

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

*1112 I Street, Suite #100
Sacramento, California 95814
(916) 874-6458*

June 3, 2009

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer
RE: FY 2009-10 Final Budget

RECOMMENDATION:

1. Adopt the attached Resolution approving the FY 2009-10 Final Budget.
2. Receive and file Period 8 and 9 Revenue and Expenditure Reports.

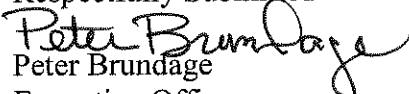
DISCUSSION:

The Commission is required to adopt the FY 2009-10 Final Budget by June 15th of each year. The Commission adopted the FY 2009-10 Proposed Budget on May 6, 2009. There are no changes from the Proposed Budget adopted by the Commission.

Staff will report back in August with Final Year-End savings or carryover. If actual carry over is less than budgeted, it will be necessary to amend the Final Budget in order to balance any shortfall. If Fund Balance is higher it may be possible to increase Reserves for next year.

The May 6, 2009 Proposed Budget and Staff Report is attached that sets forth the estimates and assumptions.

Respectfully Submitted


Peter Brundage
Executive Officer

(File: FY 2009-10 Final Budget)

Sacramento Local Agency Formation Commission

Final Budget FY 2009-10 (June, 2009)

Base Budget with Projects

Acct	Description	Change		
		Final Budget 08-09	Final Budget 09-10	Increase/(Decrease)
Salary and Benefit Accounts				
1000	Total Salaries & Benefits	465,000	465,000	0
1005	Secretary Part time	42,000	42,000	0
1124	Commission Reimbursement	9,000	9,000	0
1240	Worker's Comp	500	500	0
1250	Unemployment	0	0	0
Total 1000's Account		516,500	516,500	0
Service and Supply Accounts				
2005	Advertising-public notice, meetings etc.	7,500	7,500	0
2022	Periodicals, Books, Subs	2,000	2,000	0
2029	Business & Conf Expenses	12,000	12,000	0
2035	Education/Training	2,200	2,200	0
2039	Employee Transportation	200	200	0
2051	Liability Insurance for Commission	13,000	7,000	(6,000)
2061	Membership CaLAFCo Dues	7,000	7,250	250
2076	Office Supplies	8,000	8,000	0
2081	Postage	5,000	5,000	0
2275	Rents/Leases Equipment-Copier	21,000	18,000	(3,000)
2505	Accounting/Audit Fees	10,000	10,000	0
2531	Legal Costs projects	100,000	0	(100,000)
2531	Legal-General	60,000	60,000	0
2591	Other Professional Services	30,000	30,000	0
2591	Incorporation Studies	200,000	178,521	(21,479)
2591	Misc Billable Project	340,000	581,479	241,479
2911	System Dev Sve Web & Desktop Suppo	25,000	25,000	0
2912	System Dev Sup Maintenance	1,500	1,500	0
2916	WAN Wide Area Network	2,500	4,400	1,900
2917	Security Alarm Monitoring	2,700	2,800	100
2921	Printing Services/Duplication	3,000	3,000	0
2923	GS Messenger Services	2,700	2,700	0
2926	GS Stores	1,000	1,000	0
2934	P/W Charges	8,000	8,000	0
2943	Lease Facility Charges	63,200	66,700	3,500
2987	Telephone	15,000	15,000	0
2990	GS Other Dept Svc	500	500	0
Total 2000's Account		943,000	1,059,750	116,750
7900	Contingency Base	25,000	25,000	0
7901	Contingency Surplus	0	0	0
	General Purpose Reserve	0	0	0
Total Contingency		25,000	25,000	0
Total Appropriations and Contingency		1,484,500	1,601,250	116,750
Less: Project Revenue-Variou		15,000	15,000	0
Revenue Reimbursement-Projects		600,000	581,479	(18,521)
Interest Earnings		5,000	5,000	0
Fund Balance/Carryover		128,000	118,000	(10,000)
Fund Balance restricted for Arden Arcade		50,000	57,245	7,245
Reserve or Fund Balance Betterment-Adjustment		0	16,215	16,215
Assessments from Contributing Agencies		686,500	686,500	0
Incorporation Revenue from Proponents		0	121,811	121,811
Total Funding		1,484,500	1,601,250	116,750
Estimated Surplus/Shortfall		0	0	0

RESOLUTION NO. LAFC 2009-06-0603-0000

THE SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

**RESOLUTION APPROVING THE
FISCAL YEAR 2009-10 FINAL BUDGET**

WHEREAS, the Sacramento Local Agency Formation Commission has conducted a public hearing on June 3, 2009, during which all additions and deletions amending the Final Budget for Fiscal Year 2009-10 were considered and made, and

WHEREAS, IT IS HEREBY RESOLVED, in accordance with Government Code Section 56381, that the Proposed Budget for Fiscal Year 2009-10 is hereby adopted in accordance to the following:

(1)	Salaries and Employees Benefits	\$ 9,500
(2)	Services and Supplies	\$1,566,750 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	\$1,601,250
	TOTAL FUNDING	\$1,601,250

BE IT FURTHER RESOLVED that means of financing the expenditures program will be by monies derived from Revenue, Fund Balance Available, and Contributions from Affected Agencies in the amount of \$1,601,250

NOW THEREFOR, BE IT RESOLVED that the Final Budget for FY 2009-10 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. LAFCo *2009-06-0603-0000* was adopted by the *SACRAMENTO LOCAL AGENCY FORMATION COMMISSION*, on this *3rd day of June 2009*, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

By:

Jimmie Yee, Chair
SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

ATTEST:

Diane Thorpe
Commission Clerk

PB

(Reso 2009-06-0603-0000)

Sacramento Local Agency Formation Commission

Final Budget FY 2009-10 (June, 2009)

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Total Funding		1,484,500	1,601,250	116,750
Estimated Surplus/Shortfall		0	0	0

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

May 6, 2009

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer
RE: **FY 2009-10 Proposed Budget**

RECOMMENDATION

1. Adopt the attached Resolution approving the Proposed FY 2009-10 Budget.
2. Approve furloughs and COLA reductions consistent with respective City and County furlough policies, however, LAFCo should retain any savings to be used to fund FY 2010-11 Budget.
3. Direct the Executive Officer to schedule a Public Hearing on the FY 2009-10 Final Budget for June 3, 2009.

DISCUSSION

This report outlines the Proposed FY 2009-10 Proposed Budget based on best available information. LAFCo must adopt the Proposed Budget by May of each year and a Final Budget by June 15th. The Proposed Budget is based on an estimated Fund Balance by projecting Year-End expenditures and revenues. Every attempt is made to accurately estimate Fund Balance because it is used as a base funding source for the following year's budget.¹

The FY 2009-10 Proposed Budget is a *status quo budget*. Nominal cost increases represent Cost-of-Living Adjustments and/or increases in allocated costs paid by LAFCo for support services provided by County Departments. Salary and Benefit increases are based on policies and practices implemented by the County of Sacramento and City of Sacramento. These costs are determined by the respective agencies and LAFCo has no control over these cost increases.

¹ The final Fund Balance will not be available from the County Auditor until late July or early August. Staff will report back to the Commission in August or September after the Year-End Fund Balance is available to advise the Commission if any adjustments are required.

The Proposed Budget includes reductions to several of the Service and Supply Accounts as discussed in this report.

At the direction of the Commission, staff consistently makes every effort to comply with County of Sacramento and City of Sacramento Budget Policies that may be implemented in light of the current economic conditions.²

Also, I have negotiated with our contractor's and reached agreement to keep rates at or below current rates. The majority of work is performed on a fee-for-service basis i.e., LAFCo is charged only when their services are used. In addition, any costs that are related to specific projects are reimbursed by the project applicants.

Summary FY 2009-10 Proposed Budget

Appropriations	\$1,601,250
Funding Sources	
Arden Arcade Revenue (Proponents)	121,811
Project Revenues and Interest	601,479
Assessments	686,500
Fund Balance-General	118,000
Fund balance Betterment/Reserves	16,215
Fund Balance-Arden Arcade	<u>57,245</u>
Total Revenue and Assessments	\$1,601,250

Affected Agency Assessment

The proposed budget assumes no assessment increase. Total contributions from other affected agencies will remain at \$686,500, the same as the last two years. LAFCo's contribution from the cities, county, and special districts is \$228,833 for each category or 1/3 each. The cities and special districts allocation is calculated as a percentage of their revenue compared to the total revenue for their category. Consequently, individual assessments for each affected agency may vary from year to year, however, the 1/3 share in the amount of \$228,833 will not change next fiscal year. This calculation is pursuant to State law [GC 56381] and uses the most recent State Controller's Report for Cities and Special Districts to make the assessment allocation to each affected agency.

As previously discussed, it may be necessary to draw down General Reserves if Year End Fund Balance comes in less than estimated.

² Note: Proposed Salary and Benefit increases may be adjusted based on implementation of furlough and COLA adjustments.

Comments from Contributing Agencies

At the direction of the Commission the Draft FY 2009-10 Proposed Budget was distributed to LAFCo's Contributing Agencies. No comments have been received to date.

Issues to be Considered for Final Budget

Staff Furlough and COLA Adjustments

The County of Sacramento has implemented a mandatory furlough and COLA deferral for the FY 2009-10 Budget for all managers. As a County employee I may be required to comply with this policy, at the direction of the Commission. I have estimated that this could result in a cost savings of approximately \$6,000 (4.6 percent salary reduction) to the LAFCo operating budget. The contributing agencies share of this savings may be \$2,000 per category [1/3 each] since LAFCo is funded by the county, cities, and special districts.

Note: currently, the County furlough policy does not apply to the Commission Clerk position. If the County Board of Supervisors includes the Clerk classification in the furlough/COLA adjustment additional savings may be realized at the direction of the Commission. The Contributing Agencies FY share of any such savings could be \$1,000 for each category, as LAFCo is funded by the county, cities and independent special districts.

The City of Sacramento has also implemented a furlough program. The estimated savings for the Assistant Executive Officer position is \$4,000 (5 percent salary reduction) again at the direction of the Commission. The Contributing Agencies share of this estimated savings would be approximately \$1,300 for each category. [In light of the statutory funding formula the City of Sacramento could realize a savings of approximately \$650].

LAFCo has three full time employees. One furlough day per month equates to a total of 36 days or in essence one month of combined staff time. The proposed reduction could have a negative impact on projects and workloads. Project delays could likely occur during this period.

Total Estimated Furlough and COLA Adjustment

By statute, the Commission would be required to approve any overall budget reduction and should also adopt the furlough policies applicable to city and county employees.

County Share:	\$4,300
Special District Share:	\$4,300
Cities Share:	<u>\$4,300</u>
Total Estimated Savings:	\$13,000

If the Commission approves salary and benefit reductions as currently proposed by the County of Sacramento and City of Sacramento, staff recommends that any savings be retained by your Commission to accrue to LAFCo and be applied towards the Year-End Fund Balance for FY 2009-10 for the FY 2010-11 Budget.

