

**Regional Government Services
Proposed Budget
Fiscal Year 2013-14**

	Admin - JPAs				
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.
Income					
440301 Client Billings					
440400 LGS & MSA - Admin. Services	696,058	840,000	783,843	(56,157)	706,588
440410 Client Administration Fees					
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)					
Interest (Fmr. Part of Misc Income)					12,000
440420 Finance Charges					
480000 Miscellaneous Income	31,034	31,412	23,000	(8,412)	3,300
Uncategorized Income					
Total Income	727,093	871,412	806,842	(64,570)	721,888
Gross Profit	727,093	871,412	806,842	(64,570)	721,888
Expenses					
511010 Salaries - Regular	525,900	550,000	794,000	244,000	701,000
511072 Salaries - Nonbillable	10,181				
512001 Workers Comp Exp outside rate					
512002 Medicare Employer Expense	7,816	7,975	11,668	3,693	9,870
512003 Workers' Comp Exp clerical	65,589	147,000	73,000	(74,000)	73,000
512004 Employee Assistance Program	5,366	5,383	5,700	317	5,700
512005 Health Insurance Expense	13,771	13,852	14,900	1,048	15,800
512006 Dental Insurance Expense	1,834	1,907	2,400	493	2,100
512007 Vision Insurance Expense	386	406	600	194	700
512008 Life Insurance Expense	624	622	600	(22)	700
512009 Long Term Disability Expense	1,035	1,032	1,030	(2)	900
512010 Stars 457 Expense	-			-	
512011 Stars 401A Expense	60,155	60,500	85,000	24,500	76,000
512014 Short Term Disability Expense	685	684	700	16	700
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)			740	740	
512018 FSA Health & Day Care Expense	3,062	1,976	4,000	2,024	1,600
520104 Telephone/Internet	3,370	2,353	7,500	5,147	7,200
520105 Cell Phones	733	683	730	47	800
520107 APS (ADP) Payroll Fees	24,103	25,000	20,900	(4,100)	5,400
520201 Office Supplies	74	81	2,600	2,519	2,400
520202 Bank Fees & Services	5,591	5,790	4,080	(1,710)	2,640
520204 Printing & Postage	617	367	2,900	2,533	2,900
520301 Audit and Professional Services	17,350	20,000	17,600	(2,400)	29,500
520302 Legal Services	44,412	50,000	46,000	(4,000)	46,000
520320 Professional Services	128,637	124,000	89,000	(35,000)	-
520501 Professional Dues & Membership	4,910	6,607	9,000	2,393	9,000
520503 Conferences & Meetings	58,054	87,000	34,000	(53,000)	60,000
520504 Publications	6,140		7,500	7,500	7,500
520508 Licenses & Fees			660	660	
520701 General Liability Insurance Exp	103,311	188,000	262,000	74,000	262,000
520750 Interest Expense	1,371				
520801 Mileage Reimbursement	6,241	4,840	5,900	1,060	5,900
520802 Vehicle Allowance	165	248		(248)	
520803 Travel Reimbursement	4,964	2,278	4,500	2,222	4,500
520805 Supplies & Meals Reimbursement	310	315	800	485	800
520904 Computer Install & Maintenance	43,363	134,160	30,000	(104,160)	20,000
522798 Miscellaneous Expense	538		-	-	-
Total Expenses	1,150,452	1,443,059	1,540,009	96,950	1,354,609
Net Operating Income	(423,359)	(571,647)	(733,167)	(161,520)	(632,721)
Other Expenses					
520702 Claims Expense			(386,650)	(386,650)	
529996 Attributed OPEB Expense	-	83,004	4,406	(78,598)	10,751
529997 Unallocated Admin. Svcs - RGS	(496,488)	(814,313)	(737,573)	76,740	(643,473)
529999 Allocated Unbillable Expenses					
Total Other Expenses	(496,488)	(731,309)	(1,119,817)	(388,508)	(632,721)
Net Other Income	496,488	731,309	1,119,817	388,508	632,721
Net Income	73,129	159,662	386,650	226,988	

**Regional Government Services
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	<u>Belvedere</u>		<u>C - IV</u>				
	<u>FY13 Proj.</u>	<u>FY13 Variance</u>	<u>FY12 Actual</u>	<u>FY13 Budget</u>	<u>FY13 Proj.</u>	<u>FY13 Variance</u>	<u>FY14 Prop.</u>
Income							
440301 Client Billings			323,296	322,440	280,000	(42,440)	237,000
440400 LGS & MSA - Admin. Services	86,455	86,455					
440410 Client Administration Fees							
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)							8,000
Interest (Fmr. Part of Misc Income)							
440420 Finance Charges							
480000 Miscellaneous Income			937	2,862	8,000	5,138	
Uncategorized Income	171	171					
Total Income	86,626	86,626	324,233	325,302	288,000	(37,302)	245,000
Gross Profit	86,626	86,626	324,233	325,302	288,000	(37,302)	245,000
Expenses							
511010 Salaries - Regular	71,731	71,731	237,185	229,945	193,747	(36,198)	152,000
511072 Salaries - Nonbillable			2,755	4,133		(4,133)	
512001 Workers Comp Exp outside rate							
512002 Medicare Employer Expense	1,040	1,040	3,409	3,376	2,800	(576)	2,100
512003 Workers' Comp Exp clerical							
512004 Employee Assistance Program							
512005 Health Insurance Expense			885		5,100	5,100	7,300
512006 Dental Insurance Expense			1,397	1,397	2,100	703	2,200
512007 Vision Insurance Expense			266	266	600	334	700
512008 Life Insurance Expense			668	668	600	(68)	500
512009 Long Term Disability Expense			1,146	1,400	816	(584)	900
512010 Stars 457 Expense							
512011 Stars 401A Expense	7,173	7,173	21,858	21,627	18,000	(3,627)	3,900
512014 Short Term Disability Expense			1,137	1,400	1,000	(400)	900
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)							
512018 FSA Health & Day Care Expense							
520104 Telephone/Internet							
520105 Cell Phones							
520107 APS (ADP) Payroll Fees							
520201 Office Supplies							
520202 Bank Fees & Services							
520204 Printing & Postage							
520301 Audit and Professional Services							
520302 Legal Services	171	171					
520320 Professional Services							
520501 Professional Dues & Membership							
520503 Conferences & Meetings							
520504 Publications							
520508 Licenses & Fees							
520701 General Liability Insurance Exp							
520750 Interest Expense							
520801 Mileage Reimbursement			2,193	435	1,400	965	1,400
520802 Vehicle Allowance							
520803 Travel Reimbursement			7,643	6,221	7,700	1,479	7,700
520805 Supplies & Meals Reimbursement							
520904 Computer Install & Maintenance							
522798 Miscellaneous Expense							
Total Expenses	80,115	80,115	280,544	270,868	233,861	(37,007)	179,600
Net Operating Income	6,511	6,511	43,689	54,434	54,138	(296)	65,400
Other Expenses							
520702 Claims Expense							
529996 Attributed OPEB Expense			3,414		1,508	1,508	4,967
529997 Unallocated Admin. Svcs - RGS							
529999 Allocated Unbillable Expenses	12,767	12,767	20,864	41,404	42,399	995	44,617
Total Other Expenses	12,767	12,767	24,278	41,404	43,907	2,503	49,584
Net Other Income	(12,767)	(12,767)	(24,278)	(41,404)	(43,907)	(2,503)	(49,584)
Net Income	(6,256)	(6,256)	19,412	13,030	10,231	(2,799)	15,816

