

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							
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	475,527.53	475,527.53	0.00	-475,527.53	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	475,527.53	475,527.53	0.00	-475,527.53	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	351,758.00	0.00	65,778.27	65,778.27	0.00	285,979.73	19%
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	4,668.07	4,668.07	0.00	-4,668.07	9999%
0001210	RETIREMENT-EMPLOYER	38,408.00	0.00	12,679.87	12,679.87	0.00	25,728.13	33%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	68.00	68.00	0.00	322.00	17%
0001220	FICA-EMPLOYER	5,090.00	0.00	1,416.41	1,416.41	0.00	3,673.59	28%
0001230	HEALTH INS-EMPLOYER	49,884.00	0.00	5,399.68	5,399.68	0.00	44,484.32	11%
0001231	VISION CARE INSURANCE	720.00	0.00	63.70	63.70	0.00	656.30	9%
0001240	COMPENSATION INSURANCE	1,556.00	0.00	-208.29	-208.29	0.00	1,764.29	-13%
0001241	LT DISABILITY INSURANCE E	1,702.00	0.00	274.70	274.70	0.00	1,427.30	16%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	334.42	334.42	0.00	967.58	26%
0001260	DENTAL INS-EMPLOYER	2,869.00	0.00	394.16	394.16	0.00	2,474.84	14%
0001270	ACCRUED LEAVE CTO PAYOFF	19,828.00	0.00	9,360.09	9,360.09	0.00	10,467.91	47%
0001290	LIFE INSURANCE-EMPLOYER	2,526.00	0.00	362.98	362.98	0.00	2,163.02	14%
1000	SALARIES AND EMPLOYEE BEN	476,033.00	0.00	100,592.06	100,592.06	0.00	375,440.94	21%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	0.00	0.00	0.00	748.00	
0002026	CELL PHONE ALLOWANCE	1,680.00	0.00	120.00	120.00	0.00	1,560.00	7%
0002028	TELEPHONE SERVICES	3,336.00	0.00	881.90	881.90	0.00	2,454.10	26%
0002051	LIABILITY INSURANCE	6,902.00	0.00	0.00	0.00	0.00	6,902.00	
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS	9,306.00	0.00	7,263.00	7,263.00	0.00	2,043.00	78%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	3,000.00	0.00	636.39	636.39	0.00	2,363.61	21%
0002202	CONT ASSETS COMPUTER RELA	0.00	0.00	0.00	0.00	5,865.06	-5,865.06	9999%

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.
=====								
0002204	COMPUTER RELATED ITEMS:<\$	0.00	0.00	0.00	0.00	168.01	-168.01	9999%
0002205	POSTAGE	500.00	0.00	2.15	2.15	0.00	497.85	
0002235	ACCOUNTING & FINANCIAL SE	24,918.00	0.00	1,873.24	1,873.24	0.00	23,044.76	8%
0002245	CONTRACTED SERVICES	120,000.00	28,346.97	3,062.50	3,062.50	28,346.97	116,937.50	21%
0002250	OTHER PROFESSIONAL SERVIC	58,296.00	0.00	2,641.75	2,641.75	0.00	55,654.25	5%
0002266	CENTRAL DATA PROCESSING S	31,548.00	0.00	3,395.16	3,395.16	0.00	28,152.84	11%
0002270	SOFTWARE	900.00	0.00	0.00	0.00	0.00	900.00	
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	0.00	0.00	0.00	2,260.00	
0002285	RENTS & LEASES - EQUIPMEN	6,944.00	0.00	1,465.29	1,465.29	0.00	5,478.71	21%
0002295	RENTS & LEASES-BUILDINGS/	18,128.00	0.00	0.00	0.00	0.00	18,128.00	
0002310	EDUCATION & TRAINING	2,000.00	0.00	50.00	50.00	0.00	1,950.00	3%
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	286.05	286.05	0.00	213.95	57%
0002354	CAR ALLOWANCE	7,200.00	0.00	1,740.00	1,740.00	0.00	5,460.00	24%
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES	309,966.00	28,346.97	23,417.43	23,417.43	34,380.04	280,515.50	17%
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 & FRANC	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	711,738.00	0.00	616,161.00	616,161.00	0.00	95,577.00	87%
9500	INTERGOVERNMENTAL REVENUE	711,738.00	0.00	616,161.00	616,161.00	0.00	95,577.00	87%

