

Regional Government Services FY2011 Budget

	Admin - JPA's				Atherton				Belvedere			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings					26,037				165,874	146,228	160,000	146,228
440400 - LGS - Admin. Services	414,907	416,335	531,555	624,000								
440410 - Client Administration Fees												
440420 - Finance Charges					133							
440600 - General Liability & EAP												
480000 - Miscellaneous Income	25,269	15,800	16,500	15,000								
Total Income	440,200	432,100	548,100	639,000	26,200	0	0	0	165,900	146,200	160,000	146,200
Expense												
511010 - Salaries - Regular	301,172	325,869	300,000	345,869	20,060				126,328	111,904	121,000	111,904
512002 - Medicare Employer Expense	4,073	4,157	4,350	4,780	291				1,832	1,623	1,755	1,623
512003 - Workers' Comp Exp clerical	40,624	44,445	44,875	51,111	32				52			
512004 - Employee Assistance Program	3,250	3,000	3,000	3,450								
512005 - Health Insurance Expense	11,534	8,275	12,500	9,516								
512006 - Dental Insurance Expense	1,239	1,176	1,300	1,352								
512007 - Vision Insurance Expense	103	242	400	278								
512008 - Life Insurance Expense	803	606	650	697								
512009 - Long Term Disability Expense	934	941	1,100	1,083								
512010 - Stars 457 Expense	5,330		9,300									
512011 - Stars 401A Expense	30,740	35,344	30,000	40,646	2,006				12,633	11,190	12,100	11,190
512012 - Calpers Retirement Expense	4,645	-4,006	3,500									
512014 - Short Term Disability Expense	692	676	700	777								
512018 - FSA Health & Day Care Expense	1,671	1,613	2,000	1,855								
520104 - Telephone/Internet	2,483	2,269	3,000	3,500								
520105 - Cell Phones	1,251	1,534	3,000									
520107 - ADP Payroll Fees	10,793	13,030	15,000	15,000								
520201 - Office Supplies	1,215	104	2,000	1,000								
520202 - Bank Fees & Services	4,648	5,512	5,000	6,338								
520204 - Printing & Postage	1,045	843	2,000	1,500								
520301 - Audit Services	29,500	17,000	33,000	17,000								
520302 - Legal Services	19,082	10,000	18,000	11,500								
520314 - Administrative Services	14,174	2,807	35,000	3,228								
520320 - Professional Services	100,970	95,062	110,000	110,000								
520501 - Professional Dues & Membership	960	596	1,000	1,000								
520503 - Conferences & Meetings	6,842	25,465	3,000	76,784								
520504 - Publications	1,928	163	3,000	500								
520701 - General Liability Insurance Exp	49,116	53,715	53,714	69,830								
520750 - Interest Expense		11										
520801 - Mileage Reimbursement	4,058	2,470	4,000	2,841								
520803 - Travel Reimbursement	311	500	2,000	500								
520805 - Supplies & Meals Reimbursement	160	933	1,000	1,000								
520904 - Computer Install & Maintenance	20,482	10,678	15,000	15,000								
522798 - Miscellaneous Expense	40	0										
570100 - Equipment Purchase		3,218	1,000	3,000								
Total Expense	675,900	668,200	723,400	800,900	22,400	0	0	0	140,800	124,700	134,900	124,700
Net Ordinary Income	-235,700	-236,100	-175,300	-161,900	3,800	0	0	0	25,100	21,500	25,100	21,500
Other Income/Expense												
Other Expense												
529997 - Unallocated Admin. Svcs - RGS	-235,691	-282,535	-191,845	-176,900								
529999 - Allocated Unbillable Expenses					3,626				22,986	14,958	17,171	13,645
Total Other Expense	-235,700	-282,500	-191,800	-176,900	3,600	0	0	0	23,000	15,000	17,200	13,600
Net Other Income	235,700	282,500	191,800	176,900	-3,600	0	0	0	-23,000	-15,000	-17,200	-13,600
Net Income	0	46,400	16,500	15,000	200	0	0	0	2,100	6,500	7,900	7,900

Regional Government Services FY2011 Budget

	Coastside Fire				Consortium IV				Larkspur			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings	15,881				84,700	712,856	348,000	162,500		15,247		
440400 - LGS - Admin. Services												
440410 - Client Administration Fees					-10,798	-85,600						
440420 - Finance Charges												
440600 - General Liability & EAP												
480000 - Miscellaneous Income						260						
