

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
1112 I Street, Suite #100
Sacramento, California 95814
(916) 874-6458

May 2, 2007

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer
RE: **FY 2007-08 PROPOSED LAFCo BUDGET**

RECOMMENDATION

1. Adopt Resolution No. 1340, approving LAFCo Proposed Budget for FY 2007-08. Authorize the total FY 07-08 Appropriation in the amount of \$848,555.
2. The Proposed Base Budget appropriation does not include any appropriations or revenue for the Arden-Arcade Incorporation proposal. Additional funding and appropriations will be required depending upon Commission action related to Agenda Item No. 4---Funding Options for the Arden-Arcade Incorporation. Therefore, it will be necessary to adjust the Proposed FY 2007-08 Proposed Budget based on an Amended Motion or direct staff to include adjustments in the Final FY 2007-08 Budget.
3. Direct the Executive Officer to schedule a Public Hearing on the FY 2007-08 Final Budget on June 6, 2007.

DISCUSSION

The Commission is required to adopt a Proposed Budget by May and a Final Budget by June. Final Fund Balance will not be available until late July or early August after year-end closing. Therefore, both the Proposed and Final Budgets are based on year-end estimates. A budget update will be provided to the Commission in August/September regarding the final year-end fund balance.

Attached please find the Proposed FY 2007-08 Budget. The proposed share-of-cost for the "base" budget is estimated to be \$686,055 or \$228,685 for the 1/3 share-of-cost.

The total increase is estimated to be \$99,555 or \$33,185 per 1/3 share of cost, based on year-end budget projections.

Please note, the base budget does not include any appropriation for the Arden Arcade Incorporation proposal. Adjustments can either be made by motion to the Proposed Budget or to the Final Budget depending on Commission action related to Funding Options for the Arden Arcade Incorporation proposal.

The attached budget report dated April 4, 2007 discusses in detail the changes between the FY 2006-07 Final Budget and FY 2007-08 Proposed Budget.

I have reviewed year-end expenditures and revenues and believe that they accurately reflect the previous forecast made during April. I did not see any unordinary expenditures; however, both legal and environmental review costs are higher than the FY 06-07 Adopted Budget. These higher costs should be offset by higher revenues. I am in the process of validating this information. I will continue to monitor the year-end estimates for preparation of the Final Budget. It will likely be necessary to increase both appropriations and revenues for the FY 2006-07 budget in June to reflect increased project costs and revenues; however, these adjustments should not impact the fund balance estimate.

Summary of Changes Proposed for FY 2007-08

<u>Account</u>	<u>Amount</u>	<u>Comment</u>
Salary and Benefits	\$28,000	COLA Adjustments
Miscellaneous Cost Increases	1,555	
Fund Balance	72,500	Reduction in Fund Balance
Increase Interest Revenue	<u>(2,500)</u>	
Net Increase in Base Budget	\$99,555	

Summary of Reserve Funding

The General Reserve will remain at \$70,000. No increase or decrease is proposed at this time. This money has been set aside in previous years for unanticipated expenses. It cannot be spent without Commission approval.

<u>Budget Year</u>	<u>Amount</u>
FY 2004-05	\$36,000
FY 2005-06	\$34,000
FY 2006-07	-0-
FY 2007-08	<u>-0-</u>
Total	\$70,000

Summary of Contributions

The following table summarizes the total funding contribution from the county, cities and special districts over the last four years.

<u>Budget Year</u>	<u>Amount</u>	<u>1/3 Share from Jurisdictions</u>
FY 2004-05	\$544,500	\$181,500
FY 2005-06	\$586,506	\$195,500
FY 2006-07	\$586,500	\$195,500
FY 2007-08	\$686,055	\$228,685

(Note: The FY 2007-08 Proposed Budget does not include any appropriation for the Arden Arcade Incorporation proposal. Contributions from affected agencies could be impacted depending on how the incorporation is funded).

CONCLUSION

There are no staffing level changes and no other major expenditures are anticipated. Ongoing expenditures have increased by anticipated inflation costs or changes in allocated costs, as provided by the County of Sacramento and City of Sacramento per approved salary and benefits based upon the respective job classification. The primary increase in the Proposed FY 07-08 Budget is due to a lower fund balance (year-end carryover) estimate.

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

Respectfully Submitted,



Peter Brundage
Executive Officer

(Proposed FY 07-08 Budget Memo)

Attached: Resolution No. 1340

Sacramento Local Agency Formation Commission

Proposed Budget FY 2007-08 (May, 2007)

Acct	Description	Final Budget	Proposed Budget	Change
		06-07	07-08	
1000	Total Salaries & Benefits	372,000	400,000	28,000.00
1005	Secretary Part time	42,000	42,000	0.00
1124	Commission Reimbursement	9,000	9,000	0.00
1240	Worker's Comp	245	500	255.00
1250	Unemployment	0	0	0.00
Total 1000's Account		423,245	451,500	28,255.00
2005	Advertising-public notice, meetings etc.	7,500	7,500	0.00
2022	Periodicals, Books, Subs	1,300	1,300	0.00
2029	Business & Conf Expenses	7,500	9,500	2,000.00
2035	Education/Training	1,200	1,200	0.00
2039	Employee Transportation	200	200	0.00
2051	Liability Insurance for Commission	12,000	12,000	0.00
2061	Membership CaLAFCo Dues	4,000	5,500	1,500.00
2076	Office Supplies	7,500	7,500	0.00
2081	Postage	3,746	3,746	0.00
2275	Rents/Leases Equipment-Copier	20,000	21,000	1,000.00
2505	Accounting/Audit Fees	10,000	10,000	0.00
2531	Legal Costs projects	0	60,000	60,000.00
2531	Legal-General	80,000	60,000	(20,000.00)
2591	Other Professional Services	100,000	50,000	(50,000.00)
2911	System Dev Sve Web & Desktop Suppc	20,000	24,500	4,500.00
2912	System Dev Sup Maintenance	1,500	1,500	0.00
2915	Compass Costs	2,500	2,500	0.00
2917	Security Alarm Monitoring	2,300	3,400	1,100.00
2921	Printing Services/Duplication	3,000	3,000	0.00
2923	GS Messenger Services	2,300	2,400	100.00
2926	GS Stores	800	800	0.00
2934	P/W Charges	8,000	8,000	0.00
2943	Lease Facility Charges	61,400	62,500	1,100.00
2987	Telephone	13,500	13,500	0.00
2990	GS Other Dept Svc	509	509	0.00
Total 2000's Account		370,755	372,055	1,300.00
7900	Contingency Base	25,000	25,000	0.00
7901	Contingency Surplus	0	0	0.00
General Purpose Reserve		0	0	0.00
		25,000	25,000	0.00
TOTAL APPROPRIATIONS/CONTINGENCY		819,000	848,555	29,555.00
Less: Revenue		100,000	100,000	0.00
Interest Earnings		2,500	5,000	2,500.00
Fund Balance/Carryover		130,000	57,500	(72,500.00)
Contributions from Others-Base		586,500	586,500	0.00
Base Increase			99,555	
TOTAL FUNDING		819,000	848,555	29,555.00
Estimated Surplus/Shortfall		0	0	0

RESOLUTION NO. LAFC 1340

**RESOLUTION OF THE SACRAMENTO LOCAL AGENCY
FORMATION COMMISSION ADOPTING THE
FY 2007-08 PROPOSED BUDGET**

WHEREAS, the Sacramento Local Agency Formation Commission has conducted a public hearing on May 2, 2007, during which all additions and deletions to the Proposed Budget for Fiscal Year 2007-08 were considered and made, and

WHEREAS, IT IS HEREBY RESOLVED, in accordance with Government Code Section 56381, that the Final Budget for Fiscal Year 2007-08 is hereby adopted in accordance to the following:

(1)	Salaries and Employees Benefits	\$ 9,500
(2)	Services and Supplies	\$814,055 ¹
(3)	Other Charges	-0-
(4)	Fixed Assets	
	(A) Land	-0-
	(B) Structures and Improvements	-0-
	(C) Equipment	-0-
(5)	Expenditure Transfers	-0-
(6)	Contingencies	\$ 25,000
(7)	Provision for Reserve Increases	\$ -0-
	TOTAL BUDGET REQUIREMENTS	\$848,555

BE IT FURTHER RESOLVED that means of financing the expenditures program will be by monies derived from Revenue to Accrue, Fund Balance Available and Contributions from Affected Agencies.

BE IT FURTHER RESOLVED that the Proposed Budget for FY 2007-08 be and is hereby adopted with the listed attachments which show in detail the approved appropriations subject to limitations attached hereto and by reference made a part hereof.

¹ Includes reimbursement to City and County of Sacramento for Reimbursements of Salary and Benefits for Executive Officer, Assistant Executive Officer and Commission Clerk.

ON A MOTION made by Commissioner _____, seconded by Commissioner _____, the foregoing Resolution No. LAFC 1340 was adopted by the **SACRAMENTO LOCAL AGENCY FORMATION COMMISSION** on the date of May 2, 2007, by the following vote, to wit:

AYES:

NOES:

ABSENTIONS:

ABSENT:

Chuck Rose, Chair
SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

ATTEST:

Peter Brundage
Executive Officer

PB
(Reso 1340 Adopts FY Proposed 2007-08 Budget)

Sacramento Local Agency Formation Commission

Proposed Budget FY 2007-08 (May, 2007)

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Contributions from Others-Base		586,500	586,500	0.00
Base Increase			99,555	
TOTAL FUNDING		819,000	848,555	29,555.00
Estimated Surplus/Shortfall		0	0	0

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
1112 I Street #100
Sacramento, California 95814
(916) 874-6458

April 4, 2007

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer
RE: Proposed FY 2007-08 Budget

RECOMMENDATION

1. Adopt the Proposed Budget for FY 07-08 that includes a proposed assessment increase for base expenditures as well as an assessment increase to fund studies for the proposed Arden-Arcade Incorporation based on the current LAFCo Fee Policy adopted by the Commission on November 5, 2003. The FY 07-08 Assessment would be as follows:

	<u>Total</u>	<u>1/3 Share</u>
Base Assessment	\$586,500	\$195,500
Proposed Increase to Base	99,555	33,185
Proposed Increase for Incorporation	<u>150,000</u>	<u>50,000</u>
Total Assessment FY 07-08	\$836,055	\$278,685

Base Budget Assessment excluding incorporation studies would be:

Base assessment w/o incorporation	\$686,055	\$228,685
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2. Direct the Executive Officer to distribute the FY 2007-08 Proposed Budget to affected agencies for review and comment.
3. Direct the Executive Officer to schedule a Public Hearing on the FY 2007-08 Proposed Budget on May 2, 2007.

DISCUSSION

The following report discusses the FY 07-08 Proposed Budget. This report examines two proposed budgets. The first Budget will be described as the *base budget*. This budget is a status quo budget to maintain current service levels. The second budget includes additional expenditures required to fund incorporation studies consistent with the current LAFCo Fee Policy. The Commission may adopt either budget, however, if the base budget is adopted, it would not be possible to continue with any further incorporation studies related to the proposed Arden-Arcade Incorporation. New funding sources would need to be found.

