

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

SELECT FUND: 235 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
235	SOLANO CO FAIR	2350	SOLANO COUNTY FAIR	2350	SOLANO COUNTY FAIR				
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			519,991.00	0.00	0.00	0.00	519,991.00	
0001110	SALARY/WAGES REGULAR			519,991.00	0.00	0.00	0.00	519,991.00	
0001121	SALARY/WAGES-EXTRA HELP			405,162.00	0.00	0.00	0.00	405,162.00	
0001121	SALARY/WAGES-EXTRA HELP			405,162.00	0.00	0.00	0.00	405,162.00	
0001210	RETIREMENT-EMPLOYER			152,600.00	0.00	0.00	0.00	152,600.00	
0001210	RETIREMENT-EMPLOYER			152,600.00	0.00	0.00	0.00	152,600.00	
0001220	FICA-EMPLOYER			70,239.00	0.00	0.00	0.00	70,239.00	
0001220	FICA-EMPLOYER			70,239.00	0.00	0.00	0.00	70,239.00	
0001230	HEALTH INS-EMPLOYER			124,400.00	0.00	0.00	0.00	124,400.00	
0001230	HEALTH INS-EMPLOYER			124,400.00	0.00	0.00	0.00	124,400.00	
0001240	COMPENSATION INSURANCE			45,908.00	0.00	0.00	0.00	45,908.00	
0001240	COMPENSATION INSURANCE			45,908.00	0.00	0.00	0.00	45,908.00	
0001250	UNEMPLOYMENT INSURANCE			19,988.00	0.00	0.00	0.00	19,988.00	
0001250	UNEMPLOYMENT INSURANCE			19,988.00	0.00	0.00	0.00	19,988.00	
1000	SALARIES AND EMPLOYEE BENEFITS			1,338,288.00	0.00	0.00	0.00	1,338,288.00	
2000	SERVICES AND SUPPLIES								
0002011	CLOTHING & PERSONAL SUPPLIES			2,300.00	0.00	0.00	0.00	2,300.00	
0002011	CLOTHING & PERSONAL SUPPLIES			2,300.00	0.00	0.00	0.00	2,300.00	
0002028	TELEPHONE SERVICES			22,075.00	0.00	0.00	0.00	22,075.00	

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0002028	TELEPHONE SERVICES			22,075.00	0.00	0.00	0.00	22,075.00	
0002051	LIABILITY INSURANCE			85,600.00	0.00	0.00	0.00	85,600.00	
0002051	LIABILITY INSURANCE			85,600.00	0.00	0.00	0.00	85,600.00	
0002055	INSURANCE-OTHER			6,250.00	0.00	0.00	0.00	6,250.00	
0002055	INSURANCE-OTHER			6,250.00	0.00	0.00	0.00	6,250.00	
0002120	MAINTENANCE EQUIPMENT			34,100.00	0.00	0.00	0.00	34,100.00	
0002120	MAINTENANCE EQUIPMENT			34,100.00	0.00	0.00	0.00	34,100.00	
0002122	FUEL & LUBRICANTS			15,550.00	0.00	0.00	0.00	15,550.00	
0002122	FUEL & LUBRICANTS			15,550.00	0.00	0.00	0.00	15,550.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			32,750.00	0.00	0.00	0.00	32,750.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			32,750.00	0.00	0.00	0.00	32,750.00	
0002170	MEMBERSHIPS			3,300.00	0.00	0.00	0.00	3,300.00	
0002170	MEMBERSHIPS			3,300.00	0.00	0.00	0.00	3,300.00	
0002175	MISCELLANEOUS EXPENSE			293,299.00	0.00	0.00	0.00	293,299.00	
0002175	MISCELLANEOUS EXPENSE			293,299.00	0.00	0.00	0.00	293,299.00	
0002176	FEES AND PERMITS			10,890.00	0.00	0.00	0.00	10,890.00	
0002176	FEES AND PERMITS			10,890.00	0.00	0.00	0.00	10,890.00	
0002200	OFFICE EXPENSE			23,360.00	0.00	0.00	0.00	23,360.00	
0002200	OFFICE EXPENSE			23,360.00	0.00	0.00	0.00	23,360.00	
0002201	EQUIPMENT UNDER \$1,500			3,450.00	0.00	0.00	0.00	3,450.00	

