

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department 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	0.00	-77,820.15	268,500.60	0.00	-268,500.60	9999%
0050	DUE FROM OTHER FUNDS									
		0.00		0.00	0.00	-77,820.15	268,500.60	0.00	-268,500.60	9999%
1000	SALARIES AND EMPLOYEE BENEFITS									
0001110	SALARY/WAGES REGULAR	426,170.00		0.00	0.00	46,701.05	343,364.13	0.00	82,805.87	81%
0001210	RETIREMENT-EMPLOYER	50,452.00		0.00	0.00	4,677.94	41,233.90	0.00	9,218.10	82%
0001212	DEFERRED COMP-COUNTY MATC	520.00		0.00	0.00	30.00	163.00	0.00	357.00	31%
0001220	FICA-EMPLOYER	6,180.00		0.00	0.00	702.52	5,384.72	0.00	795.28	87%
0001230	HEALTH INS-EMPLOYER	66,259.00		0.00	0.00	3,420.24	39,493.46	0.00	26,765.54	60%
0001231	VISION CARE INSURANCE	781.00		0.00	0.00	32.16	350.81	0.00	430.19	45%
0001240	COMPENSATION INSURANCE	1,900.00		0.00	0.00	0.00	1,410.12	0.00	489.88	74%
0001241	LT DISABILITY INSURANCE E	3,666.00		0.00	0.00	122.52	1,278.37	0.00	2,387.63	35%
0001250	UNEMPLOYMENT INSURANCE	1,500.00		0.00	0.00	114.89	891.89	0.00	608.11	59%
0001260	DENTAL INS-EMPLOYER	3,638.00		0.00	0.00	447.40	2,848.14	0.00	789.86	78%
0001270	ACCRUED LEAVE CTO PAYOFF	25,000.00		0.00	0.00	0.00	11,635.76	0.00	13,364.24	47%
0001290	LIFE INSURANCE-EMPLOYER	3,507.00		0.00	0.00	148.90	851.56	0.00	2,655.44	24%
1000	SALARIES AND EMPLOYEE BEN	589,573.00		0.00	0.00	56,397.62	448,905.86	0.00	140,667.14	76%
2000	SERVICES AND SUPPLIES									
0002021	COMMUNICATION-TELEPHONE S	1,000.00		0.00	0.00	216.30	866.35	0.00	133.65	87%
0002026	CELL PHONE ALLOWANCE	2,500.00		0.00	0.00	150.00	1,695.00	0.00	805.00	68%
0002028	TELEPHONE SERVICES	4,800.00		0.00	0.00	392.11	4,216.98	0.00	583.02	88%
0002051	LIABILITY INSURANCE	7,467.00		0.00	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	0.00	500.00	
0002170	MEMBERSHIPS	11,550.00		0.00	0.00	0.00	9,122.00	0.00	2,428.00	79%
0002180	BOOKS & SUBSCRIPTIONS	400.00		0.00	0.00	36.00	589.14	0.00	-189.14	147%
0002200	OFFICE EXPENSE	15,000.00		0.00	0.00	952.81	3,337.45	0.00	11,662.55	22%
0002202	CONT ASSETS COMPUTER RELA	3,000.00		0.00	0.00	5,454.57	5,537.94	0.00	-2,537.94	185%
0002203	COMPUTER COMPONENTS <\$1,5	0.00		0.00	0.00	0.00	584.17	0.00	-584.17	9999%

** Solano County** 06/30/23 [M O N T H L Y S T A T U S] 100% of Fiscal Year Page 2
 MON, JUL 10, 2023, 1:37 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6866875 J1748----prog: GL569 <1.16>---report id: GLSMSR02

