

BUDGET UNIT 9170 - Cal Van ADMIN

Expenses

Title	Account	FY 13/14 Budget	FY 12/13 Budget		
Salaries & Employee Benefits					
Regular Employees	82110010	472,000	508,351	(36,351)	-7.15%
Extra Help	82110020	20,000	-	20,000	0.00%
Overtime	82110030	3,772	2,152	1,620	75.28%
Retirement	82120000	83,000	78,283	4,717	6.03%
Health Insurance	82130000	290,000	213,000	77,000	36.15%
MGMT Benefits/Life	82130010	15,000	6,856	8,144	118.79%
Insurance-Workercomp	82131000	100,000	100,000	-	0.00%
Unemployment Insurance	82140000	3,500	14,000	(10,500)	-75.00%
Social Security/Medicare	82151000	45,000	45,235	(235)	-0.52%
Total Salaries & Employee Benefit		1,032,272	967,877	64,395	6.65%
Services & Supplies					
Communications	82212000	80,000	90,000	(10,000)	-11.11%
Insurance	82215000	65,000	23,100	41,900	181.39%
Maintenance - Equipment	82217000	30,000	12,000	18,000	150.00%
Fuel and Oil	82217020	15,000		15,000	
Maintenance - SI&G	82218000	-		-	
Memberships	82220000	8,000	7,000	1,000	14.29%
Office Expense	82222000	43,400	35,000	8,400	24.00%
Bank Charges	82222005	8,000	8,000	-	0.00%
Postage & Freight	82222030	25,000	15,000	10,000	66.67%
Computer Software Expense	82222045	1,000		1,000	
Prof & Spec Services	82223000	90,000	12,000	78,000	650.00%
Legal Expenses	82223005	20,000	20,000	-	0.00%
Outreach Expense	82223035	30,000		30,000	
Auditing & Accounting	82223040	35,000	35,000	-	0.00%
Fitness Examinations	82223100	1,000	1,000	-	0.00%
Supplies & Materials	82223135	10,000	18,000	(8,000)	-44.44%
Pubs & Legal Notices	82224000	500		500	
Rents & Leases - Equipment	82225000	-		-	
Rents Office Space	82226010	60,000	60,000	-	0.00%
Small Tools	82227000	100		100	
Purchasing Charges	82228200	2,000	3,000	(1,000)	-33.33%
In Services Training	82228465			-	
Motor Pool Service	82229000			-	

BUDGET UNIT 9170 - Cal Van ADMIN

Expenses

Title	Account	FY 13/14 Budget	FY 12/13 Budget		
Travel & Expense	82229010	20,000	7,000	13,000	185.71%
Utilities	82230000	45,000	40,000	5,000	12.50%
Administrative Allocation	82314000	(1,645,272)	(1,116,977)	(528,295)	47.30%
Information Tech Services	82314050	50,000	40,000	10,000	25.00%
Cap Charges	82314060	10,000	10,000	-	0.00%
Total Services & Supplies		(996,272)	(680,877)	(315,395)	46.32%
Fixed Assets					
Reserve for purchase of Fixed Assets			224,593		
Total Fixed Assets				-	-
Gross Expenditures		36,000	287,000	(251,000)	-87.46%

BUDGET UNIT 9170 - Cal Van ADMIN

Revenue

Title	Account	FY 13/14 Budget	FY 12/13 Budget		
Interest on Current Deposits	81400000			-	
CMAQ	81538001	11,000	100,000	(89,000)	
Other Revenue	81720005	25,000	187,000	(162,000)	
Total Revenue		36,000	287,000	(251,000)	-87.46%