\*\* Solano County\*\*                      09/30/20                      [M O N T H L Y   S T A T U S]                      25% of Fiscal Year                      Page 3  
WED, OCT 14, 2020, 1:12 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5479482 J1340----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  
=====

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
345	LAFCO							
Total Revenue		724,738.00	0.00	616,161.00	616,161.00	0.00	108,577.00	85%
Total Expense		785,999.00	28,346.97	124,009.49	124,009.49	34,380.04	655,956.44	19%
				=====	=====			
				492,151.51	492,151.51			

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: JV012210 Job: 53 07/03/20 PSDATA - JE					-13,837.58			
	AutoID: AP040336 Job: 53549 07/06/20 TTLOH - OH					-7,263.00			
	AutoID: JV012243 Job: 53 07/08/20 162256 - JE					-2.07			
	AutoID: AP040448 Job: 53610 07/09/20 TTLOH - OH					-456.44			
	AutoID: JV012357 Job: 53 07/17/20 PSDATA - JE					-13,932.05			
	AutoID: JV012489 Job: 53 07/23/20 162593 - JE					-57.60			
	AutoID: JV012516 Job: 53 07/24/20 162703 - JE					-5,586.00			
	AutoID: AP040828 Job: 53893 07/24/20 TTLOH - OH					-265.04			
	AutoID: Total Job: 5394241 07/28/20 TTLTR - TR					100.00			
	AutoID: AP040883 Job: 53944 07/28/20 TTLOH - OH					-100.00			
	AutoID: JV012589 Job: 54 07/30/20 162770 - JE					-91.00			
	AutoID: JV012578 Job: 53 07/31/20 PSDATA - JE					-18,319.78			
	AutoID: AP040982 Job: 54044 08/03/20 TTLOH - OH					-1,750.00			
	AutoID: AP041035 Job: 54100 08/05/20 TTLOH - OH					-560.02			
	AutoID: JV012662 Job: 54 08/07/20 163017 - JE					-1.84			
	AutoID: JV012701 Job: 54 08/13/20 21000062 - JE					-1,131.72			
	AutoID: JV012699 Job: 54 08/13/20 21000060 - JE					-2.15			
	AutoID: JV012691 Job: 54 08/14/20 PSDATA - JE					-13,932.04			
	AutoID: AP041372 Job: 54297 08/25/20 TTLOH - OH					-36.21			
	AutoID: AP041450 Job: 54306 08/25/20 TTLOH - OH					-497.33			
	AutoID: AP041451 Job: 54306 08/25/20 TTLOH - OH					-265.08			
	AutoID: JV012754 Job: 54 08/28/20 PSDATA - JE					-13,932.05			
	AutoID: JV012829 Job: 54 09/08/20 21000540 - JE					-1.84			
	AutoID: JV012826 Job: 54 09/09/20 21000523 - JE					355,869.00			
	AutoID: CR002084 Job: 54 09/09/20 TTLCR - CR					141,229.00			
	AutoID: JV012841 Job: 54 09/10/20 21000589 - JE					-1,131.72			
	AutoID: JV012838 Job: 54 09/10/20 21000555 - JE					-1,173.24			
	AutoID: CR002086 Job: 54 09/10/20 TTLCR - CR					208.29			
	AutoID: JV012835 Job: 54 09/11/20 PSDATA - JE					-20,633.81			
	AutoID: AP041854 Job: 54485 09/14/20 TTLOH - OH					-1,117.61			
	AutoID: CR002089 Job: 54 09/15/20 TTLCR - CR					95,596.00			
	AutoID: CR002091 Job: 54 09/17/20 TTLCR - CR					6,476.00			
	AutoID: JV012913 Job: 54 09/18/20 21000788 - JE					-1,131.72			
	AutoID: JV012907 Job: 54 09/18/20 21000761 - JE					-700.00			
	AutoID: AP042035 Job: 54553 09/21/20 TTLOH - OH					-366.90			
