

Regional Government Services

FY2021 Budget

	FY19 Actual	FY20 Budget	FY20 Projected	FY20 Variance	FY21 Budget
Ordinary Income/Expense					
Income					
440301 · Client Billings	7,841,232	8,370,000	9,839,000	1,469,000	9,033,419
440400 · Admin Services					
440401 · LGS & MSA	119,994				
440402 · MSS	60,000	120,000	80,000	-40,000	0
440403 · Muncipal Dental Pool	22,860	25,000	49,000	24,000	50,000
440404 · STARS	8,553	8,600	5,000	-3,600	5,000
Total 440400 · Admin Services	211,407	153,600	134,000	-19,600	55,000
480000 · Miscellaneous Income					
480100 · Client Expense Reimbursement	1,126,155	1,308,000	2,685,000	1,377,000	2,822,000
480200 · Purchasing Card Rebate	3,010	2,800	4,000	1,000	4,000
480300 · Other	841	900	18,000	17,000	3,000
Total 480000 · Miscellaneous Income	1,130,006	1,311,700	2,707,000	1,395,000	2,829,000
Total Income	9,182,645	9,835,300	12,680,000	2,844,400	11,917,419
Gross Profit	9,182,645	9,835,300	12,680,000	2,844,400	11,917,419
Expense					
511010 · Salaries - Regular	6,125,598	6,376,800	7,674,000	1,297,000	6,391,000
511072 · Salaries - Nonbillable	-15,970		98,000	98,000	98,000
512002 · Medicare Employer Expense	89,032	92,500	111,000	19,000	93,000
512003 · Workers' Comp Exp clerical	20,309		0	0	0
512004 · Employee Assistance Program	4,435	4,000	6,000	2,000	6,000
512005 · Health Insurance Expense	404,482	413,400	693,000	280,000	906,337
512006 · Dental Insurance Expense	32,256	32,400	50,000	18,000	50,000
512007 · Vision Insurance Expense	4,971	4,900	8,000	3,000	8,000
512008 · Life Insurance Expense	4,780	5,000	7,000	2,000	7,000
512009 · Long Term Disability Expense	5,920	6,000	9,000	3,000	9,000
512011 · Stars 401A Expense	639,829	669,600	767,000	97,000	639,000
512014 · Short Term Disability Expense	5,267	5,300	8,000	3,000	8,000
512015 · Unemployment Expense	32,645	31,600	60,000	28,000	60,000
512018 · FSA Health & Day Care Expense	1,029	1,200	2,000	1,000	2,000
512019 · Employee Expense Allowances	87,176	86,600	84,000	-3,000	84,000
512020 · HRA Retirement Benefit Expense					147,500
520107 · APS (ADP) Payroll Fees	10,078	10,400	13,000	3,000	13,000
520108 · Communications - Agency Expense	5,661	5,600	7,000	1,000	7,000
520201 · Office Supplies	134	1,000	1,000	0	1,000
520202 · Bank Fees & Services	4,969	5,700	6,000	0	6,000
520204 · Printing & Postage	26,610	23,500	46,000	23,000	38,000
520301 · Audit Services	15,576	18,800	26,790	8,000	18,000
520302 · Legal Services	133,312	80,000	143,000	63,000	143,000
520314 · Administrative Services	23,250	46,500	46,000	-1,000	0
520320 · Professional Services	806,242	1,025,500	2,272,000	1,247,000	2,562,000
520501 · Professional Dues & Membership	36,087	27,500	45,000	18,000	45,000
520502 · Training & Development	4,855	40,000	21,000	-19,000	35,000
520503 · Conferences & Outreach	40,532	40,000	42,000	2,000	40,000
520504 · Publications	49,852	42,800	19,000	-24,000	19,000
520505 · Program Hosting Expenses	348	13,900	9,000	-5,000	6,000

	FY19 Actual	FY20 Budget	FY20 Projected	FY20 Variance	FY21 Budget
520508 · Licenses & Fees	470		2,000	2,000	2,000
520509 · Meeting Expenses				0	5,000
520700 · Workers Comp Insurance Expense	-815	39,500	41,000	2,000	50,000
520701 · General Liability Insurance Exp	85,781	68,700	68,000	-1,000	60,000
520702 · Claims Expense	-784	26,600	65,000	38,000	
520801 · Mileage Reimbursement	51,424	41,900	75,000	33,000	75,000
520803 · Travel Reimbursement	185,252	241,800	164,000	-78,000	82,000
520805 · Supplies & Meals Reimbursement	17,643	16,200	22,000	6,000	22,000
520904 · Computer Install & Maintenance	42,134	139,100	44,000	-95,000	44,000
570100 · Equipment Purchase	3,678	3,500	500	-3,000	3,500
Total Expense	8,984,048	9,687,800	12,755,290	3,068,000	11,785,337
Net Ordinary Income	198,597	147,500	-75,290	-223,600	132,082
Other Income/Expense					
Other Income					
520100 · Investment Income	48,742	25,200	20,000	-5,000	14,000
520200 · Claim reimbursements					50,000
Total Other Income	48,742	25,200	20,000	-5,000	64,000
Other Expense					
529991 · RGS Claims Expense		100,000	35,000	-65,000	150,000
529996 · Attributed OPEB / HRA Expense	200,513	85,500	70,000	-16,000	
529997 · Unallocated Admin. Svcs - RGS	-1,652,115		-2,241,000	-2,241,000	
529999 · Allocated Unbillable Expenses	1,652,115		2,241,000	2,241,000	
530000 · Special Item	504,279				
Total Other Expense	704,792	185,500	105,000	-81,000	150,000
Net Other Income	-656,050	-160,300	-85,000	76,000	-86,000
Net Income	-457,453	-12,800	-160,290	-147,600	46,082

Fund Balance	FY19 Actual	FY20 Projected	FY21 Budget
Operating Reserve - beginning		227,000	67,000
Operating Reserve - ending	227,000 (a)	67,000	113,000
Claims Reserve - beginning		-	35,000
Claims Reserve - ending	- (b)	35,000	135,000
Total Fund Balance	227,000	102,000	248,000

(a) Per FY19 audit

(b) Eliminated by CJPIA retrospective adjustment