

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	127,107.46	0.00	-127,107.46	9999%
	AutoID: JE06150 Job: 36	03/03/17	PSDATA - JE			-4,698.52			
	AutoID:Total Job:3615246	03/03/17	TTLOH - OH			-10,000.00			
	AutoID: JV006423 Job: 36	03/06/17	128295 - JE			-50.00			
	AutoID:Total Job:3618421	03/07/17	TTLOH - OH			-665.68			
	AutoID:Total Job:3618433	03/07/17	TTLOH - OH			-100.00			
	AutoID:Total Job:3621787	03/09/17	TTLOH - OH			-3,539.00			
	AutoID: JE07274 Job: 36	03/13/17	128476 - JE			-1.91			
	AutoID: JV006457 Job: 36	03/13/17	128466 - JE			-54.69			
	AutoID:Total Job:3628159	03/14/17	TTLOH - OH			-100.00			
	AutoID:Total Job:3628165	03/14/17	TTLOH - OH			-200.00			
	AutoID: JV006471 Job: 36	03/15/17	128550 - JE			-54.52			
	AutoID: JV006472 Job: 36	03/15/17	128562 - JE			-54.45			
	AutoID: JE07550 Job: 36	03/17/17	PSDATA - JE			-4,698.52			
	AutoID:Total Job:3648637	03/23/17	TTLOH - OH			-152.72			
	AutoID:Total Job:3648641	03/23/17	TTLOH - OH			-7,835.35			
	AutoID:Total Job:3648643	03/23/17	TTLOH - OH			-363.70			
	AutoID: JE08870 Job: 36	03/29/17	WA-Z00011 - JE			-708.23			
	AutoID: JE08871 Job: 36	03/31/17	PSDATA - JE			-3,921.66			
	AutoID: JV006552 Job: 36	03/31/17	129016 - JE			-82.10			
	AutoID: JV006560 Job: 36	03/31/17	128996 - JE			-6,975.00			
	AutoID: JE10974 Job: 37	04/01/17	129500 - JE			-93.98			
	AutoID: IA172Q3 Job: 37	04/01/17	129501 - JE			885.10			
	AutoID:Total Job:3677708	04/03/17	TTLOH - OH			-195.90			
	AutoID: JE09576 Job: 36	04/05/17	129102 - JE			-30.09			
	AutoID:Total Job:3683803	04/06/17	TTLOH - OH			-300.00			
	AutoID:Total Job:3683808	04/06/17	TTLOH - OH			-300.00			
	AutoID:Total Job:3699177	04/11/17	TTLOH - OH			-100.00			
	AutoID:Total Job:3703663	04/13/17	TTLOH - OH			-4,971.66			
	AutoID:Total Job:3705246	04/13/17	TTLOH - OH			-1,125.00			
	AutoID: JE10476 Job: 37	04/14/17	PSDATA - JE			-4,698.53			
	AutoID: JV006631 Job: 37	04/14/17	129458 - JE			-50.00			
	AutoID:Total Job:3709769	04/17/17	TTLOH - OH			-786.00			
	AutoID:Total Job:3709775	04/17/17	TTLOH - OH			-10,501.23			
	AutoID:Total Job:3715644	04/20/17	TTLOH - OH			-600.00			
	AutoID:Total Job:3719280	04/24/17	TTLOH - OH			-476.73			
	AutoID: JV006655 Job: 37	04/24/17	129604 - JE			-6.01			
	AutoID:Total Job:3720785	04/25/17	TTLOH - OH			-85.48			
	AutoID: JV006678 Job: 37	04/26/17	129634 - JE			-425.00			
	AutoID: JV006682 Job: 37	04/26/17	129682 - JE			-5.48			
	AutoID: JV006679 Job: 37	04/26/17	129620 - JE			-54.54			
	AutoID: JE11775 Job: 37	04/28/17	PSDATA - JE			-4,698.52			
	AutoID: JE11878 Job: 37	04/28/17	WA-Z00011 - JE			-708.23			

** Solano County** 04/30/17 [M O N T H L Y D E T A I L] 83% of Fiscal Year Page 2
 MON, JUN 05, 2017, 3:52 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:3771979 J2415----prog: GL571 <1.13>--report id: GLMDET01