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	Calistoga			Central Marin Police			
	FY12 Actual	FY13 Proj.	FY13 Variance	FY12 Actual	FY13 Proj.	FY13 Variance	FY14 Prop.
Income							
440301 Client Billings	1,665	600	600	1,440	33,800	33,800	39,000
440400 LGS & MSA - Admin. Services							
440410 Client Administration Fees							
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)							
Interest (Fmr. Part of Misc Income)							
440420 Finance Charges							
480000 Miscellaneous Income	22				150	150	
Uncategorized Income							
Total Income	1,687	600	600	1,440	33,950	33,950	39,000
Gross Profit	1,687	600	600	1,440	33,950	33,950	39,000
Expenses							
511010 Salaries - Regular	176	600	600	989	24,000	24,000	27,900
511072 Salaries - Nonbillable							
512001 Workers Comp Exp outside rate		3	3				
512002 Medicare Employer Expense	2			14	350	350	400
512003 Workers' Comp Exp clerical							
512004 Employee Assistance Program		20	20				
512005 Health Insurance Expense	9	3	3	91	200	200	400
512006 Dental Insurance Expense				16	16	16	150
512007 Vision Insurance Expense							
512008 Life Insurance Expense							
512009 Long Term Disability Expense							
512010 Stars 457 Expense							
512011 Stars 401A Expense	15			96	2,400	2,400	2,800
512014 Short Term Disability Expense							
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)							
512018 FSA Health & Day Care Expense							
520104 Telephone/Internet							
520105 Cell Phones							
520107 APS (ADP) Payroll Fees							
520201 Office Supplies							
520202 Bank Fees & Services							
520204 Printing & Postage							
520301 Audit and Professional Services							
520302 Legal Services					150	150	150
520320 Professional Services							
520501 Professional Dues & Membership							
520503 Conferences & Meetings							
520504 Publications							
520508 Licenses & Fees							
520701 General Liability Insurance Exp							
520750 Interest Expense							
520801 Mileage Reimbursement	22						
520802 Vehicle Allowance							
520803 Travel Reimbursement							
520805 Supplies & Meals Reimbursement							
520904 Computer Install & Maintenance							
522798 Miscellaneous Expense							
Total Expenses	224	626	626	1,206	27,116	27,116	31,800
Net Operating Income	1,463	(26)	(26)	234	6,833	6,833	7,200
Other Expenses							
520702 Claims Expense							
529996 Attributed OPEB Expense	18	1	1	15	59	59	272
529997 Unallocated Admin. Svcs - RGS							
529999 Allocated Unbillable Expenses	109	98	98	93	5,052	5,052	7,102
Total Other Expenses	126	99	99	108	5,111	5,111	7,374
Net Other Income	(126)	(99)	(99)	(108)	(5,111)	(5,111)	(7,374)
Net Income	1,337	(124)	(124)	126	1,722	1,722	(174)

**Regional Government Services
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	<u>City of Clearlake</u>				<u>City of Davis</u>
	<u>FY12 Actual</u>	<u>FY13 Proj.</u>	<u>FY13 Variance</u>	<u>FY14 Prop.</u>	<u>FY12 Actual</u>
Income					
440301 Client Billings	90,699.31	118,499.52	118,499.52	127,800.00	6,650.00
440400 LGS & MSA - Admin. Services					
440410 Client Administration Fees					
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)				9,200.00	
Interest (Fmr. Part of Misc Income)					
440420 Finance Charges					
480000 Miscellaneous Income	8,624.00	8,800.30	8,800.30		
Uncategorized Income					
Total Income	99,323	127,300	127,300	137,000	6,650
Gross Profit	99,323	127,300	127,300	137,000	6,650
Expenses					
511010 Salaries - Regular	71,985.95	92,000.00	92,000.00	100,000.00	8,936.65
511072 Salaries - Nonbillable					
512001 Workers Comp Exp outside rate					
512002 Medicare Employer Expense	1,021.95	1,300.42	1,300.42	1,500.00	128.13
512003 Workers' Comp Exp clerical					
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	7,047.90	9,200.01	9,200.01	10,000.00	883.58
512014 Short Term Disability Expense					
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)					
512018 FSA Health & Day Care Expense					
520104 Telephone/Internet					
520105 Cell Phones					
520107 APS (ADP) Payroll Fees					
520201 Office Supplies					
520202 Bank Fees & Services					
520204 Printing & Postage					
520301 Audit and Professional Services					
520302 Legal Services		220.00	220.00	200.00	
520320 Professional Services					
520501 Professional Dues & Membership					
520503 Conferences & Meetings	1,001.00				
520504 Publications					
520508 Licenses & Fees					
520701 General Liability Insurance Exp					
520750 Interest Expense					
520801 Mileage Reimbursement	1,386.00	2,899.57	2,899.57	2,900.33	
520802 Vehicle Allowance					
520803 Travel Reimbursement	5,313.00	6,799.87	6,799.87	6,799.67	
520805 Supplies & Meals Reimbursement					
520904 Computer Install & Maintenance					
522798 Miscellaneous Expense					
Total Expenses	87,756	112,420	112,420	121,400	9,948
Net Operating Income	11,568	14,880	14,880	15,600	(3,298)
Other Expenses					
520702 Claims Expense					
529996 Attributed OPEB Expense	1,045				70
529997 Unallocated Admin. Svcs - RGS					
529999 Allocated Unbillable Expenses	6,391	18,818	18,818	24,949	428
Total Other Expenses	7,437	18,818	18,818	24,949	498
Net Other Income	(7,437)	(18,818)	(18,818)	(24,949)	(498)
Net Income	4,131	(3,938)	(3,938)	(9,349)	(3,796)

