

IFAS - SOLANO COUNTY 08/31/13 M O N T H L Y D E T A I L 17% of Fiscal Year Page 1
 MON, SEP 09, 2013, 12:17 PM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2526845 #J5079--prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description
001	GENERAL FUND	2930	LAFCO	2930	LAFCO

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
Dept Total - Revenue				0.00	0.00	0.00	0.00	0.00	
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						0.00			
Fund Total - Revenue				0.00	0.00	0.00	0.00	0.00	
Fund Total - Expense				0.00	0.00	0.00	0.00	0.00	
						0.00			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO	1000	Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR									142,393.58	0.00	4,618.78	0.00	137,774.80	3%
	PeopleSoft Payroll Postin 08/09/13	PSDATA - JE										3,079.19			
	PeopleSoft Payroll Postin 08/23/13	PSDATA - JE										3,079.19			
0001110	SALARY/WAGES REGULAR									142,393.58	0.00	10,777.16	0.00	131,616.42	8%
0001210	RETIREMENT-EMPLOYER									42,334.00	0.00	1,027.08	0.00	41,306.92	2%
	PeopleSoft Payroll Postin 08/09/13	PSDATA - JE										684.72			
	PeopleSoft Payroll Postin 08/23/13	PSDATA - JE										684.72			
0001210	RETIREMENT-EMPLOYER									42,334.00	0.00	2,396.52	0.00	39,937.48	6%
0001212	DEFERRED COMP-COUNTY MATCH									260.00	0.00	7.50	0.00	252.50	3%
	PeopleSoft Payroll Postin 08/09/13	PSDATA - JE										5.00			
	PeopleSoft Payroll Postin 08/23/13	PSDATA - JE										5.00			
0001212	DEFERRED COMP-COUNTY MATCH									260.00	0.00	17.50	0.00	242.50	7%
0001220	FICA-EMPLOYER									14,062.00	0.00	398.49	0.00	13,663.51	3%
	PeopleSoft Payroll Postin 08/09/13	PSDATA - JE										265.67			
	PeopleSoft Payroll Postin 08/23/13	PSDATA - JE										265.66			
0001220	FICA-EMPLOYER									14,062.00	0.00	929.82	0.00	13,132.18	7%
0001230	HEALTH INS-EMPLOYER									12,000.00	0.00	377.23	0.00	11,622.77	3%
	PeopleSoft Payroll Postin 08/09/13	PSDATA - JE										251.49			
	PeopleSoft Payroll Postin 08/23/13	PSDATA - JE										251.49			
0001230	HEALTH INS-EMPLOYER									12,000.00	0.00	880.21	0.00	11,119.79	7%
0001231	VISION CARE INSURANCE									229.00	0.00	9.15	0.00	219.85	4%
	PeopleSoft Payroll Postin 08/09/13	PSDATA - JE										6.10			
	PeopleSoft Payroll Postin 08/23/13	PSDATA - JE										6.10			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001231	VISION CARE INSURANCE			229.00	0.00	21.35	0.00	207.65	9%
0001240	COMPENSATION INSURANCE			1,451.00	0.00	185.00	0.00	1,266.00	13%
0001240	COMPENSATION INSURANCE			1,451.00	0.00	185.00	0.00	1,266.00	13%
0001241	LT DISABILITY INSURANCE ER			1,716.00	0.00	31.62	0.00	1,684.38	2%
	PeopleSoft Payroll Postin 08/09/13		PSDATA - JE			21.08			
	PeopleSoft Payroll Postin 08/23/13		PSDATA - JE			21.08			
0001241	LT DISABILITY INSURANCE ER			1,716.00	0.00	73.78	0.00	1,642.22	4%
0001250	UNEMPLOYMENT INSURANCE			950.00	0.00	0.00	0.00	950.00	
0001250	UNEMPLOYMENT INSURANCE			950.00	0.00	0.00	0.00	950.00	
0001260	DENTAL INS-EMPLOYER			2,800.00	0.00	85.33	0.00	2,714.67	3%
	PeopleSoft Payroll Postin 08/09/13		PSDATA - JE			56.89			
