

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

SELECT DEPARTMENT: 3450

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.
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	9,844.89	0.00	-9,844.89	9999%
	AutoID:AP012878 Job:30199	10/01/15	TTLOH - OH			-6,900.00			
	AutoID: JV004548 Job: 30	10/01/15	115401 - JE			395.46			
	AutoID: JE30971 Job: 30	10/01/15	115407 - JE			-55.00			
	AutoID: JE28071 Job: 30	10/02/15	PSDATA - JE			-4,556.44			
	AutoID: JE27971 Job: 30	10/06/15	114763 - JE			-3.30			
	AutoID:AP012977 Job:30262	10/13/15	TTLOH - OH			-931.84			
	AutoID:AP012978 Job:30262	10/13/15	TTLOH - OH			-182.83			
	AutoID: JE28970 Job: 30	10/16/15	PSDATA - JE			-4,556.44			
	AutoID: JV004533 Job: 30	10/23/15	115100 - JE			-100.00			
	AutoID: JE30173 Job: 30	10/28/15	WA-Z00011 - JE			-706.64			
	AutoID:AP013170 Job:30391	10/29/15	TTLOH - OH			-1,750.00			
	AutoID:AP013171 Job:30391	10/29/15	TTLOH - OH			-364.54			
	AutoID: JE30172 Job: 30	10/30/15	PSDATA - JE			-3,834.11			
	AutoID: JV004547 Job: 30	10/30/15	115249 - JE			-43.15			
	AutoID:AP013207 Job:30417	11/02/15	TTLOH - OH			-931.84			
	AutoID:AP013225 Job:30433	11/03/15	TTLOH - OH			-700.00			
	AutoID:AP013219 Job:30433	11/03/15	TTLOH - OH			-10,000.00			
	AutoID:AP013246 Job:30433	11/03/15	TTLOH - OH			-160.05			
	AutoID:AP013264 Job:30442	11/04/15	TTLOH - OH			-1,750.00			
	AutoID:AP013295 Job:30466	11/06/15	TTLOH - OH			-1,196.03			
	AutoID: CR000840 Job: 30	11/09/15	TTLCR - CR			53,728.00			
	AutoID: JE31772 Job: 30	11/13/15	PSDATA - JE			-4,556.44			
	AutoID:AP013409 Job:30529	11/16/15	TTLOH - OH			-52.44			
	AutoID:AP013417 Job:30533	11/17/15	TTLOH - OH			-367.28			
	AutoID:AP013445 Job:30548	11/19/15	TTLOH - OH			-100.00			
	AutoID: JE32761 Job: 30	11/23/15	WA-Z00011 - JE			-706.64			
	AutoID: JE32770 Job: 30	11/23/15	115700 - JE			-21.14			
	AutoID: CR000850 Job: 30	11/24/15	TTLCR - CR			15,555.00			
	AutoID: JE32971 Job: 30	11/27/15	PSDATA - JE			-4,556.43			
	AutoID:AP013509 Job:30600	11/30/15	TTLOH - OH			-932.82			
	AutoID:AP013510 Job:30600	11/30/15	TTLOH - OH			-824.41			
0001025	INTRAFUND CLEARING			0.00	0.00	28,683.54	0.00	-28,683.54	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	28,683.54	0.00	-28,683.54	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			91,494.00	0.00	18,293.67	0.00	73,200.33	20%
	PeopleSoft Payroll Postin	10/02/15	PSDATA - JE			3,451.64			
	PeopleSoft Payroll Postin	10/16/15	PSDATA - JE			3,451.64			
	PeopleSoft Payroll Postin	10/30/15	PSDATA - JE			3,451.64			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
	PeopleSoft Payroll Postin	11/13/15	PSDATA - JE			3,451.64			
	PeopleSoft Payroll Postin	11/27/15	PSDATA - JE			3,451.63			
0001110	SALARY/WAGES REGULAR			91,494.00	0.00	35,551.86	0.00	55,942.14	39%
0001210	RETIREMENT-EMPLOYER			9,674.00	0.00	2,669.90	0.00	7,004.10	28%
	PeopleSoft Payroll Postin	10/02/15	PSDATA - JE			328.66			
	PeopleSoft Payroll Postin	10/16/15	PSDATA - JE			328.66			
	PeopleSoft Payroll Postin	10/30/15	PSDATA - JE			328.66			
	PeopleSoft Payroll Postin	11/13/15	PSDATA - JE			328.66			
	PeopleSoft Payroll Postin	11/27/15	PSDATA - JE			328.66			
0001210	RETIREMENT-EMPLOYER			9,674.00	0.00	4,313.20	0.00	5,360.80	45%
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	26.50	0.00	103.50	20%
	PeopleSoft Payroll Postin	10/02/15	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	10/16/15	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	10/30/15	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	11/13/15	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	11/27/15	PSDATA - JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	51.50	0.00	78.50	40%
0001220	FICA-EMPLOYER			1,334.00	0.00	271.90	0.00	1,062.10	20%
	PeopleSoft Payroll Postin	10/02/15	PSDATA - JE			51.30			
	PeopleSoft Payroll Postin	10/16/15	PSDATA - JE			51.30			
	PeopleSoft Payroll Postin	10/30/15	PSDATA - JE			48.81			
	PeopleSoft Payroll Postin	11/13/15	PSDATA - JE			51.30			
	PeopleSoft Payroll Postin	11/27/15	PSDATA - JE			51.30			
0001220	FICA-EMPLOYER			1,334.00	0.00	525.91	0.00	808.09	39%
0001230	HEALTH INS-EMPLOYER			15,204.00	0.00	6,148.62	0.00	9,055.38	40%
	PeopleSoft Payroll Postin	10/02/15	PSDATA - JE			633.22			
	CALPERS ID#7535349198 BU#	10/13/15	610308 - OH			931.84			
	PeopleSoft Payroll Postin	10/16/15	PSDATA - JE			633.22			
	CALPERS CALPERS ID# 75353	11/02/15	611987 - OH			931.84			
	PeopleSoft Payroll Postin	11/13/15	PSDATA - JE			633.22			
	PeopleSoft Payroll Postin	11/27/15	PSDATA - JE			633.22			
	CALPERS ID# 7535349198 ST	11/30/15	614705 - OH			932.82			