In the event the Commission desires to reduce the budget by the estimated savings and refund the savings to the Contributing Agencies, the savings would be allocated to the respective Contributing Agencies per statute.

Other Operating Efficiencies

Staff continues to review overall expenditures and evaluate all cost savings opportunities, including office lease rate and various County services such as security alarm and messenger services.

Summary of Reserves, Year End Fund Balance Estimate, Revenues and Expenditures for FY 2008-09

Fund Balance and General Reserves (6-30-08)

Fund Balance (6-30-08)	\$350,000
Less: General Reserves	<u>(100,000)</u>
Fund Balance (7-1-08)	250,000
Less: Fund Balance Designated for Arden Arcade	57,245
Less: Increase to General Reserve	<u>64,755</u>
Fund Balance (6-30-09)	\$128,000

Estimated Fund Balance (6-30-09)

Fund Balance (Undesignated)	\$118,000
Fund Balance (Designated for Arden Arcade)	<u>57,245</u>
Total Fund Balance (6-30-09)	\$175,245

On October 1, 2008, the Commission designated \$57,245 of the 6-30-08 Fund Balance to be designated for LAFCo's remaining contribution to help fund the Arden Arcade Incorporation effort. The following table breaks down LAFCo's contribution:

Balance of LAFCo Matching Funds	\$36,811
LAFCo Share of Burr Adjustment	5,174
Proponent's Cash Deposit-not spent	7,630
LAFCo Match of Proponent's Deposit	<u>7,630</u>
Total Designated Fund Balance	\$57,245

General Reserves (6-30-09)

Balance (6-30-08)	\$100,000
FY 08-09 Increase	<u>64,755</u>
Balance (6-30-09)	\$164,755

Currently, the Commission General Reserve Fund Balance is \$164,755. This amount has been set aside for unanticipated expenditures or revenue shortfalls and litigation. These funds cannot be spent without Commission approval. At this time, no change (increase or decrease) is recommended in the Reserve Account.

Estimated Year-End Fund Balance

The attached worksheet calculates year-end expenses and revenues based on available information. Year-end projections attempt to accurately reflect projected expenses and projected revenues during the next several months. Every effort has been made to make a realistic estimate. It is also consistent with prior year fund balances. However, the Final Fund Balance will not be available until late July, 2009. If the actual Fund Balance is lower than the estimate, it will be necessary to amend the Final Budget by either drawing down reserves or reducing expenditures. In the event Fund Balance is higher, the betterment should be used to increase Reserves.

The total year-end Fund Balance for June 30, 2009 is estimated to be \$175,245; the Unrestricted Fund Balance is estimated to be \$118,000 and the Restricted Fund Balance for Arden Arcade is \$57,245. The following table summarizes the estimated Fund Balance as of June 30, 2009:

Estimated Year-End Fund Balance	\$175,245
Set Aside for Incorporation	<u>(57,245)</u>
Estimated Available Fund Balance	\$118,000

FY 2009-10 Proposed Budget

No significant changes are proposed for the proposed base budget. Project revenue and project expenses are based on anticipated projects for FY 2009-10. The project costs are estimates and could change as would the revenue estimates when additional information becomes available.

The estimated Unrestricted Fund Balance does not provide sufficient funding to balance the budget. It appears that Fund Balance is short by \$16,251. I have made an adjustment to add a line item called Fund Balance Betterment/Reserves. This line item will be adjusted once the actual Fund Balance is available. If Unrestricted Year-End Fund Balance is greater than the estimate, then it will not be necessary to draw down Reserves

or further reduce expenditures to balance the budget. This adjustment would be made in August or September 2009.

Salary and Benefits

Salary and Benefits have increased based on COLA and equity adjustments pursuant to the County of Sacramento and City of Sacramento Personnel Budget Reports. Salary and Benefit adjustments require the approval of either the Sacramento City Council or County Board of Supervisors.

This account does not reflect any increase. The FY 2008-09 Final Budget contained a retroactive COLA and equity adjustment for the Assistant Executive Officer position which covered a two year period. Because the adjustment was for a two year period, it appears that this years COLA adjustments for staffing have been offset by the prior adjustment. This will need to be double checked and I will report back if this is not the case.

Service and Supply Accounts

It is estimated that service and supply accounts will decrease by approximately \$3,250 from last year's base budget largely attributable to the change in insurance carrier and reduced copier lease cost. The following table summarizes the increases and decreases in the Service and Supply accounts:

Liability Insurance	\$(6,000)
CALAFo Dues	250
Copier Lease	(3,000)
IT Support	1,900
Security Alarm	100
Office Lease	<u>3,500</u>
Total Net Decrease	\$(3,250)

Contract Costs and Revenue

LAFCo contracts for legal, environmental and surveyor services. All contracts include both reimbursable and non-reimbursable expenses. The reimbursable expenses are related to project and/or applications. The non-reimbursable expenses do not relate to specific projects or applications and reflect the on-going costs of operating an independent LAFCo.

The following contract amounts represent non-reimbursable expenditures. These accounts have not increased in several years and remain the same as previous years. For example, legal expenditures may include charges for legal opinions that may be requested by Commissioners, general legal counsel advice, and information that is needed that is not related to a specific project.

	<u>Non-Project</u>
Legal	\$60,000
Environmental Services	20,000
Surveyor	<u>0</u>
Total Net Cost	\$80,000

Contingencies

The Proposed Budget recommends that \$25,000 be budgeted in contingencies to offset unanticipated expenses or revenue shortfalls that may occur during the budget year. This minimal amount remains unchanged from previous years. If it is not needed it is a savings that contributes to year-end carryover and Fund Balance.

Summary of Project Costs and Revenues

Arden Arcade Proposal: Estimated Costs and Revenue to Complete Studies

The following table summarizes the estimated and amended costs to complete the Arden Arcade Incorporation studies:

Amended Contracts to Complete the Arden Arcade Incorporation Studies

EIR	\$70,685
CFA	90,000
Legal	<u>17,836</u>
Total	\$178,521

Current Funding Sources

Total Estimated Costs Remaining	\$178,521
Current money on deposit including LAFCo match	(15,260)
Remaining LAFCo Match	(36,811)
LAFCo Share of Burr Adjustment	(5,174)
Proponents Payment Balance	<u>\$121,811</u>
Estimated Surplus	535

Note: the estimated contract amounts do not include any funding for contingencies, contract amendments resulting from comments on the Draft EIR or CFA, filing fees, or

the preparation of a legal description. The proponents will be required to pay for these charges as they are incurred, in order maintain the project schedule.

Other Potential Projects

The following table highlights possible projects that will commence in the next fiscal year. The estimated cost of these projects will be entirely offset by revenue.

Estimated Project Costs

City of Elk Grove SOIA	\$150,000
Sutter Pointe SOIA (SRCSD)	60,000
Natomas Joint SOIA	70,000
Galt SOIA	60,000
Camino Norte SOIA	140,000
Arden Arcade Incorporation Studies	178,521
Greenbriar Litigation	<u>101,479</u>
Total	\$760,000

Estimated Project Revenue

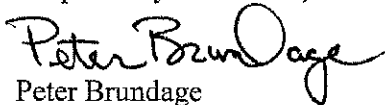
Project Fees and Revenue	\$703,290
Restricted Fund Balance (6-30-09)	<u>56,710</u>
Total	\$760,000

Conclusion and Recommendation

Based on the estimated year-end Fund Balance, the FY 2009-10 Proposed Budget does not require any increase in the annual assessment. The attached spreadsheets provide detailed information related to the Year-End Fund Balance estimate and the FY 2009-10 Proposed Budget. These spreadsheets show the appropriations, revenue, and fund balance by line item accounts.

I will report back in June if additional information becomes available that would require adjustments to the FY 2009-10 Proposed Budget.

Respectfully Submitted,



Peter Brundage
Executive Officer

PB
Attachment
(FY 2009-10 Proposed Budget May, 2009)

Government Code 56381 - Statutory Funding Formula and Budget Process

56381. (a) The commission shall adopt annually, following noticed public hearings, a proposed budget by May 1 and final budget by June 15. At a minimum, the proposed and final budget shall be equal to the budget adopted for the previous fiscal year unless the commission finds that reduced staffing or program costs will nevertheless allow the commission to fulfill the purposes and programs of this chapter. The commission shall transmit its proposed and final budgets to the board of supervisors, to each city, and to each independent special district.

(b) After public hearings, consideration of comments, and adoption of a final budget by the commission pursuant to subdivision (a), the auditor shall apportion the net operating expenses of a commission in the following manner:

(1) (A) In counties in which there is city and independent special district representation on the commission, the county, cities, and independent special districts shall each provide a one-third share of the commission's operational costs.

(B) The cities' share shall be apportioned in proportion to each city's total revenues, as reported in the most recent edition of the Cities Annual Report published by the Controller, as a percentage of the combined city revenues within a county, or by an alternative method approved by a majority of cities representing the majority of the combined cities' populations.

(C) The independent special districts' share shall be apportioned in proportion to each district's total revenues as a percentage of the combined total district revenues within a county. Except as provided in subparagraph (D), an independent special district's total revenue shall be calculated for non-enterprise activities as total revenues for general purpose transactions less revenue category aid from other governmental agencies and for enterprise activities as total operating and non-operating revenues less revenue category other governmental agencies, as reported in the most recent edition of the "Special Districts Annual Report" published by the Controller, or by an alternative method approved by a majority of the agencies, representing a majority of their combined populations. For the purposes of fulfilling the requirement of this section, a multicounty independent special district shall be required to pay its apportionment in its

principal county. It is the intent of the Legislature that no single district or class or type of district shall bear a disproportionate amount of the district share of costs.

(D) (i) For purposes of apportioning costs to a health care district formed pursuant to Division 23 (commencing with Section 32000) of the Health and Safety Code that operates a hospital, a health care district's share, except as provided in clauses (ii) and (iii), shall be apportioned in proportion to each district's net from operations as reported in the most recent edition of the hospital financial disclosure report form published by the Office of Statewide Health Planning and Development, as a percentage of the combined independent special districts' net operating revenues within a county.

(ii) A health care district for which net from operations is a negative number may not be apportioned any share of the commission's operational costs until the fiscal year following positive net from operations, as reported in the most recent edition of the hospital financial disclosure report form published by the Office of Statewide Health Planning and Development.

(iii) A health care district that has filed and is operating under public entity bankruptcy pursuant to federal bankruptcy law, shall not be apportioned any share of the commission's operational costs until the fiscal year following its discharge from bankruptcy.

(iv) As used in this subparagraph "net from operations" means total operating revenue less total operating expenses.

(E) Notwithstanding the requirements of subparagraph (C), the independent special districts' share may be apportioned by an alternative method approved by a majority of the districts, representing a majority of the combined populations. However, in no event shall an individual district's apportionment exceed the amount that would be calculated pursuant to subparagraphs

(C) and (D), or in excess of 50 percent of the total independent special districts' share, without the consent of that district.

(F) Notwithstanding the requirements of subparagraph (C), no independent special district shall be apportioned a share of more than 50 percent of the total independent special districts' share of the commission's operational costs, without the

consent of the district as otherwise provided in this section. In those counties in which a district's share is limited to 50 percent of the total independent special districts' share of the commission's operational costs, the share of the remaining districts shall be increased on a proportional basis so that the total amount for all districts equals the share apportioned by the auditor to independent special districts.