	AutoID: AP042057 Job: 54566 09/22/20 TTLOH - OH					-400.00			
	AutoID: AP042062 Job: 54570 09/22/20 TTLOH - OH					-100.00			
	AutoID: CR002094 Job: 54 09/22/20 TTLCR - CR					16,991.00			
	AutoID: AP042137 Job: 54591 09/23/20 TTLOH - OH					-3,062.50			
	AutoID: JV012934 Job: 54 09/25/20 PSDATA - JE					-18,353.42			
	AutoID: JV012944 Job: 54 09/25/20 21000891 - JE					-50.00			
	AutoID: AP042279 Job: 54647 09/29/20 TTLOH - OH					-700.00			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0001025	INTRAFUND CLEARING			0.00	0.00	475,527.53	0.00	-475,527.53	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	475,527.53	0.00	-475,527.53	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	0.00	0.00	351,758.00	
	PeopleSoft Payroll Postin 07/03/20 PSDATA - JE					10,245.61			
	P/R 07/3/20 100% TO 2019/ 07/03/20 FINAL P/R 19/20					-10,245.61			
	PeopleSoft Payroll Postin 07/17/20 PSDATA - JE					10,245.60			
	P/R 07/17/20 20% TO 2019/ 07/17/20 FINAL P/R 19/20					-2,049.12			
	PeopleSoft Payroll Postin 07/31/20 PSDATA - JE					10,245.60			
	PeopleSoft Payroll Postin 08/14/20 PSDATA - JE					10,245.60			
	PeopleSoft Payroll Postin 08/28/20 PSDATA - JE					10,245.60			
	PeopleSoft Payroll Postin 09/11/20 PSDATA - JE					13,422.50			
	PeopleSoft Payroll Postin 09/25/20 PSDATA - JE					13,422.49			
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	65,778.27	0.00	285,979.73	19%
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	0.00	0.00	0.00	
	PeopleSoft Payroll Postin 07/03/20 PSDATA - JE					1,152.61			
	P/R 07/3/20 100% TO 2019/ 07/03/20 FINAL P/R 19/20					-1,152.61			
	PeopleSoft Payroll Postin 07/17/20 PSDATA - JE					1,152.61			
	P/R 07/17/20 20% TO 2019/ 07/17/20 FINAL P/R 19/20					-230.52			
	PeopleSoft Payroll Postin 07/31/20 PSDATA - JE					1,152.61			
	PeopleSoft Payroll Postin 08/14/20 PSDATA - JE					1,152.61			
	PeopleSoft Payroll Postin 08/28/20 PSDATA - JE					1,152.61			
	PeopleSoft Payroll Postin 09/25/20 PSDATA - JE					288.15			
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	4,668.07	0.00	-4,668.07	9999%
0001210	RETIREMENT-EMPLOYER			38,408.00	0.00	0.00	0.00	38,408.00	
	PeopleSoft Payroll Postin 07/03/20 PSDATA - JE					911.71			
	P/R 07/3/20 100% TO 2019/ 07/03/20 FINAL P/R 19/20					-911.71			
	PeopleSoft Payroll Postin 07/17/20 PSDATA - JE					1,006.20			
	P/R 07/17/20 20% TO 2019/ 07/17/20 FINAL P/R 19/20					-201.24			
	LAFCO PERS SUR BEN 19/20 07/23/20 162593 - JE					57.60			
	FY2021 UNFUNDED LIABILITY 07/24/20 162703 - JE					5,586.00			
	PeopleSoft Payroll Postin 07/31/20 PSDATA - JE					1,006.20			
	PeopleSoft Payroll Postin 08/14/20 PSDATA - JE					1,006.20			
	PeopleSoft Payroll Postin 08/28/20 PSDATA - JE					1,006.20			
	PeopleSoft Payroll Postin 09/11/20 PSDATA - JE					1,256.36			
	PeopleSoft Payroll Postin 09/25/20 PSDATA - JE					1,256.35			
	CALPERS GASB-68 C: 753534 09/29/20 780890 - OH					700.00			

