

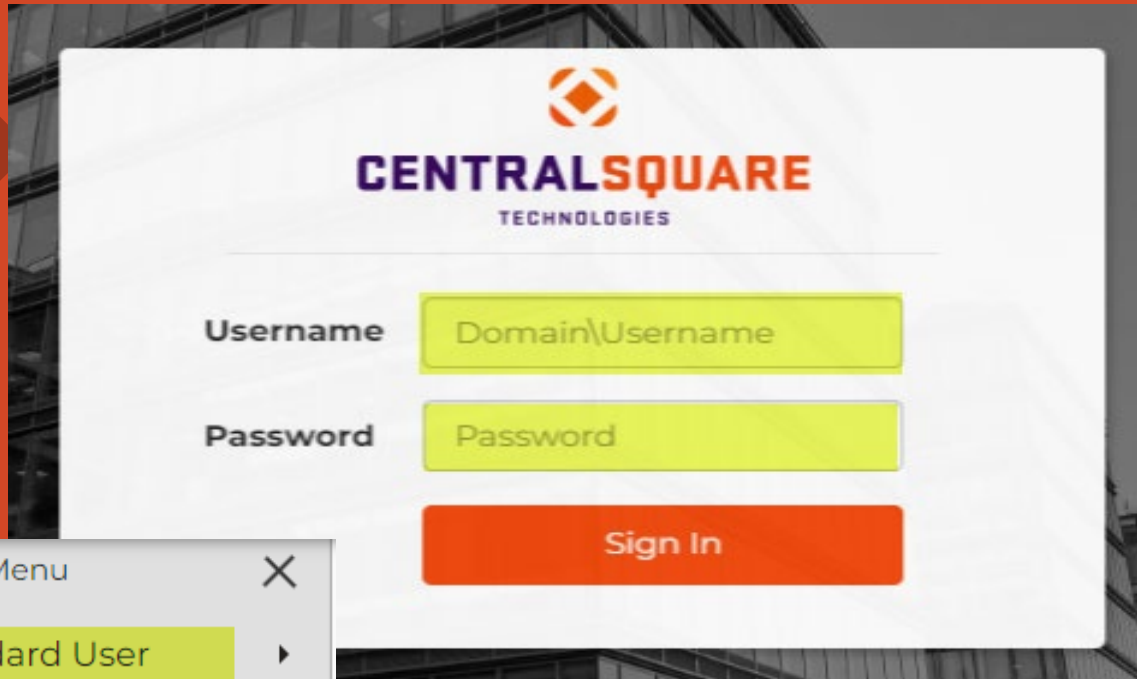


CENTRALSQUARE

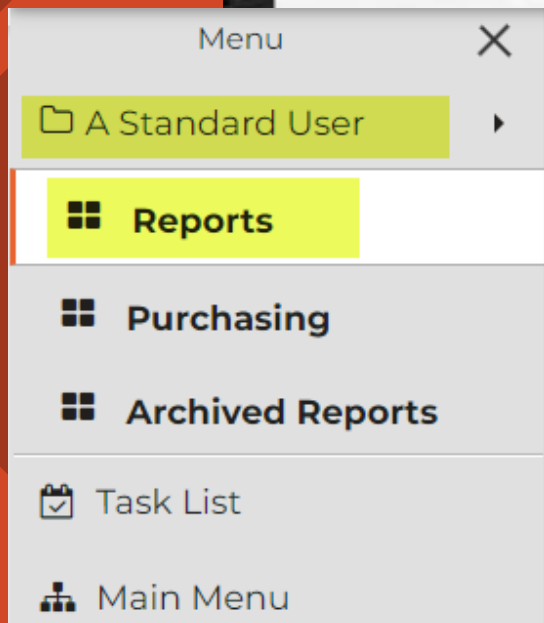
TECHNOLOGIES

**A Comparison of Actual Rev and
Exp to Budget V.3**

HOW TO RUN A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3



The image shows the CentralSquare Technologies login interface. At the top center is the logo, a stylized orange diamond shape above the text "CENTRAL SQUARE" in bold blue letters, with "TECHNOLOGIES" in smaller blue letters below it. Below the logo are two input fields: "Username" with a light blue placeholder text "Domain\Username" and "Password" with a light blue placeholder text "Password". Both fields have a light blue border. Below these fields is a large orange button with the text "Sign In" in white.



1 Logging in to CentralSquare

- > Key in your username impclid*****
- > Key in your password

When logging in to CentralSquare please note that you have to key in the domain followed by your CentralSquare assigned username. The domain is:

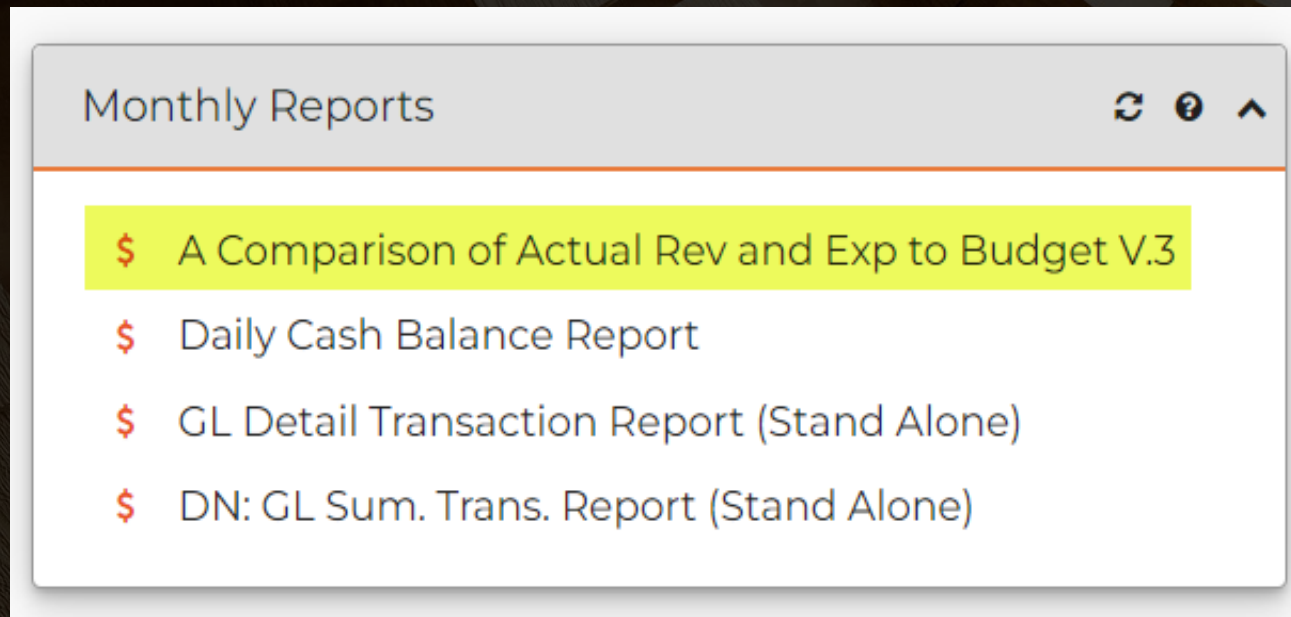
impclid*****

- ## 2
- On your **Workspaces**, under **A Standard User**, click on **Reports**.