BUDGET UNIT 9171 - Cal Van - Gen VP

Expenses

Title	Account	FY 13/14 Budget	FY 12/13 Budget		
Salaries & Employee Benefits					
Regular Employees	82110010	290,000	245,537	44,463	18.11%
Extra Help	82110020	-	13,294	(13,294)	-100.00%
Overtime	82110030	16,000	17,257	(1,257)	-7.28%
Retirement	82120000	50,000	41,044	8,956	21.82%
Unemployment Insurance	82140000	2,000		2,000	
Social Security/Medicare	82151000	23,000	21,706	1,294	5.96%
Total Salaries & Employee Benefits					
		381,000	338,838	42,162	12.44%
Services & Supplies					
Communications	82212000	150,000	130,000	20,000	15.38%
Insurance	82215000	425,000	467,000	(42,000)	-8.99%
Maintenance - Equipment	82217000	558,281	544,880	13,401	2.46%
Maintenance - Accident Rep	82217012	-		-	
Fuel and Oil	82217020	2,008,339	1,956,410	51,929	2.65%
Cash Shortage	82221010	-		-	
Office Expense	82222000	-		-	
Bank Charges	82222005	-		-	
Postage & Freight	82222030	-		-	
Offset Printing/Stores	82222040	-		-	
Computer Software Expense	82222045	-		-	
Prof & Spec Services	82223000	14,512	52,800	(38,288)	-72.52%
Legal Expenses	82223005	-		-	
Outreach Expense	82223035	-		-	
Auditing & Accounting	82223040	-		-	
Fitness Examinations	82223100	23,352	16,219	7,133	43.98%
Supplies & Materials	82223135	5,000		5,000	
Pubs & Legal Notices	82224000	-		-	
Rents & Leases - Equipment	82225000	342,000	225,600	116,400	51.60%
Rents Office Space	82226010	16,000	16,000	-	0.00%
Travel & Expense	82229010	1,500	500	1,000	200.00%
Administrative Allocation	82314000	658,109	446,791	211,318	47.30%
Total Services & Supplies					
		4,202,092	3,856,200	345,892	8.97%
Fixed Assets					
Reserve for purchase of Fixed Assets					
Total Fixed Assets		-	-	-	-
Gross Expenditures					
		4,583,092	4,195,038	388,054	9.25%

BUDGET UNIT 9171 - Cal Van - Vanpool

Revenue

Title	Account	FY 13/14 Budget	FY 12/13 Budget		
JARC Funds	81514025			-	
Other InterGovtl Rev	81550035	620,400		620,400	
Van Pool Revenue - Gen	81700070	4,577,955	5,197,289	(619,333)	-11.92%
Other Revenue	81720005			-	
Revenue Transfer In	81810000				
Remote Deposit Return	81720060				
Total Revenue					
		5,198,355	5,197,289	1,067	0.02%
		615,263	1,002,251	(386,988)	-38.61%

BUDGET UNIT 9172 - Cal Van - Ag VP
Expenses

Title	Account	FY 13/14 Budget	FY 12/13 Budget		
Salaries & Employee Benefits					
Regular Employees	82110010	355,000	360,649	(5,649)	-1.57%
Extra Help	82110020	-	19,940	(19,940)	-100.00%
Overtime	82110030	19,000	25,885	(6,885)	-26.60%
Retirement	82120000	62,000	60,286	1,714	2.84%
Unemployment Insurance	82140000	2,500	2,500		
Social Security/Medicare	82151000	27,000	32,030	(5,030)	-15.70%
Total Salaries & Employee Benefits		465,500	498,790	(33,290)	-6.67%
Services & Supplies					
Communications	82212000	150,000	148,000	2,000	1.35%
Insurance	82215000	350,000	364,000	(14,000)	-3.85%
Maintenance - Equipment	82217000	297,600	212,375	85,225	40.13%
Maintenance - Accident Rep	82217012	-	-	-	
Fuel and Oil	82217020	1,450,800	1,061,875	388,925	36.63%
Maintenance - SI&G	82218000	-	-	-	
Memberships	82220000	-	-	-	
Cash Shortage	82221010	-	-	-	
Office Expense	82222000	1,200		1,200	
Bank Charges	82222005	-	-	-	
Postage & Freight	82222030	-	-	-	
Offset Printing/Stores	82222040	-	-	-	
Computer Software Expense	82222045	-	-	-	
Prof & Spec Services	82223000	20,000	12,000	8,000	66.67%
Legal Expenses	82223005	-	-	-	
Outreach Expense	82223035	-	-	-	
Auditing & Accounting	82223040	-	-	-	
Fitness Examinations	82223100	18,600	8,228	10,372	126.06%
Supplies & Materials	82223135	-	-	-	
Pubs & Legal Notices	82224000	-	-	-	
Rents & Leases - Equipment	82225000	180,000		180,000	
Rents Office Space	82226010	-	-	-	
Small Tools	82227000	-	-	-	
Purchasing Charges	82228200	-	-	-	
In Services Training	82228465	-	-	-	
Motor Pool Service	82229000	-	-	-	
Travel & Expense	82229010	10,000	2,500	7,500	300.00%
Utilities	82230000	-	-	-	
Loan Principal Repayments	82302100	-	-	-	
Interest Expense	82305100	-	-	-	
Administrative Allocation	82314000	987,163	670,186	316,977	47.30%
Information Tech Services	82314050	-	-	-	
Cap Charges	82314060	-	-	-	
Loss of Sale of Fixed Asset	89226360	-	-	-	
Total Services & Supplies		3,465,363	2,479,164	986,199	39.78%
Reserve for purchase of Fixed Assets		-	-	-	-
Total Fixed Assets		-	-	-	-
Gross Expenditures		3,930,863	2,977,954	952,909	32.00%

