

SAN MATEO



# LOCAL AGENCY FORMATION COMMISSION

455 COUNTY CENTER, 2ND FLOOR • REDWOOD CITY, CA 94063-1663 • PHONE (650) 363-4224 • FAX (650) 363-4849

**January 12, 2022**

**To:** LAFCo Commissioners  
**From:** Rob Bartoli, Interim Executive Officer  
**Subject:** Quarterly LAFCo Budget Update - Information Only

## Summary

The intent of the quarterly financial reports is to provide the Commission with an update on how LAFCo performed financially in the previous quarter as compared to the adopted budget and to discuss any issues as appropriate. The practice was recommended during a previous audit as an additional safeguard to ensure sound financial management. In accordance with LAFCo Fiscal Policies and Procedures, the Commission adopts the final budget and is authorized to make adjustments as appropriate.

## Report for FY 2021-22

The LAFCo FY 2021-22 final budget was adopted on May 12, 2021.

### *Revenues*

As of December 31, 2021, LAFCo has received 100% of the 1/3 apportionment from member agencies. \$147,755 of the apportionment revenue is allocated in Fund Balance, as these payments for 2021-22 were received prior to the end of fiscal year 2020-21. Application revenue to date is \$7,708.

### *Expenditures*

As of December 31, 2021, LAFCo is within budget for all expenditures for Salaries & Benefits, Services & Supplies and Other Charges. A number of expenditures, such as rent and the salary for the part-time LAFCo Clerk position, have not yet posted as they are charged to LAFCo towards the end of the fiscal year. With the recent retirement of the Executive Officer, it is anticipated that there will be cost savings in the Salaries & Benefits expenditure category.

**COMMISSIONERS:** MIKE O'NEILL, CHAIR, CITY ▪ ANN DRAPER, VICE CHAIR, PUBLIC ▪ HARVEY RARBACK, CITY ▪ DON HORSLEY, COUNTY  
 ▪ WARREN SLOCUM, COUNTY ▪ JOSHUA COSGROVE, SPECIAL DISTRICT ▪ RIC LOHMAN, SPECIAL DISTRICT

**ALTERNATES:** KATI MARTIN, SPECIAL DISTRICT ▪ DIANA REDDY, CITY ▪ JAMES O'NEILL, PUBLIC ▪ DAVE PINE, COUNTY

**STAFF:** ROB BARTOLI, INTERIM EXECUTIVE OFFICER ▪ TIM FOX, LEGAL COUNSEL ▪ ANGELA MONTES, CLERK

**Review by Budget Committee**

The Budget Committee reviewed the quarterly update on January 10, 2022 and had no comments. Since the Committee report, the end of month financial reports for December 31, 2021 have become available. The staff report and Year to Date spreadsheet have been updated to reflect this new information.

**Recommended Commission Action**

Receive the budget update.