LAFCo must adopt a Proposed Budget by May of each year and a Final Budget by June 15th. Final Fund Balance will not be available until late July or early August. Staff will report back to the Commission in August or September after the Fund Balance is available. Therefore, both the Proposed and Final Budget will be based on an estimated Fund Balance.

Summary of Reserves, Year End Fund Balance, Revenues, and Expenditures for FY 06-07

Reserves

Reserves \$70,000

The Reserved Fund Balance has not changed and is currently \$70,000. This amount is in addition to the Fund Balance. This amount was set aside in previous years for unanticipated expenditures. It is a part of fund balance that is restricted and cannot be spent without Commission approval.

Fund Balance

Beginning Fund Balance July 1, 2006:

Estimated Fund Balance	\$130,000
Actual Fund Balance	<u>184,000</u>
Net Increase	\$ 54,000

The beginning Fund Balance was \$54,000 better than budget estimate. This increase was the result of project revenue related to the SMUD annexation proposal and other projects. No adjustment was made to the FY 06-07 Final Budget.

Summary of Fund Balance and Reserves as of July 1, 2007:

Fund Balance	\$184,000
Reserves	<u>70,000</u>
Total	\$254,000

Expenditures

There were a number of expenditures that were not included in the FY 06-07 Final Budget because they were not anticipated. In addition, it appears that other expenditures are exceeding budgeted amounts. These expenditures are discussed below.

Summary of Unbudgeted Expenditures during FY 06-07:

Salary and Benefits

1. Under Budgeted Salary and Benefits	\$ 34,000
2. Vacation Pay Out Due to Retirement	13,000
3. Increase Related to 5% Differential	<u>1,000</u>
Total Unbudgeted Increase	\$ 48,000

1. Base Salary and Benefits were understated by \$34,000 in the Adopted FY 06-07 Budget. The \$34,000 represents adjustments for Salary and Benefits for two Fiscal Years. During FY 06-07 Fiscal Year, I was notified that LAFCo's reimbursement to the County had not covered the total amount paid during FY 05-06 for actual salary and benefits. I believe this amount represents overtime paid in lieu of taking vacation. A portion of this overage for FY 06-07 is attributable to a retroactive equity adjustment for the Commission Clerk Position. This position is classified as an ASO I designation in Sacramento County which received an 8 percent equity adjustment. This overage represents 2 fiscal years: FY 05-06 and FY 06-07 or approximately \$17,000 each year. This issue was previously reported to the Commission.
2. A lump sum payment was made upon the retirement of the Commission Clerk. The Commission Clerk had accrued vacation time, upon retirement the employee is entitled to this payment. It is not unusual for employees to accrue vacation in anticipation of retirement. The payment for accrued retirement is estimated to be \$13,000, including related payroll taxes. I am in the process of confirming my estimate with county payroll. This is a one-time expenditure. This expenditure was not anticipated during the preparation of the FY 06-07 budget.
3. Finally, the Commission approved a 5 percent pay differential for the Commission Clerk effective January 2007. The estimated increase of this differential is approximately \$1,000 from the effective date of January 2007 to March 23, 2007. This expenditure was a mid-year adjustment during FY 06-07.

Services and Supplies

Services and supplies are estimated to be over budget by approximately \$32,245. The following accounts are over budget:

<u>Account</u>	<u>Amount</u>
Public Notices	\$7,500
Subscriptions	200
Conferences	1,500
Office Supplies	145
OCIT	300
Alarm Services	<u>600</u>
Total	\$10,245
Other Professional Services	<u>\$22,000</u>
Total	\$32,245

I have not been able to determine the exact cause for the overages to public notices and Other Professional Services. There are two possible reasons to explain this over budget. It is possible that FY 05-06 Year End expenditures did not clear until FY 06-07 or that expenditures are higher than the budget. I will report back in May after further investigation.

FY 06-07 Estimated Revenues

Estimated Year-End Revenues for FY 06-07:

Miller, Owen, and Trost (Billable)	\$ 96,000
Miscellaneous Project Revenue	<u>48,000</u>
Total Estimated Revenue	\$144,000
Budgeted Revenue	\$100,000
Estimated Actuals	<u>144,000</u>
Net Increase	\$ 44,000

Based on the above year end estimate, revenues should be higher than budgeted by approximately \$44,000.

FY 06-07 Estimated Fund Balance (June 30, 2007)

The Summary of Changes describes the estimated budget changes that caused the reduction in estimated Year End Fund Balance.

Summary of Changes FY 06-07 Adopted Budget

Salary and Benefits	\$38,250	
Services and Supplies	32,250	
Contingencies	<u>(25,000)</u>	
Total Expenditures	\$45,500	Over Budget
Interest	\$ 5,000	
Beginning Fund Balance	54,000	
Projected Revenues	<u>44,000</u>	
Total	\$103,000	Over Budget
Estimated Fund Balance June 30, 2007	\$57,500	

Thus, the Year End Fund Balance is estimated to be \$57,500. This is a reduction from last year of \$72,500

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>Change</u>
Fund Balance	130,000	57,500	(72,500)

FY 07-08 Proposed Budget

Proposed changes to the Base Budget for FY 07-08:

Proposed Changes to Salary and Benefits

Salary and Benefits are costs that are provided to LAFCo by the County of Sacramento and City of Sacramento based on compensation packages of the respective agencies. These estimates include cost of living adjustments and in some cases equity adjustments that have been approved by the County of Sacramento and City of Sacramento. LAFCo contracts with both the County and City of Sacramento for employees. The employees on contract to LAFCo are unrepresented and the Salary and Benefit packages are negotiated by Labor Relations of each agency and approved by the County Board of Supervisors or City Council.

Benefits account for approximately 30 percent of the total labor costs. The following summarizes salary and benefit expenses for FY 07-08.

<u>Position</u>	<u>Salary</u>	<u>Benefits</u>	<u>Total</u>
Executive Officer	122,500	52,500	175,000
Asst. Executive Officer	91,000	39,000	130,000
Commission Clerk	<u>67,200</u>	<u>27,800</u>	<u>95,000</u>
Total Salary and Benefits	280,700	119,300	400,000

Summary of Changes to Salary and Benefits

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>Increase</u>
Total Salary and Benefits	\$372,000	\$400,000	\$28,000

Salary and Benefits for FY 06-07 were budgeted at \$372,000. The proposed change represents an increase of \$28,000 or about 7 percent. The County has built in a COLA adjustment of 4 percent for FY 07-08. This COLA has not been approved; however it is being used to prepare the County's Proposed Budget. The above also includes the 5 percent differential for Commission Clerk that has previously been approved by the Commission. In addition, the City is behind in providing COLA adjustments for the Assistant Executive Officer Position for several years. This increase also reflects the approved equity adjustment. An increase has been included in the above estimate in anticipation that this situation will be corrected. In addition, this estimate includes an equity adjustment for the Principal Administrative Analyst classification (Executive Officer). Again, this equity adjustment was recently approved for various job classifications within the County of Sacramento including all Principal Administrative Analysts.

Proposed Changes to Services and Supplies

Increases are proposed for the following services and supplies:

Business and Conference	\$2,000
CALAFCo Membership Dues	1,500
Copier Lease and Usage	1,000
OCIT charges	4,500
Alarm Service	1,100
Messenger Service	100
Office Rent	<u>1,100</u>
Total Miscellaneous Increases	\$11,300

These increases are beyond the control of LAFCo. These are changes in our allocated costs that have been developed by the County of Sacramento or pursuant to approved cost increases in contracts.

- Business and Conference is a discretionary expenditure. Recently, more Commissioners have been benefiting from attending conferences. This increase is an attempt to offset some of this increase.
- CALAFCo dues have increased by \$1,500. This increase was approved by the CALAFCo Board of directors to help support the statewide association of LAFCo's. Sacramento LAFCo is a member of this association.
- Copier Lease and Usage includes an estimated increase in charges based on the lease agreement. Note: this is an estimate. The lease agreement provides a base or fixed monthly charge. In addition, we are charged for the number of copies if we exceed a certain amount. This is a variable cost that fluctuates depending on how many copies are made during the year.
- OCIT charges are an allocated cost determined by the County of Sacramento based on computer support and web site services that are provided to LAFCo. This estimated is based on OCIT's current rates and experience from past years.
- Alarm Service is an allocated cost provided by the County of Sacramento.
- Messenger services are an allocated cost determined by the County of Sacramento.
- Office rent is estimated to increase by \$1,100 based on the lease agreement.

Other Professional Services Account

FY 07-98 proposed appropriations for legal and environmental services:

	<u>Project</u>	<u>Base Non-Project</u>	<u>Total</u>
Legal	\$60,000	\$60,000	\$120,000
Environmental Services	<u>30,000</u>	<u>20,000</u>	<u>50,000</u>
Total	\$90,000	\$80,000	\$170,000
Less: Project Revenue	<u>\$(90,000)</u>	<u>0</u>	<u>\$(90,000)</u>
Net Cost	0	\$80,000	\$80,000

The non-project charges have remained constant over the past several years. These costs cover issues that are not reimbursable by third parties.

Increased Costs Related to Arden-Arcade Incorporation

The estimated impact of the proposed Arden-Arcade Incorporation on the FY 07-08 Proposed Budget is set forth as follows:

Fiscal Analysis	\$100,000
Commission Counsel	30,000
Misc. Costs	<u>20,000</u>
Total Estimated Costs	\$150,000

The above is our best estimate at this time. This analysis also assumes that the cost of the Environmental Impact Report or CEQA review would be the responsibility of the Proponents and that LAFCo would be paid the full cost in accordance with payment terms agreed upon by LAFCo and the Consultants. Actual costs could be higher depending upon the complexity of this project. *In the event these and other costs are higher than this estimate it would be possible to tap into Reserve Funds of \$70,000 or a supplemental assessment increase would be required.*

Based upon the above cost estimates, the increase to annual assessments would be \$150,000. According to LAFCo statutes; the county, cities, and special districts would each contribute a 1/3 share of this cost or \$50,000 per each category. The County's share would be \$50,000, and cities would be required to pay their pro rata share of \$50,000 as well as Special Districts. This estimate does not include staff time. Staff time would be absorbed, but would be recovered if the incorporation is approved.

This increase in assessment is above the base increase needed to balance the FY 07-08 Proposed Budget. These costs and staff costs are one-time only cost.

Under our current fee policy, the new city would be required to reimburse LAFCo for these costs as well as staff costs related to the incorporation. In the event the incorporation is denied or fails to be approved by the electorate, these costs cannot be reimbursed.