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.	
0001210	RETIREMENT-EMPLOYER			38,408.00	0.00	12,679.87	0.00	25,728.13	33%	
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	0.00	0.00	390.00		
	PeopleSoft Payroll Postin 07/03/20		PSDATA - JE			10.00				
	P/R 07/3/20 100% TO 2019/ 07/03/20		FINAL P/R 19/20			-10.00				
	PeopleSoft Payroll Postin 07/17/20		PSDATA - JE			10.00				
	P/R 07/17/20 20% TO 2019/ 07/17/20		FINAL P/R 19/20			-2.00				
	PeopleSoft Payroll Postin 07/31/20		PSDATA - JE			10.00				
	PeopleSoft Payroll Postin 08/14/20		PSDATA - JE			10.00				
	PeopleSoft Payroll Postin 08/28/20		PSDATA - JE			10.00				
	PeopleSoft Payroll Postin 09/11/20		PSDATA - JE			15.00				
	PeopleSoft Payroll Postin 09/25/20		PSDATA - JE			15.00				
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	68.00	0.00	322.00	17%	
0001220	FICA-EMPLOYER			5,090.00	0.00	0.00	0.00	5,090.00		
	PeopleSoft Payroll Postin 07/03/20		PSDATA - JE			245.06				
	P/R 07/3/20 100% TO 2019/ 07/03/20		FINAL P/R 19/20			-245.06				
	PeopleSoft Payroll Postin 07/17/20		PSDATA - JE			245.05				
	P/R 07/17/20 20% TO 2019/ 07/17/20		FINAL P/R 19/20			-49.01				
	PeopleSoft Payroll Postin 07/31/20		PSDATA - JE			239.57				
	PeopleSoft Payroll Postin 08/14/20		PSDATA - JE			245.04				
	PeopleSoft Payroll Postin 08/28/20		PSDATA - JE			245.05				
	PeopleSoft Payroll Postin 09/11/20		PSDATA - JE			457.83				
	PeopleSoft Payroll Postin 09/25/20		PSDATA - JE			32.88				
0001220	FICA-EMPLOYER			5,090.00	0.00	1,416.41	0.00	3,673.59	28%	
0001230	HEALTH INS-EMPLOYER			49,884.00	0.00	0.00	0.00	49,884.00		
	PeopleSoft Payroll Postin 07/03/20		PSDATA - JE			735.02				
	P/R 07/3/20 100% TO 2019/ 07/03/20		FINAL P/R 19/20			-735.02				
	PeopleSoft Payroll Postin 07/17/20		PSDATA - JE			735.02				
	P/R 07/17/20 20% TO 2019/ 07/17/20		FINAL P/R 19/20			-147.00				
	PeopleSoft Payroll Postin 08/14/20		PSDATA - JE			735.02				
	PeopleSoft Payroll Postin 08/28/20		PSDATA - JE			735.02				
	PeopleSoft Payroll Postin 09/11/20		PSDATA - JE			735.02				
	PeopleSoft Payroll Postin 09/25/20		PSDATA - JE			2,606.60				

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.
0001230	HEALTH INS-EMPLOYER			49,884.00	0.00	5,399.68	0.00	44,484.32	11%
0001231	VISION CARE INSURANCE			720.00	0.00	0.00	0.00	720.00	
	PeopleSoft Payroll Postin 07/03/20		PSDATA - JE			13.27			
	P/R 07/3/20 100% TO 2019/ 07/03/20		FINAL P/R 19/20			-13.27			
	PeopleSoft Payroll Postin 07/17/20		PSDATA - JE			13.27			
	P/R 07/17/20 20% TO 2019/ 07/17/20		FINAL P/R 19/20			-2.65			
	PeopleSoft Payroll Postin 08/14/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 08/28/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 09/11/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 09/25/20		PSDATA - JE			13.27			
0001231	VISION CARE INSURANCE			720.00	0.00	63.70	0.00	656.30	9%
0001240	COMPENSATION INSURANCE			1,556.00	0.00	0.00	0.00	1,556.00	
	LAFCO COMPENSATION REFUND 09/10/20		239245 - CR			-208.29			
0001240	COMPENSATION INSURANCE			1,556.00	0.00	-208.29	0.00	1,764.29	-13%
0001241	LT DISABILITY INSURANCE ER			1,702.00	0.00	0.00	0.00	1,702.00	
	PeopleSoft Payroll Postin 07/03/20		PSDATA - JE			57.23			
	P/R 07/3/20 100% TO 2019/ 07/03/20		FINAL P/R 19/20			-57.23			
	PeopleSoft Payroll Postin 07/17/20		PSDATA - JE			57.23			
	P/R 07/17/20 20% TO 2019/ 07/17/20		FINAL P/R 19/20			-11.45			
	PeopleSoft Payroll Postin 08/14/20		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 08/28/20		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 09/11/20		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 09/25/20		PSDATA - JE			57.23			
0001241	LT DISABILITY INSURANCE ER			1,702.00	0.00	274.70	0.00	1,427.30	16%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	0.00	0.00	1,302.00	
	PeopleSoft Payroll Postin 09/11/20		PSDATA - JE			158.84			
	PeopleSoft Payroll Postin 09/25/20		PSDATA - JE			175.58			

