

# Agenda Item 5C

\*\*IFAS - SOLANO COUNTY\*\*                      05/31/14                      M O N T H L Y     D E T A I L                      92% of Fiscal Year                      Page 1  
 THU, JUN 05, 2014, 4:50 PM --req: JALLEN----leg: GL CP--loc: AUDITOR---job: 2696865 #J896---prog: GL571 <1.13>---report id: GLMDET01

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

SELECT DEPARTMENT: 3450,2930 ; 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				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
1000	Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR			196,542.00	-38,866.00	63,123.42	0.00	94,552.58	40%
	PeopleSoft Payroll Postin	05/02/14	PSDATA - JE			3,079.19			
	PeopleSoft Payroll Postin	05/16/14	PSDATA - JE			3,079.19			
	PeopleSoft Payroll Postin	05/30/14	PSDATA - JE			3,079.19			
0001110	SALARY/WAGES REGULAR			196,542.00	-38,866.00	72,360.99	0.00	85,315.01	46%
0001210	RETIREMENT-EMPLOYER			42,240.00	0.00	14,103.96	0.00	28,136.04	33%
	PeopleSoft Payroll Postin	05/02/14	PSDATA - JE			684.72			
	PeopleSoft Payroll Postin	05/16/14	PSDATA - JE			684.72			
	PeopleSoft Payroll Postin	05/30/14	PSDATA - JE			684.72			
0001210	RETIREMENT-EMPLOYER			42,240.00	0.00	16,158.12	0.00	26,081.88	38%
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	102.50	0.00	27.50	79%
	PeopleSoft Payroll Postin	05/02/14	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	05/16/14	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	05/30/14	PSDATA - JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	117.50	0.00	12.50	90%
0001220	FICA-EMPLOYER			12,186.00	0.00	5,425.69	0.00	6,760.31	45%
	PeopleSoft Payroll Postin	05/02/14	PSDATA - JE			265.67			
	PeopleSoft Payroll Postin	05/16/14	PSDATA - JE			265.66			
	PeopleSoft Payroll Postin	05/30/14	PSDATA - JE			245.22			
0001220	FICA-EMPLOYER			12,186.00	0.00	6,202.24	0.00	5,983.76	51%
0001230	HEALTH INS-EMPLOYER			21,645.00	0.00	4,904.05	0.00	16,740.95	23%
	PeopleSoft Payroll Postin	05/02/14	PSDATA - JE			251.49			
	PeopleSoft Payroll Postin	05/16/14	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			21,645.00	0.00	5,407.03	0.00	16,237.97	25%
0001231	VISION CARE INSURANCE			341.00	0.00	118.95	0.00	222.05	35%
	PeopleSoft Payroll Postin 05/02/14		PSDATA - JE			6.10			
	PeopleSoft Payroll Postin 05/16/14		PSDATA - JE			6.10			
0001231	VISION CARE INSURANCE			341.00	0.00	131.15	0.00	209.85	38%
0001240	COMPENSATION INSURANCE			822.00	0.00	835.72	0.00	-13.72	102%
0001240	COMPENSATION INSURANCE			822.00	0.00	835.72	0.00	-13.72	102%
0001241	LT DISABILITY INSURANCE ER			1,473.00	0.00	411.06	0.00	1,061.94	28%
	PeopleSoft Payroll Postin 05/02/14		PSDATA - JE			21.08			
	PeopleSoft Payroll Postin 05/16/14		PSDATA - JE			21.08			
0001241	LT DISABILITY INSURANCE ER			1,473.00	0.00	453.22	0.00	1,019.78	31%
0001250	UNEMPLOYMENT INSURANCE			798.00	0.00	434.00	0.00	364.00	54%
0001250	UNEMPLOYMENT INSURANCE			798.00	0.00	434.00	0.00	364.00	54%
0001260	DENTAL INS-EMPLOYER			2,050.00	0.00	1,060.45	0.00	989.55	52%
	PeopleSoft Payroll Postin 05/02/14		PSDATA - JE			52.00			
	PeopleSoft Payroll Postin 05/16/14		PSDATA - JE			52.00			
0001260	DENTAL INS-EMPLOYER			2,050.00	0.00	1,164.45	0.00	885.55	57%
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	409.69	0.00	766.31	35%
	PeopleSoft Payroll Postin 05/02/14		PSDATA - JE			21.01			
	PeopleSoft Payroll Postin 05/16/14		PSDATA - JE			21.01			