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.
0001025	INTRAFUND CLEARING			0.00	0.00	53,524.13	0.00	-53,524.13	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	53,524.13	0.00	-53,524.13	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			91,434.44	0.00	56,618.92	0.00	34,815.52	62%
	PeopleSoft Payroll Postin 03/03/17 PSDATA - JE					3,516.70			
	PeopleSoft Payroll Postin 03/17/17 PSDATA - JE					3,516.70			
	PeopleSoft Payroll Postin 03/31/17 PSDATA - JE					3,516.70			
	PeopleSoft Payroll Postin 04/14/17 PSDATA - JE					3,516.70			
	PeopleSoft Payroll Postin 04/28/17 PSDATA - JE					3,516.70			
0001110	SALARY/WAGES REGULAR			91,434.44	0.00	74,202.42	0.00	17,232.02	81%
0001210	RETIREMENT-EMPLOYER			14,121.35	0.00	12,979.30	0.00	1,142.05	92%
	PeopleSoft Payroll Postin 03/03/17 PSDATA - JE					350.23			
	PeopleSoft Payroll Postin 03/17/17 PSDATA - JE					350.23			
	PeopleSoft Payroll Postin 03/31/17 PSDATA - JE					350.23			
	PeopleSoft Payroll Postin 04/14/17 PSDATA - JE					350.23			
	PeopleSoft Payroll Postin 04/28/17 PSDATA - JE					350.23			
0001210	RETIREMENT-EMPLOYER			14,121.35	0.00	14,730.45	0.00	-609.10	104%
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	80.50	0.00	49.50	62%
	PeopleSoft Payroll Postin 03/03/17 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 03/17/17 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 03/31/17 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 04/14/17 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 04/28/17 PSDATA - JE					5.00			
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	105.50	0.00	24.50	81%
0001220	FICA-EMPLOYER			1,325.79	0.00	838.59	0.00	487.20	63%
	PeopleSoft Payroll Postin 03/03/17 PSDATA - JE					52.24			
	PeopleSoft Payroll Postin 03/17/17 PSDATA - JE					52.24			
	PeopleSoft Payroll Postin 03/31/17 PSDATA - JE					49.73			
	PeopleSoft Payroll Postin 04/14/17 PSDATA - JE					52.25			
	PeopleSoft Payroll Postin 04/28/17 PSDATA - JE					52.24			

