

Agenda Item 7B - Financials: February-March 2023

** Solano County** 03/31/23 [M O N T H L Y S T A T U S] 75% of Fiscal Year Page 1
 MON, APR 03, 2023, 2:40 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6698353 J775-----prog: GL569 <1.16>---report id: GLSMSR01

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
0050	DUE FROM OTHER FUNDS	0.00	0.00	-95,779.18	439,348.35	0.00	-439,348.35	9999%
0001025	INTRAFUND CLEARING	0.00	0.00	-95,779.18	439,348.35	0.00	-439,348.35	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	426,170.00	0.00	55,938.39	240,068.64	0.00	186,101.36	56%
0001210	RETIREMENT-EMPLOYER	50,452.00	0.00	5,699.22	30,758.96	0.00	19,693.04	61%
0001212	DEFERRED COMP-COUNTY MATC	520.00	0.00	20.00	93.00	0.00	427.00	18%
0001220	FICA-EMPLOYER	6,180.00	0.00	843.98	3,792.30	0.00	2,387.70	61%
0001230	HEALTH INS-EMPLOYER	66,259.00	0.00	4,508.80	22,648.11	0.00	43,610.89	34%
0001231	VISION CARE INSURANCE	781.00	0.00	25.56	100.13	0.00	680.87	13%
0001240	COMPENSATION INSURANCE	1,900.00	0.00	0.00	1,410.12	0.00	489.88	74%
0001241	LT DISABILITY INSURANCE E	3,666.00	0.00	180.44	748.83	0.00	2,917.17	20%
0001250	UNEMPLOYMENT INSURANCE	1,500.00	0.00	33.39	777.00	0.00	723.00	52%
0001260	DENTAL INS-EMPLOYER	3,638.00	0.00	487.60	1,913.14	0.00	1,724.86	53%
0001270	ACCRUED LEAVE CTO PAYOFF	25,000.00	0.00	0.00	11,635.76	0.00	13,364.24	47%
0001290	LIFE INSURANCE-EMPLOYER	3,507.00	0.00	202.72	811.14	0.00	2,695.86	23%
1000	SALARIES AND EMPLOYEE BEN	589,573.00	0.00	67,940.10	314,757.13	0.00	274,815.87	53%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	1,000.00	0.00	215.34	433.14	0.00	566.86	43%
0002026	CELL PHONE ALLOWANCE	2,500.00	0.00	300.00	1,245.00	0.00	1,255.00	50%
0002028	TELEPHONE SERVICES	4,800.00	0.00	750.14	3,098.05	0.00	1,701.95	65%
0002051	LIABILITY INSURANCE	7,467.00	0.00	0.00	7,024.52	0.00	442.48	94%
0002140	MAINTENANCE-BLDGS & IMPRO	500.00	0.00	0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS	11,550.00	0.00	0.00	9,122.00	0.00	2,428.00	79%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	493.14	541.14	0.00	-141.14	135%
0002200	OFFICE EXPENSE	15,000.00	0.00	152.31	1,800.76	0.00	13,199.24	12%
0002202	CONT ASSETS COMPUTER RELA	3,000.00	0.00	0.00	83.37	14,901.30	-11,984.67	499%
0002203	COMPUTER COMPONENTS <\$1,5	0.00	0.00	584.17	584.17	0.00	-584.17	9999%

