70,434 128,624 (500) -11% 54100-40 TED - OP - CHEMICALS 20,000 4,500 (500) -11% 54100-40 TED - OP - UTILITIES (new Cettenwood Street Well) 70 15,000 (14,300) -95% 54100-40 TED - OP - PESTICIDE MONITORING 13,33		Total	39,932	51,357	(11,425)	-22%
S500-11 ENV RES - BENEFITS 3,008 2,916 92 3% 5500-20 ENV RES - SUPPLIES/OTHER 3,000 3,000 0 0% 6% 5520-30 ENV RES - LAKE COUNTY 2,000 2,000 0 0% 6% 6% 6% 6% 6% 6%	55000	ENVIRONMENTAL RESOURCES				
S000-20 ENV RES - SUPPLIES/OTHER 3,000 3,000 0 0 0 0 0 0 0 0 0	55000-10		· ·			
S5200-30 ENV RES - LAKE COUNTY 2,000 2,000 0 0 0 0 0 0 0 0 0						
S5300-30 ENV RES - YOLO COUNTY 70tal 2,300 2,300 0 0% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 1% 16,365 16,273 92 17% 16,000 126,000 4,500			· ·			
Total 16,365 16,273 92 1%						1
T & D OPERATIONS	55300-30					
\$4100-10 T&D - OP - LABOR 116,904 218,822 (101,918) -47% 54100-11 T&D - OP - BENEFITS 70,434 128,624 (58,190) -45% 54100-20 T&D - OP - SUPPLIES 4,000 4,500 (500) -11% 54100-22 T&D - OP - CHEMICALS 20,000 50,000 (30,000) -60% 54100-40 T&D - OP - UTILITIES (new-Cettenwood-Street Well) 700 15,000 (14,300) -95% 54100-40 T&D - OP - PESTICIDE MONITORING 13,331 16,000 (2,669) -17% 70tal 225,369 432,946 (207,577) -48% 700 75,000 75,		Total	70,305	10,273	92	1%
\$4100-11 T&D - OP - BENEFITS 70,434 128,624 (58,190) -45% 54100-20 T&D - OP - SUPPLIES 4,000 4,500 (500) -11% 54100-22 T&D - OP - CHEMICALS 20,000 50,000 (30,000) -60% 54100-40 T&D - OP - UTILITIES (new-Cottonwood-Street-Well) 700 15,000 (14,300) -95% 54100-40 T&D - OP - PESTICIDE MONITORING 13,331 16,000 (2,669) -17% 70tal 225,369 432,946 (207,577) -48% 70tal 78D - MAINT - LABOR 78D - MAINT - BENEFITS 282,555 249,873 32,682 13% 74200-20 T&D - MAINT - SUPPLIES 110,000 105,000 5,000 5% 54200-20 T&D - MAINT - SUPPLIES 110,000 105,000 5,000 5% 54200-20 T&D - MAINT - OUTSIDE SERVICES 20,000 25,000 (5,000) -20% 54200-40 T&D - MAINT - UTILITIES 6,000 6,000 0 0% 75,000 0 0% 75,000 7	54100	T & D OPERATIONS				
T&D - OP - SUPPLIES	54100-10	T&D - OP - LABOR				1
Tab - OP - Chemicals 20,000 50,000 (30,000) -60% 54100-40 Tab - OP - Utilities (new-Cottonwood-Street-Well) 700 15,000 (14,300) -95% 54170 Tab - OP - PESTICIDE MONITORING 13,331 16,000 (2,669) -17% 701 13,331 16,000 (2,669) -17% 701 7	54100-11		*			
54100-40 T&D - OP - UTILITIES (new-Cottonwood-Street-Well) 700 15,000 (14,300) -95% 54170 T&D - OP - PESTICIDE MONITORING 13,331 16,000 (2,669) -17% 54200 T&D MAINTENANCE 54200-10 T&D MAINT - LABOR 445,236 379,689 65,547 17% 54200-11 T&D - MAINT - BENEFITS 282,555 249,873 32,682 13% 54200-20 T&D - MAINT - SUPPLIES 110,000 105,000 5,000 5% 54200-20 T&D - MAINT - CHEMICALS 75,000 75,000 0 0 0 0 5 20,000 25,000 (5,000) -20% 54200-30 T&D - MAINT - OUTSIDE SERVICES 20,000 25,000 (5,000) -20% 54200-40 T&D - MAINT - UTILITIES 6,000 6,000 6,000 98,229 12% 54470-30 FLOODSAFE YOLO 2.0 54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES 20,000 200,000 (180,000) -90% 56100-10 ADMIN. LABOR 438,749 475,487 (36,7			,			