(2) In counties in which there is no independent special district representation on the commission, the county and its cities shall each provide a one-half share of the commission's operational costs. The cities' share shall be apportioned in the manner described in paragraph (1).

(3) In counties in which there are no cities, the county and its special districts shall each provide a one-half share of the commission's operational costs. The independent special districts' share shall be apportioned in the manner described for cities' apportionment in paragraph (1). If there is no independent special district representation on the commission, the county shall pay all of the commission's operational costs.

(4) Instead of determining apportionment pursuant to paragraph (1), (2), or (3), any alternative method of apportionment of the net operating expenses of the commission may be used if approved by a majority vote of each of the following: the board of supervisors; a majority of the cities representing a majority of the total population of cities in the county; and the independent special districts representing a majority of the combined total population of independent special districts in the county. However, in no event shall an individual district's apportionment exceed the amount that would be calculated pursuant to subparagraphs (C) and (D) of paragraph (1), or in excess of 50 percent of the total independent special districts' share, without the consent of that district.

(c) After apportioning the costs as required in subdivision (b), the auditor shall request payment from the board of supervisors and from each city and each independent special district no later than July 1 of each year for the amount that entity owes and the actual administrative costs incurred by the auditor in apportioning costs and requesting payment from each entity. If the county, a city, or an independent special district does not remit its required payment within 60 days, the commission may determine an appropriate method of

collecting the required payment, including a request to the auditor to collect an equivalent amount from the property tax, or any fee or eligible revenue owed to the county, city, or district. The auditor shall provide written notice to the county, city, or district prior to appropriating a share of the property tax or other revenue to the commission for the payment due the commission pursuant to this section. Any expenses incurred by the commission or the auditor in collecting late payments or successfully challenging nonpayment shall be added to the payment owed to the commission. Between the beginning of the fiscal year and the time the auditor receives payment from each affected city and district, the board of supervisors shall transmit funds to the commission sufficient to cover the first two months of the commission's operating expenses as specified by the commission. When the city and district payments are received by the commission, the county's portion of the commission's annual operating expenses shall be credited with funds already received from the county. If, at the end of the fiscal year, the commission has funds in excess of what it needs, the commission may retain those funds and calculate them into the following fiscal year's budget. If, during the fiscal year, the commission is without adequate funds to operate, the board of supervisors may loan the commission funds. The commission shall appropriate sufficient funds in its budget for the subsequent fiscal year to repay the loan.

56381.6. (a) Notwithstanding the provisions of Section 56381, for counties whose membership on the commission is established pursuant to Sections 56326, 56326.5, 56327, or 56328, the commission's annual operational costs shall be apportioned among the classes of public agencies that select members on the commission in proportion to the number of members selected by each class. The classes of public agencies that may be represented on the commission are the county, the cities, and independent special districts. Any alternative cost apportionment procedure may be adopted by the commission, subject to a majority affirmative vote of the commission that includes the affirmative vote of at least one of the members selected by the county, one of the members selected by the cities, and one of the members selected by districts, if special districts are represented on the commission.

(b) Allocation of costs among individual cities and independent special districts and remittance of payments shall be in accordance with the procedures of Section 56381.

Notwithstanding Section 56381, any city that has permanent membership on the commission pursuant to Sections 56326, 56326.5, 56327, or 56328 shall be apportioned the same percentage of the commission's annual operational costs as its permanent member bears to the total membership of the commission, excluding any public members selected by all the members. The balance of the cities' portion of the commission's annual operational costs shall be apportioned to the remaining cities in the county in accordance with the procedures of Section 56381.

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

Data selected by: 1009726
Data selected on: 04/03/2009 10:05:14

Fiscal Year : 2009
Period : 9 March
Business Area: 067A LOCAL AGENCY FORMATI

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	527,902.94	76,264.00	29,618.45	574,548.49
* Imprest Cash	40.00			40.00
* Accounts Receivable		190.72	190.72	
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	527,942.94	76,454.72	29,809.17	574,588.49
* Sales Tax Due				
* Warrants Payable	941.23	16,985.26	23,415.01	7,370.98
* Deposit Stale Warrants	407.50			407.50
* Claims Payable	11,823.61	26,782.31	15,859.14	900.44
* Due to Others				
* Suspense Clearing		7,036.88	6,455.57	581.31
* Payroll Clearing				
** Total Liabilities	13,172.34	50,804.45	45,729.72	8,097.61
* Reserve Fund Balance	100,000.00			100,000.00
* Fund Balance	71,235.50			71,235.50
* Revenues and Other Financing Sources	625,183.44		76,264.00	701,447.44
* Expenditures/Expenses	460,472.63	24,543.72		485,016.35
* Estimated Revenue	1,306,500.00			1,306,500.00
* Appropriations	1,485,324.29			1,485,324.29
* Start of System Clearing				
** Total Equity & Other Accounts	514,770.60	24,543.72	76,264.00	566,490.88
*** Total Liabilities & Equity + Other Accts	527,942.94	75,348.17	121,993.72	574,588.49

Date: 04/03/2009
Time: 10:00:16
Period: 009
Year: 2009

Vendor	Vendor Name Or: Title Vendor	Doc. No. FA	Reg. date Per	Reference	Check	Fund Center	Amount	Status
1405	FEDERAL EXPRESS CORP	201719110	03/05/2009		1100751413		15.77	closed
		067A	009					
1405	FEDERAL EXPRESS CORP	1903547584	03/02/2009	9-072-24836		4544540	15.77-	closed
		067A	009					
1630	DAILY JOURNAL CORP	1903561754	03/20/2009	AL541528		4544540	33.00-	closed
		067A	009					
1630	DAILY JOURNAL CORP	201772474	03/23/2009		1100760834		33.00	closed
		067A	009					
2295	MILLER OWEN & JROBST	201776223	03/02/2009		1100749090		11,607.30	closed
		067A	009					
2295	MILLER OWEN & JROBST	1903561745	03/20/2009	27966		4544540	5,873.56-	closed
		067A	009					
2295	MILLER OWEN & JROBST	201772488	03/23/2009		1100760848		5,873.56	closed
		067A	009					
5634	FRESH & QUICK ORDERING	201776265	03/02/2009		1100749117		216.31	closed
		067A	009					
5634	FRESH & QUICK ORDERING	201775894	03/17/2009		1100757070		216.58	closed
		067A	009					
5634	FRESH & QUICK ORDERING	1903558398	03/16/2009	1823		4544540	216.58-	closed
		067A	009					
8529	CALIFORNIA SERIAL JURISDICTION ASSN	1903569457	03/31/2009	REGISTRATION		4544540	225.00-	closed
		067A	009					
12322	COMCAST	1903561771	03/20/2009	849529002182282		4544540	83.88-	closed
		067A	009					
12322	COMCAST	201772576	03/23/2009		1100760921		83.88	closed
		067A	009					
13592	SACRAMENTO GAZETTE	1903568461	03/31/2009	SUBSCRIPTION		4544540	59.75-	closed
		067A	009					
16847	CHIAFO	1903561724	03/20/2009	REGISTRATION		4544540	780.00-	closed
		067A	009					
16847	CHIAFO	201772601	03/23/2009		1100760753		780.00	closed
		067A	009					
25180	CORPORATE EXPRESS	1903558401	03/16/2009	93823245		4544540	335.90-	closed
		067A	009					
25180	CORPORATE EXPRESS	2017759051	03/17/2009		1100757128		335.90	closed
		067A	009					
25519	FATIGS USA INC	1903558399	03/16/2009	513219		4544540	22.69-	closed
		067A	009					
25519	FATIGS USA INC	2017759052	03/17/2009		1100757129		22.69	closed
		067A	009					
28211	MEA OF CALIFORNIA INC	1903558403	03/16/2009	6686956		4544540	902.13-	closed
		067A	009					
28211	MEA OF CALIFORNIA INC	2017759062	03/17/2009		1100757137		902.13	closed
		067A	009					
33388	BANK ONE	1903548532	03/03/2009	BWL - 03/06/2009		9999999	581.31-	closed
		067A	009					
33388	BANK ONE	1500030127	03/03/2009				581.31	closed
		067A	009					
33388	BANK ONE	1900030348	03/26/2009				1,507.10	closed
		067A	009					
33388	BANK ONE	1903566237	03/30/2009	BWL - 04/03/2009		9999999	581.31-	closed
		067A	009					
33388	BANK ONE	1500030407	03/31/2009				581.31	closed
		067A	009					
33388	BANK ONE	1903558542	03/16/2009	BW #1 032009		9999999	697.58-	closed
		067A	009					

Date: 04/03/2009
 Time: 10:00:16
 Period: 009
 Year: 2009

Vendor Activity by Business Area
 Business Area: 067A

Page: 5

Vendor	Vendor Name Ors Title Vendor	Doc.no. EA	Polg date Per	Reference	Check	Fund Center	Amount	Status
33388	FRANK ONE	1903569215 067A	03/26/2009 009	MED 03/31/2009		9999999	1,507.10-	closed
33388	FRANK ONE	150030263 067A	03/17/2009 009				697.58	closed
37780	DS WIDERS OF AMERICA INC	1903561726 067A	03/20/2009 009	0309/2729655		4544540	28.17-	closed
37780	DS WIDERS OF AMERICA INC	201772688 067A	03/23/2009 009		1100761012		28.17	closed
39553	MICHAEL BRANLWIN ASSOCIATES	1903582405 067A	03/16/2009 009	46371		4544540	314.99-	closed
39553	MICHAEL BRANLWIN ASSOCIATES	201759119 067A	03/17/2009 009		1100757198		314.99	closed
423314	NEXUS IS INC	5106470979 067A	03/11/2009 009	D80021515		4544540	2,984.73-	closed
423314	NEXUS IS INC	2017746801 067A	03/12/2009 009		1100755015		2,984.73	closed
910598	CHRIS TUCKER	1903569141 067A	03/31/2009 009	TRML RETIRE		4544540	170.93-	closed
914921	GAY JONES	1903569140 067A	03/31/2009 009	TRML RETIRE		4544540	444.76-	closed
Total Business Area 067A							10,923.17 *	

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2009 From Period: 1 To Period: 9

Overview: W/O Structure w Header - Real Current data (04/06/2009 10:30:07)

