

BUDGET UNIT 9170 - CalVans ADMIN

FUND # 7603

Title	Account	FY 16/17 Budget	FY 15/16 Budget	Variances	%
Salaries & Employee Benefits					
Regular Employees	82110010	674,445	639,225	35,220	5.51%
Extra Help	82110020	20,000	20,000	-	0.00%
Overtime	82110030	57,260	55,000	2,260	4.11%
Retirement	82120000	72,500	76,483	(3,983)	-5.21%
Health Insurance	82130000	234,560	213,500	21,060	9.86%
MGMT Benefits/Life	82130010	15,000	15,000	-	0.00%
Insurance-Workercomp	82131000	95,000	110,000	(15,000)	-13.64%
Unemployment Insurance	82140000	9,500	9,000	500	5.56%
Social Security/Medicare	82151000	11,000	10,600	400	3.77%
Total Salaries & Employee Benefits		1,189,265	1,148,808	40,457	3.52%
Services & Supplies					
Communications	82212000	78,355	70,000	8,355	11.94%
Insurance	82215000	67,135	55,500	11,635	20.96%
Maintenance - Equipment	82217000	40,500	37,500	3,000	8.00%
Maintenance - Accident Rep	82217012	5,000	5,000	-	0.00%
Fuel and Oil	82217020	10,000	10,000	-	0.00%
Maintenance - SI&G	82218000	15,000	11,952	3,048	25.50%
Memberships	82220000	8,000	8,000	-	0.00%
Office Expense	82222000	42,056	35,000	7,056	20.16%
Bank Charges	82222005	8,000	8,000	-	0.00%
Postage & Freight	82222030	20,000	20,000	-	0.00%
Offset Printing/Stores	82222040	3,288	3,105	183	5.89%
Computer Software Expense	82222045	3,500	3,500	-	0.00%
Prof & Spec Services	82223000	215,361	155,000	60,361	38.94%
Legal Expenses	82223005	20,000	20,000	-	0.00%
Outreach Expense	82223035	150,000	182,400	(32,400)	-17.76%
Auditing & Accounting	82223040	40,000	35,000	5,000	14.29%
Fitness Examinations	82223100	2,500	2,500	-	0.00%
Supplies & Materials	82223135	28,500	10,000	18,500	185.00%
Pubs & Legal Notices	82224000	1,000	1,000	-	0.00%
Rents & Leases - Equipment	82225000	-	-	-	#DIV/0!
Rents Office Space	82226010	53,350	50,000	3,350	6.70%
Small Tools	82227000	1,500	500	1,000	200.00%
Purchasing Charges	82228200	10,388	9,623	765	7.95%
In Services Training	82228465	5,000	5,000	-	0.00%
Travel & Expense	82229010	15,750	15,000	750	5.00%
Utilities	82230000	54,500	54,500	-	0.00%
Administrative Allocation	82314000	(2,048,031)	(2,278,742)	230,711	-10.12%
Information Tech Services	82314050	52,921	54,688	(1,767)	-3.23%
Cap Charges	82314060	29,797	7,566	22,231	293.83%
Total Services & Supplies		(1,066,630)	(1,408,408)	341,778	-24.27%

**BUDGET UNIT 9170 - CalVans ADMIN
FUND # 7603**

Title	Account	FY 16/17 Budget	FY 15/16 Budget	Variances	%
Fixed Assets		-	2,863,600	(2,863,600)	
Total Fixed Assets		-	2,863,600	-	-
Gross Expenditures		122,635	2,604,000	382,234	(0.21)

**BUDGET UNIT 9170 - CalVans ADMIN
FUND # 7603**

Title	Account	Adopted Budget	Adopted Budget	Amended Budget	%
Sales and Use Tax	81160000			-	
Interest on Current Deposits	81400000	3,200	-	3,200	#DIV/0!
JARC Funds	81514025			-	
St Aid for Transportation	81522025			-	
St Aid for Transportation- 1B Fund	81522025			-	
Section 5311	81538001			-	
CMAQ	81538001	-	-	-	
SJV Air District Grant	81540019			-	
Other InterGovtl Rev	81550035	-	2,996,000	(2,996,000)	-100.00%
Other Revenue	81720005	50,000	50,000	-	0.00%
Revenue Transfer In	81810000				
Remote Deposit Return	81720060				
Total Revenue		53,200	3,046,000	(2,992,800)	(1)
		(69,435)	442,000	(3,375,034)	(0.78)