**Regional Government Services
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	City of Marina				City of Menlo Park			
	FY12 Actual	FY13 Proj.	FY13 Variance	FY14 Prop.	FY12 Actual	FY13 Budget	FY13 Proj.	Y13 Variance
Income								
440301 Client Billings	29,820	243,600	243,600	140,500	46,376	95,040	42,856	-52,184
440400 LGS & MSA - Admin. Services								
440410 Client Administration Fees								
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)				3,600				
Interest (Fmr. Part of Misc Income)								
440420 Finance Charges								
480000 Miscellaneous Income	1,534	1,700	1,700					
Uncategorized Income								
Total Income	31,354	245,300	245,300	144,100	46,376	95,040	42,856	(52,184)
Gross Profit	31,354	245,300	245,300	144,100	46,376	95,040	42,856	(52,184)
Expenses								
511010 Salaries - Regular	19,785	104,001	104,001	104,000	37,594	75,600	34,090	-41,510
511072 Salaries - Nonbillable								
512001 Workers Comp Exp outside rate								
512002 Medicare Employer Expense	278	1,500	1,500	1,500	535	1,096	494	-602
512003 Workers' Comp Exp clerical								
512004 Employee Assistance Program								
512005 Health Insurance Expense	849							
512006 Dental Insurance Expense	73							
512007 Vision Insurance Expense								
512008 Life Insurance Expense								
512009 Long Term Disability Expense								
512010 Stars 457 Expense								
512011 Stars 401A Expense	1,899	10,200	10,200	10,200	3,689		3,409	3,409
512014 Short Term Disability Expense								
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)								
512018 FSA Health & Day Care Expense								
520104 Telephone/Internet								
520105 Cell Phones								
520107 APS (ADP) Payroll Fees								
520201 Office Supplies								
520202 Bank Fees & Services								
520204 Printing & Postage								
520301 Audit and Professional Services								
520302 Legal Services	226				158			
520320 Professional Services								
520501 Professional Dues & Membership								
520503 Conferences & Meetings								
520504 Publications								
520508 Licenses & Fees								
520701 General Liability Insurance Exp								
520750 Interest Expense								
520801 Mileage Reimbursement								
520802 Vehicle Allowance								
520803 Travel Reimbursement	2,827							
520805 Supplies & Meals Reimbursement								
520904 Computer Install & Maintenance								
522798 Miscellaneous Expense								
Total Expenses	25,936	115,700	115,700	115,700	41,976	76,696	37,993	(38,703)
Net Operating Income	5,418	129,600	129,600	28,400	4,400	18,344	4,863	(13,481)
Other Expenses								
520702 Claims Expense								
529996 Attributed OPEB Expense	330				488			
529997 Unallocated Admin. Svcs - RGS								
529999 Allocated Unbillable Expenses	2,018	36,116	36,116	26,242	2,984	12,097	6,309	(5,788)
Total Other Expenses	2,348	36,116	36,116	26,242	3,472	12,097	6,309	(5,788)
Net Other Income	(2,348)	(36,116)	(36,116)	(26,242)	(3,472)	(12,097)	(6,309)	5,788
Net Income	3,071	93,484	93,484	2,158	928	6,247	(1,446)	(7,693)

**Regional Government Services
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	City of Rocklin			City of Seaside	
	FY12 Actual	FY13 Proj.	FY13 Variance	FY13 Proj.	FY13 Variance
Income					
440301 Client Billings	1,923	43,714	43,714	4,086	4,086
440400 LGS & MSA - Admin. Services					
440410 Client Administration Fees					
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)					
Interest (Fmr. Part of Misc Income)					
440420 Finance Charges					
480000 Miscellaneous Income	119				
Uncategorized Income	119				
Total Income	2,161	43,714	43,714	4,086	4,086
Gross Profit	2,161	43,714	43,714	4,086	4,086
Expenses					
511010 Salaries - Regular	1,361	31,575	31,575	3,405	3,405
511072 Salaries - Nonbillable					
512001 Workers Comp Exp outside rate					
512002 Medicare Employer Expense	19	458	458	49	49
512003 Workers' Comp Exp clerical					
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	133	2,826	2,826	338	338
512014 Short Term Disability Expense					
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)					
512018 FSA Health & Day Care Expense					
520104 Telephone/Internet					
520105 Cell Phones					
520107 APS (ADP) Payroll Fees					
520201 Office Supplies					
520202 Bank Fees & Services					
520204 Printing & Postage					
520301 Audit and Professional Services					
520302 Legal Services	12				
520320 Professional Services					
520501 Professional Dues & Membership					
520503 Conferences & Meetings					
520504 Publications					
520508 Licenses & Fees					
520701 General Liability Insurance Exp					
520750 Interest Expense					
520801 Mileage Reimbursement					
520802 Vehicle Allowance					
520803 Travel Reimbursement					
520805 Supplies & Meals Reimbursement					
520904 Computer Install & Maintenance					
522798 Miscellaneous Expense					
Total Expenses	1,525	34,858	34,858	3,792	3,792
Net Operating Income	636	8,856	8,856	294	294
Other Expenses					
520702 Claims Expense					
529996 Attributed OPEB Expense	21				
529997 Unallocated Admin. Svcs - RGS					
529999 Allocated Unbillable Expenses	131	7,149	7,149	668	668
Total Other Expenses	153	7,149	7,149	668	668
Net Other Income	(153)	(7,149)	(7,149)	(668)	(668)
Net Income	483	1,707	1,707	(375)	(375)

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	Colma				Corte Madera		
	FY12 Actual	FY13 Proj.	FY13 Variance	FY14 Prop.	FY12 Actual	FY13 Proj.	FY13 Variance
Income							
440301 Client Billings	4,148	27,000	27,000	20,000	6,246	301	301
440400 LGS & MSA - Admin. Services							
440410 Client Administration Fees							
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)							
Interest (Fmr. Part of Misc Income)							
440420 Finance Charges							
480000 Miscellaneous Income							
Uncategorized Income							
Total Income	4,148	27,000	27,000	20,000	6,246	301	301
Gross Profit	4,148	27,000	27,000	20,000	6,246	301	301
Expenses							
511010 Salaries - Regular	3,463	22,000	22,000	17,000	5,260	250	250
511072 Salaries - Nonbillable							
512001 Workers Comp Exp outside rate							
512002 Medicare Employer Expense	49	250	250	250	75	4	4
512003 Workers' Comp Exp clerical							
512004 Employee Assistance Program							
512005 Health Insurance Expense							
512006 Dental Insurance Expense		100	100	240			
512007 Vision Insurance Expense		13	13	100			
512008 Life Insurance Expense		19	19	50			
512009 Long Term Disability Expense							
512010 Stars 457 Expense							
512011 Stars 401A Expense	340	2,100	2,100	1,600	517	25	25
512014 Short Term Disability Expense							
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)							
512018 FSA Health & Day Care Expense							
520104 Telephone/Internet							
520105 Cell Phones							
520107 APS (ADP) Payroll Fees							
520201 Office Supplies							
520202 Bank Fees & Services							
520204 Printing & Postage							
520301 Audit and Professional Services							
520302 Legal Services							
520320 Professional Services							
520501 Professional Dues & Membership							
520503 Conferences & Meetings							
520504 Publications							
520508 Licenses & Fees							
520701 General Liability Insurance Exp							
520750 Interest Expense							
520801 Mileage Reimbursement							
520802 Vehicle Allowance							
520803 Travel Reimbursement							
520805 Supplies & Meals Reimbursement							
520904 Computer Install & Maintenance							
522798 Miscellaneous Expense							
Total Expenses	3,852	24,482	24,482	19,240	5,851	279	279
Net Operating Income	296	2,518	2,518	760	395	22	22
Other Expenses							
520702 Claims Expense							
529996 Attributed OPEB Expense	44				66		
529997 Unallocated Admin. Svcs - RGS							
529999 Allocated Unbillable Expenses	267	4,016	4,016	3,642	402	49	49
Total Other Expenses	311	4,016	4,016	3,642	468	49	49
Net Other Income	(311)	(4,016)	(4,016)	(3,642)	(468)	(49)	(49)
Net Income	(15)	(1,497)	(1,497)	(2,882)	(73)	(27)	(27)