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.
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	334.42	0.00	967.58	26%
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	0.00	0.00	2,869.00	
	PeopleSoft Payroll Postin 07/03/20 PSDATA - JE					66.45			
	P/R 07/3/20 100% TO 2019/ 07/03/20 FINAL P/R 19/20					-66.45			
	PeopleSoft Payroll Postin 07/17/20 PSDATA - JE					66.45			
	P/R 07/17/20 20% TO 2019/ 07/17/20 FINAL P/R 19/20					-13.29			
	PeopleSoft Payroll Postin 08/14/20 PSDATA - JE					66.45			
	PeopleSoft Payroll Postin 08/28/20 PSDATA - JE					66.45			
	PeopleSoft Payroll Postin 09/11/20 PSDATA - JE					122.85			
	PeopleSoft Payroll Postin 09/25/20 PSDATA - JE					85.25			
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	394.16	0.00	2,474.84	14%
0001270	ACCRUED LEAVE CTO PAYOFF			19,828.00	0.00	0.00	0.00	19,828.00	
	PeopleSoft Payroll Postin 07/31/20 PSDATA - JE					5,365.80			
	PeopleSoft Payroll Postin 09/11/20 PSDATA - JE					3,994.29			
0001270	ACCRUED LEAVE CTO PAYOFF			19,828.00	0.00	9,360.09	0.00	10,467.91	47%
0001290	LIFE INSURANCE-EMPLOYER			2,526.00	0.00	0.00	0.00	2,526.00	
	PeopleSoft Payroll Postin 07/03/20 PSDATA - JE					75.62			
	P/R 07/3/20 100% TO 2019/ 07/03/20 FINAL P/R 19/20					-75.62			
	PeopleSoft Payroll Postin 07/17/20 PSDATA - JE					75.62			
	P/R 07/17/20 20% TO 2019/ 07/17/20 FINAL P/R 19/20					-15.12			
	PeopleSoft Payroll Postin 08/14/20 PSDATA - JE					75.62			
	PeopleSoft Payroll Postin 08/28/20 PSDATA - JE					75.62			
	PeopleSoft Payroll Postin 09/11/20 PSDATA - JE					75.62			
	PeopleSoft Payroll Postin 09/25/20 PSDATA - JE					75.62			
0001290	LIFE INSURANCE-EMPLOYER			2,526.00	0.00	362.98	0.00	2,163.02	14%
1000	SALARIES AND EMPLOYEE BENEFITS			476,033.00	0.00	100,592.06	0.00	375,440.94	21%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	0.00	0.00	748.00	



