

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

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	-126,585.08	381,028.31	0.00	-381,028.31	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-126,585.08	381,028.31	0.00	-381,028.31	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	357,842.00	0.00	66,474.72	154,735.46	0.00	203,106.54	43%
0001210	RETIREMENT-EMPLOYER	43,662.00	0.00	4,635.73	19,599.67	0.00	24,062.33	45%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	70.00	165.50	0.00	224.50	42%
0001220	FICA-EMPLOYER	5,189.00	0.00	1,030.85	2,651.58	0.00	2,537.42	51%
0001230	HEALTH INS-EMPLOYER	47,181.00	0.00	4,613.42	11,227.29	0.00	35,953.71	24%
0001231	VISION CARE INSURANCE	475.00	0.00	58.14	130.13	0.00	344.87	27%
0001240	COMPENSATION INSURANCE	1,908.88	0.00	93.92	1,461.97	0.00	446.91	77%
0001241	LT DISABILITY INSURANCE E	1,603.00	0.00	307.26	676.85	0.00	926.15	42%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	420.00	420.00	0.00	882.00	32%
0001260	DENTAL INS-EMPLOYER	2,796.00	0.00	414.00	901.57	0.00	1,894.43	32%
0001270	ACCRUED LEAVE CTO PAYOFF	21,894.00	0.00	0.00	22,138.05	0.00	-244.05	101%
0001290	LIFE INSURANCE-EMPLOYER	2,501.00	0.00	404.58	880.10	0.00	1,620.90	35%
1000	SALARIES AND EMPLOYEE BEN	486,743.88	0.00	78,522.62	214,988.17	0.00	271,755.71	44%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	196.14	196.14	0.00	551.86	26%
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	450.00	952.50	0.00	1,327.50	42%
0002028	TELEPHONE SERVICES	3,336.00	0.00	1,372.50	2,229.23	0.00	1,106.77	67%
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	0.00	0.00	400.00	
0002170	MEMBERSHIPS	10,267.00	0.00	1,556.00	8,694.00	0.00	1,573.00	85%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	3,000.00	0.00	1,119.70	1,397.60	0.00	1,602.40	47%
0002204	COMPUTER RELATED ITEMS:<\$	500.00	0.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE	910.98	0.00	0.48	13.85	0.00	897.13	2%
0002235	ACCOUNTING & FINANCIAL SE	11,629.45	0.00	0.00	1,956.12	0.00	9,673.33	17%

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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					
0002239	LEGAL SERVICE	27,050.00	0.00	7,000.00	8,764.80	12,235.20	6,050.00	78%
0002245	CONTRACTED SERVICES	100,000.00	87,500.00	27,685.00	30,099.00	67,026.00	90,375.00	52%
0002250	OTHER PROFESSIONAL SERVIC	28,992.50	1,762.50	1,154.17	2,445.29	1,637.50	26,672.21	13%
0002266	CENTRAL DATA PROCESSING S	39,703.00	0.00	3,622.16	10,866.48	0.00	28,836.52	27%
0002270	SOFTWARE	900.00	0.00	0.00	0.00	0.00	900.00	
0002271	SOFTWARE RENTAL / SUBSCRI	947.40	0.00	496.82	1,021.64	0.00	-74.24	108%
0002280	PUBLICATIONS AND LEGAL NO	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002285	RENTS & LEASES - EQUIPMEN	7,483.05	0.00	1,550.07	3,100.01	0.00	4,383.04	41%
0002295	RENTS & LEASES-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	364.27	364.27	0.00	599.19	38%
0002354	CAR ALLOWANCE	7,200.00	0.00	2,100.00	4,410.00	0.00	2,790.00	61%
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	48,667.31	83,164.02	80,898.70	213,810.93	43%
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	604.85	1,172.28	0.00	1,827.72	39%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	604.85	1,172.28	0.00	1,827.72	39%
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%
Total Revenue		734,401.54	0.00	604.85	712,576.28	0.00	21,825.26	97%
Total Expense		775,355.03	89,262.50	127,189.93	298,152.19	80,898.70	485,566.64	44%
				=====	=====			
				-126,585.08	414,424.09			

