

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	-48,493.46	158,097.02	0.00	-158,097.02	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-48,493.46	158,097.02	0.00	-158,097.02	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	357,842.00	0.00	47,518.62	304,270.73	0.00	53,571.27	85%
0001210	RETIREMENT-EMPLOYER	43,662.00	0.00	4,812.11	34,070.99	0.00	9,591.01	78%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	32.00	277.50	0.00	112.50	71%
0001220	FICA-EMPLOYER	5,189.00	0.00	799.18	5,013.26	0.00	175.74	97%
0001230	HEALTH INS-EMPLOYER	47,181.00	0.00	2,361.69	19,782.10	0.00	27,398.90	42%
0001231	VISION CARE INSURANCE	475.00	0.00	27.67	235.32	0.00	239.68	50%
0001240	COMPENSATION INSURANCE	1,908.88	0.00	0.00	1,461.97	0.00	446.91	77%
0001241	LT DISABILITY INSURANCE E	1,603.00	0.00	171.67	1,258.20	0.00	344.80	78%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	0.00	630.00	0.00	672.00	48%
0001260	DENTAL INS-EMPLOYER	2,796.00	0.00	398.76	2,067.43	0.00	728.57	74%
0001270	ACCRUED LEAVE CTO PAYOFF	21,894.00	0.00	12,743.24	34,881.29	0.00	-12,987.29	159%
0001290	LIFE INSURANCE-EMPLOYER	2,501.00	0.00	202.46	1,622.00	0.00	879.00	65%
1000	SALARIES AND EMPLOYEE BEN	486,743.88	0.00	69,067.40	405,570.79	0.00	81,173.09	83%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	389.70	779.49	0.00	-31.49	104%
0002025	CELLULAR COMMUNICATION SE	616.22	0.00	0.00	0.00	0.00	616.22	
0002026	CELL PHONE ALLOWANCE	2,280.00	0.00	255.00	1,807.50	0.00	472.50	79%
0002028	TELEPHONE SERVICES	3,336.00	0.00	504.16	4,122.11	0.00	-786.11	124%
0002051	LIABILITY INSURANCE	7,249.69	0.00	0.00	6,653.09	0.00	596.60	92%
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	150.44	0.00	249.56	38%
0002170	MEMBERSHIPS	10,267.00	0.00	0.00	8,694.00	0.00	1,573.00	85%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	12.00	180.00	0.00	220.00	45%
0002200	OFFICE EXPENSE	3,000.00	0.00	769.04	2,166.64	0.00	833.36	72%
0002201	EQUIPMENT UNDER \$1,500	0.00	0.00	0.00	531.62	0.00	-531.62	9999%

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SELECT ACCOUNT KEY: 3450

Fund Fund Description
 =====
 345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====								
0002202	CONT ASSETS COMPUTER RELA	0.00	0.00	1,590.57	7,590.57	0.00	-7,590.57	9999%
0002204	COMPUTER RELATED ITEMS:<\$	500.00	0.00	234.85	469.72	0.00	30.28	94%
0002205	POSTAGE	910.98	0.00	2.87	30.60	0.00	880.38	3%
0002235	ACCOUNTING & FINANCIAL SE	11,629.45	0.00	0.00	12,050.12	0.00	-420.67	104%
0002239	LEGAL SERVICE	27,050.00	0.00	3,500.00	19,996.30	0.00	7,053.70	74%
0002245	CONTRACTED SERVICES	100,000.00	87,500.00	0.00	31,999.00	0.00	155,501.00	17%
0002250	OTHER PROFESSIONAL SERVIC	28,992.50	1,762.50	702.14	4,670.99	0.00	26,084.01	15%
0002255	CREDIT CARD PROCESSING FE	0.00	0.00	0.00	4.00	0.00	-4.00	9999%
0002266	CENTRAL DATA PROCESSING S	39,703.00	0.00	5,433.28	21,733.00	0.00	17,970.00	55%
0002270	SOFTWARE	900.00	0.00	0.00	0.00	0.00	900.00	
0002271	SOFTWARE RENTAL / SUBSCRI	947.40	0.00	221.98	2,384.17	0.00	-1,436.77	252%
0002280	PUBLICATIONS AND LEGAL NO	2,000.00	0.00	79.44	257.69	0.00	1,742.31	13%
0002285	LEASE EXPENSE-COPIERS/MFD	7,483.05	0.00	1,131.41	6,381.84	0.00	1,101.21	85%
0002295	LEASE EXPENSE - BUILDINGS	19,034.40	0.00	0.00	17,128.23	0.00	1,906.17	90%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	-6,000.00	0.00	16,000.00	-60%
0002339	MANAGEMENT BUSINESS EXPEN	963.46	0.00	441.59	1,289.02	0.00	-325.56	134%
0002354	CAR ALLOWANCE	7,200.00	0.00	1,020.00	7,830.00	0.00	-630.00	109%
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES	288,611.15	89,262.50	16,288.03	152,900.14	0.00	224,973.51	40%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	20,000.00	0.00	0.00	75,000.00	0.00	-55,000.00	375%
9200	LICENSES, PERMITS & FRANC	20,000.00	0.00	0.00	75,000.00	0.00	-55,000.00	375%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	1,433.92	3,131.68	0.00	-131.68	104%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	1,433.92	3,131.68	0.00	-131.68	104%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	711,401.54	0.00	0.00	711,404.00	0.00	-2.46	100%
9500	INTERGOVERNMENTAL REVENUE	711,401.54	0.00	0.00	711,404.00	0.00	-2.46	100%