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345	LAFCO		3450	LAFCO		3450	LAFCO			
0001230	HEALTH INS-EMPLOYER			15,204.00	0.00	11,478.00	0.00	3,726.00	75%	
0001231	VISION CARE INSURANCE			152.00	0.00	32.33	0.00	119.67	21%	
	PeopleSoft Payroll Postin 10/02/15		PSDATA - JE			6.10				
	PeopleSoft Payroll Postin 10/16/15		PSDATA - JE			6.10				
	PeopleSoft Payroll Postin 11/13/15		PSDATA - JE			6.10				
	PeopleSoft Payroll Postin 11/27/15		PSDATA - JE			6.10				
0001231	VISION CARE INSURANCE			152.00	0.00	56.73	0.00	95.27	37%	
0001240	COMPENSATION INSURANCE			836.00	0.00	810.54	0.00	25.46	97%	
0001240	COMPENSATION INSURANCE			836.00	0.00	810.54	0.00	25.46	97%	
0001241	LT DISABILITY INSURANCE ER			166.00	0.00	40.07	0.00	125.93	24%	
	PeopleSoft Payroll Postin 10/02/15		PSDATA - JE			7.56				
	PeopleSoft Payroll Postin 10/16/15		PSDATA - JE			7.56				
	PeopleSoft Payroll Postin 11/13/15		PSDATA - JE			7.56				
	PeopleSoft Payroll Postin 11/27/15		PSDATA - JE			7.56				
0001241	LT DISABILITY INSURANCE ER			166.00	0.00	70.31	0.00	95.69	42%	
0001250	UNEMPLOYMENT INSURANCE			434.00	0.00	0.00	0.00	434.00		
0001250	UNEMPLOYMENT INSURANCE			434.00	0.00	0.00	0.00	434.00		
0001260	DENTAL INS-EMPLOYER			1,247.00	0.00	275.33	0.00	971.67	22%	
	PeopleSoft Payroll Postin 10/02/15		PSDATA - JE			51.95				
	PeopleSoft Payroll Postin 10/16/15		PSDATA - JE			51.95				
	PeopleSoft Payroll Postin 11/13/15		PSDATA - JE			51.95				
	PeopleSoft Payroll Postin 11/27/15		PSDATA - JE			51.95				
0001260	DENTAL INS-EMPLOYER			1,247.00	0.00	483.13	0.00	763.87	39%	
0001270	ACCRUED LEAVE CTO PAYOFF			3,519.00	0.00	0.00	0.00	3,519.00		

