

# San Benito County - Production

## Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
ADMN.ADMN - County Administrative Office,County A	2018-00006436	BA	GL	06/30/2018	4TH QUARTER VACANCY BUDGETING				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>			
06/30/2018	101.15.1010.1000.610.101	Salary and Benefits Regular	CAO TO COVER COUNTY COUNSEL		.00	42,000.00			
06/30/2018	101.25.1210.1000.610.101	Salary and Benefits Regular	CAO TO COVER COUNTY COUNSEL		42,000.00	.00			
06/30/2018	101.15.1065.1000.610.101	Salary and Benefits Regular	MOVE TO S&S		.00	20,000.00			
06/30/2018	101.15.1065.1000.619.138	Services and Supplies Computer Maintenance	FROM S&B		20,000.00	.00			
06/30/2018	101.15.1080.1000.610.101	Salary and Benefits Regular	4TH QUARTER VACANCY BUDGETING		8,500.00	.00			
06/30/2018	101.20.1115.1000.610.101	Salary and Benefits Regular	MOVE TO CLERK		.00	30,000.00			
06/30/2018	101.20.1120.1000.610.101	Salary and Benefits Regular	FROM ELECTIONS		30,000.00	.00			
06/30/2018	101.20.1120.1000.610.101	Salary and Benefits Regular	FROM RECORDER		5,000.00	.00			
06/30/2018	101.20.1125.1000.610.101	Salary and Benefits Regular	TO CLERK		.00	5,000.00			
06/30/2018	101.20.1125.1000.610.101	Salary and Benefits Regular	4TH QUARTER VACANCY BUDGETING		.00	20,000.00			
06/30/2018	101.20.1145.1000.610.101	Salary and Benefits Regular	4TH QUARTER VACANCY BUDGETING		.00	30,000.00			
06/30/2018	101.30.1155.1000.610.101	Salary and Benefits Regular	FROM TAX COLLECTOR		15,000.00	.00			
06/30/2018	101.30.1160.1000.610.101	Salary and Benefits Regular	TO TREASURER		.00	15,000.00			
06/30/2018	101.50.1215.1000.610.101	Salary and Benefits Regular	4TH QUARTER VACANCY BUDGETING		.00	120,000.00			
06/30/2018	101.50.1225.1000.610.101	Salary and Benefits Regular	4TH QUARTER VACANCY BUDGETING		.00	70,000.00			
06/30/2018	101.65.1265.1000.610.101	Salary and Benefits Regular	4TH QUARTER VACANCY BUDGETING		.00	40,000.00			
06/30/2018	101.15.1020.1000.580.002	Interdepartmental Charges Administration Charges	4TH QUARTER VACANCY BUDGETING		291,500.00	.00			
06/30/2018	101.15.1010.1000.610.101	Salary and Benefits Regular	4TH QUARTER VACANCY BUDGETING		.00	20,000.00			
					Number of Entries: 18	\$412,000.00	\$412,000.00		

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
ADMN.ADMN - County	2018-00006438	BA	GL	06/30/2018	COLA ADJUSTMENTS NEEDED				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>			
06/30/2018	101.10.1000.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		11,100.00	.00			
06/30/2018	101.15.1045.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		7,100.00	.00			
06/30/2018	101.15.1075.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		10,000.00	.00			
06/30/2018	101.30.1155.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		7,700.00	.00			
06/30/2018	101.35.1170.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		75,000.00	.00			
06/30/2018	101.40.1175.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		27,500.00	.00			
06/30/2018	101.45.1205.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		24,100.00	.00			
06/30/2018	101.50.1220.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		2,500.00	.00			
06/30/2018	101.55.1235.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		29,500.00	.00			
06/30/2018	101.60.1250.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		81,500.00	.00			
06/30/2018	101.80.1310.1000.610.101	Salary and Benefits Regular	COLA ADJUSTMENTS NEEDED		1,500.00	.00			
06/30/2018	101.15.1015.1000.619.284	Services and Supplies Special Departmental Expense 1	COLA ADJUSTMENTS NEEDED		.00	277,500.00			
Number of Entries: 12					\$277,500.00	\$277,500.00			

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
ADMN.ADMN - County	2018-00006437	BA	GL	06/30/2018	LEAVE PAY OUT ADJUSTMENTS				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>			
06/30/2018	101.15.1010.1000.610.108	Salary and Benefits Vacation Paid-Out	LEAVE PAY OUT ADJUSTMENTS		17,000.00	.00			
06/30/2018	101.40.1175.1000.610.108	Salary and Benefits Vacation Paid-Out	LEAVE PAY OUT ADJUSTMENTS		7,500.00	.00			
06/30/2018	101.40.1195.1000.610.108	Salary and Benefits Vacation Paid-Out	LEAVE PAY OUT ADJUSTMENTS		13,200.00	.00			
06/30/2018	101.50.1215.1000.610.108	Salary and Benefits Vacation Paid-Out	LEAVE PAY OUT ADJUSTMENTS		27,000.00	.00			
06/30/2018	101.50.1225.1000.610.108	Salary and Benefits Vacation Paid-Out	LEAVE PAY OUT ADJUSTMENTS		30,000.00	.00			
06/30/2018	101.70.1295.1000.610.108	Salary and Benefits Vacation Paid-Out	LEAVE PAY OUT ADJUSTMENTS		10,000.00	.00			
06/30/2018	101.15.1015.1000.619.268	Services and Supplies Special Department Other	LEAVE PAY OUT ADJUSTMENTS		.00	104,700.00			
Number of Entries: 7					\$104,700.00	\$104,700.00			

