

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

SELECT ACCOUNT KEY: 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	0.00	0.00	0.00	
	AutoID: JE18871 Job: 33	07/08/16	PSDATA - JE			-4,692.68			
	AutoID: JV005321 Job: 33	07/08/16	123015 - JE			-15,823.86			
	AutoID:Total Job:3330772	07/12/16	TTLOH - OH			-4,056.83			
	AutoID:Total Job:3332608	07/13/16	TTLOH - OH			-184.47			
	AutoID: JV005388 Job: 33	07/15/16	123262 - JE			-817.26			
	AutoID:Total Job:3338963	07/19/16	TTLOH - OH			-364.54			
	AutoID: JV005416 Job: 33	07/19/16	123278 - JE			-1,139.00			
	AutoID: CR001016 Job: 33	07/19/16	TTLCR - CR			20,718.00			
	AutoID:Total Job:3341882	07/21/16	TTLOH - OH			-5,500.00			
	AutoID:Total Job:3341993	07/21/16	TTLOH - OH			-3,419.00			
	AutoID: JE20271 Job: 33	07/22/16	PSDATA - JE			-4,692.69			
	AutoID: CR001021 Job: 33	07/26/16	TTLCR - CR			58,363.00			
	AutoID: JE21071 Job: 33	07/28/16	WA-Z00011 - JE			-708.23			
	AutoID:Total Job:3350425	07/28/16	TTLOH - OH			-1,100.00			
	AutoID:Total Job:3353836	08/02/16	TTLOH - OH			-1,750.00			
	AutoID:Total Job:3354186	08/02/16	TTLOH - OH			-123.25			
	AutoID:Total Job:3354189	08/02/16	TTLOH - OH			-500.00			
	AutoID: CR001027 Job: 33	08/03/16	TTLCR - CR			42,100.00			
	AutoID:Total Job:3355765	08/04/16	TTLOH - OH			-9,700.00			
	AutoID: JE21770 Job: 33	08/05/16	PSDATA - JE			-4,692.68			
	AutoID: JE21875 Job: 33	08/05/16	123610 - JE			-3.40			
	AutoID: CR001030 Job: 33	08/08/16	TTLCR - CR			2,696.00			
	AutoID:Total Job:3361615	08/11/16	TTLOH - OH			-400.00			
	AutoID:Total Job:3361625	08/11/16	TTLOH - OH			-400.00			
	AutoID:Total Job:3363397	08/15/16	TTLOH - OH			-468.94			
	AutoID:Total Job:3364018	08/16/16	TTLOH - OH			-102.83			
	AutoID:Total Job:3364026	08/16/16	TTLOH - OH			-1,035.00			
	AutoID:AP017220 Job:33640	08/16/16	TTLOH - OH			-920.00			
	AutoID:Total Job:3366762	08/18/16	TTLOH - OH			-184.49			
	AutoID: JE23172 Job: 33	08/19/16	PSDATA - JE			-4,692.68			
	AutoID: JV005595 Job: 33	08/19/16	123884 - JE			179,232.00			
	AutoID:Total Job:3369588	08/23/16	TTLOH - OH			-650.00			
	AutoID: JE23870 Job: 33	08/25/16	WA-Z00011 - JE			-708.23			
	AutoID:Total Job:3371587	08/25/16	TTLOH - OH			-7,809.90			
	AutoID: JV005618 Job: 33	08/29/16	124018 - JE			-53.67			
	AutoID:Total Job:3375622	09/01/16	TTLOH - OH			-510.00			
	AutoID: JE24577 Job: 33	09/02/16	PSDATA - JE			-4,692.68			
	AutoID: JE25071 Job: 33	09/06/16	124207 - JE			-0.42			
	AutoID:Total Job:3377511	09/06/16	TTLOH - OH			-86.90			
	AutoID:RV090616 Job:33775	09/06/16	TTLTR - TR			42.00			
	AutoID:Total Job:3379346	09/08/16	TTLOH - OH			-364.54			
	AutoID:Total Job:3380968	09/12/16	TTLOH - OH			-10,950.00			
	AutoID: CR001055 Job: 33	09/13/16	TTLCR - CR			55,018.00			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	AutoID: CR001056 Job: 33 09/14/16		TTLCR - CR			337.00			
	AutoID: JE25972 Job: 33 09/16/16		PSDATA - JE			-4,692.68			
	AutoID: JE27073 Job: 33 09/26/16		WA-Z00011 - JE			-708.23			
	AutoID:Total Job:3391096 09/27/16		TTLOH - OH			-184.49			
	AutoID: JE27370 Job: 33 09/30/16		PSDATA - JE			-3,921.68			
0001025	INTRAFUND CLEARING			0.00	0.00	255,700.75	0.00	-255,700.75	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	255,700.75	0.00	-255,700.75	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			91,434.44	0.00	0.00	0.00	91,434.44	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			3,516.70			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-3,165.03			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			3,516.70			
	PeopleSoft Payroll Postin 08/05/16		PSDATA - JE			3,516.70			
	PeopleSoft Payroll Postin 08/19/16		PSDATA - JE			3,516.70			
	PeopleSoft Payroll Postin 09/02/16		PSDATA - JE			3,516.70			
	PeopleSoft Payroll Postin 09/16/16		PSDATA - JE			3,516.70			
	PeopleSoft Payroll Postin 09/30/16		PSDATA - JE			3,516.71			
0001110	SALARY/WAGES REGULAR			91,434.44	0.00	21,451.88	0.00	69,982.56	23%
0001210	RETIREMENT-EMPLOYER			14,121.35	0.00	0.00	0.00	14,121.35	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			350.23			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-315.21			
	FY 16/17 UNFUNDED LIABILI 07/19/16		123278 - JE			1,139.00			
	CALPERS LUMP SUM PYMT 07/21/16		640541 - OH			5,500.00			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			350.23			