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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	451.71	0.00	724.29	38%
1000	Salaries and Employee Benefits			286,669.00	-38,866.00	103,716.13	0.00	144,086.87	42%
2000	Services and Supplies								
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	50.00	0.00	1,150.00	4%
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	50.00	0.00	1,150.00	4%
0002028	TELEPHONE SERVICES			2,200.00	0.00	1,330.09	0.00	869.91	60%
	COMCAST ACCOUNT #8155 30 05/01/14 554510 - OH					162.19			
	COMCAST ACCT# 8155 30 030 05/16/14 556652 - OH					166.09			
0002028	TELEPHONE SERVICES			2,200.00	0.00	1,658.37	0.00	541.63	75%
0002035	HOUSEHOLD EXPENSE			3,600.00	0.00	124.00	0.00	3,476.00	3%
0002035	HOUSEHOLD EXPENSE			3,600.00	0.00	124.00	0.00	3,476.00	3%
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	4,091.00	0.00	-269.00	107%
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	
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	30.00	0.00	370.00	8%

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0002180	BOOKS & SUBSCRIPTIONS									400.00	0.00	30.00	0.00	370.00	8%
0002200	OFFICE EXPENSE									4,000.00	0.00	919.25	0.00	3,080.75	23%
	OFFICE DEPOT 89586628 #70	05/01/14	554506 - OH									73.70			
	ALHAMBRA & SIER ACCT 4878	05/01/14	554511 - OH									8.49			
	US BANK #4246 0445 5569 2	05/08/14	555591 - OH									12.95			
	MCINTYRE, MICHE WEB HOST	05/08/14	555597 - OH									25.90			
0002200	OFFICE EXPENSE									4,000.00	0.00	1,040.29	0.00	2,959.71	26%
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	235.24	0.00	1,264.76	16%
	POSTAGE CHARGES FOR APRIL	05/09/14	101252 - JE									3.87			
	UPS CHARGES 5/19/2014	05/20/14	101170 - JE									39.29			
0002205	POSTAGE									1,500.00	0.00	278.40	0.00	1,221.60	19%
0002235	ACCOUNTING & FINANCIAL SERVICE									7,315.00	0.00	7,235.42	0.00	79.58	99%
0002235	ACCOUNTING & FINANCIAL SERVICE									7,315.00	0.00	7,235.42	0.00	79.58	99%
0002245	CONTRACTED SERVICES									85,000.00	0.00	0.00	39,445.00	45,555.00	46%
	POLICY CONSULTI INV# SOLA	05/08/14	555603 - OH									19,188.12			
	INV# SOLANO-2014-1	05/08/14	C0100761 - PP										-19,188.12		
0002245	CONTRACTED SERVICES									85,000.00	0.00	19,188.12	20,256.88	45,555.00	46%
0002250	OTHER PROFESSIONAL SERVICES									41,000.00	38,866.00	106,919.00	10,500.00	-37,553.00	147%
	BAY AREA PRESSU 3/8/2014-	05/01/14	554504 - OH									210.00			
	E MULBERG & ASS INTERIM E	05/02/14	554770 - OH									9,400.00			
	BROWNE, P SCOTT SOLANO-01	05/08/14	555411 - OH									1,750.00			
	SAUNDERSON, JOH MEETING A	05/08/14	555592 - OH									50.00			
	THOMSON, SKIP MEETING ATT	05/08/14	555593 - OH									50.00			
	SHOPAY, NANCY MEETING ATT	05/08/14	555594 - OH									50.00			
	VASQUEZ, JOHN M MEETING A	05/08/14	555595 - OH									50.00			
	BATCHELOR, JACK MEETING A	05/08/14	555600 - OH									50.00			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
	PARKER, STEVEN LAFCO WEBS	05/08/14	555601 - OH			420.00			
	SHELBY MARTIN'S APRIL 201	05/16/14	556644 - OH			250.00			
	SOLANO-01 4-15-2014	05/08/14	C0100433 - PP				-1,750.00		
0002250	OTHER PROFESSIONAL SERVICES			41,000.00	38,866.00	119,199.00	8,750.00	-48,083.00	160%
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	39.96	0.00	-39.96	9999%
	US BANK ACCT 4246 0445 55	05/01/14	554508 - OH			238.96			
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	278.92	0.00	-278.92	9999%
0002266	CENTRAL DATA PROCESSING SVCE			8,520.00	0.00	5,336.75	0.00	3,183.25	63%
	ACS BP11 - FY 2014 (May)	05/28/14	WA-Z00011 - JE			170.86			
	ACS BP11 - FY 2014 (May)	05/28/14	WA-Z00011 - JE			99.86			
	ACS BP11 - FY 2014 (May)	05/28/14	WA-Z00011 - JE			5.43			
	ACS BP11 - FY 2014 (May)	05/28/14	WA-Z00011 - JE			281.86			
	ACS BP11 - FY 2014 (May)	05/28/14	WA-Z00011 - JE			57.43			
	ACS BP11 - FY 2014 (May)	05/28/14	WA-Z00011 - JE			51.71			
0002266	CENTRAL DATA PROCESSING SVCE			8,520.00	0.00	6,003.90	0.00	2,516.10	70%
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	34.01	0.00	1,465.99	2%
	DAILY REPUBLIC ACCT 24111	05/01/14	554505 - OH			34.01			
	VACAVILLE REPOR ACCT 3627	05/01/14	554507 - OH			258.96			
0002280	PUBLICATIONS AND LEGAL NOTICES			1,500.00	0.00	326.98	0.00	1,173.02	22%
0002285	RENTS & LEASES - EQUIPMENT			7,500.00	0.00	6,389.17	0.00	1,110.83	85%
	CANON FINANCIAL CUST #607	05/01/14	554512 - OH			365.49			
0002285	RENTS & LEASES - EQUIPMENT			7,500.00	0.00	6,754.66	0.00	745.34	90%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	23,000.00	4,600.00	900.00	97%
	CHRISTOPHER SWE MAY 2014	05/01/14	554509 - OH			2,300.00			
	MAY 2014 LEASE	05/01/14	C0100435 - PP				-2,300.00		

