

BUDGET - FY2019/20

BUDGET UNIT 9170 - Cal Van ADMIN

FUND # 7603

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	555,774	518,250	37,524	7.24%
Extra Help	82110020	2,500	2,517	(17)	-0.68%
Overtime/Standby	82110030	81,484	75,990	5,494	7.23%
Retirement	82120000	57,800	53,898	3,902	7.24%
Health Insurance	82130000	284,261	284,261	-	0.00%
MGMT Benefits/Life	82130010	13,541	13,541	-	0.00%
Insurance-Workercomp	82131000	62,499	37,785	24,714	65.41%
Unemployment Insurance	82140000	3,797	3,581	216	6.03%
Social Security/Medicare	82151000	9,276	8,653	624	7.21%
Total Salaries & Employee Benefit		1,070,932	998,476	72,457	7.26%
Services & Supplies					
Communications	82212000	46,458	82,191	(35,733)	-43.48%
Insurance	82215000	18,364	30,000	(11,636)	-38.79%
Maintenance - Equipment	82217000	48,074	48,454	(380)	-0.78%
Maintenance - Accident Rep	82217012	5,000	5,000	-	0.00%
Fuel and Oil	82217020	7,380	7,500	(120)	-1.60%
Maintenance - SI&G	82218000	14,754	15,000	(246)	-1.64%
Memberships	82220000	13,500	13,500	-	0.00%
Office Expense	82222000	51,307	57,185	(5,878)	-10.28%
Bank Charges	82222005	15,000	15,000	-	0.00%
Record Storage	82222015	45	235	(190)	-80.85%
Postage & Freight	82222030	14,250	24,183	(9,933)	-41.07%
Offset Printing/Stores	82222040	2,112	8,576	(6,464)	-75.37%
Computer Software Expense	82222045	19,108	5,600	13,508	241.21%
Prof & Spec Services	82223000	274,406	274,406	-	0.00%
Legal Expenses	82223005	15,000	20,000	(5,000)	-25.00%
Outreach Expense	82223035	-	-	-	#DIV/0!
Auditing & Accounting	82223040	33,500	33,500	-	0.00%
Fitness Examinations	82223100	2,500	3,513	(1,013)	-28.84%
Supplies & Materials	82223135	87,498	46,885	40,613	86.62%
Pubs & Legal Notices	82224000	1,000	1,000	-	0.00%
Rents & Leases - Equipment	82225000	-	-	-	#DIV/0!
Rents Office Space	82226010	117,396	106,836	10,560	9.88%
Small Tools	82227000	1,500	1,500	-	0.00%
Purchasing Charges	82228200	7,587	7,564	23	0.30%
In Services Training	82228465	5,000	5,000	-	0.00%
Travel & Expense	82229010	5,000	14,124	(9,124)	-64.60%
Utilities	82230000	33,536	34,742	(1,206)	-3.47%
Interest Expense	82305100	-	-	-	#DIV/0!
Administrative Allocation	82314000	(1,898,401)	(1,829,578)	(68,823)	3.76%
Information Tech Services	82314050	39,184	40,048	(864)	-2.16%
Cap Charges	82314060	27,828	20,514	7,314	35.65%
Total Services & Supplies		(992,114)	(907,522)	(84,592)	9.32%

29

BUDGET - FY2019/20

BUDGET UNIT 9170 - Cal Van ADMIN

FUND # 7603

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Fixed Assets		-	-	-	
Total Fixed Assets		-	-	-	-
Gross Expenditures		78,818	90,954	(12,135)	0.17

BUDGET UNIT 9170 - Cal Van ADMIN

FUND # 7603

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Sales and Use Tax	81160000			-	
Interest on Current Deposits	81400000	8,750	5,000	3,750	75.00%
Van Pool Revenue - Gen	81700070	-	-	-	
Advertisement Revenue	81700075	-	-	-	
Other Revenue	81720005	-	-	-	
Revenue Transfer In	81810000	-	-	-	
Remote Deposit Return	81720060	-	-	-	
Total Revenue		8,750	5,000	3,750	1
		(70,068)	(85,954)	15,885	0.58

