

CASH FORECAST
FY 2015/2016

GENERAL LEDGER ACCOUNT	GENERAL LEDGER	FUTURE KNOWN	GENERAL LEDGER		
	ACTUAL EXPENSES AS OF 1/11/2016	EXPENSE/REVENUE FORECAST TO 6/30/2016	FORECAST BALANCE AS OF 6/30/2016		
<i>Final FY 2015-16 LAFCO Budget</i>					
REVENUE	4000 FEES	61.80	2,500.00	\$ 2,561.80	6,777.00
	4010 FEES - OTHER	0.00	0.00	\$ -	
	4100 FUND BALANCE	201,837.76	0.00	\$ 201,837.76	\$ 93,265
	4110 RESERVES FUND-ACCRUED TIME	0.00	0.00	\$ -	
	4120 REVENUE - AGENCY PAYMENTS	365,075.00	0.00	\$ 365,075.00	\$ 365,075
	4190 REFUNDS	0.00	0.00	\$ -	
	4600 SPECIAL SERVICES FUNDING	0.00	0.00	\$ -	
	4700 REVENUE INTEREST	281.62	0.00	\$ 281.62	\$ 200
	TOTAL REVENUE BALANCE	567,256.18	2,500.00	569,756.18	\$ 465,317
SALARY EXPENSE	5200 REGULAR SALARY	99,584.16	93,682.55	\$ 193,266.71	\$ 204,826
	5210 EMPLOYEE WAGE-TEMPORARY	0.00	0.00	\$ -	\$ -
	5230 EMPLOYEE WAGE-OVERTIME	0.00	164.98	\$ 164.98	\$ 1,353
	5310 FLEX BENEFITS	3,000.00	3,000.00	\$ 6,000.00	\$ 6,000
	5311 EMPLOYEE ASSISTANCE	176.67	176.67	\$ 353.34	\$ 408.00
	5320 HEALTH INSURANCE (LESS IN LIEU)	28,195.00	21,855.36	\$ 50,050.36	\$ 67,305
	5340 RETIREMENT CALPERS	52,858.07	17,207.18	\$ 70,065.25	\$ 33,433
	5350 IN LIEU HEALTH INSURANCE	0.00	0.00	\$ -	\$ -
	5400 PAYROLL TAX MEDICARE (1.45% base)	1,345.01	1,358.40	\$ 2,703.41	\$ 2,970
	5420 PAYROLL TAX-SUIVETT(unemployment ins.)	257.48	1,042.52	\$ 1,300.00	\$ 1,300
	5440 DISABILITY INSURANCE (.36% base)	824.76	261.24	\$ 1,086.00	\$ 1,086
	6800 ACCRUED LEAVE	1,086.80	19,853.34	\$ 20,940.14	\$ 25,785
	6810 FUTURE RETIREMENT	0.00	0.00	\$ -	
	TOTAL SALARY EXPENSE BALANCE	187,327.95	158,602.24	345,930.19	\$ 344,466
GENERAL EXPENSE	5450 WORKERS COMP INS.	817.97	0.00	817.97	\$ 800
	5460 GEN LIABILITY INS.	13,203.01	0.00	13,203.01	\$ 14,000
	6000 INFORMATION SERVICES	5,472.18	4,250.00	9,722.18	\$ 11,014
	6010 ENVIRONMENTAL DOC FILING FEE	0.00	150.00	150.00	\$ 250
	6020 ACCOUNTING SERVICES	2,194.46	2,109.23	4,303.69	\$ 4,777
	6030 ANNUAL AUDIT	25.00	8,025.00	8,050.00	\$ 8,050
	6040 CELL & TELEPHONE	1,499.75	1,650.00	3,149.75	\$ 3,840
	6050 COPIES	154.13	246.74	400.87	\$ 476
	6060 GIS MAPS	0.00	120.00	120.00	\$ 360
	6070 LEASE PAYMENT (BUILDING)	8,506.30	12,521.70	21,028.00	\$ 21,028
	6080 LEGAL NOTICES	0.00	123.65	123.65	\$ 398
	6090 LEGAL SERVICES	4,239.85	10,800.00	15,039.85	\$ 20,000
	6100 MEMBERSHIPS	1,316.00	0.00	1,316.00	\$ 1,348
	6105 MEMBERSHIPS CALAFCO	2,381.00	0.00	2,381.00	\$ 2,381
	6210 OFFICE EXPENSE	1,662.90	919.50	2,582.40	\$ 2,610
	6300 OPERATING CONTINGENCY	3.60	6,571.73	6,575.33	\$ 10,987
	6400 POSTAGE	250.00	500.00	750.00	\$ 1,069
	6501 MSR OUTSOURCING	12,444.55	25,555.45	38,000.00	\$ -
	6600 PUBLICATIONS	20.00	405.00	425.00	\$ 425
	6705 RENTS/ LEASES EQUIPMENT	1,233.68	1230.+0	1,233.68	\$ 2,675
	6750 STAFF DEVELOPMENT	4,270.79	1,942.20	6,212.99	\$ 7,520
	6760 STIPENDS	0.00	0.00	0.00	\$ -
	6770 TRANSPORTATION	1,841.43	2,389.00	4,230.43	\$ 6,844
	7000 BANK CHARGES	50.00	0.00	50.00	\$ -
	TOTAL GENERAL EXPENSE BALANCE	61,586.60	108,374.93	169,961.53	120,852
BANK ACCOUNTS					\$ -
		ACTUAL BALANCE UMQUA BANK ACCOUNTS 1/11/2016	EXPECTED REVENUES or DEBITS NOT CLEARED	ACTUAL BALANCE UMQUA BANK ACCOUNTS 1/11/2016	\$ -
	MONEY MARKET ACCOUNT	241,116.70	0.00	241,116.70	\$ -
	UMQUA CHECKING ACCT	68,916.19	(10,974.51)	57,941.68	\$ -
	TOTAL BANK ACCOUNT BALANCE	310,032.89	(10,974.51)	299,058.38	

SUMMARY

TOTAL BANK ACCOUNT BALANCE 1/11/2016	299,058.38
WENT TO LAFCO RESERVE OCT 2015	(23,711.00)
TOTAL PROJECTED SALARY EXPENSES THRU 6/30/2016	(158,602.24)
TOTAL PROJECTED GENERAL EXPENSES THRU 6/30/2016	(108,374.93)

FORECASTED BALANCE OF BANK ACCOUNTS 6/30/2016 8,370.21

121,142