

IFAS - SOLANO COUNTY 07/31/13 M O N T H L Y D E T A I L 8% of Fiscal Year Page 1
 MON, AUG 12, 2013, 12:04 PM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2511845 #J327---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			

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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	0.00	0.00	142,393.58	
	PeopleSoft Payroll Postin 07/12/13	PSDATA - JE				3,079.19			
	P/R 07/12/13 50% TO 2012/ 07/12/13	FINAL P/R 12/13				-1,539.60			
	PeopleSoft Payroll Postin 07/26/13	PSDATA - JE				3,079.19			
0001110	SALARY/WAGES REGULAR			142,393.58	0.00	4,618.78	0.00	137,774.80	3%
0001210	RETIREMENT-EMPLOYER			42,334.00	0.00	0.00	0.00	42,334.00	
	PeopleSoft Payroll Postin 07/12/13	PSDATA - JE				684.72			
	P/R 07/12/13 50% TO 2012/ 07/12/13	FINAL P/R 12/13				-342.36			
	PeopleSoft Payroll Postin 07/26/13	PSDATA - JE				684.72			
0001210	RETIREMENT-EMPLOYER			42,334.00	0.00	1,027.08	0.00	41,306.92	2%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	0.00	0.00	260.00	
	PeopleSoft Payroll Postin 07/12/13	PSDATA - JE				5.00			
	P/R 07/12/13 50% TO 2012/ 07/12/13	FINAL P/R 12/13				-2.50			
	PeopleSoft Payroll Postin 07/26/13	PSDATA - JE				5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	7.50	0.00	252.50	3%
0001220	FICA-EMPLOYER			14,062.00	0.00	0.00	0.00	14,062.00	
	PeopleSoft Payroll Postin 07/12/13	PSDATA - JE				265.67			
	P/R 07/12/13 50% TO 2012/ 07/12/13	FINAL P/R 12/13				-132.84			
	PeopleSoft Payroll Postin 07/26/13	PSDATA - JE				265.66			
0001220	FICA-EMPLOYER			14,062.00	0.00	398.49	0.00	13,663.51	3%
0001230	HEALTH INS-EMPLOYER			12,000.00	0.00	0.00	0.00	12,000.00	
	PeopleSoft Payroll Postin 07/12/13	PSDATA - JE				251.49			
	P/R 07/12/13 50% TO 2012/ 07/12/13	FINAL P/R 12/13				-125.75			
	PeopleSoft Payroll Postin 07/26/13	PSDATA - JE				251.49			

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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.
0001230	HEALTH INS-EMPLOYER			12,000.00	0.00	377.23	0.00	11,622.77	3%
0001231	VISION CARE INSURANCE			229.00	0.00	0.00	0.00	229.00	
	PeopleSoft Payroll Postin 07/12/13		PSDATA - JE			6.10			
	P/R 07/12/13 50% TO 2012/ 07/12/13		FINAL P/R 12/13			-3.05			
	PeopleSoft Payroll Postin 07/26/13		PSDATA - JE			6.10			
0001231	VISION CARE INSURANCE			229.00	0.00	9.15	0.00	219.85	4%
0001240	COMPENSATION INSURANCE			1,451.00	0.00	0.00	0.00	1,451.00	
	SDRMA MEMB# 7521 INV# 441 07/10/13		523762 - OH			185.00			
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	0.00	0.00	1,716.00	
	PeopleSoft Payroll Postin 07/12/13		PSDATA - JE			21.08			
	P/R 07/12/13 50% TO 2012/ 07/12/13		FINAL P/R 12/13			-10.54			
	PeopleSoft Payroll Postin 07/26/13		PSDATA - JE			21.08			
0001241	LT DISABILITY INSURANCE ER			1,716.00	0.00	31.62	0.00	1,684.38	2%
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	0.00	0.00	2,800.00	
	PeopleSoft Payroll Postin 07/12/13		PSDATA - JE			56.89			
	P/R 07/12/13 50% TO 2012/ 07/12/13		FINAL P/R 12/13			-28.45			
	PeopleSoft Payroll Postin 07/26/13		PSDATA - JE			56.89			
0001260	DENTAL INS-EMPLOYER			2,800.00	0.00	85.33	0.00	2,714.67	3%
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	0.00	0.00	1,581.00	
	PeopleSoft Payroll Postin 07/12/13		PSDATA - JE			21.01			
	P/R 07/12/13 50% TO 2012/ 07/12/13		FINAL P/R 12/13			-10.51			
	PeopleSoft Payroll Postin 07/26/13		PSDATA - JE			21.01			