**Regional Government Services
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	Cotati			Dublin				
	FY13 Proj.	Y13 Varianc	FY14 Prop.	FY12 Actual	FY13 Budge	FY13 Proj.	Y13 Varianc	FY14 Prop.
Income								
440301 Client Billings	1,100	1,100	2,000	47,830	10,000	102,600	92,600	33,000
440400 LGS & MSA - Admin. Services								
440410 Client Administration Fees								
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)								600
Interest (Fmr. Part of Misc Income)								
440420 Finance Charges								
480000 Miscellaneous Income				135		600	600	
Uncategorized Income								
Total Income	1,100	1,100	2,000	47,965	10,000	103,200	93,200	33,600
Gross Profit	1,100	1,100	2,000	47,965	10,000	103,200	93,200	33,600
Expenses								
511010 Salaries - Regular	700	700	1,100	35,128	7,200	77,900	70,700	23,300
511072 Salaries - Nonbillable								
512001 Workers Comp Exp outside rate								
512002 Medicare Employer Expense	10	10	20	499	104	1,100	996	340
512003 Workers' Comp Exp clerical								
512004 Employee Assistance Program								
512005 Health Insurance Expense	50	50	20					
512006 Dental Insurance Expense	3	3						
512007 Vision Insurance Expense								
512008 Life Insurance Expense								
512009 Long Term Disability Expense								
512010 Stars 457 Expense								
512011 Stars 401A Expense	50	50	100	3,440	720	7,801	7,081	2,400
512014 Short Term Disability Expense								
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)								
512018 FSA Health & Day Care Expense								
520104 Telephone/Internet								
520105 Cell Phones								
520107 APS (ADP) Payroll Fees								
520201 Office Supplies								
520202 Bank Fees & Services								
520204 Printing & Postage								
520301 Audit and Professional Services								
520302 Legal Services				332		0		
520320 Professional Services								
520501 Professional Dues & Membership								
520503 Conferences & Meetings						1,100	1,100	200
520504 Publications								
520508 Licenses & Fees								
520701 General Liability Insurance Exp								
520750 Interest Expense								
520801 Mileage Reimbursement								
520802 Vehicle Allowance								
520803 Travel Reimbursement								
520805 Supplies & Meals Reimbursement								
520904 Computer Install & Maintenance								
522798 Miscellaneous Expense								
Total Expenses	813	813	1,240	39,399	8,024	87,900	79,876	26,240
Net Operating Income	287	287	760	8,566	1,976	15,301	13,325	7,360
Other Expenses								
520702 Claims Expense								
529996 Attributed OPEB Expense	15	15	14	505				
529997 Unallocated Admin. Svcs - RGS								
529999 Allocated Unbillable Expenses	180	180	364	3,086	1,273	15,277	14,004	6,119
Total Other Expenses	195	195	378	3,591	1,273	15,277	14,004	6,119
Net Other Income	(195)	(195)	(378)	(3,591)	(1,273)	(15,277)	(14,004)	(6,119)
Net Income	92	92	382	4,975	703	23	(680)	1,241

**Regional Government Services
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	GCHP					Gilroy		
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.	FY12 Actual	FY13 Proj.	FY13 Variance
Income								
440301 Client Billings	4,650,500	4,410,672	984,368	-3,426,304		6,950	100	100
440400 LGS & MSA - Admin. Services								
440410 Client Administration Fees	89,094	88,189	18,257	-69,932				
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)								
Interest (Fmr. Part of Misc Income)								
440420 Finance Charges	5,175	7,763		-7,763				
480000 Miscellaneous Income	192,805	99,956	215,814	115,858		776		
Uncategorized Income								
Total Income	4,937,575	4,606,580	1,218,440	(3,388,140)		7,726	100	100
Gross Profit	4,937,575	4,606,580	1,218,440	(3,388,140)		7,726	100	100
Expenses								
511010 Salaries - Regular	3,349,173	3,223,136	653,037	-2,570,099		6,652	97	97
511072 Salaries - Nonbillable	11,776							
512001 Workers Comp Exp outside rate			10	10				
512002 Medicare Employer Expense	47,458	46,946	9,385	-37,561		86	1	1
512003 Workers' Comp Exp clerical								
512004 Employee Assistance Program								
512005 Health Insurance Expense	159,473	143,379	194,071	50,692				
512006 Dental Insurance Expense	47,077	41,172	6,932	-34,240				
512007 Vision Insurance Expense	8,301	7,457	1,906	-5,551				
512008 Life Insurance Expense	9,025	8,901	1,566	-7,335				
512009 Long Term Disability Expense	15,265	14,999	2,699	-12,300				
512010 Stars 457 Expense	-332							
512011 Stars 401A Expense	311,057	306,946	62,071	-244,875		592	10	10
512014 Short Term Disability Expense	13,952	13,717	2,587	-11,130				
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)			53,700	53,700	31,000			
512018 FSA Health & Day Care Expense	-117	-176		176				
520104 Telephone/Internet								
520105 Cell Phones								
520107 APS (ADP) Payroll Fees								
520201 Office Supplies								
520202 Bank Fees & Services								
520204 Printing & Postage	-75							
520301 Audit and Professional Services								
520302 Legal Services	62,618	4,310	23,279	18,969				
520320 Professional Services	554	831		-831				
520501 Professional Dues & Membership								
520503 Conferences & Meetings	1,260	1,890		-1,890				
520504 Publications								
520508 Licenses & Fees								
520701 General Liability Insurance Exp								
520750 Interest Expense								
520801 Mileage Reimbursement	78					127		
520802 Vehicle Allowance	308							
520803 Travel Reimbursement	19,241	8,828	7,446	-1,382		776		
520805 Supplies & Meals Reimbursement	636	953		-953				
520904 Computer Install & Maintenance	70,392	76,131		-76,131				
522798 Miscellaneous Expense	11,848		28,063	28,063				
Total Expenses	4,138,967	3,899,420	1,046,753	(2,852,667)	31,000	8,233	108	108
Net Operating Income	798,608	707,160	171,687	(535,473)	(31,000)	(507)	(8)	(8)
Other Expenses								
520702 Claims Expense	386,650							
529996 Attributed OPEB Expense	51,982		57,382	57,382		81		
529997 Unallocated Admin. Svcs - RGS								
529999 Allocated Unbillable Expenses	317,788	586,325	175,561	(410,764)		497	16	16
Total Other Expenses	756,419	586,325	232,942	(353,383)		578	16	16
Net Other Income	(756,419)	(586,325)	(232,942)	353,383		(578)	(16)	(16)
Net Income	42,189	120,835	(61,255)	(182,090)	(31,000)	(1,086)	(24)	(24)