**Attachments**

- A. LAFCo FY 2021-22 Year to Date
- B. LAFCo FY 2021-22 Budget Monitoring

# Attachment A

LAFCo	Quarterly Update for Final FY 21-22 Budget	Adopted FY 20-21	Adopted FY 21-22	FY 21-22 Yeat to Date (1/11/22)	Percent of budgeted
	January 11, 2022				
	<b>Expenditures</b>				
4111	Salary & Benefits Executive Officer	273,234	275,588	147,894	53.7%
4111	Salary & Benefits Management Analyst	190,570	200,714	107,713	53.7%
4141	Admin. Leave Cash Out	0	0	0	0.0%
4161	Commissioner Compensation	4,800	4,800	1,476	30.8%
<b>4000</b>	<b>SALARIES &amp; BENEFITS SUBTOTAL</b>	<b>468,604</b>	<b>481,102</b>	<b>257,083</b>	<b>53.4%</b>
5132	Internet/Communications	0	950	304	32.0%
5184	Refund County overpayment in 2014/15 & 18/19	17,346	17,346	0	0.0%
5191	Outside Printing (other special printing)	1,000	1,000	0	0.0%
5193	General Office Supplies	500	500	0	0.0%
5196	Photocopy - in-house copier	500	500	0	0.0%
5197	Postage & Mailing Service	1,200	1,000	2	0.2%
5211	Computer Supplies	300	500	0	0.0%
5212	Computer Equipment under \$5,000	1,500	5,000	0	0.0%
5215	Software License	0	700	373	53.3%
5218	Corovan Records Storage	700	700	28	4.0%
5331	Memberships (CALAFCO/CSDA)	16,000	16,000	13,872	86.7%
5341	Legal Advertising	1,200	1,200	0	0.0%
5712	Mileage Allowance	250	250	0	0.0%
5721	Meetings & Conferences	0	10,170	1,560	15.3%
5733	Training	250	250	0	0.0%
5814	Fiscal Office Specialist	988	1,526	0	0.0%
5838	.5 FTE Exec. Secretary	57,856	58,161	0	0.0%
5842	Outside Auditing Services	7,700	13,400	7,700	57.5%
5848	Graphics	1,500	1,500	0	0.0%
5856	Consulting	0	130,000	40,751	31.3%
5858	Other Professional Contract Services (Recording of Meetings)	8,000	4,000	0	0.0%
5861	DPW/GIS Mapping	1,000	1,000	0	0.0%
5866	Fingerprinting new employee	0	0	0	0.0%
5872	Controller Admin	2,114	3,000	0	0.0%
<b>5000</b>	<b>SERVICES &amp; SUPPLIES SUBTOTAL</b>	<b>119,904</b>	<b>268,653</b>	<b>64,590</b>	<b>24.0%</b>
6712	Telephone	3,227	350	160	45.7%
6713	ISD (Automation Services)	14,202	11,500	5,495	47.8%
6714	Rent	12,925	13,587	0	0.0%
6717	Motor Pool	150	0	0	0.0%
6725	Gen'l Liability	8,000	8,500	6,343	74.6%
6727	Bond Insurance	100	100	32	32.0%
6732	County Counsel	30,000	40,000	5,684	14.2%
6733	Human Resources	150	150	217	144.7%
6738	Countywide Security	150	150	139	92.7%
6739	All Other Charges (Card key and Accounting Software)	400	400	106	26.5%
6821	A 87 Charges/County Cost Allocation	9,861	10,928	4,881	44.7%
<b>6000</b>	<b>OTHER CHARGES SUBTOTAL</b>	<b>79,165</b>	<b>85,665</b>	<b>23,057</b>	<b>26.9%</b>

	<b>Subtotal Appropriations</b>	<b>667,673</b>	<b>835,420</b>	<b>344,730</b>	41.3%
<b>8612</b>	<b>Reserve</b>	61,131	61,131	0	0.0%
	Special Reserve	0	0		0.0%
	<b>Total Appropriations Budget</b>	<b>728,804</b>	<b>896,551</b>		0.0%
	<b>Revenues</b>				
3333	Fund Balance	152,367	38,877	300,122	772.0%
2421	Application Fees	28,000	30,000	7,708	25.7%
	Miscellaneous Revenue	0	130,000		0.0%
2658	CALAFCO Deputy EO Stipend	4,000	4,000		0.0%
	<b>Intergov. Rev. (County/City/Dist)</b>	<b>544,437</b>	<b>632,543</b>	484,789	
	<b>Total Revenues</b>	<b>728,804</b>	<b>835,420</b>	792,619	94.9%
	<b>County/City/District 1/3 Apportionment</b>	<b>181,479</b>	<b>210,848</b>		

\$147,755 of fund balance is Intergov Rev that was received in FY20-21, but budgeted in FY 21-22

# Attachment B

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*           A D H O C R E P O R T W R I T E R           *  
*  
* Requester's Name: MONTES, ANGELA                       *  
* Requester's Location: PLANNING                         *  
* Current Date: TUE, JAN 11, 2022, 2:36 PM              *  
* Name of Report File: GLRERE1A                         *  
* Report Title: Revenue and Expenditure Status Class/Object *  
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*           N O T I C E                                   *  
* To make your table fit, the following adjustments were required: *  
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* For Col. 3: Reduced Heading Length from 12 to 10      *  
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Revenue and Expenditure Status Class/Object