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0001270	ACCRUED LEAVE CTO PAYOFF			3,519.00	0.00	0.00	0.00	3,519.00	
0001290	LIFE INSURANCE-EMPLOYER			465.00	0.00	111.35	0.00	353.65	24%
	PeopleSoft Payroll Postin 10/02/15		PSDATA - JE			21.01			
	PeopleSoft Payroll Postin 10/16/15		PSDATA - JE			21.01			
	PeopleSoft Payroll Postin 11/13/15		PSDATA - JE			21.01			
	PeopleSoft Payroll Postin 11/27/15		PSDATA - JE			21.01			
0001290	LIFE INSURANCE-EMPLOYER			465.00	0.00	195.39	0.00	269.61	42%
1000	SALARIES AND EMPLOYEE BENEFITS			124,655.00	0.00	53,536.57	0.00	71,118.43	43%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			0.00	0.00	85.48	0.00	-85.48	9999%
	SEP 2015 LAFCO COMM CHRGS 10/30/15		115249 - JE			43.15			
0002021	COMMUNICATION-TELEPHONE SYSTEM			0.00	0.00	128.63	0.00	-128.63	9999%
0002028	TELEPHONE SERVICES			2,100.00	0.00	360.17	0.00	1,739.83	17%
	COMCAST ACCT# 8155 30 030 10/13/15		610316 - OH			182.83			
	COMCAST ACCT# 8155 30 030 11/17/15		613960 - OH			183.64			
	COMCAST ACCT# 8155 30 030 11/17/15		613960 - OH			183.64			
0002028	TELEPHONE SERVICES			2,100.00	0.00	910.28	0.00	1,189.72	43%
0002035	HOUSEHOLD EXPENSE			500.00	0.00	0.00	0.00	500.00	
0002035	HOUSEHOLD EXPENSE			500.00	0.00	0.00	0.00	500.00	
0002051	LIABILITY INSURANCE			4,700.00	0.00	3,562.92	0.00	1,137.08	76%
0002051	LIABILITY INSURANCE			4,700.00	0.00	3,562.92	0.00	1,137.08	76%
0002140	MAINTENANCE-BLDGS & IMPROVE			150.00	0.00	0.00	0.00	150.00	