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

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO			
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING			0.00	0.00	507,613.39	0.00	-507,613.39 9999%
	AutoID:AP053977 Job:59661 11/02/21 TTLOH - OH					-93.92		
	AutoID:AP053978 Job:59661 11/02/21 TTLOH - OH					-19,390.57		
	AutoID:JV015861 Job: 59 11/05/21 PSDATA - JE					-11,715.07		
	AutoID:AP054330 Job:59740 11/09/21 TTLOH - OH					-400.00		
	AutoID:AP054335 Job:59740 11/09/21 TTLOH - OH					-480.59		
	AutoID:JV015904 Job: 59 11/12/21 22002816 - JE					-1,811.08		
	AutoID:AP054678 Job:59808 11/16/21 TTLOH - OH					-691.70		
	AutoID:AP054867 Job:59837 11/17/21 TTLOH - OH					-181.50		
	AutoID:AP054866 Job:59838 11/18/21 TTLOH - OH					-2,010.92		
	AutoID:JV015922 Job: 59 11/19/21 PSDATA - JE					-11,715.07		
	AutoID:AP055047 Job:59868 11/22/21 TTLOH - OH					-5,250.00		
	AutoID:AP055341 Job:59941 11/30/21 TTLOH - OH					-193.44		
	AutoID:JV016009 Job: 59 11/30/21 22003162 - JE					-50.00		
	AutoID:AP055482 Job:59976 12/02/21 TTLOH - OH					-252.94		
	AutoID:JV016045 Job: 59 12/03/21 PSDATA - JE					-11,738.72		
	AutoID:JV016079 Job: 60 12/08/21 22003383 - JE					-2.03		
	AutoID:JV016122 Job: 60 12/10/21 22003461 - JE					-1,811.08		
	AutoID:AP056121 Job:60156 12/16/21 TTLOH - OH					-1,168.94		
	AutoID:JV016159 Job: 60 12/17/21 PSDATA - JE					-11,738.73		
	AutoID:AP056285 Job:60197 12/20/21 TTLOH - OH					-100.00		
	AutoID:JV016169 Job: 60 12/20/21 22003567 - JE					-196.14		
	AutoID:JV016186 Job: 60 12/21/21 22003661 - JE					-0.48		
	AutoID:AP056384 Job:60253 12/22/21 TTLOH - OH					-8,088.47		
	AutoID:AP056524 Job:60279 12/27/21 TTLOH - OH					-144.81		
	AutoID:AP056684 Job:60324 12/29/21 TTLOH - OH					-208.98		
	AutoID:JV016322 Job: 60 12/31/21 PSDATA - JE					-10,206.29		
	AutoID:IA222Q22 Job: 60 01/01/22 22004546 - JE					807.37		
	AutoID:JV016487 Job: 60 01/01/22 22004547 - JE					-202.52		
	AutoID:JV016386 Job: 60 01/07/22 22004163 - JE					-2.14		
	AutoID:JV016398 Job: 60 01/14/22 PSDATA - JE					-12,015.55		
	AutoID:AP057555 Job:60658 01/18/22 TTLOH - OH					-694.10		
	AutoID:AP057611 Job:60694 01/19/22 TTLOH - OH					-1,750.00		
	AutoID:AP057610 Job:60694 01/19/22 TTLOH - OH					-237.40		
	AutoID:AP057889 Job:60803 01/24/22 TTLOH - OH					-1,000.00		
	AutoID:JV016465 Job: 60 01/28/22 PSDATA - JE					-11,849.27		
0001025	INTRAFUND CLEARING			0.00	0.00	381,028.31	0.00	-381,028.31 9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	381,028.31	0.00	-381,028.31 9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR			357,842.00	0.00	88,260.74	0.00	269,581.26 25%
	PeopleSoft Payroll Postin 11/05/21 PSDATA - JE					9,496.39		

