

\*\*IFAS - SOLANO COUNTY\*\*                      11/30/13                      M O N T H L Y   D E T A I L                      42% of Fiscal Year                      Page 1  
 FRI, DEC 06, 2013, 3:11 PM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2575803 #J8819--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			196,542.00	0.00	23,093.92	0.00	173,448.08	12%
	PeopleSoft Payroll Postin 11/01/13	PSDATA - JE				3,079.20			
	PeopleSoft Payroll Postin 11/15/13	PSDATA - JE				3,079.20			
	PeopleSoft Payroll Postin 11/29/13	PSDATA - JE				3,079.19			
0001110	SALARY/WAGES REGULAR			196,542.00	0.00	32,331.51	0.00	164,210.49	16%
0001210	RETIREMENT-EMPLOYER			42,240.00	0.00	5,202.60	0.00	37,037.40	12%
	PeopleSoft Payroll Postin 11/01/13	PSDATA - JE				684.72			
	PeopleSoft Payroll Postin 11/15/13	PSDATA - JE				684.72			
	PeopleSoft Payroll Postin 11/29/13	PSDATA - JE				684.72			
0001210	RETIREMENT-EMPLOYER			42,240.00	0.00	7,256.76	0.00	34,983.24	17%
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	37.50	0.00	92.50	29%
	PeopleSoft Payroll Postin 11/01/13	PSDATA - JE				5.00			
	PeopleSoft Payroll Postin 11/15/13	PSDATA - JE				5.00			
	PeopleSoft Payroll Postin 11/29/13	PSDATA - JE				5.00			
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	52.50	0.00	77.50	40%
0001220	FICA-EMPLOYER			12,186.00	0.00	1,992.49	0.00	10,193.51	16%
	PeopleSoft Payroll Postin 11/01/13	PSDATA - JE				265.66			
	PeopleSoft Payroll Postin 11/15/13	PSDATA - JE				265.67			
	PeopleSoft Payroll Postin 11/29/13	PSDATA - JE				245.21			
0001220	FICA-EMPLOYER			12,186.00	0.00	2,769.03	0.00	9,416.97	23%
0001230	HEALTH INS-EMPLOYER			21,645.00	0.00	1,886.17	0.00	19,758.83	9%
	PeopleSoft Payroll Postin 11/01/13	PSDATA - JE				251.49			
	PeopleSoft Payroll Postin 11/15/13	PSDATA - JE				251.49			

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.
0001230	HEALTH INS-EMPLOYER			21,645.00	0.00	2,389.15	0.00	19,255.85	11%
0001231	VISION CARE INSURANCE			341.00	0.00	45.75	0.00	295.25	13%
	PeopleSoft Payroll Postin 11/01/13		PSDATA - JE			6.10			
	PeopleSoft Payroll Postin 11/15/13		PSDATA - JE			6.10			
0001231	VISION CARE INSURANCE			341.00	0.00	57.95	0.00	283.05	17%
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	158.10	0.00	1,314.90	11%
	PeopleSoft Payroll Postin 11/01/13		PSDATA - JE			21.08			
	PeopleSoft Payroll Postin 11/15/13		PSDATA - JE			21.08			
0001241	LT DISABILITY INSURANCE ER			1,473.00	0.00	200.26	0.00	1,272.74	14%
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	426.67	0.00	1,623.33	21%
	PeopleSoft Payroll Postin 11/01/13		PSDATA - JE			56.89			
	PeopleSoft Payroll Postin 11/15/13		PSDATA - JE			56.89			
0001260	DENTAL INS-EMPLOYER			2,050.00	0.00	540.45	0.00	1,509.55	26%
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	157.57	0.00	1,018.43	13%
	PeopleSoft Payroll Postin 11/01/13		PSDATA - JE			21.01			
	PeopleSoft Payroll Postin 11/15/13		PSDATA - JE			21.01			

\*\*IFAS - SOLANO COUNTY\*\*                      11/30/13                      M O N T H L Y   D E T A I L                      42% of Fiscal Year                      Page 4  
 FRI, DEC 06, 2013, 3:11 PM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2575803 #J8819--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.
0001290	LIFE INSURANCE-EMPLOYER			1,176.00	0.00	199.59	0.00	976.41	17%
1000	Salaries and Employee Benefits			286,669.00	0.00	46,261.92	0.00	240,407.08	16%
2000	Services and Supplies								
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	14.72	0.00	1,185.28	1%
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	470.85	0.00	1,729.15	21%
	COMCAST ACCT# 8155 30 030 11/12/13 536651 - OH					161.76			
	AT&T MOBILITY INV# 991016 11/21/13 538683 - OH					54.55			
0002028	TELEPHONE SERVICES			2,200.00	0.00	687.16	0.00	1,512.84	31%
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%
	CSDA MEMB ID# 35825 AMS-A 11/21/13 538689 - OH					1,005.00			
0002170	MEMBERSHIPS			3,822.00	0.00	4,091.00	0.00	-269.00	107%
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	