54170 T&D - OP - PESTICIDE MONITORING 13,331 16,000 (2,669) -17% 54200 T&D MAINTENANCE 225,369 432,946 (207,577) -48% 54200-10 T&D MAINT - LABOR 445,236 379,689 65,547 17% 54200-10 T&D - MAINT - BENEFITS 282,555 249,873 32,682 13% 54200-20 T&D - MAINT - SUPPLIES 110,000 105,000 5,000 5% 54200-22 T&D - MAINT - CHEMICALS 75,000 75,000 0 0% 54200-40 T&D - MAINT - OUTSIDE SERVICES 20,000 25,000 (5,000) -20% 54200-40 T&D - MAINT - UTILITIES 6,000 6,000 0 0% 54470-30 FLOODSAFE YOLO 2.0 20 20,000 200,000 (180,000) -90% 54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 200,000 200,000 (180,000) -90% 56100-10 </td <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td>			· ·			
Total						
54200 T & D MAINTENANCE 445,236 379,689 65,547 17% 54200-10 T&D - MAINT - LABOR 445,236 379,689 65,547 17% 54200-11 T&D - MAINT - BENEFITS 282,555 249,873 32,682 13% 54200-20 T&D - MAINT - SUPPLIES 110,000 105,000 5,000 5% 54200-22 T&D - MAINT - CHEMICALS 75,000 75,000 0 0 0 54200-30 T&D - MAINT - OUTSIDE SERVICES 20,000 25,000 (5,000) -20% 54200-40 T&D - MAINT - UTILITIES 6,000 6,000 0 0% 54200-40 T&D - MAINT - UTILITIES 938,791 840,562 98,229 12% 54470 FLOODSAFE YOLO 2.0 20,000 200,000 (180,000) -90% 54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 20,000 200,000 (180,000) -90% 56100-10 ADMINI LABOR 438,749	54170				,	
54200-10 T&D - MAINT - LABOR 445,236 379,689 65,547 17% 54200-11 T&D - MAINT - BENEFITS 282,555 249,873 32,682 13% 54200-20 T&D - MAINT - SUPPLIES 110,000 105,000 5,000 5% 54200-22 T&D - MAINT - CHEMICALS 75,000 75,000 0 0% 54200-30 T&D - MAINT - OUTSIDE SERVICES 20,000 25,000 (5,000) -20% 54200-40 T&D - MAINT - UTILITIES 6,000 6,000 0 0% 54470-40 TOTAI 840,562 98,229 12% 54470-30 FLOODSAFE YOLO 2.0 20,000 200,000 (180,000) -90% 54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 438,749 475,487 (36,738) -8% 56100-10 ADMIN. LABOR 438,749 475,487 (36,738) -1% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000		Total	225,369	432,940	(207,377)	-46%
54200-11 T&D - MAINT - BENEFITS 282,555 249,873 32,682 13% 54200-20 T&D - MAINT - SUPPLIES 110,000 105,000 5,000 5% 54200-22 T&D - MAINT - CHEMICALS 75,000 75,000 0 0% 54200-30 T&D - MAINT - OUTSIDE SERVICES 20,000 25,000 (5,000) -20% 54200-40 T&D - MAINT - UTILITIES 6,000 6,000 0 0% 54200-40 T&D - MAINT - UTILITIES 938,791 840,562 98,229 12% 54470 FLOODSAFE YOLO 2.0 20,000 200,000 (180,000) -90% 54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 20,000 200,000 (180,000) -90% 56100-10 ADMIN. LABOR 438,749 475,487 (36,738) -8% 56100-10 ADMIN. BENEFITS 208,520 210,058 (1,538) -1% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0% <td>54200</td> <td>T & D MAINTENANCE</td> <td></td> <td></td> <td></td> <td></td>	54200	T & D MAINTENANCE				