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
	PeopleSoft Payroll Postin	11/19/21	PSDATA - JE			9,496.39			
	PeopleSoft Payroll Postin	12/03/21	PSDATA - JE			9,496.38			
	PeopleSoft Payroll Postin	12/17/21	PSDATA - JE			9,496.39			
	PeopleSoft Payroll Postin	12/31/21	PSDATA - JE			9,496.39			
	PeopleSoft Payroll Postin	01/14/22	PSDATA - JE			9,496.39			
	PeopleSoft Payroll Postin	01/28/22	PSDATA - JE			9,496.39			
0001110	SALARY/WAGES REGULAR			357,842.00	0.00	154,735.46	0.00	203,106.54	43%
0001210	RETIREMENT-EMPLOYER			43,662.00	0.00	14,963.94	0.00	28,698.06	34%
	PeopleSoft Payroll Postin	11/05/21	PSDATA - JE			734.07			
	PeopleSoft Payroll Postin	11/19/21	PSDATA - JE			734.07			
	PeopleSoft Payroll Postin	12/03/21	PSDATA - JE			734.07			
	PeopleSoft Payroll Postin	12/17/21	PSDATA - JE			734.07			
	PeopleSoft Payroll Postin	12/31/21	PSDATA - JE			257.86			
	PeopleSoft Payroll Postin	01/14/22	PSDATA - JE			707.52			
	PeopleSoft Payroll Postin	01/28/22	PSDATA - JE			734.07			
0001210	RETIREMENT-EMPLOYER			43,662.00	0.00	19,599.67	0.00	24,062.33	45%
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	95.50	0.00	294.50	24%
	PeopleSoft Payroll Postin	11/05/21	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	11/19/21	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	12/03/21	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	12/17/21	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	12/31/21	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	01/14/22	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	01/28/22	PSDATA - JE			10.00			
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	165.50	0.00	224.50	42%
0001220	FICA-EMPLOYER			5,189.00	0.00	1,620.73	0.00	3,568.27	31%
	PeopleSoft Payroll Postin	11/05/21	PSDATA - JE			148.15			
	PeopleSoft Payroll Postin	11/19/21	PSDATA - JE			148.15			
	PeopleSoft Payroll Postin	12/03/21	PSDATA - JE			148.15			
	PeopleSoft Payroll Postin	12/17/21	PSDATA - JE			148.15			
	PeopleSoft Payroll Postin	12/31/21	PSDATA - JE			142.04			
	PeopleSoft Payroll Postin	01/14/22	PSDATA - JE			148.10			
	PeopleSoft Payroll Postin	01/28/22	PSDATA - JE			148.11			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001220	FICA-EMPLOYER			5,189.00	0.00	2,651.58	0.00	2,537.42	51%
0001230	HEALTH INS-EMPLOYER			47,181.00	0.00	6,613.87	0.00	40,567.13	14%
	PeopleSoft Payroll Postin 11/05/21 PSDATA - JE					755.43			
	PeopleSoft Payroll Postin 11/19/21 PSDATA - JE					755.43			
	PeopleSoft Payroll Postin 12/03/21 PSDATA - JE					777.14			
	PeopleSoft Payroll Postin 12/17/21 PSDATA - JE					777.14			
	PeopleSoft Payroll Postin 01/14/22 PSDATA - JE					774.14			
	PeopleSoft Payroll Postin 01/28/22 PSDATA - JE					774.14			
0001230	HEALTH INS-EMPLOYER			47,181.00	0.00	11,227.29	0.00	35,953.71	24%
0001231	VISION CARE INSURANCE			475.00	0.00	71.99	0.00	403.01	15%
	PeopleSoft Payroll Postin 11/05/21 PSDATA - JE					9.69			
	PeopleSoft Payroll Postin 11/19/21 PSDATA - JE					9.69			
	PeopleSoft Payroll Postin 12/03/21 PSDATA - JE					9.69			
	PeopleSoft Payroll Postin 12/17/21 PSDATA - JE					9.69			
	PeopleSoft Payroll Postin 01/14/22 PSDATA - JE					9.69			
	PeopleSoft Payroll Postin 01/28/22 PSDATA - JE					9.69			
0001231	VISION CARE INSURANCE			475.00	0.00	130.13	0.00	344.87	27%
0001240	COMPENSATION INSURANCE			1,908.88	0.00	1,368.05	0.00	540.83	72%
	SPECIAL DISTRIC M: 7521 W 11/02/21 808210 - OH					93.92			
0001240	COMPENSATION INSURANCE			1,908.88	0.00	1,461.97	0.00	446.91	77%
0001241	LT DISABILITY INSURANCE ER			1,603.00	0.00	369.59	0.00	1,233.41	23%
	PeopleSoft Payroll Postin 11/05/21 PSDATA - JE					51.21			
	PeopleSoft Payroll Postin 11/19/21 PSDATA - JE					51.21			
	PeopleSoft Payroll Postin 12/03/21 PSDATA - JE					51.21			
	PeopleSoft Payroll Postin 12/17/21 PSDATA - JE					51.21			
	PeopleSoft Payroll Postin 01/14/22 PSDATA - JE					51.21			
	PeopleSoft Payroll Postin 01/28/22 PSDATA - JE					51.21			