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.
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%
	OFFICE DEPOT INV# 6674498	11/06/13	536419 - OH			40.35			
	MCINTYRE, MICHE YAHOO WEB	11/06/13	536429 - OH			25.90			
	ALHAMBRA & SIER ACCT# 487	11/22/13	538703 - OH			25.29			
	ALHAMBRA & SIER INV# 1087	11/25/13	538830 - OH			26.29			
0002200	OFFICE EXPENSE			4,000.00	0.00	605.76	0.00	3,394.24	15%
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%
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	85.99	0.00	414.01	17%
0002205	POSTAGE			1,500.00	0.00	103.27	0.00	1,396.73	7%
	POSTAGE CHGS FOR OCT 2013	11/15/13	996786 - JE			0.46			
0002205	POSTAGE			1,500.00	0.00	103.73	0.00	1,396.27	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	37,108.00	21,000.00	-17,108.00	142%
	BROWNE, P SCOTT SOLANO-01	11/05/13	536263 - OH			1,750.00			
	SAUNDERSON, JOH MEETING A	11/05/13	536264 - OH			50.00			
	THOMSON, SKIP LAFCO ADDEN	11/05/13	536265 - OH			50.00			
	SHOPAY, NANCY LAFCO MTG A	11/05/13	536266 - OH			50.00			
	VASQUEZ, JOHN M LAFCO MTG	11/05/13	536267 - OH			50.00			
	BATCHELOR, JACK LAFCO MTG	11/05/13	536268 - OH			50.00			
	PRICE, HARRY LAFCO MTG AT	11/05/13	536269 - OH			50.00			
	E MULBERG & ASS INTERIM E	11/05/13	536273 - OH			9,400.00			
	SANCHEZ, PETE LAFCO MTG A	11/05/13	536274 - OH			50.00			
	BAY AREA PRESSU INV# 7735	11/06/13	536432 - OH			280.00			

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										
							PARKER, STEVEN 1/16/13 LA	11/22/13	538710 - OH			385.00			
							SOLANO-01 10/15/2012	11/05/13	C0100433 - PP				-1,750.00		
0002250	OTHER PROFESSIONAL SERVICES									41,000.00	0.00	49,273.00	19,250.00	-27,523.00	167%
0002261	SOFTWARE MAINTENANCE & SUPPORT									0.00	0.00	39.96	0.00	-39.96	9999%
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	1,374.80	0.00	7,145.20	16%
							ACS BP05 - FY 2014 (Novem	11/19/13	WA-Z00011 - JE			20.40			
							ACS BP05 - FY 2014 (Novem	11/19/13	WA-Z00011 - JE			5.40			
							ACS BP05 - FY 2014 (Novem	11/19/13	WA-Z00011 - JE			99.80			
							ACS BP05 - FY 2014 (Novem	11/19/13	WA-Z00011 - JE			51.70			
							ACS BP05 - FY 2014 (Novem	11/19/13	WA-Z00011 - JE			170.80			
							ACS BP05 - FY 2014 (Novem	11/19/13	WA-Z00011 - JE			57.40			
							ACS BP05 - FY 2014 (Novem	11/19/13	WA-Z00011 - JE			281.90			
0002266	CENTRAL DATA PROCESSING SVCE									8,520.00	0.00	2,062.20	0.00	6,457.80	24%
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	1,983.27	0.00	5,516.73	26%
							CANON FINANCIAL CUST # 60	11/05/13	536270 - OH			285.00			
							RICOH USA INC #1387139-10	11/05/13	536271 - OH			440.03			
0002285	RENTS & LEASES - EQUIPMENT									7,500.00	0.00	2,708.30	0.00	4,791.70	36%
0002295	RENTS & LEASES-BUILDINGS/IMPR									28,500.00	0.00	11,500.00	20,700.00	-3,700.00	113%
							CHRISTOPHER SWE DEC 2013	11/25/13	538826 - OH			2,300.00			

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.
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	13,800.00	20,700.00	-6,000.00	121%
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%
	US BANK 4246 0445 5569 26 11/19/13 537999 - OH					170.00			
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	745.00	0.00	1,455.00	34%
0002335	TRAVEL EXPENSE			2,700.00	0.00	3,094.86	0.00	-394.86	115%
	MCINTYRE, MICHE TRAVEL OC 11/06/13 536428 - OH					41.51			
0002335	TRAVEL EXPENSE			2,700.00	0.00	3,136.37	0.00	-436.37	116%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	73.23	0.00	226.77	24%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	73.23	0.00	226.77	24%
0002355	PERSONAL MILEAGE			1,200.00	0.00	467.71	0.00	732.29	39%
	MCINTYRE, MICHE TRAVEL OC 11/06/13 536428 - OH					92.66			
	MCINTYRE, MICHE 10/29/13 11/19/13 538005 - OH					57.07			
0002355	PERSONAL MILEAGE			1,200.00	0.00	617.44	0.00	582.56	51%
0002360	UTILITIES			2,500.00	0.00	635.44	0.00	1,864.56	25%
	P G & E ACCT# 4141108003- 11/19/13 538011 - OH					205.49			
	P G & E ACCT# 4141108003- 11/22/13 538695 - OH					143.19			
0002360	UTILITIES			2,500.00	0.00	984.12	0.00	1,515.88	39%
2000	Services and Supplies			213,493.00	0.00	83,744.75	39,950.00	89,798.25	58%
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	10,000.00	0.00	20,000.00	33%
	PRITCHARD, SHAU WAGE GAP 11/05/13 536261 - OH					5,000.00			

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.
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	15,000.00	0.00	15,000.00	50%
3000	Other Charges			30,000.00	0.00	15,000.00	0.00	15,000.00	50%
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	218.00	0.00	1,282.00	15%
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	362,229.00	0.00	46,433.00	89%
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	145,006.67	39,950.00	345,205.33	35%
						=====			
						217,440.33			
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	145,006.67	39,950.00	345,205.33	35%
						=====			
						217,440.33			
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	145,006.67	39,950.00	345,205.33	35%
						=====			
						217,440.33			