BUDGET UNIT 9171 - CalVans - Gen VP
FUND # 7603

Title	Account	FY 16/17 Budget	FY 15/16 Budget	Variances	%
Salaries & Employee Benefits					
Regular Employees	82110010	311,800	263,835	47,965	18.18%
Overtime	82110030	25,680	20,000	5,680	28.40%
Retirement	82120000	40,000	38,390	1,610	4.19%
Unemployment Insurance	82140000	3,750	3,500	250	7.14%
Social Security/Medicare	82151000	5,000	5,000	-	0.00%
Total Salaries & Employee Benefits		386,230	330,725	55,505	16.78%
Services & Supplies					
Communications	82212000	145,517	145,000	517	0.36%
Insurance	82215000	604,214	505,000	99,214	19.65%
Maintenance - Equipment	82217000	649,274	601,492	47,782	7.94%
Maintenance - Accident Rep	82217012	33,820	25,000	8,820	35.28%
Fuel and Oil	82217020	1,643,000	1,839,475	(196,475)	-10.68%
Maintenance - SI&G	82218000	-	-	-	-
Memberships	82220000	-	-	-	-
Cash Shortage	82221010	-	-	-	-
Office Expense	82222000	1,000	1,000	-	0.00%
Bank Charges	82222005	-	-	-	-
Postage & Freight	82222030	-	-	-	-
Offset Printing/Stores	82222040	-	-	-	-
Computer Software Expense	82222045	-	-	-	-
Prof & Spec Services	82223000	30,766	22,790	7,976	35.00%
Legal Expenses	82223005	-	-	-	-
Outreach Expense	82223035	-	-	-	-
Auditing & Accounting	82223040	-	-	-	-
Fitness Examinations	82223100	30,500	28,500	2,000	7.02%
Supplies & Materials	82223135	11,000	10,000	1,000	10.00%
Pubs & Legal Notices	82224000	-	-	-	-
Rents & Leases - Equipment	82225000	579,009	497,135	81,874	16.47%
Rents Office Space	82226010	18,500	18,500	-	0.00%
Small Tools	82227000	-	-	-	-
Purchasing Charges	82228200	-	-	-	-
In Services Training	82228465	-	-	-	-
Motor Pool Service	82229000	-	-	-	-
Travel & Expense	82229010	1,500	1,500	-	0.00%
Utilities	82230000	-	-	-	-
Loan Principal Repayments	82302100	-	-	-	-
Interest Expense	82305100	-	-	-	-
Administrative Allocation	82314000	819,212	911,497	(92,285)	-10.12%
Information Tech Services	82314050	-	-	-	-
Cap Charges	82314060	-	-	-	-
Loss of Sale of Fixed Asset	89226360	-	-	-	-
Total Services & Supplies		4,567,312	4,606,889	(39,578)	-0.86%

BUDGET UNIT 9171 - CalVans - Gen VP
FUND # 7603

Title	Account	FY 16/17 Budget	FY 15/16 Budget	Variances	%
Fixed Assets					
Mobile Data Terminals	82440092	61,740	61,740	-	0.00%
Sprinter Vans	82440056			-	#DIV/0!
Reserve for purchase of Fixed Assets				-	
Total Fixed Assets		61,740	61,740	-	#DIV/0!
Gross Expenditures		5,015,282	4,999,354	15,927	#DIV/0!

BUDGET UNIT 9171 - CalVans - Vanpool
FUND # 7603

Title	Account	Adopted Budget	Adopted Budget	Amended Budget	%
JARC Funds	81514025			-	
Other InterGovtl Rev	81550035	555,500	650,500	(95,000)	-14.60%
Van Pool Revenue - Gen	81700070	4,866,108	4,749,565	116,543	2.45%
Other Revenue	81720005			-	
Revenue Transfer In	81810000				
Remote Deposit Return	81720060				
Total Revenue		5,421,608	5,400,065	21,543	(0.12)
		406,326	400,711	5,615	#DIV/0!