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0002204	COMPUTER RELATED ITEMS:<\$	1,000.00	0.00	0.00	258.79	0.00	741.21	26%
0002205	POSTAGE	1,000.00	0.00	2.94	14.45	0.00	985.55	1%
0002235	ACCOUNTING & FINANCIAL SE	29,500.00	0.00	0.00	27,490.28	0.00	2,009.72	93%
0002239	LEGAL SERVICE	40,000.00	0.00	97.49	12,387.58	0.00	27,612.42	31%
0002245	CONTRACTED SERVICES	180,000.00	0.00	0.00	21,794.92	88,430.00	69,775.08	61%
0002250	OTHER PROFESSIONAL SERVIC	33,500.00	0.00	808.76	14,834.38	0.00	18,665.62	44%
0002266	CENTRAL DATA PROCESSING S	23,100.00	0.00	1,918.55	23,027.00	0.00	73.00	100%
0002271	SOFTWARE RENTAL / SUBSCRI	3,000.00	0.00	592.77	2,648.82	0.00	351.18	88%
0002280	PUBLICATIONS AND LEGAL NO	1,500.00	0.00	280.94	606.44	0.00	893.56	40%
0002285	LEASE EXPENSE-COPIERS/MFD	8,400.00	0.00	961.28	5,912.71	0.00	2,487.29	70%
0002295	LEASE EXPENSE - BUILDINGS	25,000.00	0.00	17,820.21	17,820.21	0.00	7,179.79	71%
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	0.00	4,888.42	0.00	7,111.58	41%
0002339	MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	534.66	2,169.48	0.00	-169.48	108%
0002354	CAR ALLOWANCE	7,200.00	0.00	900.00	7,680.00	0.00	-480.00	107%
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	31,119.39	174,531.03	88,430.00	152,455.97	63%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	75,000.00	0.00	23,000.00	52,000.00	0.00	23,000.00	69%
9200	LICENSES, PERMITS & FRAN	75,000.00	0.00	23,000.00	52,000.00	0.00	23,000.00	69%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	9,696.86	31,079.11	0.00	-28,079.11	1036%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	9,696.86	31,079.11	0.00	-28,079.11	1036%
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** 06/30/23 [M O N T H L Y D E T A I L] 100% of Fiscal Year Page 1
 MON, JUL 10, 2023, 1:37 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6866876 J1749---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.	Ref.	Date	Dept. Description	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			0.00	0.00	3450	LAFCO	346,320.75	0.00	-346,320.75	9999%
0050	DUE FROM OTHER FUNDS												
0001025	INTRAFUND CLEARING												
	AutoID: JV020668	Job: 68	06/02/23	PSDATA	- JE					-18,182.45			
	AutoID: AP092716	Job: 68048	06/02/23	TTLOH	- OH					-280.94			
	AutoID: AP092582	Job: 68049	06/02/23	TTLOH	- OH					-616.29			
	AutoID: JV020728	Job: 68	06/07/23	23007652	- JE					-1,918.55			
	AutoID: JV020737	Job: 68	06/08/23	23007712	- JE					-8.76			
	AutoID: AP093903	Job: 68185	06/13/23	TTLOH	- OH					-1,489.78			
	AutoID: AP093914	Job: 68185	06/13/23	TTLOH	- OH					-97.49			
	AutoID: AP094307	Job: 68220	06/15/23	TTLOH	- OH					-138.28			
	AutoID: JV020821	Job: 68	06/15/23	23007920	- JE					-1.20			
	AutoID: JV020801	Job: 68	06/16/23	PSDATA	- JE					-20,641.77			
	AutoID: AP094444	Job: 68248	06/16/23	TTLOH	- OH					-191.05			
	AutoID: JV020895	Job: 68	06/21/23	23008169	- JE					-1.74			
	AutoID: JV020900	Job: 68	06/22/23	23008196	- JE					-216.30			
	AutoID: AP095530	Job: 68361	06/23/23	TTLOH	- OH					-152.25			
	AutoID: JV020968	Job: 68	06/27/23	23008394	- JE					-17,820.21			
	AutoID: AP095901	Job: 68409	06/27/23	TTLOH	- OH					-5,454.57			
	AutoID: AP096283	Job: 68485	06/29/23	TTLOH	- OH					-1,681.98			
	AutoID: JV021014	Job: 68	06/30/23	PSDATA	- JE					-18,623.40			
	AutoID: IA23204	Job: 68	06/30/23	23008712	- JE					9,887.22			
	AutoID: JV021067	Job: 68	06/30/23	23008711	- JE					-190.36			
0001025	INTRAFUND CLEARING												
0050	DUE FROM OTHER FUNDS												
1000	SALARIES AND EMPLOYEE BENEFITS												
0001110	SALARY/WAGES REGULAR												
						0.00	0.00	268,500.60		268,500.60	0.00	-268,500.60	9999%
						0.00	0.00	268,500.60		268,500.60	0.00	-268,500.60	9999%
						426,170.00	0.00	296,663.08		296,663.08	0.00	129,506.92	70%
	PeopleSoft Payroll Postin	06/02/23	PSDATA	- JE						14,148.60			
	PeopleSoft Payroll Postin	06/16/23	PSDATA	- JE						16,164.24			
	PeopleSoft Payroll Postin	06/30/23	PSDATA	- JE						16,388.21			
0001110	SALARY/WAGES REGULAR												
						426,170.00	0.00	343,364.13		343,364.13	0.00	82,805.87	81%

