

IFAS - SOLANO COUNTY 10/31/13 M O N T H L Y D E T A I L 33% of Fiscal Year Page 1
 MON, NOV 04, 2013, 11:48 AM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2558639 #J3589--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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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									196,542.00	0.00	16,935.54	0.00	179,606.46	9%
	PeopleSoft Payroll Postin 10/04/13	PSDATA - JE										3,079.19			
	PeopleSoft Payroll Postin 10/18/13	PSDATA - JE										3,079.19			
0001110	SALARY/WAGES REGULAR									196,542.00	0.00	23,093.92	0.00	173,448.08	12%
0001210	RETIREMENT-EMPLOYER									42,240.00	0.00	3,833.16	0.00	38,406.84	9%
	PeopleSoft Payroll Postin 10/04/13	PSDATA - JE										684.72			
	PeopleSoft Payroll Postin 10/18/13	PSDATA - JE										684.72			
0001210	RETIREMENT-EMPLOYER									42,240.00	0.00	5,202.60	0.00	37,037.40	12%
0001212	DEFERRED COMP-COUNTY MATCH									130.00	0.00	27.50	0.00	102.50	21%
	PeopleSoft Payroll Postin 10/04/13	PSDATA - JE										5.00			
	PeopleSoft Payroll Postin 10/18/13	PSDATA - JE										5.00			
0001212	DEFERRED COMP-COUNTY MATCH									130.00	0.00	37.50	0.00	92.50	29%
0001220	FICA-EMPLOYER									12,186.00	0.00	1,461.16	0.00	10,724.84	12%
	PeopleSoft Payroll Postin 10/04/13	PSDATA - JE										265.66			
	PeopleSoft Payroll Postin 10/18/13	PSDATA - JE										265.67			
0001220	FICA-EMPLOYER									12,186.00	0.00	1,992.49	0.00	10,193.51	16%
0001230	HEALTH INS-EMPLOYER									21,645.00	0.00	1,383.19	0.00	20,261.81	6%
	PeopleSoft Payroll Postin 10/04/13	PSDATA - JE										251.49			
	PeopleSoft Payroll Postin 10/18/13	PSDATA - JE										251.49			
0001230	HEALTH INS-EMPLOYER									21,645.00	0.00	1,886.17	0.00	19,758.83	9%
0001231	VISION CARE INSURANCE									341.00	0.00	33.55	0.00	307.45	10%
	PeopleSoft Payroll Postin 10/04/13	PSDATA - JE										6.10			
	PeopleSoft Payroll Postin 10/18/13	PSDATA - JE										6.10			

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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				
0001231	VISION CARE INSURANCE			341.00	0.00	45.75	0.00	295.25	13%
0001240	COMPENSATION INSURANCE			822.00	0.00	464.72	0.00	357.28	57%
0001240	COMPENSATION INSURANCE			822.00	0.00	464.72	0.00	357.28	57%
0001241	LT DISABILITY INSURANCE ER			1,473.00	0.00	115.94	0.00	1,357.06	8%
	PeopleSoft Payroll Postin 10/04/13		PSDATA - JE			21.08			
	PeopleSoft Payroll Postin 10/18/13		PSDATA - JE			21.08			
0001241	LT DISABILITY INSURANCE ER			1,473.00	0.00	158.10	0.00	1,314.90	11%
0001250	UNEMPLOYMENT INSURANCE			798.00	0.00	0.00	0.00	798.00	
0001250	UNEMPLOYMENT INSURANCE			798.00	0.00	0.00	0.00	798.00	
0001260	DENTAL INS-EMPLOYER			2,050.00	0.00	312.89	0.00	1,737.11	15%
	PeopleSoft Payroll Postin 10/04/13		PSDATA - JE			56.89			
	PeopleSoft Payroll Postin 10/18/13		PSDATA - JE			56.89			
0001260	DENTAL INS-EMPLOYER			2,050.00	0.00	426.67	0.00	1,623.33	21%
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			1,176.00	0.00	115.55	0.00	1,060.45	10%
	PeopleSoft Payroll Postin 10/04/13		PSDATA - JE			21.01			
	PeopleSoft Payroll Postin 10/18/13		PSDATA - JE			21.01			
0001290	LIFE INSURANCE-EMPLOYER			1,176.00	0.00	157.57	0.00	1,018.43	13%
1000	Salaries and Employee Benefits			286,669.00	0.00	33,465.49	0.00	253,203.51	12%
2000	Services and Supplies								
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	4.06	0.00	1,195.94	
	AT&T MOBILITY INV# 991016 10/22/13		534730 - OH			10.66			