Running A Comparison of Actual Rev and Exp to Budget V.3

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

- On the Monthly Reports tab, click on A Comparison of Actual Rev and Exp to Budget V.3



A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

- 1 ➤ A new window for Central Square will come up.

Workspace x A Comparison of Actual Rev and Exp to Budget V.3 x +

← → ↻ imp-app-preprod.impcloud.aspgov.com/Finance/cdd/LaunchReport.aspx?Report=Budget_Actual_V3_NEW_&Parent=OS_DESKTOP&EnvironmentName=Production

Log in - LGRS Online Sign In prerpod cen... Imperial County Kronos Workforce... CalSAWS Enterprise Citrix Receiver Questica - Dashboa... Sign In Dashboard - DebtB... SinglePoint - U.S. B... U.S. Bank Secure Fil

CENTRAL SQUARE TECHNOLOGIES A Comparison of Actual Rev and Exp to Budget V.3

A Comparison of Actual Rev and Exp to Budget V.3 / No Criteria

Enter the value for 'ORG KEY': *

Enter the value for 'OBJECT': *

Enter Fiscal Year Begin: 07/01/2023

Enter the Report Date: 10/09/2023

Submit

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

- 1 **Enter the org key** (only org keys that you have security for)
Enter the object code
Enter the start date
Enter the Report date (the last date that you want the report to be run exp: 9/30/23)
Click Submit

Workspace x A Comparison of Actual Rev and x +

imp-app-preprod.impcloud.aspgov.com/Finance/cdd/LaunchReport.aspx?Report=Budget_Actual_V3_NEW_&Parent=OS_DESKTOP&EnvironmentName=Production

Log in - LGRS Online Sign In preprod cen... Imperial County Kronos Workforce... CalSAWS Enterprise Citrix Receiver Questica - Dashboa... Sign In Dashboard - DebtB... SinglePoint - U.S. B... U.S. Bank Sec

CENTRAL SQUARE TECHNOLOGIES A Comparison of Actual Rev and Exp to Budget V.3

A Comparison of Actual Rev and Exp to Budget V.3 / No Criteria

Enter the value for 'ORG KEY': 1006001*

Enter the value for 'OBJECT': *

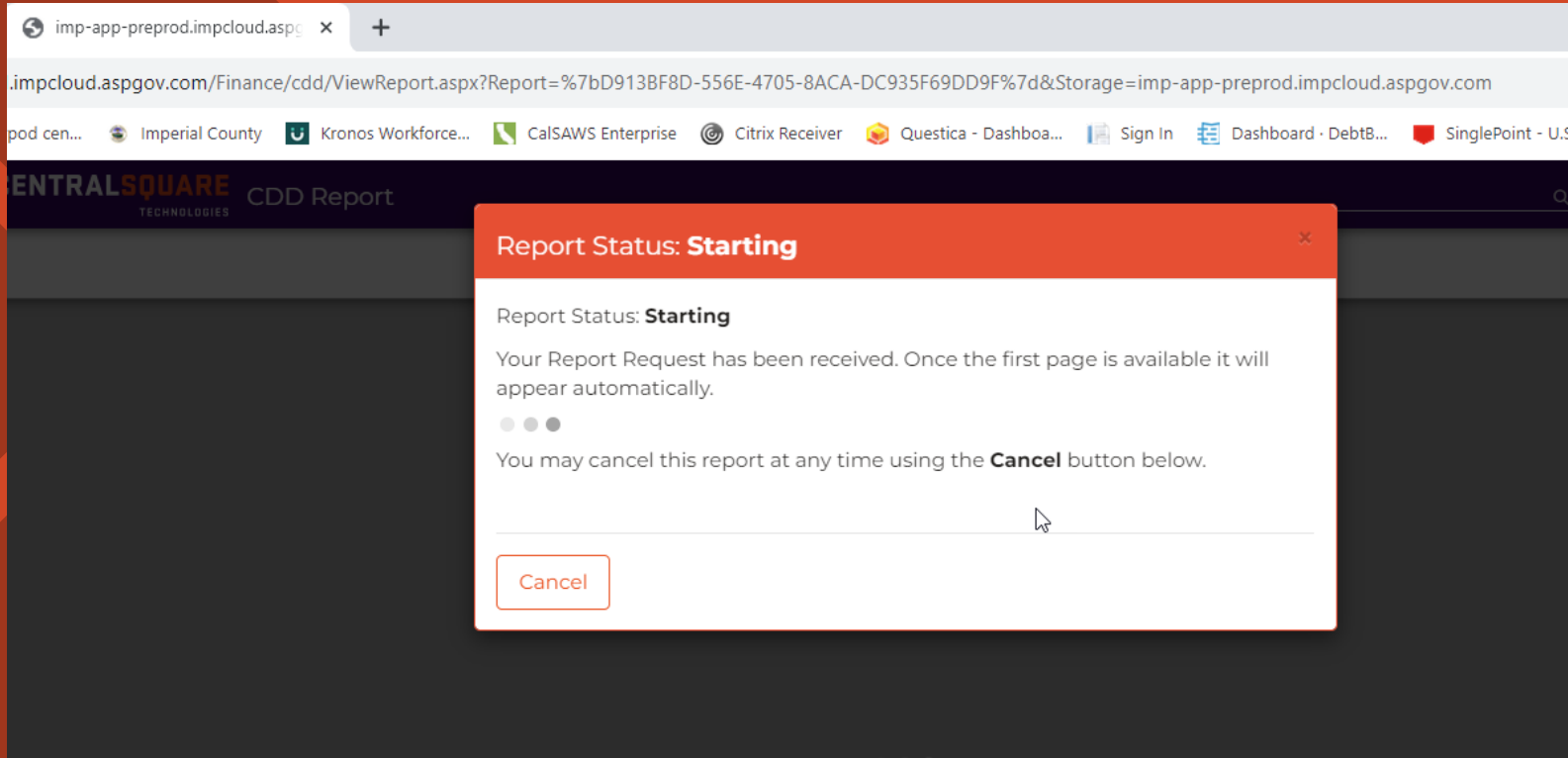
Enter Fiscal Year Begin: 07/01/2023

Enter the Report Date: 10/09/2023

Submit

- 2 If you don't enter any criteria in the boxes, the report will take a long time to complete so make sure you enter criteria before you click submit.

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3



Once you click submit, the box will start letting you know that the report is running.