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
0002204	COMPUTER RELATED ITEMS:<\$	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
0002205	POSTAGE	1,000.00	0.00	0.00	10.07	0.00	989.93	1%
0002235	ACCOUNTING & FINANCIAL SE	29,500.00	0.00	13,000.00	14,995.28	0.00	14,504.72	51%
0002239	LEGAL SERVICE	40,000.00	0.00	2,743.34	10,306.09	0.00	29,693.91	26%
0002245	CONTRACTED SERVICES	180,000.00	0.00	200.00	21,794.92	8,500.00	149,705.08	17%
0002250	OTHER PROFESSIONAL SERVIC	33,500.00	0.00	614.89	13,395.31	0.00	20,104.69	40%
0002266	CENTRAL DATA PROCESSING S	23,100.00	0.00	3,837.90	17,270.55	0.00	5,829.45	75%
0002271	SOFTWARE RENTAL / SUBSCRI	3,000.00	0.00	731.85	1,783.16	0.00	1,216.84	59%
0002280	PUBLICATIONS AND LEGAL NO	1,500.00	0.00	108.50	108.50	0.00	1,391.50	7%
0002285	LEASE EXPENSE-COPIERS/MFD	8,400.00	0.00	1,482.32	4,454.83	0.00	3,945.17	53%
0002295	LEASE EXPENSE - BUILDINGS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
0002310	EDUCATION & TRAINING	1,000.00	0.00	0.00	24.00	0.00	976.00	2%
0002335	TRAVEL EXPENSE	12,000.00	0.00	1,302.90	4,830.69	0.00	7,169.31	40%
0002339	MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	655.83	959.29	0.00	1,040.71	48%
0002354	CAR ALLOWANCE	7,200.00	0.00	1,200.00	5,580.00	0.00	1,620.00	78%
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES	415,417.00	0.00	28,372.63	119,444.84	23,401.30	272,570.86	34%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	75,000.00	0.00	29,000.00	29,000.00	0.00	46,000.00	39%
9200	LICENSES, PERMITS & FRAN	75,000.00	0.00	29,000.00	29,000.00	0.00	46,000.00	39%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	0.00	12,691.94	0.00	-9,691.94	423%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	12,691.94	0.00	-9,691.94	423%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	895,788.00	0.00	0.00	895,788.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE	895,788.00	0.00	0.00	895,788.00	0.00	0.00	100%