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Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
ADMN.ADMN - County	2018-00006570	BA	GL	06/30/2018	S&S UNUSED OFFSET	FY 17/18 BUDGET			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>		<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>		
06/30/2018	101.35.1170.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	3,500.00	.00		
06/30/2018	101.35.1170.1000.650.303	Fixed Assets Computer	S&S UNUSED OFFSET		FY 17/18 BUDGET	3,000.00	.00		
06/30/2018	101.35.1170.1170.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	2,000.00	.00		
06/30/2018	101.40.1175.1000.650.302	Fixed Assets Equipment other than Computer	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	90,000.00		
06/30/2018	101.40.1185.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	15,000.00		
06/30/2018	101.40.1195.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	115,000.00		
06/30/2018	101.50.1215.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	15,000.00		
06/30/2018	101.50.1220.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	75,000.00		
06/30/2018	101.50.1220.1000.630.101	Other Charges Community Programs	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	7,500.00		
06/30/2018	101.50.1225.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	10,000.00		
06/30/2018	101.65.1265.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	700,000.00	.00		
06/30/2018	101.65.1280.1000.619.268	Services and Supplies Special Department Other	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	10,000.00		
06/30/2018	101.65.1285.1000.619.268	Services and Supplies Special Department Other	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	575,000.00		
06/30/2018	101.70.1290.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	20,000.00		
06/30/2018	101.70.1290.1000.650.106	Fixed Assets Building Improvements - General	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	100,000.00		
06/30/2018	101.70.1295.1000.649.101	Other Charges Cost Plan	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	80,000.00		
06/30/2018	101.70.1295.1000.619.268	Services and Supplies Special Department Other	S&S UNUSED OFFSET		FY 17/18 BUDGET	340,000.00	.00		
06/30/2018	101.15.1005.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	25,000.00		
06/30/2018	101.15.1010.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	45,000.00		
06/30/2018	101.15.1010.1000.650.302	Fixed Assets Equipment other than Computer	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	20,000.00		
06/30/2018	101.15.1030.1000.619.222	Services and Supplies Other Consultants	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	150,000.00		
06/30/2018	101.15.1045.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	155,000.00		
06/30/2018	101.15.1050.1000.619.222	Services and Supplies Other Consultants	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	50,000.00		
06/30/2018	101.15.1075.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	30,000.00		
06/30/2018	101.15.1080.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	30,000.00		
06/30/2018	101.15.1420.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	45,000.00		
06/30/2018	101.15.1025.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	15,000.00		
06/30/2018	101.20.1115.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	70,000.00		
06/30/2018	101.20.1120.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	15,000.00		
06/30/2018	101.20.1125.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	45,000.00		
06/30/2018	101.20.1125.1000.650.310	Fixed Assets Fixed Asset Capital Lease	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	10,000.00		
06/30/2018	101.20.1145.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	130,000.00		
06/30/2018	101.25.1210.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET		FY 17/18 BUDGET	.00	45,000.00		

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
ADMN.ADMN - County	2018-00006570	BA	GL	06/30/2018	S&S UNUSED OFFSET	FY 17/18 BUDGET			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>			<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>	
06/30/2018	101.30.1160.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET			FY 17/18 BUDGET	.00	10,000.00	
06/30/2018	101.70.1300.1000.619.174	Services and Supplies Office Supplies	S&S UNUSED OFFSET			FY 17/18 BUDGET	.00	70,000.00	
06/30/2018	101.15.1020.1000.570.013	Other Revenues Cash Short/Over	S&S UNUSED OFFSET			FY 17/18 BUDGET	1,024,000.00	.00	
						Number of Entries: 36	\$2,072,500.00	\$2,072,500.00	

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
ADMN.ADMN - County Administrative Office,County A	2018-00006439	BA	GL	06/30/2018	UNEXPECTED ITEMS TO BALANCE				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>			
06/30/2018	101.15.1090.1000.610.101	Salary and Benefits Regular	UNEXPECTED ITEMS TO BALANCE		67,500.00	.00			
06/30/2018	101.15.1090.1000.649.101	Other Charges Cost Plan	UNEXPECTED ITEMS TO BALANCE		3,000.00	.00			
06/30/2018	101.15.1090.1000.561.503	Charges for Services COG Adminstrative Charges	UNEXPECTED ITEMS TO BALANCE		70,500.00	.00			
05/30/2018	101.55.1235.1000.563.003	Charges for Services Library Services- Testing	UNEXPECTED ITEMS TO BALANCE		8,000.00	.00			
06/30/2018	101.55.1235.1000.563.004	Charges for Services Library Services - Fines	UNEXPECTED ITEMS TO BALANCE		3,500.00	.00			
06/30/2018	101.55.1235.1000.619.174	Services and Supplies Office Supplies	UNEXPECTED ITEMS TO BALANCE		11,500.00	.00			
Number of Entries: 6					<u>\$164,000.00</u>	<u>\$.00</u>			