	PeopleSoft Payroll Postin 08/05/16		PSDATA - JE			350.23			
	PeopleSoft Payroll Postin 08/19/16		PSDATA - JE			350.23			
	CALPERS INV 14811363 8/4/ 08/23/16		643962 - OH			650.00			
	PeopleSoft Payroll Postin 09/02/16		PSDATA - JE			350.23			
	PeopleSoft Payroll Postin 09/16/16		PSDATA - JE			350.23			
	PeopleSoft Payroll Postin 09/30/16		PSDATA - JE			350.23			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0001210	RETIREMENT-EMPLOYER			14,121.35	0.00	9,425.40	0.00	4,695.95	67%
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	0.00	0.00	130.00	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			5.00			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-4.50			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 08/05/16		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 08/19/16		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 09/02/16		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 09/16/16		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 09/30/16		PSDATA - JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	30.50	0.00	99.50	23%
0001220	FICA-EMPLOYER			1,325.79	0.00	0.00	0.00	1,325.79	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			52.24			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-47.02			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			52.25			
	PeopleSoft Payroll Postin 08/05/16		PSDATA - JE			52.24			
	PeopleSoft Payroll Postin 08/19/16		PSDATA - JE			52.24			
	PeopleSoft Payroll Postin 09/02/16		PSDATA - JE			52.24			
	PeopleSoft Payroll Postin 09/16/16		PSDATA - JE			52.24			
	PeopleSoft Payroll Postin 09/30/16		PSDATA - JE			49.74			
0001220	FICA-EMPLOYER			1,325.79	0.00	316.17	0.00	1,009.62	24%
0001230	HEALTH INS-EMPLOYER			15,969.00	0.00	0.00	0.00	15,969.00	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			676.87			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-609.18			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			676.87			
	PeopleSoft Payroll Postin 08/05/16		PSDATA - JE			676.87			
	PeopleSoft Payroll Postin 08/19/16		PSDATA - JE			676.87			
	PeopleSoft Payroll Postin 09/02/16		PSDATA - JE			676.87			
	PeopleSoft Payroll Postin 09/16/16		PSDATA - JE			676.87			
0001230	HEALTH INS-EMPLOYER			15,969.00	0.00	3,452.04	0.00	12,516.96	22%
0001231	VISION CARE INSURANCE			239.88	0.00	0.00	0.00	239.88	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			6.33			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-5.70			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			6.33			
	PeopleSoft Payroll Postin 08/05/16		PSDATA - JE			6.33			
	PeopleSoft Payroll Postin 08/19/16		PSDATA - JE			6.33			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	PeopleSoft Payroll Postin	09/02/16	PSDATA - JE			6.33			
	PeopleSoft Payroll Postin	09/16/16	PSDATA - JE			6.33			
0001231	VISION CARE INSURANCE			239.88	0.00	32.28	0.00	207.60	13%
0001240	COMPENSATION INSURANCE			702.00	0.00	0.00	0.00	702.00	
	SPECIAL DISTRIC INV 53348	07/12/16	638089 - OH			694.12			
	SPECIAL DISTRIC INV 54282	09/06/16	644880 - OH			86.90			
0001240	COMPENSATION INSURANCE			702.00	0.00	781.02	0.00	-79.02	111%
0001241	LT DISABILITY INSURANCE ER			200.00	0.00	0.00	0.00	200.00	
	PeopleSoft Payroll Postin	07/08/16	PSDATA - JE			11.03			
	P/R 07/8/16 90% TO 2015/1	07/08/16	FINAL P/R 15/16			-9.93			
	PeopleSoft Payroll Postin	07/22/16	PSDATA - JE			11.03			
	PeopleSoft Payroll Postin	08/05/16	PSDATA - JE			11.03			
	PeopleSoft Payroll Postin	08/19/16	PSDATA - JE			11.03			
	PeopleSoft Payroll Postin	09/02/16	PSDATA - JE			11.03			
	PeopleSoft Payroll Postin	09/16/16	PSDATA - JE			11.03			
0001241	LT DISABILITY INSURANCE ER			200.00	0.00	56.25	0.00	143.75	28%
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			1,282.80	0.00	0.00	0.00	1,282.80	
	PeopleSoft Payroll Postin	07/08/16	PSDATA - JE			50.35			
	P/R 07/8/16 90% TO 2015/1	07/08/16	FINAL P/R 15/16			-45.32			
	PeopleSoft Payroll Postin	07/22/16	PSDATA - JE			50.35			
	PeopleSoft Payroll Postin	08/05/16	PSDATA - JE			50.35			
	PeopleSoft Payroll Postin	08/19/16	PSDATA - JE			50.35			
	PeopleSoft Payroll Postin	09/02/16	PSDATA - JE			50.35			
	PeopleSoft Payroll Postin	09/16/16	PSDATA - JE			50.35			
0001260	DENTAL INS-EMPLOYER			1,282.80	0.00	256.78	0.00	1,026.02	20%
0001270	ACCRUED LEAVE CTO PAYOFF			3,430.94	0.00	0.00	0.00	3,430.94	

