

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 (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>	0	0	0
<b><u>SOURCE OF SUPPLY</u></b>				
51100 SOS - CACHE CREEK DAM	93,465	76,659	16,806	22%
51200 SOS - INDIAN VALLEY DAM & RESERVOIR	455,641	439,737	15,904	4%
51300 SOS - I.V. WATER TREATMENT PLANT	14,104	17,538	(3,434)	-20%
51400 SOS - I.V. RECREATION	14,523	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	4,890	4,890	0	0%
52200 INDIAN VALLEY HYDRO EXPENSES	43,019	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

		Proposed Budget Fiscal Year 2022-2023	Prior Year Budget Fiscal Year 2021-2022	Difference	% of Change
	<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	<b>506,376</b>	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	<b>1,060,174</b>	1,164,160	(103,986)	-9%
54500	<u>MERCESA 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	<b>1,768,181</b>	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	<b>379,070</b>	377,535	1,535	0%

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May 1 - April 30

	Proposed Budget Fiscal Year 2022-2023	Prior Year Budget Fiscal Year 2021-2022	<i>Difference</i>	% of Change
<b>OTHER OPERATING EXPENSES</b>				
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	<b>1,176,135</b>	1,137,200	38,935	3%
<b>TOTAL OPERATING EXPENSES</b>	<b>5,569,796</b>	6,394,479	(824,683)	-13%
<b>NON-OPERATING EXPENSES</b>				
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>	304,739	(14,438)	-5%
<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

	<b>Proposed Budget Fiscal Year 2022-2023</b>	<b>Prior Year Budget Fiscal Year 2021-2022</b>	<b>Difference</b>	<b>% of Change</b>
--- 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%

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FISCAL YEAR 2022 - 2023**

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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%

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May 1 - April 30

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

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



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

**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>
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%