	PeopleSoft Payroll Postin 08/23/13		PSDATA - JE			56.89			
0001260	DENTAL INS-EMPLOYER			2,800.00	0.00	199.11	0.00	2,600.89	7%
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	0.00	0.00	0.00	7,266.00	
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	0.00	0.00	0.00	7,266.00	
0001290	LIFE INSURANCE-EMPLOYER			1,581.00	0.00	31.51	0.00	1,549.49	2%
	PeopleSoft Payroll Postin 08/09/13		PSDATA - JE			21.01			
	PeopleSoft Payroll Postin 08/23/13		PSDATA - JE			21.01			
0001290	LIFE INSURANCE-EMPLOYER			1,581.00	0.00	73.53	0.00	1,507.47	5%
1000	Salaries and Employee Benefits			227,042.58	0.00	15,553.98	0.00	211,488.60	7%
2000	Services and Supplies								
0002021	COMMUNICATION-TELEPHONE SYSTEM			800.00	0.00	0.00	0.00	800.00	

IFAS - SOLANO COUNTY 08/31/13 M O N T H L Y D E T A I L 17% of Fiscal Year Page 4
 MON, SEP 09, 2013, 12:17 PM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2526845 #J5079--prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO										
0002021	COMMUNICATION-TELEPHONE SYSTEM									800.00	0.00	0.00	0.00	800.00	
0002025	CELLULAR COMMUNICATION SERVICE									1,200.00	0.00	0.00	0.00	1,200.00	
0002025	CELLULAR COMMUNICATION SERVICE									1,200.00	0.00	0.00	0.00	1,200.00	
0002028	TELEPHONE SERVICES									2,300.00	0.00	0.00	0.00	2,300.00	
	COMCAST ACCT# 8155 30 030 08/09/13 527748 - OH											156.95			
0002028	TELEPHONE SERVICES									2,300.00	0.00	156.95	0.00	2,143.05	7%
0002051	LIABILITY INSURANCE									3,835.00	0.00	3,835.93	0.00	-0.93	100%
	SDRMA MEM#7521 INV# 13156 08/06/13 527587 - OH											90.58			
0002051	LIABILITY INSURANCE									3,835.00	0.00	3,926.51	0.00	-91.51	102%
0002120	MAINTENANCE EQUIPMENT									400.00	0.00	0.00	0.00	400.00	
0002120	MAINTENANCE EQUIPMENT									400.00	0.00	0.00	0.00	400.00	
0002140	MAINTENANCE-BLDGS & IMPROVE									400.00	0.00	0.00	0.00	400.00	
0002140	MAINTENANCE-BLDGS & IMPROVE									400.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS									3,920.00	0.00	3,086.00	0.00	834.00	79%
0002170	MEMBERSHIPS									3,920.00	0.00	3,086.00	0.00	834.00	79%
0002171	PROFESSIONAL LICENSES & CERT									800.00	0.00	0.00	0.00	800.00	
0002171	PROFESSIONAL LICENSES & CERT									800.00	0.00	0.00	0.00	800.00	
0002180	BOOKS & SUBSCRIPTIONS									400.00	0.00	0.00	0.00	400.00	
0002180	BOOKS & SUBSCRIPTIONS									400.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE									4,000.00	0.00	12.95	0.00	3,987.05	
	ALHAMBRA & SIER ACCT# 487 08/06/13 527595 - OH											25.29			
	MCINTYRE, MICHE YOHO WEB 08/21/13 528700 - OH											12.95			
	MCINTYRE, MICHE IPAD CASE 08/21/13 528701 - OH											97.73			
	US BANK ACCT# 4246 0445 5 08/27/13 529275 - OH											110.78			
	US BANK ACCT# 4246 0445 5 08/27/13 529275 - OH											10.00			
	US BANK ACCT# 4246 0445 5 08/27/13 529275 - OH											25.00			
	CITY OF FAIRFIE INV# 1041 08/30/13 529778 - OH											38.00			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002200	OFFICE DEPOT INV# 6654168	08/30/13	529784 - OH			63.08			
	ALHAMBRA & SIER ACCT# 487	08/30/13	529796 - OH			26.95			