Total Income	<u>15,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,900</u>	<u>627,500</u>	<u>348,000</u>	<u>162,500</u>	<u>0</u>	<u>15,200</u>	<u>0</u>	<u>0</u>
Expense												
511010 - Salaries - Regular	10,588				32,772	325,657	155,000	122,829		11,284		
512002 - Medicare Employer Expense	154				475	4,039	2,248	2,019		164		
512003 - Workers' Comp Exp clerical	15											
512004 - Employee Assistance Program												
512005 - Health Insurance Expense					969	9,461	18,000	4,730				
512006 - Dental Insurance Expense					219	1,699	3,000	850				
512007 - Vision Insurance Expense					59	559	1,400	279		2		
512008 - Life Insurance Expense					75	1,057	1,800	529		5		
512009 - Long Term Disability Expense					129	1,183	2,200	591		9		
512010 - Stars 457 Expense												
512011 - Stars 401A Expense	1,059				3,080	24,252	15,500	12,126		1,194		
512012 - Calpers Retirement Expense							6,000					
512014 - Short Term Disability Expense					128	1,361	800	681		7		
512018 - FSA Health & Day Care Expense												
520104 - Telephone/Internet												
520105 - Cell Phones					100	267						
520107 - ADP Payroll Fees												
520201 - Office Supplies												
520202 - Bank Fees & Services												
520204 - Printing & Postage												
520301 - Audit Services												
520302 - Legal Services						260						
520314 - Administrative Services												
520320 - Professional Services												
520501 - Professional Dues & Membership												
520503 - Conferences & Meetings						9,084						
520504 - Publications												
520701 - General Liability Insurance Exp												
520750 - Interest Expense												
520801 - Mileage Reimbursement					1,092	16,703						
520803 - Travel Reimbursement						36,659	80,000					
520805 - Supplies & Meals Reimbursement					120	5,902						
520904 - Computer Install & Maintenance												
522798 - Miscellaneous Expense												
570100 - Equipment Purchase												
Total Expense	<u>11,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,200</u>	<u>438,100</u>	<u>285,900</u>	<u>144,600</u>	<u>0</u>	<u>12,700</u>	<u>0</u>	<u>0</u>
Net Ordinary Income	<u>4,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,700</u>	<u>189,400</u>	<u>62,100</u>	<u>17,900</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
Other Income/Expense												
Other Expense												
529997 - Unallocated Admin. Svcs - RGS												
529999 - Allocated Unbillable Expenses	2,201				10,241	67,564	37,347	15,959		2,079		
Total Other Expense	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,200</u>	<u>67,600</u>	<u>37,300</u>	<u>16,000</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>-2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-10,200</u>	<u>-67,600</u>	<u>-37,300</u>	<u>-16,000</u>	<u>0</u>	<u>-2,100</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>1,900</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>24,500</u></u>	<u><u>121,800</u></u>	<u><u>24,800</u></u>	<u><u>1,900</u></u>	<u><u>0</u></u>	<u><u>400</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Regional Government Services FY2011 Budget

	LGS - TAM				MERA				MEA			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings					61,025	78,000	72,000	78,000		21,544		240,000
440400 - LGS - Admin. Services	553	50,530		101,000								
440410 - Client Administration Fees												
440420 - Finance Charges												
440600 - General Liability & EAP												
480000 - Miscellaneous Income												
Total Income	600	50,500	0	101,000	61,000	78,000	72,000	78,000	0	21,500	0	240,000
Expense												
511010 - Salaries - Regular	440	43,134		86,468	44,706	61,133	55,000	61,133		17,932		184,000
512002 - Medicare Employer Expense	6	632		1,263	648	886	798	886		260		2,668
512003 - Workers' Comp Exp clerical					69							
512004 - Employee Assistance Program												
512005 - Health Insurance Expense	28											
512006 - Dental Insurance Expense	5	140		280								
512007 - Vision Insurance Expense	1	-89		-177								
512008 - Life Insurance Expense	2	95		190								
