

BUDGET - FY2018/19

BUDGET UNIT 9170 - Cal Van ADMIN

FUND # 7603

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	518,250	464,450	53,800	11.58%
Extra Help	82110020	2,517	10,000	(7,483)	-74.83%
Overtime/Standby	82110030	75,990	54,730	21,260	38.85%
Retirement	82120000	53,898	48,720	5,178	10.63%
Health Insurance	82130000	284,261	244,785	39,476	16.13%
MGMT Benefits/Life	82130010	13,541	15,000	(1,459)	-9.73%
Insurance-Workercomp	82131000	37,785	100,119	(62,334)	-62.26%
Unemployment Insurance	82140000	3,581	3,670	(89)	-2.43%
Social Security/Medicare	82151000	8,653	7,530	1,123	14.91%
Total Salaries & Employee Benefits		998,476	949,004	49,472	5.21%
Services & Supplies					
Communications	82212000	82,191	79,913	2,278	2.85%
Insurance	82215000	30,000	50,300	(20,300)	-40.36%
Maintenance - Equipment	82217000	48,454	44,268	4,186	9.46%
Maintenance - Accident Rep	82217012	5,000	5,000	-	0.00%
Fuel and Oil	82217020	7,500	10,000	(2,500)	-25.00%
Maintenance - SI&G	82218000	15,000	15,000	-	0.00%
Memberships	82220000	13,500	8,000	5,500	68.75%
Office Expense	82222000	57,185	42,750	14,435	33.77%
Bank Charges	82222005	15,000	8,000	7,000	87.50%
Record Storage	82222015	235	-	235	#DIV/0!
Postage & Freight	82222030	24,183	20,000	4,183	20.92%
Offset Printing/Stores	82222040	8,576	3,288	5,288	160.83%
Computer Software Expense	82222045	5,600	3,500	2,100	60.00%
Prof & Spec Services	82223000	274,406	241,958	32,448	13.41%
Legal Expenses	82223005	20,000	20,000	-	0.00%
Outreach Expense	82223035	-	50,000	(50,000)	-100.00%
Auditing & Accounting	82223040	33,500	40,000	(6,500)	-16.25%
Fitness Examinations	82223100	3,513	2,500	1,013	40.52%
Supplies & Materials	82223135	46,885	35,000	11,885	33.96%
Pubs & Legal Notices	82224000	1,000	1,000	-	0.00%
Rents & Leases - Equipment	82225000	-	-	-	#DIV/0!
Rents Office Space	82226010	106,836	55,000	51,836	94.25%
Small Tools	82227000	1,500	1,500	-	0.00%
Purchasing Charges	82228200	7,564	10,388	(2,824)	-27.19%
In Services Training	82228465	5,000	5,000	-	0.00%
Travel & Expense	82229010	14,124	21,791	(7,667)	-35.19%
Utilities	82230000	34,742	54,500	(19,758)	-36.25%
Interest Expense	82305100	-	-	-	#DIV/0!
Administrative Allocation	82314000	(1,829,578)	(1,772,927)	(56,651)	3.20%
Information Tech Services	82314050	40,048	82,656	(42,608)	-51.55%
Cap Charges	82314060	20,514	22,179	(1,665)	-7.51%
Total Services & Supplies		(907,522)	(839,436)	(68,086)	8.11%

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BUDGET UNIT 9170 - Cal Van ADMIN
FUND # 7603

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Fixed Assets		-	-	-	
Total Fixed Assets		-	-	-	-
Gross Expenditures		90,954	109,568	(18,614)	0.13

BUDGET UNIT 9170 - Cal Van ADMIN
FUND # 7603

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Sales and Use Tax	81160000			-	
Interest on Current Deposits	81400000	5,000	4,500	500	11.11%
Van Pool Revenue - Gen	81700070	-	-	-	
Advertisement Revenue	81700075	-	-	-	
Other Revenue	81720005	-	-	-	
Revenue Transfer In	81810000	-	-	-	
Remote Deposit Return	81720060	-	-	-	
Total Revenue		5,000	4,500	500	0
		(85,954)	(105,068)	19,114	(0.02)