Summary of Base Budget Increases

The base budget is increasing because of two reasons: cost increases and decreases in the estimated Beginning Fund Balance. The following table summarizes these impacts:

Cost Increases	\$29,555
Fund Balance Reduction	<u>\$72,500</u>
Total Increase	\$102,055
Less: Increase Interest	<u>(2,500)</u>
Estimated Assessment	\$99,555 Net Increase

Use of Reserve Funds

It is possible to offset the proposed base budget assessment increase and projected increase for the Proposed Arden-Arcade Incorporation with the use of Reserve Funds. However, I am not recommending this alternative. It would be prudent to maintain and actually increase this reserve for any number of unbudgeted cost increases including potential litigation on any number of pending projects. *I am not recommending an increase in reserves at this time though that action would be prudent.*

Assessment History

	<u>Year</u>	<u>Assessment Amount</u>	<u>1/3 Share of Cost</u>
	FY 01-02	\$704,000	\$234,600
	FY 02-03	\$435,150	\$145,050
	FY 03-04	\$495,000	\$165,000
	FY 04-05	\$544,500	\$181,500
	FY 05-06	\$586,500	\$195,500
	FY 06-07	\$586,500	\$195,500
Base + Adj.	FY 07-08	\$686,055	\$228,685
Base + Adj. + Incorp.	FY 07-08	\$836,055	\$278,685

Summary of Proposed Assessment Increases

The following table illustrates the proposed net assessment increases to the FY 06-07 Budget:

	<u>Increase to Base</u>	<u>Increase due to Incorporation</u>	<u>Total Increase</u>
FY 07-08	\$99,555	\$150,000	\$249,555
1/3 Share	33,185	50,000	83,185

Respectfully,

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION



Peter Brundage
Executive Officer

PB
(budget 07-08 proposed)

Sacramento Local Agency Formation Commission

Proposed Budget FY 2007-08 (April, 2007)

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2505	Accounting/Audit Fees	10,000	10,000	0.00
2531	Legal Costs projects	0	60,000	60,000.00
2531	Legal-General	80,000	60,000	(20,000.00)
2591	Other Professional Services	100,000	50,000	(50,000.00)
2911	System Dev Sve Web & Desktop Suppc	20,000	24,500	4,500.00
2912	System Dev Sup Maintenance	1,500	1,500	0.00
2915	Compass Costs	2,500	2,500	0.00
2917	Security Alarm Monitoring	2,300	3,400	1,100.00
2921	Printing Services/Duplication	3,000	3,000	0.00
2923	GS Messenger Services	2,300	2,400	100.00
2926	GS Stores	800	800	0.00
2934	P/W Charges	8,000	8,000	0.00
2943	Lease Facility Charges	61,400	62,500	1,100.00
2987	Telephone	13,500	13,500	0.00
2990	GS Other Dept Svc	509	509	0.00
Total 2000's Account		370,755	372,055	1,300.00
7900	Contingency Base	25,000	25,000	0.00
7901	Contingency Surplus	0	0	0.00
General Purpose Reserve		0	0	0.00
		25,000	25,000	0.00
TOTAL APPROPRIATIONS/CONTINGENCY		819,000	848,555	29,555.00
Less: Revenue		100,000	100,000	0.00
Interest Earnings		2,500	5,000	2,500.00
Fund Balance/Carryover		130,000	57,500	(72,500.00)
Contributions from Others-Base		586,500	586,500	0.00
Base Increase			99,555	
TOTAL FUNDING		819,000	848,555	29,555.00
Estimated Surplus/Shortfall		0	0	0

Sacramento Local Agency Formation Commission

Year End Actuals FY 2006-07 (April)

Acct	Description	Actuals	Final Budget	Change
		06-07	06-07	
1000	Total Salaries & Benefits	373,000	372,000	1,000.00
1005	Secretary Part time	32,000	42,000	(10,000.00)
1124	Commission Reimbursement	9,000	9,000	0.00
1240	Worker's Comp	500	245	255.00
1250	Unemployment	0	0	0.00
	Marilyn Retirement	13,000		13,000.00
	Underbudget Overtime 05-06 & 06-97	34,000		34,000.00
Total 1000's Account		461,500	423,245	38,255.00
2005	Advertising-public notice, meetings stc.	15,000	7,500	7,500.00
2022	Periodicals, Books, Subs	1,500	1,300	200.00
2029	Business & Conf Expenses	9,000	7,500	1,500.00
2035	Education/Training	1,200	1,200	0.00
2039	Employee Transportation	200	200	0.00
2051	Liability Insurance for Commission	12,000	12,000	0.00
2061	Membership CaLAFCo Dues	4,000	4,000	0.00
2076	Office Supplies	7,663	7,500	163.00
2081	Postage	3,800	3,746	54.00
2275	Rents/Leases Equipment-Copier	20,000	20,000	0.00
2505	Accounting/Audit Fees	10,000	10,000	0.00
2531	Legal	152,000	80,000	72,000.00
2591	Other Professional Services	50,000	100,000	(50,000.00)
2911	System Dev Sve Web & Desktop Supp	20,000	20,000	0.00
2912	System Dev Sup Maintenance	1,630	1,500	130.00
2915	Compass Costs	2,500	2,500	0.00
2917	Security Alarm Monitoring	2,900	2,300	600.00
2921	Printing Services/Duplication	3,000	3,000	0.00
2923	GS Messenger Services	2,315	2,300	15.00
2926	GS Stores	800	800	0.00
2934	P/W Charges	8,000	8,000	0.00
2943	Lease Facility Charges	61,400	61,400	0.00
2987	Telephone	13,500	13,500	0.00
2990	GS Other Dept Svc	592	509	83.00
	Cable Broadcast	0	0	0.00
Total 2000's Account		403,000	370,755	32,245.00
7900	Contingency Base	0	25,000	(25,000.00)
7901	Contingency Surplus	0	0	0.00
	General Purpose Reserve	0	0	0.00
		0	25,000	(25,000.00)
TOTAL APPROPRIATIONS/CONTINGENCY		864,500	819,000	45,500.00
	Less: Revenue	144,000	100,000	44,000.00
	Interest Earnings	7,500	2,500	5,000.00
	Fund Balance/Carryover	184,000	130,000	54,000.00
	Contributions from Others	586,500	586,500	0.00
TOTAL FUNDING		922,000	819,000	103,000.00
ESTIMATED FUND BALANCE		57,500	\$0	57,500
Less Reserve				

Budget Worksheets for FY 2007-08 Budget

Summary of Salary and Benefits FY 2007-08

	<u>Salary</u>	<u>Benefits</u>	<u>Total</u>
Peter	122,500	52,500	175,000
Don	91,000	39,000	130,000
Commission Clerk	67,200	27,800	95,000
Total	280,700	119,300	400,000

FY 2006-07 Budget Overages & Adjustments

Commission Clerk Raise	1,000
Vacation Payout for Retirement	13,000
Overtime 2 years	34,000
Total	48,000

Savings Carryover Improvement FY 2006-07

Year End Estimate	130,000
Actual	184,000
Net Increase	54,000

Summary of Revenue for FY 2006-2007

Nancy Miller Billable	96,000	96,000
Misc. Project Revenue	36,000	48,000
Total Estimated Revenue	132,000	144,000
Revenue Budgeted	100,000	100,000
Net Increase	32,000	44,000

Fy 2007-08 Budget Worksheets

Library : ZSP County of Sacramento Reports
Report group: ZSC8 Balance sheet detail
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1010339
Data selected on: 03/05/2007 09:19:35

Fiscal Year : 2007 February
Period : 02 LOCAL AGENCY FORMAT I
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	558,258.33	3,700.00	34,539.13	527,419.20
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	558,298.33	3,700.00	34,539.13	527,459.20
* Sales Tax Due				
* Warrants Payable	16,357.98	24,945.37	27,339.05	18,751.66
* Deposit Stale Warrants	407.50	27,984.95	28,774.15	407.50
* Claims payable				
* Due to Others				
* Suspense Clearing		645.90	645.90	789.20
* Payroll Clearing				
** Total Liabilities	16,765.48	53,576.22	56,759.10	19,948.36
* Reserve Fund Balance	70,000.00			70,000.00
* Fund Balance	54,245.85			54,245.85
* Revenues and Other Financing Sources	748,146.53		3,700.00	751,846.53
* Expenditures/Expenses	460,859.53	37,722.01		498,581.54
* Estimated Revenue	689,000.00			689,000.00
* Appropriations	819,000.00			819,000.00
* Start of System Clearing				
** Total Equity & Other Accounts	541,532.85	37,722.01	3,700.00	507,510.84
*** Total Liabilities & Equity + Other Accts	558,298.33	91,298.23	60,459.10	527,459.20

Vendor	Vendor Name Org	Doc. no. BA	Req date Per	Reference	Check	Fund Center	Amount	Status
1505	KELLY SERVICES INC	1902976639 067A	02/08/2007 008	3277881		4544540	713.92	closed
1505	KELLY SERVICES INC	2015416179 067A	02/09/2007 008		1100259097		713.92	closed
1505	KELLY SERVICES INC	1902980660 067A	02/16/2007 008	4271284		4544540	412.74	closed
1505	KELLY SERVICES INC	2015440973 067A	02/20/2007 008		1100264522		412.74	closed
1505	KELLY SERVICES INC	1902987830 067A	02/27/2007 008	5147418		4544540	423.89	closed
1505	KELLY SERVICES INC	2015467012 067A	02/28/2007 008		1100270991		423.89	closed
1505	KELLY SERVICES INC	1902989476 067A	02/28/2007 008	6118954		4544540	446.20	closed
1630	DAILY JOURNAL CORP	1902989475 067A	02/28/2007 008	AL088036		4544540	48.60	closed
2295	MILLER OWEN & TRCST	1902987825 067A	02/27/2007 008	26726		4544540	16,797.27	closed
2295	MILLER OWEN & TRCST	2015467024 067A	02/28/2007 008		1100271003		16,797.27	closed
3215	TOM'S PRINTING INC	1902980859 067A	02/16/2007 008	22732		4544540	204.73	closed
3215	TOM'S PRINTING INC	2015440995 067A	02/20/2007 008		1100264544		204.73	closed
4211	CORPORATE EXPRESS INC	1902987834 067A	02/27/2007 008	7657832		4544540	537.43	closed
4211	CORPORATE EXPRESS INC	2015467063 067A	02/28/2007 008		1100271036		537.43	closed
8381	CORROLL'S TYPEWRITER EXPANSE	1902989477 067A	02/28/2007 008	18350		4544540	145.00	closed
9838	CITY OF SACRAMENTO	1902982880 067A	02/20/2007 008	MEETING		4544540	100.00	closed
9838	CITY OF SACRAMENTO	2015445747 067A	02/21/2007 008		1100265846		100.00	closed
12303	US POSTAL SERVICE	1902970788 067A	02/01/2007 008	19562099		4544540	1,000.00	closed
12303	US POSTAL SERVICE	2015388170 067A	02/02/2007 008		1100253588		1,000.00	closed
12303	US POSTAL SERVICE	1902981921 067A	02/16/2007 008	19562099		4544540	1,500.00	closed
12303	US POSTAL SERVICE	2015441034 067A	02/20/2007 008		1100264447		1,500.00	closed
12322	COMPOST	1902982985 067A	02/20/2007 008	8495290023182282		4544540	70.42	closed
12322	COMPOST	2015445751 067A	02/21/2007 008		1100265660		70.42	closed
12780	MURRAY SMITH & ASSOCIATES ENGINEERI	1902987829 067A	02/27/2007 008	7244		4544540	400.00	closed
12780	MURRAY SMITH & ASSOCIATES ENGINEERI	2015467148 067A	02/28/2007 008		1100271111		400.00	closed
15591	CALIF BUSINESS FUNDING ACCT	1902978822 067A	02/14/2007 008	39685		4544540	220.73	closed
15591	CALIF BUSINESS FUNDING ACCT	2015431165 067A	02/15/2007 008		1100262611		220.73	closed
19836	THE ECONOMIST	1902974175 067A	02/06/2007 008	SUBSCRIPTION		4544540	98.00	closed