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

The Comparison of Actual to Budget Report

Ledger GL		Comparison of Actual to Budget (Revenue and Expenditures)					Fiscal Year		2024	
Report Date 10/10/2023		[Note: % = (YTD Actual + Current Encum) / Adjusted Budget * 100]					Fiscal Period		04	
Database Production		Adj Bud vs.								
Key 1006001	AUDITOR-CONTROLLER	Adopted Budget	Budget Adjust.	Prior Encum	Adjusted Budget	YTD Actual	MTD Actual	Current Encum	YTD Act+Enc	Fav (Unfav) %
Object	Description									
Revenue Account										
446130	State Mandated Costs	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	(10,500.)	
446230	Reimburse State Prison Expense	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(55,000.)	
	INTERGOVERNMENTAL REVENUES	65,500.00	0.00	0.00	65,500.00	0.00	0.00	0.00	(65,500.)	%
460020	Assess & Tax Collection Fees	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	(155,000.)	
460030	Adm Sup'l Cost Reimbursement	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	(30,000.)	
462000	Acctng/Auditing/Data Proc Fees	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	(16,000.)	
491045	Other Refunds & Reimbursements	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(5,000.)	
493000	Reimb For Services Provided	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	(225,000.)	
	CHARGES FOR SERVICES	431,000.00	0.00	0.00	431,000.00	0.00	0.00	0.00	(431,000.)	%
Expenditure Account										
501000	Permanent Salaries	1,198,730.00	0.00	0.00	1,198,730.00	123,765.19	0.00	0.00	1,074,964.	10
501115	Extra Help	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.	
501130	Bilingual Pay	1,040.00	0.00	0.00	1,040.00	120.00	0.00	0.00	920.	11
501135	Overtime	0.00	0.00	0.00	0.00	68.74	0.00	0.00	(68.)	
501141	Bonus	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.	
501145	Redemption of Benefits	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.	
501150	Social Security-Medicare	17,477.00	0.00	0.00	17,477.00	1,731.48	0.00	0.00	15,745.	9
502000	County Contr Retirement	215,975.00	0.00	0.00	215,975.00	24,902.71	0.00	0.00	191,072.	11
502005	Ins-Workers Comp	34,187.00	0.00	0.00	34,187.00	0.00	0.00	0.00	34,187.	
502010	Ins-Unemployment	3,781.00	0.00	0.00	3,781.00	0.00	0.00	0.00	3,781.	
502015	Group Insurance	235,260.00	0.00	0.00	235,260.00	24,294.72	0.00	0.00	210,965.	10
502020	Ins Dental/Vision	4,782.00	0.00	0.00	4,782.00	641.10	0.00	0.00	4,140.	13
502040	Retirement-Pension Bond	24,516.00	0.00	0.00	24,516.00	2,652.05	0.00	0.00	21,864.	10
502045	Retirement-Health Plan	71,958.00	0.00	0.00	71,958.00	11,260.88	0.00	0.00	60,697.	15
502050	Ins - Voluntary Life	622.00	0.00	0.00	622.00	71.76	0.00	0.00	550.	11
	SALARIES & BENEFITS	1,888,328.00	0.00	0.00	1,888,328.00	189,508.63	0.00	0.00	1,698,819.	10 %

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

- In the upper left-hand corner of the screen this is a plus and minus button. The plus button is to make the report bigger, and the minus button is to make the report smaller.
- 1. The **Adopted Budget** column is the **Proposed Budget** that is done at the beginning of the fiscal year. This is based off what the department enters in Questica.
- 2. The **Budget Adjust** column is where the TOAs and Bars are reflected.
- 3. The **Prior Encum** column is where the PYs are reflected that the department asked for at the end of the fiscal year.
- 4. The **Adjusted Budget** column is the **Approved Budget**. This total includes the adopted budget, budget adjust, prior encum and any immediate amendments that the department has during the time between the beginning of the fiscal year and the approved budget by the Board.
- 5. The **YTD Actual** column is the Year-To-Date total of all the org. keys transactions.
- 6. The **MTD Actual** column is the Month to Date total of all the org. keys transaction.
- 7. The **Current Encum** column includes all the POs and PYs for that fiscal year.
- 8. The **Adj Bud vs. YTD Act + Enc Fav (Unfav)** column is the total of all the columns on the report. This amount reflects the remaining balance that the org. key and object code has left to use.

CENTRAL SQUARE TECHNOLOGIES A Comparison of Actual Rev and Exp to Budget V.3

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Ledger GL Comparison of Actual to Budget (Revenue and Expenditures) Fiscal Year 2024
 Report Date 10/10/2023 Note: % = (YTD Actual + Current Encum) / Adjusted Budget * 100 Fiscal Period 04
 Database Production

Key 1006001 AUDITOR-CONTROLLER

Object	Description	Adopted Budget	Budget Adjust.	Prior Encum	Adjusted Budget	YTD Actual	MTD Actual	Current Encum	Adj Bud vs. YTD Act+Enc Fav (Unfav) %
	Revenue Account	1	2	3	4	5	6	7	8
446130	State Mandated Costs	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	(10,500.)
446230	Reimburse State Prison Expense	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(55,000.)
	<u>INTERGOVERNMENTAL REVENUES</u>	<u>65,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(65,500.)</u> %
460020	Access & Tax Collection Fees	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	(155,000.)

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

Manager: GL
 Report Date: 10/10/2023
 Database: Production
 1006001 AUDITOR-CONTROLLER
 Adopted Budget

Revenue Account	Adopted Budget
446130 State Mandated Costs	10,500.00
446230 Reimburse State Prison Expense	55,000.00
INTERGOVERNMENTAL REVENUES	65,500.00
460020 Assess & Tax Collection Fees	155,000.00

Comparison of Actual to Budget (Revenue and Expense) * 100
 Note: % = (YTD Actual + Current Encum) / Adopted Budget * 100

CONTROLLER	Adopted Budget	Budget Adjust.
Expense	10,500.00	0.00
EXPENSE	55,000.00	0.00
TOTAL	65,500.00	0.00

Adjusted Budget * 100

Adjusted Budget	YTD Actual
10,500.00	0.00
55,000.00	0.00
65,500.00	0.00
155,000.00	0.00

➤ The columns where the “hand” appears when the cursor is over the amounts gives you the ability to click on the amount and a new report, in a new window will come up.

➤ The columns that can be drilled down on are:

The Adopted Budget

The Budget Adjust

The Adjusted Budget

YTD Actual

MTD Actual

Current Encum

Adopted Budget	YTD Actual	MTD Actual
10,500.00	0.00	0.00
55,000.00	0.00	0.00
65,500.00	0.00	0.00
155,000.00	0.00	0.00

Fiscal Year 2024

Fiscal Period	Current Encum	MTD Actual
04	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

Fiscal Year 2024

Fiscal Period	Current Encum	YTD Actual	Fav (Dis)
04	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

ADOPTED BUDGET COLUMN

Ledger: GL **Comparison of Actual to Budget (Revenue)**
 Report Date: 10/10/2023 Note: % = (YTD Actual + Current) / Budget
 Database: Production

Object	Description	Adopted Budget
1006001	AUDITOR-CONTROLLER	
Revenue Account		
446130	State Mandated Costs	10,500.00
446230	Reimburse State Prison Expense	55,000.00
	<u>INTERGOVERNMENTAL REVENUES</u>	<u>65,500.00</u>
460020	Assess & Tax Collection Fees	155,000.00

➤ When you drill down on the **Adopted Budget** column, the report below is what will generate. This is just an informational report. There is nothing else that can be drilled down on.