0001241	LT DISABILITY INSURANCE ER			1,603.00	0.00	676.85	0.00	926.15	42%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	0.00	0.00	1,302.00	
	PeopleSoft Payroll Postin 01/14/22 PSDATA - JE					306.42			
	PeopleSoft Payroll Postin 01/28/22 PSDATA - JE					113.58			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	420.00	0.00	882.00	32%
0001260	DENTAL INS-EMPLOYER			2,796.00	0.00	487.57	0.00	2,308.43	17%
	PeopleSoft Payroll Postin 11/05/21 PSDATA - JE					67.70			
	PeopleSoft Payroll Postin 11/19/21 PSDATA - JE					67.70			
	PeopleSoft Payroll Postin 12/03/21 PSDATA - JE					69.65			
	PeopleSoft Payroll Postin 12/17/21 PSDATA - JE					69.65			
	PeopleSoft Payroll Postin 01/14/22 PSDATA - JE					69.65			
	PeopleSoft Payroll Postin 01/28/22 PSDATA - JE					69.65			
0001260	DENTAL INS-EMPLOYER			2,796.00	0.00	901.57	0.00	1,894.43	32%
0001270	ACCRUED LEAVE CTO PAYOFF			21,894.00	0.00	22,138.05	0.00	-244.05	101%
0001270	ACCRUED LEAVE CTO PAYOFF			21,894.00	0.00	22,138.05	0.00	-244.05	101%
0001290	LIFE INSURANCE-EMPLOYER			2,501.00	0.00	475.52	0.00	2,025.48	19%
	PeopleSoft Payroll Postin 11/05/21 PSDATA - JE					67.43			
	PeopleSoft Payroll Postin 11/19/21 PSDATA - JE					67.43			
	PeopleSoft Payroll Postin 12/03/21 PSDATA - JE					67.43			
	PeopleSoft Payroll Postin 12/17/21 PSDATA - JE					67.43			
	PeopleSoft Payroll Postin 01/14/22 PSDATA - JE					67.43			
	PeopleSoft Payroll Postin 01/28/22 PSDATA - JE					67.43			
0001290	LIFE INSURANCE-EMPLOYER			2,501.00	0.00	880.10	0.00	1,620.90	35%
1000	SALARIES AND EMPLOYEE BENEFITS			486,743.88	0.00	214,988.17	0.00	271,755.71	44%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	0.00	0.00	748.00	
	7/20-9/21 LAFCO COMM CHAR 12/20/21 22003567 - JE					196.14			
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	196.14	0.00	551.86	26%
0002025	CELLULAR COMMUNICATION SERVICE			616.22	0.00	0.00	0.00	616.22	
0002025	CELLULAR COMMUNICATION SERVICE			616.22	0.00	0.00	0.00	616.22	
0002026	CELL PHONE ALLOWANCE			2,280.00	0.00	502.50	0.00	1,777.50	22%
	PeopleSoft Payroll Postin 11/05/21 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 11/19/21 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 12/03/21 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 12/17/21 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 01/14/22 PSDATA - JE					75.00			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	PeopleSoft Payroll Postin	01/28/22	PSDATA - JE			75.00			
0002026	CELL PHONE ALLOWANCE			2,280.00	0.00	952.50	0.00	1,327.50	42%
0002028	TELEPHONE SERVICES			3,336.00	0.00	856.73	0.00	2,479.27	26%
	COMCAST A: 905861264 SEPT	11/02/21	808220 - OH			190.57			
	COMCAST A: 905861264 OCT2	11/30/21	810148 - OH			193.44			
	COMCAST A: 81553003017059	12/16/21	811104 - OH			450.76			
	COMCAST A: 905861264 NOV2	12/22/21	811388 - OH			190.57			
	COMCAST AC 8155 30 030 17	01/18/22	812309 - OH			157.73			
	COMCAST AC 905861264 1/1/	01/19/22	812456 - OH			189.43			
0002028	TELEPHONE SERVICES			3,336.00	0.00	2,229.23	0.00	1,106.77	67%
0002051	LIABILITY INSURANCE			7,249.69	0.00	6,653.09	0.00	596.60	92%
0002051	LIABILITY INSURANCE			7,249.69	0.00	6,653.09	0.00	596.60	92%
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			10,267.00	0.00	7,138.00	0.00	3,129.00	70%
	CALIFORNIA SPEC AMS MEMBE	11/18/21	809557 - OH			1,556.00			
0002170	MEMBERSHIPS			10,267.00	0.00	8,694.00	0.00	1,573.00	85%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE			3,000.00	0.00	277.90	0.00	2,722.10	9%
	US BANK A: 42460445556926	11/09/21	808712 - OH			388.65			
	OFFICE DEPOT A: 89586628	11/16/21	809234 - OH			340.41			
	OFFICE DEPOT A: 89586628	11/16/21	809234 - OH			82.31			
	OFFICE DEPOT A: 89586628	11/16/21	809234 - OH			29.97			
	OFFICE DEPOT A: 89586628	11/16/21	809234 - OH			211.31			
	US BANK A: 4246 0445 5569	12/02/21	810238 - OH			19.08			
	OFFICE DEPOT AC 89586628	01/19/22	812458 - OH			47.97			

