

Regional Government Services
Profit & Loss by Class
July 2017 through March 2018

Ordinary Income/Expense	JPA TOTAL					
	FY17 Actual	FY18 Budget	FY18 To Date	FYE18 Projected	FY18 Variance	FY19 Budget
Income						
440301 · Client Billings	7,623,778	9,000,000	6,003,966	8,005,000	-995,000	8,933,000
440400 · LGS & MSA - Admin. Services	625,509	258,000	262,387	312,000	54,000	0
480000 · Miscellaneous Income	697,489	725,000	433,402	578,000	-147,000	756,000
Total Income	8,946,776	9,983,000	6,699,755	8,895,000	-1,088,000	9,689,000
Gross Profit	8,946,776	9,983,000	6,699,755	8,895,000	-1,088,000	9,689,000
Expense						
511010 · Salaries - Regular	6,394,498	7,245,000	4,870,941	6,495,000	-750,000	7,247,229
511072 · Salaries - Nonbillable	-151,624	33,000	-23,221	-31,000	-64,000	52,000
512002 · Medicare Employer Expense	91,999	105,000	70,567	94,000	-11,000	105,000
512003 · Workers' Comp Exp clerical	60,048	60,000	53,253	71,000	11,000	46,032
512004 · Employee Assistance Program	4,706	5,000	4,176	6,000	1,000	4,000
512005 · Health Insurance Expense	434,548	459,900	299,311	399,000	-60,900	412,000
512006 · Dental Insurance Expense	37,202	36,000	25,335	34,000	-2,000	31,000
512007 · Vision Insurance Expense	5,301	5,000	3,873	5,000		5,000
512008 · Life Insurance Expense	5,616	6,000	4,448	6,000		5,000
512009 · Long Term Disability Expense	6,589	7,000	4,946	7,000		7,000
512011 · Stars 401A Expense	673,746	764,000	505,838	674,000	-90,000	761,000
512014 · Short Term Disability Expense	6,079	6,000	4,552	6,000		6,000
512015 · Unemployment Expense	42,581	46,000	32,524	43,000	-3,000	67,000
512018 · FSA Health & Day Care Expense	1,163	1,000	1,161	2,000	1,000	3,000
512019 · Employee Expense Allowances	90,995	92,000	60,913	81,000	-11,000	82,000
520107 · APS (ADP) Payroll Fees	9,777	10,000	8,486	11,000	1,000	13,000
520108 · Communications - Agency Expense	5,906	6,000	4,634	6,000		6,000
520201 · Office Supplies	1,145	1,000	1,232	2,000	1,000	1,000
520202 · Bank Fees & Services	3,915	4,000	3,593	5,000	1,000	6,000
520204 · Printing & Postage	33,119	20,000	11,839	16,000	-4,000	25,000
520301 · Audit Services	16,300	25,000	25,230	25,000		25,000
520302 · Legal Services	85,224	90,000	126,081	168,000	78,000	100,000
520314 · Administrative Services	200					
520320 · Professional Services	359,630	372,000	173,099	231,000	-141,000	294,000
520501 · Professional Dues & Membership	29,515	24,000	20,637	28,000	4,000	29,000
520502 · Training & Development	3,575	5,000			-5,000	52,000
520503 · Conferences & Meetings	115,507	107,000	45,761	61,000	-46,000	28,000
520504 · Publications	22,363	20,000	21,885	29,000	9,000	27,000
520508 · Licenses & Fees	714	1,000			-1,000	
520701 · General Liability Insurance Exp	397,000	336,000	243,747	325,000	-11,000	108,719
520801 · Mileage Reimbursement	41,475	38,000	40,808	54,000	16,000	54,000
520803 · Travel Reimbursement	105,501	108,000	61,366	82,000	-26,000	73,000
520805 · Supplies & Meals Reimbursement	18,239	18,000	9,913	13,000	-5,000	18,000
520904 · Computer Install & Maintenance	34,740	34,000	26,668	36,000	2,000	39,000
522798 · Miscellaneous Expense						
570100 · Equipment Purchase	6,710	8,000	2,740	4,000	-4,000	4,000
Total Expense	8,994,002	10,097,900	6,746,336	8,988,000	-1,109,900	9,735,980
Net Ordinary Income	-47,226	-114,900	-46,581	-93,000	21,900	-46,980

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Other Income/Expense						
Other Income						
520100 · Investment Income	9,990	12,000	2,622	3,000	-9,000	15,000
520xxx · Return of MSA supplemental contribution				1,098,694		
Total Other Income	9,990	12,000	2,622	1,101,694	-9,000	15,000
Other Expense						
529xxx · Claims Reserve account				1,098,694		100,000
529996 · Attributed OPEB / HRA Expense	68,750	60,000	40,749	54,000	-6,000	54,000
529997 · Unallocated Admin. Svcs - RGS	-1,852,585	-1,874,000	-1,216,488	-1,622,000	252,000	-1,952,000
529999 · Allocated Unbillable Expenses	1,852,585	1,874,000	1,216,488	1,622,000	-252,000	1,952,000
Total Other Expense	68,750	60,000	40,749	1,152,694	1,092,694	154,000
Net Other Income	-58,760	-48,000	-38,127	-51,000	-3,000	-139,000
Net Income	-105,986	-162,900	-84,708	-144,000	18,900	-185,980