Vendor	Vendor Name Or Title Vendor	Doc. ID. FA	Qty date Per	Reference	Check	Rtd Center	Amount	Status
19696	THE ECONOMIST	2015405148	02/07/2007		1100256885		98.00	closed
22645	ROBERT KLOENER	067A 008						
1902981461		02/16/2007	LARC0702		4544540		1,521.83	closed
22645	ROBERT KLOENER	067A 008						
2015441075		02/20/2007			1100264606		1,521.83	closed
24241	PITNEY BOWES	067A 008						
1902974504		02/07/2007	3014263JUN07		4544540		339.00	closed
24241	PITNEY BOWES	067A 008						
2015410948		02/08/2007			1100258041		339.00	closed
25519	DANISH USA INC	067A 008						
1902987835		02/27/2007	402627		4544540		7.78	closed
25519	DANISH USA INC	067A 008						
2015467195		02/28/2007			1100271155		7.78	closed
29970	XEROX CORPORATION	067A 008						
1902978827		02/14/2007	22961154		4544540		1,580.97	closed
29970	XEROX CORPORATION	067A 008						
2015433247		02/15/2007			1100262683		1,580.97	closed
33388	BANK ONE	067A 008						
1902985226		02/22/2007	MLED 02/28/07		9999999		645.90	closed
33388	BANK ONE	067A 008						
1500022534		02/23/2007					645.90	closed
33646	STATE OF CALIFORNIA	067A 008						
1902989478		02/28/2007	021607		4544540		149.40	closed
35255	MORE SOLZA	067A 008						
1902982878		02/20/2007	21993		4544540		209.26	closed
35255	MORE SOLZA	067A 008						
2015445856		02/21/2007			1100265951		209.26	closed
37780	DS WRITERS OF AMERICA INC	067A 008						
1902987832		02/27/2007	2072729655483112		4544540		13.17	closed
37780	DS WRITERS OF AMERICA INC	067A 008						
2015467274		02/28/2007			1100271220		13.17	closed
419771	COMFLUM	067A 008						
5106164444		02/20/2007	88703308		4544540		555.60	closed
419771	COMFLUM	067A 008						
2015446012		02/21/2007			1100266124		555.60	closed
904135	MARILYN ANN FLEMMER	067A 008						
1902987826		02/27/2007	REDELUKE		4544540		32.31	closed
904135	MARILYN ANN FLEMMER	067A 008						
2015467471		02/28/2007			1100271422		32.31	closed
REGIS	REGISTRATION FOR CONFERENCES OR							
1902976801	CRANCE COUNTY LAFD	067A 008			4544540		600.00	closed
REGIS	REGISTRATION FOR CONFERENCES OR							
2015429063	CRANCE COUNTY LAFD	067A 008			1100260260		600.00	closed
Total Business Area 067A							789.20	*

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2007 From Period: 1 To Period: 8

Commitment item Displayed in	YTD Budget 1 USD	Actual-R 1 USD	Actual-CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	Consumed 1
** SAC1/EXPENDITUR COUNTY EXPENDITURE	819,000	498,582	0	498,582	29,274	0	291,144	64
* SAC1/10 SALARIES / BENEFIT	9,500	5,014	0	5,014	0	0	4,486	53
SAC1/1011000 REGULAR EMPLOYEES	0	4,100	0	4,100	0	0	4,100	*/o
SAC1/1011240 COMMITTEE MEMBERS	9,000	600	0	600	0	0	8,400	7
SAC1/1012200 OASDHI	500	314	0	314	0	0	186	63
* SAC1/20 SERVICES & SUPPLIE	784,500	493,568	0	493,568	29,274	0	261,658	67
SAC1/2020050 ADVERTISING	7,500	12,613	0	12,613	0	0	5,113	168
SAC1/2020220 BOOKS/PER SUP	1,300	1,368	0	1,368	0	0	68	105
SAC1/2020290 BUS/CONFERENCE EXP	7,500	7,614	0	7,614	0	0	114	102
SAC1/2020350 ED/TRAINING SVC	1,200	150	0	150	0	0	1,050	13
SAC1/2020390 EMP TRANSPORTATION	200	150	0	150	0	0	50	75
SAC1/2020520 INS PREMIUM	12,000	0	0	0	0	0	12,000	0
SAC1/2020610 MEMBERSHIP DUES	4,000	4,000	0	4,000	0	0	0	100
SAC1/2020760 OFFICE SUPPLIES	7,500	4,574	0	4,574	0	0	2,926	61
SAC1/2020810 POSTAL SVC	3,746	4,500	0	4,500	0	0	754	120
SAC1/2022750 RENT/LEASE EQ	20,000	14,593	0	14,593	0	0	5,407	73
SAC1/2025050 ACCOUNTING SVC	10,000	9,750	0	9,750	0	0	19,750	98-
SAC1/2025310 LEGAL SVC	80,000	152,610	0	152,610	0	0	72,610	191
SAC1/2025910 OTHER PROF SVC	513,745	202,955	0	202,955	0	0	310,790	40
SAC1/2025920 RECYCLING SERVICES	0	30,500	0	30,500	0	0	30,500	*/o
SAC1/2028120 DATA PROCESSING SU	0	556	0	556	861	0	1,417	*/o
SAC1/2029110 SYSTEM DEV SVC	20,000	13,478	0	13,478	6,322	0	200	99
SAC1/2029120 SYSTEM DEV SUP	1,500	935	0	935	395	0	170	89
SAC1/2029150 COMPASS COSTS	2,500	0	0	0	0	0	2,500	0
SAC1/2029170 ALARM SERVICES	2,300	1,776	0	1,776	0	0	524	77
SAC1/2029210 GS PRINTING SVC	3,000	758	0	758	0	0	2,242	25
SAC1/2029230 GS MESSENGER SVC	2,300	1,500	0	1,500	0	0	800	65
SAC1/2029260 GS STORE CHARGES	800	847	0	847	0	0	47	106
SAC1/2029340 PUBLIC WORKS SVS	8,000	0	0	0	0	0	8,000	0
SAC1/2029430 LEASED PROP USE CH	61,400	39,704	0	39,704	21,696	0	5,361	60
SAC1/2029870 GS TELEPHONE SVC	13,500	8,139	0	8,139	0	0	5,361	100
SAC1/2029900 GS OTHER DEPT SVC	509	0	0	0	0	0	5,361	0
* SAC1/79 APPR FOR CONTINGEN	25,000	0	0	0	0	0	25,000	0
SAC1/7979010 CONTINGENCY APPR	25,000	0	0	0	0	0	25,000	0
** SAC1/REVENUE COUNTY REVENUE	689,000-	751,847-	0	751,847-	0	0	62,847	109
* SAC1/94 USE OF MONEY/PROPR	2,500-	7,541-	0	7,541-	0	0	5,041	302
SAC1/9494100 INTEREST INCOME	2,500-	7,541-	0	7,541-	0	0	5,041	302
* SAC1/96 CHARGES FOR SERVIC	100,000-	548,806-	0	548,806-	0	0	448,806	549
SAC1/9696990 SVC FEES OTHER	100,000-	548,806-	0	548,806-	0	0	448,806	549
* SAC1/97 MISC REVENUE	586,500-	195,500-	0	195,500-	0	0	391,000-	33
SAC1/9797900 MISC OTHER	586,500-	195,500-	0	195,500-	0	0	391,000-	33
Total	130,000	253,265-	0	253,265-	29,274	0	353,991	172-

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
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02/01/2007	2007	008	1300280257	101000	067A	4544540	1,500.00	
02/16/2007	2007	008	1300281649	101000	067A	4544540	2,200.00	
Total Account Number 101000 CASH IN TREASURY-DP							3,700.00	
02/23/2007	2007	008	1500022534	101200	067A		645.90-	

Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS							645.90-	
02/02/2007	2007	008	2015392308	101500	067A		12.73-	
02/05/2007	2007	008	2015399236	101500	067A		150.00-	
02/07/2007	2007	008	2015399241	101500	067A		300.00-	
02/07/2007	2007	008	2015410460	101500	067A		1,000.00-	
02/08/2007	2007	008	2015411779	101500	067A		16.17-	
02/08/2007	2007	008	2015417957	101500	067A		15,343.68-	
02/13/2007	2007	008	2015417964	101500	067A		100.00-	
02/16/2007	2007	008	2015430687	101500	067A		713.92-	
02/20/2007	2007	008	2015442767	101500	067A		98.00-	
02/20/2007	2007	008	2015446940	101500	067A		1,580.97-	
02/20/2007	2007	008	2015447408	101500	067A		66.01-	
02/23/2007	2007	008	2015447685	101500	067A		339.00-	
02/26/2007	2007	008	2015458477	101500	067A		600.00-	
02/26/2007	2007	008	2015462282	101500	067A		412.74-	
02/26/2007	2007	008	2015462285	101500	067A		1,521.83-	
02/26/2007	2007	008	2015462651	101500	067A		209.26-	
02/27/2007	2007	008	2015463125	101500	067A		220.73-	
02/28/2007	2007	008	2015468081	101500	067A		1,500.00-	
02/28/2007	2007	008	2015470360	101500	067A		555.60-	
02/28/2007	2007	008	2015470986	101500	067A		204.73-	

Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN							24,945.37-	
02/23/2007	2007	008	105746758	102000	067A	4544540	181.40-	APB Messenger Svcs

Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS							181.40-	
02/01/2007	2007	008	105710919	109000	067A		500.00-	
02/07/2007	2007	008	105725853	109000	067A		283.75-	
02/07/2007	2007	008	105725857	109000	067A		392.62-	
02/26/2007	2007	008	105747753	109000	067A		433.00-	
02/28/2007	2007	008	105753845	109000	067A		121.14-	
02/28/2007	2007	008	105753864	109000	067A		990.00-	
02/28/2007	2007	008	105754175	109000	067A		4,963.00-	
02/28/2007	2007	008	105755095	109000	067A		949.00-	
02/28/2007	2007	008	4900454829	109000	067A		114.88-	
02/28/2007	2007	008	4900454832	109000	067A		19.07-	

Total Account Number 109000 CASH IN TREAS-SPL							8,766.46-	
02/02/2007	2007	008	2015388170	5100000	067A		1,000.00-	
02/02/2007	2007	008	2015392308	5100000	067A		12.73	
02/05/2007	2007	008	2015399236	5100000	067A		150.00	
02/07/2007	2007	008	2015399241	5100000	067A		300.00	
02/07/2007	2007	008	2015405148	5100000	067A		98.00-	
02/08/2007	2007	008	2015410460	5100000	067A		1,000.00	
02/07/2007	2007	008	2015410948	5100000	067A		339.00-	
02/07/2007	2007	008	201541779	5100000	067A		16.17	
02/08/2007	2007	008	2015417957	5100000	067A		713.92-	
02/08/2007	2007	008	2015417964	5100000	067A		15,343.68	