**Regional Government Services
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	Half Moon Bay			Hughson		
	FY13 Proj.	FY13 Variance	FY14 Prop.	FY13 Proj.	FY13 Variance	FY14 Prop.
Income						
440301 Client Billings	23,000	23,000	33,000	42,000	42,000	62,000
440400 LGS & MSA - Admin. Services						
440410 Client Administration Fees						
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)						1,300
Interest (Fmr. Part of Misc Income)						
440420 Finance Charges						
480000 Miscellaneous Income				300	300	
Uncategorized Income						
Total Income	23,000	23,000	33,000	42,301	42,301	63,300
Gross Profit	23,000	23,000	33,000	42,301	42,301	63,300
Expenses						
511010 Salaries - Regular	18,000	18,000	26,000	32,300	32,300	47,000
511072 Salaries - Nonbillable						
512001 Workers Comp Exp outside rate						
512002 Medicare Employer Expense	300	300	350	500	500	700
512003 Workers' Comp Exp clerical						
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	1,800	1,800	2,600	3,200	3,200	4,700
512014 Short Term Disability Expense						
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)						
512018 FSA Health & Day Care Expense						
520104 Telephone/Internet						
520105 Cell Phones						
520107 APS (ADP) Payroll Fees						
520201 Office Supplies						
520202 Bank Fees & Services						
520204 Printing & Postage						
520301 Audit and Professional Services						
520302 Legal Services				700	700	700
520320 Professional Services						
520501 Professional Dues & Membership						
520503 Conferences & Meetings						
520504 Publications						
520508 Licenses & Fees						
520701 General Liability Insurance Exp						
520750 Interest Expense						
520801 Mileage Reimbursement						
520802 Vehicle Allowance						
520803 Travel Reimbursement						
520805 Supplies & Meals Reimbursement						
520904 Computer Install & Maintenance						
522798 Miscellaneous Expense						
Total Expenses	20,100	20,100	28,950	36,700	36,700	53,100
Net Operating Income	2,900	2,900	4,050	5,600	5,600	10,200
Other Expenses						
520702 Claims Expense						
529996 Attributed OPEB Expense						
529997 Unallocated Admin. Svcs - RGS						
529999 Allocated Unbillable Expenses	3,461	3,461	6,010	6,218	6,218	11,527
Total Other Expenses	3,461	3,461	6,010	6,218	6,218	11,527
Net Other Income	(3,461)	(3,461)	(6,010)	(6,218)	(6,218)	(11,527)
Net Income	(562)	(562)	(1,960)	(617)	(617)	(1,327)

**Regional Government Services
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	La Canada			
	FY12 Actual	FY13 Proj.	FY13 Variance	FY14 Prop.
Income				
440301 Client Billings	680	33,000	33,000	32,000
440400 LGS & MSA - Admin. Services				
440410 Client Administration Fees				
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)				400
Interest (Fmr. Part of Misc Income)				
440420 Finance Charges				
480000 Miscellaneous Income	50	400	400	
Uncategorized Income	164			
Total Income	894	33,400	33,400	32,400
Gross Profit	894	33,400	33,400	32,400
Expenses				
511010 Salaries - Regular	436	20,000	20,000	20,000
511072 Salaries - Nonbillable				
512001 Workers Comp Exp outside rate				
512002 Medicare Employer Expense	6	300	300	300
512003 Workers' Comp Exp clerical				
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	43	1,516	1,516	2,000
512014 Short Term Disability Expense				
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)				
512018 FSA Health & Day Care Expense				
520104 Telephone/Internet				
520105 Cell Phones				
520107 APS (ADP) Payroll Fees				
520201 Office Supplies				
520202 Bank Fees & Services				
520204 Printing & Postage				
520301 Audit and Professional Services				
520302 Legal Services	164			
520320 Professional Services				
520501 Professional Dues & Membership				
520503 Conferences & Meetings				
520504 Publications				
520508 Licenses & Fees				
520701 General Liability Insurance Exp				
520750 Interest Expense				
520801 Mileage Reimbursement				
520802 Vehicle Allowance				
520803 Travel Reimbursement				
520805 Supplies & Meals Reimbursement				
520904 Computer Install & Maintenance				
522798 Miscellaneous Expense				
Total Expenses	649	21,816	21,816	22,300
Net Operating Income	245	11,584	11,584	10,100
Other Expenses				
520702 Claims Expense				
529996 Attributed OPEB Expense	8			
529997 Unallocated Admin. Svcs - RGS				
529999 Allocated Unbillable Expenses	47	5,462	5,462	5,900
Total Other Expenses	55	5,462	5,462	5,900
Net Other Income	(55)	(5,462)	(5,462)	(5,900)
Net Income	191	6,122	6,122	4,200

**Regional Government Services
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	Larkspur					Lassen County	
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.	FY13 Proj.	FY13 Variance
Income							
440301 Client Billings	83,995	81,948	209,300	127,352	214,000	7,575	7,575
440400 LGS & MSA - Admin. Services							
440410 Client Administration Fees							
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)					2,300		
Interest (Fmr. Part of Misc Income)							
440420 Finance Charges							
480000 Miscellaneous Income	649		2,300	2,300		639	639
Uncategorized Income							
Total Income	84,645	81,948	211,599	129,651	216,300	8,214	8,214
Gross Profit	84,645	81,948	211,599	129,651	216,300	8,214	8,214
Expenses							
511010 Salaries - Regular	67,901	65,431	162,500	97,069	160,000	5,791	5,791
511072 Salaries - Nonbillable							
512001 Workers Comp Exp outside rate							
512002 Medicare Employer Expense	962	946	2,500	1,554	2,800	84	84
512003 Workers' Comp Exp clerical							
512004 Employee Assistance Program							
512005 Health Insurance Expense	1,574	1,559	4,000	2,441	6,400		
512006 Dental Insurance Expense	50		500	500	700		
512007 Vision Insurance Expense							
512008 Life Insurance Expense							
512009 Long Term Disability Expense							
512010 Stars 457 Expense							
512011 Stars 401A Expense	6,657	6,541	17,000	10,459	20,000	579	579
512014 Short Term Disability Expense							
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)							
512018 FSA Health & Day Care Expense							
520104 Telephone/Internet							
520105 Cell Phones							
520107 APS (ADP) Payroll Fees							
520201 Office Supplies							
520202 Bank Fees & Services							
520204 Printing & Postage							
520301 Audit and Professional Services							
520302 Legal Services	144	216	500	284	500		
520320 Professional Services							
520501 Professional Dues & Membership			4,000	4,000	4,000		
520503 Conferences & Meetings							
520504 Publications			500	500	500		
520508 Licenses & Fees							
520701 General Liability Insurance Exp							
520750 Interest Expense							
520801 Mileage Reimbursement	443	525		(525)		470	470
520802 Vehicle Allowance							
520803 Travel Reimbursement						751	751
520805 Supplies & Meals Reimbursement							
520904 Computer Install & Maintenance							
522798 Miscellaneous Expense							
Total Expenses	77,732	75,218	191,500	116,282	194,901	7,675	7,675
Net Operating Income	6,913	6,730	20,099	13,369	21,399	539	539
Other Expenses							
520702 Claims Expense							
529996 Attributed OPEB Expense	891		1,183	1,183	4,355		
529997 Unallocated Admin. Svcs - RGS							
529999 Allocated Unbillable Expenses	5,447	10,430	31,605	21,175	39,390	1,213	1,213
Total Other Expenses	6,338	10,430	32,787	22,357	43,745	1,213	1,213
Net Other Income	(6,338)	(10,430)	(32,787)	(22,357)	(43,745)	(1,213)	(1,213)
Net Income	575	(3,700)	(12,688)	(8,988)	(22,346)	(674)	(674)

