

CASH FORECAST
FY 2014/2015

GENERAL LEDGER ACCOUNT	GENERAL LEDGER ACTUAL EXPENSES AS OF 1/30/2015	FUTURE KNOWN EXPENSE/REVENUE FORECAST TO 6/30/2015	GENERAL LEDGER FORECAST BALANCE AS OF 6/30/2015	Final FY 2014-15 LAFCO Budget
REVENUE				
4000 FEES	44,414.31	0.00	\$ 44,414.31	14,428.00
4010 FEES - OTHER	0.00	0.00	\$ -	
4100 FUND BALANCE	119,386.00	0.00	\$ 119,386.00	\$ 119,386
4110 RESERVES FUND-ACCRUED TIME	0.00	0.00	\$ -	
4120 REVENUE - AGENCY PAYMENTS	349,092.00	0.00	\$ 349,092.00	\$ 349,092
4190 REFUNDS	0.00	0.00	\$ -	
4600 SPECIAL SERVICES FUNDING	0.00	0.00	\$ -	
4700 REVENUE INTEREST	62.59	60.00	\$ 122.59	\$ 200
TOTAL REVENUE BALANCE	512,954.90	60.00	513,014.90	\$ 483,106
SALARY EXPENSE				
5200 REGULAR SALARY	109,738.02	78,571.68	\$ 188,309.70	\$ 199,152
5210 EMPLOYEE WAGE-TEMPORARY	0.00	0.00	\$ -	\$ -
5230 EMPLOYEE WAGE-OVERTIME	0.00	452.93	\$ 452.93	\$ 1,329
5310 FLEX BENEFITS	3,000.00	3,000.00	\$ 6,000.00	\$ 6,000
5311 EMPLOYEE ASSISTANCE	217.44	149.49	\$ 366.93	408.00
5320 HEALTH INSURANCE (LESS IN LIEU)	33,219.66	26,026.18	\$ 59,245.84	\$ 64,806
5340 RETIREMENT CALPERS	18,085.93	12,985.81	\$ 31,071.74	\$ 31,549
5350 IN LIEU HEALTH INSURANCE	0.00	0.00	\$ -	\$ -
5400 PAYROLL TAX MEDICARE (1.45% base)	1,467.52	1,139.28	\$ 2,606.80	\$ 2,888
5420 PAYROLL TAX-SUIVETT(unemployment ins.)	567.05	732.95	\$ 1,300.00	\$ 1,300
5440 DISABILITY INSURANCE (.36% base)	0.00	1,056.00	\$ 1,056.00	\$ 1,056
6800 ACCRUED LEAVE	(1,498.61)	19,414.71	\$ 17,916.10	\$ 24,913
6810 FUTURE RETIREMENT	0.00	0.00	\$ -	\$ -
TOTAL SALARY EXPENSE BALANCE	164,797.01	143,529.03	308,326.04	\$ 333,400
GENERAL EXPENSE				
5450 WORKERS COMP INS.	534.26	213.00	747.26	\$ 1,100
5460 GEN LIABILITY INS.	13,314.34	0.00	13,314.34	\$ 14,636
6000 INFORMATION SERVICES	4,985.00	6,593.40	11,578.40	\$ 12,000
6010 ENVIRONMENTAL DOC FILING FEE	0.00	150.00	150.00	\$ 250
6020 ACCOUNTING SERVICES	1,649.33	2,457.15	4,106.48	\$ 5,114
6030 ANNUAL AUDIT	25.00	7,818.00	7,843.00	\$ 7,835
6040 CELL & TELEPHONE	2,177.44	1,550.00	3,727.44	\$ 3,840
6050 COPIES	274.16	281.46	555.62	\$ 543
6060 GIS MAPS	300.00	60.00	360.00	360.00
6070 LEASE PAYMENT (BUILDING)	9,484.98	10,931.02	20,416.00	\$ 20,416
6080 LEGAL NOTICES	115.00	250.00	365.00	\$ 435
6090 LEGAL SERVICES	5,751.12	10,645.80	16,396.92	\$ 16,000
6100 MEMBERSHIPS	1,190.00	0.00	1,190.00	\$ 1,190
6105 MEMBERSHIPS CALAFCO	2,335.00	0.00	2,335.00	\$ 2,335
6210 OFFICE EXPENSE	750.00	1,100.00	1,850.00	\$ 2,210
6300 OPERATING CONTIGENCY	176.00	6,571.73	6,747.73	\$ 13,610
6400 POSTAGE	1,335.00	250.00	1,585.00	\$ 1,000
6501 MSR OUTSOURCING	0.00	30,000.00	30,000.00	\$ 30,000
6560 PAYROLL PROCESSING EXPENSES	0.00	95.73	95.73	\$ 290
6600 PUBLICATIONS	20.00	405.00	425.00	\$ 420
6700 RENTAL VEHICLES	0.00	0.00	0.00	
6705 RENTS/ LEASES EQUIPMENT	1,519.72	1,047.30	2,567.02	\$ 2,630
6750 STAFF DEVELOPMENT	4,260.17	1,942.20	6,202.37	\$ 8,356
6760 STIPENDS	0.00	0.00	0.00	0.00
6770 TRANSPORTATION	1,922.44	2,389.00	4,311.44	\$ 5,136
7000 BANK CHARGES	0.00	0.00	0.00	
TOTAL GENERAL EXPENSE BALANCE	52,118.96	84,750.79	136,869.75	\$ -
BANK ACCOUNTS				
MONEY MARKET ACCOUNT	316,265.53	2,651.32	318,916.85	
UMQUA CHECKING ACCT	37,768.93	(15,781.20)	21,987.73	
TOTAL BANK ACCOUNT BALANCE	354,034.46	(13,129.88)	340,904.58	

SUMMARY

TOTAL BANK ACCOUNT BALANCE 1/30/2015	340,904.58
TO LAFCO RESERVE	(19,359.74)
TOTAL PROJECTED SALARY EXPENSES THRU 6/30/2015	(143,529.03)
TOTAL PROJECTED GENERAL EXPENSES THRU 6/30/2015	(84,750.79)

FORECASTED BALANCE OF BANK ACCOUNTS 6/30/2015 93,265.02

149,706