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
** SAC1/EXPENDITUR COUNTY EXPENDIT	1,485,324	485,016	0	485,016	31,896	0	968,412	35
* SAC1/10 SALARIES / BENE	9,500	3,972	0	3,972	0	0	5,528	42
SAC1/10111000 REGULAR EMPLOYE	0	3,000	0	3,000	0	0	3,000	*/0
SAC1/10112400 COMMITTEE MEMBE	9,000	0	0	0	0	0	9,000	0
SAC1/10122000 OASDHI	500	972	0	972	0	0	472	194
* SAC1/20 SERVICES & SUPP	1,450,824	481,044	0	481,044	31,896	0	937,884	35
SAC1/20200500 ADVERTISING	7,500	226	0	226	0	0	7,274	3
SAC1/20202200 BOOKS/PER SUP	2,000	599	0	599	0	0	1,401	30
SAC1/20202900 BUS/CONFERENCE	12,000	12,150	0	12,150	0	0	150	101
SAC1/20203500 ED/TRAINING SVC	2,200	865	0	865	0	0	1,335	39
SAC1/20203900 EMP TRANSPORTAT	200	0	0	0	0	0	200	0
SAC1/20205200 INS PREMIUM	13,000	3,969	0	3,969	0	0	9,031	31
SAC1/20206100 MEMBERSHIP DURS	7,000	676	0	676	0	0	6,324	10
SAC1/20207600 OFFICE SUPPLIES	8,000	2,534	0	2,534	0	0	5,466	32
SAC1/20208100 POSTAL SVC	5,000	27	0	27	0	0	4,973	1
SAC1/20220500 AUTO MAINT SVC	0	24	0	24	0	0	24	*/0
SAC1/20227500 RENT/LEASE EQ	21,824	9,929	0	9,929	824	0	11,071	49
SAC1/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SAC1/20253100 LEGAL SVC	160,000	131,372	0	131,372	0	0	28,628	82
SAC1/20254100 PERSONNEL SVC	42,000	0	0	0	0	0	42,000	0
SAC1/20259100 OTHER PROF SVC	1,035,000	244,892	0	244,892	0	0	790,108	24
SAC1/20281200 DATA PROCESSING	0	535	0	535	0	0	535	*/0
SAC1/20291100 SYSTEM DEV SVC	25,000	8,968	0	8,968	15,812	0	220	99
SAC1/20291200 SYSTEM DEV SUP	1,500	547	0	547	226	0	727	52
SAC1/20291500 COMPASS COSTS	2,500	0	0	0	0	0	2,500	0
SAC1/20291700 ALARM SERVICES	2,700	1,998	0	1,998	0	0	702	74
SAC1/20292100 GS PRINTING SVC	3,000	0	0	0	0	0	3,000	0
SAC1/20292300 GS MESSENGER SV	2,700	1,992	0	1,992	0	0	708	74
SAC1/20292600 GS STORE CHARGE	1,000	461	0	461	0	0	539	46
SAC1/20293400 PUBLIC WORKS SV	8,000	0	0	0	0	0	8,000	0
SAC1/20294300 LEASED PROP USE	63,200	48,166	0	48,166	15,034	0	0	100
SAC1/20298700 TELEPHONE SVC	15,000	11,114	0	11,114	0	0	3,886	74
SAC1/20299000 GS OTHER DEPT S	500	0	0	0	0	0	500	0
* SAC1/79 APPR FOR CONTIN	25,000	0	0	0	0	0	25,000	0
SAC1/79790100 CONTINGENCY APP	25,000	0	0	0	0	0	25,000	0
** SAC1/REVENUE COUNTY REVENUE	1,306,500	701,447	0	701,447	0	0	605,053	54
* SAC1/84 USE OF MONEY/PR	5,000	4,996	0	4,996	0	0	4	100
SAC1/94941000 INTEREST INCOME	5,000	4,996	0	4,996	0	0	4	100
* SAC1/96 CHARGES FOR SER	615,000	42,258	0	42,258	0	0	572,742	7
SAC1/96969900 SVC FEES OTHER	615,000	42,258	0	42,258	0	0	572,742	7
* SAC1/97 MISC REVENUE	686,500	653,965	0	653,965	0	0	32,535	95
SAC1/97979000 MISC OTHER	686,500	653,965	0	653,965	0	0	32,535	95
* SAC1/98 OTHER FINANCING	0	228	0	228	0	0	228	*/0
SAC1/99999500 RESIDUAL EQ TRA	0	228	0	228	0	0	228	*/0

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2009 From Period: 1 To Period: 9

Overview: W/O Structure w Header - Real Current data (04/08/2009 10:30:07)

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
Total	178,824	216,431-	0	216,431-	31,896	0	363,359	103-

Report: ZF SL SPEC_DIST
 Userid: 1009726
 System: PRD/020

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 009 Fiscal Year: 2009

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
03/02/2009	2009	009	1300350732	101000	067A	4544540		2,488.00	
03/06/2009	2009	009	1300351382	101000	067A	4544540		12,765.00	
03/31/2009	2009	009	1300353546	101000	067A	4544540		8,594.00	
03/31/2009	2009	009	1300353548	101000	067A	4544540		31,832.00	
03/31/2009	2009	009	1300353551	101000	067A	4544540		20,585.00	
Total Account Number 101000				CASH IN TREASURY-DP				76,264.00	
03/03/2009	2009	009	1500030127	101200	067A			581.31-	
03/17/2009	2009	009	1500030263	101200	067A			697.58-	
03/26/2009	2009	009	1500030348	101200	067A			1,507.10-	
03/31/2009	2009	009	1500030407	101200	067A			581.31-	
Total Account Number 101200				CASH IN TREASURY-WIRE TRANSFERS				3,367.30-	
03/03/2009	2009	009	2017712950	101500	067A			48.20-	
03/03/2009	2009	009	2017713333	101500	067A			25.00-	
03/05/2009	2009	009	2017726079	101500	067A			49.78-	
03/09/2009	2009	009	2017734711	101500	067A			83.88-	
03/09/2009	2009	009	2017734832	101500	067A			129.00-	
03/11/2009	2009	009	2017742715	101500	067A			15.77-	
03/16/2009	2009	009	2017755062	101500	067A			216.31-	
03/17/2009	2009	009	2017761232	101500	067A			2,984.73-	
03/17/2009	2009	009	2017761382	101500	067A			11,607.30-	
03/20/2009	2009	009	2017771014	101500	067A			11,902.13-	
03/20/2009	2009	009	2017773263	101500	067A			314.99-	
03/23/2009	2009	009	2017773320	101500	067A			22.69-	
03/23/2009	2009	009	2017773321	101500	067A			335.90-	
03/24/2009	2009	009	2017778145	101500	067A			216.58-	
03/27/2009	2009	009	2017786852	101500	067A			33.00-	
Total Account Number 101500				PAID WARRANTS RECONCILIATION (IN				16,985.26-	
03/31/2009	2009	009	106832907	102000	067A	4544540		215.40-	AP9 Messenger SVC.
Total Account Number 102000				CASH IN TRFAS-JOURNAL VOUCHERS				215.40-	
03/02/2009	2009	009	106800296	109000	067A			222.00-	
03/02/2009	2009	009	106800320	109000	067A			490.00-	
03/06/2009	2009	009	106809421	109000	067A			390.36-	
03/16/2009	2009	009	106813939	109000	067A			125.56-	
03/31/2009	2009	009	106832888	109000	067A			299.84-	
03/31/2009	2009	009	106832929	109000	067A			294.20-	
03/31/2009	2009	009	106840079	109000	067A			299.84-	
03/31/2009	2009	009	106840502	109000	067A			35.00-	
03/31/2009	2009	009	106840636	109000	067A			637.20-	
03/31/2009	2009	009	106840659	109000	067A			25.80-	
03/31/2009	2009	009	106840697	109000	067A			177.00-	
03/31/2009	2009	009	106842595	109000	067A			6,053.69-	
Total Account Number 109000				CASH IN TRFAS-SPL				9,050.49-	
03/11/2009	2009	009	106811842	1700011	067A	4544540		95.36-	
03/11/2009	2009	009	106811842	1700011	067A	4544540		95.36	
03/09/2009	2009	009	5001170579	1700011	067A	4544540		95.36-	
03/11/2009	2009	009	5106470979	1700011	067A	4544540		95.36	
Total Account Number 1700011				GR/IR CLEARING IN-HOUSE PRODUCTI				0.00	

Date	Year Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
03/02/2009	2009	009	2017705233	5100000	067A		11,607.30	
03/02/2009	2009	009	2017705265	5100000	067A		216.31	
03/03/2009	2009	009	2017712950	5100000	067A		48.20	
03/03/2009	2009	009	2017713333	5100000	067A		25.00	
03/05/2009	2009	009	2017719110	5100000	067A		15.77	
03/05/2009	2009	009	2017726079	5100000	067A		49.78	
03/09/2009	2009	009	2017734711	5100000	067A		83.88	
03/09/2009	2009	009	2017734832	5100000	067A		129.00	
03/11/2009	2009	009	2017742715	5100000	067A		15.77	
03/12/2009	2009	009	2017746601	5100000	067A		2,984.73	
03/16/2009	2009	009	2017755062	5100000	067A		216.31	
03/17/2009	2009	009	2017758984	5100000	067A		216.58	
03/17/2009	2009	009	2017759051	5100000	067A		335.90	
03/17/2009	2009	009	2017759052	5100000	067A		22.69	
03/17/2009	2009	009	2017759062	5100000	067A		902.13	
03/17/2009	2009	009	2017759119	5100000	067A		314.99	
03/17/2009	2009	009	2017761232	5100000	067A		2,984.73	
03/17/2009	2009	009	2017761382	5100000	067A		11,607.30	
03/20/2009	2009	009	2017771014	5100000	067A		902.13	
03/23/2009	2009	009	2017772474	5100000	067A		33.00	
03/23/2009	2009	009	2017772488	5100000	067A		5,873.56	
03/23/2009	2009	009	2017772576	5100000	067A		83.88	
03/23/2009	2009	009	2017772601	5100000	067A		780.00	
03/23/2009	2009	009	2017772668	5100000	067A		28.17	
03/23/2009	2009	009	2017773263	5100000	067A		314.99	
03/23/2009	2009	009	2017773320	5100000	067A		22.69	
03/23/2009	2009	009	2017773321	5100000	067A		335.90	
03/24/2009	2009	009	2017778145	5100000	067A		216.58	
03/27/2009	2009	009	2017786852	5100000	067A		33.00	
Total Account Number 5100000 WARRANTS PAYABLE							6,429.75	
03/03/2009	2009	009	1500030127	5150000	067A		581.31	
03/17/2009	2009	009	1500030263	5150000	067A		697.58	
03/26/2009	2009	009	1500030348	5150000	067A		1,507.10	
03/31/2009	2009	009	1500030407	5150000	067A		581.31	
03/02/2009	2009	009	1903547584	5150000	067A		15.77	*acct#1015-4430-3, inv# 9-072-24836
03/03/2009	2009	009	1903548532	5150000	067A		581.31	NET PAYS / TAXES / GARNIS / 3RD PARTIES
03/16/2009	2009	009	1903558398	5150000	067A		216.58	*SAC LAFCO #916-874-6458
03/16/2009	2009	009	1903558399	5150000	067A		22.69	*SAC LAFCO #916-874-6458
03/16/2009	2009	009	1903558401	5150000	067A		335.90	*SAC LAFCO #11902900
03/16/2009	2009	009	1903558403	5150000	067A		902.13	*SAC LAFCO #360243
03/16/2009	2009	009	1903558405	5150000	067A		314.99	*SAC LAFCO #3233.0001.0
03/16/2009	2009	009	1903558542	5150000	067A		697.58	*NET/TAXES/GARN/3RD
03/20/2009	2009	009	1903561724	5150000	067A		780.00	*ATTACH: SAC LAFCO #916-874-6458
03/20/2009	2009	009	1903561726	5150000	067A		28.17	*SAC LAFCO #2729654831121
03/20/2009	2009	009	1903561745	5150000	067A		5,873.56	*SAC LAFCO CID:SA111
03/20/2009	2009	009	1903561754	5150000	067A		33.00	*SAC LAFCO #1124105243
03/26/2009	2009	009	1903561771	5150000	067A		83.88	*SAC LAFCO #8495 29 002 3182282
03/30/2009	2009	009	1903568237	5150000	067A		1,507.10	NET PAYS / TAXES / GARNIS / 3RD PARTIES
03/31/2009	2009	009	1903568457	5150000	067A		581.31	NET PAYS / TAXES / GARNIS / 3RD PARTIES
03/31/2009	2009	009	1903568461	5150000	067A		225.00	*ATTACH: SAC LAFCO PH#916-874-6458
03/31/2009	2009	009	1903568914	5150000	067A		59.75	*SAC LAFCO SUB#M10439
03/31/2009	2009	009	1903569140	5150000	067A		444.76	*TRVL REIMB 4540-0814 UNIVERSAL CITY 021308
03/02/2009	2009	009	2017705233	5150000	067A		11,607.30	
03/02/2009	2009	009	2017705265	5150000	067A		216.31	
03/05/2009	2009	009	2017719110	5150000	067A		15.77	
03/12/2009	2009	009	2017746601	5150000	067A		2,984.73	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 009 Fiscal Year: 2009