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
02/08/2007	2007	008	2015417964	5100000	067A						100.00	
02/13/2007	2007	008	2015429063	5100000	067A						600.00	
02/13/2007	2007	008	2015430687	5100000	067A						713.92	
02/15/2007	2007	008	2015433165	5100000	067A						220.73	
02/20/2007	2007	008	2015433247	5100000	067A						1,580.97	
02/20/2007	2007	008	2015440973	5100000	067A						412.74	
02/20/2007	2007	008	2015440995	5100000	067A						204.73	
02/20/2007	2007	008	2015441034	5100000	067A						1,500.00	
02/16/2007	2007	008	2015441075	5100000	067A						1,521.83	
02/21/2007	2007	008	2015442767	5100000	067A						98.00	
02/21/2007	2007	008	2015445747	5100000	067A						100.00	
02/21/2007	2007	008	2015445751	5100000	067A						70.42	
02/21/2007	2007	008	2015445856	5100000	067A						209.26	
02/20/2007	2007	008	2015446012	5100000	067A						555.60	
02/20/2007	2007	008	2015446940	5100000	067A						1,580.97	
02/20/2007	2007	008	2015447408	5100000	067A						66.01	
02/23/2007	2007	008	2015458477	5100000	067A						339.00	
02/26/2007	2007	008	2015462282	5100000	067A						600.00	
02/26/2007	2007	008	2015462285	5100000	067A						412.74	
02/26/2007	2007	008	2015462651	5100000	067A						1,521.83	
02/26/2007	2007	008	2015463125	5100000	067A						209.26	
02/28/2007	2007	008	2015467012	5100000	067A						220.73	
02/28/2007	2007	008	2015467024	5100000	067A						423.89	
02/28/2007	2007	008	2015467063	5100000	067A						16,797.27	
02/28/2007	2007	008	2015467148	5100000	067A						537.43	
02/28/2007	2007	008	2015467195	5100000	067A						400.00	
02/28/2007	2007	008	2015467274	5100000	067A						7.78	
02/28/2007	2007	008	2015467471	5100000	067A						13.17	
02/27/2007	2007	008	2015468081	5100000	067A						32.31	
02/28/2007	2007	008	2015470360	5100000	067A						1,500.00	
02/28/2007	2007	008	2015470986	5100000	067A						555.60	
02/28/2007	2007	008	2015470986	5100000	067A						204.73	
Total Account Number 5100000 WARRANTS PAYABLE												
02/23/2007	2007	008	1500022534	5150000	067A						645.90	
02/01/2007	2007	008	1902970788	5150000	067A						1,000.00	
02/06/2007	2007	008	1902974175	5150000	067A						98.00	
02/07/2007	2007	008	1902974504	5150000	067A						339.00	
02/08/2007	2007	008	1902976639	5150000	067A						713.92	
02/09/2007	2007	008	1902976801	5150000	067A						600.00	
02/14/2007	2007	008	1902978822	5150000	067A						220.73	
02/16/2007	2007	008	1902978827	5150000	067A						1,580.97	
02/16/2007	2007	008	1902980859	5150000	067A						204.73	
02/16/2007	2007	008	1902980860	5150000	067A						412.74	
02/16/2007	2007	008	1902981461	5150000	067A						1,521.83	
02/20/2007	2007	008	1902982878	5150000	067A						1,500.00	
02/20/2007	2007	008	1902982880	5150000	067A						209.26	
02/20/2007	2007	008	1902982985	5150000	067A						100.00	
02/22/2007	2007	008	1902985226	5150000	067A						70.42	
02/27/2007	2007	008	1902987825	5150000	067A						645.90	
02/27/2007	2007	008	1902987826	5150000	067A						16,797.27	
02/27/2007	2007	008	1902987829	5150000	067A						32.31	
02/27/2007	2007	008	1902987830	5150000	067A						400.00	
02/27/2007	2007	008	1902987832	5150000	067A						423.89	
02/27/2007	2007	008	1902987834	5150000	067A						13.17	
02/27/2007	2007	008	1902987835	5150000	067A						537.43	
02/27/2007	2007	008	1902987835	5150000	067A						7.78	
02/28/2007	2007	008	1902989475	5150000	067A						48.60	

*ATTACH SAC LOCAL AGENCY FORMATION COMM POSTAGE
 *ATTACH SAC LOCAL AGENCY FORMATION COMM RENEWAL
 *SAC LOCAL AGENCY FORMATION COMM ACCT# 3014263
 *SAC LOCAL AGENCY FORMATION COMMSN CUST #782885-01
 *ATTCH REG. CALAFPCO STAFF WORKSHOP 041107
 *SAC LOCAL AGENCY FORMATION COMM (916)874-6458
 *SAC LOCAL AGENCY FORMATION COMM CUST# 700149065
 *SAC LOCAL AGENCY FORMATION COMM CUST# SAC055
 *SAC LOCAL AGENCY FORMATION COMM CUST# 782885-01
 *ATTACH SAC LOCAL AGENCY FORMATION COMM JANUARY 2007
 *SAC LOCAL AGENCY FORMATION COMM COMM 2/7/07
 *SAC LOCAL AGENCY FORMATION COMM 2/7/07
 *SAC LOCAL AGENCY FORMATION COMM 02/11/07-03/10/07
 NET / TAXES / GARNIS / 3RD PARTIES
 *SAC LOCAL AGENCY FORMATION COMMISSION FILE SA111
 *SAC LOCAL AGENCY FORMATION COMMISSION TJS
 *SAC LOCAL AGENCY FORMATION COMMSN PROJ #04-127
 *SAC LOCAL AGENCY FORMATION COMMSN CUST #782885-01
 *SAC LOCAL AGENCY FORMATION COMMSN ACCT 2729655
 *SAC LOCAL AGENCY FORMATION COMMSN CUST #11902900
 *SAC LOCAL AGENCY FORMATION COMMSN ACCT C6187
 *SAC LOCAL AGENCY FORMATION COMMSN #1124105243

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
02/28/2007	2007	008 1902989476	5150000	067A			446.20	*SAC LOCAL AGENCY FORMATION COMMSN #782885-01
02/28/2007	2007	008 1902989477	5150000	067A			145.00	*SAC LOCAL AGENCY FORMATION COMMSN #782885-01
02/28/2007	2007	008 1902989478	5150000	067A			149.40	*SAC LOCAL AGENCY FORMATION COMMSN #782885-01
02/02/2007	2007	008 2015388170	5150000	067A			1,000.00	*SAC LOCAL AGENCY FORMATION COMMSN #782885-01
02/07/2007	2007	008 2015405148	5150000	067A			98.00	
02/08/2007	2007	008 2015410948	5150000	067A			339.00	
02/09/2007	2007	008 2015416179	5150000	067A			713.92	
02/13/2007	2007	008 2015429063	5150000	067A			600.00	
02/15/2007	2007	008 2015433165	5150000	067A			220.73	
02/15/2007	2007	008 2015433247	5150000	067A			1,580.97	
02/20/2007	2007	008 2015440973	5150000	067A			412.74	
02/20/2007	2007	008 2015440995	5150000	067A			204.73	
02/20/2007	2007	008 2015441034	5150000	067A			1,500.00	
02/21/2007	2007	008 2015441075	5150000	067A			1,521.83	
02/21/2007	2007	008 2015445747	5150000	067A			100.00	
02/21/2007	2007	008 2015445751	5150000	067A			70.42	
02/21/2007	2007	008 2015445856	5150000	067A			209.26	
02/21/2007	2007	008 2015446012	5150000	067A			555.60	
02/28/2007	2007	008 2015467024	5150000	067A			423.89	
02/28/2007	2007	008 2015467063	5150000	067A			16,797.27	
02/28/2007	2007	008 2015467148	5150000	067A			537.43	
02/28/2007	2007	008 2015467195	5150000	067A			400.00	
02/28/2007	2007	008 2015467274	5150000	067A			7.78	
02/28/2007	2007	008 2015467471	5150000	067A			13.17	
02/20/2007	2007	008 5106164444	5150000	067A			32.31	
							555.60	*001382829
Total Account Number 5150000							789.20	
02/28/2007	2007	008 105749380	8025400	067A			554.10	15Total Check Amount
02/28/2007	2007	008 105749380	8025400	067A			37.20	620IFICA EE Deduction
02/28/2007	2007	008 105749380	8025400	067A			37.20	6210FICA ER Contrib
02/28/2007	2007	008 105749380	8025400	067A			8.70	650IMedicare EE Ded
02/22/2007	2007	008 1902985226	8025400	067A			91.80	650IMedicare ER Contrib
02/22/2007	2007	008 1902985226	8025400	067A			95.00	95 TAXES
							554.10	95 NET
Total Account Number 8025400							0.00	
02/28/2007	2007	008 105749380	10111000	067A			600.00	1160Flat Amount
Total Account Number 10111000							600.00	
02/20/2007	2007	008 1902982880	10112400	067A			100.00	
Total Account Number 10112400							100.00	
02/28/2007	2007	008 105749380	10122000	067A			8.70	6503Medicare ER Contrib
02/28/2007	2007	008 105749380	10122000	067A			37.20	6210FICA ER Contrib
Total Account Number 10122000							45.90	
02/28/2007	2007	008 1902989475	20200500	067A			48.60	
Total Account Number 20200500							48.60	
02/06/2007	2007	008 1902974175	20202200	067A			98.00	
Total Account Number 20202200							98.00	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
02/01/2007	2007	008 105710919	20202900	067A	4544540	4544540000	500.00	PARKING STICKERS
02/09/2007	2007	008 1902976801	20202900	067A	4544540	4544540000	600.00	
02/20/2007	2007	008 1902982878	20202900	067A	4544540	4544540000	209.26	
02/27/2007	2007	008 1902987826	20202900	067A	4544540	4544540000	32.31	
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							1,341.57	
02/27/2007	2007	008 1902987832	20207600	067A	4544540	4544540000	13.17	
02/27/2007	2007	008 1902987834	20207600	067A	4544540	4544540000	537.43	
02/27/2007	2007	008 1902987835	20207600	067A	4544540	4544540000	7.78	
Total Account Number 20207600 OFFICE SUPPLIES							558.38	
02/01/2007	2007	008 1902970788	20208100	067A	4544540	4544540000	1,000.00	
02/16/2007	2007	008 1902981921	20208100	067A	4544540	4544540000	1,500.00	
Total Account Number 20208100 POSTAL SERVICES							2,500.00	
02/07/2007	2007	008 1902974504	20227500	067A	4544540	4544540000	339.00	
02/14/2007	2007	008 1902978827	20227500	067A	4544540	4544540000	1,580.97	
02/20/2007	2007	008 1902982985	20227500	067A	4544540	4544540000	70.42	
Total Account Number 20227500 RENT/LEASES EQUIPMENT							1,990.39	
02/27/2007	2007	008 1902987825	20253100	067A	4544540	4544540000	16,797.27	
Total Account Number 20253100 LEGAL SERVICES							16,797.27	
02/08/2007	2007	008 1902976639	20259100	067A	4544540	4544540000	713.92	
02/16/2007	2007	008 1902980860	20259100	067A	4544540	4544540000	412.74	
02/16/2007	2007	008 1902981461	20259100	067A	4544540	4544540000	1,521.83	
02/27/2007	2007	008 1902987829	20259100	067A	4544540	4544540000	400.00	
02/27/2007	2007	008 1902987830	20259100	067A	4544540	4544540000	423.89	
02/28/2007	2007	008 1902989476	20259100	067A	4544540	4544540000	446.20	
02/28/2007	2007	008 1902989477	20259100	067A	4544540	4544540000	145.00	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							4,063.58	
02/20/2007	2007	008 5106164444	20281200	067A	4544540	4544540000	555.60	
Total Account Number 20281200 DATA PROCESSING SUPPLIES							555.60	
02/28/2007	2007	008 105753864	20291100	067A	4544540	4544540000	990.00	
02/28/2007	2007	008 105755095	20291100	067A	4544540	4544540000	949.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							1,939.00	
02/28/2007	2007	008 105753845	20291200	067A	4544540	4544540000	121.14	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							121.14	
02/14/2007	2007	008 1902978822	20292100	067A	4544540	4544540000	220.73	
02/16/2007	2007	008 1902980859	20292100	067A	4544540	4544540000	204.73	
02/28/2007	2007	008 1902989478	20292100	067A	4544540	4544540000	149.40	
Total Account Number 20292100 GS PRINTING SERVICES							574.86	
02/23/2007	2007	008 105746758	20292300	067A	4544540	4544540000	181.40	AP8 Messenger Svcs