512009 - Long Term Disability Expense	3	164		328								
512010 - Stars 457 Expense	4											
512011 - Stars 401A Expense	62	6,140		12,280	4,471	6,113	5,500	6,113		1,793		18,400
512012 - Calpers Retirement Expense												
512014 - Short Term Disability Expense	2	159		318								
512018 - FSA Health & Day Care Expense												
520104 - Telephone/Internet												
520105 - Cell Phones												
520107 - ADP Payroll Fees												
520201 - Office Supplies												
520202 - Bank Fees & Services												
520204 - Printing & Postage												
520301 - Audit Services												
520302 - Legal Services		155										
520314 - Administrative Services												
520320 - Professional Services												
520501 - Professional Dues & Membership												
520503 - Conferences & Meetings												
520504 - Publications												
520701 - General Liability Insurance Exp												
520750 - Interest Expense												
520801 - Mileage Reimbursement												
520803 - Travel Reimbursement												
520805 - Supplies & Meals Reimbursement												
520904 - Computer Install & Maintenance												
522798 - Miscellaneous Expense												
570100 - Equipment Purchase												
Total Expense	600	50,500	0	101,000	49,900	68,100	61,300	68,100	0	20,000	0	205,100
Net Ordinary Income	0	0	0	0	11,100	9,900	10,700	9,900	0	1,500	0	34,900
Other Income/Expense												
Other Expense												
529997 - Unallocated Admin. Svcs - RGS												
529999 - Allocated Unbillable Expenses					8,457	7,979	7,727	7,280		758		0
Total Other Expense	0	0	0	0	8,500	8,000	7,700	7,300	0	800	0	0
Net Other Income	0	0	0	0	-8,500	-8,000	-7,700	-7,300	0	-800	0	0
Net Income	0	0	0	0	2,600	1,900	3,000	2,600	0	700	0	34,900

Regional Government Services FY2011 Budget

	MGSA				Marin Transit District				Menlo Park FPD			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings	161,043	175,241	185,000	185,000	28,280	194,292	125,600	338,400	276,037	200,247	272,000	200,247
440400 - LGS - Admin. Services												
440410 - Client Administration Fees		7,507										
440420 - Finance Charges												
440600 - General Liability & EAP												
480000 - Miscellaneous Income	131	3,146				433						
Total Income	161,200	185,900	185,000	185,000	28,300	194,700	125,600	338,400	276,000	200,200	272,000	200,200
Expense												
511010 - Salaries - Regular	123,318	143,635	142,000	142,000	15,487	137,126	86,320	246,827	204,448	149,939	205,500	149,939
512002 - Medicare Employer Expense	1,788	2,085	2,059	2,059	228	2,007	1,252	3,613	2,947	2,151	2,980	2,151
512003 - Workers' Comp Exp clerical	132								87			
512004 - Employee Assistance Program												
512005 - Health Insurance Expense						-1	6,600					
512006 - Dental Insurance Expense		75			109	664	650	1,195	1,314	1,327	1,300	1,327
512007 - Vision Insurance Expense		20			29	180	200	323	256	255	300	255
512008 - Life Insurance Expense		28			50	423	300	761	348	116	350	116
512009 - Long Term Disability Expense		48			86	723	475	1,302	599	233	600	233
512010 - Stars 457 Expense												
512011 - Stars 401A Expense	12,332	14,364	14,200	14,200	1,439	12,613	8,632	22,703	19,539	14,480	20,550	14,480
512012 - Calpers Retirement Expense												
512014 - Short Term Disability Expense		48			86	718	515	1,292	594	165		165
512018 - FSA Health & Day Care Expense												
520104 - Telephone/Internet												
520105 - Cell Phones												
520107 - ADP Payroll Fees												
520201 - Office Supplies		68										
520202 - Bank Fees & Services												
520204 - Printing & Postage	44											
520301 - Audit Services												
520302 - Legal Services										413		
520314 - Administrative Services												
520320 - Professional Services	-377											
520501 - Professional Dues & Membership												
520503 - Conferences & Meetings		500										
520504 - Publications												
520701 - General Liability Insurance Exp												
520750 - Interest Expense												
520801 - Mileage Reimbursement	379	1,475				244						