**Regional Government Services
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	LGS - TAM				Liv & Ind	
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY13 Budget	FY13 Variance
Income						
440301 Client Billings					2,248	-2,248
440400 LGS & MSA - Admin. Services	235,682	256,845	5,700	-251,145		
440410 Client Administration Fees			65,600	65,600		
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)						
Interest (Fmr. Part of Misc Income)						
440420 Finance Charges						
480000 Miscellaneous Income	326		150	150		
Uncategorized Income						
Total Income	236,008	256,845	71,450	(185,395)	2,248	(2,248)
Gross Profit	236,008	256,845	71,450	(185,395)	2,248	(2,248)
Expenses						
511010 Salaries - Regular	206,211	221,813	59,600	-162,213	1,783	-1,783
511072 Salaries - Nonbillable	10,350					
512001 Workers Comp Exp outside rate						
512002 Medicare Employer Expense	2,974	3,255	900	-2,355	26	-26
512003 Workers' Comp Exp clerical						
512004 Employee Assistance Program						
512005 Health Insurance Expense			300	300		
512006 Dental Insurance Expense	1,688	1,834	474	-1,360		
512007 Vision Insurance Expense	334	368	100	-268		
512008 Life Insurance Expense	514	557	200	-357		
512009 Long Term Disability Expense	885	958	246	-712		
512010 Stars 457 Expense						
512011 Stars 401A Expense	25,810	27,124	6,900	-20,224	178	-178
512014 Short Term Disability Expense	862	935		-935		
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)			2,700	2,700		
512018 FSA Health & Day Care Expense						
520104 Telephone/Internet						
520105 Cell Phones						
520107 APS (ADP) Payroll Fees						
520201 Office Supplies						
520202 Bank Fees & Services						
520204 Printing & Postage						
520301 Audit and Professional Services						
520302 Legal Services	227					
520320 Professional Services	1,804					
520501 Professional Dues & Membership						
520503 Conferences & Meetings						
520504 Publications	290					
520508 Licenses & Fees						
520701 General Liability Insurance Exp						
520750 Interest Expense						
520801 Mileage Reimbursement						
520802 Vehicle Allowance						
520803 Travel Reimbursement						
520805 Supplies & Meals Reimbursement						
520904 Computer Install & Maintenance						
522798 Miscellaneous Expense						
Total Expenses	251,948	256,844	71,418	(185,426)	1,987	(1,987)
Net Operating Income	(15,940)	1	32	31	261	(261)
Other Expenses						
520702 Claims Expense						
529996 Attributed OPEB Expense	2,499		(0)	(0)		
529997 Unallocated Admin. Svcs - RGS						
529999 Allocated Unbillable Expenses	21		10,585	10,585		
Total Other Expenses	2,520		10,585	10,585		
Net Other Income	(2,520)		(10,585)	(10,585)		
Net Income	(18,460)	1	(10,553)	(10,554)	261	(261)

**Regional Government Services
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	<u>Livermore AR&PD</u>			<u>Los Gatos</u>		
	<u>FY13 Proj.</u>	<u>FY13 Variance</u>	<u>FY14 Prop.</u>	<u>FY13 Proj.</u>	<u>FY13 Variance</u>	<u>FY14 Prop.</u>
Income						
440301 Client Billings	67,000	67,000	103,000	3,400	3,400	10,000
440400 LGS & MSA - Admin. Services						
440410 Client Administration Fees						
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)						
Interest (Fmr. Part of Misc Income)						
440420 Finance Charges						
480000 Miscellaneous Income						
Uncategorized Income						
Total Income	67,000	67,000	103,000	3,400	3,400	10,000
Gross Profit	67,000	67,000	103,000	3,400	3,400	10,000
Expenses						
511010 Salaries - Regular	54,000	54,000	82,800	2,700	2,700	8,200
511072 Salaries - Nonbillable						
512001 Workers Comp Exp outside rate						
512002 Medicare Employer Expense	800	800	1,200	40	40	120
512003 Workers' Comp Exp clerical						
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	5,300	5,300	8,000	300	300	800
512014 Short Term Disability Expense						
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)						
512018 FSA Health & Day Care Expense						
520104 Telephone/Internet						
520105 Cell Phones						
520107 APS (ADP) Payroll Fees						
520201 Office Supplies						
520202 Bank Fees & Services						
520204 Printing & Postage						
520301 Audit and Professional Services						
520302 Legal Services						
520320 Professional Services						
520501 Professional Dues & Membership						
520503 Conferences & Meetings						
520504 Publications						
520508 Licenses & Fees						
520701 General Liability Insurance Exp						
520750 Interest Expense						
520801 Mileage Reimbursement						
520802 Vehicle Allowance						
520803 Travel Reimbursement						
520805 Supplies & Meals Reimbursement						
520904 Computer Install & Maintenance						
522798 Miscellaneous Expense						
Total Expenses	60,100	60,100	92,000	3,040	3,040	9,120
Net Operating Income	6,900	6,900	11,000	360	360	880
Other Expenses						
520702 Claims Expense						
529996 Attributed OPEB Expense						
529997 Unallocated Admin. Svcs - RGS						
529999 Allocated Unbillable Expenses	10,957	10,957	18,757	556	556	
Total Other Expenses	10,957	10,957	18,757	556	556	
Net Other Income	(10,957)	(10,957)	(18,757)	(556)	(556)	
Net Income	(4,057)	(4,057)	(7,757)	(196)	(196)	880
			18,757			

**Regional Government Services
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	<u>Marin County</u>			<u>Marin Transit District</u>			
	FY13 Proj.	FY13 Variance	FY14 Prop.	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance
Income							
440301 Client Billings	135,000	135,000	320,000	978,348	325,000	930,000	605,000
440400 LGS & MSA - Admin. Services							
440410 Client Administration Fees				-517,689		-800,000	-800,000
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)							
Interest (Fmr. Part of Misc Income)							
440420 Finance Charges						5,200	5,200
480000 Miscellaneous Income				4,416			5,200
Uncategorized Income				539	3,384		-3,384
Total Income	135,000	135,000	320,000	465,613	328,384	135,199	(193,185)
Gross Profit	135,000	135,000	320,000	465,613	328,384	135,199	(193,185)
Expenses							
511010 Salaries - Regular	85,000	85,000	196,000	238,312	225,341	107,000	-118,341
511072 Salaries - Nonbillable				450			
512001 Workers Comp Exp outside rate							
512002 Medicare Employer Expense	1,200	1,200	2,700	3,356	3,248	1,550	-1,698
512003 Workers' Comp Exp clerical							
512004 Employee Assistance Program							
512005 Health Insurance Expense	6,500	6,500	17,000	7,159	6,273	624	-5,649
512006 Dental Insurance Expense	1,500	1,500	4,000	3,780	2,421	-1,323	-3,744
512007 Vision Insurance Expense	150	150	400	306	367	261	-106
512008 Life Insurance Expense	100	100	300	419	472	301	-171
512009 Long Term Disability Expense	122	122		714	804	433	-371
512010 Stars 457 Expense							
512011 Stars 401A Expense	8,200	8,200	18,900	22,307	21,547	10,379	-11,168
512014 Short Term Disability Expense				709	798	337	-461
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)						11,400	11,400
512018 FSA Health & Day Care Expense						140	140
520104 Telephone/Internet							
520105 Cell Phones							
520107 APS (ADP) Payroll Fees							
520201 Office Supplies							
520202 Bank Fees & Services							
520204 Printing & Postage							
520301 Audit and Professional Services							
520302 Legal Services				695			
520320 Professional Services				372			
520501 Professional Dues & Membership							
520503 Conferences & Meetings							
520504 Publications							
520508 Licenses & Fees							
520701 General Liability Insurance Exp							
520750 Interest Expense							
520801 Mileage Reimbursement				239	359		-359
520802 Vehicle Allowance							
520803 Travel Reimbursement				3,667	5,501	1,135	-4,366
520805 Supplies & Meals Reimbursement							
520904 Computer Install & Maintenance							
522798 Miscellaneous Expense					61,256		-61,256
Total Expenses	102,771	102,771	239,300	282,486	328,387	132,238	(196,149)
Net Operating Income	32,229	32,229	80,700	183,128	(3)	2,961	2,964
Other Expenses							
520702 Claims Expense							
529996 Attributed OPEB Expense	1,922	1,922	11,568	4,895		185	185
529997 Unallocated Admin. Svcs - RGS							
529999 Allocated Unbillable Expenses	20,078	20,078	58,275	29,927		20,110	20,110
Total Other Expenses	22,000	22,000	69,843	34,822		20,295	20,295
Net Other Income	(22,000)	(22,000)	(69,843)	(34,822)		(20,295)	(20,295)
Net Income	10,229	10,229	10,857	148,306	(3)	(17,334)	(17,331)
			58,274.73				