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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				
0002200	OFFICE EXPENSE			3,000.00	0.00	1,397.60	0.00	1,602.40	47%
0002204	COMPUTER RELATED ITEMS:<\$500			500.00	0.00	0.00	0.00	500.00	
0002204	COMPUTER RELATED ITEMS:<\$500			500.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE			910.98	0.00	13.37	0.00	897.61	1%
	POSTAGE CHARGES FOR OCTOB 12/21/21 22003661 - JE					0.48			
0002205	POSTAGE			910.98	0.00	13.85	0.00	897.13	2%
0002235	ACCOUNTING & FINANCIAL SERVICE			11,629.45	0.00	1,956.12	0.00	9,673.33	17%
0002235	ACCOUNTING & FINANCIAL SERVICE			11,629.45	0.00	1,956.12	0.00	9,673.33	17%
0002239	LEGAL SERVICE			27,050.00	0.00	1,764.80	13,985.20	11,300.00	58%
	P SCOTT BROWNE I: 1008 8/ 11/22/21 1008 - OH					1,750.00			
	P SCOTT BROWNE I: 1024 9/ 11/22/21 1024 - OH					1,750.00			
	P SCOTT BROWNE I: 986 7/1 11/22/21 986 - OH					1,750.00			
	P SCOTT BROWNE INV 1065 F 01/19/22 1065 - OH					1,750.00			
	I: 1008 8/16-9/15/21 11/22/21 C0104168 - PP						-1,750.00		
	I: 1024 9/16-10/15/21 11/22/21 C0104168 - PP						-1,750.00		
	I: 986 7/16-8/15/21 11/22/21 C0104168 - PP						-1,750.00		
	INV 1065 FOR 11/16-12/15/ 01/19/22 C0104168 - PP						-1,750.00		
0002239	LEGAL SERVICE			27,050.00	0.00	8,764.80	12,235.20	6,050.00	78%
0002245	CONTRACTED SERVICES			100,000.00	87,500.00	2,414.00	68,026.00	117,060.00	38%
	MILANI & ASSOCI PROJ 2010 11/02/21 808221 - OH					19,200.00			
	MILANI & ASSOCI PROJ 2010 12/22/21 811392 - OH					7,485.00			
	ROLLINGS & MCDO INV 140 01/24/22 812668 - OH					1,000.00			
	PROJ 2010 RNVWD 9/27/21 11/02/21 C0103999 - PP						-19,200.00		
	PROJ 2010 RNVWD MSR & SOI 12/22/21 C0103999 - PP						-7,485.00		
	INV 140 11/22/2021 01/24/22 C0104360 - PP						-1,000.00		
0002245	CONTRACTED SERVICES			100,000.00	87,500.00	30,099.00	67,026.00	90,375.00	52%
0002250	OTHER PROFESSIONAL SERVICES			28,992.50	1,762.50	1,291.12	1,637.50	27,826.38	10%
	HARRY PRICE OCT21 LAFCO S 11/09/21 808655 - OH					100.00			
	JAMES SPERING OCT21 LAFCO 11/09/21 808656 - OH					100.00			
	JOHN VASQUEZ OCT21 LAFCO 11/09/21 808658 - OH					100.00			
	RONALD A KOTT OCT21 LAFCO 11/09/21 808661 - OH					100.00			
	FISH AND WILDLIFE ADMIN F 11/30/21 22003162 - JE					50.00			
	CALPERS DEC-21 12/08/21 22003383 - JE					2.03			
	JAMES SPERING NOV21 LAFCO 12/16/21 811105 - OH					100.00			