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0002140	MAINTENANCE-BLDGS & IMPROVE			150.00	0.00	0.00	0.00	150.00	
0002170	MEMBERSHIPS			4,430.00	0.00	3,195.00	0.00	1,235.00	72%
0002170	MEMBERSHIPS			4,430.00	0.00	3,195.00	0.00	1,235.00	72%
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			2,500.00	0.00	52.66	0.00	2,447.34	2%
	US BANK AC 42460445556926	11/03/15	612408 - OH			160.05			
	MCINTYRE, MICHE YAHOO WEB	11/30/15	614716 - OH			12.95			
0002200	OFFICE EXPENSE			2,500.00	0.00	225.66	0.00	2,274.34	9%
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	0.00	0.00	500.00	
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE			1,500.00	0.00	10.05	0.00	1,489.95	1%
	POSTAGE CHARGES-SEPT 2015	10/06/15	114763 - JE			3.30			
	POSTAGE CHRGS FOR OCTOBER	11/23/15	115700 - JE			21.14			
0002205	POSTAGE			1,500.00	0.00	34.49	0.00	1,465.51	2%
0002235	ACCOUNTING & FINANCIAL SERVICE			6,636.00	0.00	761.08	0.00	5,874.92	11%
0002235	ACCOUNTING & FINANCIAL SERVICE			6,636.00	0.00	761.08	0.00	5,874.92	11%
0002245	CONTRACTED SERVICES			40,000.00	0.00	0.00	0.00	40,000.00	
0002245	CONTRACTED SERVICES			40,000.00	0.00	0.00	0.00	40,000.00	
0002250	OTHER PROFESSIONAL SERVICES			157,600.00	0.00	24,650.00	127,500.00	5,450.00	97%
	E MULBERG & ASS EO 9-1 TO	10/01/15	609634 - OH			6,900.00			
	CAO ADMIN FEE - F&W	10/23/15	115100 - JE			100.00			
	BROWNE, P SCOTT SOLANO-01	10/29/15	611736 - OH			1,750.00			
	JAMES SPERING LAFCO MEETI	11/03/15	612182 - OH			100.00			
	SAUNDERSON, JOH LAFCO MEE	11/03/15	612183 - OH			100.00			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
	THOMSON, SKIP LAFCO MEETI	11/03/15	612184 - OH			100.00			
	SHOPAY, NANCY LAFCO MEETI	11/03/15	612185 - OH			100.00			
	VASQUEZ, JOHN M LAFCO MEE	11/03/15	612186 - OH			100.00			
	BATCHELOR, JACK LAFCO MEE	11/03/15	612187 - OH			100.00			
	PRICE, HARRY LAFCO MEETIN	11/03/15	612188 - OH			100.00			
	E MULBERG & ASS EO 10-1 T	11/03/15	612175 - OH			10,000.00			
	BROWNE, P SCOTT SOLANO-01	11/04/15	612475 - OH			1,750.00			
	PRICE, HARRY TRAVEL 9/2/1	11/06/15	612975 - OH			46.57			
	PRICE, HARRY TRAVEL 9/2/1	11/06/15	612975 - OH			49.46			
	SANCHEZ, PETE TRAVEL 9/2/	11/16/15	613770 - OH			52.44			
	BERKSON, RICHA STANDARD	11/19/15	614088 - OH			100.00			
	PARKER, STEVEN LAFCO WEBS	11/30/15	614717 - OH			385.00			
	SOLANO-01	10/29/15	C0101362 - PP				-1,750.00		
	SOLANO-01 10/15/15	11/04/15	C0101362 - PP				-1,750.00		
0002250	OTHER PROFESSIONAL SERVICES			157,600.00	0.00	46,483.47	125,750.00	-14,633.47	109%
0002266	CENTRAL DATA PROCESSING SVCE			8,872.00	0.00	2,119.92	0.00	6,752.08	24%
	ACS BP04 - FY 2016 (Octob	10/28/15	WA-Z00011 - JE			4.29			
	ACS BP04 - FY 2016 (Octob	10/28/15	WA-Z00011 - JE			88.64			
	ACS BP04 - FY 2016 (Octob	10/28/15	WA-Z00011 - JE			52.87			
	ACS BP04 - FY 2016 (Octob	10/28/15	WA-Z00011 - JE			233.43			
	ACS BP04 - FY 2016 (Octob	10/28/15	WA-Z00011 - JE			287.10			
	ACS BP04 - FY 2016 (Octob	10/28/15	WA-Z00011 - JE			40.31			
	ACS BP05 - FY 2016 (Novem	11/23/15	WA-Z00011 - JE			4.29			
	ACS BP05 - FY 2016 (Novem	11/23/15	WA-Z00011 - JE			40.31			
	ACS BP05 - FY 2016 (Novem	11/23/15	WA-Z00011 - JE			233.43			
	ACS BP05 - FY 2016 (Novem	11/23/15	WA-Z00011 - JE			88.64			
	ACS BP05 - FY 2016 (Novem	11/23/15	WA-Z00011 - JE			287.10			
	ACS BP05 - FY 2016 (Novem	11/23/15	WA-Z00011 - JE			52.87			
0002266	CENTRAL DATA PROCESSING SVCE			8,872.00	0.00	3,533.20	0.00	5,338.80	40%
0002270	SOFTWARE			600.00	0.00	0.00	0.00	600.00	
0002270	SOFTWARE			600.00	0.00	0.00	0.00	600.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	178.83	0.00	821.17	18%