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Agenda Item 7A

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.
0001220	FICA-EMPLOYER			1,325.79	0.00	1,097.29	0.00	228.50	83%
0001230	HEALTH INS-EMPLOYER			15,969.00	0.00	10,246.78	0.00	5,722.22	64%
	PeopleSoft Payroll Postin 03/03/17		PSDATA - JE			681.21			
	PeopleSoft Payroll Postin 03/17/17		PSDATA - JE			681.21			
	PeopleSoft Payroll Postin 04/14/17		PSDATA - JE			681.21			
	PeopleSoft Payroll Postin 04/28/17		PSDATA - JE			681.21			
0001230	HEALTH INS-EMPLOYER			15,969.00	0.00	12,971.62	0.00	2,997.38	81%
0001231	VISION CARE INSURANCE			239.88	0.00	95.58	0.00	144.30	40%
	PeopleSoft Payroll Postin 03/03/17		PSDATA - JE			6.33			
	PeopleSoft Payroll Postin 03/17/17		PSDATA - JE			6.33			
	PeopleSoft Payroll Postin 04/14/17		PSDATA - JE			6.33			
	PeopleSoft Payroll Postin 04/28/17		PSDATA - JE			6.33			
0001231	VISION CARE INSURANCE			239.88	0.00	120.90	0.00	118.98	50%
0001240	COMPENSATION INSURANCE			702.00	0.00	781.02	0.00	-79.02	111%
0001240	COMPENSATION INSURANCE			702.00	0.00	781.02	0.00	-79.02	111%
0001241	LT DISABILITY INSURANCE ER			200.00	0.00	166.55	0.00	33.45	83%
	PeopleSoft Payroll Postin 03/03/17		PSDATA - JE			11.03			
	PeopleSoft Payroll Postin 03/17/17		PSDATA - JE			11.03			
	PeopleSoft Payroll Postin 04/14/17		PSDATA - JE			11.03			
	PeopleSoft Payroll Postin 04/28/17		PSDATA - JE			11.03			
0001241	LT DISABILITY INSURANCE ER			200.00	0.00	210.67	0.00	-10.67	105%
0001250	UNEMPLOYMENT INSURANCE			434.00	0.00	434.00	0.00	0.00	100%
0001250	UNEMPLOYMENT INSURANCE			434.00	0.00	434.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER			1,282.80	0.00	769.28	0.00	513.52	60%
	PeopleSoft Payroll Postin 03/03/17		PSDATA - JE			51.85			
	PeopleSoft Payroll Postin 03/17/17		PSDATA - JE			51.85			
	PeopleSoft Payroll Postin 04/14/17		PSDATA - JE			51.85			
	PeopleSoft Payroll Postin 04/28/17		PSDATA - JE			51.85			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001260	DENTAL INS-EMPLOYER			1,282.80	0.00	976.68	0.00	306.12	76%
0001270	ACCRUED LEAVE CTO PAYOFF			3,430.94	0.00	0.00	0.00	3,430.94	
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	361.34	0.00	113.48	76%
	PeopleSoft Payroll Postin 03/03/17		PSDATA - JE			23.93			
	PeopleSoft Payroll Postin 03/17/17		PSDATA - JE			23.93			
	PeopleSoft Payroll Postin 04/14/17		PSDATA - JE			23.93			
	PeopleSoft Payroll Postin 04/28/17		PSDATA - JE			23.93			
0001290	LIFE INSURANCE-EMPLOYER			474.82	0.00	457.06	0.00	17.76	96%
1000	SALARIES AND EMPLOYEE BENEFITS			129,745.02	0.00	106,087.61	0.00	23,657.41	82%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			300.00	0.00	248.56	0.00	51.44	83%
	NOV 2016 LAFCO COMM CHRGS 03/13/17		128466 - JE			54.69			
	JAN 2017 LAFCO COMM CHRGS 03/15/17		128550 - JE			54.52			
	DEC 2016 LAFCO COMM CHRGS 03/15/17		128562 - JE			54.45			
	FEB 2017 LAFCO COMM CHRGS 03/31/17		129016 - JE			82.10			
	MAR 2017 LAFCO COMM CHGS 04/26/17		129620 - JE			54.54			
0002021	COMMUNICATION-TELEPHONE SYSTEM			300.00	0.00	548.86	0.00	-248.86	183%
0002028	TELEPHONE SERVICES			2,100.00	0.00	1,502.38	0.00	597.62	72%
	COMCAST ACCT 815530030120 04/03/17		666039 - OH			195.90			
0002028	TELEPHONE SERVICES			2,100.00	0.00	1,698.28	0.00	401.72	81%
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	

** Solano County** 04/30/17 [M O N T H L Y D E T A I L] 83% of Fiscal Year Page 5
 MON, JUN 05, 2017, 3:52 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:3771979 J2415----prog: GL571 <1.13>--report id: GLMDET01