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

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				
	JOHN VASQUEZ NOV21 LAFCO	12/16/21	811106 - OH			100.00			
	MITCHELL H MASH NOV21 LAF	12/16/21	811107 - OH			100.00			
	NANCY SHOPAY NOV21 LAFCO	12/16/21	811108 - OH			100.00			
	RONALD A KOTT NOV21 LAFCO	12/16/21	811110 - OH			100.00			
	RON ROWLETT II NOV21 LAF	12/16/21	811111 - OH			100.00			
	ROBERT GUERRERO NOV21 LAF	12/20/21	811224 - OH			100.00			
	CALPERS JAN-22	01/07/22	22004163 - JE			2.14			
0002250	OTHER PROFESSIONAL SERVICES			28,992.50	1,762.50	2,445.29	1,637.50	26,672.21	13%
0002266	CENTRAL DATA PROCESSING SVCE			39,703.00	0.00	7,244.32	0.00	32,458.68	18%
	CDP FY 20-21 (November)	11/12/21	22002816 - JE			1,811.08			
	CDP FY 20-21 (December)	12/10/21	22003461 - JE			1,811.08			
0002266	CENTRAL DATA PROCESSING SVCE			39,703.00	0.00	10,866.48	0.00	28,836.52	27%
0002270	SOFTWARE			900.00	0.00	0.00	0.00	900.00	
0002270	SOFTWARE			900.00	0.00	0.00	0.00	900.00	
0002271	SOFTWARE RENTAL / SUBSCRIPTION			947.40	0.00	524.82	0.00	422.58	55%
	US BANK A: 42460445556926	11/09/21	808712 - OH			53.98			
	US BANK A: 4246 0445 5569	12/02/21	810238 - OH			233.86			
	US BANK A: 4246 0445 5569	12/29/21	811560 - OH			208.98			
0002271	SOFTWARE RENTAL / SUBSCRIPTION			947.40	0.00	1,021.64	0.00	-74.24	108%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,000.00	0.00	0.00	0.00	2,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			2,000.00	0.00	0.00	0.00	2,000.00	
0002285	RENTS & LEASES - EQUIPMENT			7,483.05	0.00	1,549.94	0.00	5,933.11	21%
	RAY MORGAN COMP A: SL18 9	11/16/21	809236 - OH			27.70			
	GREAT AMERICA F AGMNT: 01	11/18/21	809560 - OH			454.92			
	RAY MORGAN COMP A: SL18 1	12/16/21	811109 - OH			118.18			
	GREAT AMERICA F AGMNT: 01	12/22/21	811390 - OH			412.90			
	GREAT AMERICA F INV 30739	01/18/22	812312 - OH			463.34			
	RAY MORGAN COMP AC SL18 1	01/18/22	812314 - OH			73.03			