BUDGET - FY2018/19

BUDGET UNIT 9171 - Cal Van - Gen VP
FUND # 7603

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	443,743	506,555	(62,812)	-12.40%
Extra Help	82110020	2,517	-	2,517	#DIV/0!
Overtime/Standby	82110030	41,806	33,320	8,486	25.47%
Retirement	82120000	46,149	52,685	(6,536)	-12.41%
Health Insurance	82130000	-	-	-	#DIV/0!
MGMT Benefits/Life	82130010	-	-	-	#DIV/0!
Insurance-Workercomp	82131000	-	-	-	#DIV/0!
Unemployment Insurance	82140000	4,752	5,215	(463)	-8.88%
Social Security/Medicare	82151000	7,077	7,940	(863)	-10.87%
Total Salaries & Employee Benefits		546,044	605,715	(59,671)	-9.85%
Services & Supplies					
Communications	82212000	112,408	139,844	(27,436)	-19.62%
Insurance	82215000	500,680	603,605	(102,925)	-17.05%
Maintenance - Equipment	82217000	685,818	660,342	25,476	3.86%
Maintenance - Accident Rep	82217012	36,635	33,320	3,315	9.95%
Fuel and Oil	82217020	1,379,438	1,585,000	(205,562)	-12.97%
Maintenance - SI&G	82218000	-	-	-	-
Memberships	82220000	-	-	-	-
Office Expense	82222000	1,000	1,000	-	0.00%
Bank Charges	82222005	-	-	-	-
Record Storage	82222015	-	-	-	-
Postage & Freight	82222030	-	-	-	-
Offset Printing/Stores	82222040	-	-	-	-
Computer Software Expense	82222045	-	-	-	-
Prof & Spec Services	82223000	31,258	30,766	492	1.60%
Legal Expenses	82223005	-	-	-	-
Outreach Expense	82223035	30,000	-	30,000	-
Fitness Examinations	82223100	32,896	32,500	396	1.22%
Supplies & Materials	82223135	9,795	11,000	(1,205)	-10.95%
Pubs & Legal Notices	82224000	-	-	-	-
Rents & Leases - Equipment	82225000	902,156	856,663	45,493	5.31%
Rents Office Space	82226010	20,505	20,505	-	0.00%
Small Tools	82227000	-	-	-	-
Purchasing Charges	82228200	-	-	-	-
In Services Training	82228465	-	-	-	-
Travel & Expense	82229010	2,788	1,500	1,288	85.87%
Utilities	82230000	-	-	-	-
Interest Expense	82305100	-	-	-	-
Administrative Allocation	82314000	731,831	709,171	22,660	3.20%
Information Tech Services	82314050	-	-	-	-
Cap Charges	82314060	-	-	-	-
Loss of Sale of Fixed Asset	89226360	-	-	-	-
Total Services & Supplies		4,477,208	4,685,215	(208,007)	-4.44%

BUDGET - FY2018/19

**BUDGET UNIT 9171 - Cal Van - Gen VP
FUND # 7603**

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Fixed Assets - VANS	82440092	-	-	-	-
Total Fixed Assets		-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Gross Expenditures		5,023,251	5,290,930	(267,678)	#DIV/0!

**BUDGET UNIT 9171 - Cal Van - Vanpool
FUND # 7603**

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Sales and Use Tax	81160000			-	
Interest on Current Deposits	81400000			-	
JARC Funds	81514025	10,000	10,000	-	0.00%
SJV Air District Grant	81540019	341,970	300,000	41,970	13.99%
Other InterGovtl Rev	81550035	427,442	335,200	92,242	27.52%
Van Pool Revenue - Gen	81700070	4,040,110	4,802,545	(762,435)	-15.88%
Advertisement Revenue	81700075	30,000	25,000	5,000	20.00%
Other Revenue	81720005	80,000	50,000	30,000	60.00%
Revenue Transfer In	81810000				
Remote Deposit Return	81720060				
Total Revenue		4,929,522	5,522,745	(593,223)	-10.74%
		(93,729)	231,815	(325,545)	#DIV/0!