As of 12/31/21  
Run Date 01/11/22 2:36 PM

Fund Group:07 Fund:04850 Sub Fund:04850  
Dept: 35700 LAFCO

Acct. Org. Description	Revenue/ Expenditures This Per.	Revenue/ Expenditures Year To Date	Encumbrncs	Account To Date	Budget	Budget Minus Account To Date	% Of Budget
1500 Use of Money & Property							
1510 Use of Funds							
1520 Interest							
1521 Interest Earned							
35700 LAFCO	0.00	1,742.74	0.00	1,742.74	0	(1,742.74)	0.0
Sub Total 1521	0.00	1,742.74	0.00	1,742.74	0	(1,742.74)	0.0
1520 Interest	0.00	1,742.74	0.00	1,742.74	0	(1,742.74)	0.0
1510 Use of Funds	0.00	1,742.74	0.00	1,742.74	0	(1,742.74)	0.0
1500 Use of Money & Property	0.00	1,742.74	0.00	1,742.74	0	(1,742.74)	0.0
1600 Intergovernmental Revenues							
1960 Other Local Government Aid							
1980 Local Government Agencies							
1983 Aid - Other Local Agencies							
35700 LAFCO	0.00	210,848.00	0.00	210,848.00	0	(210,848.00)	0.0
Sub Total 1983	0.00	210,848.00	0.00	210,848.00	0	(210,848.00)	0.0
1992 All Other Local Govern Revenue							
35700 LAFCO	0.00	273,941.00	0.00	273,941.00	421,695	147,754.00	65.0
Sub Total 1992	0.00	273,941.00	0.00	273,941.00	421,695	147,754.00	65.0
1980 Local Government Agencies	0.00	484,789.00	0.00	484,789.00	421,695	(63,094.00)	115.0
1960 Other Local Government Aid	0.00	484,789.00	0.00	484,789.00	421,695	(63,094.00)	115.0
1600 Intergovernmental Revenues	0.00	484,789.00	0.00	484,789.00	421,695	(63,094.00)	115.0
2000 Charges for Services							
2410 Special Charges							
2420 Special Charges							
2421 Annexation Charges							
35700 LAFCO	3,114.00	7,708.00	0.00	7,708.00	30,000	22,292.00	25.7
Sub Total 2421	3,114.00	7,708.00	0.00	7,708.00	30,000	22,292.00	25.7
2420 Special Charges	3,114.00	7,708.00	0.00	7,708.00	30,000	22,292.00	25.7
2410 Special Charges	3,114.00	7,708.00	0.00	7,708.00	30,000	22,292.00	25.7
2000 Charges for Services	3,114.00	7,708.00	0.00	7,708.00	30,000	22,292.00	25.7
2500 Interfund Revenue							

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Revenue and Expenditure Status Class/Object

As of 12/31/21  
Run Date 01/11/22 2:36 PM

Fund Group:07 Fund:04850 Sub Fund:04850  
Dept: 35700 LAFCO

Acct. Org. Description	Revenue/ Expenditures This Per.	Revenue/ Expenditures Year To Date	Encumbrncs	Account To Date	Budget	Budget Minus Account To Date	% Of Budget
2510 Interfund Revenue							
2520 Interfund Revenue							
2545 Other Interfund Revenue							
35700 LAFCO	0.00	0.00	0.00	0.00	210,848	210,848.00	0.0
Sub Total 2545	0.00	0.00	0.00	0.00	210,848	210,848.00	0.0
2520 Interfund Revenue	0.00	0.00	0.00	0.00	210,848	210,848.00	0.0
2510 Interfund Revenue	0.00	0.00	0.00	0.00	210,848	210,848.00	0.0
2500 Interfund Revenue	0.00	0.00	0.00	0.00	210,848	210,848.00	0.0
2600 Miscellaneous Revenue							
2610 Miscellaneous Revenue							
2640 Miscellaneous Revenue							
2658 All Other Miscellaneous Revenu							
35700 LAFCO	0.00	229.70	0.00	229.70	134,000	133,770.30	0.2
Sub Total 2658	0.00	229.70	0.00	229.70	134,000	133,770.30	0.2
2640 Miscellaneous Revenue	0.00	229.70	0.00	229.70	134,000	133,770.30	0.2
2610 Miscellaneous Revenue	0.00	229.70	0.00	229.70	134,000	133,770.30	0.2
2600 Miscellaneous Revenue	0.00	229.70	0.00	229.70	134,000	133,770.30	0.2
Total Revenue	3,114.00	494,469.44	0.00	494,469.44	796,543	302,073.56	62.1
4000 Salaries and Benefits							
4100 Employee Salaries & Wages							
4110 Permanent Salaries							
4111 Regular Hour - Perm Positions							
35700 LAFCO	24,959.32	122,738.60	0.00	122,738.60	300,000	177,261.40	40.9
Sub Total 4111	24,959.32	122,738.60	0.00	122,738.60	300,000	177,261.40	40.9
4123 Experience Pay							
35700 LAFCO	0.00	0.00	0.00	0.00	8,261	8,261.00	0.0
Sub Total 4123	0.00	0.00	0.00	0.00	8,261	8,261.00	0.0
4131 Employee Sick Leave							
35700 LAFCO	847.28	6,388.84	0.00	6,388.84	0	(6,388.84)	0.0
Sub Total 4131	847.28	6,388.84	0.00	6,388.84	0	(6,388.84)	0.0
4133 Vacation Pay							
35700 LAFCO	6,796.65	20,505.39	0.00	20,505.39	0	(20,505.39)	0.0

