

CASH FORECAST
FY 2007/2008

GENERAL LEDGER ACCOUNT	GENERAL LEDGER ACTUAL BALANCE AS OF 3/3/2008	FUTURE KNOWN EXPENSE / REVENUE THRU 3/3/2008	GENERAL LEDGER FORECAST BALANCE AS OF 6/30/2008	Approved Final FY 2007-08 LAFCO Budget With COLA, EO Salary & Health Care
REVENUE				
4000 FEES	4,855.66	3,783.00	8,638.66	\$ 11,741.00
4100 FUND BALANCE	90,954.01		90,954.01	\$ 70,988.00
4110 RESERVES FUND-ACCRUED TIME			0.00	\$ -
4120 REVENUE - AGENCY PAYMENTS	382,078.00		382,078.00	\$ 382,078.00
4700 REVENUE INTEREST	1,143.41	428.78	1,572.19	\$ 2,400.00
TOTAL REVENUE BALANCE	479,031.08	4,211.78	483,242.86	\$ 467,207.00
SALARY				
5200 REGULAR SALARY	125,830.35	65,455.20	191,285.55	\$ 202,186.00
5210 EMPLOYEE WAGE-TEMPORARY	0.00	0.00	-	\$ 1,000.00
5230 EMPLOYEE WAGE-OVERTIME	0.00	504.64	504.64	\$ 1,000.00
5300 DEFERRED COMP MATCH	0.00	0.00	-	\$ 800.00
EXPENSE				
5310 FLEX BENEFITS	3,000.00	3,000.00	6,000.00	\$ 6,000.00
5311 EMPLOYEE ASSISTANCE	285.39	144.96	430.35	\$ 471.00
5320 HEALTH INSURANCE (LESS IN LIEU)	15,317.17	7,483.20	22,800.37	\$ 22,048.00
5340 RETIREMENT CALPERS	21,557.34	12,446.54	34,003.88	\$ 34,735.00
5350 IN LIEU HEALTH INSURANCE	1,903.88	1,125.02	3,028.90	\$ 4,847.00
5400 PAYROLL TAX MEDICARE (1.45% base)	1,805.33	916.33	2,721.66	\$ 2,831.00
5410 PAYROLL TAX - OASDI	37.76	0.00	37.76	\$ -
5420 PAYROLL TAX-SUIVETT(unemployment ins.)	(17.33)	0.00	(17.33)	\$ -
5440 DISABILITY INSURANCE (.36% base)	0.00	1,072.00	1,072.00	\$ 1,072.00
6800 ACCRUED LEAVE	0.00	2,671.23	2,671.23	\$ 25,881.00
6810 FUTURE RETIREMENT	0.00	0.00	-	\$ -
Unemployment Insurance	0.00	6,560.00	6,560.00	\$ -
TOTAL SALARY EXPENSE BALANCE	169,719.89	101,379.12	271,099.01	\$ 302,871.00
GENERAL EXPENSE				
5450 WORKERS COMP INS.	1,363.00	902.00	2,265.00	\$ 2,000.00
5460 GEN LIABILITY INS.	17,264.00	0.00	17,264.00	\$ 17,264.00
6000 INFORMATION SERVICES	993.65	4,785.80	5,779.45	\$ 7,420.00
6020 ACCOUNTING SERVICES	3,918.03	1,750.00	5,668.03	\$ 6,000.00
6030 ANNUAL AUDIT	3,500.00	0.00	3,500.00	\$ 3,500.00
6040 CELL & TELEPHONE	1,535.96	1,538.17	3,074.13	\$ 3,210.00
6050 COPIES	1,040.37	598.61	1,638.98	\$ 1,000.00
6060 GIS MAPS	480.00	720.00	1,200.00	\$ 2,180.00
6070 LEASE PAYMENT (BUILDING)	17,834.86	0.00	17,834.86	\$ 17,835.00
6080 LEGAL NOTICES	385.51	89.28	474.79	\$ 300.00
6090 LEGAL SERVICES	11,835.69	19,382.70	31,218.39	\$ 24,000.00
6100 MEMBERSHIPS	650.00	25.00	675.00	\$ 655.00
6105 MEMBERSHIPS CALAFCO	2,000.00	0.00	2,000.00	\$ 2,000.00
6200 OFFICE EQUIPMENT	0.00	0.00	0.00	\$ 100.00
6210 OFFICE EXPENSE	1,929.28	2,318.92	4,248.20	\$ 2,000.00
6230 OFFICE REPAIRS	0.00	0.00	0.00	\$ -
6300 OPERATING CONTINGENCY	522.00	4,036.15	4,558.15	\$ 7,292.00
6350 PAYROLL SERVICE	0.00	0.00	0.00	\$ -
6400 POSTAGE	788.86	600.00	1,388.86	\$ 2,700.00
6450 PRIVATE AUTO MILEAGE	818.20	1,689.54	2,507.74	\$ 2,700.00
6500 PROFESSIONAL SERVICES	0.00	0.00	0.00	\$ -
6501 MSR OUTSOURCING	130,956.69	12,000.00	142,956.69	\$ 45,000.00
6502 CEQA STUDIES	0.00	0.00	0.00	\$ -
6560 PAYROLL EXPENSES	117.33	63.66	180.99	\$ -
6600 PUBLICATIONS	413.30	45.50	458.80	\$ 756.00
6610 RECORDS STORAGE	0.00	0.00	0.00	\$ 761.00
6620 SUBSCRIPTIONS	0.00	0.00	0.00	\$ -
6700 RENTAL VEHICLES	0.00	236.88	236.88	\$ 235.00
6705 RENTS/ LEASES EQUIPMENT	1,338.67	877.16	2,215.83	\$ 2,428.00
6750 STAFF DEVELOPMENT	4,017.64	803.00	4,820.64	\$ 6,800.00
6760 STIPENDS	2,200.00	1,600.00	3,800.00	\$ 3,850.00
6770 TRANSPORTATION	2,654.63	1,284.45	3,939.08	\$ 2,350.00
7000 BANK CHARGES	0.00	0.00	0.00	\$ -
TOTAL GENERAL EXPENSE BALANCE	208,557.67	55,346.82	263,904.49	164,336.00

BANK ACCOUNTS	ACTUAL BALANCE UMQUA BANK ACCOUNTS 3/3/2008	ACTUAL CHECKS / DEPOSITS CLEARED THRU 3/7/2008	ACTUAL BALANCE UMQUA BANK ACCOUNTS 3/7/2008
MONEY MARKET ACCOUNT	217,062.59	0.00	217,062.59
UMQUA CHECKING ACCT	37,850.44	17,059.72	20,790.72
TOTAL BANK ACCOUNT BALANCE	254,913.03	17,059.72	237,853.31

SUMMARY

TOTAL BANK ACCOUNT BALANCE 6/30/2008	237,853.31
TOTAL SALARY EXPENSES THRU 6/30/2008	(101,379.12)
TOTAL GENERAL EXPENSES THRU 6/30/2008	(55,346.82)
FORECASTED BALANCE OF BANK ACCOUNTS 6/30/2008	81,127.37