

CASH FORECAST  
FY 2009/2010

GENERAL LEDGER ACCOUNT		GENERAL LEDGER ACTUAL EXPENSES AS OF 12/15/2009	FUTURE KNOWN EXPENSE / REVENUE THRU 6/30/2010	GENERAL LEDGER FORECAST BALANCE AS OF 6/30/2010	Approved Final FY 2008-09 LAFCO Budget
REVENUE	4000 FEES	12,500.00	0.00	12,500.00	\$ 8,281
	4010 FEES - OTHER	25.00	0.00		
	4100 FUND BALANCE	0.00	123,889.00	123,889.00	\$ 79,034
	4110 RESERVES FUND-ACCRUED TIME	0.00	0.00	0.00	\$ -
	4120 REVENUE - AGENCY PAYMENTS	362,423.00	0.00	362,423.00	\$ 362,422.88
	4190 REFUNDS	59.67	0.00	59.67	
	4600 SPECIAL SERVICES FUNDING	14,032.86	0.00	14,032.86	
	4700 REVENUE INTEREST	400.00	171.85	571.85	\$ 600
	<b>TOTAL REVENUE BALANCE</b>	<b>389,440.53</b>	<b>124,060.85</b>	<b>513,476.38</b>	<b>\$ 450,338</b>
SALARY EXPENSE	5200 REGULAR SALARY	59,552.39	94,110.24	\$ 153,662.63	\$ 183,448.00
	5210 EMPLOYEE WAGE-TEMPORARY	1,287.00	0.00	\$ 1,287.00	\$ 24,000.00
	5230 EMPLOYEE WAGE-OVERTIME	0.00	729.75	\$ 729.75	\$ 1,755.00
	5300 DEFERRED COMP MATCH	0.00	0.00	\$ -	\$ 800.00
	5310 FLEX BENEFITS	0.00	6,000.00	\$ 6,000.00	\$ 6,000.00
	5311 EMPLOYEE ASSISTANCE	163.08	203.75	\$ 366.83	\$ 417.00
	5320 HEALTH INSURANCE (LESS IN LIEU)	12,899.76	15,569.57	\$ 28,469.33	\$ 34,075.00
	5340 RETIREMENT CALPERS	11,940.20	18,822.04	\$ 30,762.24	\$ 33,652.00
	5350 IN LIEU HEALTH INSURANCE	1,349.97	1,298.10	\$ 2,648.07	\$ 2,251.00
	5400 PAYROLL TAX MEDICARE (1.45% base)	851.32	1,364.60	\$ 2,215.92	\$ 2,660.00
	5410 PAYROLL TAX - OASDI	0.00	0.00	\$ -	\$ -
	5420 PAYROLL TAX-SUI/ETT(unemployment ins.)	0.00	0.00	\$ -	\$ -
	5440 DISABILITY INSURANCE (.36% base)	0.00	553.19	\$ 553.19	\$ 972.27
	6800 ACCRUED LEAVE	(4,865.31)	10,594.07	\$ 5,728.76	\$ 24,319.00
	6810 FUTURE RETIREMENT	0.00	0.00	\$ -	\$ -
	Unemployment Insurance	0.00	0.00	\$ -	\$ -
	<b>TOTAL SALARY EXPENSE BALANCE</b>	<b>83,178.41</b>	<b>149,245.31</b>	<b>232,423.72</b>	<b>\$ 314,349</b>
GENERAL EXPENSE	5450 WORKERS COMP INS.	828.00	290.00	1,118.00	\$ 2,500
	5460 GEN LIABILITY INS.	12,349.00	0.00	12,349.00	\$ 30,000
	6000 INFORMATION SERVICES	435.25	16,400.00	16,835.25	\$ 8,120
	6020 ACCOUNTING SERVICES	2,145.02	2,499.94	4,644.96	\$ 6,700
	6030 ANNUAL AUDIT	0.00	4,000.00	4,000.00	\$ 4,000
	6040 CELL & TELEPHONE	1,014.03	2,171.00	3,185.03	\$ 3,500
	6050 COPIES	589.92	632.60	1,222.52	\$ 1,300
	6060 GIS MAPS	0.00	1,200.00	1,200.00	\$ 800
	6070 LEASE PAYMENT (BUILDING)	7,131.15	10,938.75	18,069.90	\$ 18,921
	6080 LEGAL NOTICES	65.00	257.50	322.50	\$ 400
	6090 LEGAL SERVICES	2,970.80	12,146.58	15,117.38	\$ 26,000
	6100 MEMBERSHIPS	936.00	0.00	936.00	\$ 760
	6105 MEMBERSHIPS CALAFCO	2,200.00	0.00	2,200.00	\$ 2,300
	6200 OFFICE EQUIPMENT	0.00	0.00	0.00	\$ -
	6210 OFFICE EXPENSE	606.88	900.20	1,507.08	\$ 3,000
	6230 OFFICE REPAIRS	0.00	0.00	0.00	\$ -
	6300 OPERATING CONTINGENCY	0.00	10,318.00	10,318.00	\$ 12,362.60
	6350 PAYROLL SERVICE	0.00	0.00	0.00	\$ -
	6400 POSTAGE	250.00	600.00	850.00	\$ 1,300
	6450 PRIVATE AUTO MILEAGE	0.00	0.00	0.00	\$ -
	6500 PROFESSIONAL SERVICES	14,032.86	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	77.13	93.60	170.73	\$ 185
	6600 PUBLICATIONS	304.28	495.50	799.78	\$ 680
	6610 RECORDS STORAGE	0.00	0.00	0.00	\$ -
	6620 SUBSCRIPTIONS	0.00	0.00	0.00	\$ -
	6700 RENTAL VEHICLES	0.00	236.88	236.88	\$ 400
	6705 RENTS/ LEASES EQUIPMENT	922.76	1,268.40	2,191.16	\$ 2,700
	6750 STAFF DEVELOPMENT	2,115.64	2,044.00	4,159.64	\$ 4,720
	6760 STIPENDS	0.00	0.00	0.00	\$ -
	6770 TRANSPORTATION	984.01	3,456.00	4,440.01	\$ 5,340
	XXXX CLERK-RECORDER FILINGS	0.00	300.00	300.00	\$ -
	7000 BANK CHARGES	0.00	0.00	0.00	\$ -
	<b>TOTAL GENERAL EXPENSE BALANCE</b>	<b>49,957.73</b>	<b>70,248.95</b>	<b>106,173.82</b>	<b>135,989</b>
BANK ACCOUNTS		ACTUAL BALANCE UMQUA BANK ACCOUNTS 12/15/2009	ACTUAL CHECKS / DEPOSITS CLEARED THRU 12/15/2009	ACTUAL BALANCE UMQUA BANK ACCOUNTS 12/15/2009	
	MONEY MARKET ACCOUNT	311,135.84	0.00	311,135.84	
	UMQUA CHECKING ACCT	63,393.29		63,393.29	
	<b>TOTAL BANK ACCOUNT BALANCE</b>	<b>374,529.13</b>	<b>0.00</b>	<b>374,529.13</b>	

SUMMARY

TOTAL BANK ACCOUNT BALANCE 6/30/2009	374,529.13
TOTAL SALARY EXPENSES THRU 6/30/2009	(149,245.31)
TOTAL GENERAL EXPENSES THRU 6/30/2009	(70,248.95)

**FORECASTED BALANCE OF BANK ACCOUNTS 6/30/2010 155,034.87**