** Solano County** 03/31/23 [M O N T H L Y S T A T U S] 75% of Fiscal Year Page 3
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SORT ORDER: SECTION within BUREAU within DIVISION within DEPTWNT 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	LAFCC								
		Total Revenue	973,788.00	0.00	29,000.00	937,479.94	0.00	36,308.06	96%
		Total Expense	1,004,990.00	0.00	96,312.73	434,201.97	23,401.30	547,386.73	46%
					-67,312.73	503,277.97			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Date	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
0050	DUE FROM OTHER FUNDS	3450	LAFCO			3450	LAFCO				
0001025	INTRAFUND CLEARING				0.00	0.00	535,127.53	0.00	0.00	-535,127.53	9999%
	AutoID:AP082402 Job:66020			02/01/23	TTLOH - OH			-275.99			
	AutoID:AP082537 Job:66038			02/02/23	TTLOH - OH			-354.72			
	AutoID:AP082736 Job:66059			02/03/23	TTLOH - OH			-460.23			
	AutoID:JV019688 Job:66			02/03/23	23004489 - JE			-215.34			
	AutoID:AP082979 Job:66141			02/08/23	TTLOH - OH			-1,670.94			
	AutoID:JV019736 Job:66			02/08/23	23004621 - JE			-6.03			
	AutoID:JV019743 Job:66			02/10/23	PSDATA - JE			-17,303.28			
	AutoID:AP083692 Job:66328			02/22/23	TTLOH - OH			-197.71			
	AutoID:AP083887 Job:66365			02/23/23	TTLOH - OH			-541.37			
	AutoID:JV019842 Job:66			02/23/23	23004912 - JE			-1,918.95			
	AutoID:JV019843 Job:66			02/24/23	PSDATA - JE			-17,269.88			
	AutoID:AP084165 Job:66435			02/28/23	TTLOH - OH			-160.00			
	AutoID:AP084530 Job:66508			03/03/23	TTLOH - OH			-415.23			
	AutoID:AP084706 Job:66533			03/06/23	TTLOH - OH			-200.00			
	AutoID:AP084884 Job:66572			03/08/23	TTLOH - OH			-1,272.40			
	AutoID:AP084894 Job:66576			03/08/23	TTLOH - OH			-458.15			
	AutoID:JV019970 Job:66			03/08/23	23005303 - JE			-6.03			
	AutoID:JV019957 Job:66			03/10/23	PSDATA - JE			-17,269.90			
	AutoID:AP085049 Job:66616			03/10/23	TTLOH - OH			-15.82			
	AutoID:AP085400 Job:66750			03/17/23	TTLOH - OH			-447.50			
	AutoID:AP085630 Job:66838			03/23/23	TTLOH - OH			-13,000.00			
	AutoID:JV020015 Job:66			03/24/23	PSDATA - JE			-17,597.04			
	AutoID:AP085831 Job:66864			03/24/23	TTLOH - OH			-72.47			
	AutoID:JV020038 Job:66			03/27/23	23005586 - JE			-1,918.95			
	AutoID:AP086286 Job:66954			03/30/23	TTLOH - OH			-2,622.75			
	AutoID:AP086220 Job:66954			03/30/23	TTLOH - OH			-108.50			
0001025	INTRAFUND CLEARING				0.00	0.00	439,348.35	0.00	0.00	-439,348.35	9999%
0050	DUE FROM OTHER FUNDS				0.00	0.00	439,348.35	0.00	0.00	-439,348.35	9999%
1000	SALARIES AND EMPLOYEE BENEFITS										
0001110	SALARY/WAGES REGULAR				426,170.00	0.00	184,130.25	0.00	0.00	242,039.75	43%
	PeopleSoft Payroll Postin			02/10/23	PSDATA - JE			13,914.31			
	PeopleSoft Payroll Postin			02/24/23	PSDATA - JE			13,914.30			
	PeopleSoft Payroll Postin			03/10/23	PSDATA - JE			13,914.30			
	PeopleSoft Payroll Postin			03/24/23	PSDATA - JE			14,195.48			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001110	SALARY/WAGES REGULAR			426,170.00	0.00	240,068.64	0.00	186,101.36	56%
0001210	RETIREMENT-EMPLOYER			50,452.00	0.00	25,059.74	0.00	25,392.26	50%
	PeopleSoft Payroll Postin	02/10/23	PSDATA - JE			1,414.33			
	PeopleSoft Payroll Postin	02/24/23	PSDATA - JE			1,414.33			
	PeopleSoft Payroll Postin	03/10/23	PSDATA - JE			1,414.33			
	PeopleSoft Payroll Postin	03/24/23	PSDATA - JE			1,456.23			
0001210	RETIREMENT-EMPLOYER			50,452.00	0.00	30,758.96	0.00	19,693.04	61%
0001212	DEFERRED COMP-COUNTY MATCH			520.00	0.00	73.00	0.00	447.00	14%
	PeopleSoft Payroll Postin	02/10/23	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	02/24/23	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	03/10/23	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	03/24/23	PSDATA - JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			520.00	0.00	93.00	0.00	427.00	18%
0001220	FICA-EMPLOYER			6,180.00	0.00	2,948.32	0.00	3,231.68	48%
	PeopleSoft Payroll Postin	02/10/23	PSDATA - JE			209.97			
	PeopleSoft Payroll Postin	02/24/23	PSDATA - JE			209.97			
	PeopleSoft Payroll Postin	03/10/23	PSDATA - JE			209.99			
	PeopleSoft Payroll Postin	03/24/23	PSDATA - JE			214.05			
0001220	FICA-EMPLOYER			6,180.00	0.00	3,792.30	0.00	2,387.70	61%
0001230	HEALTH INS-EMPLOYER			66,259.00	0.00	18,139.31	0.00	48,119.69	27%
	PeopleSoft Payroll Postin	02/10/23	PSDATA - JE			1,127.20			
	PeopleSoft Payroll Postin	02/24/23	PSDATA - JE			1,127.20			
	PeopleSoft Payroll Postin	03/10/23	PSDATA - JE			1,127.20			
	PeopleSoft Payroll Postin	03/24/23	PSDATA - JE			1,127.20			
0001230	HEALTH INS-EMPLOYER			66,259.00	0.00	22,648.11	0.00	43,610.89	34%
0001231	VISION CARE INSURANCE			781.00	0.00	74.57	0.00	706.43	10%
	PeopleSoft Payroll Postin	02/10/23	PSDATA - JE			6.39			
	PeopleSoft Payroll Postin	02/24/23	PSDATA - JE			6.39			
	PeopleSoft Payroll Postin	03/10/23	PSDATA - JE			6.39			
	PeopleSoft Payroll Postin	03/24/23	PSDATA - JE			6.39			