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

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.
0002285	RENTS & LEASES - EQUIPMENT			7,483.05	0.00	3,100.01	0.00	4,383.04	41%
0002295	RENTS & LEASES-BUILDINGS/IMPR			19,034.40	0.00	0.00	0.00	19,034.40	
0002295	RENTS & LEASES-BUILDINGS/IMPR			19,034.40	0.00	0.00	0.00	19,034.40	
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
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			963.46	0.00	0.00	0.00	963.46	
	US BANK A: 42460445556926	11/09/21	808712 - OH			37.96			
	RICHARD SEITHEL REIM JULY	11/17/21	0045204VR210922			181.50			
	RICHARD SEITHEL REIM MULT	12/27/21	0045204ER211130			144.81			
0002339	MANAGEMENT BUSINESS EXPENSE			963.46	0.00	364.27	0.00	599.19	38%
0002354	CAR ALLOWANCE			7,200.00	0.00	2,310.00	0.00	4,890.00	32%
	PeopleSoft Payroll Postin	11/05/21	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	11/19/21	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	12/03/21	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	12/17/21	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	12/31/21	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	01/14/22	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	01/28/22	PSDATA - JE			300.00			
0002354	CAR ALLOWANCE			7,200.00	0.00	4,410.00	0.00	2,790.00	61%
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			288,611.15	89,262.50	83,164.02	80,898.70	213,810.93	43%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	0.00	0.00	20,000.00	

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

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.
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	0.00	0.00	20,000.00	
9200	LICENSES, PERMITS & FRANCHISE			20,000.00	0.00	0.00	0.00	20,000.00	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	567.43	0.00	2,432.57	19%
	Oct - Dec 2021 Int Apprtn	01/01/22	22004546 - JE			807.37			
	2122 Q2 TreasFees INTAPP3	01/01/22	22004547 - JE			-202.52			
0009401	INTEREST INCOME			3,000.00	0.00	1,172.28	0.00	1,827.72	39%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	1,172.28	0.00	1,827.72	39%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			711,401.54	0.00	711,404.00	0.00	-2.46	100%
0009511	OTHER GOVERNMENTAL AGENCIES			711,401.54	0.00	711,404.00	0.00	-2.46	100%
9500	INTERGOVERNMENTAL REVENUES			711,401.54	0.00	711,404.00	0.00	-2.46	100%
Key Total - Revenue				734,401.54	0.00	712,576.28	0.00	21,825.26	97%
Key Total - Expense				775,355.03	89,262.50	298,152.19	80,898.70	485,566.64	44%
						=====			
						414,424.09			
Dept Total - Revenue				734,401.54	0.00	712,576.28	0.00	21,825.26	97%
Dept Total - Expense				775,355.03	89,262.50	298,152.19	80,898.70	485,566.64	44%
						=====			
						414,424.09			
Fund Total - Revenue				734,401.54	0.00	712,576.28	0.00	21,825.26	97%
Fund Total - Expense				775,355.03	89,262.50	298,152.19	80,898.70	485,566.64	44%
						=====			
						414,424.09			