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0002025	CELLULAR COMMUNICATION SERVICE									1,200.00	0.00	14.72	0.00	1,185.28	1%
0002028	TELEPHONE SERVICES									2,200.00	0.00	313.90	0.00	1,886.10	14%
	COMCAST ACCT# 8155 30 030 10/22/13 534754 - OH											156.95			
0002028	TELEPHONE SERVICES									2,200.00	0.00	470.85	0.00	1,729.15	21%
0002035	HOUSEHOLD EXPENSE									3,600.00	0.00	0.00	0.00	3,600.00	
0002035	HOUSEHOLD EXPENSE									3,600.00	0.00	0.00	0.00	3,600.00	
0002051	LIABILITY INSURANCE									3,836.00	0.00	3,926.51	0.00	-90.51	102%
0002051	LIABILITY INSURANCE									3,836.00	0.00	3,926.51	0.00	-90.51	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	
0002170	MEMBERSHIPS									3,822.00	0.00	3,086.00	0.00	736.00	81%
0002170	MEMBERSHIPS									3,822.00	0.00	3,086.00	0.00	736.00	81%
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	487.93	0.00	3,512.07	12%
0002200	OFFICE EXPENSE									4,000.00	0.00	487.93	0.00	3,512.07	12%
0002202	CONTROLLED ASSETS \$1500-\$4999									1,500.00	0.00	0.00	0.00	1,500.00	
0002202	CONTROLLED ASSETS \$1500-\$4999									1,500.00	0.00	0.00	0.00	1,500.00	
0002203	COMPUTER COMPONENTS <\$1,500									500.00	0.00	85.99	0.00	414.01	17%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	85.99	0.00	414.01	17%
0002205	POSTAGE			1,500.00	0.00	67.43	0.00	1,432.57	4%
	POSTAGE CHARGES FOR SEPTE	10/09/13	995933 - JE			1.12			
	UPS CHARGES	10/21/13	996219 - JE			31.04			
	UPS CHARGES	10/28/13	996354 - JE			3.68			
0002205	POSTAGE			1,500.00	0.00	103.27	0.00	1,396.73	7%
0002235	ACCOUNTING & FINANCIAL SERVICE			7,315.00	0.00	690.42	0.00	6,624.58	9%
0002235	ACCOUNTING & FINANCIAL SERVICE			7,315.00	0.00	690.42	0.00	6,624.58	9%
0002245	CONTRACTED SERVICES			85,000.00	0.00	0.00	0.00	85,000.00	
0002245	CONTRACTED SERVICES			85,000.00	0.00	0.00	0.00	85,000.00	
0002250	OTHER PROFESSIONAL SERVICES			41,000.00	0.00	25,666.00	21,000.00	-5,666.00	114%
	BROWNE, P SCOTT SOLANO-01	10/11/13	533840 - OH			1,750.00			
	BAY AREA PRESSU INV# 7534	10/11/13	533843 - OH			280.00			
	RELIANCE STANDA CASE# 9-0	10/11/13	533845 - OH			12.00			
	E MULBERG & ASS INTERIM E	10/23/13	534963 - OH			9,400.00			
0002250	OTHER PROFESSIONAL SERVICES			41,000.00	0.00	37,108.00	21,000.00	-17,108.00	142%
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	0.00	0.00	0.00	
	iPAD2 APPLICATION PURCHAS	10/17/13	996092 - JE			39.96			
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	39.96	0.00	-39.96	9999%
0002266	CENTRAL DATA PROCESSING SVCE			8,520.00	0.00	687.40	0.00	7,832.60	8%
	ACS BP04 - FY 2014 (Octob	10/30/13	WA-Z00011 - JE			99.80			
	ACS BP04 - FY 2014 (Octob	10/30/13	WA-Z00011 - JE			57.40			
	ACS BP04 - FY 2014 (Octob	10/30/13	WA-Z00011 - JE			51.70			
	ACS BP04 - FY 2014 (Octob	10/30/13	WA-Z00011 - JE			281.90			
	ACS BP04 - FY 2014 (Octob	10/30/13	WA-Z00011 - JE			5.40			
	ACS BP04 - FY 2014 (Octob	10/30/13	WA-Z00011 - JE			20.40			
	ACS BP04 - FY 2014 (Octob	10/30/13	WA-Z00011 - JE			170.80			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002266	CENTRAL DATA PROCESSING SVCE			8,520.00	0.00	1,374.80	0.00	7,145.20	16%
0002270	SOFTWARE			500.00	0.00	99.84	0.00	400.16	20%
0002270	SOFTWARE			500.00	0.00	99.84	0.00	400.16	20%
0002280	PUBLICATIONS AND LEGAL NOTICES			1,500.00	0.00	0.00	0.00	1,500.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,500.00	0.00	0.00	0.00	1,500.00	
0002285	RENTS & LEASES - EQUIPMENT			7,500.00	0.00	1,372.38	0.00	6,127.62	18%