02/28/2007 2007 008 4900454829 20292600 067A 4544540 4544540000 181.40

02/28/2007 2007 008 4900454832 20292600 067A 4544540 4544540000 114.88

Total Account Number 20292600 GS STORE CHARGES 133.95

02/26/2007 2007 008 105754175 20294300 067A 4544540 4544540000 4,963.00

Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS 4,963.00

02/07/2007 2007 008 105725853 20298700 067A 4544540 4544540000 283.75

02/07/2007 2007 008 105725857 20298700 067A 4544540 4544540000 392.62

02/26/2007 2007 008 105747753 20298700 067A 4544540 4544540000 433.00

Total Account Number 20298700 GS TELEPHONE SERVICES 1,109.37

02/01/2007 2007 008 1300280257 96969900 067A 4544540 4544540000 1,500.00-

02/16/2007 2007 008 1300281649 96969900 067A 4544540 4544540000 2,200.00-

Total Account Number 96969900 SVC FEES OTHER 3,700.00-

Jan 2007 OCIT TELECOMMUNICATIONS CHARGES

Jan 2007 OCIT TELECOMMUNICATIONS CHARGES

MAN Allocation February 2007

Library : ZSP County of Sacramento Reports
Report Group: ZSC8 Balance sheet detail
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1010339
Data selected on: 04/05/2007 14:08:17

Fiscal Year : 2007 March
Period : 9 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	527,419.20	2,001.00	64,539.05-	464,881.15
* Imprest Cash	40.00			40.00
* Inventory		1,721.86	1,721.86-	
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	527,459.20	3,722.86	66,260.91-	464,921.15
* Sales Tax Due				
* Warrants Payable	18,751.66-	56,080.56	52,009.28-	14,680.38-
* Deposit State Warrants	407.50-			407.50-
* Claims Payable	789.20-	52,655.18	52,009.40-	143.42-
* Due to Others				
* Suspense Clearing		1,291.80	1,291.80-	
* Payroll Clearing				
** Total Liabilities	19,948.36-	110,027.54	105,310.48-	15,231.30-
* Reserve Fund Balance	70,000.00-			70,000.00-
* Fund Balance	54,245.85-			54,245.85-
* Revenues and Other Financing Sources	751,846.53-		2,001.00-	753,847.53-
* Expenditures/Expenses	498,581.54	59,821.99		558,403.53
* Estimated Revenue	689,000.00			689,000.00
* Appropriations	819,000.00-			819,000.00-
* Start of System Clearing				
** Total Equity & Other Accounts	507,510.84-	59,821.99	2,001.00-	449,689.85-
*** Total Liabilities & Equity + Other Accts	527,459.20-	169,849.53	107,311.48-	464,921.15-

Date: 04/05/2007
Time: 14:07:43
Period: 009
Year: 2007

Vendor	Vendor Name One Time Vendor	Doc.no. FA	Pctg Per	Reference	Check	Fund Center	Amount	Status
739	SACRAMENTO METRO CHAMBER OF COM	1903009760	03/28/2007	33958		4544540	40.00	closed
		067A	009					
739	SACRAMENTO METRO CHAMBER OF COM	2015559208	03/29/2007		1100289996		40.00	closed
		067A	009					
1505	KELLY SERVICES INC	2015469369	03/01/2007		1100271788		446.20	closed
		067A	009					
1505	KELLY SERVICES INC	1902994871	03/08/2007	7119571		4544540	267.72	closed
		067A	009					
1505	KELLY SERVICES INC	2015502328	03/09/2007		1100276762		267.72	closed
		067A	009					
1505	KELLY SERVICES INC	1902997714	03/13/2007	8162653		4544540	356.96	closed
		067A	009					
1505	KELLY SERVICES INC	2015517316	03/14/2007		1100279571		356.96	closed
		067A	009					
1505	KELLY SERVICES INC	1903005232	03/22/2007	9110235		4544540	446.20	closed
		067A	009					
1505	KELLY SERVICES INC	2015465530	03/23/2007		1100286543		446.20	closed
		067A	009					
1505	KELLY SERVICES INC	1903009758	03/28/2007	10138928		4544540	446.20	closed
		067A	009					
1505	KELLY SERVICES INC	2015559231	03/29/2007		1100290018		446.20	closed
		067A	009					
1630	DAILY JOURNAL CORP	2015469371	03/01/2007		1100271790		48.60	closed
		067A	009					
1630	DAILY JOURNAL CORP	1903009772	03/28/2007	AL102404		4544540	22.95	closed
		067A	009					
1630	DAILY JOURNAL CORP	2015559233	03/29/2007		1100290020		22.95	closed
		067A	009					
2295	MILLER OWEN & JROST	1903008081	03/27/2007	26774		4544540	12,984.66	closed
		067A	009					
2295	MILLER OWEN & JROST	2015556969	03/28/2007		1100289278		12,984.66	closed
		067A	009					
4211	CORPORATE EXPRESS INC	1903004739	03/21/2007	77258614		4544540	118.63	closed
		067A	009					
4211	CORPORATE EXPRESS INC	2015541511	03/22/2007		1100285894		118.63	closed
		067A	009					
8381	CARROLL'S TYPESETTER EXCHANGE	2015469454	03/01/2007		1100271866		145.00	closed
		067A	009					
9111	CITY OF SACRAMENTO	1902991014	03/02/2007	66209		4544540	75.00	closed
		067A	009					
9111	CITY OF SACRAMENTO	2015477834	03/05/2007		1100273677		75.00	closed
		067A	009					
9443	CITY OF SACRAMENTO	1902999425	03/07/2007	61812		4544540	30,500.00	closed
		067A	009					
9443	CITY OF SACRAMENTO	2015496094	03/08/2007		1100275911		30,500.00	closed
		067A	009					
9838	CITY OF SACRAMENTO	1902997719	03/13/2007	MEETING		4544540	100.00	closed
		067A	009					
9838	CITY OF SACRAMENTO	2015517440	03/14/2007		1100279672		100.00	closed
		067A	009					
12322	CONVOST	1902999508	03/15/2007	8495290023182282		4544540	70.43	closed
		067A	009					
12322	CONVOST	2015526684	03/16/2007		1100281968		70.43	closed
		067A	009					
12780	MURRAY SMITH & ASSOCIATES ENGINEER	1903004735	03/21/2007	7303		4544540	500.00	closed
		067A	009					

Vendor	Vendor Name Or: Time Vendor	Doc.no. FA	Regy date Per	Reference	Check	Fund Center	Amount	Status
12780	MURRAY SMITH & ASSOCIATES ENGINEER	2015541553	03/22/2007		1100285930		500.00	closed
15591	CALIF BUSINESS FUNDING ACCT	1903002624	03/19/2007	39886		4544540	1,075.35-	closed
15591	CALIF BUSINESS FUNDING ACCT	2015533915	03/20/2007		1100283867		1,075.35	closed
22645	ROBERT KLOENER	1903003773	03/20/2007	1APCU703		4544540	1,633.73-	closed
22645	ROBERT KLOENER	2015539073	03/21/2007		1100284943		1,633.73	closed
29970	XEROX CORPORATION	1902995630	03/09/2007	23533740		4544540	1,580.97-	closed
29970	XEROX CORPORATION	2015506763	03/12/2007		1100277523		1,580.97	closed
31400	CAPTROL ENQUIRY	1902997716	03/13/2007	16543		4544540	36.22-	closed
31400	CAPTROL ENQUIRY	2015517564	03/14/2007		1100279756		36.22	closed
33388	BANK ONE	1903006231	03/27/2007	03/30/07 MLED		9999999	645.90-	closed
33388	BANK ONE	1900022829	03/27/2007				645.90	closed
33646	STATE OF CALIFORNIA	2015469602	03/01/2007		1100272006		149.40	closed
37780	DS WRIBS OF AMERICA INC	1902998313	03/14/2007	307272965483112		4544540	19.17-	closed
37780	DS WRIBS OF AMERICA INC	2015520603	03/15/2007		1100280616		19.17	closed
38187	CALIFORNIA SUMP COMPANY	1902998579	03/14/2007	626498		4544540	31.56-	closed
38187	CALIFORNIA SUMP COMPANY	2015520607	03/15/2007		1100280620		31.56	closed
420263	ALLIED NETWORK SOLUTIONS	5106176572	03/20/2007	18548		4544540	860.93-	closed
420263	ALLIED NETWORK SOLUTIONS	2015539451	03/21/2007		1100285307		860.93	closed
904135	MARILYN ANN FLEWER	1902998581	03/14/2007	REIMBURSE		4544540	53.40-	closed
904135	MARILYN ANN FLEWER	2015520643	03/15/2007		1100280663		53.40	closed
909812	DONALD LOCKHART	1903011401	03/30/2007	REIMBURSE		4544540	143.42-	closed
	Total Business Area 067A						645.78 *	

Overview: W/O Structure w Header - Real

Current data (04/10/2007 11:23:43)

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2007 From Period: 1 To Period: 9

