

**Regional Government Services
FY2017 Profit Loss Budget**

	JPA TOTAL				
	FY 15 Actual	FY 16 Budget	FYE16 Projected	FY16 Variance	FY17 Budget
Ordinary Income/Expense					
Income					
440301 · Client Billings	7,127,376	6,538,000	8,397,000	1,859,000	7,797,000
440400 · LGS & MSA - Admin. Services	816,111	814,000	912,000	98,000	246,000
480000 · Miscellaneous Income	210,367	165,000	432,000	267,000	400,000
Total Income	8,153,854	7,517,000	9,741,000	2,224,000	8,443,000
Gross Profit	8,153,854	7,517,000	9,741,000	2,224,000	8,541,000
Expense					
511010 · Salaries - Regular	5,914,403	5,539,000	6,848,000	1,309,000	5,935,000
511072 · Salaries - Nonbillable	18,891	(16,000)	28,000	44,000	24,000
512002 · Medicare Employer Expense	85,075	79,000	98,000	19,000	85,000
512003 · Workers' Comp Exp clerical	73,050	77,000	60,000	(17,000)	80,000
512004 · Employee Assistance Program	2,630	2,000	5,000	3,000	4,000
512005 · Health Insurance Expense	271,054	237,000	391,000	154,000	424,000
512006 · Dental Insurance Expense	28,799	25,000	37,000	12,000	32,000
512007 · Vision Insurance Expense	4,369	3,000	5,000	2,000	4,000
512008 · Life Insurance Expense	3,217	3,000	5,000	2,000	4,000
512009 · Long Term Disability Expense	5,402	7,000	5,000	(2,000)	4,000
512011 · Stars 401A Expense	615,564	571,000	716,000	145,000	621,000
512014 · Short Term Disability Expense	2,982	3,000	5,000	2,000	4,000
512015 · Unemployment Expense	57,465	44,000	57,000	13,000	49,000
512018 · FSA Health & Day Care Expense	419		1,000	1,000	1,000
512019 · Employee Expense Allowances	89,825	81,000	112,000	31,000	97,000
520107 · APS (ADP) Payroll Fees	8,581	9,000	10,000	1,000	10,000
520108 · Communications - Agency Expense	6,295	7,000	4,000	(3,000)	4,000
520109 · Communications - Employee Reimb	49		1,000	1,000	1,000
520201 · Office Supplies	813		2,000	2,000	2,000
520202 · Bank Fees & Services	2,880	3,000	4,000	1,000	3,000
520204 · Printing & Postage	5,604	5,000	12,000	7,000	10,000
520301 · Audit Services	22,860	25,000	35,000	10,000	28,800
520302 · Legal Services	38,440	32,000	90,000	58,000	100,000
520314 · Administrative Services	4,863		-	-	
520320 · Professional Services	24,427	7,000	228,000	221,000	210,000
520501 · Professional Dues & Membership	10,574	11,000	28,000	17,000	24,000
520503 · Conferences & Meetings	75,508	91,000	76,000	(15,000)	66,000
520504 · Publications	37,596	28,000	40,000	12,000	35,000
520508 · Licenses & Fees	1,315		1,000	1,000	1,000
520701 · General Liability Insurance Exp	362,000	380,000	397,000	17,000	400,000
520801 · Mileage Reimbursement	33,958	33,000	31,000	(2,000)	27,000
520803 · Travel Reimbursement	66,364	71,000	88,000	17,000	76,000
520805 · Supplies & Meals Reimbursement	11,778	14,000	8,000	(6,000)	7,000
520904 · Computer Install & Maintenance	27,548	23,000	36,000	13,000	35,000
522798 · Miscellaneous Expense					
Total Expense	7,914,598	7,394,000	9,464,000	2,070,000	8,407,800
Net Ordinary Income	239,256	123,000	277,000	154,000	133,200
Other Income/Expense					
Other Income					
520100 · Investment Income	18,333	12,000	51,000	39,000	15,000
Total Other Income	18,333	12,000	51,000	39,000	15,000
Other Expense					
529990 · Contribution to MSA Reserves	468,816		200,000	200,000	-
529996 · Attributed OPEB / HRA Expense	21,250	83,000	58,000	(25,000)	96,000
529997 · Unallocated Admin. Svcs - RGS	(1,488,232)	(1,035,000)	(1,710,000)	(675,000)	(2,064,790)
529999 · Allocated Unbillable Expenses	1,488,232	1,035,000	1,710,000	675,000	2,064,790
Total Other Expense	490,066	83,000	258,000	175,000	96,000
Net Other Income	(471,733)	(71,000)	(207,000)	(136,000)	(81,000)
Net Income	(232,477)	52,000	70,000	18,000	52,200
COMBINED JPA TOTAL	(96,868)	90,000	(65,136)	(155,136)	(137,279)