** Solano County** 06/30/23 [M O N T H L Y D E T A I L] 100% of Fiscal Year Page 2
 MON, JUL 10, 2023, 1:37 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6866876 J1749----prog: GL571 <1.13>---report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWNT 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				
0001210	RETIREMENT-EMPLOYER		50,452.00	0.00	36,555.96	0.00	13,896.04	72%	
	PeopleSoft Payroll Postin 06/02/23 PSDATA - JE				1,449.24				
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE				1,605.66				
	PeopleSoft Payroll Postin 06/30/23 PSDATA - JE				1,623.04				
0001210	RETIREMENT-EMPLOYER		50,452.00	0.00	41,233.90	0.00	9,218.10	82%	
0001212	DEFERRED COMP-COUNTY MATCH		520.00	0.00	133.00	0.00	387.00	26%	
	PeopleSoft Payroll Postin 06/02/23 PSDATA - JE				10.00				
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE				10.00				
	PeopleSoft Payroll Postin 06/30/23 PSDATA - JE				10.00				
0001212	DEFERRED COMP-COUNTY MATCH		520.00	0.00	163.00	0.00	357.00	31%	
0001220	FICA-EMPLOYER		6,180.00	0.00	4,682.20	0.00	1,497.80	76%	
	PeopleSoft Payroll Postin 06/02/23 PSDATA - JE				215.80				
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE				245.04				
	PeopleSoft Payroll Postin 06/30/23 PSDATA - JE				241.68				
0001220	FICA-EMPLOYER		6,180.00	0.00	5,384.72	0.00	795.28	87%	
0001230	HEALTH INS-EMPLOYER		66,259.00	0.00	36,073.22	0.00	30,185.78	54%	
	PeopleSoft Payroll Postin 06/02/23 PSDATA - JE				1,710.12				
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE				1,710.12				
0001230	HEALTH INS-EMPLOYER		66,259.00	0.00	39,493.46	0.00	26,765.54	60%	
0001231	VISION CARE INSURANCE		781.00	0.00	318.65	0.00	462.35	41%	
	PeopleSoft Payroll Postin 06/02/23 PSDATA - JE				16.08				
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE				16.08				
0001231	VISION CARE INSURANCE		781.00	0.00	350.81	0.00	430.19	45%	
0001240	COMPENSATION INSURANCE		1,900.00	0.00	1,410.12	0.00	489.88	74%	

** Solano County** 06/30/23 [M O N T H L Y D E T A I L] 100% of Fiscal Year Page 3
 MON, JUL 10, 2023, 1:37 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6866876 J1749---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.
0001240	COMPENSATION INSURANCE			1,900.00	0.00	1,410.12	0.00	489.88	74%
0001241	LT DISABILITY INSURANCE ER			3,666.00	0.00	1,155.85	0.00	2,510.15	32%
	PeopleSoft Payroll Postin 06/02/23 PSDATA - JE					61.26			
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE					61.26			
0001241	LT DISABILITY INSURANCE ER			3,666.00	0.00	1,278.37	0.00	2,387.63	35%
0001250	UNEMPLOYMENT INSURANCE			1,500.00	0.00	777.00	0.00	723.00	52%
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE					54.42			
	PeopleSoft Payroll Postin 06/30/23 PSDATA - JE					60.47			
0001250	UNEMPLOYMENT INSURANCE			1,500.00	0.00	891.89	0.00	608.11	59%
0001260	DENTAL INS-EMPLOYER			3,638.00	0.00	2,400.74	0.00	1,237.26	66%
	PeopleSoft Payroll Postin 06/02/23 PSDATA - JE					121.90			
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE					325.50			
0001260	DENTAL INS-EMPLOYER			3,638.00	0.00	2,848.14	0.00	789.86	78%
0001270	ACCRUED LEAVE CTO PAYOFF			25,000.00	0.00	11,635.76	0.00	13,364.24	47%
0001270	ACCRUED LEAVE CTO PAYOFF			25,000.00	0.00	11,635.76	0.00	13,364.24	47%
0001290	LIFE INSURANCE-EMPLOYER			3,507.00	0.00	702.66	0.00	2,804.34	20%
	PeopleSoft Payroll Postin 06/02/23 PSDATA - JE					74.45			
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE					74.45			
0001290	LIFE INSURANCE-EMPLOYER			3,507.00	0.00	851.56	0.00	2,655.44	24%
1000	SALARIES AND EMPLOYEE BENEFITS			589,573.00	0.00	448,905.86	0.00	140,667.14	76%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	650.05	0.00	349.95	65%
	04/23-06/23 LAFCO COMM CH 06/22/23 23008196 - JE					216.30			