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.
0002051	LIABILITY INSURANCE			3,562.92	0.00	3,362.71	0.00	200.21	94%
0002051	LIABILITY INSURANCE			3,562.92	0.00	3,362.71	0.00	200.21	94%
0002140	MAINTENANCE-BLDGS & IMPROVE			150.00	0.00	113.73	0.00	36.27	76%
0002140	MAINTENANCE-BLDGS & IMPROVE			150.00	0.00	113.73	0.00	36.27	76%
0002170	MEMBERSHIPS			4,657.00	0.00	4,650.00	0.00	7.00	100%
0002170	MEMBERSHIPS			4,657.00	0.00	4,650.00	0.00	7.00	100%
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	674.54	0.00	825.46	45%
	MCINTYRE, MICHE WEBSITE H	03/07/17	663120 - OH			12.95			
	MCINTYRE, MICHE WEBSITE H	03/07/17	663120 - OH			12.95			
	MCINTYRE, MICHE WEBSTIE H	03/07/17	663120 - OH			12.95			
	MCINTYRE, MICHE WEBSITE H	03/07/17	663120 - OH			12.95			
	OFFICE DEPOT INV	89338262	03/09/17 663552 - OH			19.50			
	OFFICE DEPOT INV	89332048	03/09/17 663552 - OH			19.50			
	OFFICE DEPOT INV	90913314	03/23/17 665071 - OH			152.72			
	OFFICE DEPOT INV	91126079	04/13/17 667145 - OH			82.44			
	OFFICE DEPOT INV	91392463	04/13/17 667145 - OH			97.48			
0002200	OFFICE EXPENSE			1,500.00	0.00	1,097.98	0.00	402.02	73%
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	44.43	0.00	955.57	4%
	POSTAGE CHARGES FEB2017	03/13/17	128476 - JE			1.91			
	POSTAGE CHARGES/MARCH 201	04/05/17	129102 - JE			30.09			
	UPS CHARGES 4/17/17	04/24/17	129604 - JE			6.01			
	UPS CHARGES 4/24/17	04/26/17	129682 - JE			5.48			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002205	POSTAGE			1,000.00	0.00	87.92	0.00	912.08	9%
0002235	ACCOUNTING & FINANCIAL SERVICE			24,000.00	0.00	15,890.76	0.00	8,109.24	66%
	LAFCO FY16/17	03/31/17	128996 - JE			6,975.00			
	CORRECT DATA ENTRY ERROR	04/26/17	129633 - JE			-2,720.00			
	CORRECT DATA ENTRY ERROR	04/26/17	129633 - JE			-6,306.00			
0002235	ACCOUNTING & FINANCIAL SERVICE			24,000.00	0.00	13,839.76	0.00	10,160.24	58%
0002245	CONTRACTED SERVICES			40,000.00	0.00	0.00	0.00	40,000.00	
	SWALE INC INV 217 SEP-MAR	03/23/17	665090 - OH			7,835.35			
	CORRECT DATA ENTRY ERROR	04/26/17	129633 - JE			2,720.00			
	CORRECT DATA ENTRY ERROR	04/26/17	129633 - JE			6,306.00			
	INV 217 SEP-MAR 2017	03/23/17	C0101606 - FP				-7,835.35		
0002245	CONTRACTED SERVICES			40,000.00	0.00	16,861.35	0.00	23,138.65	42%
0002250	OTHER PROFESSIONAL SERVICES			154,300.00	0.00	88,784.83	20,500.00	45,015.17	71%
	ROSEANNE CHAMBE CTN 02017	03/03/17	662920 - OH			10,000.00			
	CAO ADMIN FEE - F&W	03/06/17	128295 - JE			50.00			
	P SCOTT BROWNE DEC/JAN 20	03/09/17	663554 - OH			1,750.00			
	P SCOTT BROWNE JAN/FEB 20	03/09/17	663554 - OH			1,750.00			
	SKIP THOMSON 2/21/17 MEE	03/14/17	664046 - OH			100.00			
	JAMES SPERING 2/27/17 MEE	03/14/17	664023 - OH			100.00			
	SHOPAY, NANCY 2/27/17 MEE	03/14/17	664024 - OH			100.00			
	HARRY PRICE 3/21/17 MEET	04/06/17	666535 - OH			100.00			
	JAMES SPERING 3/21/17 MEE	04/06/17	666537 - OH			100.00			
	JOHN VASQUEZ 3/21/17 MEET	04/06/17	666538 - OH			100.00			
	PETE SANCHEZ 3/21/17 MEET	04/06/17	666525 - OH			100.00			
	SHOPAY, NANCY 3/21/17 MEE	04/06/17	666530 - OH			100.00			
	SKIP THOMSON 3/21/17 MEET	04/06/17	666531 - OH			100.00			
	LEONARD J AUGUS 3/21/17 M	04/11/17	666925 - OH			100.00			
	P SCOTT BROWNE SOLANO-01	04/13/17	667146 - OH			1,750.00			
	P SCOTT BROWNE SOLANO-01	04/13/17	667146 - OH			3,000.00			
	KATHLEEN D MORA INV 2017-	04/13/17	667269 - OH			1,125.00			
	CAO ADMIN FEE - F&W	04/14/17	129458 - JE			50.00			
	ROSEANNE CHAMBE CTN 02017	04/17/17	667517 - OH			10,000.00			
	HARRY PRICE 4/10/17 MEET	04/20/17	668063 - OH			100.00			
	JAMES SPERING 4/10/17 MEE	04/20/17	668064 - OH			100.00			
	JOHN M VASQUEZ 4/10/17 ME	04/20/17	668065 - OH			100.00			
	LEONARD J AUGUS 4/10/17 M	04/20/17	668066 - OH			100.00			
	PETE SANCHEZ 4/10/17 MEET	04/20/17	668067 - OH			100.00			
	SKIP THOMSON 4/10/17 MEET	04/20/17	668068 - OH			100.00			
	EXECUTIVE OFFICER RECRUIT	04/26/17	129634 - JE			425.00			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	VC #658365	03/16/17	C0101364 - FP				-11,000.00		
	VC #649657	03/16/17	C0101364 - PP				-10,100.00		
	VC #653141	03/16/17	C0101364 - PP				-9,450.00		
	VC#653161	03/17/17	C0101364 - PP				3,500.00		
	DEC/JAN 2017 SERVICES	03/09/17	C0101750 - PP				-1,750.00		
	JAN/FEB 2017 SERVICES	03/09/17	C0101750 - PP				-1,750.00		
	VC#653161	03/17/17	C0101750 - PP				-3,500.00		
	SOLANO-01 FEB/MAR 2017	04/13/17	C0101750 - PP				-1,750.00		
	CTN 02017-01 MAR 2017 SER	04/17/17	D0117413 - FP				-10,000.00		
	CTN 02017-01 FEB 2017	03/03/17	D0117413 - PP				-10,000.00		
0002250	OTHER PROFESSIONAL SERVICES			154,300.00	0.00	120,284.83	8,750.00	25,265.17	84%
0002266	CENTRAL DATA PROCESSING SVCE			8,450.00	0.00	5,665.84	0.00	2,784.16	67%
	ACS BP09 - FY 2017 (March 03/29/17 WA-Z00011 - JE					279.53			
	ACS BP09 - FY 2017 (March 03/29/17 WA-Z00011 - JE					35.95			
	ACS BP09 - FY 2017 (March 03/29/17 WA-Z00011 - JE					211.69			
	ACS BP09 - FY 2017 (March 03/29/17 WA-Z00011 - JE					75.49			
	ACS BP09 - FY 2017 (March 03/29/17 WA-Z00011 - JE					1.36			
	ACS BP09 - FY 2017 (March 03/29/17 WA-Z00011 - JE					46.00			
	ACS BP09 - FY 2017 (March 03/29/17 WA-Z00011 - JE					58.21			
	ACS BP10 - FY 2017 (April 04/28/17 WA-Z00011 - JE					1.36			
	ACS BP10 - FY 2017 (April 04/28/17 WA-Z00011 - JE					58.21			
	ACS BP10 - FY 2017 (April 04/28/17 WA-Z00011 - JE					35.95			
	ACS BP10 - FY 2017 (April 04/28/17 WA-Z00011 - JE					279.53			
	ACS BP10 - FY 2017 (April 04/28/17 WA-Z00011 - JE					211.69			
	ACS BP10 - FY 2017 (April 04/28/17 WA-Z00011 - JE					75.49			
	ACS BP10 - FY 2017 (April 04/28/17 WA-Z00011 - JE					46.00			
0002266	CENTRAL DATA PROCESSING SVCE			8,450.00	0.00	7,082.30	0.00	1,367.70	84%
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	1,336.15	0.00	1,463.85	48%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,800.00	0.00	1,336.15	0.00	1,463.85	48%
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	3,104.79	0.00	2,895.21	52%
	GREAT AMERICA F INV 20275 03/23/17 665082 - OH					363.70			
	GREAT AMERICA F INV 20438 04/24/17 668187 - OH					476.73			