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Revenue and Expenditure Status Class/Object

As of 12/31/21  
Run Date 01/11/22 2:36 PM

Fund Group:07 Fund:04850 Sub Fund:04850  
Dept: 35700 LAFCO

Acct. Org. Description	Revenue/ Expenditures This Per.	Revenue/ Expenditures Year To Date	Encumbrncs	Account To Date	Budget	Budget Minus Account To Date	% Of Budget
=====	=====	=====	=====	=====	=====	=====	=====
Sub Total 4133	6,796.65	20,505.39	0.00	20,505.39	0	(20,505.39)	0.0
4134 Holiday Pay							
35700 LAFCO	2,532.47	7,329.27	0.00	7,329.27	0	(7,329.27)	0.0
Sub Total 4134	2,532.47	7,329.27	0.00	7,329.27	0	(7,329.27)	0.0
4135 Compensatory Time Used							
35700 LAFCO	840.28	10,925.90	0.00	10,925.90	0	(10,925.90)	0.0
Sub Total 4135	840.28	10,925.90	0.00	10,925.90	0	(10,925.90)	0.0
4110 Permanent Salaries	35,976.00	167,888.00	0.00	167,888.00	308,261	140,373.00	54.5
4160 Extra Help Salaries							
4161 Extra Help Hours - Reg Pay							
35700 LAFCO	725.36	1,476.08	0.00	1,476.08	4,800	3,323.92	30.8
Sub Total 4161	725.36	1,476.08	0.00	1,476.08	4,800	3,323.92	30.8
4160 Extra Help Salaries	725.36	1,476.08	0.00	1,476.08	4,800	3,323.92	30.8
4100 Employee Salaries & Wages	36,701.36	169,364.08	0.00	169,364.08	313,061	143,696.92	54.1
4300 Benefits							
4310 Retirement Contributions							
4311 FICA							
35700 LAFCO	916.95	7,806.46	0.00	7,806.46	16,658	8,851.54	46.9
Sub Total 4311	916.95	7,806.46	0.00	7,806.46	16,658	8,851.54	46.9
4312 Medicare Contribution							
35700 LAFCO	525.51	2,415.81	0.00	2,415.81	4,470	2,054.19	54.0
Sub Total 4312	525.51	2,415.81	0.00	2,415.81	4,470	2,054.19	54.0
4321 County Retirement Contribution							
35700 LAFCO	12,151.80	56,499.92	0.00	56,499.92	104,152	47,652.08	54.2
Sub Total 4321	12,151.80	56,499.92	0.00	56,499.92	104,152	47,652.08	54.2
4310 Retirement Contributions	13,594.26	66,722.19	0.00	66,722.19	125,280	58,557.81	53.3
4410 Employee Group Insurance							
4412 Kaiser Health Plan							
35700 LAFCO	2,379.12	14,274.72	0.00	14,274.72	28,986	14,711.28	49.2
Sub Total 4412	2,379.12	14,274.72	0.00	14,274.72	28,986	14,711.28	49.2
4418 Retiree Health Benefits							
35700 LAFCO	1,166.66	3,499.98	0.00	3,499.98	7,000	3,500.02	50.0

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Revenue and Expenditure Status Class/Object