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

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Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0001231	VISION CARE INSURANCE					100.13	0.00	680.87	13%
0001240	COMPENSATION INSURANCE					1,410.12	0.00	489.88	74%
0001240	COMPENSATION INSURANCE					1,410.12	0.00	489.88	74%
0001241	LT DISABILITY INSURANCE ER					568.39	0.00	3,097.61	16%
	PeopleSoft Payroll Postin 02/10/23 PSDATA - JE					45.11			
	PeopleSoft Payroll Postin 02/24/23 PSDATA - JE					45.11			
	PeopleSoft Payroll Postin 03/10/23 PSDATA - JE					45.11			
	PeopleSoft Payroll Postin 03/24/23 PSDATA - JE					45.11			
0001241	LT DISABILITY INSURANCE ER					748.83	0.00	2,917.17	20%
0001250	UNEMPLOYMENT INSURANCE					743.61	0.00	756.39	50%
	PeopleSoft Payroll Postin 02/10/23 PSDATA - JE					33.39			
0001250	UNEMPLOYMENT INSURANCE					777.00	0.00	723.00	52%
0001260	DENTAL INS-EMPLOYER					1,425.54	0.00	2,212.46	39%
	PeopleSoft Payroll Postin 02/10/23 PSDATA - JE					121.90			
	PeopleSoft Payroll Postin 02/24/23 PSDATA - JE					121.90			
	PeopleSoft Payroll Postin 03/10/23 PSDATA - JE					121.90			
	PeopleSoft Payroll Postin 03/24/23 PSDATA - JE					121.90			
0001260	DENTAL INS-EMPLOYER					1,913.14	0.00	1,724.86	53%
0001270	ACCRUED LEAVE CTO PAYOFF					11,635.76	0.00	13,364.24	47%
0001270	ACCRUED LEAVE CTO PAYOFF					11,635.76	0.00	13,364.24	47%
0001290	LIFE INSURANCE-EMPLOYER					608.42	0.00	2,898.58	17%
	PeopleSoft Payroll Postin 02/10/23 PSDATA - JE					50.68			
	PeopleSoft Payroll Postin 02/24/23 PSDATA - JE					50.68			
	PeopleSoft Payroll Postin 03/10/23 PSDATA - JE					50.68			
	PeopleSoft Payroll Postin 03/24/23 PSDATA - JE					50.68			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0001290	LIFE INSURANCE-EMPLOYER		3,507.00	0.00	811.14	0.00	2,695.86	23%	
1000	SALARIES AND EMPLOYEE BENEFITS		589,573.00	0.00	314,757.13	0.00	274,815.87	53%	
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM		1,000.00	0.00	217.80	0.00	782.20	22%	
	10/22-12/22 LAFCO COMM CH 02/03/23 23004489 - JE				215.34				
0002021	COMMUNICATION-TELEPHONE SYSTEM		1,000.00	0.00	433.14	0.00	566.86	43%	
0002026	CELL PHONE ALLOWANCE		2,500.00	0.00	945.00	0.00	1,555.00	38%	
	PeopleSoft Payroll Postin 02/10/23 PSDATA - JE				75.00				
	PeopleSoft Payroll Postin 02/24/23 PSDATA - JE				75.00				
	PeopleSoft Payroll Postin 03/10/23 PSDATA - JE				75.00				
	PeopleSoft Payroll Postin 03/24/23 PSDATA - JE				75.00				
0002026	CELL PHONE ALLOWANCE		2,500.00	0.00	1,245.00	0.00	1,255.00	50%	
0002028	TELEPHONE SERVICES		4,800.00	0.00	2,347.91	0.00	2,452.09	49%	
	COMCAST A:8155 30 030 170 02/02/23 833593 - OH				182.36				
	COMCAST A:8155 30 030 170 02/02/23 833594 - OH				172.36				
	COMCAST A: 905861264 02/ 02/22/23 834650 - OH				197.71				
	COMCAST ACCT:905861264 3 03/17/23 835859 - OH				197.71				
0002028	TELEPHONE SERVICES		4,800.00	0.00	3,098.05	0.00	1,701.95	65%	
0002051	LIABILITY INSURANCE		7,467.00	0.00	7,024.52	0.00	442.48	94%	
0002051	LIABILITY INSURANCE		7,467.00	0.00	7,024.52	0.00	442.48	94%	
0002140	MAINTENANCE-BLDGS & IMPROVE		500.00	0.00	0.00	0.00	500.00		
0002140	MAINTENANCE-BLDGS & IMPROVE		500.00	0.00	0.00	0.00	500.00		
0002170	MEMBERSHIPS		11,550.00	0.00	9,122.00	0.00	2,428.00	79%	

