

CASH FORECAST
FY 2011/2012

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	Approved Final FY 2010-11 LAFCO Budget
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-ACCRUED 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-SUI/ETT(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				
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