520803 - Travel Reimbursement		596										
520805 - Supplies & Meals Reimbursement	295	986				27						
520904 - Computer Install & Maintenance												
522798 - Miscellaneous Expense												
570100 - Equipment Purchase												
Total Expense	137,900	163,900	158,300	158,300	17,500	154,700	104,900	278,000	230,100	169,100	231,600	168,700
Net Ordinary Income	23,300	22,000	26,700	26,700	10,800	40,000	20,700	60,400	45,900	31,100	40,400	31,500
Other Income/Expense												
Other Expense												
529997 - Unallocated Admin. Svcs - RGS												
529999 - Allocated Unbillable Expenses	22,335	19,015	19,854	17,267	3,919	19,918	13,479	31,584	38,252	20,483	29,191	18,685
Total Other Expense	22,300	19,000	19,900	17,300	3,900	19,900	13,500	31,600	38,300	20,500	29,200	18,700
Net Other Income	-22,300	-19,000	-19,900	-17,300	-3,900	-19,900	-13,500	-31,600	-38,300	-20,500	-29,200	-18,700
Net Income	1,000	3,000	6,800	9,400	6,900	20,100	7,200	28,800	7,600	10,600	11,200	12,800

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	Menlo Park US&R				MTC				MROSD			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings	120,759	133,333	110,000	140,000	7,790	2,512			6,915			
440400 - LGS - Admin. Services					7,541	10,038						
440410 - Client Administration Fees					253							
440420 - Finance Charges												
440600 - General Liability & EAP												
480000 - Miscellaneous Income												
Total Income	<u>120,800</u>	<u>133,300</u>	<u>110,000</u>	<u>140,000</u>	<u>15,600</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>6,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense												
511010 - Salaries - Regular	95,478	107,413	87,000	107,413	13,984	6,199			4,425			
512002 - Medicare Employer Expense	1,301	1,509	1,262	1,509	200	90			64			
512003 - Workers' Comp Exp clerical	33				1							
512004 - Employee Assistance Program												
512005 - Health Insurance Expense												
512006 - Dental Insurance Expense												
512007 - Vision Insurance Expense												
512008 - Life Insurance Expense												
512009 - Long Term Disability Expense												
512010 - Stars 457 Expense												
512011 - Stars 401A Expense	9,548	10,741	8,700	10,741	1,398	620			443			
512012 - Calpers Retirement Expense												
512014 - Short Term Disability Expense												
512018 - FSA Health & Day Care Expense												
520104 - Telephone/Internet												
520105 - Cell Phones												
520107 - ADP Payroll Fees												
520201 - Office Supplies												
520202 - Bank Fees & Services												
520204 - Printing & Postage												
520301 - Audit Services												
520302 - Legal Services								171				
520314 - Administrative Services												
520320 - Professional Services								5,267				
520501 - Professional Dues & Membership												
520503 - Conferences & Meetings								103				
520504 - Publications												
520701 - General Liability Insurance Exp												
520750 - Interest Expense												
520801 - Mileage Reimbursement								101				
520803 - Travel Reimbursement												
520805 - Supplies & Meals Reimbursement												
520904 - Computer Install & Maintenance												
522798 - Miscellaneous Expense												
570100 - Equipment Purchase												
Total Expense	<u>106,400</u>	<u>119,700</u>	<u>97,000</u>	<u>119,700</u>	<u>15,600</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>4,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Ordinary Income	<u>14,400</u>	<u>13,600</u>	<u>13,000</u>	<u>20,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Income/Expense												
Other Expense												
529997 - Unallocated Admin. Svcs - RGS									0			
529999 - Allocated Unbillable Expenses	16,734	13,639	11,805	13,067	1,114	257	0		958			