BUDGET - FY2019/20

BUDGET UNIT 9171 - Cal Van - Gen VP

FUND # 7603

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	485,756	443,743	42,013	9.47%
Extra Help	82110020	2,517	2,517	-	0.00%
Overtime/Standby	82110030	27,507	41,806	(14,299)	-34.20%
Retirement	82120000	50,519	46,149	4,370	9.47%
Health Insurance	82130000	-	-	-	#DIV/0!
MGMT Benefits/Life	82130010	-	-	-	#DIV/0!
Insurance-Workercomp	82131000	-	-	-	#DIV/0!
Unemployment Insurance	82140000	5,058	4,752	306	6.44%
Social Security/Medicare	82151000	7,529	7,077	452	6.38%
Total Salaries & Employee Benefits		578,886	546,044	32,842	6.01%
Services & Supplies					
Communications	82212000	110,749	112,408	(1,659)	-1.48%
Insurance	82215000	452,160	500,680	(48,520)	-9.69%
Maintenance - Equipment	82217000	713,610	685,818	27,791	4.05%
Maintenance - Accident Rep	82217012	36,635	36,635	-	0.00%
Fuel and Oil	82217020	1,442,937	1,379,438	63,499	4.60%
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	28,416	31,258	(2,842)	-9.09%
Legal Expenses	82223005	-	-	-	-
Outreach Expense	82223035	30,000	30,000	-	-
Fitness Examinations	82223100	38,004	32,896	5,109	15.53%
Supplies & Materials	82223135	9,795	9,795	-	0.00%
Pubs & Legal Notices	82224000	-	-	-	-
Rents & Leases - Equipment	82225000	936,611	902,156	34,455	3.82%
Rents Office Space	82226010	20,505	20,505	-	0.00%
Small Tools	82227000	-	-	-	-
Purchasing Charges	82228200	-	-	-	-
In Services Training	82228465	-	-	-	-
Travel & Expense	82229010	2,500	2,788	(288)	-10.33%
Utilities	82230000	-	-	-	-
Interest Expense	82305100	-	-	-	-
Administrative Allocation	82314000	759,360	731,831	27,529	3.76%
Information Tech Services	82314050	-	-	-	-
Cap Charges	82314060	-	-	-	-
Loss of Sale of Fixed Asset	89226360	-	-	-	-
Total Services & Supplies		4,582,282	4,477,208	105,075	2.35%

31

BUDGET - FY2019/20

BUDGET UNIT 9171 - Cal Van - Gen VP

FUND # 7603

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Fixed Assets - VANS	82440092	-	-	-	-
Total Fixed Assets		-	-	-	
Gross Expenditures		5,161,168	5,023,252	137,916	0.08

BUDGET UNIT 9171 - Cal Van - Vanpool

FUND # 7603

Title	Account	FY 19/20 Budget	FY 18/19 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	284,570	341,970	(57,400)	-16.79%
Other InterGovtl Rev	81550035	436,890	427,442	9,448	2.21%
Van Pool Revenue - Gen	81700070	4,552,794	4,040,110	512,684	12.69%
Advertisement Revenue	81700075	30,000	30,000	-	0.00%
Other Revenue	81720005	50,000	80,000	(30,000)	-37.50%
Revenue Transfer In	81810000				
Remote Deposit Return	81720060				
Total Revenue		5,364,254	4,929,522	434,732	8.82%
		203,086	(93,730)	296,816	0.005