Date	Year	Per Document #	G/L Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
03/17/2009	2009	009	2017758984	5150000	067A				216.58	
03/17/2009	2009	009	2017759051	5150000	067A				335.90	
03/17/2009	2009	009	2017759052	5150000	067A				22.69	
03/17/2009	2009	009	2017759062	5150000	067A				902.13	
03/17/2009	2009	009	2017759119	5150000	067A				314.99	
03/23/2009	2009	009	2017772474	5150000	067A				33.00	
03/23/2009	2009	009	2017772488	5150000	067A				5,873.56	
03/23/2009	2009	009	2017772576	5150000	067A				83.88	
03/23/2009	2009	009	2017772601	5150000	067A				780.00	
03/23/2009	2009	009	2017772668	5150000	067A				28.17	
03/11/2009	2009	009	5106470979	5150000	067A				2,984.73	*OCIT 10046
Total Account Number 5150000 CLAIMS PAYABLE									10,923.17	
03/03/2009	2009	009	106800756	8025400	067A				698.64	
03/03/2009	2009	009	106800756	8025400	067A				184.95	
03/03/2009	2009	009	106800756	8025400	067A				8.06	
03/03/2009	2009	009	106800756	8025400	067A				11.90	
03/03/2009	2009	009	106800756	8025400	067A				11.90	
03/03/2009	2009	009	106800756	8025400	067A				50.89	
03/03/2009	2009	009	106800756	8025400	067A				50.89	
03/03/2009	2009	009	106800756	8025400	067A				51.31	
03/03/2009	2009	009	106800756	8025400	067A				698.64	
03/20/2009	2009	009	106823258	8025400	067A				559.33	
03/20/2009	2009	009	106823258	8025400	067A				138.25	
03/20/2009	2009	009	106823258	8025400	067A				5.06	
03/20/2009	2009	009	106823258	8025400	067A				9.40	
03/20/2009	2009	009	106823258	8025400	067A				9.40	
03/20/2009	2009	009	106823258	8025400	067A				34.03	
03/20/2009	2009	009	106823258	8025400	067A				40.18	
03/20/2009	2009	009	106823258	8025400	067A				40.18	
03/20/2009	2009	009	106823258	8025400	067A				559.33	
03/31/2009	2009	009	106832765	8025400	067A				1,222.90	
03/31/2009	2009	009	106832765	8025400	067A				284.20	
03/31/2009	2009	009	106832765	8025400	067A				20.30	
03/31/2009	2009	009	106832765	8025400	067A				20.30	
03/31/2009	2009	009	106832765	8025400	067A				70.00	
03/31/2009	2009	009	106832765	8025400	067A				86.80	
03/31/2009	2009	009	106832765	8025400	067A				86.80	
03/06/2009	2009	009	106808539	8025400	067A				1,222.90	
03/06/2009	2009	009	106808539	8025400	067A				471.48	16Total Deposit Amount
03/06/2009	2009	009	106808539	8025400	067A				33.48	6201FICA EE Deduction
03/06/2009	2009	009	106808539	8025400	067A				33.48	6210FICA ER Contrib
03/06/2009	2009	009	106808539	8025400	067A				23.23	6001ncTax-Federal
03/06/2009	2009	009	106808539	8025400	067A				7.83	6501Medicare EE Ded
03/06/2009	2009	009	106808539	8025400	067A				7.83	6503Medicare ER Contrib
03/06/2009	2009	009	106808539	8025400	067A				3.98	6601ncTax-California
03/06/2009	2009	009	106808539	8025400	067A				559.33	16Total Deposit Amount
03/20/2009	2009	009	106823250	8025400	067A				40.18	6201FICA EE Deduction
03/20/2009	2009	009	106823250	8025400	067A				40.18	6210FICA ER Contrib
03/20/2009	2009	009	106823250	8025400	067A				34.03	6001ncTax-Federal
03/20/2009	2009	009	106823250	8025400	067A				9.40	6501Medicare EE Ded
03/20/2009	2009	009	106823250	8025400	067A				9.40	6503Medicare ER Contrib
03/20/2009	2009	009	106823250	8025400	067A				5.06	6601ncTax-California
03/31/2009	2009	009	106828112	8025400	067A				1,222.90	15Total Check Amount
03/31/2009	2009	009	106828112	8025400	067A				86.80	6201FICA EE Deduction
03/31/2009	2009	009	106828112	8025400	067A				86.80	6210FICA ER Contrib
03/31/2009	2009	009	106828112	8025400	067A				70.00	6002Inc Tax-Fed Addl Tax
03/31/2009	2009	009	106828112	8025400	067A				20.30	6501Medicare EE Ded

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
03/31/2009	2009	009	106828112	8025400	067A	4544540	20.30-	6503Medicare ER Contrib
03/05/2009	2009	009	106809311	8025400	067A	4810000	471.48-	
03/06/2009	2009	009	106809311	8025400	067A	4810000	109.83-	
03/06/2009	2009	009	106809311	8025400	067A	4810000	3.98	
03/06/2009	2009	009	106809311	8025400	067A	4810000	7.83	
03/06/2009	2009	009	106809311	8025400	067A	4810000	7.83	
03/06/2009	2009	009	106809311	8025400	067A	4810000	23.23	
03/06/2009	2009	009	106809311	8025400	067A	4810000	33.48	
03/06/2009	2009	009	106809311	8025400	067A	4810000	33.48	
03/06/2009	2009	009	106809311	8025400	067A	4810000	471.48	
03/03/2009	2009	009	1903548532	8025400	067A	9999999	109.83	17 TAX
03/03/2009	2009	009	1903548532	8025400	067A	9999999	471.48	17 NET
03/16/2009	2009	009	1903558542	8025400	067A	9999999	138.25	17 TAXES
03/16/2009	2009	009	1903558542	8025400	067A	9999999	559.33	17 NET
03/26/2009	2009	009	1903564215	8025400	067A	9999999	284.20	95 TAX
03/26/2009	2009	009	1903564215	8025400	067A	9999999	1,222.90	95 NET
03/30/2009	2009	009	1903568237	8025400	067A	9999999	86.60	17 TAX
03/30/2009	2009	009	1903568237	8025400	067A	9999999	494.71	17 NET
Total Account Number		8025400	SD (HUMANIC) PAYROLL CLEARING.				581.31	
03/31/2009	2009	009	106828112	10111000	067A	4544540	1,400.00	1160Plat Amount
Total Account Number		10111000	SALARIES & WAGES - REGULAR EMPLO				1,400.00	
03/05/2009	2009	009	106808539	10122000	067A	4544540	7.83	6503Medicare ER Contrib
03/06/2009	2009	009	106808539	10122000	067A	4544540	33.48	6210FICA ER Contrib
03/20/2009	2009	009	106823250	10122000	067A	4544540	9.40	6503Medicare ER Contrib
03/31/2009	2009	009	106828112	10122000	067A	4544540	40.18	6210FICA ER Contrib
03/31/2009	2009	009	106828112	10122000	067A	4544540	20.30	6503Medicare ER Contrib
03/31/2009	2009	009	106828112	10122000	067A	4544540	86.80	6210FICA ER Contrib
Total Account Number		10122000	OASDHI - EMPLOYER COST				197.99	
03/20/2009	2009	009	1903561754	20200500	067A	4544540	33.00	ADVERTISING
Total Account Number		20200500	ADVERTISING/LEGAL NOTICES				33.00	
03/31/2009	2009	009	1903568461	20202200	067A	4544540	59.75	BOOKS/PER SUP
Total Account Number		20202200	BOOKS/PERIODICAL SUPPLY				59.75	
03/31/2009	2009	009	106832929	20202900	067A	4544540	15.00	JONES/MARGUERITE, 0 45400902
03/31/2009	2009	009	106832929	20202900	067A	4544540	15.00	JONES/MARGUERITE, 0 45400902
03/31/2009	2009	009	106832929	20202900	067A	4544540	35.00	JONES/MARGUERITE, 0 45400902
03/16/2009	2009	009	1903558398	20202900	067A	4544540	229.20	JONES/MARGUERITE, 0 45400902
03/20/2009	2009	009	1903561724	20202900	067A	4544540	216.58	BUS/CONF EXP
03/31/2009	2009	009	1903569140	20202900	067A	4544540	780.00	BUS/CONFERENCE ESP
03/31/2009	2009	009	1903569141	20202900	067A	4544540	444.76	TRVL REIMB #4540-0814
03/31/2009	2009	009	1903569141	20202900	067A	4544540	170.93	TRVL REIMB #4540-0901
Total Account Number		20202900	BUSINESS/CONFERENCE EXPENSE				1,906.47	
03/31/2009	2009	009	1903568457	20203500	067A	4544540	225.00	ED/TRAINING EXP
Total Account Number		20203500	EDUCATION & TRAINING SERVICE				225.00	
03/16/2009	2009	009	1903558399	20207600	067A	4544540	22.69	OFFICE SUPPLIES
03/16/2009	2009	009	1903558401	20207600	067A	4544540	335.90	OFFICE SUPPLIES