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001270	ACCRUED LEAVE CTO PAYOFF			3,430.94	0.00	0.00	0.00	3,430.94	
0001290	LIFE INSURANCE-EMPLOYER			474.82	0.00	0.00	0.00	474.82	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			23.93			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-21.54			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			23.93			
	PeopleSoft Payroll Postin 08/05/16		PSDATA - JE			23.93			
	PeopleSoft Payroll Postin 08/19/16		PSDATA - JE			23.93			
	PeopleSoft Payroll Postin 09/02/16		PSDATA - JE			23.93			
	PeopleSoft Payroll Postin 09/16/16		PSDATA - JE			23.93			
0001290	LIFE INSURANCE-EMPLOYER			474.82	0.00	122.04	0.00	352.78	26%
1000	SALARIES AND EMPLOYEE BENEFITS			129,745.02	0.00	35,924.36	0.00	93,820.66	28%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			300.00	0.00	0.00	0.00	300.00	
	JUL 2016 LAFCO COMM CHARG 08/29/16		124018 - JE			53.67			
0002021	COMMUNICATION-TELEPHONE SYSTEM			300.00	0.00	53.67	0.00	246.33	18%
0002028	TELEPHONE SERVICES			2,100.00	0.00	0.00	0.00	2,100.00	
	COMCAST 8155 30 030 12017 07/13/16		638509 - OH			184.47			
	COMCAST ACCT 815530030120 08/18/16		643698 - OH			184.49			
	COMCAST 8155 30 030 12017 09/27/16		646419 - OH			184.49			
0002028	TELEPHONE SERVICES			2,100.00	0.00	553.45	0.00	1,546.55	26%
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			3,562.92	0.00	0.00	0.00	3,562.92	
	SPECIAL DISTRIC INV 53564 07/12/16		638090 - OH			3,362.71			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0002051	LIABILITY INSURANCE			3,562.92	0.00	3,362.71	0.00	200.21	94%
0002140	MAINTENANCE-BLDGS & IMPROVE			150.00	0.00	0.00	0.00	150.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			150.00	0.00	0.00	0.00	150.00	
0002170	MEMBERSHIPS			4,657.00	0.00	0.00	0.00	4,657.00	
	CALAFCO INV 2016-48 ANNUA 07/21/16 640514 - OH					3,419.00			
0002170	MEMBERSHIPS			4,657.00	0.00	3,419.00	0.00	1,238.00	73%
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			1,500.00	0.00	0.00	0.00	1,500.00	
	OFFICE DEPOT INV 85447982 08/16/16 643375 - OH					48.52			
	OFFICE DEPOT INV 85486610 08/16/16 643375 - OH					54.31			
	PUBLIC EMPLOYEE INV 10000 09/06/16 624736 - TR					-42.00			
0002200	OFFICE EXPENSE			1,500.00	0.00	60.83	0.00	1,439.17	4%
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			1,000.00	0.00	0.00	0.00	1,000.00	
	POSTAGE CHARGES FOR JULY 08/05/16 123610 - JE					3.40			
	POSTAGE CHARGES FOR AUG 2 09/06/16 124207 - JE					0.42			
0002205	POSTAGE			1,000.00	0.00	3.82	0.00	996.18	