Total Other Expense	<u>16,700</u>	<u>13,600</u>	<u>11,800</u>	<u>13,100</u>	<u>1,100</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>-16,700</u>	<u>-13,600</u>	<u>-11,800</u>	<u>-13,100</u>	<u>-1,100</u>	<u>-300</u>	<u>0</u>	<u>0</u>	<u>-1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>-2,300</u></u>	<u><u>0</u></u>	<u><u>1,200</u></u>	<u><u>7,200</u></u>	<u><u>-1,100</u></u>	<u><u>-300</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Regional Government Services FY2011 Budget

	Palo Alto				Rohnert Park				SFHA			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings	12,090					10,000		30,000		638		
440400 - LGS - Admin. Services												
440410 - Client Administration Fees												
440420 - Finance Charges												
440600 - General Liability & EAP												
480000 - Miscellaneous Income												
Total Income	<u>12,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
Expense												
511010 - Salaries - Regular	9,111					8,000		24,000		319		
512002 - Medicare Employer Expense	132					116		348		5		
512003 - Workers' Comp Exp clerical	159											
512004 - Employee Assistance Program												
512005 - Health Insurance Expense												
512006 - Dental Insurance Expense												
512007 - Vision Insurance Expense												
512008 - Life Insurance Expense												
512009 - Long Term Disability Expense												
512010 - Stars 457 Expense												
512011 - Stars 401A Expense	911					800		2,400		32		
512012 - Calpers Retirement Expense												
512014 - Short Term Disability Expense												
512018 - FSA Health & Day Care Expense												
520104 - Telephone/Internet												
520105 - Cell Phones												
520107 - ADP Payroll Fees												
520201 - Office Supplies												
520202 - Bank Fees & Services												
520204 - Printing & Postage												
520301 - Audit Services												
520302 - Legal Services												
520314 - Administrative Services												
520320 - Professional Services												
520501 - Professional Dues & Membership												
520503 - Conferences & Meetings												
520504 - Publications												
520701 - General Liability Insurance Exp												
520750 - Interest Expense												
520801 - Mileage Reimbursement												
520803 - Travel Reimbursement												
520805 - Supplies & Meals Reimbursement												
520904 - Computer Install & Maintenance												
522798 - Miscellaneous Expense						1,100		3,300				
570100 - Equipment Purchase												
Total Expense	<u>10,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>
Net Ordinary Income	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
Other Income/Expense												
Other Expense												
529997 - Unallocated Admin. Svcs - RGS												
529999 - Allocated Unbillable Expenses	1,675		0							87		
Total Other Expense	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>-1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>100</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>100</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Regional Government Services FY2011 Budget

	San Rafael				Sausalito				SBSA			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings	303,703	400,955	380,000	265,000	15,083	181,000		181,000	19,177			
440400 - LGS - Admin. Services												
440410 - Client Administration Fees												
440420 - Finance Charges									60			
440600 - General Liability & EAP												
480000 - Miscellaneous Income		872										
Total Income	<u>303,700</u>	<u>401,800</u>	<u>380,000</u>	<u>265,000</u>	<u>15,100</u>	<u>181,000</u>	<u>0</u>	<u>181,000</u>	<u>19,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense												
511010 - Salaries - Regular	212,908	296,411	285,000	190,000	11,800	141,840		141,840	12,170			
512002 - Medicare Employer Expense	13,964	4,489	4,133	2,755	171	2,089		2,089	176			
512003 - Workers' Comp Exp clerical	65								17			
512004 - Employee Assistance Program												
512005 - Health Insurance Expense	665	6,224	12,000	6,224								
512006 - Dental Insurance Expense		658	1,000	700		664		664				
512007 - Vision Insurance Expense	459	485	300	485		160		160				
512008 - Life Insurance Expense	663	1,024	400	1,050		470		470				