** Solano County** 01/31/22 [M O N T H L Y S U M M A R Y] 58% of Fiscal Year Page 1
 FRI, FEB 04, 2022, 11:15 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6099057 J1418----prog: GL570 <1.8 >---report id: GLMSUM01

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

Fund	Fund Description	Dept.	Department Description						
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
9200	LICENSES, PERMITS & FRANC	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	604.85	1,172.28	0.00	1,827.72	39%	
9500	INTERGOVERNMENTAL REVENUE	711,401.54	0.00	0.00	711,404.00	0.00	-2.46	100%	
Total Revenue		734,401.54	0.00	604.85	712,576.28	0.00	21,825.26	97%	
1000	SALARIES AND EMPLOYEE BEN	486,743.88	0.00	23,114.82	214,988.17	0.00	271,755.71	44%	
2000	SERVICES AND SUPPLIES	288,611.15	89,262.50	4,433.64	83,164.02	80,898.70	213,810.93	43%	
Total Expense		775,355.03	89,262.50	27,548.46	298,152.19	80,898.70	485,566.64	44%	
Total Revenue					712,576.28				
Total Expense					298,152.19				
					=====				
					414,424.09				
Fund Total - Revenue		734,401.54	0.00	604.85	712,576.28	0.00	21,825.26	97%	
Fund Total - Expense		775,355.03	89,262.50	27,548.46	298,152.19	80,898.70	485,566.64	44%	
					=====				
					414,424.09				

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		734,401.54	0.00	604.85	712,576.28	0.00	21,825.26	97%
Grand Total - Expense		775,355.03	89,262.50	27,548.46	298,152.19	80,898.70	485,566.64	44%
					===== 414,424.09			

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====	=====	=====
345	LAFCO					
Assets:						
	CASH IN TREASURY	0000010	1,065,695.23			
	CASH IN TREASURY	010			1,065,695.23	
	ACCOUNTS RECEIVABLE	0000110		0.20		
	ACCOUNTS RECEIVABLE	110				0.20
	PREPAID EXPENSE	0000420	530.92			
	PREPAID EXPENSE	420			530.92	
	Total Assets				1,066,226.15	0.20
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		1,200.00		
	OUTSTANDING WARRANTS / EBT	505				1,200.00
	LAFCO-SDRMA	3450501		296.29		
	DUE TO OTHER AGENCIES	540				296.29
	DEFERRED REVENUE	0000575		105,195.79		
	UNAVAILABLE REVENUE	575				105,195.79
	RESERVE OTHER	0000730		157,200.00		
	RESERVE OTHER	730				157,200.00
	FUND BALANCE AVAILABLE	0000740		257,693.79		
	FUND BALANCE AVAILABLE	740				257,693.79
	REVENUES	810				712,576.28
	EXPENDITURES	820			298,152.19	
	BUDGETED REVENUE	0000910	734,401.54			
	BUDGETED REVENUE	910			734,401.54	
	APPROPRIATIONS	0000930		864,617.53		

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Fund Fund Description
 =====

345 LAFCO

Account Code	***** Sub-Account *****	***** Account *****
	Debits Credits	Debits Credits
=====	=====	=====
APPROPRIATIONS	930	864,617.53

Total Liabilities and Equities

1,032,553.73 2,098,779.68

** Fund Totals **

2,098,779.88 2,098,779.88

** Solano County** 01/31/22 [T R I A L B A L A N C E] 58% of Fiscal Year Page 4
 FRI, FEB 04, 2022, 11:16 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6099058 J1419-----prog: GL572 <1.5 >---report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Account Code =====	***** Sub-Account ***** Debits Credits =====	***** Account ***** Debits Credits =====
** Grand Totals **		2,098,779.88 2,098,779.88