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002235	ACCOUNTING & FINANCIAL SERVICE			24,000.00	0.00	0.00	0.00	24,000.00	
	LAFCO CHGS FOR SVCS FY16/	07/15/16	123262 - JE			817.26			
	SWALE INC INV 210 JUN/JUL	08/25/16	644231 - OH			6,047.50			
0002235	ACCOUNTING & FINANCIAL SERVICE			24,000.00	0.00	6,864.76	0.00	17,135.24	29%
0002245	CONTRACTED SERVICES			40,000.00	0.00	0.00	17,015.39	22,984.61	43%
	INV 210 JUN/JUL 2016	08/25/16	C0101606 - PP				-6,047.50		
0002245	CONTRACTED SERVICES			40,000.00	0.00	0.00	17,015.39	22,984.61	43%
0002250	OTHER PROFESSIONAL SERVICES			154,300.00	0.00	0.00	75,500.00	78,800.00	49%
	P SCOTT BROWNE INV SOLANO	08/02/16	641761 - OH			1,750.00			
	BACHELOR, JACK 7/21/16 M	08/02/16	641731 - OH			100.00			
	JAMES SPERING 7/21/16 MEE	08/02/16	641736 - OH			100.00			
	PRICE, HARRY 7/21/16 MEET	08/02/16	641737 - OH			100.00			
	SHOPAY, NANCY 7/21/16 MEE	08/02/16	641738 - OH			100.00			
	SHOPAY, NANCY 7/21/16 MEE	08/02/16	641739 - OH			100.00			
	E MULBERG & ASS JUL 2016	08/04/16	642029 - OH			9,700.00			
	PRICE, HARRY 8/8/16 LAFCO	08/11/16	642903 - OH			100.00			
	SAUNDERSON, JOH 8/8/16 LA	08/11/16	642906 - OH			100.00			
	SHOPAY, NANCY 8/8/16 LAFCO	08/11/16	642907 - OH			100.00			
	SKIP THOMSON 8/8/16 LAFCO	08/11/16	642908 - OH			100.00			
	BACHELOR, JACK 8/8/16 LA	08/11/16	642875 - OH			100.00			
	JAMES SPERING 8/8/16 LAFCO	08/11/16	642879 - OH			100.00			
	JOHN M VASQUEZ 8/8/16 LAF	08/11/16	642880 - OH			100.00			
	PETE SANCHEZ 8/8/16 LAFCO	08/11/16	642882 - OH			100.00			
	NEUVERT GIS SER INV 16-02	08/16/16	643364 - OH			1,035.00			
	P SCOTT BROWNE SOLANO 01	08/25/16	644230 - OH			1,762.40			
	E MULBERG & ASS INV 45 AU	09/12/16	645287 - OH			10,950.00			
	ADDENDUM 8/16/16-12/31/16	09/12/16	C0101364 - EN				50,400.00		
	JUL 2016 SERVICES	08/04/16	C0101364 - PP				-9,700.00		
	INV 45 AUG 2016	09/12/16	C0101364 - PP				-10,950.00		
	FY 16/17 MAX \$21,000.00	08/30/16	C0101750 - EN				21,000.00		
	* Closing DE Entry *	08/30/16	S023898 - DE				0.00		
	FY 16/17 MAX \$21,000.00	08/30/16	S023898 - EN				21,000.00		
	* Closing DE Entry *	09/12/16	S023904 - DE				0.00		
	ADDENDUM 8/16/16-12/31/16	08/30/16	S023904 - EN				50,400.00		