512009 - Long Term Disability Expense	1,139	1,759	600	1,800		810		810				
512010 - Stars 457 Expense	4,219											
512011 - Stars 401A Expense	23,543	35,709	31,350	28,500	1,125	13,524		13,524	1,217			
512012 - Calpers Retirement Expense												
512014 - Short Term Disability Expense	984	1,601	600	1,600		715		715				
512018 - FSA Health & Day Care Expense												
520104 - Telephone/Internet												
520105 - Cell Phones	798											
520107 - ADP Payroll Fees												
520201 - Office Supplies												
520202 - Bank Fees & Services												
520204 - Printing & Postage												
520301 - Audit Services												
520302 - Legal Services												
520314 - Administrative Services												
520320 - Professional Services												
520501 - Professional Dues & Membership												
520503 - Conferences & Meetings		-662										
520504 - Publications												
520701 - General Liability Insurance Exp												
520750 - Interest Expense												
520801 - Mileage Reimbursement												
520803 - Travel Reimbursement	187	3,494		3,494								
520805 - Supplies & Meals Reimbursement		7										
520904 - Computer Install & Maintenance												
522798 - Miscellaneous Expense	53	-70										
570100 - Equipment Purchase												
Total Expense	<u>259,600</u>	<u>351,100</u>	<u>335,400</u>	<u>236,600</u>	<u>13,100</u>	<u>160,300</u>	<u>0</u>	<u>160,300</u>	<u>13,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Ordinary Income	<u>44,100</u>	<u>50,700</u>	<u>44,600</u>	<u>28,400</u>	<u>2,000</u>	<u>20,700</u>	<u>0</u>	<u>20,700</u>	<u>5,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Income/Expense												
Other Expense												
529997 - Unallocated Admin. Svcs - RGS												
529999 - Allocated Unbillable Expenses	40,561	43,149	40,782	24,733	2,090	18,515		16,893	2,666			
Total Other Expense	<u>40,600</u>	<u>43,100</u>	<u>40,800</u>	<u>24,700</u>	<u>2,100</u>	<u>18,500</u>	<u>0</u>	<u>16,900</u>	<u>2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>-40,600</u>	<u>-43,100</u>	<u>-40,800</u>	<u>-24,700</u>	<u>-2,100</u>	<u>-18,500</u>	<u>0</u>	<u>-16,900</u>	<u>-2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>3,500</u></u>	<u><u>7,600</u></u>	<u><u>3,800</u></u>	<u><u>3,700</u></u>	<u><u>-100</u></u>	<u><u>2,200</u></u>	<u><u>0</u></u>	<u><u>3,800</u></u>	<u><u>2,900</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Regional Government Services FY2011 Budget

	SBWMA				STARS				Stockton			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings	154,494	3,163								90,404		91,000
440400 - LGS - Admin. Services												
440410 - Client Administration Fees	13,125											
440420 - Finance Charges												
440600 - General Liability & EAP	936											
480000 - Miscellaneous Income												
Total Income	168,600	3,200	0	0	0	0	0	0	0	90,400	0	91,000
Expense												
511010 - Salaries - Regular	124,199	943			3,934	16,612		16,612		73,603		73,603
512002 - Medicare Employer Expense	1,808	14			57	242		242		1,078		1,078
512003 - Workers' Comp Exp clerical	221				1							
512004 - Employee Assistance Program												
512005 - Health Insurance Expense	8,352				216	1,021		1,021				
512006 - Dental Insurance Expense	1,712				13	93		93				
512007 - Vision Insurance Expense	388				2	18		18				
512008 - Life Insurance Expense	412				12	58		58		168		168
512009 - Long Term Disability Expense	707				20	96		96		290		290
512010 - Stars 457 Expense	2,357				91							
512011 - Stars 401A Expense	11,783	94			421	2,484		2,484		7,030		7,030
512012 - Calpers Retirement Expense												
512014 - Short Term Disability Expense	621				13	64		64		238		238
512018 - FSA Health & Day Care Expense												
520104 - Telephone/Internet												
520105 - Cell Phones												
520107 - ADP Payroll Fees												
520201 - Office Supplies												
520202 - Bank Fees & Services												
520204 - Printing & Postage												
520301 - Audit Services												