BUDGET - FY2018/19

BUDGET UNIT 9172 - Cal Van - AG
FUND # 7603

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	667,073	573,980	93,093	16.22%
Extra Help	82110020	5,035	-	5,035	#DIV/0!
Overtime	82110030	49,963	42,280	7,683	18.17%
Retirement	82120000	69,376	59,695	9,681	16.22%
Health Insurance	82130000	-	-	-	#DIV/0!
MGMT Benefits/Life	82130010	-	-	-	#DIV/0!
Insurance-Workercomp	82131000	-	-	-	#DIV/0!
Unemployment Insurance	82140000	8,159	8,325	(166)	-1.99%
Social Security/Medicare	82151000	10,470	9,030	1,440	15.95%
Total Salaries & Employee Benefits		810,076	693,310	116,766	16.84%
Services & Supplies					
Communications	82212000	187,645	163,659	23,986	14.66%
Insurance	82215000	703,920	510,684	193,236	37.84%
Maintenance - Equipment	82217000	632,739	540,619	92,120	17.04%
Maintenance - Accident Rep	82217012	45,380	43,480	1,900	4.37%
Fuel and Oil	82217020	1,581,847	1,332,500	249,347	18.71%
Maintenance - SI&G	82218000	-	-	-	-
Memberships	82220000	-	-	-	-
Office Expense	82222000	1,988	1,500	488	32.53%
Bank Charges	82222005	-	-	-	#DIV/0!
Record Storage	82222015	-	-	-	#DIV/0!
Postage & Freight	82222030	4,600	-	4,600	-
Offset Printing/Stores	82222040	-	-	-	-
Computer Software Expense	82222045	-	-	-	-
Prof & Spec Services	82223000	35,544	36,360	(816)	-2.24%
Legal Expenses	82223005	-	-	-	-
Outreach Expense	82223035	241,985	-	241,985	-
Fitness Examinations	82223100	53,703	23,107	30,596	132.41%
Supplies & Materials	82223135	418,123	20,350	397,773	1954.66%
Pubs & Legal Notices	82224000	-	-	-	-
Rents & Leases - Equipment	82225000	1,242,300.00	830,242	412,058	49.63%
Rents Office Space	82226010	-	-	-	-
Small Tools	82227000	-	-	-	-
Purchasing Charges	82228200	-	-	-	-
In Services Training	82228465	-	-	-	-
Travel & Expense	82229010	44,598	12,750	31,848	249.79%
Utilities	82230000	-	1,500	(1,500)	-100.00%
Bad Debt Expense	82310000	-	-	-	#DIV/0!
Interest Expense	82305100	-	-	-	-
Administrative Allocation	82314000	1,097,747	1,063,756	33,991	3.20%
Information Tech Services	82314050	-	-	-	#DIV/0!
Cap Charges	82314060	-	-	-	#DIV/0!
Loss of Sale of Fixed Asset	89226360	-	-	-	#DIV/0!
Total Services & Supplies		6,292,118	4,580,507	1,711,611	0.37

BUDGET - FY2018/19

BUDGET UNIT 9172 - Cal Van - AG
FUND # 7603

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Fixed Assetst - Grant VANS	82460000	5,953,166	-	5,953,166	#DIV/0!
Reserve for purchase of Vans	82460000	339,722	-	339,722	#DIV/0!
			-	-	#DIV/0!
Total Fixed Assets		6,292,888	-	339,722	#DIV/0!
Gross Expenditures		13,395,082	5,273,817	2,168,099	41.111%

BUDGET UNIT 9172 - Cal Van - Farm Labor
FUND # 7603

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Sales and Use Tax	81160000			-	
Interest on Current Deposits	81400000			-	
JARC Funds	81514025	15,000	15,000	-	0.00%
SJV Air District Grant	81540019			-	
Other InterGovtl Rev	81550035	6,295,737	275,500	6,020,237	2185.20%
Advertisement Revenue	81700075			-	
Van Pool Revenue - Ag	81700105	7,158,245	4,806,570	2,351,675	48.93%
Other Revenue	81720005	105,784	50,000	55,784	111.57%
Revenue Transfer In	81810000	-	-		
Remote Deposit Return	81720060	-	-		
Total Revenue		13,574,766	5,147,070	8,427,696	#DIV/0!
		179,683	(126,747)	6,259,597	#DIV/0!