	MCINTYRE, MICHE REIMB NOR	08/30/13	529797 - OH			44.99			
0002200	OFFICE EXPENSE			4,000.00	0.00	467.72	0.00	3,532.28	12%
0002201	EQUIPMENT UNDER \$1,500			2,500.00	0.00	0.00	0.00	2,500.00	
0002201	EQUIPMENT UNDER \$1,500			2,500.00	0.00	0.00	0.00	2,500.00	
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	0.00	0.00	2,000.00	
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	0.00	0.00	2,000.00	
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	0.00	0.00	500.00	
	MCINTYRE, MICHE REIMB HAR	08/30/13	529798 - OH			85.99			
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	85.99	0.00	414.01	17%
0002205	POSTAGE			2,000.00	0.00	3.73	0.00	1,996.27	
	UPS CHARGES 8/12/13	08/15/13	994784 - JE			30.43			
	POSTAGE CHARGES-JULY 2013	08/16/13	994785 - JE			3.56			
	UPS CHARGES 8/26/13	08/28/13	995066 - JE			14.73			
0002205	POSTAGE			2,000.00	0.00	52.45	0.00	1,947.55	3%
0002235	ACCOUNTING & FINANCIAL SERVICE			18,165.00	0.00	0.00	0.00	18,165.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			18,165.00	0.00	0.00	0.00	18,165.00	
0002245	CONTRACTED SERVICES			62,000.00	0.00	0.00	0.00	62,000.00	
0002245	CONTRACTED SERVICES			62,000.00	0.00	0.00	0.00	62,000.00	
0002250	OTHER PROFESSIONAL SERVICES			73,000.00	0.00	12.00	0.00	72,988.00	
	BROWNE, P SCOTT SOLANO-01	08/06/13	527594 - OH			1,750.00			
	RELIANCE STANDA CASE #9-0	08/06/13	527599 - OH			12.00			
	E MULBERG & ASS JULY 1-31	08/07/13	527648 - OH			9,400.00			
	WEBER, FRANK S INV# 13-05	08/09/13	527754 - OH			2,244.00			
	BROWNE, P SCOTT SOLANO-01	08/30/13	529808 - OH			1,750.00			
	WEBER, FRANK S INV# 13-05	08/30/13	529813 - OH			506.00			
	FY13/14 LEGAL COUNSEL	08/01/13	S008113 - EN				21,000.00		
	* Closing DE Entry *	08/01/13	S008113 - DE				0.00		
	FY13/14 LEGAL COUNSEL	08/01/13	C0100433 - EN				21,000.00		

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002250	OTHER PROFESSIONAL SERVICES			73,000.00	0.00	15,674.00	21,000.00	36,326.00	50%
0002261	SOFTWARE MAINTENANCE & SUPPORT			2,000.00	0.00	0.00	0.00	2,000.00	
0002261	SOFTWARE MAINTENANCE & SUPPORT			2,000.00	0.00	0.00	0.00	2,000.00	
0002266	CENTRAL DATA PROCESSING SVCE			5,000.00	0.00	0.00	0.00	5,000.00	
0002266	CENTRAL DATA PROCESSING SVCE			5,000.00	0.00	0.00	0.00	5,000.00	
0002270	SOFTWARE			0.00	0.00	99.84	0.00	-99.84	9999%
0002270	SOFTWARE			0.00	0.00	99.84	0.00	-99.84	9999%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,500.00	0.00	0.00	0.00	2,500.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			2,500.00	0.00	0.00	0.00	2,500.00	
0002285	RENTS & LEASES - EQUIPMENT			8,500.00	0.00	0.00	0.00	8,500.00	
	CANON FINANCIAL INV# 1293	08/05/13	527378 - OH			285.00			
	CANON FINANCIAL INV# 1293	08/05/13	527378 - OH			26.83			
	RICOH USA INC INV# 894263	08/06/13	527598 - OH			383.84			
0002285	RENTS & LEASES - EQUIPMENT			8,500.00	0.00	695.67	0.00	7,804.33	8%
0002295	RENTS & LEASES-BUILDINGS/IMPR			29,000.00	0.00	2,300.00	0.00	26,700.00	8%
	CHRISTOPHER SWE AUG LEASE	08/07/13	527640 - OH			2,300.00			
	FY13/14 LEASE 3700 HILLBO	08/01/13	S008116 - EN				27,600.00		
	* Closing DE Entry *	08/01/13	S008116 - DE				0.00		
