

CASH FORECAST  
FY 2010/2011

Approved Final FY 2010-11 LAFCO Budget

GENERAL LEDGER ACCOUNT	GENERAL LEDGER ACTUAL EXPENSES AS OF 12/13/2010	FUTURE KNOWN EXPENSE/REVENUE FORECAST TO 6/30/2010	GENERAL LEDGER FORECAST BALANCE AS OF 6/30/2011	
REVENUE				
4000 FEES	2,494.93	2,500.00	\$ 4,994.93	\$ 7,856
4010 FEES - OTHER	0.00	0.00	\$ -	\$ -
4100 FUND BALANCE	181,138.94	0.00	\$ 181,138.94	\$ 155,000
4110 RESERVES FUND-ACCRUED TIME	0.00	0.00	\$ -	\$ -
4120 REVENUE - AGENCY PAYMENTS	350,512.00	0.00	\$ 350,512.00	\$ 350,512.25
4190 REFUNDS	0.00	0.00	\$ -	\$ -
4600 SPECIAL SERVICES FUNDING	0.00	0.00	\$ -	\$ -
4700 REVENUE INTEREST	450.75	149.25	\$ 600.00	\$ 600
<b>TOTAL REVENUE BALANCE</b>	<b>534,596.62</b>	<b>2,649.25</b>	<b>537,245.87</b>	<b>\$ 513,968</b>
SALARY EXPENSE				
5200 REGULAR SALARY	72,540.15	100,247.95	\$ 172,788.10	\$ 207,805
5210 EMPLOYEE WAGE-TEMPORARY	0.00	0.00	\$ -	\$ -
5230 EMPLOYEE WAGE-OVERTIME	0.00	541.02	\$ 541.02	\$ 2,110
5310 FLEX BENEFITS	3,000.00	3,000.00	\$ 6,000.00	\$ 6,000
5311 EMPLOYEE ASSISTANCE	163.08	221.97	\$ 385.05	\$ 471
5320 HEALTH INSURANCE (LESS IN LIEU)	12,182.75	27,130.76	\$ 39,313.51	\$ 36,827
5340 RETIREMENT CALPERS	13,838.05	19,599.91	\$ 33,437.96	\$ 38,438
5350 IN LIEU HEALTH INSURANCE	1,453.80	173.08	\$ 1,626.88	\$ 3,150
5400 PAYROLL TAX MEDICARE (1.45% base)	1,038.16	1,453.60	\$ 2,491.76	\$ 3,013
5420 PAYROLL TAX-SUI/ETT(unemployment ins.)	0.00	1,008.00	\$ 1,008.00	\$ 980
5440 DISABILITY INSURANCE (.36% base)	0.00	1,101.00	\$ 1,101.00	\$ 1,101
6800 ACCRUED LEAVE	1,625.20	11,686.82	\$ 13,312.02	\$ 28,605
6810 FUTURE RETIREMENT	0.00	0.00	\$ -	\$ -
Unemployment Insurance	0.00	0.00	\$ -	\$ -
<b>TOTAL SALARY EXPENSE BALANCE</b>	<b>105,841.19</b>	<b>166,164.10</b>	<b>272,005.29</b>	<b>\$ 328,501</b>
GENERAL EXPENSE				
5450 WORKERS COMP INS.	874.87	478.13	1,353.00	\$ 2,875
5460 GEN LIABILITY INS.	13,203.83	0.00	13,203.83	\$ 9,300
6000 INFORMATION SERVICES	2,303.44	3,045.00	5,348.44	\$ 8,300
6010 ENVIRONMENTAL DOC FILING FEE	50.00	350.00	400.00	\$ 250
6020 ACCOUNTING SERVICES	1,819.35	2,614.97	4,434.32	\$ 5,572
6030 ANNUAL AUDIT	0.00	7,000.00	7,000.00	\$ 7,000
6040 CELL & TELEPHONE	1,199.17	3,413.82	4,612.99	\$ 4,560
6050 COPIES	589.00	446.64	1,035.64	\$ 1,200
6060 GIS MAPS	0.00	1,200.00	1,200.00	\$ 420
6070 LEASE PAYMENT (BUILDING)	7,431.15	10,938.76	18,369.91	\$ 18,921
6080 LEGAL NOTICES	168.90	260.00	428.90	\$ 510
6090 LEGAL SERVICES	6,200.64	11,500.00	17,700.64	\$ 22,430
6100 MEMBERSHIPS	1,006.00	0.00	1,006.00	\$ 940
6105 MEMBERSHIPS CALAFCO	2,200.00	0.00	2,200.00	\$ 2,300
6210 OFFICE EXPENSE	792.69	832.00	1,624.69	\$ 2,100
6300 OPERATING CONTINGENCY	6,304.16	20,610.54	26,914.70	\$ 81,861
6350 PAYROLL SERVICE	0.00	0.00	0.00	\$ -
6400 POSTAGE	251.82	800.00	1,051.82	\$ 1,300
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	78.60	101.25	179.85	\$ 188
6600 PUBLICATIONS	304.28	370.00	674.28	\$ 658
6700 RENTAL VEHICLES	0.00	195.00	195.00	\$ -
6705 RENTS/ LEASES EQUIPMENT	930.49	1,400.76	2,331.25	\$ 2,800
6750 STAFF DEVELOPMENT	3,791.04	2,915.20	6,706.24	\$ 5,703
6760 STIPENDS	0.00	0.00	0.00	\$ -
6770 TRANSPORTATION	975.66	4,239.23	5,214.89	\$ 6,280
7000 BANK CHARGES	0.00	0.00	0.00	\$ -
<b>TOTAL GENERAL EXPENSE BALANCE</b>	<b>50,475.09</b>	<b>72,711.30</b>	<b>123,186.39</b>	<b>185,468</b>

BANK ACCOUNTS	ACTUAL BALANCE UMQUA BANK ACCOUNTS 12/13/2010	ACTUAL CHECKS / DEPOSITS CLEARED THRU 12/13/2010	ACTUAL BALANCE UMQUA BANK ACCOUNTS 12/13/2010
MONEY MARKET ACCOUNT	347,438.02	0.00	347,438.02
UMQUA CHECKING ACCT	59,266.80	12,239.05	47,027.75
<b>TOTAL BANK ACCOUNT BALANCE</b>	<b>406,704.82</b>	<b>12,239.05</b>	<b>394,465.77</b>

**SUMMARY**

TOTAL BANK ACCOUNT BALANCE 12/13/2010	394,465.77
TOTAL PROJECTED SALARY EXPENSES THRU 6/30/2011	(166,164.10)
TOTAL PROJECTED GENERAL EXPENSES THRU 6/30/2011	(72,711.30)

**FORECASTED BALANCE OF BANK ACCOUNTS 6/30/2011 155,590.37**