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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	25,300.00	2,300.00	900.00	97%
0002310	EDUCATION & TRAINING			1,000.00	0.00	275.00	0.00	725.00	28%
0002310	EDUCATION & TRAINING			1,000.00	0.00	275.00	0.00	725.00	28%
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	745.00	0.00	1,455.00	34%
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	745.00	0.00	1,455.00	34%
0002335	TRAVEL EXPENSE			2,700.00	0.00	3,136.37	0.00	-436.37	116%
0002335	TRAVEL EXPENSE			2,700.00	0.00	3,136.37	0.00	-436.37	116%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	159.63	0.00	140.37	53%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	159.63	0.00	140.37	53%
0002355	PERSONAL MILEAGE			1,200.00	0.00	617.44	0.00	582.56	51%
	MCINTYRE, MICHE APR 2014	05/08/14	555596 - OH			44.24			
0002355	PERSONAL MILEAGE			1,200.00	0.00	661.68	0.00	538.32	55%
0002360	UTILITIES			2,500.00	0.00	1,890.99	0.00	609.01	76%
0002360	UTILITIES			2,500.00	0.00	1,890.99	0.00	609.01	76%
2000	Services and Supplies			213,493.00	38,866.00	202,540.07	31,306.88	18,512.05	93%
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	27,978.03	0.00	2,021.97	93%
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	27,978.03	0.00	2,021.97	93%
3000	Other Charges			30,000.00	0.00	27,978.03	0.00	2,021.97	93%
9200	Licenses, Permits & Franchise								
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	0.00	0.00	20,000.00	
	TRANSFER	05/09/14	100903 - JE			3,596.56			

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345	LAFCO	3450	LAFCO	3450	LAFCO					
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.	
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	3,596.56	0.00	16,403.44	18%	
9200	Licenses, Permits & Franchise			20,000.00	0.00	3,596.56	0.00	16,403.44	18%	
9400	Revenue From Use Of Money/Prop									
0009401	INTEREST INCOME			1,500.00	0.00	1,043.71	0.00	456.29	70%	
0009401	INTEREST INCOME			1,500.00	0.00	1,043.71	0.00	456.29	70%	
9400	Revenue From Use Of Money/Prop			1,500.00	0.00	1,043.71	0.00	456.29	70%	
9500	Intergovernmental Revenues									
0009511	OTHER GOVERNMENTAL AGENCIES			408,662.00	0.00	408,661.00	0.00	1.00	100%	
0009511	OTHER GOVERNMENTAL AGENCIES			408,662.00	0.00	408,661.00	0.00	1.00	100%	
9500	Intergovernmental Revenues			408,662.00	0.00	408,661.00	0.00	1.00	100%	
Key Total - Revenue				430,162.00	0.00	413,301.27	0.00	16,860.73	96%	
Key Total - Expense				530,162.00	0.00	334,234.23	31,306.88	164,620.89	69%	
						=====				
						79,067.04				
Dept Total - Revenue				430,162.00	0.00	413,301.27	0.00	16,860.73	96%	
Dept Total - Expense				530,162.00	0.00	334,234.23	31,306.88	164,620.89	69%	
						=====				
						79,067.04				
Fund Total - Revenue				430,162.00	0.00	413,301.27	0.00	16,860.73	96%	
Fund Total - Expense				530,162.00	0.00	334,234.23	31,306.88	164,620.89	69%	
						=====				
						79,067.04				