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	3,945.22	0.00	2,054.78	66%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,145.00	0.00	15,823.86	0.00	2,321.14	87%
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	1,100.00	0.00	0.00	100%
0002311	TUITION REIMBURSEMENT			1,100.00	0.00	1,100.00	0.00	0.00	100%
0002335	TRAVEL EXPENSE			10,400.00	0.00	3,058.85	0.00	7,341.15	29%
	MCINTYRE, MICHE M McINTYR 03/07/17 663120 - OH					306.94			
	MCINTYRE, MICHE R CHAMBER 03/07/17 663120 - OH					306.94			
	CALAFCO R CHAMBERLAIN 4/5 03/07/17 663111 - OH					50.00			
	CALAFCO M McINTYRE 4/5-4/ 03/07/17 663111 - OH					50.00			
	MCINTYRE, MICHE APR 2017 04/17/17 667530 - OH					593.40			
	ROSEANNE CHAMBE APR 2017 04/17/17 667516 - OH					322.53			
0002335	TRAVEL EXPENSE			10,400.00	0.00	4,688.66	0.00	5,711.34	45%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	0.00	0.00	300.00	
	ROSEANNE CHAMBE 4/10/17 M 04/25/17 668510 - OH					74.78			
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	74.78	0.00	225.22	25%
0002355	PERSONAL MILEAGE			2,000.00	0.00	491.32	0.00	1,508.68	25%
	MCINTYRE, MICHE MAR 2017 04/13/17 667144 - OH					41.74			
	MCINTYRE, MICHE APR 2017 04/17/17 667530 - OH					192.60			
	ROSEANNE CHAMBE APR 2017 04/17/17 667516 - OH					178.70			
	MCINTYRE, MICHE 3/31/17 M 04/25/17 668508 - OH					10.70			
0002355	PERSONAL MILEAGE			2,000.00	0.00	915.06	0.00	1,084.94	46%