GL Budget Details (Drill Down Use Only)



Ledger: GL

GL Budget Information

Fiscal Year: 2024

	<u>Object</u>	<u>Object Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>
1006001	446130	State Mandated Costs	10,500.00	0.00	10,500.00

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

BUDGET ADJUST COLUMN

➤ When you hover over the **Budget Adjust**, a “hand” appears, and the below report will be created in another window. You can view the backup to **ONLY** the TOAs and BARs in this report. Hover over the TOA or BAR, and once the “hand” appears, click on TOA or BAR number. A box will pop up.

Ledger GL Comparison of Actual to Budget (Revenue and Expenditure)

Report Date 06/30/2023 Note: % = (YTD Actual - Current Encum) / Adjusted

Database Production

Key 1047001 SOCIAL SERVICES

Object	Description	Adopted Budget	Budget Adjust.	Price Enc
Revenue Account				
430000	Interest Pooled Money	0.00	0.00	
<u>REV FROM USE OF MONEY & PROPERTY</u>		<u>0.00</u>	<u>0.00</u>	
437000	State Public Asst Admin	14,173,557.00	1,077,400.00	
446010	State Aid - Other	71,600.00	0.00	
446050	State Aid-Realignment P.A.	952,815.00	0.00	
446788				

INTE

BUDGET ADJUSTMENT DETAIL REPORT

Entry Date	Description	Org Key	Object	Amount
1047001 SOCIAL SERVICES				
437000 State Public Asst Admin				
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	15,000.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	9,509,551.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	-9,509,551.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	71,250.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	322,947.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	-160,797.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	-192,558.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	-51,502.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	2,495,660.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	-2,363,073.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	327.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	-125,207.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	147,878.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	-41,949.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	7,024.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	-53,000.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	435,989.00
06/15/2022	BU00000000821 Entry From GLBUCF	1047001	437000	13,619,709.00
09/14/2022	BU00000000822 Entry From GLBUCF	1047001	437000	45,859.00
10/13/2022	1022BA-017 MO#26 Social Services 10/4/21	1047001	437000	27,533.00
10/19/2022	1022BA-030 MO# 40b Social S. 10/11/22	1047001	437000	6,758.00
02/16/2023	0223BA-022 MO#20 Social Services 2/7/23	1047001	437000	466,934.00

Attachment Details (Drill Down Use Only)

Attachments

1022BA-017. MO#26 10.4.22 10/13/2022

Close

Continue to the next slide.

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

BUDGET ADJUST COLUMN

When this box pops up, click on the name of the attachment.

The attachment should appear.

There is a menu button on the upper left-hand side of the attachment that allows you to view how many pages the attachment has.

You can click on each page to view the page.

Attachment Details (Drill Down Use Only)

Attachments

1022BA-017. MO#26 10.4.22	10/13/2022
---------------------------	------------

Close

DocId: 1755765 1022BA-017. MO#26 10.4.22

6a49cbeb-b498-4046-91f5-3fcef9b14796 1 / 3 100%

IMPERIAL COUNTY, CALIFORNIA Date 10/13/2022

AUDITOR-CONTROLLER'S OFFICE JE# 1022BA-017

ACCOUNTING SYSTEM Page 1 of 1

Reference: BU22RA13A **BUDGET ADJUSTMENT**

Description	Organization Key	Object Code	General Ledger		
			DR	CR	FT
MO#26 Social Serv. 10/4/22	1047001	437000	27,533.00		FY
↓	1047001	451000	27,533.00		FY
	1047001	525010		55,066.00	FY

6a49cbeb-b498-4046-91f5-3fcef9b14796 1 / 3 100%

IMPERIAL COUNTY, CALIFORNIA Date 10/13/2022

AUDITOR-CONTROLLER'S OFFICE JE# 1022BA-017

ACCOUNTING SYSTEM Page 1 of 1

Reference: BU22RA13A **BUDGET ADJUSTMENT**

Description	Organization Key	Object Code	General Ledger		
			DR	CR	FT
MO#26 Social Serv. 10/4/22	1047001	437000	27,533.00		FY
↓	1047001	451000	27,533.00		FY
	1047001	525010		55,066.00	FY

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

BUDGET ADJUST COLUMN

1 / 3 | - 100% + | [Zoom In] [Zoom Out]

IMPERIAL COUNTY, CALIFORNIA Date 10/13/2022
AUDITOR-CONTROLLER'S OFFICE JE# 1022BA-017
ACCOUNTING SYSTEM Page 1 of 1

Reference: BU22RA13A **BUDGET ADJUSTMENT**

Description	Organization Key	Object Code	General Ledger		FT
			DR	CR	
MO#26 Social Serv. 10/4/22	1047001	437000	27,533.00		FY
↓	1047001	451000	27,533.00		FY
	1047001	525010		55,066.00	FY



You can either save or print the attachment.

To save the attachment click on the down arrow with a line button and to print the attachment click on the printer button.

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

PRIOR ENCUM AND ADJUST BUDGET COLUMN

1.

Prior Encum
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
186,713.35
0.00
0.00
0.00

2.

Adjusted Budget
0.00
0.00
15,250,957.00
71,600.00
2,815.00
7,943,785.00
21,219,157.00

CENTRAL SQUARE TECHNOLOGIES GL Budget Details (Drill Down Use Only)

Ledger: GL **GL Budget Information** Fiscal Year: 2024

Object	Object Description	Adopted Budget	Adjustments	Current Budget
1047001 437000	State Public Asst Admin	14,173,557.00	1,077,400.00	15,250,957.00

- 1. The **Prior Encum** column can not be drilled down on. It is just for informational purpose and the amounts are part of the *Adjusted Budget*. This amount is part of the PY encumbrance for last fiscal year.
- 2. The **Adjusted Budget** column is the **Approved Budget**. This total includes the adopted budget, budget adjust, prior encum and any immediate amendments that the department has during the time between the beginning of the fiscal year and the approved budget by the Board.
- This report can be drilled down. Hover over the account and once the “hand” appears, click on the amount. This report will be created in another window. The report is an informational report and can not be drilled down on.