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345	LAFCO	3450	LAFCO	11,550.00	0.00	3450	LAFCO	9,122.00	0.00	2,428.00	79%
0002170	MEMBERSHIPS										
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00			48.00	0.00	352.00	12%
	CALAFCO 2022 UPDATED CKH	02/28/23	835093	- OH				160.00			
	DAILY REPUBLIC A:519588	03/17/23	835860	- OH				168.00			
	US BANK A:4246	0445	5569	03/30/23	836404	- OH		153.14			
	US BANK A:4246	0445	5569	03/30/23	836404	- OH		12.00			
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00			541.14	0.00	-141.14	135%
0002200	OFFICE EXPENSE			15,000.00	0.00			1,648.45	0.00	13,351.55	11%
	ODP BUSINESS SO ACCT:8958	02/23/23	834904	- OH				85.48			
	ODP BUSINESS SO A: 895866	03/08/23	835447	- OH				32.49			
	ODP BUSINESS SO A: 895866	03/10/23	835637	- OH				15.82			
	ODP BUSINESS SO A: 895866	03/17/23	835861	- OH				18.52			
0002200	OFFICE EXPENSE			15,000.00	0.00			1,800.76	0.00	13,199.24	12%
0002202	CONT ASSETS COMPUTER RELATED			3,000.00	0.00			83.37	0.00	2,916.63	3%
	DELL LATI	03/13/23	S053229	- EN				6,481.60			
	MONITOR, DELL 23-INCH	MON	03/13/23	S053229	- EN			259.56			
	DOCK STATION, DELL THUNDE	03/13/23	S053229	- EN				729.98			
	DESKTOP, OPTIPLEX 5400	AL	03/13/23	S053229	- EN			2,482.63			
	DELL LATI	03/23/23	S053360	- EN				6,481.60			
	MONITOR, DELL 23-INCH	MON	03/23/23	S053360	- EN			259.56			
	DOCK STATION, DELL THUNDE	03/23/23	S053360	- EN				729.98			
	DESKTOP, OPTIPLEX 5400	AL	03/23/23	S053360	- EN			2,482.63			
	DELL LATI	03/23/23	S053360	- EN				-1,273.60			
	MONITOR, DELL 23-INCH	MON	03/23/23	S053360	- EN			-89.54			
	DOCK STATION, DELL THUNDE	03/23/23	S053360	- EN				-145.98			
	DELL LATI	03/23/23	S053360	- EN				-2,604.00			
	DESKTOP, OPTIPLEX 5400	AL	03/23/23	S053360	- EN			-1,275.63			
	ECOMM_LABELS: CART_SALEST	03/23/23	S053360	- EN				364.51			
	ECOMM_LABELS: CART_SALEST	03/23/23	S053360	- EN				364.51			
	ENVIRONMENTAL FEE	03/23/23	S053360	- EN				18.00			
	Adjustment	03/23/23	S053360	- EN				-364.51			