BUDGET UNIT 9172 - CalVans - Farm Labor
FUND # 7603

Title	Account	FY 16/17 Budget	FY 15/16 Budget	Variances	%
Salaries & Employee Benefits					
Regular Employees	82110010	425,140	353,980	71,160	20.10%
Overtime	82110030	36,665	25,000	11,665	46.66%
Retirement	82120000	45,000	42,125	2,875	6.83%
Unemployment Insurance	82140000	4,000	3,500	500	14.29%
Social Security/Medicare	82151000	6,500	6,250	250	4.00%
Total Salaries & Employee Benefits		517,305	430,855	86,450	20.06%
Services & Supplies					
Communications	82212000	149,288	135,000	14,288	10.58%
Insurance	82215000	447,566	375,500	72,066	19.19%
Maintenance - Equipment	82217000	498,722	330,000	168,722	51.13%
Maintenance - Accident Rep	82217012	43,480	-	43,480	#DIV/0!
Fuel and Oil	82217020	1,290,000	1,265,000	25,000	1.98%
Maintenance - SI&G	82218000	-	-	-	-
Memberships	82220000	-	-	-	-
Cash Shortage	82221010	-	-	-	-
Office Expense	82222000	1,350	1,350	-	0.00%
Bank Charges	82222005	-	-	-	-
Postage & Freight	82222030	-	-	-	-
Offset Printing/Stores	82222040	-	-	-	-
Computer Software Expense	82222045	-	-	-	-
Prof & Spec Services	82223000	33,562	24,500	9,062	36.99%
Legal Expenses	82223005	-	-	-	-
Outreach Expense	82223035	-	-	-	-
Auditing & Accounting	82223040	-	-	-	-
Fitness Examinations	82223100	22,000	20,600	1,400	6.80%
Supplies & Materials	82223135	10,500	5,000	5,500	110.00%
Pubs & Legal Notices	82224000	-	-	-	-
Rents & Leases - Equipment	82225000	221,992	120,000	101,992	84.99%
Rents Office Space	82226010	-	-	-	-
Small Tools	82227000	-	-	-	-
Purchasing Charges	82228200	-	-	-	-
In Services Training	82228465	-	-	-	-
Motor Pool Service	82229000	-	-	-	-
Travel & Expense	82229010	11,250	10,000	1,250	12.50%
Utilities	82230000	1,500	1,500	-	0.00%
Loan Principal Repayments	82302100	-	-	-	-
Interest Expense	82305100	-	-	-	-
Administrative Allocation	82314000	1,228,819	1,367,245	(138,426)	-10.12%
Total Services & Supplies		3,960,029	3,655,695	304,334	0.08

BUDGET UNIT 9172 - CalVans - Farm Labor

FUND # 7603

Title	Account	FY 16/17 Budget	FY 15/16 Budget	Variances	%
Reserve for purchase of Fixed Assets					
Mobile Data Terminals	82440092	41,160	41,160	-	0.00%
Total Fixed Assets		41,160	41,160	-	-
Gross Expenditures		4,518,494	4,127,710	390,784	9.467%

BUDGET UNIT 9172 - CalVans - Farm Labor

FUND # 7603

Title	Account	Adopted Budget	Adopted Budget	Amended Budget	% Accrual
Sales and Use Tax	81160000			-	
Interest on Current Deposits	81400000			-	
JARC Funds	81514025	-	-	-	
Section 5311	81538001			-	
CMAQ	81538001			-	
SJV Air District Grant	81540019			-	
Other InterGovtl Rev	81550035	-	-	-	
Advertisement Revenue	81700075			-	
Passenger Fares Transit System	81700100			-	
Van Pool Revenue - Ag	81700105	4,181,602	3,285,000	896,602	27.29%
Other Revenue	81720005	-	-	-	
Revenue Transfer In	81810000	-	-		
Remote Deposit Return	81720060	-	-		
Total Revenue		4,181,602	3,285,000	896,602	0.27
		(336,892)	(842,710)	505,818	0.18