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.
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	0.00	0.00	748.00	
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	0.00	0.00	1,680.00	
	PeopleSoft Payroll Postin 07/03/20 PSDATA - JE					25.00			
	P/R 07/3/20 100% TO 2019/ 07/03/20 FINAL P/R 19/20					-25.00			
	PeopleSoft Payroll Postin 07/17/20 PSDATA - JE					25.00			
	P/R 07/17/20 20% TO 2019/ 07/17/20 FINAL P/R 19/20					-5.00			
	PeopleSoft Payroll Postin 08/14/20 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 08/28/20 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 09/11/20 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 09/25/20 PSDATA - JE					25.00			
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	120.00	0.00	1,560.00	7%
0002028	TELEPHONE SERVICES			3,336.00	0.00	0.00	0.00	3,336.00	
	COMCAST A: 8155 30 030 12 07/24/20 777136 - OH					265.04			
	COMCAST A: 8155 30 030 12 08/25/20 778900 - OH					265.08			
	COMCAST A: 8155 30 030 17 09/14/20 779831 - OH					351.78			
0002028	TELEPHONE SERVICES			3,336.00	0.00	881.90	0.00	2,454.10	26%
0002051	LIABILITY INSURANCE			6,902.00	0.00	0.00	0.00	6,902.00	
0002051	LIABILITY INSURANCE			6,902.00	0.00	0.00	0.00	6,902.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS			9,306.00	0.00	0.00	0.00	9,306.00	
	CALAFCO JUL20 MEMBER DUES 07/06/20 775360 - OH					7,263.00			
0002170	MEMBERSHIPS			9,306.00	0.00	7,263.00	0.00	2,043.00	78%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	

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.
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE			3,000.00	0.00	0.00	0.00	3,000.00	
	OFFICE DEPOT A: 89586628	08/05/20	777843 - OH			39.50			
	OFFICE DEPOT A: 89586628	08/25/20	778691 - OH			36.21			
	US BANK A: 4246 0445 5569	08/25/20	778898 - OH			238.85			
	OFFICE DEPOT A: 89586628	09/14/20	779834 - OH			32.50			
	US BANK A: 4246 0445 5569	09/21/20	780289 - OH			289.33			
0002200	OFFICE EXPENSE			3,000.00	0.00	636.39	0.00	2,363.61	21%
0002202	CONT ASSETS COMPUTER RELATED			0.00	0.00	0.00	5,865.06	-5,865.06	9999%
	LAPTOP, LATITUDE 7410, XC	08/03/20	D0128257 - EN				1,485.38		
	CASE, DELL PRO SLIM BRIEF	08/03/20	D0128257 - EN				24.35		
	WIRELESS KEYBOARD AND MOU	08/03/20	D0128257 - EN				35.24		
	MONITOR, DELL 27 INCH, P2	08/03/20	D0128257 - EN				460.48		
	CHARGE, ENVIRONMENTAL FEE	08/03/20	D0128257 - EN				14.00		
	COMPUTER SYSTEM, PRECISIO	08/03/20	D0128257 - EN				3,421.95		
	CHARGE, SALES TAX	08/03/20	D0128257 - EN				423.66		
0002202	CONT ASSETS COMPUTER RELATED			0.00	0.00	0.00	5,865.06	-5,865.06	9999%
0002204	COMPUTER RELATED ITEMS:<\$500			0.00	0.00	0.00	0.00	0.00	
	DOCK STATION, DELL UNIVER	09/30/20	D0128882 - EN				168.01		
0002204	COMPUTER RELATED ITEMS:<\$500			0.00	0.00	0.00	168.01	-168.01	9999%
0002205	POSTAGE			500.00	0.00	0.00	0.00	500.00	
	POSTAGE CHARGES FOR JUNE	08/13/20	21000060 - JE			2.15			
0002205	POSTAGE			500.00	0.00	2.15	0.00	497.85	
0002235	ACCOUNTING & FINANCIAL SERVICE			24,918.00	0.00	0.00	0.00	24,918.00	
	LAFCO SVC CHG FY2020/21	09/10/20	21000555 - JE			1,173.24			
	GASB 68 REPORT FEES	09/18/20	21000761 - JE			700.00			