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002250	OTHER PROFESSIONAL SERVICES			154,300.00	0.00	26,497.40	64,550.00	63,252.60	59%
0002266	CENTRAL DATA PROCESSING SVCE			8,450.00	0.00	0.00	0.00	8,450.00	
	ACS BP01 - FY 2017 (July) 07/28/16 WA-Z00011 - JE					58.21			
	ACS BP01 - FY 2017 (July) 07/28/16 WA-Z00011 - JE					211.69			
	ACS BP01 - FY 2017 (July) 07/28/16 WA-Z00011 - JE					46.00			
	ACS BP01 - FY 2017 (July) 07/28/16 WA-Z00011 - JE					1.36			
	ACS BP01 - FY 2017 (July) 07/28/16 WA-Z00011 - JE					75.49			
	ACS BP01 - FY 2017 (July) 07/28/16 WA-Z00011 - JE					279.53			
	ACS BP01 - FY 2017 (July) 07/28/16 WA-Z00011 - JE					35.95			
	ACS BP02 - FY 2017 (August 08/25/16 WA-Z00011 - JE					46.00			
	ACS BP02 - FY 2017 (August 08/25/16 WA-Z00011 - JE					75.49			
	ACS BP02 - FY 2017 (August 08/25/16 WA-Z00011 - JE					1.36			
	ACS BP02 - FY 2017 (August 08/25/16 WA-Z00011 - JE					35.95			
	ACS BP02 - FY 2017 (August 08/25/16 WA-Z00011 - JE					211.69			
	ACS BP02 - FY 2017 (August 08/25/16 WA-Z00011 - JE					58.21			
	ACS BP02 - FY 2017 (August 08/25/16 WA-Z00011 - JE					279.53			
	ACS BP03 - FY 2017 (Septe 09/26/16 WA-Z00011 - JE					58.21			
	ACS BP03 - FY 2017 (Septe 09/26/16 WA-Z00011 - JE					1.36			
	ACS BP03 - FY 2017 (Septe 09/26/16 WA-Z00011 - JE					75.49			
	ACS BP03 - FY 2017 (Septe 09/26/16 WA-Z00011 - JE					279.53			
	ACS BP03 - FY 2017 (Septe 09/26/16 WA-Z00011 - JE					211.69			
	ACS BP03 - FY 2017 (Septe 09/26/16 WA-Z00011 - JE					35.95			
	ACS BP03 - FY 2017 (Septe 09/26/16 WA-Z00011 - JE					46.00			
0002266	CENTRAL DATA PROCESSING SVCE			8,450.00	0.00	2,124.69	0.00	6,325.31	25%
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			2,800.00	0.00	0.00	0.00	2,800.00	
	DAILY REPUBLIC INV LGL000 08/02/16 641743 - OH					123.25			
	DAILY REPUBLIC INV LGL000 08/15/16 643194 - OH					104.40			
0002280	PUBLICATIONS AND LEGAL NOTICES			2,800.00	0.00	227.65	0.00	2,572.35	8%
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	0.00	0.00	6,000.00	
	GREAT AMERICA F INV 19022 07/19/16 639812 - OH					364.54			
	GREAT AMERICA F INV 19166 08/15/16 643197 - OH					364.54			
	GREAT AMERICA F INV 19322 09/08/16 645110 - OH					364.54			