54200-20 T&D - MAINT - SUPPLIES 110,000 105,000 5,000 5% 54200-22 T&D - MAINT - CHEMICALS 75,000 75,000 0 0% 54200-30 T&D - MAINT - OUTSIDE SERVICES 20,000 25,000 (5,000) -20% 54200-40 T&D - MAINT - UTILITIES 6,000 6,000 0 0% 54470 FLOODSAFE YOLO 2.0 98,229 12% 54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 20,000 200,000 (180,000) -90% 56100-10 ADMIN. LABOR 438,749 475,487 (36,738) -8% 56100-11 ADMIN. BENEFITS 208,520 210,058 (1,538) -1% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%	54200-10	T&D - MAINT - LABOR				
54200-22 T&D - MAINT - CHEMICALS 75,000 75,000 0 0% 54200-30 T&D - MAINT - OUTSIDE SERVICES 20,000 25,000 (5,000) -20% 54200-40 T&D - MAINT - UTILITIES 6,000 6,000 0 0% 54200-40 Total 938,791 840,562 98,229 12% 54470 FLOODSAFE YOLO 2.0 20,000 200,000 (180,000) -90% 54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 20,000 438,749 475,487 (36,738) -8% 56100-10 ADMIN. LABOR 438,749 475,487 (36,738) -8% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%	54200-11	T&D - MAINT - BENEFITS				1
54200-30 T&D - MAINT - OUTSIDE SERVICES 20,000 25,000 (5,000) -20% 54200-40 T&D - MAINT - UTILITIES 6,000 6,000 0 0% Total 938,791 840,562 98,229 12% 54470 FLOODSAFE YOLO 2.0 20,000 200,000 (180,000) -90% 54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 20,000 438,749 475,487 (36,738) -8% 56100-10 ADMIN. LABOR 438,749 475,487 (36,738) -8% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%	54200-20					
54200-40 T&D - MAINT - UTILITIES 6,000 6,000 0 0% Total 938,791 840,562 98,229 12% 54470 FLOODSAFE YOLO 2.0 20,000 200,000 (180,000) -90% 54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 20,000 438,749 475,487 (36,738) -8% 56100-11 ADMIN. LABOR 438,749 475,487 (36,738) -8% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%						
Total 938,791 840,562 98,229 12% 54470 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES TOTAL 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 20,000 200,000 (180,000) -90% 56100-10 ADMIN. LABOR 438,749 475,487 (36,738) -8% 56100-11 ADMIN. BENEFITS 208,520 210,058 (1,538) -1% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0			· ·		(5,000)	
54470 FLOODSAFE YOLO 2.0 20,000 200,000 (180,000) -90% 54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 30,000 438,749 475,487 (36,738) -8% 56100-10 ADMIN. LABOR 438,749 475,487 (36,738) -1% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%	54200-40				00.220	
54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES Total 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 30,000 438,749 475,487 (36,738) -8% 56100-10 ADMIN. LABOR 438,749 475,487 (36,738) -1% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%		Total	936,791	840,562	90,229	12%
Total 20,000 200,000 (180,000) -90% 56100 ADMINISTRATIVE SALARIES/BENEFITS 438,749 475,487 (36,738) -8% 56100-10 ADMIN. LABOR 208,520 210,058 (1,538) -1% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%			20,000	200 000	(120 000)	-Q0%