**Regional Government Services
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	MEA				Menlo Park FPD				
	FY12 Act.	FY13 Proj.	FY13 Var.	FY14 Prop.	FY13 Act.	FY13 Budge	FY13 Proj.	FY13 Var.	FY14 Prop.
Income									
440301 Client Billings					229,144	165,554	220,700	55,146	177,000
440400 LGS & MSA - Admin. Services									
440410 Client Administration Fees	0								
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)									2,700
Interest (Fmr. Part of Misc Income)									
440420 Finance Charges									
480000 Miscellaneous Income					184		2,700	2,700	
Uncategorized Income									
Total Income					229,328	165,554	223,400	57,846	179,700
Gross Profit					229,328	165,554	223,400	57,846	179,700
Expenses									
511010 Salaries - Regular					184,972	122,881	169,000	46,119	126,000
511072 Salaries - Nonbillable									
512001 Workers Comp Exp outside rate									
512002 Medicare Employer Expense					2,632	1,781	2,400	619	1,800
512003 Workers' Comp Exp clerical									
512004 Employee Assistance Program									
512005 Health Insurance Expense	472								
512006 Dental Insurance Expense									
512007 Vision Insurance Expense	-79								
512008 Life Insurance Expense									
512009 Long Term Disability Expense									
512010 Stars 457 Expense									
512011 Stars 401A Expense					16,422	11,162	16,500	5,338	13,000
512014 Short Term Disability Expense									
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)		925	925	300					
512018 FSA Health & Day Care Expense									
520104 Telephone/Internet									
520105 Cell Phones									
520107 APS (ADP) Payroll Fees									
520201 Office Supplies									
520202 Bank Fees & Services									
520204 Printing & Postage									
520301 Audit and Professional Services									
520302 Legal Services					479	1,000		-1,000	1,000
520320 Professional Services									
520501 Professional Dues & Membership					100	150		-150	
520503 Conferences & Meetings									
520504 Publications									
520508 Licenses & Fees									
520701 General Liability Insurance Exp									
520750 Interest Expense									
520801 Mileage Reimbursement					125	187		-187	
520802 Vehicle Allowance									
520803 Travel Reimbursement									
520805 Supplies & Meals Reimbursement									
520904 Computer Install & Maintenance									
522798 Miscellaneous Expense									
Total Expenses	394	925	925	300	204,730	137,161	187,901	50,740	141,800
Net Operating Income	(394)	(925)	(925)	(300)	24,598	28,393	35,499	7,106	37,900
Other Expenses									
520702 Claims Expense									
529996 Attributed OPEB Expense					2,414				
529997 Unallocated Admin. Svcs - RGS									
529999 Allocated Unbillable Expenses	14,757					21,072	32,934	11,862	32,725
Total Other Expenses	14,757				2,414	21,072	32,934	11,862	32,725
Net Other Income	(14,757)				(2,414)	(21,072)	(32,934)	(11,862)	(32,725)
Net Income	(15,151)	(925)	(925)	(300)	22,184	7,321	2,565	(4,757)	5,175
									32,724.90

**Regional Government Services
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	MERA				
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.
Income					
440301 Client Billings	90,000	96,500	102,000	5,500	
440400 LGS & MSA - Admin. Services					
440410 Client Administration Fees					
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)					
Interest (Fmr. Part of Misc Income)					
440420 Finance Charges					
480000 Miscellaneous Income					
Uncategorized Income					
Total Income	90,000	96,500	102,000	5,500	
Gross Profit	90,000	96,500	102,000	5,500	
Expenses					
511010 Salaries - Regular	71,904	72,538	80,000	7,462	89,000
511072 Salaries - Nonbillable					
512001 Workers Comp Exp outside rate					
512002 Medicare Employer Expense	1,023	1,052	1,200	148	1,300
512003 Workers' Comp Exp clerical					
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	7,054	7,254	8,000	746	8,900
512014 Short Term Disability Expense					
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)					
512018 FSA Health & Day Care Expense					
520104 Telephone/Internet					
520105 Cell Phones					
520107 APS (ADP) Payroll Fees					
520201 Office Supplies					
520202 Bank Fees & Services					
520204 Printing & Postage					
520301 Audit and Professional Services					
520302 Legal Services					
520320 Professional Services					
520501 Professional Dues & Membership					
520503 Conferences & Meetings					
520504 Publications					
520508 Licenses & Fees					
520701 General Liability Insurance Exp					
520750 Interest Expense					
520801 Mileage Reimbursement					
520802 Vehicle Allowance					
520803 Travel Reimbursement					
520805 Supplies & Meals Reimbursement					
520904 Computer Install & Maintenance					
522798 Miscellaneous Expense					
Total Expenses	79,981	80,844	89,200	8,356	99,200
Net Operating Income	10,019	15,656	12,800	(2,856)	(99,200)
Other Expenses					
520702 Claims Expense					
529996 Attributed OPEB Expense	947				
529997 Unallocated Admin. Svcs - RGS					
529999 Allocated Unbillable Expenses	5,791	12,283	15,081	2,798	
Total Other Expenses	6,739	12,283	15,081	2,798	
Net Other Income	(6,739)	(12,283)	(15,081)	(2,798)	
Net Income	3,281	3,373	(2,281)	(5,654)	(99,200)