Agenda Item 7B - Financials: February-March 2023

** Solano County** 03/31/23 [M O N T H L Y D E T A I L] 75% of Fiscal Year Page 6
 MON, APR 03, 2023, 2:40 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6698355 J776-----prog: GL571 <1.13>---report id: GLMDET01

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Date	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			3450	LAFCO				
0002202	CONT ASSETS COMPUTER RELATED				3,000.00	0.00	83.37	14,901.30		-11,984.67	499%
0002203	COMPUTER COMPONENTS <\$1,500				0.00	0.00	0.00	0.00		0.00	
0002203	ODP BUSINESS SO A: 895866 03/30/23 836403 - OH				0.00	584.17	584.17	0.00		-584.17	9999%
0002204	COMPUTER RELATED ITEMS:<\$500				1,000.00	0.00	0.00	0.00		1,000.00	
0002204	COMPUTER RELATED ITEMS:<\$500				1,000.00	0.00	0.00	0.00		1,000.00	
0002205	POSTAGE				1,000.00	0.00	10.07	0.00		989.93	1%
0002205	POSTAGE				1,000.00	0.00	10.07	0.00		989.93	1%
0002235	ACCOUNTING & FINANCIAL SERVICE				29,500.00	0.00	1,995.28	0.00		27,504.72	7%
	JAMES MARTA & C AUDIT YEA 03/23/23 835972 - OH						6,500.00				
	JAMES MARTA & C AUDIT YEA 03/23/23 835972 - OH						6,500.00				
0002235	ACCOUNTING & FINANCIAL SERVICE				29,500.00	0.00	14,995.28	0.00		14,504.72	51%
0002239	LEGAL SERVICE				40,000.00	0.00	7,562.75	0.00		32,437.25	19%
	BEST BEST & KRI INV 95679 02/08/23 834142 - OH						1,470.94				
	BEST BEST & KRI INV 95922 03/08/23 959223 - OH						1,272.40				
0002239	LEGAL SERVICE				40,000.00	0.00	10,306.09	0.00		29,693.91	26%
0002245	CONTRACTED SERVICES				180,000.00	0.00	21,594.92	8,500.00		149,905.08	17%
	ROLLINGS & MCDO INV: 163 02/08/23 834143 - OH						200.00				
	INV: 163 02/01/23 02/08/23 C0104980 - PP							-200.00			
0002245	CONTRACTED SERVICES				180,000.00	0.00	21,794.92	8,500.00		149,705.08	17%
0002250	OTHER PROFESSIONAL SERVICES				33,500.00	0.00	12,780.42	0.00		20,719.58	38%
	CALPERS FEB-23 02/08/23 23004621 - JE						6.03				
	RONALD A KOTT STIPEND LAF 02/23/23 834902 - OH						100.00				
	MITCHELL H MASH STIPEND L 02/23/23 834903 - OH						100.00				
	NANCY SHOPAY STIPEND LAF 02/23/23 834906 - OH						100.00				
	JOHN M VASQUEZ STIPEND LA 02/23/23 834907 - OH						100.00				
	CORRECT DISTRICTS JV'S 03/02/23 23005011 - JE						2.83				
	STEVEN BIRD LAFCO MEETING 03/06/23 835359 - OH						100.00				
	WANDA WILLIAMS LAFCO MEET 03/06/23 835360 - OH						100.00				