As of 12/31/21  
Run Date 01/11/22 2:36 PM

Fund Group:07 Fund:04850 Sub Fund:04850  
Dept: 35700 LAFCO

Acct. Org. Description	Revenue/ Expenditures This Per.	Revenue/ Expenditures Year To Date	Encumbrncs	Account To Date	Budget	Budget Minus Account To Date	% Of Budget
Sub Total 4418	1,166.66	3,499.98	0.00	3,499.98	7,000	3,500.02	50.0
4421 Cigna Dental Plan							
35700 LAFCO	261.56	1,569.36	0.00	1,569.36	3,186	1,616.64	49.3
Sub Total 4421	261.56	1,569.36	0.00	1,569.36	3,186	1,616.64	49.3
4431 Vision Insurance Plan							
35700 LAFCO	33.04	198.24	0.00	198.24	402	203.76	49.3
Sub Total 4431	33.04	198.24	0.00	198.24	402	203.76	49.3
4441 Life Insurance Plan							
35700 LAFCO	10.98	65.88	0.00	65.88	131	65.12	50.3
Sub Total 4441	10.98	65.88	0.00	65.88	131	65.12	50.3
4442 Long Term Disability Insurance							
35700 LAFCO	40.08	187.04	0.00	187.04	348	160.96	53.7
Sub Total 4442	40.08	187.04	0.00	187.04	348	160.96	53.7
4410 Employee Group Insurance	3,891.44	19,795.22	0.00	19,795.22	40,053	20,257.78	49.4
4450 Unemployment Insurance							
4451 Unemployment Insurance							
35700 LAFCO	183.54	846.97	0.00	846.97	1,541	694.03	55.0
Sub Total 4451	183.54	846.97	0.00	846.97	1,541	694.03	55.0
4450 Unemployment Insurance	183.54	846.97	0.00	846.97	1,541	694.03	55.0
4510 Worker's Compensation Insuranc							
4511 Workers Comp Insurance Contrib							
35700 LAFCO	46.83	218.49	0.00	218.49	401	182.51	54.5
Sub Total 4511	46.83	218.49	0.00	218.49	401	182.51	54.5
4512 Worker Comp Experience Compont							
35700 LAFCO	22.84	137.04	0.00	137.04	266	128.96	51.5
Sub Total 4512	22.84	137.04	0.00	137.04	266	128.96	51.5
4510 Worker's Compensation Insuranc	69.67	355.53	0.00	355.53	667	311.47	53.3
4610 Other Benefits							
4628 Wellness Dividend Program							
35700 LAFCO	0.00	0.00	0.00	0.00	500	500.00	0.0
Sub Total 4628	0.00	0.00	0.00	0.00	500	500.00	0.0
4610 Other Benefits	0.00	0.00	0.00	0.00	500	500.00	0.0

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Revenue and Expenditure Status Class/Object

As of 12/31/21  
Run Date 01/11/22 2:36 PM

Fund Group:07 Fund:04850 Sub Fund:04850  
Dept: 35700 LAFCO

Acct. Org. Description	Revenue/ Expenditures This Per.	Revenue/ Expenditures Year To Date	Encumbrncs	Account To Date	Budget	Budget Minus Account To Date	% Of Budget
4300 Benefits	17,738.91	87,719.91	0.00	87,719.91	168,041	80,321.09	52.2
4700 JL Salary & Benefits Memo							
4710 JL Salary Memo							
4711 JL Salary Memo							
35700 LAFCO	25.36	76.08	0.00	76.08	0	(76.08)	0.0
Sub Total 4711	25.36	76.08	0.00	76.08	0	(76.08)	0.0
4710 JL Salary Memo	25.36	76.08	0.00	76.08	0	(76.08)	0.0
4720 JL Benefits Memo							
4726 JL Combined Benefits Memo							
35700 LAFCO	0.53	1.59	0.00	1.59	0	(1.59)	0.0
Sub Total 4726	0.53	1.59	0.00	1.59	0	(1.59)	0.0
4720 JL Benefits Memo	0.53	1.59	0.00	1.59	0	(1.59)	0.0
4730 JL Sal & Ben Offset Memo							
4731 JL Salary & Ben Offset Memo							
35700 LAFCO	(25.89)	(77.67)	0.00	(77.67)	0	77.67	0.0
Sub Total 4731	(25.89)	(77.67)	0.00	(77.67)	0	77.67	0.0
4730 JL Sal & Ben Offset Memo	(25.89)	(77.67)	0.00	(77.67)	0	77.67	0.0
4700 JL Salary & Benefits Memo	0.00	0.00	0.00	0.00	0	0.00	0.0
4000 Salaries and Benefits	54,440.27	257,083.99	0.00	257,083.99	481,102	224,018.01	53.4
5000 Services and Supplies							
5100 Supplies & Gen Operating Exp							
5130 Communications							
5132 Direct Communications Expense							
35700 LAFCO	76.02	304.08	0.00	304.08	950	645.92	32.0
Sub Total 5132	76.02	304.08	0.00	304.08	950	645.92	32.0
5130 Communications	76.02	304.08	0.00	304.08	950	645.92	32.0
5180 Miscellaneous Expense							
5184 Refund - Prior Year Revenue							
35700 LAFCO	0.00	0.00	0.00	0.00	17,346	17,346.00	0.0
Sub Total 5184	0.00	0.00	0.00	0.00	17,346	17,346.00	0.0
5180 Miscellaneous Expense	0.00	0.00	0.00	0.00	17,346	17,346.00	0.0