** Solano County** 06/30/23 [M O N T H L Y D E T A I L] 100% of Fiscal Year Page 4
 MON, JUL 10, 2023, 1:37 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6866876 J1749---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				
0002021	COMMUNICATION-TELEPHONE SYSTEM		1,000.00	0.00	866.35	0.00	133.65	87%	
0002026	CELL PHONE ALLOWANCE		2,500.00	0.00	1,545.00	0.00	955.00	62%	
	PeopleSoft Payroll Postin 06/02/23 PSDATA - JE				75.00				
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE				75.00				
0002026	CELL PHONE ALLOWANCE		2,500.00	0.00	1,695.00	0.00	805.00	68%	
0002028	TELEPHONE SERVICES		4,800.00	0.00	3,824.87	0.00	975.13	80%	
	COMCAST A:8155 30 030 170 06/02/23 838796 - OH				201.06				
	COMCAST ACCT: 905861264 6 06/16/23 839504 - OH				191.05				
0002028	TELEPHONE SERVICES		4,800.00	0.00	4,216.98	0.00	583.02	88%	
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%	
0002170	MEMBERSHIPS		11,550.00	0.00	9,122.00	0.00	2,428.00	79%	
0002180	BOOKS & SUBSCRIPTIONS		400.00	0.00	553.14	0.00	-153.14	138%	
	US BANK A:4246 0445 5569 06/13/23 839324 - OH				12.00				
	US BANK A:4246 0445 5569 06/29/23 840118 - OH				24.00				
0002180	BOOKS & SUBSCRIPTIONS		400.00	0.00	589.14	0.00	-189.14	147%	
0002200	OFFICE EXPENSE		15,000.00	0.00	2,384.64	0.00	12,615.36	16%	
	ODP BUSINESS SO A:8958662 06/15/23 839433 - OH				138.28				
	ODP BUSINESS SO A:895866 06/23/23 839862 - OH				21.43				
	US BANK A:4246 0445 5569 06/29/23 840118 - OH				653.06				
	ODP BUSINESS SO A:895866 06/29/23 840120 - OH				140.04				

** Solano County** 06/30/23 [M O N T H L Y D E T A I L] 100% of Fiscal Year Page 5
 MON, JUL 10, 2023, 1:37 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6866876 J1749---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.	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	15,000.00	0.00	3450	LAFCO	3,337.45	0.00	11,662.55	22%
0002200	OFFICE EXPENSE										
0002202	CONT ASSETS COMPUTER RELATED			3,000.00	0.00			83.37	14,901.30	-11,984.67	499%
	DELL COMPUTER C CUST: 530 06/27/23 10677927590 - OH							5,454.57	507.04		
	COMPUTER SYSTEMS, INCLUDE 06/06/23 D0135323 - EN								-5,454.57		
	CUST: 530004530314 6/13/ 06/27/23 D0135323 - FP								0.00		
	Disencumber via POUTCL 06/08/23 S053229 - DE								0.00		
	* Closing DE Entry * 06/06/23 S054128 - DE								0.00		
	COMPUTER SYSTEMS, INCLUD 06/01/23 S054128 - EN								506.94		
	COMPUTER SYSTEMS, INCLUD 06/01/23 S054128 - EN								0.60		
	COMPUTER SYSTEMS, INCLUDE 06/01/23 S054128 - EN								-1.00		
	COMPUTER SYSTEMS, INCLUDE 06/01/23 S054128 - EN								0.50		
0002202	CONT ASSETS COMPUTER RELATED			3,000.00	0.00			5,537.94	0.00	-2,537.94	185%
0002203	COMPUTER COMPONENTS <\$1,500			0.00	0.00			584.17	0.00	-584.17	9999%
0002203	COMPUTER COMPONENTS <\$1,500			0.00	0.00			584.17	0.00	-584.17	9999%
0002204	COMPUTER RELATED ITEMS: <\$500			1,000.00	0.00			258.79	0.00	741.21	26%
0002204	COMPUTER RELATED ITEMS: <\$500			1,000.00	0.00			258.79	0.00	741.21	26%
0002205	POSTAGE			1,000.00	0.00			11.51	0.00	988.49	1%
	POSTAGE CHARGES FOR MARCH 06/15/23 23007920 - JE							1.20			
	POSTAGE CHARGES FOR JUNE 06/21/23 23008169 - JE							1.74			
0002205	POSTAGE			1,000.00	0.00			14.45	0.00	985.55	1%
0002235	ACCOUNTING & FINANCIAL SERVICE			29,500.00	0.00			27,490.28	0.00	2,009.72	93%
0002235	ACCOUNTING & FINANCIAL SERVICE			29,500.00	0.00			27,490.28	0.00	2,009.72	93%
0002239	LEGAL SERVICE			40,000.00	0.00			12,290.09	0.00	27,709.91	31%
	BEST BEST & KRI INV:96706 06/13/23 967062 - OH							97.49			