56100 ADMINISTRATIVE SALARIES/BENEFITS 56100-10 ADMIN. LABOR 438,749 475,487 (36,738) -8% 56100-11 ADMIN. BENEFITS 208,520 210,058 (1,538) -1% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%	3447U-3U					
56100-10 ADMIN. LABOR 438,749 475,487 (36,738) -8% 56100-11 ADMIN. BENEFITS 208,520 210,058 (1,538) -1% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%			20,000	200,000	(100,000)	3070
56100-11 ADMIN. BENEFITS 208,520 210,058 (1,538) -1% 56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%			438 740	<u> </u>	(36 739)	-8%
56100-30 ADMIN. LABOR - OUTSIDE SERVICES 5,000 5,000 0 0%			-			1
			*			
	55700-00	Total	652,269	690,545	(38,276)	-6%

APPROVED OPERATING BUDGET FISCAL YEAR 2021 - 2022

		Proposed Budget Fiscal Year 2021-2022	Prior Year Budget Fiscal Year 2020-2021	Difference	% of Change
Suppor	ting Schedules				
56300	INSURANCE EXPENSE				
56310	AUTO & GENERAL LIABILITY INS	51,500	50,000	1,500	3%
56320	PROPERTY INSURANCE	18,200	16,500	1,700	10%
56340	GOVERNMENT EMPLOYEE EXCESS CRIME POLICY	1,400	1,160	240	21%
	Total	71,100	67,660	3,440	5%
56400	EMPLOYEE BENEFITS MISC BENEFIT ALLOCATION				
56411	(benefit % applicable to vac,sick,hol pay)	175,724	164,581	11,143	7%
56412	HOLIDAY PAY	105,557	100,955	4,602	5%
56413	VACATION PAY	167,620	154,701	12,919	8%
56414	SICK LEAVE	105,628	101,170	4,458	4%
56415	OVERTIME PREMIUM	12,671	10,962	1,709	16%
56419	CLASS A PAY DIFFERENTIAL	9,600	9,600	0	0%
56510	EMPLOYEE DEVELOPMENT / EDUCATION	30,000	30,000	0	0%
56520	EMPLOYEE PHYSICALS/LICENSES	2,000	2,000	0	0%
56530-10	SAFETY PROGRAM - LABOR & BENEFITS	36,211	42,539	(6,328)	-15%
56530-20	SAFETY PROGRAM - SUPPLIES/OTHER	5,000	5,000	0	0%
56530-30	SAFETY PROGRAM - OUTSIDE SERVICES	1,600	1,600	0	0%
56560	COVID-19 GENERAL EXPENSES Cash-Out Benefits:	1,000	1,000	0	0%
56421	MEDICAL/DENTAL/LIFE INSURANCE	547,585	510,030	37,555	7%
56422	RETIREMENT INSURANCE	155,609	148,907	6,702	5%
56423	EMPLOYER'S FICA INSURANCE	171,694	164,529	7,165	4%
56424	UNEMPLOYMENT INSURANCE	6,399	7,750	(1,351)	-17%
56425	WORKERS COMP INSURANCE	54,178	60,549	(6,371)	-11%
56426	DISABILITY INSURANCE	32,072	31,558	514	2%
56427	DEF COMP - EMPLYR 2:1 MATCH	66,690	61,868	4,822	8%
56429	EXP CR - EMPLOYEE BENEFIT ALLOCATION (to cost centers)	(1,034,227)	(985,191)	(49,036)	5%
	Total	652,611	624,108	28,503	5%
56600	INFORMATION TECHNOLOGY				
56600-20	INFO TECH - SUPPLIES/OTHER	7,000	7,000	0	0%
56600-30	INFO TECH - OUTSIDE SERVICES	66,000	95,000	(29,000)	-31%
	Total	73,000	102,000	(29,000)	-28%
56700	COMMUNICATIONS & UTILITIES				
56714-50	TELEPHONE	30,000	26,000	4,000	15%
56720-40	UTILITIES	22,000	22,000	0	0%
	Total	52,000	48,000	4,000	8%
56730	GP - TRANSPORTATION EQUIP.				
56730-10	TRAN EQ - LABOR	13,559	15,819	(2,260)	-14%
56730-11	TRAN EQ - BENEFITS	5,448	6,347	(899)	-14%
56730-20	TRAN EQ - SUPPLIES/OTHER	35,000	40,000	(5,000)	-13%
56730-21	TRAN EQ - FUEL	65,000	65,000	Ó	0%
56730-30	TRAN EQ - OUTSIDE SERVICE / REPAIRS	18,000	18,000	0	0%
	Total	137,007	145,166	(8,159)	-6%

APPROVED OPERATING BUDGET FISCAL YEAR 2021 - 2022