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

YTD COLUMN

1

Adjusted Budget	YTD Actual	MTD
10,500.00	10,113.00	
50,500.00	159,825.22	
61,000.00	169,825.22	
155,000.00	182,460.73	
30,000.00	30,095.76	
16,000.00	0.00	
5,000.00	2,839.33	
225,000.00	292,958.00	

3

Detail Transaction Report
07/01/2022 Through 06/30/2023

Trans. Date	Description	Reference	Fiscal Year	Batch ID	Check #	SSys ID	Debit	Credit
08/22/2022	AUDITOR UNI CONTY WIDE TAX R	DP120952	2023	C22DS822A		CR	0.00	5,135.00
08/22/2022	AUDITOR ALLOC PROP TAX & REV	DP120952	2023	C22DS822A		CR	0.00	4,978.00
Object Total:							0.00	10,113.00
Org Key Total:							0.00	10,113.00

2

YTD Actual	MTD Actual	Current YTD Encum
10,113.00		0.00
159,825.22		0.00
169,825.22		0.00
182,460.73		0.00
30,095.76	0.00	0.00
0.00	0.00	0.00
2,839.33	-14.29	0.00
292,958.00	79,536.54	0.00
508,353.82	87,506.98	0.00

4

Attachments

120952 8/23/2022

Close

1. The **YTD Column** can be drilled down on. Hover over the account and when the "hand" appears, click on the account.
2. A box will pop up, click on the word OLD.
3. A new window will produce a Detail Transaction Report. Hover over the Reference column to be able to view attachments. Click on the reference that you want to view.
4. A box will pop up. Click on the attachment number.


Continue to the next slide

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

YTD COLUMN

- The attachment will come up.
- Click the three lines in the upper left-hand side of the attachment to view the pages of the attachment.
- To save the attachment click on the down arrow with a line button and to print the attachment click on the printer button.

599aad98-d82c-4996-b9fe-4c1c07b32bf6 1 / 1 100%



1




COUNTY OF
IMPERIAL, CALIFORNIA
DEPOSIT PERMIT

THE TREASURER OF THE COUNTY OF IMPERIAL WILL RECEIVE
Seventy Eight Thousand Eight Hundred Fifty Nine and 00/100 78,859.00
DOLLARS \$

Department Name
IMPERIAL COUNTY TREASURER'S OFFICE

ORGANIZATION KEY	OBJECT CODE	DESCRIPTION	AMOUNT
7178000	301000	Interest Earned Pooled Money	
1028001	446130	Probation-Saratso-Risk Assess	5,061.00
1028001	446130	Probation-Dom Viol Treatment	31,787.00
1024001	446130	ICSO-Dom Viol Arrest Poly	6,574.00
1024001	446130	ICSO-Dom Viol Arrest & Vict	2,872.00
1006001	446130	Auditors-Uni Countywide Tax R	5,135.00

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COUNTY OF
IMPERIAL, CALIFORNIA
DEPOSIT PERMIT

THE TREASURER OF THE COUNTY OF IMPERIAL WILL RECEIVE
Seventy Eight Thousand Eight Hundred Fifty Nine and 00/100 78,859.00
DOLLARS \$

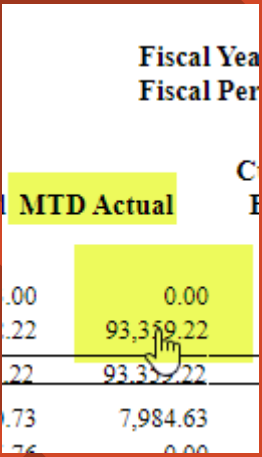
Department Name
IMPERIAL COUNTY TREASURER'S OFFICE

ORGANIZATION KEY	OBJECT CODE	DESCRIPTION	AMOUNT
7178000	301000	Interest Earned Pooled Money	
1028001	446130	Probation-Saratso-Risk Assess	5,061.00
1028001	446130	Probation-Dom Viol Treatment	31,787.00
1024001	446130	ICSO-Dom Viol Arrest Poly	6,574.00
1024001	446130	ICSO-Dom Viol Arrest & Vict	2,872.00
1006001	446130	Auditors-Uni Countywide Tax R	5,135.00

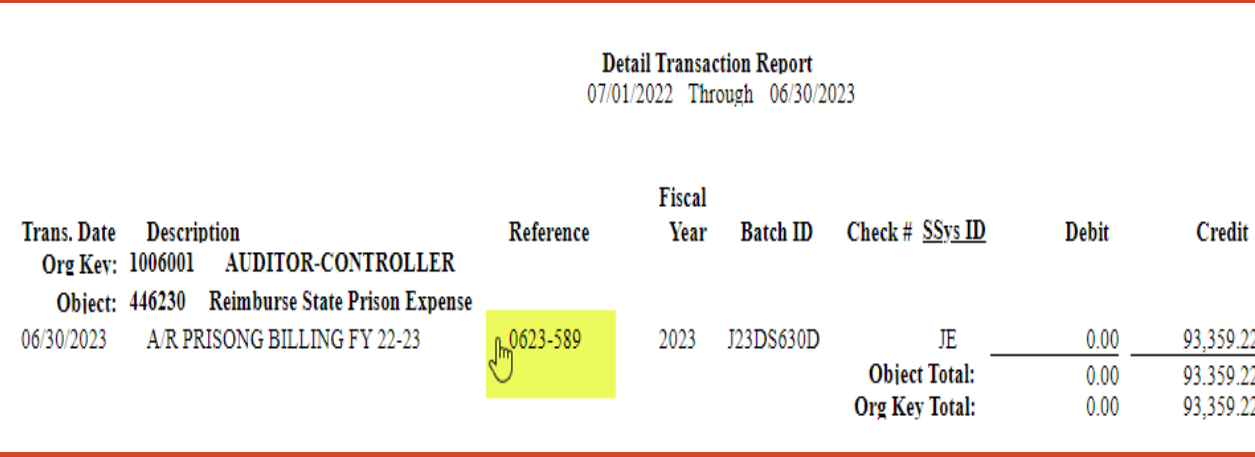
A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

MTD COLUMN

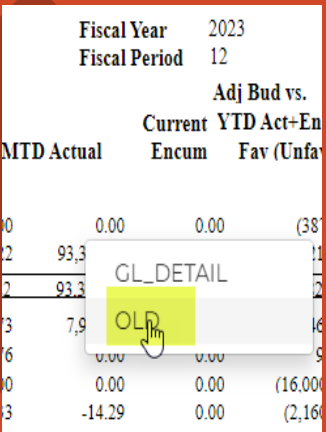
1



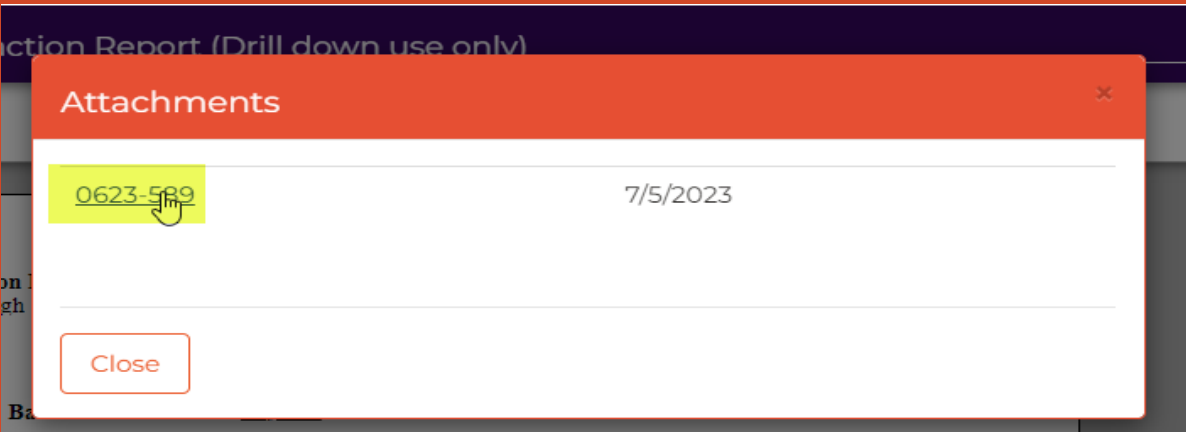
3



2



4



1. The **MTD Column** can be drilled down on. Hover over the account and when the “hand” appears, click on the account.
2. A box will pop up, click on the word OLD.
3. A new window will produce a Detail Transaction Report. Hover over the Reference column to be able to view attachments. Click on the reference that you want to view.
4. A box will pop up. Click on the attachment number.