** Solano County** 06/30/23 [M O N T H L Y D E T A I L] 100% of Fiscal Year Page 6
 MON, JUL 10, 2023, 1:37 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6866876 J1749---prog: GL571 <1.13>---report id: GLMDET01

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	40,000.00	0.00	12,387.58	0.00	27,612.42	31%
0002239	LEGAL SERVICE								
0002245	CONTRACTED SERVICES			180,000.00	0.00	21,794.92	88,430.00	69,775.08	61%
0002245	CONTRACTED SERVICES			180,000.00	0.00	21,794.92	88,430.00	69,775.08	61%
0002250	OTHER PROFESSIONAL SERVICES			33,500.00	0.00	14,025.62	0.00	19,474.38	42%
	CALPERS JUN-23		06/08/23 23007712 - JE			8.76			
	STEVEN BIRD STIPEND LAFCO		06/13/23 839326 - OH			100.00			
	ROBERT GUERRERO STIPEND		06/13/23 839327 - OH			100.00			
	ALMA HERNANDEZ STIPEND L		06/13/23 839328 - OH			100.00			
	RONALD A KOTT STIPEND LA		06/13/23 839329 - OH			100.00			
	MITCHELL H MASH STIPEND		06/13/23 839330 - OH			100.00			
	NANCY SHOPAY STIPEND LAF		06/13/23 839331 - OH			100.00			
	JOHN M VASQUEZ STIPEND L		06/13/23 839332 - OH			100.00			
	WANDA WILLIAMS STIPEND L		06/13/23 839333 - OH			100.00			
0002250	OTHER PROFESSIONAL SERVICES			33,500.00	0.00	14,834.38	0.00	18,665.62	44%
0002266	CENTRAL DATA PROCESSING SVCE			23,100.00	0.00	21,108.45	0.00	1,991.55	91%
	CDP FY 22-23 (Initial Jun		06/07/23 23007652 - JE			1,918.55			
0002266	CENTRAL DATA PROCESSING SVCE			23,100.00	0.00	23,027.00	0.00	73.00	100%
0002271	SOFTWARE RENTAL / SUBSCRIPTION			3,000.00	0.00	2,056.05	0.00	943.95	69%
	US BANK A:4246 0445 5569		06/13/23 839324 - OH			462.77			
	US BANK A:4246 0445 5569		06/29/23 840118 - OH			130.00			
0002271	SOFTWARE RENTAL / SUBSCRIPTION			3,000.00	0.00	2,648.82	0.00	351.18	88%
0002280	PUBLICATIONS AND LEGAL NOTICES			1,500.00	0.00	325.50	0.00	1,174.50	22%
	DAILY REPUBLIC A:00002684		06/02/23 300116856 - OH			91.06			
	DAILY REPUBLIC A:00002684		06/02/23 300116857 - OH			94.94			
	DAILY REPUBLIC A:00002684		06/02/23 300116858 - OH			94.94			