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

SELECT ACCOUNT KEY: 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.
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	1,093.62	0.00	4,906.38	18%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,145.00	0.00	0.00	0.00	18,145.00	
	SUITE 6700 FY 2016-17 LEA 07/08/16 123015 - JE					15,823.86			
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,145.00	0.00	15,823.86	0.00	2,321.14	87%
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002311	TUITION REIMBURSEMENT			1,100.00	0.00	0.00	0.00	1,100.00	
	MCINTYRE, MICHE TUITION R 07/28/16 641544 - OH					1,100.00			
0002311	TUITION REIMBURSEMENT			1,100.00	0.00	1,100.00	0.00	0.00	100%
0002335	TRAVEL EXPENSE			10,400.00	0.00	0.00	0.00	10,400.00	
	CALAFCO H PRICE 10/26-28/ 08/16/16 643344 - OH					460.00			
	CALAFCO M McINTYRE 10/26- 08/16/16 643344 - OH					460.00			
	CALAFCO S THOMSON 10/26-2 09/01/16 644814 - OH					510.00			
0002335	TRAVEL EXPENSE			10,400.00	0.00	1,430.00	0.00	8,970.00	14%
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	0.00	0.00	2,000.00	
0002355	PERSONAL MILEAGE			2,000.00	0.00	0.00	0.00	2,000.00	
2000	SERVICES AND SUPPLIES			285,564.92	0.00	62,615.46	81,565.39	141,384.07	50%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	0.00	0.00	10,000.00	

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

SELECT ACCOUNT KEY: 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.
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	0.00	0.00	10,000.00	
9200	LICENSES, PERMITS & FRANCHISE			10,000.00	0.00	0.00	0.00	10,000.00	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			1,000.00	0.00	0.00	0.00	1,000.00	
0009401	INTEREST INCOME			1,000.00	0.00	0.00	0.00	1,000.00	
9400	REVENUE FROM USE OF MONEY/PROP			1,000.00	0.00	0.00	0.00	1,000.00	
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			358,464.00	0.00	0.00	0.00	358,464.00	
	ACO LAFCO PAYMENTS	07/19/16	201926 - CR			20,718.00			
	ACO LAFCO PAYMENTS	07/26/16	202088 - CR			58,363.00			
	ACO LAFCO PAYMENTS	08/03/16	202310 - CR			42,100.00			
	ACO LAFCO PAYMENT	08/08/16	202419 - CR			2,696.00			
	LAFCO FY16/17	08/19/16	123884 - JE			179,232.00			
	ACO LAFCO PAYMENT	09/13/16	203246 - CR			55,018.00			
	ACO LAFCO PAYMENT	09/14/16	203282 - CR			337.00			
0009511	OTHER GOVERNMENTAL AGENCIES			358,464.00	0.00	358,464.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES			358,464.00	0.00	358,464.00	0.00	0.00	100%
Key Total - Revenue				369,464.00	0.00	358,464.00	0.00	11,000.00	97%
Key Total - Expense				415,309.94	0.00	98,539.82	81,565.39	235,204.73	43%
						=====			
						259,924.18			
Dept Total - Revenue				369,464.00	0.00	358,464.00	0.00	11,000.00	97%
Dept Total - Expense				415,309.94	0.00	98,539.82	81,565.39	235,204.73	43%
						=====			
						259,924.18			
Fund Total - Revenue				369,464.00	0.00	358,464.00	0.00	11,000.00	97%
Fund Total - Expense				415,309.94	0.00	98,539.82	81,565.39	235,204.73	43%
						=====			
						259,924.18			