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.
0002235	ACCOUNTING & FINANCIAL SERVICE			24,918.00	0.00	1,873.24	0.00	23,044.76	8%
0002245	CONTRACTED SERVICES			120,000.00	28,346.97	0.00	28,346.97	120,000.00	19%
	CIVICKNIT FIRE DIST MTG 8 09/23/20	780536	- OH			3,062.50			
0002245	CONTRACTED SERVICES			120,000.00	28,346.97	3,062.50	28,346.97	116,937.50	21%
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	0.00	0.00	58,296.00	
	JUL20 CALPERS	07/08/20	162256 - JE			2.07			
	RONALD A KOTT 1/23 FIN CO	07/28/20	763574 - TR			-100.00			
	RONALD A KOTT REISSUE LOS	07/28/20	777289 - OH			100.00			
	MAPPING FEE PROJ 2020-01	07/30/20	162770 - JE			91.00			
	P SCOTT BROWNE I: 566 7/1	08/03/20	777655 - OH			1,750.00			
	CALPERS AUG-20	08/07/20	163017 - JE			1.84			
	SEP20 CALPERS	09/08/20	21000540 - JE			1.84			
	STEVEN PARKER APR-AUG20 W	09/14/20	779832 - OH			245.00			
	NANCY SHOPAY SEP20 LAFCO	09/22/20	780385 - OH			100.00			
	HARRY PRICE SEP20 LAFCO M	09/22/20	780386 - OH			100.00			
	JAMES SPERING SEP20 LAFCO	09/22/20	780387 - OH			100.00			
	RONALD A KOTT SEP20 LAFCO	09/22/20	780388 - OH			100.00			
	SHAWN SMITH SEP20 FINANCE	09/22/20	0045100VR200914			100.00			
	FISH & WILDLIFE ADMIN FEE	09/25/20	21000891 - JE			50.00			
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	2,641.75	0.00	55,654.25	5%
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	0.00	0.00	31,548.00	
	CDP FY 20-21 (July)	08/13/20	21000062 - JE			1,131.72			
	CDP FY 20-21 (August)	09/10/20	21000589 - JE			1,131.72			
	CDP FY 20-21 (September)	09/18/20	21000788 - JE			1,131.72			
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	3,395.16	0.00	28,152.84	11%
0002270	SOFTWARE			900.00	0.00	0.00	0.00	900.00	
0002270	SOFTWARE			900.00	0.00	0.00	0.00	900.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	0.00	0.00	2,260.00	

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	0.00	0.00	2,260.00	
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	0.00	0.00	6,944.00	
	GREAT AMERICA F A: 015-15 07/09/20 775880 - OH					456.44			
	RAY MORGAN COMP JUNJUL20 08/05/20 777841 - OH					108.70			
	GREAT AMERICA F A: 015 15 08/05/20 777842 - OH					411.82			
	RAY MORGAN COMP A: SL118 09/14/20 779833 - OH					76.51			
	GREAT AMERICA F A: 015-15 09/14/20 779835 - OH					411.82			
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	1,465.29	0.00	5,478.71	21%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,128.00	0.00	0.00	0.00	18,128.00	
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,128.00	0.00	0.00	0.00	18,128.00	
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
	US BANK A: 4246 0445 5569 08/25/20 778898 - OH					50.00			
0002310	EDUCATION & TRAINING			2,000.00	0.00	50.00	0.00	1,950.00	3%
0002335	TRAVEL EXPENSE			10,000.00	0.00	0.00	0.00	10,000.00	
0002335	TRAVEL EXPENSE			10,000.00	0.00	0.00	0.00	10,000.00	
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	0.00	0.00	500.00	
	US BANK A: 4246 0445 5569 08/25/20 778898 - OH					158.98			
	US BANK A: 4246 0445 5569 08/25/20 778898 - OH					49.50			
	US BANK A: 4246 0445 5569 09/21/20 780289 - OH					77.57			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	286.05	0.00	213.95	57%
0002354	CAR ALLOWANCE			7,200.00	0.00	0.00	0.00	7,200.00	
	PeopleSoft Payroll Postin 07/03/20 PSDATA - JE					300.00			
	P/R 07/3/20 100% TO 2019/ 07/03/20 FINAL P/R 19/20					-300.00			
	PeopleSoft Payroll Postin 07/17/20 PSDATA - JE					300.00			
	P/R 07/17/20 20% TO 2019/ 07/17/20 FINAL P/R 19/20					-60.00			
	PeopleSoft Payroll Postin 07/31/20 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 08/14/20 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 08/28/20 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 09/11/20 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 09/25/20 PSDATA - JE					300.00			