520302 - Legal Services					4,422	1,750		7,000		195		
520314 - Administrative Services												
520320 - Professional Services												
520501 - Professional Dues & Membership												
520503 - Conferences & Meetings												
520504 - Publications												
520701 - General Liability Insurance Exp												
520750 - Interest Expense												
520801 - Mileage Reimbursement												
520803 - Travel Reimbursement												
520805 - Supplies & Meals Reimbursement												
520904 - Computer Install & Maintenance												
522798 - Miscellaneous Expense												
570100 - Equipment Purchase												
Total Expense	152,600	1,100	0	0	9,200	22,400	0	27,700	0	82,600	0	82,400
Net Ordinary Income	16,000	2,100	0	0	-9,200	-22,400	0	-27,700	0	7,800	0	8,600
Other Income/Expense												
Other Expense												
529997 - Unallocated Admin. Svcs - RGS												
529999 - Allocated Unbillable Expenses	23,358	324								6,165		8,493
Total Other Expense	23,400	300	0	0	0	0	0	0	0	6,200	0	8,500
Net Other Income	-23,400	-300	0	0	0	0	0	0	0	-6,200	0	-8,500
Net Income	-7,400	1,800	0	0	-9,200	-22,400	0	-27,700	0	1,600	0	100

Regional Government Services FY2011 Budget

	TJPA				Twin Cities				Vallejo			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings					7,214				104,450	127,841		
440400 - LGS - Admin. Services	144,600	112,586	135,000	112,586								
440410 - Client Administration Fees												
440420 - Finance Charges									644			
440600 - General Liability & EAP												
480000 - Miscellaneous Income									97,805	162,065		
Total Income	<u>144,600</u>	<u>112,600</u>	<u>135,000</u>	<u>112,600</u>	<u>0</u>	<u>7,200</u>	<u>0</u>	<u>0</u>	<u>202,900</u>	<u>289,900</u>	<u>0</u>	<u>0</u>
Expense												
511010 - Salaries - Regular	111,350	98,640	110,000	98,640	5,150				73,115	94,828		
512002 - Medicare Employer Expense	1,621	1,448	1,595	1,448	75				1,060	1,365		
512003 - Workers' Comp Exp clerical	58											
512004 - Employee Assistance Program												
512005 - Health Insurance Expense	4,945		7,500									
512006 - Dental Insurance Expense	513		770									
512007 - Vision Insurance Expense	115		200									
512008 - Life Insurance Expense	105		160									
512009 - Long Term Disability Expense	181		300									
512010 - Stars 457 Expense	2,281											
512011 - Stars 401A Expense	11,931	11,837	13,200	11,837	773				7,312	8,735		
512012 - Calpers Retirement Expense												
512014 - Short Term Disability Expense	149		300									
512018 - FSA Health & Day Care Expense												
520104 - Telephone/Internet												
520105 - Cell Phones												
520107 - ADP Payroll Fees	28		600									
520201 - Office Supplies												
520202 - Bank Fees & Services												
520204 - Printing & Postage												
520301 - Audit Services												
520302 - Legal Services	175	661										
520314 - Administrative Services												
520320 - Professional Services									74,425	130,489		
520501 - Professional Dues & Membership	649											
520503 - Conferences & Meetings	10,500											
520504 - Publications												
520701 - General Liability Insurance Exp												
520750 - Interest Expense												
520801 - Mileage Reimbursement												
520803 - Travel Reimbursement												
520805 - Supplies & Meals Reimbursement												
520904 - Computer Install & Maintenance												
522798 - Miscellaneous Expense				700								
570100 - Equipment Purchase												
Total Expense	<u>144,600</u>	<u>112,600</u>	<u>134,600</u>	<u>112,600</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>155,900</u>	<u>235,400</u>	<u>0</u>	<u>0</u>
Net Ordinary Income	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>47,000</u>	<u>54,500</u>	<u>0</u>	<u>0</u>
Other Income/Expense												
Other Expense												
529997 - Unallocated Admin. Svcs - RGS												
529999 - Allocated Unbillable Expenses			14,488			875			28,117	29,655		