BUDGET UNIT ALL- CalVans
FUND # 7603

Title	Account	FY 16/17 Budget	FY 15/16 Budget	Variances	%
Salaries & Employee Benefits					
Regular Employees	82110010	1,411,385	1,257,040	154,345	12.28%
Extra Help	82110020	20,000	20,000	-	0.00%
Overtime	82110030	119,605	100,000	19,605	19.61%
Retirement	82120000	157,500	156,998	502	0.32%
Health Insurance	82130000	234,560	213,500	21,060	9.86%
MGMT Benefits/Life	82130010	15,000	15,000	-	0.00%
Insurance-Workercomp	82131000	95,000	110,000	(15,000)	-13.64%
Unemployment Insurance	82140000	17,250	16,000	1,250	7.81%
Social Security/Medicare	82151000	22,500	21,850	650	2.97%
Total Salaries & Employee Benefits		2,092,800	1,910,388	182,412	9.55%
Services & Supplies					
Communications	82212000	373,160	350,000	23,160	6.62%
Insurance	82215000	1,118,915	936,000	182,915	19.54%
Maintenance - Equipment	82217000	1,188,496	968,992	219,504	22.65%
Maintenance - Accident Rep	82217012	82,300	30,000	52,300	174.33%
Fuel and Oil	82217020	2,943,000	3,114,475	(171,475)	-5.51%
Maintenance - Sl&G	82218000	15,000	11,952	3,048	25.50%
Memberships	82220000	8,000	8,000	-	0.00%
Cash Shortage	82221010	-	-	-	#DIV/0!
Office Expense	82222000	44,406	37,350	7,056	18.89%
Bank Charges	82222005	8,000	8,000	-	0.00%
Postage & Freight	82222030	20,000	20,000	-	0.00%
Offset Printing/Stores	82222040	3,288	3,105	183	5.89%
Computer Software Expense	82222045	3,500	3,500	-	0.00%
Prof & Spec Services	82223000	279,689	202,290	77,399	38.26%
Legal Expenses	82223005	20,000	20,000	-	0.00%
Outreach Expense	82223035	150,000	182,400	(32,400)	-17.76%
Auditing & Accounting	82223040	40,000	35,000	5,000	14.29%
Fitness Examinations	82223100	55,000	51,600	3,400	6.59%
Supplies & Materials	82223135	50,000	25,000	25,000	100.00%
Pubs & Legal Notices	82224000	1,000	1,000	-	0.00%
Rents & Leases - Equipment	82225000	801,001	617,135	183,866	29.79%
Rents Office Space	82226010	71,850	68,500	3,350	4.89%
Small Tools	82227000	1,500	500	1,000	200.00%
Purchasing Charges	82228200	10,388	9,623	765	7.95%
In Services Training	82228465	5,000	5,000	-	0.00%
Motor Pool Service	82229000	-	-	-	#DIV/0!
Travel & Expense	82229010	28,500	26,500	2,000	7.55%
Utilities	82230000	56,000	56,000	-	0.00%
Loan Principal Repayments	82302100	-	-	-	#DIV/0!
Interest Expense	82305100	-	-	-	#DIV/0!
Administrative Allocation	82314000	-	-	-	#DIV/0!
Information Tech Services	82314050	52,921	54,688	(1,767)	-3.23%
Cap Charges	82314060	29,797	7,566	22,231	293.83%
Loss of Sale of Fixed Asset	89226360	-	-	-	(0.17)
Total Services & Supplies		7,460,710	6,854,176	606,534	8.85%

**BUDGET UNIT ALL- CalVans
FUND # 7603**

Title	Account	FY 16/17 Budget	FY 15/16 Budget	Variances	%
Fixed Assets		-	2,863,600	(2,863,600)	(1.00)
Mobile Data Terminals	82440092	102,900	102,900	-	-
		-	-	-	-
		-	-	-	-
Sprinter Vans	82440056	-	-	-	#DIV/0!
		-	-	-	-
Total Fixed Assets		102,900	2,966,500	(2,863,600)	-96.53%
Gross Expenditures		9,656,410	11,731,065	(2,074,655)	(0.18)

**BUDGET UNIT ALL- CalVans
FUND # 7603**

Title	Account	Adopted Budget	Budget Adjustments	Amended Budget	%
Interest on Current Deposits	81400000	3,200	-	3,200	-
JARC Funds	81514025	-	-	-	-
Other InterGovtl Rev	81550035	555,500	3,646,500	(3,091,000)	-84.77%
Van Pool Revenue - Gen	81700070	4,866,108	4,749,565	116,543	2.45%
Advertisement Revenue	81700075	-	-	-	#DIV/0!
Passenger Fares Transit System	81700100	-	-	-	#DIV/0!
Van Pool Revenue - Ag	81700105	4,181,602	3,285,000	896,602	27.29%
Other Revenue	81720005	50,000	50,000	-	0.00%
Revenue Transfer In	81810000	-	-	-	(0.83)
Remote Deposit Return	81720060	-	-	-	-
Total Revenue		9,656,410	11,731,065	(2,074,655)	(0.18)
		(0)	1	(1)	(0.00)