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Revenue and Expenditure Status Class/Object

As of 12/31/21  
Run Date 01/11/22 2:36 PM

Fund Group:07 Fund:04850 Sub Fund:04850  
Dept: 35700 LAFCO

Acct. Org. Description	Revenue/ Expenditures This Per.	Revenue/ Expenditures Year To Date	Encumbrncs	Account To Date	Budget	Budget Minus Account To Date	% Of Budget
5190 Office Expense							
5191 Outside Printing & Copy Svc							
35700 LAFCO	0.00	0.00	0.00	0.00	1,000	1,000.00	0.0
Sub Total 5191	0.00	0.00	0.00	0.00	1,000	1,000.00	0.0
5193 General Office Supplies							
35700 LAFCO	0.00	0.00	0.00	0.00	500	500.00	0.0
Sub Total 5193	0.00	0.00	0.00	0.00	500	500.00	0.0
5196 Photocopy Lease & Usage							
35700 LAFCO	0.00	0.00	0.00	0.00	500	500.00	0.0
Sub Total 5196	0.00	0.00	0.00	0.00	500	500.00	0.0
5197 Postage & Mailing Expense							
35700 LAFCO	0.00	1.87	0.00	1.87	1,000	998.13	0.2
Sub Total 5197	0.00	1.87	0.00	1.87	1,000	998.13	0.2
5190 Office Expense	0.00	1.87	0.00	1.87	3,000	2,998.13	0.1
5210 Computer Expense							
5211 Computer Supplies							
35700 LAFCO	0.00	0.00	0.00	0.00	500	500.00	0.0
Sub Total 5211	0.00	0.00	0.00	0.00	500	500.00	0.0
5212 Computer Equipt under \$5000							
35700 LAFCO	0.00	0.00	0.00	0.00	5,000	5,000.00	0.0
Sub Total 5212	0.00	0.00	0.00	0.00	5,000	5,000.00	0.0
5215 Software License/Maint Expense							
35700 LAFCO	335.08	372.76	0.00	372.76	700	327.24	53.3
Sub Total 5215	335.08	372.76	0.00	372.76	700	327.24	53.3
5218 Data Storage & Retrieval Exp							
35700 LAFCO	28.05	28.05	0.00	28.05	700	671.95	4.0
Sub Total 5218	28.05	28.05	0.00	28.05	700	671.95	4.0
5210 Computer Expense	363.13	400.81	0.00	400.81	6,900	6,499.19	5.8
5100 Supplies & Gen Operating Exp	439.15	706.76	0.00	706.76	28,196	27,489.24	2.5
5300 Special County Expense							
5330 Memberships							
5331 County Memberships							
35700 LAFCO	3,112.00	13,872.00	0.00	13,872.00	16,000	2,128.00	86.7

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Revenue and Expenditure Status Class/Object