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
03/20/2009	2009	009	19035561726	20207600	067A	4544540 4544540000	28.17	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							386.76	
03/02/2009	2009	009	1903547584	20208100	067A	4544540 4544540000	15.77	Mail 25th service award cert to Marilyn Flemmer
Total Account Number 20208100 POSTAL SERVICES							15.77	
03/16/2009	2009	009	1903558403	20227500	067A	4544540 4544540000	902.13	RENT/LEASE EQUIPMENT
03/20/2009	2009	009	19035561771	20227500	067A	4544540 4544540000	83.88	RENT/LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT							986.01	
03/20/2009	2009	009	19035561745	20253100	067A	4544540 4544540000	5,873.56	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES							5,873.56	
03/06/2009	2009	009	106808539	20259100	067A	4544540 4544540000	540.00	1170Contractor Flat
03/20/2009	2009	009	106823250	20259100	067A	4544540 4544540000	648.00	1170Contractor Flat
03/16/2009	2009	009	1903558405	20259100	067A	4544540 4544540000	314.99	OTHER PROF SERVICES
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							1,502.99	
03/31/2009	2009	009	106840636	20291100	067A	4544540 4544540000	637.20	
03/31/2009	2009	009	106840697	20291100	067A	4544540 4544540000	177.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							814.20	
03/31/2009	2009	009	106840502	20291200	067A	4544540 4544540000	35.00	
03/31/2009	2009	009	106840659	20291200	067A	4544540 4544540000	25.80	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							60.80	
03/02/2009	2009	009	106800296	20291700	067A	4544540 4544540000	222.00	ALARM MAR 2009
Total Account Number 20291700 ALARM SERVICES							222.00	
03/31/2009	2009	009	106832907	20292300	067A	4544540 4544540000	215.40	AP9 Messenger Svc.
Total Account Number 20292300 GS MESSENGER SERVICES							215.40	
03/31/2009	2009	009	106842595	20294300	067A	4544540 4544540000	6,053.69	
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS							6,053.69	
03/02/2009	2009	009	106800320	20298700	067A	4544540 4544540000	490.00	WAN Allocation MAR 2009
03/06/2009	2009	009	106809421	20298700	067A	4544540 4544540000	390.36	Nov 2008 OCIT Telecommunications Charges
03/16/2009	2009	009	106813939	20298700	067A	4544540 4544540000	125.56	Dec 2008 OCIT Telecommunications Charges
03/31/2009	2009	009	106832888	20298700	067A	4544540 4544540000	299.84	Jan 2009 OCIT Telecommunications Charges
03/31/2009	2009	009	106840079	20298700	067A	4544540 4544540000	299.84	Feb 2009 OCIT Telecommunications Charges
03/09/2009	2009	009	5001170579	20298700	067A	4544540 4544540000	95.36	
03/11/2009	2009	009	5106470979	20298700	067A	4544540 4544540000	2,889.37	
Total Account Number 20298700 TELEPHONE SERVICES							4,590.33	
03/02/2009	2009	009	1300350732	96969900	067A	4544540 4544540000	2,488.00	TWIN RIVERS OUT OF SERVICE AREA CONTRACT 0608
Total Account Number 96969900 SVC FEES OTHER							2,488.00	

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
03/06/2009	2009	009	1300351382	97979000	067A	4544540	4544540	4544540	4544540	40000	12,765.00-	CITY OF CITRUS HEIGHTS FY 08-09 ASSESSMENT
03/31/2009	2009	009	1300353546	97979000	067A	4544540	4544540	4544540	4544540	40000	8,594.00-	
03/31/2009	2009	009	1300353548	97979000	067A	4544540	4544540	4544540	4544540	40000	31,832.00-	
03/31/2009	2009	009	1300353551	97979000	067A	4544540	4544540	4544540	4544540	40000	20,585.00-	
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES											73,776.00-	

Library : ZSP County of Sacramento Reports
Report Group: ZSC8 Balance sheet detail
Report name : ZF4816E Trial Balance by Business Area

Data selected by: 1009726
Data selected on: 03/04/2009 10:38:25

Fiscal Year : 2009 February
Period : 8 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	598,019.60	4,686.00	74,802.66	527,902.94
* Imprest Cash	40.00			40.00
* Accounts Receivable				
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	598,059.60	4,686.00	74,802.66	527,942.94
* Sales Tax Due				941.23
* Warrants Payable	17,733.83	59,037.55	42,244.95	407.50
* Deposit State Warrants	407.50	44,400.13	56,223.74	11,823.61
* Claims Payable				
* Due to Others				
* Suspense Clearing		3,623.53	3,623.53	
* Payroll Clearing				
** Total Liabilities	18,141.33	107,061.21	102,092.22	13,172.34
* Reserve Fund Balance	100,000.00			100,000.00
* Fund Balance	71,235.50			71,235.50
* Revenues and Other Financing Sources	625,183.44	4,686.00	4,686.00	625,183.44
* Expenditures/Expenses	395,324.96	65,147.67		460,472.63
* Estimated Revenue	1,306,500.00			1,306,500.00
* Appropriations	1,485,324.29			1,485,324.29
* Start of System Clearing				
** Total Equity & Other Accounts	579,918.27	69,833.67	4,686.00	514,770.60
*** Total Liabilities & Equity + Other Accts	598,059.60	176,894.88	106,778.22	527,942.94

Vendor Activity by Business Area
Business Area: 067A

Date: 03/04/2009
Time: 10:31:30
Period: 008
Year: 2009

Vendor	Vendor Name One Time Vendor	Doc.no. FA	Orig date Per	Reference	Check	Fund Center	Amount	Status
1630	DAILY JOURNAL CORP	1903541300	02/19/2009	AL522772		4544540	37.50-	closed
		067A	008					
1630	DAILY JOURNAL CORP	2017687072	02/23/2009		1100744071		37.50	closed
		067A	008					
2295	MILLER OWEN & HCGST	1903547519	02/27/2009	27920		4544540	11,607.30-	closed
		067A	008					
5634	FRESH & QUICK CHEVRING	1903546503	02/26/2009	1859		4544540	216.31-	closed
		067A	008					
12322	COMCAST	1903541243	02/19/2009	8495290021182282		4544540	83.88-	closed
		067A	008					
12322	COMCAST	2017687178	02/23/2009		1100744168		83.88	closed
		067A	008					
19696	THE ECONOMIST	1903537038	02/11/2009	2541758		4544540	129.00-	closed
		067A	008					
19696	THE ECONOMIST	2017672154	02/18/2009		1100741319		129.00	closed
		067A	008					
24241	FITNEY EDWES	1903523040	02/09/2009	30142633409		4544540	339.00-	closed
		067A	008					
24241	FITNEY EDWES	2017620651	02/03/2009		1100732963		339.00	closed
		067A	008					
25180	CORPORATE EXPRESS	1903540210	02/18/2009	93238607		4544540	210.80-	closed
		067A	008					
25180	CORPORATE EXPRESS	2017677240	02/19/2009		1100742404		210.80	closed
		067A	008					
25519	DAIGHS USA INC	1903540208	02/18/2009	529064		4544540	11.56-	closed
		067A	008					
25519	DAIGHS USA INC	2017677243	02/19/2009		1100742407		11.56	closed
		067A	008					
26342	CITY OF SACRAMENTO	1903537031	02/11/2009	20021041		4544540	39,739.79-	closed
		067A	008					
26342	CITY OF SACRAMENTO	2017672170	02/18/2009		1100741468		39,739.79	closed
		067A	008					
28211	MEA OF CALIFORNIA INC	1903537053	02/11/2009	6625946		4544540	879.46-	closed
		067A	008					
28211	MEA OF CALIFORNIA INC	2017672174	02/18/2009		1100741472		879.46	closed
		067A	008					
33388	BANK ONE	1500029960	02/17/2009			9999999	883.59	closed
		067A	008					
33388	BANK ONE	1903529536	02/09/2009	BWL - 02/06/2009		9999999	733.34-	closed
		067A	008					
33388	BANK ONE	1903538382	02/17/2009	BWL - 02/20/2009		9999999	883.59-	closed
		067A	008					
33388	BANK ONE	1500029954	02/03/2009			9999999	733.34	closed
		067A	008					
33388	BANK ONE	1500030008	02/24/2009			9999999	538.25	closed
		067A	008					
33388	BANK ONE	1903542726	02/23/2009	MIED 02/27/2009		9999999	538.25-	closed
		067A	008					
37780	DS WATERS OF AMERICA INC	1903540228	02/18/2009	4831121		4544540	13.17-	closed
		067A	008					
37780	DS WATERS OF AMERICA INC	1903540230	02/18/2009	8244071		4544540	114.68-	closed
		067A	008					
37780	DS WATERS OF AMERICA INC	2017677316	02/19/2009		1100742474		13.17	closed
		067A	008					
37780	DS WATERS OF AMERICA INC	2017677316	02/19/2009		1100742474		114.68	closed
		067A	008					

Date: 03/04/2009
 Time: 10:31:30
 Period: 008
 Fiscal: 2009

Vendor	Vendor Name Or Title Vendor	Doc.No. EA	Entry Date Per	Reference	Check	Fund Center	Amount	Status
401673	COMPLIUM SYSTEMS INC	5106458761	02/06/2009	89742466		4544540	534.88	closed
		067A	008					
401673	COMPLIUM SYSTEMS INC	2017693644	02/13/2009		1100740469		534.88	closed
		067A	008					
901287	HEUER G BRUNFEE	2017677533	02/19/2009		1100742701		49.78	closed
		067A	008					
901287	HEUER G BRUNFEE	1903540213	02/18/2009	REIMBURSEMENT		4544540	49.78	closed
		067A	008					
909812	DONALD LOCKHART	2017687590	02/23/2009		1100744571		25.00	closed
		067A	008					
909812	DONALD LOCKHART	1903540206	02/18/2009	REIMBURSEMENT		4544540	48.20	closed
		067A	008					
909812	DONALD LOCKHART	2017677544	02/19/2009		1100742708		48.20	closed
		067A	008					
909812	DONALD LOCKHART	1903541303	02/19/2009	REIMBURSE		4544540	25.00	closed
		067A	008					
914921	GAY JONES	1903537024	02/11/2009	REIMBURSE		4544540	28.25	closed
		067A	008					
914921	GAY JONES	2017672385	02/18/2009		1100741629		28.25	closed
		067A	008					

11,823.61- *

Total Business Area 067A

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: ENL Fiscal Year: 2009 From Period: 1 To Period: 8

Current data (03/05/2009 08:58:07)