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.
2000	SERVICES AND SUPPLIES			285,564.92	0.00	197,511.45	8,750.00	79,303.47	72%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	5,480.00	0.00	4,520.00	55%
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	5,480.00	0.00	4,520.00	55%
9200	LICENSES, PERMITS & FRANCHISE			10,000.00	0.00	5,480.00	0.00	4,520.00	55%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			1,000.00	0.00	1,591.50	0.00	-591.50	159%
	Jan-Mar Q3 1617 Treas Fee 04/01/17 129500 - JE					-93.98			
	Jan-Mar 2017 Int Apprtmnt 04/01/17 129501 - JE					885.10			
0009401	INTEREST INCOME			1,000.00	0.00	2,382.62	0.00	-1,382.62	238%
9400	REVENUE FROM USE OF MONEY/PROP			1,000.00	0.00	2,382.62	0.00	-1,382.62	238%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			358,464.00	0.00	358,464.00	0.00	0.00	100%
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	366,326.62	0.00	3,137.38	99%
Key Total - Expense				415,309.94	0.00	303,599.06	8,750.00	102,960.88	75%
						62,727.56			
Dept Total - Revenue				369,464.00	0.00	366,326.62	0.00	3,137.38	99%
Dept Total - Expense				415,309.94	0.00	303,599.06	8,750.00	102,960.88	75%
						62,727.56			
Fund Total - Revenue				369,464.00	0.00	366,326.62	0.00	3,137.38	99%
Fund Total - Expense				415,309.94	0.00	303,599.06	8,750.00	102,960.88	75%
						62,727.56			

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	-73,583.33	53,524.13	0.00	-53,524.13	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-73,583.33	53,524.13	0.00	-53,524.13	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	91,434.44	0.00	17,583.50	74,202.42	0.00	17,232.02	81%
0001210	RETIREMENT-EMPLOYER	14,121.35	0.00	1,751.15	14,730.45	0.00	-609.10	104%
0001212	DEFERRED COMP-COUNTY MATC	130.00	0.00	25.00	105.50	0.00	24.50	81%
0001220	FICA-EMPLOYER	1,325.79	0.00	258.70	1,097.29	0.00	228.50	83%
0001230	HEALTH INS-EMPLOYER	15,969.00	0.00	2,724.84	12,971.62	0.00	2,997.38	81%
0001231	VISION CARE INSURANCE	239.88	0.00	25.32	120.90	0.00	118.98	50%
0001240	COMPENSATION INSURANCE	702.00	0.00	0.00	781.02	0.00	-79.02	111%
0001241	LT DISABILITY INSURANCE E	200.00	0.00	44.12	210.67	0.00	-10.67	105%
0001250	UNEMPLOYMENT INSURANCE	434.00	0.00	0.00	434.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER	1,282.80	0.00	207.40	976.68	0.00	306.12	76%
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	95.72	457.06	0.00	17.76	96%
1000	SALARIES AND EMPLOYEE BEN	129,745.02	0.00	22,715.75	106,087.61	0.00	23,657.41	82%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	300.00	0.00	300.30	548.86	0.00	-248.86	183%
0002028	TELEPHONE SERVICES	2,100.00	0.00	195.90	1,698.28	0.00	401.72	81%
0002035	HOUSEHOLD EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	
0002051	LIABILITY INSURANCE	3,562.92	0.00	0.00	3,362.71	0.00	200.21	94%
0002140	MAINTENANCE-BLDGS & IMPRO	150.00	0.00	0.00	113.73	0.00	36.27	76%
0002170	MEMBERSHIPS	4,657.00	0.00	0.00	4,650.00	0.00	7.00	100%
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	423.44	1,097.98	0.00	402.02	73%
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
=====