Continue to the next slide

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

MTD COLUMN

- The attachment will come up.
- Click the three lines in the upper left-hand side of the attachment to view the pages of the attachment.
- To save the attachment click on the down arrow with a line button and to print the attachment click on the printer button.

d77e2c74-7915-4dc3-8471-6234a3307ffa 1 / 2 100%

IMPERIAL COUNTY, CALIFORNIA Date 6/30/2023
AUDITOR-CONTROLLER'S OFFICE JE 0623-589
ACCOUNTING SYSTEM Page 1 of 1
JOURNAL ENTRY VOUCHER

Description
A/R PRISON BILLING FY 22-23

1 / 2 100%

IMPERIAL COUNTY, CALIFORNIA Date 6/30/2023
AUDITOR-CONTROLLER'S OFFICE JE 0623-589
ACCOUNTING SYSTEM Page 1 of 1
JOURNAL ENTRY VOUCHER

Description	Organization Code	Object Code	General Ledger	
			DR	CR
A/R PRISON BILLING FY 22-23	1000000	101200	1,168,603.84	
	1814000	101200	26,370.00	
	1006001	446230		93,359.22
	1011001	446230		135,046.00
	1019001	446230		231,291.62

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

CURRENT ENCUM COLUMN

Current YTD	Encum	Fav
0.00		
0.00		
0.00		
633.04		
0.00		
21,273.96		

Ledger: GL Encumbrance Transactions Report Date: 10/10/2023

Key: 1047001 SOCIAL SERVICES
Object: 514000 Communications - Phone Charges

Enc. PO #	Vendor ID	Vendor Name	Post Date	Encumbered Amt.	Paid Amount	FP Count
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	08/09/2022	45,000.00	0.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	08/12/2022	0.00	899.48	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	08/12/2022	0.00	2,350.48	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	08/16/2022	0.00	942.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	08/16/2022	0.00	2,495.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	09/13/2022	0.00	957.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	09/13/2022	0.00	2,510.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	10/07/2022	0.00	0.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	10/07/2022	0.00	0.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	10/21/2022	0.00	942.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	10/21/2022	0.00	2,495.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	11/04/2022	0.00	942.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	11/04/2022	0.00	2,495.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	12/06/2022	0.00	957.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	12/06/2022	0.00	2,510.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	01/09/2023	0.00	957.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	01/09/2023	0.00	2,510.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	01/31/2023	0.00	957.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	01/31/2023	0.00	2,510.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	03/07/2023	0.00	942.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	03/07/2023	0.00	2,495.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	04/06/2023	0.00	942.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	04/06/2023	0.00	2,495.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	04/21/2023	45,000.00	0.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	04/21/2023	-45,000.00	0.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	04/21/2023	1,000.00	0.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	04/25/2023	0.00	1,008.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	04/25/2023	0.00	2,670.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	06/05/2023	0.00	2,670.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	06/05/2023	0.00	1,008.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	06/21/2023	0.00	1,023.00	0.00
A2300621	V18539	SOUTHWEST ANSWERING SERVICE	06/21/2023	0.00	2,685.00	0.00
Object: 514000				Encumbered:	633.04	
Key: 1047001				Encumbered:	633.04	

- The **Current Encum** column includes all the POs and PYs for that fiscal year.
- Hover over the current encumbrance. Once the "hand" comes up, click on the current encumbrance.
- A new window will produce this report. This report shows all the open POs for that fiscal year.

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

ADJ BUD vs. YTD ACT + ENC FAV (UNFAV)