Commitment item Displayed in	YTD Budget 1 USD	Actual-R 1 USD	Actual-CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	% Consumed 1
** SAC1/EXPENDITUR COUNTY EXPENDITURE	819,000	558,404	0	558,404	22,317	0	238,279	71
* SAC1/10 SALARIES / BENEFIT	9,500	5,760	0	5,760	0	0	3,740	61
SAC1/10111000 REGULAR EMPLOYEES	0	4,700	0	4,700	0	0	4,700-	*/o
SAC1/10112400 COMMITTEE MEMBERS	9,000	700	0	700	0	0	8,300	8
SAC1/10122000 OASDHI	500	360	0	360	0	0	140	72
* SAC1/20 SERVICES & SUPPLIE	784,500	552,644	0	552,644	22,317	0	209,539	73
SAC1/20200500 ADVERTISING	7,500	12,636	0	12,636	0	0	5,136-	168
SAC1/20202200 BOOKS/PER SUP	1,300	1,405	0	1,405	0	0	105-	108
SAC1/20202900 BUS/CONFERENCE EXP	7,500	8,082	0	8,082	0	0	582-	108
SAC1/20203500 ED/TRAINING SVC	1,200	150	0	150	0	0	1,050	13
SAC1/20203900 EMP TRANSPORTATION	200	203	0	203	0	0	3-	101
SAC1/20205200 INS PREMIUM	12,000	0	0	0	0	0	12,000	0
SAC1/20206100 MEMBERSHIP DUES	4,000	4,000	0	4,000	0	0	0	100
SAC1/20207600 OFFICE SUPPLIES	7,500	4,887	0	4,887	0	0	2,613	65
SAC1/20208100 POSTAL SVC	3,746	4,500	0	4,500	0	0	754-	120
SAC1/20227500 RENT/LEASE EQ	20,000	16,319	0	16,319	0	0	3,681	82
SAC1/20250500 ACCOUNTING SVC	10,000	9,750-	0	9,750-	0	0	19,750	98-
SAC1/20253100 LEGAL SVC	80,000	165,594	0	165,594	0	0	85,594-	207
SAC1/20259100 OTHER PROF SVC	513,745	237,106	0	237,106	0	0	276,639	46
SAC1/20259200 RECYCLING SERVICES	0	30,500	0	30,500	0	0	30,500-	*/o
SAC1/20281200 DATA PROCESSING SU	0	1,417	0	1,417	0	0	1,417-	*/o
SAC1/20291100 SYSTEM DEV SVC	20,000	14,578	0	14,578	5,222	0	200	99
SAC1/20291200 SYSTEM DEV SUP	1,500	968	0	968	362	0	170	89
SAC1/20291500 COMPASS COSTS	2,500	0	0	0	0	0	2,500	0
SAC1/20291700 ALARM SERVICES	2,300	1,776	0	1,776	0	0	524	77
SAC1/20292100 GS PRINTING SVC	3,000	1,834	0	1,834	0	0	1,166	61
SAC1/20292300 GS MESSENGER SVC	2,300	1,681	0	1,681	0	0	619	73
SAC1/20292600 GS STORE CHARGES	800	847	0	847	0	0	47-	106
SAC1/20293400 PUBLIC WORKS SVS	8,000	0	0	0	0	0	8,000	0
SAC1/20294300 LEASED PROP USE CH	61,400	44,667	0	44,667	16,733	0	0	100
SAC1/20298700 GS TELEPHONE SVC	13,500	9,247	0	9,247	0	0	4,253	68
SAC1/20299000 GS OTHER DEPT SVC	509	0	0	0	0	0	509	0
* SAC1/79 APPR FOR CONTINGEN	25,000	0	0	0	0	0	25,000	0
SAC1/79790100 CONTINGENCY APPR	25,000	0	0	0	0	0	25,000	0
** SAC1/REVENUE COUNTY REVENUE	689,000-	753,848-	0	753,848-	0	0	64,848	109
* SAC1/94 USE OF MONEY/PROPR	2,500-	7,541-	0	7,541-	0	0	5,041	302
SAC1/94941000 INTEREST INCOME	2,500-	7,541-	0	7,541-	0	0	5,041	302
* SAC1/96 CHARGES FOR SERVIC	100,000-	550,807-	0	550,807-	0	0	450,807	551
SAC1/96699000 SVC FEES OTHER	100,000-	550,807-	0	550,807-	0	0	450,807	551
* SAC1/97 MISC REVENUE	586,500-	195,500-	0	195,500-	0	0	391,000-	33
SAC1/97790000 MISC OTHER	586,500-	195,500-	0	195,500-	0	0	391,000-	33
Total	130,000	195,444-	0	195,444-	22,317	0	303,127	133-

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03/19/2007	2007	009	1300284497	101000	067A	4544540	2,001.00	
Total Account Number 101000 CASH IN TREASURY-DP							2,001.00	
03/27/2007	2007	009	1500022829	101200	067A		645.90-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS							645.90-	
03/05/2007	2007	009	2015483095	101500	067A		7.78-	
03/05/2007	2007	009	2015483147	101500	067A		423.89-	
03/06/2007	2007	009	2015493340	101500	067A		537.43-	
03/07/2007	2007	009	2015496759	101500	067A		446.20-	
03/08/2007	2007	009	2015505740	101500	067A		32.31-	
03/08/2007	2007	009	2015505798	101500	067A		145.00-	
03/09/2007	2007	009	2015507691	101500	067A		100.00-	
03/09/2007	2007	009	2015507704	101500	067A		70.42-	
03/09/2007	2007	009	2015507871	101500	067A		16,797.27-	
03/12/2007	2007	009	2015512373	101500	067A		400.00-	
03/12/2007	2007	009	2015512497	101500	067A		48.60-	
03/13/2007	2007	009	2015518366	101500	067A		13.17-	
03/15/2007	2007	009	2015527195	101500	067A		30,500.00-	
03/16/2007	2007	009	2015527292	101500	067A		1,580.97-	
03/16/2007	2007	009	2015531578	101500	067A		267.72-	
03/19/2007	2007	009	2015533186	101500	067A		356.96-	
03/19/2007	2007	009	2015535319	101500	067A		75.00-	
03/22/2007	2007	009	2015546413	101500	067A		70.43-	
03/23/2007	2007	009	2015549185	101500	067A		1,075.35-	
03/23/2007	2007	009	2015549585	101500	067A		53.40-	
03/26/2007	2007	009	2015552750	101500	067A		860.93-	
03/27/2007	2007	009	2015557873	101500	067A		19.17-	
03/28/2007	2007	009	2015560011	101500	067A		1,633.73-	
03/28/2007	2007	009	2015560283	101500	067A		446.20-	
03/28/2007	2007	009	2015560379	101500	067A		118.63-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN							56,080.56-	
03/22/2007	2007	009	105786623	102000	067A	4544540	181.40-	AP9 Messenger Svcs
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS							181.40-	
03/09/2007	2007	009	105766404	109000	067A		433.00-	
03/20/2007	2007	009	105773367	109000	067A		282.03-	
03/18/2007	2007	009	105773368	109000	067A		392.60-	
03/30/2007	2007	009	105792639	109000	067A		427.60-	
03/31/2007	2007	009	105795659	109000	067A		110.00-	
03/31/2007	2007	009	105795891	109000	067A		4,963.00-	
03/31/2007	2007	009	105796330	109000	067A		990.00-	
03/31/2007	2007	009	105797749	109000	067A		32.96-	
Total Account Number 109000 CASH IN TREAS-SPL							7,631.19-	
03/20/2007	2007	009	105778192	1700011	067A		860.93-	
03/20/2007	2007	009	105778192	1700011	067A		860.93	
03/07/2007	2007	009	5000968201	1700011	067A		860.93-	
03/20/2007	2007	009	5106176572	1700011	067A	4544540	860.93	
Total Account Number 1700011 GR/IR CLEARING IN-HOUSE PRODUCTI							0.00	
03/01/2007	2007	009	2015469369	5100000	067A		446.20-	

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03/01/2007	2007	009	2015469371	5100000	067A					48.60-	
03/01/2007	2007	009	2015469454	5100000	067A					145.00-	
03/01/2007	2007	009	2015469602	5100000	067A					149.40-	
03/05/2007	2007	009	2015477834	5100000	067A					75.00-	
03/05/2007	2007	009	2015483095	5100000	067A					7.78	
03/05/2007	2007	009	2015483147	5100000	067A					423.89	
03/05/2007	2007	009	2015493340	5100000	067A					537.43	
03/06/2007	2007	009	2015496094	5100000	067A					30,500.00-	
03/07/2007	2007	009	2015496759	5100000	067A					446.20	
03/07/2007	2007	009	2015502328	5100000	067A					267.72-	
03/08/2007	2007	009	2015505740	5100000	067A					32.31	
03/08/2007	2007	009	2015505798	5100000	067A					145.00	
03/12/2007	2007	009	2015506763	5100000	067A					1,580.97-	
03/09/2007	2007	009	2015507691	5100000	067A					100.00	
03/09/2007	2007	009	2015507704	5100000	067A					70.42	
03/09/2007	2007	009	2015507871	5100000	067A					16,797.27	
03/12/2007	2007	009	2015512373	5100000	067A					400.00	
03/12/2007	2007	009	2015512497	5100000	067A					48.60	
03/14/2007	2007	009	2015517316	5100000	067A					356.96-	
03/14/2007	2007	009	2015517440	5100000	067A					100.00-	
03/14/2007	2007	009	2015517564	5100000	067A					36.22-	
03/13/2007	2007	009	2015518366	5100000	067A					13.17	
03/15/2007	2007	009	2015520603	5100000	067A					19.17-	
03/15/2007	2007	009	2015520607	5100000	067A					31.56-	
03/15/2007	2007	009	2015520843	5100000	067A					53.40-	
03/16/2007	2007	009	2015526684	5100000	067A					70.43-	
03/15/2007	2007	009	2015527195	5100000	067A					30,500.00	
03/15/2007	2007	009	2015527292	5100000	067A					1,580.97	
03/16/2007	2007	009	2015533158	5100000	067A					1,075.35-	
03/19/2007	2007	009	2015535186	5100000	067A					356.96	
03/19/2007	2007	009	2015535319	5100000	067A					75.00	
03/21/2007	2007	009	2015539073	5100000	067A					1,633.73-	
03/21/2007	2007	009	2015539451	5100000	067A					860.93-	
03/22/2007	2007	009	2015541511	5100000	067A					118.63-	
03/22/2007	2007	009	2015541553	5100000	067A					500.00-	
03/23/2007	2007	009	2015545530	5100000	067A					446.20-	
03/22/2007	2007	009	2015546413	5100000	067A					70.43	
03/23/2007	2007	009	2015549185	5100000	067A					1,075.35	
03/26/2007	2007	009	2015552750	5100000	067A					53.40	
03/28/2007	2007	009	2015556969	5100000	067A					860.93	
03/27/2007	2007	009	2015557873	5100000	067A					12,984.66-	
03/29/2007	2007	009	2015559208	5100000	067A					19.17	
03/29/2007	2007	009	2015559231	5100000	067A					40.00-	
03/29/2007	2007	009	2015559233	5100000	067A					446.20-	
03/28/2007	2007	009	2015560011	5100000	067A					22.95-	
03/28/2007	2007	009	2015560283	5100000	067A					1,633.73	
03/28/2007	2007	009	2015560379	5100000	067A					446.20	
03/28/2007	2007	009	2015560379	5100000	067A					118.63	
Total Account Number 5100000 WARRANTS PAYABLE 4,071.28											
03/27/2007	2007	009	1500022829	5150000	067A					645.90	*SAC LOCAL AGENCY FORMATION COMMSN JAN 07
03/02/2007	2007	009	1902991014	5150000	067A					75.00-	*SAC LOCAL AGENCY FORMATION COMM (916)874-6458
03/07/2007	2007	009	1902993425	5150000	067A					30,500.00-	*SAC LOCAL AGENCY FORMATION COMM CUST# 782885-01
03/08/2007	2007	009	1902994871	5150000	067A					267.72-	*SAC LOCAL AGENCY FORMATION COMMSN CUST #700149065
03/09/2007	2007	009	1902995630	5150000	067A					1,580.97-	*SAC LOCAL AGENCY FORMATION COMMSN CUST #782885-01
03/13/2007	2007	009	1902997714	5150000	067A					356.96-	*SAC LOCAL AGENCY FORMATION COMMSN 916-874-6458
03/13/2007	2007	009	1902997716	5150000	067A					36.22-	*SAC LOCAL AGENCY FORMATION COMMSN 916-874-6458