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 EXPENDIT	1,485,324	460,473	0	460,473	41,810	0	983,042	34
* SAC1/10 SALARIES / BENE	9,500	2,374	0	2,374	0	0	7,126	25
SAC1/10111000 REGULAR EMPLOYE	0	1,600	0	1,600	0	0	1,600-	*/0
SAC1/10112400 COMMITTEE MEMBE	9,000	0	0	0	0	0	9,000	0
SAC1/10122000 OASDHI	500	774	0	774	0	0	274-	155
* SAC1/20 SERVICES & SUPP	1,450,824	458,098	0	458,098	41,810	0	950,916	34
SAC1/20200500 ADVERTISING	7,500	193	0	193	0	0	7,307	3
SAC1/20202200 BOOKS/PER SUP	2,000	539	0	539	0	0	1,461	27
SAC1/20202900 BUS/CONFERENCE	12,900	10,243	0	10,243	0	0	1,757	85
SAC1/20203500 ED/TRAINING SVC	2,200	640	0	640	0	0	1,560	29
SAC1/20203900 EMP TRANSPORTAT	200	0	0	0	0	0	200	0
SAC1/20205200 INS PREMIUM	13,000	3,969	0	3,969	0	0	9,031	31
SAC1/20206100 MEMBERSHIP DUES	7,000	676	0	676	0	0	6,324	10
SAC1/20207600 OFFICE SUPPLIES	8,000	2,147	0	2,147	0	0	5,853	27
SAC1/20208100 POSTAL SVC	5,000	11	0	11	0	0	4,989	0
SAC1/20220500 AUTO MAINT SVC	0	24	0	24	0	0	24-	*/0
SAC1/20227500 RENT/LEASE EQ	21,824	8,943	0	8,943	824	0	12,057	45
SAC1/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SAC1/20253100 LEGAL SVC	160,000	125,498	0	125,498	0	0	34,502	78
SAC1/20259100 OTHER PROF SVC	42,000	0	0	0	0	0	42,000	0
SAC1/20281200 DATA PROCESSING	1,035,000	243,389	0	243,389	0	0	791,611	24
SAC1/20291100 SYSTEM DEV SUP	25,000	535	0	535	0	0	535-	*/0
SAC1/20291500 COMPASS COSTS	1,500	8,154	0	8,154	16,626	0	220	99
SAC1/20291700 ALARM SERVICES	2,700	486	0	486	287	0	727	52
SAC1/20292100 GS PRINTING SVC	3,000	1,776	0	1,776	0	0	2,500	66
SAC1/20292300 GS MESSENGER SV	2,700	0	0	0	0	0	3,000	0
SAC1/20292600 GS STORE CHARGE	1,000	461	0	461	0	0	923	66
SAC1/20293400 PUBLIC WORKS SV	8,000	0	0	0	0	0	539	46
SAC1/20294300 LEASED PROP USE	63,200	42,112	0	42,112	21,088	0	8,000	100
SAC1/20298700 TELEPHONE SVC	15,000	6,524	0	6,524	2,985	0	5,491	63
SAC1/20299000 APPR FOR CONTIN	500	0	0	0	0	0	500	0
* SAC1/79 CONTINGENCY APP	25,000	0	0	0	0	0	25,000	0
** SAC1/94 COUNTY REVENUE	1,306,500-	625,183-	0	625,183-	0	0	681,317-	48
* SAC1/94 USE OF MONEY/PR	5,000-	4,996-	0	4,996-	0	0	4-	100
SAC1/94941000 INTEREST INCOME	5,000-	39,770-	0	39,770-	0	0	575,230-	6
* SAC1/96 CHARGES FOR SER	615,000-	39,770-	0	39,770-	0	0	575,230-	6
SAC1/96969900 SVC FEES OTHER	615,000-	580,189-	0	580,189-	0	0	106,311-	85
* SAC1/97 MISC REVENUE	686,500-	580,189-	0	580,189-	0	0	106,311-	85
SAC1/97979000 MISC OTHER	686,500-	228-	0	228-	0	0	228	*/0
* SAC1/98 OTHER FINANCING	0	228-	0	228-	0	0	228	*/0
SAC1/99999500 RESIDUAL EQ TRA	0	228-	0	228-	0	0	228	*/0

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2009 From Period: 1 To Period: 8

Current data (03/05/2009 08:58:07)

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
Total	178,824	164,711-	0	164,711-	41,810	0	301,725	69-

Overview: W/O Structure w Header - Real

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 008 Fiscal Year: 2009

Report: ZF SL_SPEC_DIST
 UserID: 1009726
 System: PRD/020

Date Year Per Document # G/L Acct BA Fund Ctr Cost Ctr Amount Text

02/03/2009	2009	008	1500029854	101200	067A				733.34-	
02/17/2009	2009	008	1500029960	101200	067A				883.59-	
02/24/2009	2009	008	1500030008	101200	067A				538.25-	

Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS 2,155.18-

02/02/2009	2009	008	2017622111	101500	067A				51.00-	
02/10/2009	2009	008	2017657195	101500	067A				79.46-	
02/10/2009	2009	008	2017657392	101500	067A				339.00-	
02/11/2009	2009	008	2017662013	101500	067A				16,998.00-	
02/18/2009	2009	008	2017678078	101500	067A				534.88-	
02/24/2009	2009	008	2017693784	101500	067A				127.85-	
02/24/2009	2009	008	2017693807	101500	067A				210.80-	
02/24/2009	2009	008	2017694381	101500	067A				879.46-	
02/24/2009	2009	008	2017694382	101500	067A				39,739.79-	
02/25/2009	2009	008	2017696943	101500	067A				11.56-	
02/25/2009	2009	008	2017697432	101500	067A				28.25-	
02/27/2009	2009	008	2017703812	101500	067A				37.50-	

Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 59,037.55-

02/03/2009	2009	008	1067646663	102000	067A	4544540			4,686.00	FY 2008/09 2nd QTR INT
02/03/2009	2009	008	106764976	102000	067A	4544540			4,686.00-	FY 2008/09 2nd QTR INT
02/25/2009	2009	008	106793705	102000	067A	4544540			226.17-	AP8 Messenger Svcs

Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS 226.17-

02/02/2009	2009	008	106761343	109000	067A				222.00-	
02/02/2009	2009	008	106761368	109000	067A				490.00-	
02/17/2009	2009	008	106777657	109000	067A				196.76-	
02/23/2009	2009	008	106787297	109000	067A				244.20-	
02/24/2009	2009	008	106787435	109000	067A				303.79-	
02/27/2009	2009	008	106795185	109000	067A				766.81-	
02/28/2009	2009	008	106795995	109000	067A				35.00-	
02/28/2009	2009	008	106797133	109000	067A				802.40-	
02/28/2009	2009	008	106797156	109000	067A				25.80-	
02/28/2009	2009	008	106797182	109000	067A				177.00-	
02/28/2009	2009	008	106798783	109000	067A				5,434.00-	

Total Account Number 109000 CASH IN TREAS-SPL 8,697.76-

02/03/2009	2009	008	2017620651	510000	067A				339.00-	
02/03/2009	2009	008	2017622111	510000	067A				51.00	
02/10/2009	2009	008	2017657195	510000	067A				79.46	
02/10/2009	2009	008	2017657392	510000	067A				339.00	
02/11/2009	2009	008	2017662013	510000	067A				16,998.00	
02/13/2009	2009	008	2017666644	510000	067A				534.88-	
02/18/2009	2009	008	2017672154	510000	067A				129.00-	
02/18/2009	2009	008	2017672170	510000	067A				39,739.79-	
02/18/2009	2009	008	2017672174	510000	067A				879.46-	
02/18/2009	2009	008	2017672385	510000	067A				28.25-	
02/19/2009	2009	008	2017677240	510000	067A				210.80-	
02/19/2009	2009	008	2017677243	510000	067A				11.56-	
02/19/2009	2009	008	2017677316	510000	067A				127.85-	
02/19/2009	2009	008	2017677533	510000	067A				49.78-	
02/19/2009	2009	008	2017677544	510000	067A				48.20-	
02/18/2009	2009	008	2017678078	510000	067A				534.88	
02/23/2009	2009	008	2017687072	510000	067A				37.50-	
02/23/2009	2009	008	2017687176	510000	067A				83.88-	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 008 Fiscal Year: 2009

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text	
02/23/2009	2009	008	2017687592	5100000	067A		25.00-		
02/24/2009	2009	008	2017693784	5100000	067A		127.85		
02/24/2009	2009	008	2017693807	5100000	067A		210.60		
02/24/2009	2009	008	2017694381	5100000	067A		879.46		
02/24/2009	2009	008	2017694382	5100000	067A		39,739.79		
02/25/2009	2009	008	2017696943	5100000	067A		11.56		
02/25/2009	2009	008	2017697432	5100000	067A		28.25		
02/27/2009	2009	008	2017703812	5100000	067A		37.50		
Total Account Number 5100000 WARRANTS PAYABLE								16,792.60	
02/03/2009	2009	008	1500029854	5150000	067A		733.34		
02/17/2009	2009	008	1500029960	5150000	067A		883.59		
02/24/2009	2009	008	1500030008	5150000	067A		538.25		
02/02/2009	2009	008	1903523040	5150000	067A		339.00-	*SAC LOCAL AGENCY FRMATION #3014263 - POSTAGE METE	
02/03/2009	2009	008	1903529536	5150000	067A		733.34-	NET PAYS / TAXES / GARNIS / 3RD PARTIES	
02/11/2009	2009	008	1903537024	5150000	067A		28.25-	*SAC LAFPC 916-874-6458	
02/11/2009	2009	008	1903537031	5150000	067A		39,739.79-	*SAC LAFPC QTRLY (10/1-12/31/2008)	
02/11/2009	2009	008	1903537038	5150000	067A		129.00-	*ATTACH; SAC LAFPC #02541758	
02/11/2009	2009	008	1903537053	5150000	067A		879.46-	*SAC LAFPC #360243	
02/17/2009	2009	008	1903538382	5150000	067A		883.59-	NET PAYS / TAXES / GARNIS / 3RD PARTIES	
02/18/2009	2009	008	1903540206	5150000	067A		48.20-	*SLAFC OFFICE SUPPLIES AND BUS/CONF EXP	
02/18/2009	2009	008	1903540208	5150000	067A		11.56-	*SLAFC ACCT C6187	
02/18/2009	2009	008	1903540210	5150000	067A		49.78-	*SLAFC BUS/CONF EXP	
02/18/2009	2009	008	1903540213	5150000	067A		13.17-	*SLAFC CUST ACCT 2729655	
02/18/2009	2009	008	1903540228	5150000	067A		114.68-	*SLAFC CUST ACCT 2729655	
02/18/2009	2009	008	1903540230	5150000	067A		83.88-	*SAC LOCAL AGENCY FRMATION 916-874-6458	
02/19/2009	2009	008	1903541300	5150000	067A		37.50-	*SAC LAFPC #1124105243	
02/19/2009	2009	008	1903541303	5150000	067A		25.00-	*SAC LAFPC CLERK/RECORDER FEE	
02/23/2009	2009	008	1903542726	5150000	067A		538.25-	NET PAYS / TAXES / GARNIS / 3RD PARTIES	
02/26/2009	2009	008	1903546503	5150000	067A		216.31-	*SAC LAFPC #916-874-6458	
02/27/2009	2009	008	1903547519	5150000	067A		11,607.30-	*SAC LAFPC; FILE#SA11	
02/03/2009	2009	008	2017620651	5150000	067A		339.00		
02/13/2009	2009	008	2017668644	5150000	067A		534.88		
02/18/2009	2009	008	2017672154	5150000	067A		129.00		
02/18/2009	2009	008	2017672170	5150000	067A		39,739.79		
02/18/2009	2009	008	2017672174	5150000	067A		879.46		
02/18/2009	2009	008	2017672385	5150000	067A		28.25		
02/19/2009	2009	008	2017672240	5150000	067A		210.80		
02/19/2009	2009	008	2017672243	5150000	067A		11.56		
02/19/2009	2009	008	2017677243	5150000	067A		13.17		
02/19/2009	2009	008	2017677316	5150000	067A		114.68		
02/19/2009	2009	008	2017677316	5150000	067A		49.78		
02/19/2009	2009	008	2017677533	5150000	067A		48.20		
02/19/2009	2009	008	2017677544	5150000	067A		37.50		
02/23/2009	2009	008	2017687072	5150000	067A		83.88		
02/23/2009	2009	008	2017687178	5150000	067A		25.00		
02/23/2009	2009	008	2017687592	5150000	067A		534.88-	*001382829	
02/06/2009	2009	008	5106458767	5150000	067A				
Total Account Number 5150000 CLAIMS PAYABLE								11,823.61-	
02/06/2009	2009	008	1067732333	8025400	067A	4544540	733.34-	16Total Deposit Amount	
02/06/2009	2009	008	1067732333	8025400	067A	4544540	55.63-	6001Inctax-Federal	
02/06/2009	2009	008	1067732333	8025400	067A	4544540	53.57-	6201FICA EE Deduction	
02/06/2009	2009	008	1067732333	8025400	067A	4544540	53.57-	6210FICA ER Contrib	
02/06/2009	2009	008	1067732333	8025400	067A	4544540	12.53-	6501Medicare EE Ded	
02/06/2009	2009	008	1067732333	8025400	067A	4544540	12.53-	6503Medicare ER Contrib	
02/06/2009	2009	008	1067732333	8025400	067A	4544540	8.93-	6601Inctax-California	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 008 Fiscal Year: 2009