BUDGET UNIT 9172 - Cal Van - Farm Labor
Revenue

Title	Account	FY 13/14 Budget	FY 12/13 Budget		
JARC Funds	81514025			-	
Other InterGovtl Rev	81550035			-	
Van Pool Revenue - Ag	81700105	3,315,600	2,150,296	1,165,304	54.19%
Other Revenue	81720005		50,000	(50,000)	
Revenue Transfer In	81810000				
Remote Deposit Return	81720060				
Total Revenue		3,315,600	2,200,296	1,115,304	50.69%
		(615,263)	(777,658)	162,394	-20.88%

BUDGET UNIT ALL- Cal Van

Expenses

Title	Account	FY 13/14 Budget	FY 12/13 Budget		
Salaries & Employee Benefits					
Regular Employees	82110010	1,117,000	1,114,537	2,463	0.22%
Extra Help	82110020	20,000	33,234	(13,234)	-39.82%
Overtime	82110030	38,772	45,294	(6,522)	-14.40%
Retirement	82120000	195,000	179,613	15,387	8.57%
Health Insurance	82130000	290,000	213,000	77,000	36.15%
MGMT Benefits/Life	82130010	15,000	6,856	8,144	118.79%
Insurance-Workercomp	82131000	100,000	100,000	-	0.00%
Unemployment Insurance	82140000	8,000	14,000	(6,000)	-42.86%
Social Security/Medicare	82151000	95,000	98,971	(3,971)	-4.01%
Total Salaries & Employee Benefits		1,878,772	1,805,505	73,267	4.06%
Services & Supplies					
Communications	82212000	380,000	368,000	12,000	3.26%
Insurance	82215000	840,000	854,100	(14,100)	-1.65%
Maintenance - Equipment	82217000	885,881	769,255	116,626	15.16%
Maintenance - Accident Rep	82217012	-	-	-	#DIV/0!
Fuel and Oil	82217020	3,474,139	3,018,285	455,854	15.10%
Maintenance - SI&G	82218000	-	-	-	
Memberships	82220000	8,000	7,000	1,000	14.29%
Cash Shortage	82221010	-	-	-	
Office Expense	82222000	44,600	35,000	9,600	27.43%
Bank Charges	82222005	8,000	8,000	-	0.00%
Postage & Freight	82222030	25,000	15,000	10,000	66.67%
Computer Software Expense	82222045	1,000	-	1,000	
Prof & Spec Services	82223000	124,512	76,800	47,712	62.12%
Legal Expenses	82223005	20,000	20,000	-	0.00%
Outreach Expense	82223035	30,000	-	30,000	
Auditing & Accounting	82223040	35,000	35,000	-	0.00%
Fitness Examinations	82223100	42,952	25,447	17,505	68.79%
Supplies & Materials	82223135	15,000	18,000	(3,000)	-16.67%
Rents & Leases - Equipment	82225000	522,000	225,600	296,400	131.38%
Rents Office Space	82226010	76,000	76,000	-	0.00%
Purchasing Charges	82228200	2,000	3,000	(1,000)	-33.33%
Travel & Expense	82229010	31,500	10,000	21,500	215.00%
Utilities	82230000	45,000	40,000	5,000	12.50%
Information Tech Services	82314050	50,000	40,000	10,000	25.00%
Cap Charges	82314060	10,000	10,000	-	0.00%

BUDGET UNIT ALL- Cal Van

Expenses

Title	Account	FY 13/14 Budget	FY 12/13 Budget		
Total Services & Supplies		6,671,183	5,654,487	1,016,696	17.98%
Fixed Assets					
Mobile Data Terminals	82440092	-	224,593	224,593	-
Total Fixed Assets		-	224,593	224,593	-
Gross Expenditures		8,549,955	7,684,585	1,314,556	0.22

BUDGET UNIT ALL- Cal Van

Revenue

Title	Account	FY 13/14 Budget	FY 12/13 Budget		
JARC Funds	81514025	-	-	-	-
CMAQ	81538001	11,000	100,000	(89,000)	-89.00%
Other InterGovtl Rev	81550035	620,400	-	620,400	-
Van Pool Revenue - Gen	81700070	4,577,955	5,197,289	(619,333)	-11.92%
Van Pool Revenue - Ag	81700105	3,315,600	2,150,296	1,165,304	54.19%
Other Revenue	81720005	25,000	237,000	(212,000)	-89.45%
Revenue Transfer In	81810000	-	-	-	-
Remote Deposit Return	81720060	-	-	-	-
Total Revenue		8,549,955	7,684,585	865,370	(1.36)
		0	0	(449,186)	(1.58)