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03/13/2007	2007	009	1902997719	5150000	067A					100.00	*SAC LOCAL AGENCY FORMATION COMM (916)874-6458
03/14/2007	2007	009	1902998313	5150000	067A					19.17	*SAC LOCAL AGENCY FORMATION ACCT#2729655-4831121
03/14/2007	2007	009	1902998579	5150000	067A					31.56	*SAC LOCAL AGENCY FORMATION COMMSN
03/14/2007	2007	009	1902998581	5150000	067A					53.40	*SAC LOCAL AGENCY FORMATION COMMSN MILEAGE 2/7-3/8
03/15/2007	2007	009	1902999508	5150000	067A					70.43	*SAC LOCAL AGENCY FORMATION COMM 03/11/07-04/10/07
03/19/2007	2007	009	1903002624	5150000	067A					1,075.35	*SAC LOCAL AGENCY FORMATION COMMSN ?S 916-874-6458
03/20/2007	2007	009	1903003773	5150000	067A					1,633.73	*SAC LOCAL AGENCY FORMATION COMMSN FEB 07
03/21/2007	2007	009	1903004735	5150000	067A					500.00	*SAC LOCAL AGENCY FORMATION COMM PROJECT# 04-127
03/21/2007	2007	009	1903004739	5150000	067A					118.63	*SAC LOCAL AGENCY FORMATION COMM CUST# 11902900
03/22/2007	2007	009	1903005232	5150000	067A					446.20	*SAC LOCAL AGENCY FORMATION COMMSN CUST #782885-01
03/27/2007	2007	009	1903006231	5150000	067A					645.90	NET / TAXES / GARNIS / 3RD PARTIES
03/27/2007	2007	009	1903008081	5150000	067A					12,984.66	*SAC LOCAL AGENCY FORMATION COMM FILE# SA111
03/28/2007	2007	009	1903009758	5150000	067A					446.20	*SAC LOCAL AGENCY FORMATION COMM CUST#782885-01
03/28/2007	2007	009	1903009760	5150000	067A					40.00	*SAC LOCAL AGENCY FORMATION COMM ACCT# 14758
03/28/2007	2007	009	1903009772	5150000	067A					22.95	*SAC LOCAL AGENCY FORMATION COMM ACCT#124105243
03/30/2007	2007	009	1903011401	5150000	067A					143.42	*SAC LOCAL AGENCY FORMATION COMM OFFICE EXPENSES
03/01/2007	2007	009	2015469369	5150000	067A					446.20	
03/01/2007	2007	009	2015469371	5150000	067A					48.60	
03/01/2007	2007	009	2015469454	5150000	067A					145.00	
03/01/2007	2007	009	2015469602	5150000	067A					149.40	
03/05/2007	2007	009	2015477834	5150000	067A					75.00	
03/08/2007	2007	009	2015496094	5150000	067A					30,500.00	
03/09/2007	2007	009	2015502328	5150000	067A					267.72	
03/12/2007	2007	009	2015506763	5150000	067A					1,580.97	
03/14/2007	2007	009	2015517440	5150000	067A					100.00	
03/14/2007	2007	009	2015517564	5150000	067A					36.22	
03/15/2007	2007	009	2015520603	5150000	067A					19.17	
03/15/2007	2007	009	2015520843	5150000	067A					31.56	
03/16/2007	2007	009	2015526684	5150000	067A					53.40	
03/21/2007	2007	009	2015533915	5150000	067A					70.43	
03/21/2007	2007	009	2015539073	5150000	067A					1,075.35	
03/21/2007	2007	009	2015539451	5150000	067A					1,633.73	
03/22/2007	2007	009	2015541511	5150000	067A					860.93	
03/22/2007	2007	009	2015541553	5150000	067A					118.63	
03/23/2007	2007	009	2015545530	5150000	067A					500.00	
03/28/2007	2007	009	2015556969	5150000	067A					446.20	
03/29/2007	2007	009	2015559208	5150000	067A					40.00	
03/29/2007	2007	009	2015559231	5150000	067A					446.20	
03/29/2007	2007	009	2015559233	5150000	067A					22.95	
03/20/2007	2007	009	5106176572	5150000	067A					860.93	*SHERIFF RCCC
Total Account Number 5150000 CLAIMS PAYABLE 645.78											
03/30/2007	2007	009	105791059	8025400	067A					554.10	15Total Check Amount
03/30/2007	2007	009	105791059	8025400	067A					37.20	6201FICA EE Deduction
03/30/2007	2007	009	105791059	8025400	067A					37.20	6210FICA ER Contrib
03/30/2007	2007	009	105791059	8025400	067A					8.70	6501Medicare EE Ded
03/30/2007	2007	009	105791059	8025400	067A					8.70	6503Medicare ER Contrib
03/01/2007	2007	009	105751788	8025400	067A					554.10	
03/01/2007	2007	009	105751788	8025400	067A					91.80	
03/01/2007	2007	009	105751788	8025400	067A					8.70	
03/01/2007	2007	009	105751788	8025400	067A					8.70	
03/01/2007	2007	009	105751788	8025400	067A					37.20	
03/01/2007	2007	009	105751788	8025400	067A					554.10	
03/01/2007	2007	009	105751788	8025400	067A					91.80	95 TAXES
03/27/2007	2007	009	1903006231	8025400	067A					91.80	95 NET
03/27/2007	2007	009	1903006231	8025400	067A					554.10	

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Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							0.00	
03/30/2007	2007	009	105791059	10111000	067A	4544540	600.00	1160Flat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO							600.00	
03/13/2007	2007	009	1902997719	10112400	067A	4544540	100.00	
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &							100.00	
03/30/2007	2007	009	105791059	10122000	067A	4544540	8.70	6503Medicare ER Contrib
03/30/2007	2007	009	105791059	10122000	067A	4544540	37.20	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							45.90	
03/28/2007	2007	009	1903009772	20200500	067A	4544540	22.95	
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							22.95	
03/13/2007	2007	009	1902997716	20202200	067A	4544540	36.22	
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY							36.22	
03/30/2007	2007	009	105792639	20202900	067A	4544540	15.00	Brundage/Peter,
03/30/2007	2007	009	105792639	20202900	067A	4544540	15.00	Lockhart/Donald,
03/30/2007	2007	009	105792639	20202900	067A	4544540	198.80	Brundage/Peter,
03/30/2007	2007	009	105792639	20202900	067A	4544540	198.80	Lockhart/Donald,
03/28/2007	2007	009	1903009760	20202900	067A	4544540	40.00	
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							467.60	
03/14/2007	2007	009	1902998581	20203900	067A	4544540	53.40	
Total Account Number 20203900 EMPLOYEE TRANSPORTATION							53.40	
03/14/2007	2007	009	1902998313	20207600	067A	4544540	19.17	
03/14/2007	2007	009	1902998579	20207600	067A	4544540	31.56	
03/21/2007	2007	009	1903004739	20207600	067A	4544540	118.63	
03/30/2007	2007	009	1903011401	20207600	067A	4544540	143.42	
Total Account Number 20207600 OFFICE SUPPLIES							312.78	
03/02/2007	2007	009	1902991014	20227500	067A	4544540	75.00	
03/09/2007	2007	009	1902995630	20227500	067A	4544540	1,580.97	
03/15/2007	2007	009	1902999508	20227500	067A	4544540	70.43	
Total Account Number 20227500 RENT/LEASES EQUIPMENT							1,726.40	
03/27/2007	2007	009	1903008081	20253100	067A	4544540	12,984.66	
Total Account Number 20253100 LEGAL SERVICES							12,984.66	
03/07/2007	2007	009	1902993425	20259100	067A	4544540	30,500.00	
03/08/2007	2007	009	1902994871	20259100	067A	4544540	267.72	
03/13/2007	2007	009	1902997714	20259100	067A	4544540	356.96	
03/20/2007	2007	009	1903003773	20259100	067A	4544540	1,633.73	
03/21/2007	2007	009	1903004735	20259100	067A	4544540	500.00	
03/22/2007	2007	009	1903005232	20259100	067A	4544540	446.20	
03/28/2007	2007	009	1903009758	20259100	067A	4544540	446.20	

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Total Account Number	20259100	OTHER PROFESSIONAL SERVICES			34,150.81	
03/07/2007	009	5000968201	20281200	067A 4544540 4544540000	860.93	
Total Account Number	20281200	DATA PROCESSING SUPPLIES			860.93	
03/31/2007	009	105795659	20291100	067A 4544540 4544540000	110.00	
03/31/2007	009	105796330	20291100	067A 4544540 4544540000	990.00	
Total Account Number	20291100	SYSTEMS DEVELOPMENT SERVICES			1,100.00	
03/31/2007	009	105797749	20291200	067A 4544540 4544540000	32.96	
Total Account Number	20291200	SYSTEMS DEVELOPMENT SUPPLIES			32.96	
03/19/2007	009	1903002624	20292100	067A 4544540 4544540000	1,075.35	
Total Account Number	20292100	GS PRINTING SERVICES			1,075.35	
03/22/2007	009	105786623	20292300	067A 4544540 4544540000	181.40	AP9 Messenger Svcs
Total Account Number	20292300	GS MESSENGER SERVICES			181.40	
03/31/2007	009	105795891	20294300	067A 4544540 4544540000	4,963.00	
Total Account Number	20294300	LEASED PROPERTY USE CHARGESGS			4,963.00	
03/09/2007	009	105766404	20298700	067A 4544540 4544540000	433.00	WAN Allocation March 2007
03/20/2007	009	105773367	20298700	067A 4544540 4544540000	282.03	Feb 2007 OCIT TELECOMMUNICATIONS CHARGES
03/18/2007	009	105773368	20298700	067A 4544540 4544540000	392.60	Feb 2007 OCIT TELECOMMUNICATIONS CHARGES
Total Account Number	20298700	GS TELEPHONE SERVICES			1,107.63	
03/19/2007	009	1300284497	96969900	067A 4544540 4544540000	2,001.00	-
Total Account Number	96969900	SVC FEES OTHER			2,001.00	-