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 3450

Fund Fund Description

=====

345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====

0050 DUE FROM OTHER FUNDS

0001025	INTRAFUND CLEARING	0.00	0.00	255,700.75	255,700.75	0.00	-255,700.75	9999%
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0050	DUE FROM OTHER FUNDS	0.00	0.00	255,700.75	255,700.75	0.00	-255,700.75	9999%
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1000 SALARIES AND EMPLOYEE BENEFITS

0001110	SALARY/WAGES REGULAR	91,434.44	0.00	21,451.88	21,451.88	0.00	69,982.56	23%
0001210	RETIREMENT-EMPLOYER	14,121.35	0.00	9,425.40	9,425.40	0.00	4,695.95	67%
0001212	DEFERRED COMP-COUNTY MATC	130.00	0.00	30.50	30.50	0.00	99.50	23%
0001220	FICA-EMPLOYER	1,325.79	0.00	316.17	316.17	0.00	1,009.62	24%
0001230	HEALTH INS-EMPLOYER	15,969.00	0.00	3,452.04	3,452.04	0.00	12,516.96	22%
0001231	VISION CARE INSURANCE	239.88	0.00	32.28	32.28	0.00	207.60	13%
0001240	COMPENSATION INSURANCE	702.00	0.00	781.02	781.02	0.00	-79.02	111%
0001241	LT DISABILITY INSURANCE E	200.00	0.00	56.25	56.25	0.00	143.75	28%
0001250	UNEMPLOYMENT INSURANCE	434.00	0.00	0.00	0.00	0.00	434.00	
0001260	DENTAL INS-EMPLOYER	1,282.80	0.00	256.78	256.78	0.00	1,026.02	20%
0001270	ACCRUED LEAVE CTO PAYOFF	3,430.94	0.00	0.00	0.00	0.00	3,430.94	
0001290	LIFE INSURANCE-EMPLOYER	474.82	0.00	122.04	122.04	0.00	352.78	26%

1000	SALARIES AND EMPLOYEE BEN	129,745.02	0.00	35,924.36	35,924.36	0.00	93,820.66	28%
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2000 SERVICES AND SUPPLIES

0002021	COMMUNICATION-TELEPHONE S	300.00	0.00	53.67	53.67	0.00	246.33	18%
0002028	TELEPHONE SERVICES	2,100.00	0.00	553.45	553.45	0.00	1,546.55	26%
0002035	HOUSEHOLD EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	
0002051	LIABILITY INSURANCE	3,562.92	0.00	3,362.71	3,362.71	0.00	200.21	94%
0002140	MAINTENANCE-BLDGS & IMPRO	150.00	0.00	0.00	0.00	0.00	150.00	
0002170	MEMBERSHIPS	4,657.00	0.00	3,419.00	3,419.00	0.00	1,238.00	73%
0002171	PROFESSIONAL LICENSES & C	800.00	0.00	0.00	0.00	0.00	800.00	
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	1,500.00	0.00	60.83	60.83	0.00	1,439.17	4%
0002203	COMPUTER COMPONENTS <\$1,5	500.00	0.00	0.00	0.00	0.00	500.00	