As of 12/31/21  
Run Date 01/11/22 2:36 PM

Fund Group:07 Fund:04850 Sub Fund:04850  
Dept: 35700 LAFCO

Acct. Org.	Description	Revenue/ Expenditures This Per.	Revenue/ Expenditures Year To Date	Encumbrncs	Account To Date	Budget	Budget Minus Account To Date	% Of Budget
=====		=====	=====	=====	=====	=====	=====	=====
	Sub Total 5331	3,112.00	13,872.00	0.00	13,872.00	16,000	2,128.00	86.7
5330	Memberships	3,112.00	13,872.00	0.00	13,872.00	16,000	2,128.00	86.7
5340	Legal Publications & Notices							
5341	Legal Notices							
35700	LAFCO	0.00	0.00	0.00	0.00	1,200	1,200.00	0.0
	Sub Total 5341	0.00	0.00	0.00	0.00	1,200	1,200.00	0.0
5340	Legal Publications & Notices	0.00	0.00	0.00	0.00	1,200	1,200.00	0.0
5300	Special County Expense	3,112.00	13,872.00	0.00	13,872.00	17,200	3,328.00	80.7
5700	Transportation, Travel & Train							
5710	Transportation Expense							
5712	Mileage Allowance							
35700	LAFCO	0.00	0.00	0.00	0.00	250	250.00	0.0
	Sub Total 5712	0.00	0.00	0.00	0.00	250	250.00	0.0
5710	Transportation Expense	0.00	0.00	0.00	0.00	250	250.00	0.0
5720	Business Travel Expense							
5721	Meetings & Conference Expense							
35700	LAFCO	0.00	1,560.00	0.00	1,560.00	10,170	8,610.00	15.3
	Sub Total 5721	0.00	1,560.00	0.00	1,560.00	10,170	8,610.00	15.3
5720	Business Travel Expense	0.00	1,560.00	0.00	1,560.00	10,170	8,610.00	15.3
5730	Training & Education Expense							
5733	Train & Educ Materials/Supply							
35700	LAFCO	0.00	0.00	0.00	0.00	250	250.00	0.0
	Sub Total 5733	0.00	0.00	0.00	0.00	250	250.00	0.0
5730	Training & Education Expense	0.00	0.00	0.00	0.00	250	250.00	0.0
5700	Transportation, Travel & Train	0.00	1,560.00	0.00	1,560.00	10,670	9,110.00	14.6
5800	Contract & Professional Svcs							
5810	Contractual Services							
5814	Contract Office Support Svcs							
35700	LAFCO	0.00	0.00	0.00	0.00	1,526	1,526.00	0.0
	Sub Total 5814	0.00	0.00	0.00	0.00	1,526	1,526.00	0.0
5838	Contract Administrative Svcs							

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Revenue and Expenditure Status Class/Object

As of 12/31/21  
Run Date 01/11/22 2:36 PM

Fund Group:07 Fund:04850 Sub Fund:04850  
Dept: 35700 LAFCO

Acct. Org.	Description	Revenue/ Expenditures This Per.	Revenue/ Expenditures Year To Date	Encumbrncs	Account To Date	Budget	Budget Minus Account To Date	% Of Budget
35700	LAFCO	0.00	0.00	0.00	0.00	58,161	58,161.00	0.0
	Sub Total 5838	0.00	0.00	0.00	0.00	58,161	58,161.00	0.0
5842	Contract Audit Services							
35700	LAFCO	3,768.75	7,700.00	0.00	7,700.00	13,400	5,700.00	57.5
	Sub Total 5842	3,768.75	7,700.00	0.00	7,700.00	13,400	5,700.00	57.5
5848	Contract Planning & Env Anlsys							
35700	LAFCO	0.00	0.00	0.00	0.00	1,500	1,500.00	0.0
	Sub Total 5848	0.00	0.00	0.00	0.00	1,500	1,500.00	0.0
5856	Contract Special Program Svcs							
35700	LAFCO	34,790.00	59,651.75	69,823.25	129,475.00	130,000	525.00	99.6
	Sub Total 5856	34,790.00	59,651.75	69,823.25	129,475.00	130,000	525.00	99.6
5858	Other Professional Contract Sv							
35700	LAFCO	0.00	0.00	0.00	0.00	4,000	4,000.00	0.0
	Sub Total 5858	0.00	0.00	0.00	0.00	4,000	4,000.00	0.0
5810	Contractual Services	38,558.75	67,351.75	69,823.25	137,175.00	208,587	71,412.00	65.8
5860	Other Professional Services							
5861	PW - Engineering Services							
35700	LAFCO	0.00	0.00	0.00	0.00	1,000	1,000.00	0.0
	Sub Total 5861	0.00	0.00	0.00	0.00	1,000	1,000.00	0.0
5872	In-House Admin & Acctg Service							
35700	LAFCO	0.00	0.00	0.00	0.00	3,000	3,000.00	0.0
	Sub Total 5872	0.00	0.00	0.00	0.00	3,000	3,000.00	0.0
5860	Other Professional Services	0.00	0.00	0.00	0.00	4,000	4,000.00	0.0
5800	Contract & Professional Svcs	38,558.75	67,351.75	69,823.25	137,175.00	212,587	75,412.00	64.5
5000	Services and Supplies	42,109.90	83,490.51	69,823.25	153,313.76	268,653	115,339.24	57.1
6000	Other Charges							
6700	County Service Charges							
6710	County Internal Service Charge							
6712	Telephone Service Charges							
35700	LAFCO	26.51	160.08	0.00	160.08	350	189.92	45.7
	Sub Total 6712	26.51	160.08	0.00	160.08	350	189.92	45.7
6713	Automation Services-ISD							