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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.
0001290	LIFE INSURANCE-EMPLOYER			1,581.00	0.00	31.51	0.00	1,549.49	2%
1000	Salaries and Employee Benefits			227,042.58	0.00	6,771.69	0.00	220,270.89	3%
2000	Services and Supplies								
0002021	COMMUNICATION-TELEPHONE SYSTEM			800.00	0.00	0.00	0.00	800.00	
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	
0002028	TELEPHONE SERVICES			2,300.00	0.00	0.00	0.00	2,300.00	
0002051	LIABILITY INSURANCE			3,835.00	0.00	0.00	0.00	3,835.00	
	SDRMA INV# 43402 5/16/13 07/10/13 523766 - OH					3,835.93			
0002051	LIABILITY INSURANCE			3,835.00	0.00	3,835.93	0.00	-0.93	100%
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	0.00	0.00	3,920.00	
	CALAFCO INV# 2013-49 SOLA 07/10/13 523757 - OH					3,086.00			
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	

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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	12.00	0.00	72,988.00	
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	0.00	0.00	0.00	
	MCINTYRE, MICHE NUANCE PD 07/22/13 526150 - OH					99.84			
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	
0002285	RENTS & LEASES - EQUIPMENT			8,500.00	0.00	0.00	0.00	8,500.00	
0002295	RENTS & LEASES-BUILDINGS/IMPR			29,000.00	0.00	0.00	0.00	29,000.00	
	CHRISTOPHER SWE JULY 2013 07/03/13 522549 - OH					2,300.00			
0002295	RENTS & LEASES-BUILDINGS/IMPR			29,000.00	0.00	2,300.00	0.00	26,700.00	8%
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	
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	0.00	0.00	2,200.00	
0002335	TRAVEL EXPENSE			2,500.00	0.00	0.00	0.00	2,500.00	
	MCINTYRE, MICHE JUNE YAH0 07/03/13 522550 - OH					169.00			
	MCINTYRE, MICHE JUNE YAH0 07/03/13 522550 - OH					169.00			
	MCINTYRE, MICHE JUNE YAH0 07/03/13 522550 - OH					169.00			
	CALAFCO 8/28/13 CONFERENC 07/22/13 523123 - OH					1,764.00			

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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										
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	0.00	0.00	1,500.00	
	P G & E ACCT# 4141108003- 07/22/13 526138 - OH											250.36			
0002360	UTILITIES									1,500.00	0.00	250.36	0.00	1,249.64	17%
2000	Services and Supplies									235,070.00	0.00	11,871.81	0.00	223,198.19	5%
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	
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	

IFAS - SOLANO COUNTY 07/31/13 M O N T H L Y D E T A I L 8% of Fiscal Year Page 8
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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.
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	18,643.50	0.00	500,262.50	4%
						=====			
						-18,643.50			
Dept Total - Revenue				378,745.00	0.00	0.00	0.00	378,745.00	
Dept Total - Expense				518,906.00	0.00	18,643.50	0.00	500,262.50	4%
						=====			
						-18,643.50			
Fund Total - Revenue				378,745.00	0.00	0.00	0.00	378,745.00	
Fund Total - Expense				518,906.00	0.00	18,643.50	0.00	500,262.50	4%
						=====			
						-18,643.50			