Total Other Expense	<u>0</u>	<u>0</u>	<u>14,500</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>28,100</u>	<u>29,700</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>-14,500</u>	<u>0</u>	<u>0</u>	<u>-900</u>	<u>0</u>	<u>0</u>	<u>-28,100</u>	<u>-29,700</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-14,100</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>300</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>18,900</u></u>	<u><u>24,800</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Regional Government Services FY2011 Budget

	Ventura CTC				Yountville				TOTAL			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings		52,633		12,000	46,190	130,600			1,609,526	2,683,946	1,652,600	2,069,374
440400 - LGS - Admin. Services									567,600	589,488	666,555	837,586
440410 - Client Administration Fees									2,580	-78,093	0	0
440420 - Finance Charges									837	0	0	0
440600 - General Liability & EAP									936	0	0	0
480000 - Miscellaneous Income		492							123,205	183,068	16,500	15,000
Total Income	0	53,100	0	12,000	46,200	130,600	0	0	2,304,700	3,378,400	2,335,700	2,922,000
Expense												
511010 - Salaries - Regular		39,744		9,000	34,685	101,425			1,586,479	2,318,741	1,546,820	2,112,077
512002 - Medicare Employer Expense		569		131	499	1,471			33,496	32,562	22,429	30,662
512003 - Workers' Comp Exp clerical									41,566	44,445	44,875	51,111
512004 - Employee Assistance Program									3,250	3,000	3,000	3,450
512005 - Health Insurance Expense									26,709	24,980	56,600	21,493
512006 - Dental Insurance Expense									5,124	6,495	8,020	6,460
512007 - Vision Insurance Expense									1,412	1,832	2,800	1,622
512008 - Life Insurance Expense									2,470	4,050	3,660	4,039
512009 - Long Term Disability Expense									3,798	6,256	5,275	6,533
512010 - Stars 457 Expense									14,282	0	9,300	0
512011 - Stars 401A Expense		3,690		900	3,197	10,143			160,188	233,695	159,732	229,555
512012 - Calpers Retirement Expense									4,645	-4,006	9,500	0
512014 - Short Term Disability Expense		1							3,269	5,753	2,915	5,850
512018 - FSA Health & Day Care Expense									1,671	1,613	2,000	1,855
520104 - Telephone/Internet									2,483	2,269	3,000	3,500
520105 - Cell Phones									2,148	1,801	3,000	0
520107 - ADP Payroll Fees									10,821	13,030	15,600	15,000
520201 - Office Supplies									1,215	172	2,000	1,000
520202 - Bank Fees & Services									4,648	5,512	5,000	6,338
520204 - Printing & Postage		59							1,089	901	2,000	1,500
520301 - Audit Services									29,500	17,000	33,000	17,000
520302 - Legal Services						212			23,679	13,816	18,000	18,500
520314 - Administrative Services									14,174	2,807	35,000	3,228
520320 - Professional Services									175,019	230,818	110,000	110,000
520501 - Professional Dues & Membership									1,609	596	1,000	1,000
520503 - Conferences & Meetings									17,342	34,489	3,000	76,784
520504 - Publications									1,928	163	3,000	500
520701 - General Liability Insurance Exp									49,116	53,715	53,714	69,830
520750 - Interest Expense									0	11	0	0
520801 - Mileage Reimbursement		121		100					5,529	21,114	4,000	2,941
520803 - Travel Reimbursement		146		100					498	41,394	82,000	4,094
520805 - Supplies & Meals Reimbursement									575	7,855	1,000	1,000
520904 - Computer Install & Maintenance									20,482	10,678	15,000	15,000
522798 - Miscellaneous Expense									92	1,030	0	4,000
570100 - Equipment Purchase									0	3,218	1,000	3,000
Total Expense	0	44,300	0	10,200	38,400	113,300	0	0	2,250,300	3,141,800	2,267,200	2,828,900
Net Ordinary Income	0	8,800	0	1,800	7,800	17,300	0	0	54,400	236,600	68,500	93,100
Other Income/Expense												
Other Expense												
529997 - Unallocated Admin. Svcs - RGS									-235,691	-282,535	-191,845	-176,900
529999 - Allocated Unbillable Expenses		5,434		1,120	6,401	12,996			235,691	283,849	191,845	168,727
Total Other Expense	0	5,400	0	1,100	6,400	13,000	0	0	0	1,300	0	-8,200
Net Other Income	0	-5,400	0	-1,100	-6,400	-13,000	0	0	0	-1,300	0	8,200
Net Income	0	3,400	0	700	1,400	4,300	0	0	54,400	235,300	68,500	101,300