

CASH FORECAST
FY 2011/2012

Approved Final FY 2010-11 LAFCO Budget

GENERAL LEDGER ACCOUNT	GENERAL LEDGER ACTUAL EXPENSES AS OF 12/19/2011	FUTURE KNOWN EXPENSE/REVENUE FORECAST TO 6/30/2012	GENERAL LEDGER FORECAST BALANCE AS OF 6/30/2012	
REVENUE				
4000 FEES	8,438.53	13,000.00	\$ 21,438.53	\$ 12,650
4010 FEES - OTHER	70.00	0.00	\$ 70.00	\$ -
4100 FUND BALANCE	211,745.00	0.00	\$ 211,745.00	\$ 155,500
4110 RESERVES FUND-ACCURED TIME	0.00	0.00	\$ -	\$ -
4120 REVENUE - AGENCY PAYMENTS	315,103.00	0.00	\$ 315,103.00	\$ 315,103
4190 REFUNDS	0.00	0.00	\$ -	\$ -
4600 SPECIAL SERVICES FUNDING	0.00	0.00	\$ -	\$ -
4700 REVENUE INTEREST	368.72	413.14	\$ 781.86	\$ 600
TOTAL REVENUE BALANCE	535,725.25	13,413.14	549,138.39	\$ 483,853

SALARY EXPENSE				
5200 REGULAR SALARY	78,387.97	107,650.08	\$ 186,038.05	\$ 208,746
5210 EMPLOYEE WAGE-TEMPORARY	0.00	0.00	\$ -	\$ -
5230 EMPLOYEE WAGE-OVERTIME	0.00	921.89	\$ 921.89	\$ 2,129
5310 FLEX BENEFITS	3,000.00	3,000.00	\$ 6,000.00	\$ 6,000
5311 EMPLOYEE ASSISTANCE	163.08	240.09	\$ 403.17	\$ 471
5320 HEALTH INSURANCE (LESS IN LIEU)	23,735.22	34,730.62	\$ 58,465.84	\$ 67,507
5340 RETIREMENT CALPERS	17,253.19	25,447.77	\$ 42,700.96	\$ 48,201
5350 IN LIEU HEALTH INSURANCE	0.00	0.00	\$ -	\$ -
5400 PAYROLL TAX MEDICARE (1.45% base)	1,053.94	1,560.93	\$ 2,614.87	\$ 3,027
5420 PAYROLL TAX-SUIVETT(unemployment ins.)	109.46	898.54	\$ 1,008.00	\$ 1,008
5440 DISABILITY INSURANCE (.36% base)	0.00	1,106.00	\$ 1,106.00	\$ 1,106
6800 ACCRUED LEAVE	(2,078.48)	11,686.82	\$ 9,608.34	\$ 28,927
6810 FUTURE RETIREMENT	0.00	0.00	\$ -	\$ -
Unemployment Insurance	0.00	0.00	\$ -	\$ -
TOTAL SALARY EXPENSE BALANCE	121,624.38	187,242.74	308,867.12	\$ 367,122

GENERAL EXPENSE				
5450 WORKERS COMP INS.	599.35	1,400.00	1,999.35	\$ 2,000
5460 GEN LIABILITY INS.	12,924.57	0.00	12,924.57	\$ 12,940
6000 INFORMATION SERVICES	3,037.00	3,045.00	6,082.00	\$ 7,400
6010 ENVIRONMENTAL DOC FILING FEE	100.00	150.00	250.00	\$ 250
6020 ACCOUNTING SERVICES	2,015.80	2,503.92	4,519.72	\$ 5,080
6030 ANNUAL AUDIT	0.00	7,400.00	7,400.00	\$ 7,400
6040 CELL & TELEPHONE	1,352.02	3,664.00	5,016.02	\$ 5,160
6050 COPIES	212.73	350.00	562.73	\$ 700
6060 GIS MAPS	300.00	420.00	720.00	\$ 360
6070 LEASE PAYMENT (BUILDING)	7,904.15	11,016.85	18,921.00	\$ 18,921
6080 LEGAL NOTICES	103.38	200.00	303.38	\$ 510
6090 LEGAL SERVICES	9,415.32	13,200.00	22,615.32	\$ 24,000
6100 MEMBERSHIPS	1,030.00	0.00	1,030.00	\$ 1,060
6105 MEMBERSHIPS CALAFCO	2,200.00	0.00	2,200.00	\$ 2,300
6210 OFFICE EXPENSE	624.49	832.00	1,456.49	\$ 2,160
6300 OPERATING CONTINGENCY	72.91	9,222.84	9,295.75	\$ 10,612
6350 PAYROLL SERVICE	0.00	0.00	0.00	\$ -
6400 POSTAGE	500.00	800.00	1,300.00	\$ 1,000
6500 PROFESSIONAL SERVICES	0.00	0.00	0.00	\$ -
6501 MSR OUTSOURCING	0.00	0.00	0.00	\$ -
6502 CEQA STUDIES	0.00	0.00	0.00	\$ -
6560 PAYROLL PROCESSING EXPENSES	81.00	101.25	182.25	\$ 188
6600 PUBLICATIONS	18.80	393.00	411.80	\$ 420
6700 RENTAL VEHICLES	0.00	0.00	0.00	\$ -
6705 RENTS/ LEASES EQUIPMENT	1,020.13	1,412.95	2,433.08	\$ 2,700
6750 STAFF DEVELOPMENT	3,839.24	1,939.00	5,778.24	\$ 6,820
6760 STIPENDS	0.00	0.00	0.00	\$ -
6770 TRANSPORTATION	1,299.06	3,717.28	5,016.34	\$ 4,750
7000 BANK CHARGES	0.00	0.00	0.00	\$ -
TOTAL GENERAL EXPENSE BALANCE	48,649.95	61,768.09	110,418.04	116,731

BANK ACCOUNTS	ACTUAL BALANCE UMQUA BANK ACCOUNTS 12/19/2011	ACTUAL CHECKS / DEPOSITS CLEARED THRU 12/19/2011	ACTUAL BALANCE UMQUA BANK ACCOUNTS 12/19/2011
MONEY MARKET ACCOUNT	329,128.53	0.00	329,128.53
UMQUA CHECKING ACCT	62,865.16	0.00	62,865.16
TOTAL BANK ACCOUNT BALANCE	391,993.69	0.00	391,993.69

SUMMARY

TOTAL BANK ACCOUNT BALANCE 12/19/2011	391,993.69
TOTAL PROJECTED SALARY EXPENSES THRU 6/30/2012	(187,242.74)
TOTAL PROJECTED GENERAL EXPENSES THRU 6/30/2012	(61,768.09)

FORECASTED BALANCE OF BANK ACCOUNTS 6/30/2012 142,982.87