

Draft Budget

	Jun 30, 17	Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
1050 - Umpqua Bank		
CalPers Reserve	10,911.64	10,911.64
1050 - Umpqua Bank - Other	41,144.84	32,600.59
Total 1050 - Umpqua Bank	52,056.48	43,512.23
1070 - Money Market	121,837.08	91,807.88
1080 - Cash in County Treasury	23,711.00	23,711.00
Total Checking/Savings	197,604.56	159,031.11
Other Current Assets		
1300 - Prepaid expenses	7,191.20	10,965.78
Total Other Current Assets	7,191.20	10,965.78
Total Current Assets	204,795.76	170,211.39
Fixed Assets		
1511 - Computers	12,006.00	12,006.00
1500 - Leasehold Improvements	6,400.00	6,400.00
1510 - Office Equipment	7,611.27	7,611.27
1580 - Accumulated Depr - Office Equip	-21,133.79	-21,133.79
Total Fixed Assets	4,883.48	4,883.48
Other Assets		
1600 - Deferred Outflows Pension	53,847.00	53,847.00
Total Other Assets	53,847.00	53,847.00
TOTAL ASSETS	263,526.24	228,941.87
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	3,505.09	3,187.22
Total Accounts Payable	3,505.09	3,187.22
Other Current Liabilities		
2140 - Leave Benefits	10,898.68	11,917.14
2200 - Payroll Liabilities		
2205 - Health Premium Liability	8,554.24	6,181.93
2210 - CalPERS Retirement	1,846.57	-0.05
2240 - FWH,FICA	1,156.56	0.00
2250 - SU/ETT	94.99	92.80
2260 - SWH/SDI	421.01	0.00
2200 - Payroll Liabilities - Other	40.09	0.00
Total 2200 - Payroll Liabilities	12,113.46	6,274.68
Total Other Current Liabilities	23,012.14	21,675.04
Total Current Liabilities	26,517.23	24,862.26
Long Term Liabilities		
2700 - Pension LT Liability	26,691.00	26,691.00
2610 - Deferred Inflows Pension	26,160.00	26,160.00
Total Long Term Liabilities	52,851.00	52,851.00
Total Liabilities	79,368.23	77,713.26
Equity		
4115 - Net Inv In Cap Assets	4,883.48	4,883.48
3900 - Fund balance	146,345.13	-3,814.80
Net Income	32,929.40	150,159.93
Total Equity	184,158.01	151,228.61
TOTAL LIABILITIES & EQUITY	263,526.24	228,941.87

Total fund balance

179,274.53

119,975.00 FY 2015-16 carryover

59,299.53 FY 2016-17 carryover