BUDGET - FY2018/19

BUDGET UNIT ALL- Cal Van

FUND # 7603

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	1,629,066	1,544,985	84,081	5.44%
Extra Help	82110020	10,069	10,000	69	0.69%
Overtime/Standby	82110030	167,759	130,330	37,429	28.72%
Retirement	82120000	169,423	161,100	8,323	5.17%
Health Insurance	82130000	284,261	244,785	39,476	16.13%
MGMT Benefits/Life	82130010	13,541	15,000	(1,459)	-9.73%
Insurance-Workercomp	82131000	37,785	100,119	(62,334)	-62.26%
Unemployment Insurance	82140000	16,492	17,210	(718)	-4.17%
Social Security/Medicare	82151000	26,200	24,500	1,700	6.94%
Total Salaries & Employee Benefits		2,354,596	2,248,029	106,567	4.74%
Services & Supplies					
Communications	82212000	382,244	383,415	(1,171)	-0.31%
Insurance	82215000	1,234,600	1,164,589	70,011	6.01%
Maintenance - Equipment	82217000	1,367,011	1,245,229	121,782	9.78%
Maintenance - Accident Rep	82217012	87,015	81,800	5,215	6.38%
Fuel and Oil	82217020	2,968,785	2,927,500	41,285	1.41%
Maintenance - SI&G	82218000	15,000	15,000	-	0.00%
Memberships	82220000	13,500	8,000	5,500	68.75%
Office Expense	82222000	60,173	45,250	14,923	32.98%
Bank Charges	82222005	15,000	8,000	7,000	87.50%
Record Storage	82222015	235	-	235	#DIV/0!
Postage & Freight	82222030	28,783	20,000	8,783	43.92%
Offset Printing/Stores	82222040	8,576	3,288	5,288	160.83%
Computer Software Expense	82222045	5,600	3,500	2,100	60.00%
Prof & Spec Services	82223000	341,207	309,084	32,124	10.39%
Legal Expenses	82223005	20,000	20,000	-	0.00%
Outreach Expense	82223035	271,985	50,000	221,985	443.97%
Auditing & Accounting	82223040	33,500	40,000	(6,500)	-16.25%
Fitness Examinations	82223100	90,111	58,107	32,004	55.08%
Supplies & Materials	82223135	474,803	66,350	408,453	615.60%
Pubs & Legal Notices	82224000	1,000	1,000	-	0.00%
Rents & Leases - Equipment	82225000	2,144,456	1,686,905	457,551	27.12%
Rents Office Space	82226010	127,341	75,505	51,836	68.65%
Small Tools	82227000	1,500	1,500	-	0.00%
Purchasing Charges	82228200	7,564	10,388	(2,824)	-27.19%
In Services Training	82228465	5,000	5,000	-	0.00%
Travel & Expense	82229010	61,510	36,041	25,469	70.67%
Utilities	82230000	34,742	56,000	(21,258)	-37.96%
Interest Expense	82305100	-	-	-	#DIV/0!

BUDGET - FY2018/19

**BUDGET UNIT ALL- Cal Van
FUND # 7603**

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Bad Debt Expense	82310000	-	-	-	
Administrative Allocation	82314000	40,048	-	40,048	#DIV/0!
Information Tech Services	82314050	20,514	82,656	(62,142)	-75.18%
Cap Charges	82314060	-	22,179	(22,179)	-100.00%
Loss of Sale of Fixed Asset	89226360	-	-	-	#DIV/0!
Total Services & Supplies		9,861,804	8,426,286	1,435,518	17.04%
Fixed Assets - VANS	82460000	5,953,166	-	5,953,166	#DIV/0!
Reserve for purchase of Vans	82460000	339,722	-	339,722	-
		-	-	-	-
		-	-	-	-
Mobile Data Terminals	82440092	-	-	-	#DIV/0!
Total Fixed Assets		6,292,888	-	6,292,888	#DIV/0!
Gross Expenditures		18,509,288	10,674,315	7,834,973	0.73

**BUDGET UNIT ALL- Cal Van
FUND # 7603**

Title	Account	FY 18/19 Budget	FY 17/18 Budget	Variance	%
Sales and Use Tax	81160000	-	-	-	#DIV/0!
Interest on Current Deposits	81400000	5,000	4,500	500	11.11%
JARC Funds	81514025	25,000	25,000	-	0.00%
SJV Air District Grant	81540019	341,970	300,000	41,970	13.99%
Other InterGovtl Rev	81550035	6,723,179	610,700	6,112,479	1000.90%
Van Pool Revenue - Gen	81700070	4,040,110	4,802,545	(762,435)	-15.88%
Advertisement Revenue	81700075	30,000	25,000	5,000	20.00%
Passenger Fares Transit System	81700100	-	-	-	#DIV/0!
Van Pool Revenue - Ag	81700105	7,158,245	4,806,570	2,351,675	48.93%
Other Revenue	81720005	185,784	100,000	85,784	85.78%
Revenue Transfer In	81810000	-	-	-	#DIV/0!
Remote Deposit Return	81720060	-	-	-	#DIV/0!
Total Revenue		18,509,288	10,674,315	7,834,973	0.73
		0	(0)	0	0.00