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0002201	EQUIPMENT UNDER \$1,500			3,450.00	0.00	0.00	0.00	3,450.00	
0002205	POSTAGE			3,165.00	0.00	0.00	0.00	3,165.00	
0002205	POSTAGE			3,165.00	0.00	0.00	0.00	3,165.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			26,300.00	0.00	0.00	0.00	26,300.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			26,300.00	0.00	0.00	0.00	26,300.00	
0002239	LEGAL SERVICE			9,000.00	0.00	0.00	0.00	9,000.00	
0002239	LEGAL SERVICE			9,000.00	0.00	0.00	0.00	9,000.00	
0002245	CONTRACTED SERVICES			374,340.00	0.00	-3,519.36	0.00	377,859.36	-1%
0002245	CONTRACTED SERVICES			374,340.00	0.00	-3,519.36	0.00	377,859.36	-1%
0002281	ADVERTISING/MARKETING			92,000.00	0.00	0.00	0.00	92,000.00	
0002281	ADVERTISING/MARKETING			92,000.00	0.00	0.00	0.00	92,000.00	
0002285	RENTS & LEASES - EQUIPMENT			137,250.00	0.00	0.00	0.00	137,250.00	
0002285	RENTS & LEASES - EQUIPMENT			137,250.00	0.00	0.00	0.00	137,250.00	
0002360	UTILITIES			285,790.00	0.00	0.00	0.00	285,790.00	
0002360	UTILITIES			285,790.00	0.00	0.00	0.00	285,790.00	
2000	SERVICES AND SUPPLIES			1,460,769.00	0.00	-3,519.36	0.00	1,464,288.36	
3000	OTHER CHARGES								
0003244	INTEREST ON LONG TERM DEBT			20,825.00	0.00	0.00	0.00	20,825.00	
0003244	INTEREST ON LONG TERM DEBT			20,825.00	0.00	0.00	0.00	20,825.00	
3000	OTHER CHARGES			20,825.00	0.00	0.00	0.00	20,825.00	
4000	FIXED ASSETS								
0004201	BUILDINGS AND IMPROVEMENTS			14,000.00	0.00	0.00	0.00	14,000.00	

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0004201	BUILDINGS AND IMPROVEMENTS			14,000.00	0.00	0.00	0.00	14,000.00	
4000	FIXED ASSETS			14,000.00	0.00	0.00	0.00	14,000.00	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			100.00	0.00	0.00	0.00	100.00	
	Jul-Sept Q1 1617 Treas Fe 10/01/16 125106 - JE					-23.32			
	Jul-Sept 2016 Int Apprtnm 10/01/16 125189 - JE					180.43			
0009401	INTEREST INCOME			100.00	0.00	157.11	0.00	-57.11	157%
0009405	BUILDING RENTAL			743,700.00	0.00	0.00	0.00	743,700.00	
0009405	BUILDING RENTAL			743,700.00	0.00	0.00	0.00	743,700.00	
0009406	CONCESSIONS			160,789.00	0.00	0.00	0.00	160,789.00	
0009406	CONCESSIONS			160,789.00	0.00	0.00	0.00	160,789.00	
0009410	LEASES			737,744.00	0.00	159,513.28	0.00	578,230.72	22%
	GS RENTS 10/2016	10/19/16	204101 - CR			1,263.47			
0009410	LEASES			737,744.00	0.00	160,776.75	0.00	576,967.25	22%
9400	REVENUE FROM USE OF MONEY/PROP			1,642,333.00	0.00	160,933.86	0.00	1,481,399.14	10%
9500	INTERGOVERNMENTAL REVENUES								
0009569	STATE OTHER			32,487.00	0.00	0.00	0.00	32,487.00	
0009569	STATE OTHER			32,487.00	0.00	0.00	0.00	32,487.00	
9500	INTERGOVERNMENTAL REVENUES			32,487.00	0.00	0.00	0.00	32,487.00	
9600	CHARGES FOR SERVICES								
0009669	OTHER CHARGES FOR SERVICES			1,047,530.00	0.00	0.00	0.00	1,047,530.00	

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0009669	OTHER CHARGES FOR SERVICES			1,047,530.00	0.00	0.00	0.00	1,047,530.00	
9600	CHARGES FOR SERVICES			1,047,530.00	0.00	0.00	0.00	1,047,530.00	
9700	MISC REVENUES								
0009704	DONATIONS AND CONTRIBUTIONS			94,680.00	0.00	0.00	0.00	94,680.00	
0009704	DONATIONS AND CONTRIBUTIONS			94,680.00	0.00	0.00	0.00	94,680.00	
0009711	.33 HORSE RACING REVENUES			46,000.00	0.00	11,541.13	0.00	34,458.87	25%
0009711	.33 HORSE RACING REVENUES			46,000.00	0.00	11,541.13	0.00	34,458.87	25%
9700	MISC REVENUES			140,680.00	0.00	11,541.13	0.00	129,138.87	8%
Key Total - Revenue				2,863,030.00	0.00	172,474.99	0.00	2,690,555.01	6%
Key Total - Expense				2,833,882.00	0.00	-3,519.36	0.00	2,837,401.36	
						=====			
						175,994.35			
Dept Total - Revenue				2,863,030.00	0.00	172,474.99	0.00	2,690,555.01	6%
Dept Total - Expense				2,833,882.00	0.00	-3,519.36	0.00	2,837,401.36	
						=====			
						175,994.35			
Fund Total - Revenue				2,863,030.00	0.00	172,474.99	0.00	2,690,555.01	6%
Fund Total - Expense				2,833,882.00	0.00	-3,519.36	0.00	2,837,401.36	
						=====			
						175,994.35			