** Solano County** 06/30/23 [M O N T H L Y D E T A I L] 100% of Fiscal Year Page 7
 MON, JUL 10, 2023, 1:37 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6866876 J1749---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.
0002280	PUBLICATIONS AND LEGAL NOTICES			1,500.00	0.00	606.44	0.00	893.56	40%
0002285	LEASE EXPENSE-COPIERS/MFD'S ST			8,400.00	0.00	4,951.43	0.00	3,448.57	59%
	GREAT AMERICA F A #015-15 06/02/23 838797 - OH					415.23			
	UBEO WEST LLC A: SL18 6/ 06/23/23 839863 - OH					130.82			
	GREAT AMERICA F A :015-15 06/29/23 840119 - OH					415.23			
0002285	LEASE EXPENSE-COPIERS/MFD'S ST			8,400.00	0.00	5,912.71	0.00	2,487.29	70%
0002295	LEASE EXPENSE - BUILDINGS ST			25,000.00	0.00	0.00	0.00	25,000.00	
	675 TEXAS-STE 6700 LEASE 06/27/23 23008394 - JE					17,820.21			
0002295	LEASE EXPENSE - BUILDINGS ST			25,000.00	0.00	17,820.21	0.00	7,179.79	71%
0002310	EDUCATION & TRAINING			1,000.00	0.00	24.00	0.00	976.00	2%
0002310	EDUCATION & TRAINING			1,000.00	0.00	24.00	0.00	976.00	2%
0002335	TRAVEL EXPENSE			12,000.00	0.00	4,888.42	0.00	7,111.58	41%
0002335	TRAVEL EXPENSE			12,000.00	0.00	4,888.42	0.00	7,111.58	41%
0002339	MANAGEMENT BUSINESS EXPENSE			2,000.00	0.00	1,634.82	0.00	365.18	82%
	US BANK A:4246 0445 5569 06/13/23 839324 - OH					215.01			
	US BANK A:4246 0445 5569 06/29/23 840118 - OH					319.65			
0002339	MANAGEMENT BUSINESS EXPENSE			2,000.00	0.00	2,169.48	0.00	-169.48	108%
0002354	CAR ALLOWANCE			7,200.00	0.00	6,780.00	0.00	420.00	94%
	PeopleSoft Payroll Postin 06/02/23 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 06/16/23 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 06/30/23 PSDATA - JE					300.00			
0002354	CAR ALLOWANCE			7,200.00	0.00	7,680.00	0.00	-480.00	107%
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	

** Solano County** 06/30/23 [M O N T H L Y D E T A I L] 100% of Fiscal Year Page 8
 MON, JUL 10, 2023, 1:37 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6866876 J1749---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				
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	174,531.03	88,430.00	152,455.97	63%	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER		75,000.00	0.00	29,000.00	0.00	46,000.00	39%	
	DEF REV LIC/PERMITS	06/27/23	23008371 - JE		23,000.00				
0009229	LICENSES & PERMITS-OTHER		75,000.00	0.00	52,000.00	0.00	23,000.00	69%	
9200	LICENSES, PERMITS & FRANCHISE		75,000.00	0.00	52,000.00	0.00	23,000.00	69%	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME		3,000.00	0.00	21,382.25	0.00	-18,382.25	713%	
	Apr - June 2023 Int Apprt	06/30/23	23008712 - JE		9,887.22				
	2223 Q4 TreasFees INTAPP3	06/30/23	23008711 - JE		-190.36				
0009401	INTEREST INCOME		3,000.00	0.00	31,079.11	0.00	-28,079.11	1036%	
9400	REVENUE FROM USE OF MONEY/PROP		3,000.00	0.00	31,079.11	0.00	-28,079.11	1036%	
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	978,867.11	0.00	-5,079.11	101%	
Key Total - Expense			1,004,990.00	0.00	623,436.89	88,430.00	293,123.11	71%	
					355,430.22				
Dept Total - Revenue			973,788.00	0.00	978,867.11	0.00	-5,079.11	101%	
Dept Total - Expense			1,004,990.00	0.00	623,436.89	88,430.00	293,123.11	71%	
					355,430.22				
Fund Total - Revenue			973,788.00	0.00	978,867.11	0.00	-5,079.11	101%	
Fund Total - Expense			1,004,990.00	0.00	623,436.89	88,430.00	293,123.11	71%	
					355,430.22				