** Solano County** 06/30/22 [M O N T H L Y S T A T U S] 100% of Fiscal Year Page 3
MON, AUG 01, 2022, 5:19 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6371557 J365-----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
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345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
Total Revenue		734,401.54	0.00	1,433.92	789,535.68	0.00	-55,134.14	108%
Total Expense		775,355.03	89,262.50	85,355.43	558,470.93	0.00	306,146.60	65%
				=====	=====			
				-83,921.51	231,064.75			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO					
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	535,295.57	535,295.57	0.00	-535,295.57	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	535,295.57	535,295.57	0.00	-535,295.57	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	357,842.00	0.00	17,652.34	17,652.34	0.00	340,189.66	5%
0001210	RETIREMENT-EMPLOYER	43,662.00	0.00	2,046.15	2,046.15	0.00	41,615.85	5%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	8.00	8.00	0.00	382.00	2%
0001220	FICA-EMPLOYER	5,189.00	0.00	265.09	265.09	0.00	4,923.91	5%
0001230	HEALTH INS-EMPLOYER	47,181.00	0.00	58.91	58.91	0.00	47,122.09	
0001231	VISION CARE INSURANCE	475.00	0.00	-2.11	-2.11	0.00	477.11	
0001240	COMPENSATION INSURANCE	1,908.88	0.00	0.00	0.00	0.00	1,908.88	
0001241	LT DISABILITY INSURANCE E	1,603.00	0.00	27.07	27.07	0.00	1,575.93	2%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	0.00	0.00	0.00	1,302.00	
0001260	DENTAL INS-EMPLOYER	2,796.00	0.00	59.94	59.94	0.00	2,736.06	2%
0001270	ACCRUED LEAVE CTO PAYOFF	21,894.00	0.00	0.00	0.00	0.00	21,894.00	
0001290	LIFE INSURANCE-EMPLOYER	2,501.00	0.00	0.26	0.26	0.00	2,500.74	
1000	SALARIES AND EMPLOYEE BEN	486,743.88	0.00	20,115.65	20,115.65	0.00	466,628.23	4%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	0.00	0.00	0.00	748.00	
0002025	CELLULAR COMMUNICATION SE	616.22	0.00	0.00	0.00	0.00	616.22	
0002026	CELL PHONE ALLOWANCE	2,280.00	0.00	45.00	45.00	0.00	2,235.00	2%
0002028	TELEPHONE SERVICES	3,336.00	0.00	191.67	191.67	0.00	3,144.33	6%
0002051	LIABILITY INSURANCE	7,249.69	0.00	7,024.52	7,024.52	0.00	225.17	97%
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS	10,267.00	0.00	0.00	0.00	0.00	10,267.00	
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
0002204	COMPUTER RELATED ITEMS:<\$	500.00	0.00	0.00	0.00	0.00	500.00	

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Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
345	LAFCO	3450	LAFCO						
0002205	POSTAGE	910.98	0.00	0.00	0.00	0.00	910.98		
0002235	ACCOUNTING & FINANCIAL SE	11,629.45	0.00	1,295.28	1,295.28	0.00	10,334.17	11%	
0002239	LEGAL SERVICE	27,050.00	0.00	0.00	0.00	0.00	27,050.00		
0002245	CONTRACTED SERVICES	187,500.00	0.00	0.00	0.00	0.00	187,500.00		
0002250	OTHER PROFESSIONAL SERVIC	30,755.00	0.00	2.14	2.14	0.00	30,752.86		
0002266	CENTRAL DATA PROCESSING S	39,703.00	0.00	0.00	0.00	0.00	39,703.00		
0002270	SOFTWARE	900.00	0.00	0.00	0.00	0.00	900.00		
0002271	SOFTWARE RENTAL / SUBSCRI	947.40	0.00	0.00	0.00	0.00	947.40		
0002280	PUBLICATIONS AND LEGAL NO	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
0002285	LEASE EXPENSE-COPIERS/MFD	7,483.05	0.00	0.00	0.00	0.00	7,483.05		
0002295	LEASE EXPENSE - BUILDINGS	19,034.40	0.00	0.00	0.00	0.00	19,034.40		
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00		
0002339	MANAGEMENT BUSINESS EXPEN	963.46	0.00	0.00	0.00	0.00	963.46		
0002354	CAR ALLOWANCE	7,200.00	0.00	480.00	480.00	0.00	6,720.00	7%	
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
9200	SERVICES AND SUPPLIES	377,873.65	0.00	9,038.61	9,038.61	0.00	368,835.04	2%	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
9200	LICENSES, PERMITS & FRAN	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
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	711,401.54	0.00	599,913.00	599,913.00	0.00	111,488.54	84%	
9500	INTERGOVERNMENTAL REVENUE	711,401.54	0.00	599,913.00	599,913.00	0.00	111,488.54	84%	

** Solano County** 07/31/22 [M O N T H L Y S T A T U S] 8% of Fiscal Year Page 3
MON, AUG 01, 2022, 5:21 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6371560 J368-----prog: GL569 <1.16>--report id: GLSMSR02

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description
345	LAFCO	3450	LAFCO

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Total Revenue		734,401.54	0.00	599,913.00	599,913.00	0.00	134,488.54	82%
Total Expense		864,617.53	0.00	29,154.26	29,154.26	0.00	835,463.27	3%
				570,758.74	570,758.74			