Ledger GL		Comparison of Actual to Budget (Revenue and Expenditures)						Fiscal Year	2023	
Report Date 06/30/2023		Note: % = (YTD Actual + Current Encum) / Adjusted Budget * 100						Fiscal Period	12	
Database Production		Adj Bud vs.								
Key 1047001	SOCIAL SERVICES	Adopted Budget	Budget Adjust.	Prior Encum	Adjusted Budget	YTD Actual	MTD Actual	Current Encum	YTD Act+Enc Fav (Unfav)	%
502045	Retirement-Health Plan	2,225,929.00	0.00	0.00	2,225,929.00	1,984,027.61	164,208.14	0.00	241,901.	89
502050	Ins - Voluntary Life	1,363.00	0.00	0.00	1,363.00	1,164.60	95.18	0.00	198.	85
SALARIES & BENEFITS		40,366,417.00	0.00	0.00	40,366,417.00	36,831,958.46	3,060,331.74	0.00	3,534,458.	91 %
514000	Communications - Phone Charges	236,300.00	0.00	0.00	236,300.00	279,673.77	90,742.77	633.04	(44,006.)	118
514015	Communications-CellPhone/Pager	156,200.00	0.00	0.00	156,200.00	87,145.69	8,195.58	0.00	69,054.	55
514020	Communications - Services	5,000.00	0.00	0.00	5,000.00	2,584.54	697.52	0.00	2,415.	51
516000	Household Expense	257,780.00	15,000.00	0.00	272,780.00	250,029.54	40,780.93	21,273.96	1,476.	99
517050	Ins - Autos	3,657.00	0.00	0.00	3,657.00	3,656.52	609.42	0.00	0.	99
517055	Insurance Liability	707,688.00	0.00	0.00	707,688.00	707,688.24	117,948.04	0.00	(0.)	100
519000	Maintenance-Equipment	5,000.00	-4,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.	
519055	Maint-Info Hardware	160,500.00	127,241.00	186,713.35	474,454.35	219,228.78	8,896.55	128.79	255,096.	46
519060	Maint-Info Software Licenses	62,268.00	26,490.00	0.00	88,758.00	85,366.45	0.00	0.00	3,391.	96
520000	Maint-Struc. Improve. Grounds	252,978.00	26,552.00	0.00	279,530.00	192,875.12	-22,921.82	20,081.87	66,573.	76
522000	Memberships	81,465.00	7,500.00	0.00	88,965.00	88,815.63	66,446.00	0.00	149.	99
524000	Office Expense	505,000.00	30,169.00	7,951.56	543,120.56	405,796.34	71,882.18	113,594.36	23,729.	95
524002	Cal Card Charges	0.00	0.00	0.00	0.00	2,791.02	-9,180.29	0.00	(2,791.)	
524004	Cal-Card Fraud Chrgs	0.00	0.00	0.00	0.00	120.89	120.89	0.00	(120.)	
524005	Subscription	500.00	2,500.00	0.00	3,000.00	2,598.70	0.00	0.00	401.	86
525010	Professional & Special Service	5,200,751.00	1,499,297.00	54,344.00	6,754,392.00	3,358,013.74	691,792.35	1,641,478.66	1,754,899.	74
525020	Prof & Spec Svs Data Pro	417,957.00	0.00	0.00	417,957.00	500,752.12	95,989.94	0.00	(82,795.)	119
525030	Prof & Spec Svs Other	2,793,763.00	-125,341.00	6,200.00	2,674,622.00	1,899,765.60	292,392.15	75,079.00	699,777.	73
525070	Overhead Reimbursement	1,329,738.00	0.00	0.00	1,329,738.00	1,329,738.00	221,623.00	0.00	0.	100
525130	Prof & Spec Serv-Support Serv	116,848.00	0.00	0.00	116,848.00	74,741.03	0.00	0.00	42,107.	63
525270	Prof Svcs-Activity Delivery	0.00	0.00	0.00	0.00	0.00	0.00	38,322.45	(38,322.)	
525310	Prof & Spec Serv-HR	185,409.00	0.00	0.00	185,409.00	142,061.87	1,765.00	0.00	43,347.	76
528000	Rents & Leas-Sts-Imp-Grnds	3,055,656.00	0.00	0.00	3,055,656.00	3,007,829.03	96,553.64	0.00	47,827.	98
530005	Special Dept Expense	5,000.00	0.00	0.00	5,000.00	4,457.74	0.00	0.00	542.	89
530025	In Service Training	20,000.00	0.00	0.00	20,000.00	16,207.14	1,895.40	0.00	3,792.	81
531000	Travel-In Cnty Private Car	75,000.00	0.00	0.00	75,000.00	37,015.22	3,503.26	0.00	37,984.	49
531005	Travel-In Cnty County Car	188,688.00	0.00	0.00	188,688.00	185,828.03	16,388.52	0.00	2,860.	98
531040	Travel Out of Cnty Misc	120,000.00	0.00	0.00	120,000.00	66,462.00	15,195.94	0.00	53,538.	55
531041	Travel-DSS Connected Exp	50,000.00	0.00	0.00	50,000.00	50,760.70	0.00	0.00	(760.)	101
532000	Utilities	325,000.00	120,000.00	0.00	445,000.00	437,452.68	44,005.13	0.00	7,547.	98
SERVICES & SUPPLIES		16,318,146.00	1,725,408.00	255,208.91	18,298,762.91	13,439,456.13	1,855,322.10	1,910,592.13	2,948,715.	83 %
523080	COVID-Pub Hlth Exp	0.00	0.00	0.00	0.00	97,559.70	0.00	0.00	(97,559.)	
533010	Transitional Child Care	2,500,000.00	0.00	0.00	2,500,000.00	2,758,017.73	338,789.66	0.00	(258,017.)	110

- The **Adj Bud vs. YTD Act + Enc Fav (Unfav)** column is the total of all the columns on the report. This amount reflects the remaining balance that the org. key and object code has left to use.
- This column does not drill down, or no attachment are attached in this column.

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

- Once the report is finished running, the CDD report will appear.
- To print or save the report, click on the PDF picture.

1

The screenshot shows a web browser window with the following details:

- Browser tabs: Workspace, A Comparison of Actual Rev and Exp to Budget V.3
- Address bar: `imp-app-preprod.impcloud.aspgov.com/Finance/cdd/ViewReport.aspx?Report=%7b7b84CFACE-FB5C-4FF0-8571-93BBF35AD71C%7d&Storage=imp-app-preprod`
- Page Header: CENTRAL SQUARE TECHNOLOGIES A Comparison of Actual Rev and Exp to Budget V.3
- Toolbar: Search, Print, PDF icon (highlighted with a red arrow), Save icon

The report content includes the following information:

Ledger GL **Comparison of Actual to Budget (Revenue and Expenditures)** **Fiscal Year** 2024
Report Date 10/09/2023 Note: % = (YTD Actual + Current Encum) / Adjusted Budget * 100 **Fiscal Period** 04
Database Production **Adj Bud vs.**

Key	1006001	AUDITOR-CONTROLLER	Adopted Budget	Budget Adjust.	Prior Encum	Adjusted Budget	YTD Actual	MTD Actual	Current Encum	YTD Act+Enc Fav (Unfav)	%
Revenue Account											
446130	State Mandated Costs		10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	(10,500.)	
446230	Reimburse State Prison Expense		55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(55,000.)	
	<u>INTERGOVERNMENTAL REVENUES</u>		<u>65,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(65,500.)</u>	%
460020	Assess & Tax Collection Fees		155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	(155,000.)	
460030	Adm Sup'l Cost Reimbursement		30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	(30,000.)	
462000	Acctng/Auditing/Data Proc Fees		16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	(16,000.)	
491045	Other Refunds & Reimbursements		5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(5,000.)	
493000	Reimb For Services Provided		225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	(225,000.)	
	<u>CHARGES FOR SERVICES</u>		<u>431,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>431,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(431,000.)</u>	%
Expenditure Account											
501000	Permanent Salaries		1,198,730.00	0.00	0.00	1,198,730.00	123,765.19	0.00	0.00	1,074,964.	10
501115	Extra Help		8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.	
501130	Bilingual Pay		1,040.00	0.00	0.00	1,040.00	120.00	0.00	0.00	920.	11
501135	Overtime		0.00	0.00	0.00	0.00	68.74	0.00	0.00	(68.)	
501141	Bonus		54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.	

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

➤ A new window in Central Square will come up.

➤ On the far, upper right-hand corner of the screen, there is a download button and a print button.

Workspace | A Comparison of Actual Rev and Exp to Budget V.3 | A Comparison of Actual Rev and Exp to Budget V.3

imp-app-preprod.impcloud.aspgov.com/Finance/cdd/p...port.aspx?report={B84CFACE-FB5C-4FF0-8571-93BBF35AD71C}&storage=imp-app-preprod.impcloud.aspgov.com

Log in - LGRS Online | Sign In prepod cen... | Imperial County | Kronos Workforce... | CalSAWS Enterprise | Citrix Receiver | Questica - Dashboa... | Sign In | Dashboard - DebtB... | SinglePoint - U.S. B... | U.S. Bank Secure Fil... | All Bookmarks

A Comparison of Actual Rev and Exp to Budget V.3 | 1 / 2 | 100% | [Download] [Print] [More]

Ledger G | Comparison of Actual to Budget (Revenue and Expenditures) | Fiscal Year 2024
Report Date 10/09/2023 | Note: % = (YTD Actual + Current Encum) / Adjusted Budget * 100 | Fiscal Period 04
Database Production | Adj Bud vs.