Report: ZF_SL_SPEC_DIST
 UserID: 1009726
 System: PRD/020

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
02/20/2009	2009	008	106785159	8025400	067A	4544540		698.64-	16Total Deposit Amount
02/20/2009	2009	008	106785159	8025400	067A	4544540		51.31-	6001IncTax-Federal
02/20/2009	2009	008	106785159	8025400	067A	4544540		50.89-	6201FICA EE Deduction
02/20/2009	2009	008	106785159	8025400	067A	4544540		50.89-	6210FICA ER Contrib
02/20/2009	2009	008	106785159	8025400	067A	4544540		11.90-	6501Medicare EE Ded
02/20/2009	2009	008	106785159	8025400	067A	4544540		11.90-	6503Medicare ER Contrib
02/20/2009	2009	008	106785159	8025400	067A	4544540		8.06-	6601IncTax-California
02/27/2009	2009	008	106795081	8025400	067A	4544540		391.75-	15Total Check Amount
02/27/2009	2009	008	106795081	8025400	067A	4544540		70.00-	6002Inc Tax-Fed Adtl Tax
02/27/2009	2009	008	106795081	8025400	067A	4544540		31.00-	6201FICA EE Deduction
02/27/2009	2009	008	106795081	8025400	067A	4544540		31.00-	6210FICA ER Contrib
02/27/2009	2009	008	106795081	8025400	067A	4544540		7.25-	6501Medicare EE Ded
02/27/2009	2009	008	106795150	8025400	067A	4544540		7.25-	6503Medicare ER Contrib
02/27/2009	2009	008	106795150	8025400	067A	4544540		391.75-	
02/27/2009	2009	008	106795150	8025400	067A	4544540		146.50-	
02/27/2009	2009	008	106795150	8025400	067A	4544540		7.25	
02/27/2009	2009	008	106795150	8025400	067A	4544540		7.25	
02/27/2009	2009	008	106795150	8025400	067A	4544540		31.00	
02/27/2009	2009	008	106795150	8025400	067A	4544540		70.00	
02/27/2009	2009	008	106795150	8025400	067A	4544540		391.75	
02/27/2009	2009	008	106777650	8025400	067A	7407425		733.34-	
02/17/2009	2009	008	106777650	8025400	067A	7407425		733.34	
02/17/2009	2009	008	106777667	8025400	067A	9999999		- 8.93	
02/17/2009	2009	008	106777667	8025400	067A	9999999		12.53	
02/17/2009	2009	008	106777667	8025400	067A	9999999		12.53	
02/17/2009	2009	008	106777667	8025400	067A	9999999		53.57	
02/17/2009	2009	008	106777667	8025400	067A	9999999		53.57	
02/17/2009	2009	008	106777667	8025400	067A	9999999		55.63	
02/17/2009	2009	008	106777667	8025400	067A	9999999		733.34	17 NET
02/03/2009	2009	008	1903529536	8025400	067A	9999999		184.95	17 TAX
02/17/2009	2009	008	1903538382	8025400	067A	9999999		698.64	17 NET
02/23/2009	2009	008	1903542726	8025400	067A	9999999		146.50	95 TAX
02/23/2009	2009	008	1903542726	8025400	067A	9999999		391.75	95 NET
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 0.00									
02/27/2009	2009	008	106795081	10111000	067A	4544540	4544540000	500.00	1160Flat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO 500.00									
02/06/2009	2009	008	1067732333	10122000	067A	4544540	4544540000	12.53	6503Medicare ER Contrib
02/06/2009	2009	008	1067732333	10122000	067A	4544540	4544540000	53.57	6210FICA ER Contrib
02/20/2009	2009	008	106785159	10122000	067A	4544540	4544540000	11.90	6503Medicare ER Contrib
02/20/2009	2009	008	106785159	10122000	067A	4544540	4544540000	50.89	6210FICA ER Contrib
02/27/2009	2009	008	106795081	10122000	067A	4544540	4544540000	7.25	6503Medicare ER Contrib
02/27/2009	2009	008	106795081	10122000	067A	4544540	4544540000	31.00	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST 167.14									
02/19/2009	2009	008	1903541300	20200500	067A	4544540	4544540000	37.50	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 37.50									
02/11/2009	2009	008	1903537038	20202200	067A	4544540	4544540000	129.00	BOOKS/PER SUB
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY 129.00									
02/23/2009	2009	008	106787297	20202900	067A	4544540	4544540000	15.00	TOOKER/CHRISTOPHER, 0 45400901

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Description
02/23/2009	2009	008	106787297	20202900	067A	4544540000	229.20	TOOKER/CHRISTOPHER, 0 45400901
02/11/2009	2009	008	1903537024	20202900	067A	4544540000	12.00	BUS/CONF EXP
02/11/2009	2009	008	1903537024	20202900	067A	4544540000	16.25	BUS/CONF EXP
02/11/2009	2009	008	1903540206	20202900	067A	4544540000	1.50	BUS/CONF EXP
02/11/2009	2009	008	1903540206	20202900	067A	4544540000	1.50	BUS/CONF EXP
02/18/2009	2009	008	1903540210	20202900	067A	4544540000	7.50	BUS/CONF EXP
02/18/2009	2009	008	1903540213	20202900	067A	4544540000	42.28	BUS/CONF EXP
02/18/2009	2009	008	1903540213	20202900	067A	4544540000	216.31	BUS/CONF EXP
02/18/2009	2009	008	1903546503	20202900	067A	4544540000	541.54	BUS/CONF EXP
02/26/2009	2009	008	1903541303	20202900	067A	4544540000		BUSINESS/CONFERENCE EXPENSE
Total Account Number	20202900							OFFICE SUPPLIES
02/18/2009	2009	008	1903540206	20207600	067A	4544540000	20.44	OFFICE SUPPLIES
02/18/2009	2009	008	1903540206	20207600	067A	4544540000	24.76	OFFICE SUPPLIES
02/18/2009	2009	008	1903540208	20207600	067A	4544540000	11.56	OFFICE SUPPLIES
02/18/2009	2009	008	1903540210	20207600	067A	4544540000	210.80	OFFICE SUPPLIES
02/18/2009	2009	008	1903540228	20207600	067A	4544540000	13.17	OFFICE SUPPLIES
02/18/2009	2009	008	1903540228	20207600	067A	4544540000	114.68	OFFICE SUPPLIES
02/18/2009	2009	008	1903540230	20207600	067A	4544540000	25.00	OFFICE SUPPLIES
02/18/2009	2009	008	1903541303	20207600	067A	4544540000	420.41	RENT/LEASE EQUIPMENT
02/19/2009	2009	008	1903541303	20207600	067A	4544540000	339.00	RENT/LEASE EQUIPMENT
Total Account Number	20207600						879.46	RENT/LEASE EQUIPMENT
02/02/2009	2009	008	1903523040	20227500	067A	4544540000	83.88	RENT/LEASE EQUIPMENT
02/11/2009	2009	008	1903537053	20227500	067A	4544540000	1,302.34	LEGAL SERVICES
02/19/2009	2009	008	1903541243	20227500	067A	4544540000	11,607.30	LEGAL SERVICES
Total Account Number	20227500						11,607.30	LEGAL SERVICES
02/27/2009	2009	008	1903547519	20253100	067A	4544540000		1170Contractor Flat
Total Account Number	20253100						864.00	1170Contractor Flat
02/06/2009	2009	008	106773233	20259100	067A	4544540000	820.80	
02/20/2009	2009	008	106785159	20259100	067A	4544540000	39,739.79	
02/11/2009	2009	008	1903537031	20259100	067A	4544540000	41,424.59	
Total Account Number	20259100						534.88	
02/06/2009	2009	008	5106458767	20281200	067A	4544540000	534.88	
Total Account Number	20281200						802.40	
02/28/2009	2009	008	106797133	20291100	067A	4544540000	177.00	
02/28/2009	2009	008	106797182	20291100	067A	4544540000	979.40	
Total Account Number	20291100						35.00	
02/28/2009	2009	008	106796995	20291200	067A	4544540000	25.80	
02/28/2009	2009	008	106797156	20291200	067A	4544540000	60.80	
Total Account Number	20291200						222.00	ALARM FEB 2009
02/02/2009	2009	008	106761343	20291700	067A	4544540000	222.00	
Total Account Number	20291700						222.00	APB Messenger Svcs
02/25/2009	2009	008	106793705	20292300	067A	4544540000	226.17	
Total Account Number	20292300						226.17	

Report: XF_SL_SPMC_DIST
 UserID: 1009726
 System: PRD/020

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 008 Fiscal Year: 2009

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
02/28/2009	2009	008	106798783	20294300	067A	4544540 4544540000	5,434.00	
Total Account Number 20294300 LEASED PROPERTY USE CHARGES99							5,434.00	
02/02/2009	2009	008	106761368	20298700	067A	4544540 4544540000	490.00	WAN Allocation FEB 2009
02/24/2009	2009	008	106787435	20298700	067A	4544540 4544540000	303.79	Sep 2009 OCIT Telecommunications Charges
02/27/2009	2009	008	106795185	20298700	067A	4544540 4544540000	766.61	Oct 2009 OCIT Telecommunications Charges
Total Account Number 20298700 TELEPHONE SERVICES							1,560.60	
02/03/2009	2009	008	106764663	94941000	067A	4544540 4544540000	4,686.00	FY 2008/09 2nd QTR INT
02/03/2009	2009	008	106764976	94941000	067A	4544540 4544540000	4,686.00	FY 2008/09 2nd QTR INT
Total Account Number 94941000 INTEREST INCOME							0.00	