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Revenue and Expenditure Status Class/Object

As of 12/31/21  
Run Date 01/11/22 2:36 PM

Fund Group:07 Fund:04850 Sub Fund:04850  
Dept: 35700 LAFCO

Acct. Org.	Description	Revenue/ Expenditures This Per.	Revenue/ Expenditures Year To Date	Encumbrncs	Account To Date	Budget	Budget Minus Account To Date	% Of Budget
35700	LAFCO	1,176.48	5,495.22	0.00	5,495.22	11,500	6,004.78	47.8
	Sub Total 6713	1,176.48	5,495.22	0.00	5,495.22	11,500	6,004.78	47.8
6714	County Facility Service Charge							
35700	LAFCO	0.00	0.00	0.00	0.00	13,587	13,587.00	0.0
	Sub Total 6714	0.00	0.00	0.00	0.00	13,587	13,587.00	0.0
6725	General Liability Insurance							
35700	LAFCO	186.34	6,343.45	0.00	6,343.45	8,500	2,156.55	74.6
	Sub Total 6725	186.34	6,343.45	0.00	6,343.45	8,500	2,156.55	74.6
6727	Official Bond Insurance							
35700	LAFCO	5.30	31.80	0.00	31.80	100	68.20	31.8
	Sub Total 6727	5.30	31.80	0.00	31.80	100	68.20	31.8
6732	County Counsel Services							
35700	LAFCO	3,364.00	5,684.00	0.00	5,684.00	40,000	34,316.00	14.2
	Sub Total 6732	3,364.00	5,684.00	0.00	5,684.00	40,000	34,316.00	14.2
6733	Human Resources Services							
35700	LAFCO	0.00	217.29	0.00	217.29	150	(67.29)	144.9
	Sub Total 6733	0.00	217.29	0.00	217.29	150	(67.29)	144.9
6738	Countywide Security Services							
35700	LAFCO	0.00	139.00	0.00	139.00	150	11.00	92.7
	Sub Total 6738	0.00	139.00	0.00	139.00	150	11.00	92.7
6739	All Other Service Charges							
35700	LAFCO	17.83	106.99	0.00	106.99	400	293.01	26.7
	Sub Total 6739	17.83	106.99	0.00	106.99	400	293.01	26.7
6710	County Internal Service Charge	4,776.46	18,177.83	0.00	18,177.83	74,737	56,559.17	24.3
6700	County Service Charges	4,776.46	18,177.83	0.00	18,177.83	74,737	56,559.17	24.3
6800	Miscellaneous Other Charges							
6820	Countywide A-87 Costs							
6821	A-87 Expense							
35700	LAFCO	4,881.00	4,881.00	0.00	4,881.00	10,928	6,047.00	44.7
	Sub Total 6821	4,881.00	4,881.00	0.00	4,881.00	10,928	6,047.00	44.7
6820	Countywide A-87 Costs	4,881.00	4,881.00	0.00	4,881.00	10,928	6,047.00	44.7
6800	Miscellaneous Other Charges	4,881.00	4,881.00	0.00	4,881.00	10,928	6,047.00	44.7

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Revenue and Expenditure Status Class/Object

As of 12/31/21  
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Fund Group:07 Fund:04850 Sub Fund:04850  
Dept: 35700 LAFCO

Acct. Org. Description	Revenue/ Expenditures This Per.	Revenue/ Expenditures Year To Date	Encumbrncs	Account To Date	Budget	Budget Minus Account To Date	% Of Budget
6000 Other Charges	9,657.46	23,058.83	0.00	23,058.83	85,665	62,606.17	26.9
8500 Contingencies							
8600 Contingencies							
8610 Appropriation for Contingency							
8612 Departmental Reserves							
35700 LAFCO	0.00	0.00	0.00	0.00	363,048	363,048.00	0.0
Sub Total 8612	0.00	0.00	0.00	0.00	363,048	363,048.00	0.0
8610 Appropriation for Contingency	0.00	0.00	0.00	0.00	363,048	363,048.00	0.0
8600 Contingencies	0.00	0.00	0.00	0.00	363,048	363,048.00	0.0
8500 Contingencies	0.00	0.00	0.00	0.00	363,048	363,048.00	0.0
Total Expenditure	106,207.63	363,633.33	69,823.25	433,456.58	1,198,468	765,011.42	36.2
Total for Dept: 35700	109,321.63	858,102.77	69,823.25	927,926.02	1,995,011	1,067,084.98	46.5

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