	way 1 - April 30				
		Proposed	Prior Year		
		Budget	Budget		% of
		_	_	D.155	
		Fiscal Year	Fiscal Year	Difference	Change
		2021-2022	2020-2021		
Support	ting Schedules				
56740	GP - CONSTRUCTION EQUIP.				
56740-10	CONS EQ - LABOR	16,949	22,599	(5,650)	-25%
		6,810	9,068	(2,258)	-25%
56740-11	CONS EQ - BENEFITS			* 1	
56740-20	CONS EQ - SUPPLIES/OTHER	20,000	20,000	0	0%
56740-21	CONS EQ - FUEL	25,000	25,000	0	0%
56740-30	CONS EQ - OUTSIDE SERVICE / REPAIRS	10,000	10,000	0	0%
	Total	78,759	86,667	(7,908)	-9%
56750	GP - SHOP / YARD / BUILDING MAINTENANCE				
56750-10	GEN PLANT - LABOR	55,814	53,224	2,590	5%
56750-11	GEN PLANT - BENEFITS	40,955	38,924	2,031	5%
56750-20	GEN PLANT - SUPPLIES/OTHER	35,000	35,000	0	0%
56750-30	GEN PLANT - OUTSIDE SERVICES	30,000	25,000	5,000	20%
00.00	Total	161,769	152,148	9,621	6%
			,,,,,,	-,	
56820	LEGAL EXPENSE				
		20,000	20,000	0	0%
56820-32	LEGAL - GENERAL	30,000	30,000	_	
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	10,000	10,000	100%
	Total	55,000	45,000	10,000	22%
56830	<u>ENGINEERING</u>				
56830-10	ENGINEERING - LABOR	120,196	49,049	71,147	145%
56830-11	ENGINEERING - BENEFITS	46,352	18,836	27,516	146%
56830-31	ENGINEERING - OUTSIDE SERVICES	125,000	35,000	90,000	257%
56838	ENGINEERING - ANNEXATION FEES	1,000	1,000	0	0%
56839	ENGINEERING - TEMPORARY DIVERSION PERMIT	0	5,000	(5,000)	_
	Total	292,548	108,885	183,663	169%
		,			
56840	FERC				
56840-10	FERC - LABOR	13,572	3,875	9,697	250%
	FERC - BENEFITS	5,721	1,621	4,100	253%
56840-11				-	l l
56840-30	FERC - OUTSIDE SERVICES / OTH (chg repair work to I.V. outside services)	10,000	10,000	0	0%
	Total	29,293	15,496	13,797	89%
56950	PUBLIC EDUCATION				201
56950-20	PUBLIC ED - SUPPLIES/OTHER	5,000	5,000	0	0%
	Total	5,000	5,000	0	0%
56960	MEMBERSHIPS & DUES				
	ACWA DUES	12,800	12,800	0	0%
	NCWA DUES	111,483	111,483	0	0%
	YSGA	110,000	110,000	0	0%
	OTHER	15,717	15,717	0	0%
	Total	250,000	250,000	0	0%
	1000	200,000	200,000		0 70

APPROVED OPERATING BUDGET FISCAL YEAR 2021 - 2022

		Proposed Budget Fiscal Year 2021-2022	Prior Year Budget Fiscal Year 2020-2021	Difference	% of Change
Support	ing Schedules				
56980	SYSTEM PLANNING & ADMIN				
56981-10	SYS PLN - MAPPING - LABOR & BENEFITS	43,427	10,903	32,524	298%
56981-20	SYS PLN - MAPPING - SUPPLIES/OTHER	2,500	5,248	(2,748)	-52%
56981-30	SYS PLN - MAPPING - OUTSIDE SERVICES	3,700	10,000	(6,300)	-63%
	Total	49,627	26,151	23,476	90%
56990	OTHER GENERAL & ADMIN EXPENSE				
56992	OTHER G&A - FALL BBQ	5,000	5,000	0	0%
56995	OTHER G&A - MISC.	500	500	0	0%
	Total	5,500	5,500	0	0%
69720	YOLO SUBBASIN GSP PLANNING & PREPARATION GRANT				
69720-10	YOLO SUBBASIN GSP - LABOR	33,880	47,336	(13,456)	-28%
69720-11	YOLO SUBBASIN GSP - BENEFITS	13,232	24,328	(11,096)	-46%
69720-20	YOLO SUBBASIN GSP - SUPPLIES/OTHER	3,888	0	3,888	#DIV/0!
69720-30	YOLO SUBBASIN GSP - OUTSIDE SERVICES	55,000	378,336	(323,336)	-85%
	Total	106,000	450,000	(344,000)	-76%