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 3450

Fund Fund Description

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345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
0002205	POSTAGE	1,000.00	0.00	3.82	3.82	0.00	996.18	
0002235	ACCOUNTING & FINANCIAL SE	24,000.00	0.00	6,864.76	6,864.76	0.00	17,135.24	29%
0002245	CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	17,015.39	22,984.61	43%
0002250	OTHER PROFESSIONAL SERVIC	154,300.00	0.00	26,497.40	26,497.40	64,550.00	63,252.60	59%
0002266	CENTRAL DATA PROCESSING S	8,450.00	0.00	2,124.69	2,124.69	0.00	6,325.31	25%
0002270	SOFTWARE	600.00	0.00	0.00	0.00	0.00	600.00	
0002280	PUBLICATIONS AND LEGAL NO	2,800.00	0.00	227.65	227.65	0.00	2,572.35	8%
0002285	RENTS & LEASES - EQUIPMEN	6,000.00	0.00	1,093.62	1,093.62	0.00	4,906.38	18%
0002295	RENTS & LEASES-BUILDINGS/	18,145.00	0.00	15,823.86	15,823.86	0.00	2,321.14	87%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002311	TUITION REIMBURSEMENT	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100%
0002335	TRAVEL EXPENSE	10,400.00	0.00	1,430.00	1,430.00	0.00	8,970.00	14%
0002339	MANAGEMENT BUSINESS EXPEN	300.00	0.00	0.00	0.00	0.00	300.00	
0002355	PERSONAL MILEAGE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
2000	SERVICES AND SUPPLIES	285,564.92	0.00	62,615.46	62,615.46	81,565.39	141,384.07	50%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
9200	LICENSES, PERMITS & FRAN	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
9400	REVENUE FROM USE OF MONEY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	358,464.00	0.00	358,464.00	358,464.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE	358,464.00	0.00	358,464.00	358,464.00	0.00	0.00	100%

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 3450

Fund Fund Description
 =====
 345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
Total Revenue		369,464.00	0.00	358,464.00	358,464.00	0.00	11,000.00	97%
Total Expense		415,309.94	0.00	98,539.82	98,539.82	81,565.39	235,204.73	43%
				=====	=====			
				259,924.18	259,924.18			

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund Fund Description

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345 LAFCO

	Account Code	***** Sub-Account ***** Debits Credits	***** Account ***** Debits Credits
	=====	=====	=====
Assets:			
CASH IN TREASURY	0000010	501,003.77	
CASH IN TREASURY	010		501,003.77
ACCOUNTS RECEIVABLE	0000110		6.93
ACCOUNTS RECEIVABLE	110		6.93
DEPOSITS WITH OTHERS	0000160	2,300.00	
DEPOSITS WITH OTHERS	160		2,300.00
Total Assets			503,303.77 6.93

Liabilities and Equities:

OUTSTANDING WARRANTS	0000699	1,446.27	
OUTSTANDING WARRANTS / EBT	505		1,446.27
DUE TO OTHER AGENCIES	0000540	6,455.02	
LAFCO-SDRMA	3450501	14.54	
LAFCO-RELIANCE	3450502	510.80	
DUE TO OTHER AGENCIES	540		14.54 6,965.82
DEFERRED REVENUE	0000575	57,187.76	
UNAVAILABLE REVENUE	575		57,187.76
RESERVE FOR ENCUMBRANCES	0000710	36,862.89	
RESERVE FOR ENCUMBRANCES	710		36,862.89
RESERVE OTHER	0000730	83,102.00	
RESERVE - OTHER	730		83,102.00
FUND BALANCE AVAILABLE	0000740	11,976.50	
FUND BALANCE AVAILABLE	740		11,976.50

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund Fund Description

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345 LAFCO

	Account Code	***** Sub-Account ***** Debits	***** Credits *****	***** Account ***** Debits	***** Credits *****
	=====	=====	=====	=====	=====
BUDGETED REVENUE	0000910	369,464.00			
BUDGETED REVENUE	910			369,464.00	
APPROPRIATIONS	0000930		415,309.96		
APPROPRIATIONS	930				415,309.96
Total Liabilities and Equities				369,478.54	612,851.20
** Fund Totals **				872,782.31	612,858.13

IFAS - SOLANO COUNTY 09/30/16 [T R I A L B A L A N C E] 25% of Fiscal Year Page 3
FRI, OCT 07, 2016, 9:38 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:3399642 J064-----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			872,782.31	612,858.13