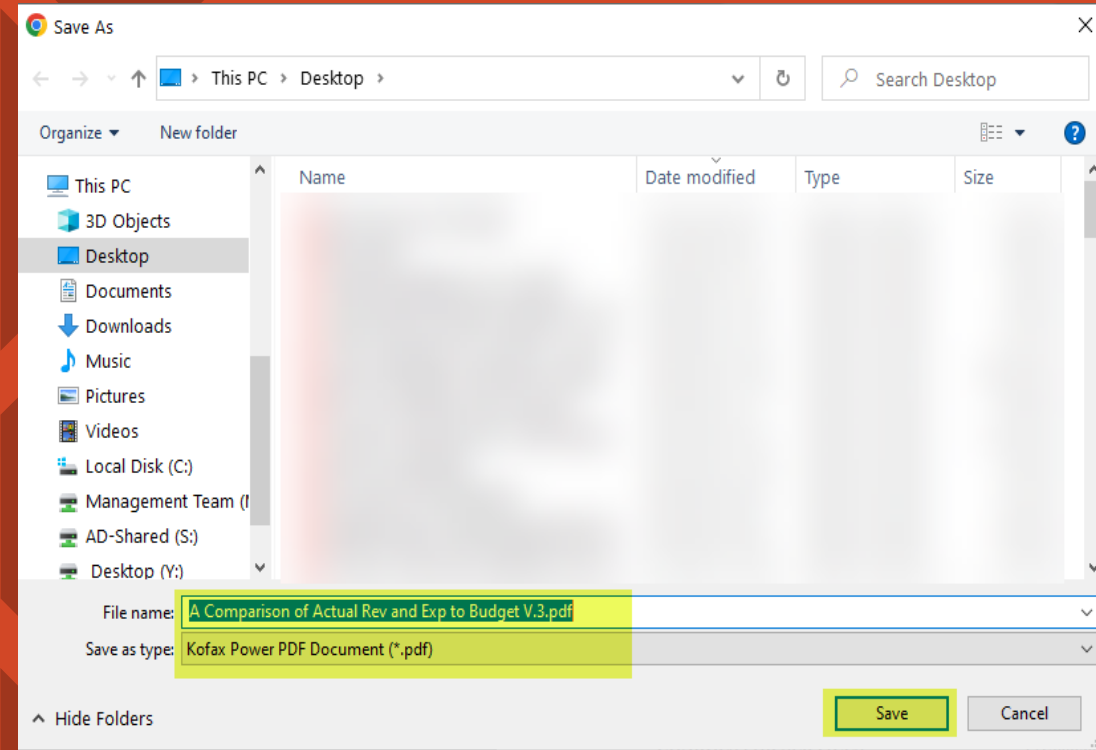
Ke	1006001	AUDITOR-CONTROLLER	Adopte Budget	Budget Adjust.	Prior Encu	Adjusted Budget	YTD Actual	MTD Actual	Current Encum	YTD Act+Enc	Fav (Unfav)	%
Revenue Account												
446130		State Mandated Costs	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	(10,500.)		
446230		Reimburse State Prison Expense	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(55,000.)		
		<u>INTERGOVERNMENTAL REVENUES</u>	<u>65,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(65,500.)</u>		%
460020		Assess & Tax Collection Fees	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	(155,000.)		
460030		Adm Sup'l Cost Reimbursement	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	(30,000.)		

Open in Acrobat

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

To save the report, click on the download button. A save as box comes up. Save the report to wherever you want to save it too. Change the file name to whatever you want the report named as.

Click save.



The screenshot shows a web browser displaying a report titled 'Revenue and Expenditures'. A red arrow points to the download icon in the browser's toolbar. An 'Open in Acrobat' button is visible at the bottom right.

Revenue and Expenditures					Fiscal Year	2024
(Current Encum) / Adjusted Budget * 100)					Fiscal Period	04
Adj Bud vs.						
Budget	Prior	Adjusted	YTD Actual	MTD Actual	Current	YTD Act+Enc
Adjust.	Encu	Budget			Encum	Fav (Unfav) %
0.00	0.00	10,500.00	0.00	0.00	0.00	(10,500.)
0.00	0.00	55,000.00	0.00	0.00	0.00	(55,000.)
0.00	0.00	65,500.00	0.00	0.00	0.00	(65,500.) %
0.00	0.00	155,000.00	0.00	0.00	0.00	(155,000.)
0.00	0.00	30,000.00	0.00	0.00	0.00	(30,000.)
0.00	0.00	16,000.00	0.00	0.00	0.00	(16,000.)
0.00	0.00	5,000.00	0.00	0.00	0.00	(5,000.)
0.00	0.00	225,000.00	0.00	0.00	0.00	(225,000.)
0.00	0.00	431,000.00	0.00	0.00	0.00	(431,000.) %

A COMPARISON OF ACTUAL REV AND EXP TO BUDGET V.3

To print the report, click on the printer button. A print box will come up. Click on the down arrow next the destination box. Find the printer that you want to use and click on it.

Click Print.

Print 2 sheets of paper

Destination Brother HL-3140CW se

Pages All

Copies 1

Color Color

Open in Acrobat

Ledger G	Comparison of Actual to Budget (Revenue and Expenditures)				Fiscal Year	2024				
Report Date	10/09/2023				Fiscal Period	04				
Database	Production				Adj Bud vs.					
Ke	1006001	AUDITOR-CONTROLLER	Adopte	Budget	Prior	Adjusted	Current YTD Act+Enc			
Object	Description	Budget	Adjust.	Encu	Budget	YTD Actual	MTD Actual	Encum	Exp (Unfav)	%
Revenue Account										
446130	State Mandated Costs	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	(10,500.)	
446230	Reimburse State Prison Expense	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(55,000.)	
INTERGOVERNMENTAL REVENUES		65,500.00	0.00	0.00	65,500.00	0.00	0.00	0.00	(65,500.)	%
460020	Assess & Tax Collection Fees	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	(155,000.)	
460030	Adm Sup'l Cost Reimbursement	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	(30,000.)	
462000	Acctng/Auditing/Data Proc Fees	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	(16,000.)	
491045	Other Refunds & Reimbursements	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(5,000.)	
493000	Reimb For Services Provided	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	(225,000.)	
CHARGES FOR SERVICES		431,000.00	0.00	0.00	431,000.00	0.00	0.00	0.00	(431,000.)	%
Expenditure Account										
501000	Permanent Salaries	1,198,730.00	0.00	0.00	1,198,730.00	123,765.19	0.00	0.00	1,074,964.	10
501115	Extra Help	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.	
501130	Bilingual Pay	1,040.00	0.00	0.00	1,040.00	120.00	0.00	0.00	920.	11
501135	Overtime	0.00	0.00	0.00	0.00	68.74	0.00	0.00	(68.)	
501141	Bonus	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.	
501145	Redemption of Benefits	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.	

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Once the report is either saved or printed, exit out of the all the windows that have A Comparison of Actual Rev and Exp to Budget V.3 Report as the name of the window. You can leave the window open where you enter in the criteria, if you want to run more than one report.