Agenda Item 7B - Financials: February-March 2023

** Solano County** 03/31/23 [M O N T H L Y D E T A I L] 75% of Fiscal Year Page 7
MON, APR 03, 2023, 2:40 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6698355 J776-----prog: GL571 <1.13>---report id: GLMDET01

SELECT ACCOUNT KEY: 3450

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002250	OTHER PROFESSIONAL SERVICES	03/08/23	23005303 - JE	33,500.00	0.00	13,395.31	0.00	20,104.69	40%
0002266	CENTRAL DATA PROCESSING SVCE			23,100.00	0.00	13,432.65	0.00	9,667.35	58%
0002266	CDP FY 22-23 (February)	02/23/23	23004912 - JE			1,918.95			
0002266	CDP FY 22-23 (March)	03/27/23	23005586 - JE			1,918.95			
0002266	CENTRAL DATA PROCESSING SVCE			23,100.00	0.00	17,270.55	0.00	5,829.45	75%
0002271	SOFTWARE RENTAL / SUBSCRIPTION			3,000.00	0.00	1,051.31	0.00	1,948.69	35%
	US BANK A:4246 0445 5569	02/01/23	833507 - OH			275.99			
	US BANK A:4246 0445 5569	03/08/23	835449 - OH			12.00			
	US BANK A:4246 0445 5569	03/08/23	835449 - OH			15.00			
	US BANK A:4246 0445 5569	03/08/23	835449 - OH			90.00			
	US BANK A:4246 0445 5569	03/08/23	835449 - OH			14.99			
	US BANK A:4246 0445 5569	03/30/23	836404 - OH			308.88			
	US BANK A:4246 0445 5569	03/30/23	836404 - OH			14.99			
0002271	SOFTWARE RENTAL / SUBSCRIPTION			3,000.00	0.00	1,783.16	0.00	1,216.84	59%
0002280	PUBLICATIONS AND LEGAL NOTICES			1,500.00	0.00	0.00	0.00	1,500.00	
	DAILY REPUBLIC A:00002684	03/30/23	300114213 - OH			108.50			
0002280	PUBLICATIONS AND LEGAL NOTICES			1,500.00	0.00	108.50	0.00	1,391.50	7%
0002285	LEASE EXPENSE-COPIERS/MFD'S ST			8,400.00	0.00	2,972.51	0.00	5,427.49	35%
	GREAT AMERICA F AGREE:015	02/03/23	833765 - OH			460.23			
	RAY MORGAN COMP A: SL18	02/23/23	834905 - OH			55.89			
	GREAT AMERICA F AGREE:015	03/03/23	835265 - OH			415.23			
	RAY MORGAN COMP A:SL18 11	03/17/23	835862 - OH			63.27			
	RAY MORGAN COMP C: SL18 3	03/24/23	836172 - OH			72.47			
	GREAT AMERICA F A #015-15	03/30/23	836402 - OH			415.23			
0002285	LEASE EXPENSE-COPIERS/MFD'S ST			8,400.00	0.00	4,454.83	0.00	3,945.17	53%
0002295	LEASE EXPENSE - BUILDINGS ST			25,000.00	0.00	0.00	0.00	25,000.00	