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0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	178.83	0.00	821.17	18%
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	1,377.34	0.00	4,622.66	23%
	GREAT AMERICA F 17504920	10/29/15	611742 - OH			364.54			
	GREAT AMERICA F AG# 007-1	11/30/15	614718 - OH			364.54			
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	2,106.42	0.00	3,893.58	35%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,942.00	0.00	17,940.88	0.00	1,001.12	95%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,942.00	0.00	17,940.88	0.00	1,001.12	95%
0002310	EDUCATION & TRAINING			2,000.00	0.00	69.60	0.00	1,930.40	3%
0002310	EDUCATION & TRAINING			2,000.00	0.00	69.60	0.00	1,930.40	3%
0002311	TUITION REIMBURSEMENT			1,100.00	0.00	0.00	0.00	1,100.00	
	MCINTYRE, MICHE TUITION R	11/06/15	612974 - OH			1,100.00			
0002311	TUITION REIMBURSEMENT			1,100.00	0.00	1,100.00	0.00	0.00	100%
0002335	TRAVEL EXPENSE			6,500.00	0.00	1,739.25	0.00	4,760.75	27%
	MCINTYRE, MICHE PARKING 1	11/30/15	614716 - OH			15.00			
0002335	TRAVEL EXPENSE			6,500.00	0.00	1,754.25	0.00	4,745.75	27%
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			2,000.00	0.00	94.30	0.00	1,905.70	5%
	MCINTYRE, MICHE MILEAGE R	11/30/15	614716 - OH			46.92			
0002355	PERSONAL MILEAGE			2,000.00	0.00	141.22	0.00	1,858.78	7%
0002360	UTILITIES			450.00	0.00	137.91	0.00	312.09	31%

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0002360	UTILITIES			450.00	0.00	137.91	0.00	312.09	31%
2000	SERVICES AND SUPPLIES			269,580.00	0.00	82,263.84	125,750.00	61,566.16	77%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			15,000.00	0.00	240.00	0.00	14,760.00	2%
0009229	LICENSES & PERMITS-OTHER			15,000.00	0.00	240.00	0.00	14,760.00	2%
9200	LICENSES, PERMITS & FRANCHISE			15,000.00	0.00	240.00	0.00	14,760.00	2%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			500.00	0.00	0.00	0.00	500.00	
	Jul - Sept 2015 Int Apprt	10/01/15	115401 - JE			395.46			
	JUL-SEPT Q1 15-16 TREAS F	10/01/15	115407 - JE			-55.00			
0009401	INTEREST INCOME			500.00	0.00	340.46	0.00	159.54	68%
9400	REVENUE FROM USE OF MONEY/PROP			500.00	0.00	340.46	0.00	159.54	68%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			334,185.00	0.00	97,810.00	0.00	236,375.00	29%
	ACO LAFCO PAYMENTS	11/09/15	196092 - CR			53,728.00			
	ACO LAFCO PAYMENTS	11/24/15	196398 - CR			15,555.00			
0009511	OTHER GOVERNMENTAL AGENCIES			334,185.00	0.00	167,093.00	0.00	167,092.00	50%
9500	INTERGOVERNMENTAL REVENUES			334,185.00	0.00	167,093.00	0.00	167,092.00	50%
Key Total - Revenue				349,685.00	0.00	167,673.46	0.00	182,011.54	48%
Key Total - Expense				394,235.00	0.00	135,800.41	125,750.00	132,684.59	66%
						31,873.05			
Dept Total - Revenue				349,685.00	0.00	167,673.46	0.00	182,011.54	48%
Dept Total - Expense				394,235.00	0.00	135,800.41	125,750.00	132,684.59	66%
						31,873.05			
Fund Total - Revenue				349,685.00	0.00	167,673.46	0.00	182,011.54	48%
Fund Total - Expense				394,235.00	0.00	135,800.41	125,750.00	132,684.59	66%



\*\*IFAS - SOLANO COUNTY\*\*                      11/30/15                      [M O N T H L Y   D E T A I L]                      42% of Fiscal Year                      Page 9  
 WED, DEC 02, 2015, 1:28 PM --req: MSYAMBAO--leg: GL CP--loc: CAO-----job:3061789 J128-----prog: GL571 <1.13>--report id: GLMDET01

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

SELECT DEPARTMENT: 3450

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.
						31,873.05			