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
0002205	POSTAGE	1,000.00	0.00	43.49	87.92	0.00	912.08	9%
0002235	ACCOUNTING & FINANCIAL SE	24,000.00	0.00	-2,051.00	13,839.76	0.00	10,160.24	58%
0002245	CONTRACTED SERVICES	40,000.00	0.00	16,861.35	16,861.35	0.00	23,138.65	42%
0002250	OTHER PROFESSIONAL SERVIC	154,300.00	0.00	31,500.00	120,284.83	8,750.00	25,265.17	84%
0002266	CENTRAL DATA PROCESSING S	8,450.00	0.00	1,416.46	7,082.30	0.00	1,367.70	84%
0002270	SOFTWARE	600.00	0.00	0.00	0.00	0.00	600.00	
0002280	PUBLICATIONS AND LEGAL NO	2,800.00	0.00	0.00	1,336.15	0.00	1,463.85	48%
0002285	RENTS & LEASES - EQUIPMEN	6,000.00	0.00	840.43	3,945.22	0.00	2,054.78	66%
0002295	RENTS & LEASES-BUILDINGS/	18,145.00	0.00	0.00	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	0.00	1,100.00	0.00	0.00	100%
0002335	TRAVEL EXPENSE	10,400.00	0.00	1,629.81	4,688.66	0.00	5,711.34	45%
0002339	MANAGEMENT BUSINESS EXPEN	300.00	0.00	74.78	74.78	0.00	225.22	25%
0002355	PERSONAL MILEAGE	2,000.00	0.00	423.74	915.06	0.00	1,084.94	46%
2000	SERVICES AND SUPPLIES	285,564.92	0.00	51,658.70	197,511.45	8,750.00	79,303.47	72%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	0.00	5,480.00	0.00	4,520.00	55%
9200	LICENSES, PERMITS & FRAN	10,000.00	0.00	0.00	5,480.00	0.00	4,520.00	55%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	1,000.00	0.00	791.12	2,382.62	0.00	-1,382.62	238%
9400	REVENUE FROM USE OF MONEY	1,000.00	0.00	791.12	2,382.62	0.00	-1,382.62	238%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	358,464.00	0.00	0.00	358,464.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE	358,464.00	0.00	0.00	358,464.00	0.00	0.00	100%

** Solano County** 04/30/17 [M O N T H L Y S T A T U S] 83% of Fiscal Year Page 3
 MON, JUN 05, 2017, 3:53 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:3771981 J2416----prog: GL569 <1.16>--report id: GLSMSR01

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	791.12	366,326.62	0.00	3,137.38	99%
Total Expense		415,309.94	0.00	74,374.45	303,599.06	8,750.00	102,960.88	75%
				-----	-----			
				-73,583.33	62,727.56			

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT ACCOUNT KEY: 0345

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====	=====	=====
345	LAFCO					
Assets:						
	CASH IN TREASURY	0000010	310,652.00			
	CASH IN TREASURY	010			310,652.00	
	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					312,952.00	6.93
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		1,989.95		
	OUTSTANDING WARRANTS / EBT	505				1,989.95
	DUE TO OTHER AGENCIES	0000540		7,457.94		
	LAFCO-SDRMA	3450501	15.29			
	LAFCO-RELIANCE	3450502		510.80		
	DUE TO OTHER AGENCIES	540			15.29	7,968.74
	DEFERRED REVENUE	0000575		62,486.76		
	UNAVAILABLE REVENUE	575				62,486.76
	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

** Solano County** 04/30/17 [T R I A L B A L A N C E] 83% of Fiscal Year Page 2
 MON, JUN 05, 2017, 3:54 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:3771985 J2418----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT ACCOUNT KEY: 0345

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
345	LAFCO					
	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				369,479.29	619,696.80
	** Fund Totals **				682,431.29	619,703.73

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			682,431.29	619,703.73