	CANON FINANCIAL CUST# 607	10/03/13	532689 - OH			285.00			
	RICOH USA INC INV# 908207	10/03/13	532691 - OH			325.89			
0002285	RENTS & LEASES - EQUIPMENT			7,500.00	0.00	1,983.27	0.00	5,516.73	26%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	9,200.00	23,000.00	-3,700.00	113%
	CHRISTOPHER SWE NOV 2013	10/22/13	534753 - OH			2,300.00			
	NOV 2013 LEASE	10/22/13	C0100435 - PP				-2,300.00		
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	11,500.00	20,700.00	-3,700.00	113%
0002310	EDUCATION & TRAINING			1,000.00	0.00	0.00	0.00	1,000.00	
0002310	EDUCATION & TRAINING			1,000.00	0.00	0.00	0.00	1,000.00	
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	575.00	0.00	1,625.00	26%
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	575.00	0.00	1,625.00	26%
0002335	TRAVEL EXPENSE			2,700.00	0.00	3,065.74	0.00	-365.74	114%
	MCINTYRE, MICHE TRAVEL 9/	10/22/13	534755 - OH			29.12			
0002335	TRAVEL EXPENSE			2,700.00	0.00	3,094.86	0.00	-394.86	115%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	0.00	0.00	300.00	
	MCINTYRE, MICHE REIMB CON	10/22/13	534758 - OH			6.19			
	MCINTYRE, MICHE REIMB CON	10/22/13	534758 - OH			29.70			
	MCINTYRE, MICHE REIMB CON	10/22/13	534758 - OH			37.34			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	73.23	0.00	226.77	24%
0002355	PERSONAL MILEAGE			1,200.00	0.00	324.20	0.00	875.80	27%
	MCINTYRE, MICHE TRAVEL 9/ 10/22/13 534755 - OH					92.66			
	MCINTYRE, MICHE MILEAGE R 10/22/13 534756 - OH					33.90			
	MCINTYRE, MICHE MILEAGE R 10/22/13 534757 - OH					16.95			
0002355	PERSONAL MILEAGE			1,200.00	0.00	467.71	0.00	732.29	39%
0002360	UTILITIES			2,500.00	0.00	635.44	0.00	1,864.56	25%
0002360	UTILITIES			2,500.00	0.00	635.44	0.00	1,864.56	25%
2000	Services and Supplies			213,493.00	0.00	65,817.80	41,700.00	105,975.20	50%
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	10,000.00	0.00	20,000.00	33%
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	10,000.00	0.00	20,000.00	33%
3000	Other Charges			30,000.00	0.00	10,000.00	0.00	20,000.00	33%
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			1,500.00	0.00	0.00	0.00	1,500.00	
	Jul-Sept Q1 13-14 Treas F 10/01/13 996184 - JE					-76.19			
	JUL-SEPT INT APPORTNMT 10/01/13 INTAPP2 - JE					294.19			

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0009401	INTEREST INCOME									1,500.00	0.00	218.00	0.00	1,282.00	15%
9400	Revenue From Use Of Money/Prop									1,500.00	0.00	218.00	0.00	1,282.00	15%
9500	Intergovernmental Revenues														
0009511	OTHER GOVERNMENTAL AGENCIES									408,662.00	0.00	204,331.00	0.00	204,331.00	50%
	ACO LAFCO	10/07/13	178529 - CR									40,604.00			
	ACO LAFCO FEES	10/17/13	178752 - CR									117,294.00			
0009511	OTHER GOVERNMENTAL AGENCIES									408,662.00	0.00	362,229.00	0.00	46,433.00	89%
9500	Intergovernmental Revenues									408,662.00	0.00	362,229.00	0.00	46,433.00	89%
Key Total - Revenue										430,162.00	0.00	362,447.00	0.00	67,715.00	84%
Key Total - Expense										530,162.00	0.00	109,283.29	41,700.00	379,178.71	28%
												253,163.71			
Dept Total - Revenue										430,162.00	0.00	362,447.00	0.00	67,715.00	84%
Dept Total - Expense										530,162.00	0.00	109,283.29	41,700.00	379,178.71	28%
												253,163.71			
Fund Total - Revenue										430,162.00	0.00	362,447.00	0.00	67,715.00	84%
Fund Total - Expense										530,162.00	0.00	109,283.29	41,700.00	379,178.71	28%
												253,163.71			