	FY13/14 LEASE 3700 HILLBO	08/01/13	C0100435 - EN				27,600.00		
	AUG LEASE	08/07/13	C0100435 - PP				-2,300.00		
0002295	RENTS & LEASES-BUILDINGS/IMPR			29,000.00	0.00	4,600.00	25,300.00	-900.00	103%
0002310	EDUCATION & TRAINING			750.00	0.00	0.00	0.00	750.00	
0002310	EDUCATION & TRAINING			750.00	0.00	0.00	0.00	750.00	
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	0.00	0.00	2,200.00	
	MCINTYRE, MICHE UC DAVIS	08/21/13	528700 - OH			575.00			

IFAS - SOLANO COUNTY 08/31/13 M O N T H L Y D E T A I L 17% of Fiscal Year Page 7
 MON, SEP 09, 2013, 12:17 PM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2526845 #J5079--prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	575.00	0.00	1,625.00	26%
0002335	TRAVEL EXPENSE			2,500.00	0.00	2,271.00	0.00	229.00	91%
0002335	TRAVEL EXPENSE			2,500.00	0.00	2,271.00	0.00	229.00	91%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	0.00	0.00	300.00	
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	0.00	0.00	300.00	
0002355	PERSONAL MILEAGE			2,600.00	0.00	0.00	0.00	2,600.00	
0002355	PERSONAL MILEAGE			2,600.00	0.00	0.00	0.00	2,600.00	
0002360	UTILITIES			1,500.00	0.00	250.36	0.00	1,249.64	17%
	P G & E ACCT# 4141108003- 08/22/13 528834 - OH					182.42			
0002360	UTILITIES			1,500.00	0.00	432.78	0.00	1,067.22	29%
2000	Services and Supplies			235,070.00	0.00	32,123.91	46,300.00	156,646.09	33%
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES			56,793.42	0.00	0.00	0.00	56,793.42	
0003300	JUDGEMENTS AND DAMAGES			56,793.42	0.00	0.00	0.00	56,793.42	
3000	Other Charges			56,793.42	0.00	0.00	0.00	56,793.42	
9200	Licenses, Permits & Franchise								
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	0.00	0.00	20,000.00	
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	0.00	0.00	20,000.00	
9200	Licenses, Permits & Franchise			20,000.00	0.00	0.00	0.00	20,000.00	
9400	Revenue From Use Of Money/Prop								
0009401	INTEREST INCOME			1,000.00	0.00	0.00	0.00	1,000.00	

IFAS - SOLANO COUNTY 08/31/13 M O N T H L Y D E T A I L 17% of Fiscal Year Page 8
 MON, SEP 09, 2013, 12:17 PM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2526845 #J5079--prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009401	INTEREST INCOME			1,000.00	0.00	0.00	0.00	1,000.00	
9400	Revenue From Use Of Money/Prop			1,000.00	0.00	0.00	0.00	1,000.00	
9500	Intergovernmental Revenues								
0009511	OTHER GOVERNMENTAL AGENCIES			357,745.00	0.00	0.00	0.00	357,745.00	
0009511	OTHER GOVERNMENTAL AGENCIES			357,745.00	0.00	0.00	0.00	357,745.00	
9500	Intergovernmental Revenues			357,745.00	0.00	0.00	0.00	357,745.00	
Key Total - Revenue				378,745.00	0.00	0.00	0.00	378,745.00	
Key Total - Expense				518,906.00	0.00	47,677.89	46,300.00	424,928.11	18%
						=====			
						-47,677.89			
Dept Total - Revenue				378,745.00	0.00	0.00	0.00	378,745.00	
Dept Total - Expense				518,906.00	0.00	47,677.89	46,300.00	424,928.11	18%
						=====			
						-47,677.89			
Fund Total - Revenue				378,745.00	0.00	0.00	0.00	378,745.00	
Fund Total - Expense				518,906.00	0.00	47,677.89	46,300.00	424,928.11	18%
						=====			
						-47,677.89			