BUDGET - FY2019/20

BUDGET UNIT 9172 - Cal Van - AG

FUND # 7603

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	712,000	667,073	44,927	6.73%
Extra Help	82110020	5,035	5,035	-	0.00%
Overtime	82110030	53,566	49,963	3,603	7.21%
Retirement	82120000	74,048	69,376	4,672	6.73%
Health Insurance	82130000	-	-	-	#DIV/0!
MGMT Benefits/Life	82130010	-	-	-	#DIV/0!
Insurance-Workercomp	82131000	-	-	-	#DIV/0!
Unemployment Insurance	82140000	8,650	8,159	491	6.02%
Social Security/Medicare	82151000	11,174	10,470	704	6.72%
Total Salaries & Employee Benefits		864,473	810,076	54,397	6.72%
Services & Supplies					
Communications	82212000	213,508	187,645	25,862	13.78%
Insurance	82215000	800,940	703,920	97,020	13.78%
Maintenance - Equipment	82217000	638,183	632,739	5,444	0.86%
Maintenance - Accident Rep	82217012	45,380	45,380	-	0.00%
Fuel and Oil	82217020	1,555,458	1,581,847	(26,389)	-1.67%
Maintenance - SI&G	82218000	-	-	-	-
Memberships	82220000	-	-	-	-
Office Expense	82222000	7,367	1,988	5,379	270.57%
Bank Charges	82222005	-	-	-	#DIV/0!
Record Storage	82222015	-	-	-	#DIV/0!
Postage & Freight	82222030	6,182	4,600	1,582	-
Offset Printing/Stores	82222040	-	-	-	-
Computer Software Expense	82222045	-	-	-	-
Prof & Spec Services	82223000	35,544	35,544	-	0.00%
Legal Expenses	82223005	-	-	-	-
Outreach Expense	82223035	216,985	241,985	(25,000)	-
Fitness Examinations	82223100	53,703	53,703	-	0.00%
Supplies & Materials	82223135	337,429	418,123	(80,694)	-19.30%
Pubs & Legal Notices	82224000	-	-	-	-
Rents & Leases - Equipment	82225000	1,716,121.00	1,242,300	473,821	38.14%
Rents Office Space	82226010	-	-	-	-
Small Tools	82227000	-	-	-	-
Purchasing Charges	82228200	-	-	-	-
In Services Training	82228465	-	-	-	-
Travel & Expense	82229010	44,598	44,598	-	0.00%
Utilities	82230000	-	-	-	#DIV/0!
Bad Debt Expense	82310000	-	-	-	#DIV/0!
Interest Expense	82305100	-	-	-	-
Administrative Allocation	82314000	1,139,041	1,097,747	41,294	3.76%
Information Tech Services	82314050	-	-	-	#DIV/0!
Cap Charges	82314060	-	-	-	#DIV/0!
Loss of Sale of Fixed Asset	89226360	-	-	-	#DIV/0!
Total Services & Supplies		6,810,438	6,292,118	518,319	0.08

BUDGET - FY2019/20

BUDGET UNIT 9172 - Cal Van - AG

FUND # 7603

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Fixed Assetst - Grant VANS	82460000	4,685,516	5,953,166	(1,267,650)	-21.29%
Reserve for purchase of Vans	82460000		339,722	(339,722)	-100.00%
			-	-	
Total Fixed Assets		4,685,516	6,292,888	(339,722)	(1.00)
Gross Expenditures		12,360,426	13,395,082	232,994	1.739%

BUDGET UNIT 9172 - Cal Van - Farm Labor

FUND # 7603

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Sales and Use Tax	81160000			-	-
Interest on Current Deposits	81400000			-	-
JARC Funds	81514025	15,000	15,000	-	-
SJV Air District Grant	81540019			-	-
Other InterGovtl Rev	81550035	5,157,951	6,295,737	(1,137,785)	-18.07%
Advertisement Revenue	81700075			-	-
Van Pool Revenue - Ag	81700105	6,948,673	7,158,245	(209,572)	-2.93%
Other Revenue	81720005	105,784	105,784	-	-
Revenue Transfer In	81810000	-	-		-
Remote Deposit Return	81720060	-	-		-
Total Revenue		12,227,408	13,574,766	(1,347,357)	-9.925%
		(133,018)	179,683	(1,580,351)	(0.12)