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.	
0002354	CAR ALLOWANCE			7,200.00	0.00	1,740.00	0.00	5,460.00	24%	
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00		
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00		
2000	SERVICES AND SUPPLIES			309,966.00	28,346.97	23,417.43	34,380.04	280,515.50	17%	
9200	LICENSES, PERMITS & FRANCHISE									
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	0.00	0.00	10,000.00		
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			3,000.00	0.00	0.00	0.00	3,000.00		
0009401	INTEREST INCOME			3,000.00	0.00	0.00	0.00	3,000.00		
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	0.00	0.00	3,000.00		
9500	INTERGOVERNMENTAL REVENUES									
0009511	OTHER GOVERNMENTAL AGENCIES			711,738.00	0.00	0.00	0.00	711,738.00		
	LAFCO FY2020/21	09/09/20	21000523 - JE			355,869.00				
	ACO LAFCO FY2020-21	09/09/20	239218 - CR			96,061.00				
	ACO LAFCO FY2020-21	09/09/20	239218 - CR			30,269.00				
	ACO LAFCO FY2020-21	09/09/20	239218 - CR			14,899.00				
	ACO LAFCO FY2020-21	09/15/20	239344 - CR			95,596.00				
	ACO LAFCO FY20/21	09/17/20	239408 - CR			6,476.00				
	ACO LAFCO FY2020-21	09/22/20	239493 - CR			16,991.00				
0009511	OTHER GOVERNMENTAL AGENCIES			711,738.00	0.00	616,161.00	0.00	95,577.00	87%	
9500	INTERGOVERNMENTAL REVENUES			711,738.00	0.00	616,161.00	0.00	95,577.00	87%	

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.
Key Total - Revenue				724,738.00	0.00	616,161.00	0.00	108,577.00	85%
Key Total - Expense				785,999.00	28,346.97	124,009.49	34,380.04	655,956.44	19%
						492,151.51			
Dept Total - Revenue				724,738.00	0.00	616,161.00	0.00	108,577.00	85%
Dept Total - Expense				785,999.00	28,346.97	124,009.49	34,380.04	655,956.44	19%
						492,151.51			
Fund Total - Revenue				724,738.00	0.00	616,161.00	0.00	108,577.00	85%
Fund Total - Expense				785,999.00	28,346.97	124,009.49	34,380.04	655,956.44	19%
						492,151.51			

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	967,562.69			
	CASH IN TREASURY	010			967,562.69	
	ACCOUNTS RECEIVABLE	0000110		0.20		
	ACCOUNTS RECEIVABLE	110				0.20
	PREPAID EXPENSE	0000420	530.92			
	PREPAID EXPENSE	420			530.92	
Total Assets					968,093.61	0.20
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		4,529.40		
	OUTSTANDING WARRANTS / EBT	505				4,529.40
	LAFCO-SDRMA	3450501		18.27		
	DUE TO OTHER AGENCIES	540				18.27
	DEFERRED REVENUE	0000575		83,632.79		
	UNAVAILABLE REVENUE	575				83,632.79
	RESERVE FOR ENCUMBRANCES	0000710		28,346.97		
	RESERVE FOR ENCUMBRANCES	710				28,346.97
	RESERVE OTHER	0000730		135,967.00		
	RESERVE OTHER	730				135,967.00
	FUND BALANCE AVAILABLE	0000740		223,447.47		
	FUND BALANCE AVAILABLE	740				223,447.47
Total Liabilities and Equities					0.00	475,941.90

\*\* Solano County\*\*                      09/30/20                      [T R I A L   B A L A N C E]                      25% of Fiscal Year                      Page 2  
 WED, OCT 14, 2020, 1:13 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5479485 J1342----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund        Fund Description  
 =====

345        LAFCO

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits                      Credits	Debits                      Credits
=====	=====	=====
** Fund Totals **		968,093.61                      475,942.10



\*\* Solano County\*\*                      09/30/20                      [T R I A L   B A L A N C E]                      25% of Fiscal Year                      Page 3  
 WED, OCT 14, 2020, 1:13 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5479485 J1342----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account *****	***** Credits *****	***** Account *****	***** Credits *****
*****	Debits	*****	Debits	*****
** Grand Totals **	*****	*****	968,093.61	475,942.10