Agenda Item 7B - Financials: February-March 2023

** Solano County** 03/31/23 [M O N T H L Y D E T A I L] 75% of Fiscal Year Page 8
 MON, APR 03, 2023, 2:40 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6698355 J776-----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	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002295	LEASE EXPENSE - BUILDINGS ST		25,000.00	0.00	0.00	0.00	0.00	25,000.00	
0002310	EDUCATION & TRAINING		1,000.00	0.00	24.00	0.00	0.00	976.00	2%
0002310	EDUCATION & TRAINING		1,000.00	0.00	24.00	0.00	0.00	976.00	2%
0002335	TRAVEL EXPENSE		12,000.00	0.00	3,527.79	0.00	0.00	8,472.21	29%
	BALANCE SHEET ACCOUNTS	03/09/23	23005206 - JE		530.92				
	US BANK A:4246 0445 5569	03/30/23	836404 - OH		771.98				
0002335	TRAVEL EXPENSE		12,000.00	0.00	4,830.69	0.00	0.00	7,169.31	40%
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	303.46	0.00	0.00	1,696.54	15%
	US BANK A:4246 0445 5569	03/08/23	835449 - OH		158.58				
	US BANK A:4246 0445 5569	03/08/23	835449 - OH		52.12				
	US BANK A:4246 0445 5569	03/08/23	835449 - OH		82.97				
	BALANCE SHEET ACCOUNTS	03/09/23	23005206 - JE		-0.20				
	US BANK A:4246 0445 5569	03/30/23	836404 - OH		42.00				
	US BANK A:4246 0445 5569	03/30/23	836404 - OH		199.00				
	US BANK A:4246 0445 5569	03/30/23	836404 - OH		40.10				
	US BANK A:4246 0445 5569	03/30/23	836404 - OH		81.26				
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	959.29	0.00	0.00	1,040.71	48%
0002354	CAR ALLOWANCE		7,200.00	0.00	4,380.00	0.00	0.00	2,820.00	61%
	PeopleSoft Payroll Postin	02/10/23	PSDATA - JE		300.00				
	PeopleSoft Payroll Postin	02/24/23	PSDATA - JE		300.00				
	PeopleSoft Payroll Postin	03/10/23	PSDATA - JE		300.00				
	PeopleSoft Payroll Postin	03/24/23	PSDATA - JE		300.00				
0002354	CAR ALLOWANCE		7,200.00	0.00	5,580.00	0.00	0.00	1,620.00	78%
0002355	PERSONAL MILEAGE		1,000.00	0.00	0.00	0.00	0.00	1,000.00	
0002355	PERSONAL MILEAGE		1,000.00	0.00	0.00	0.00	0.00	1,000.00	

Agenda Item 7B - Financials: February-March 2023

** Solano County** 03/31/23 [M O N T H L Y D E T A I L] 75% of Fiscal Year Page 9
 MON, APR 03, 2023, 2:40 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6698355 J776-----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.	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
2000	SERVICES AND SUPPLIES			415,417.00	0.00	119,444.84	23,401.30	272,570.86	34%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			75,000.00	0.00	0.00	0.00	75,000.00	
	DEF REV TO LIC/PERMITS	02/15/23	23004692 - JE			29,000.00			
0009229	LICENSES & PERMITS-OTHER			75,000.00	0.00	29,000.00	0.00	46,000.00	39%
9200	LICENSES, PERMITS & FRANCHISE			75,000.00	0.00	29,000.00	0.00	46,000.00	39%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	12,691.94	0.00	-9,691.94	423%
0009401	INTEREST INCOME			3,000.00	0.00	12,691.94	0.00	-9,691.94	423%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	12,691.94	0.00	-9,691.94	423%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			895,788.00	0.00	895,788.00	0.00	0.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES			895,788.00	0.00	895,788.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES			895,788.00	0.00	895,788.00	0.00	0.00	100%
Key Total - Revenue				973,788.00	0.00	937,479.94	0.00	36,308.06	96%
Key Total - Expense				1,004,990.00	0.00	434,201.97	23,401.30	547,386.73	46%
						503,277.97			
Dept Total - Revenue				973,788.00	0.00	937,479.94	0.00	36,308.06	96%
Dept Total - Expense				1,004,990.00	0.00	434,201.97	23,401.30	547,386.73	46%
						503,277.97			
Fund Total - Revenue				973,788.00	0.00	937,479.94	0.00	36,308.06	96%
Fund Total - Expense				1,004,990.00	0.00	434,201.97	23,401.30	547,386.73	46%