BUDGET - FY2019/20

BUDGET UNIT ALL- Cal Van
FUND # 7603

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	1,753,530	1,629,066	124,464	7.64%
Extra Help	82110020	10,052	10,069	(17)	-0.17%
Overtime/Standby	82110030	162,557	167,759	(5,202)	-3.10%
Retirement	82120000	182,367	169,423	12,944	7.64%
Health Insurance	82130000	284,261	284,261	-	0.00%
MGMT Benefits/Life	82130010	13,541	13,541	-	0.00%
Insurance-Workercomp	82131000	62,499	37,785	24,714	65.41%
Unemployment Insurance	82140000	17,505	16,492	1,013	6.14%
Social Security/Medicare	82151000	27,979	26,200	1,779	6.79%
Total Salaries & Employee Benefits		2,514,291	2,354,596	159,695	6.78%
Services & Supplies					
Communications	82212000	370,715	382,244	(11,529)	-3.02%
Insurance	82215000	1,271,464	1,234,600	36,864	2.99%
Maintenance - Equipment	82217000	1,399,867	1,367,011	32,855	2.40%
Maintenance - Accident Rep	82217012	87,015	87,015	-	0.00%
Fuel and Oil	82217020	3,005,775	2,968,785	36,990	1.25%
Maintenance - SI&G	82218000	14,754	15,000	(246)	-1.64%
Memberships	82220000	13,500	13,500	-	0.00%
Office Expense	82222000	59,674	60,173	(499)	-0.83%
Bank Charges	82222005	15,000	15,000	-	0.00%
Record Storage	82222015	45	235	(190)	-80.85%
Postage & Freight	82222030	20,432	28,783	(8,351)	-29.01%
Offset Printing/Stores	82222040	2,112	8,576	(6,464)	-75.37%
Computer Software Expense	82222045	19,108	5,600	13,508	241.21%
Prof & Spec Services	82223000	338,366	341,207	(2,842)	-0.83%
Legal Expenses	82223005	15,000	20,000	(5,000)	-25.00%
Outreach Expense	82223035	246,985	271,985	(25,000)	-9.19%
Auditing & Accounting	82223040	33,500	33,500	-	0.00%
Fitness Examinations	82223100	94,207	90,111	4,096	4.54%
Supplies & Materials	82223135	434,722	474,803	(40,081)	-8.44%
Pubs & Legal Notices	82224000	1,000	1,000	-	0.00%
Rents & Leases - Equipment	82225000	2,652,732	2,144,456	508,276	23.70%
Rents Office Space	82226010	137,901	127,341	10,560	8.29%
Small Tools	82227000	1,500	1,500	-	0.00%
Purchasing Charges	82228200	7,587	7,564	23	0.30%
In Services Training	82228465	5,000	5,000	-	0.00%
Travel & Expense	82229010	52,098	61,510	(9,412)	-15.30%
Utilities	82230000	33,536	34,742	(1,206)	-3.47%
Interest Expense	82305100	-	-	-	#DIV/0!

35

BUDGET - FY2019/20

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

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Bad Debt Expense	82310000	-	-	-	
Administrative Allocation	82314000	-	-	-	#DIV/0!
Information Tech Services	82314050	39,184	40,048	(864)	-2.16%
Cap Charges	82314060	27,828	20,514	7,314	35.65%
Loss of Sale of Fixed Asset	89226360	-	-	-	#DIV/0!
Total Services & Supplies		10,400,606	9,861,804	538,802	5.46%
Fixed Assets - VANS	82460000	4,685,516	5,953,166	(1,267,650)	(0.21)
Reserve for purchase of Vans	82460000	-	339,722	(339,722)	-
		-	-	-	-
		-	-	-	-
Mobile Data Terminals	82440092	-	-	-	#DIV/0!
Total Fixed Assets		4,685,516	6,292,888	(1,607,372)	-25.54%
Gross Expenditures		17,600,412	18,509,288	(908,875)	(0.05)

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

Title	Account	FY 19/20 Budget	FY 18/19 Budget	Variance	%
Sales and Use Tax	81160000	-	-	-	-
Interest on Current Deposits	81400000	8,750	5,000	3,750	75.00%
JARC Funds	81514025	25,000	25,000	-	0.00%
SJV Air District Grant	81540019	284,570	341,970	(57,400)	-16.79%
Other InterGovtl Rev	81550035	5,594,841	6,723,179	(1,128,337)	-16.78%
Van Pool Revenue - Gen	81700070	4,552,794	4,040,110	512,684	12.69%
Advertisement Revenue	81700075	30,000	30,000	-	0.00%
Passenger Fares Transit System	81700100	-	-	-	#DIV/0!
Van Pool Revenue - Ag	81700105	6,948,673	7,158,245	(209,572)	-2.93%
Other Revenue	81720005	155,784	185,784	(30,000)	-16.15%
Revenue Transfer In	81810000	-	-	-	#DIV/0!
Remote Deposit Return	81720060	-	-	-	#DIV/0!
Total Revenue		17,600,412	18,509,288	(908,875)	(0.05)
		0	(0)	(0)	(0.00)