**Regional Government Services
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	MGSA				
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.
Income					
440301 Client Billings	276,473	276,012	189,455	(86,557)	162,000
440400 LGS & MSA - Admin. Services					
440410 Client Administration Fees					
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)					5,800
Interest (Fmr. Part of Misc Income)					
440420 Finance Charges					
480000 Miscellaneous Income	11,035	5,532	5,800	268	
Uncategorized Income					
Total Income	287,509	281,544	195,255	(86,289)	167,800
Gross Profit	287,509	281,544	195,255	(86,289)	167,800
Expenses					
511010 Salaries - Regular	213,842	209,870	148,999	(60,871)	126,000
511072 Salaries - Nonbillable					
512001 Workers Comp Exp outside rate					
512002 Medicare Employer Expense	3,050	3,043	1,702	(1,341)	
512003 Workers' Comp Exp clerical					
512004 Employee Assistance Program					
512005 Health Insurance Expense	6,866	6,862	1,600	(5,262)	1,800
512006 Dental Insurance Expense	699	699	120	(579)	
512007 Vision Insurance Expense	183	183	31	(152)	
512008 Life Insurance Expense	251	251	42	(209)	
512009 Long Term Disability Expense	427	427	71	(356)	
512010 Stars 457 Expense	-				
512011 Stars 401A Expense	20,948	20,987	14,900	(6,087)	13,000
512014 Short Term Disability Expense	424	424	71	(353)	
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)					
512018 FSA Health & Day Care Expense					
520104 Telephone/Internet					
520105 Cell Phones					
520107 APS (ADP) Payroll Fees					
520201 Office Supplies	98				
520202 Bank Fees & Services					
520204 Printing & Postage					
520301 Audit and Professional Services					
520302 Legal Services					
520320 Professional Services					
520501 Professional Dues & Membership					
520503 Conferences & Meetings					
520504 Publications					
520508 Licenses & Fees					
520701 General Liability Insurance Exp					
520750 Interest Expense					
520801 Mileage Reimbursement	3,991	4,335	1,900	(2,435)	1,900
520802 Vehicle Allowance					
520803 Travel Reimbursement			400	400	400
520805 Supplies & Meals Reimbursement	943	715	2,100	1,385	2,100
520904 Computer Install & Maintenance					
522798 Miscellaneous Expense					
Total Expenses	251,723	247,796	171,937	(75,859)	145,200
Net Operating Income	35,786	33,748	23,318	(10,430)	22,600
Other Expenses					
520702 Claims Expense					
529996 Attributed OPEB Expense	3,026		473	473	1,225
529997 Unallocated Admin. Svcs - RGS					
529999 Allocated Unbillable Expenses	18,501	35,835	28,832	(7,003)	30,558
Total Other Expenses	21,527	35,835	29,305	(6,530)	31,783
Net Other Income	(21,527)	(35,835)	(29,305)	6,530	(31,783)
Net Income	14,259	(2,087)	(5,987)	(3,900)	(9,183)
					30,557.81

**Regional Government Services
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	<u>Milbrae</u>				<u>MMWD</u>			
	<u>FY12 Actual</u>	<u>FY13 Budget</u>	<u>FY13 Proj.</u>	<u>FY13 Variance</u>	<u>FY12 Actual</u>	<u>FY13 Proj.</u>	<u>FY13 Variance</u>	<u>FY14 Prop.</u>
Income								
440301 Client Billings	44,430	72,000	42,850	-29,150	59,162			
440400 LGS & MSA - Admin. Services								
440410 Client Administration Fees								
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)								
Interest (Fmr. Part of Misc Income)								
440420 Finance Charges								
480000 Miscellaneous Income	201	302		-302				
Uncategorized Income								
Total Income	44,631	72,302	42,850	(29,452)	59,162			
Gross Profit	44,631	72,302	42,850	(29,452)	59,162			
Expenses								
511010 Salaries - Regular	36,381	54,000	34,280	-19,720	47,728	1,803	1,803	
511072 Salaries - Nonbillable								
512001 Workers Comp Exp outside rate								
512002 Medicare Employer Expense	518	783	500	-283	679			
512003 Workers' Comp Exp clerical								
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	3,570	5,400	3,500	-1,900	4,683			
512014 Short Term Disability Expense								
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)						3,330	3,330	3,330
512018 FSA Health & Day Care Expense								
520104 Telephone/Internet								
520105 Cell Phones								
520107 APS (ADP) Payroll Fees								
520201 Office Supplies								
520202 Bank Fees & Services								
520204 Printing & Postage								
520301 Audit and Professional Services								
520302 Legal Services	201							
520320 Professional Services								
520501 Professional Dues & Membership								
520503 Conferences & Meetings								
520504 Publications								
520508 Licenses & Fees								
520701 General Liability Insurance Exp								
520750 Interest Expense								
520801 Mileage Reimbursement								
520802 Vehicle Allowance								
520803 Travel Reimbursement								
520805 Supplies & Meals Reimbursement								
520904 Computer Install & Maintenance								
522798 Miscellaneous Expense								
Total Expenses	40,670	60,183	38,280	(21,903)	53,090	5,133	5,133	3,330
Net Operating Income	3,961	12,119	4,570	(7,549)	6,072	(5,133)	(5,133)	(3,330)
Other Expenses								
520702 Claims Expense								
529996 Attributed OPEB Expense	470				623			
529997 Unallocated Admin. Svcs - RGS								
529999 Allocated Unbillable Expenses	2,872	9,203	6,308	(2,895)	3,807			
Total Other Expenses	3,342	9,203	6,308	(2,895)	4,430			
Net Other Income	(3,342)	(9,203)	(6,308)	2,895	(4,430)			
Net Income	619	2,916	(1,738)	(4,654)	1,643	(5,133)	(5,133)	(3,330)

**Regional Government Services
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	MTC					Napa		
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.	FY13 Proj.	FY13 Variance	FY14 Prop.
Income								
440301 Client Billings	257,524	234,047	442,000	207,953	806,000	1,300	1,300	3,899
440400 LGS & MSA - Admin. Services	-67,526	-55,704	-9,588	46,116				
440410 Client Administration Fees								
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)					5,500			
Interest (Fmr. Part of Misc Income)								
440420 Finance Charges								
480000 Miscellaneous Income	6,524		5,500	5,500				
Uncategorized Income								
Total Income	196,522	178,343	437,912	259,569	811,500	1,300	1,300	3,899
Gross Profit	196,522	178,343	437,912	259,569	811,500	1,300	1,300	3,899
Expenses								
511010 Salaries - Regular	142,842	129,975	248,000	118,025	448,000	1,100	1,100	3,300
511072 Salaries - Nonbillable	1,840							
512001 Workers Comp Exp outside rate								
512002 Medicare Employer Expense	1,994	1,866	3,300	1,434	6,000	15	15	45
512003 Workers' Comp Exp clerical								
512004 Employee Assistance Program								
512005 Health Insurance Expense	28,277	25,183	38,000	12,817	60,000			
512006 Dental Insurance Expense	3,954	3,419	4,700	1,281	6,500			
512007 Vision Insurance Expense	886	761	1,000	239	1,200			
512008 Life Insurance Expense	194	141	400	259	1,200			
512009 Long Term Disability Expense	331	241	1,101	860	2,100			
512010 Stars 457 Expense								
512011 Stars 401A Expense	13,680	12,703	24,100	11,397	43,000	101	101	300
512014 Short Term Disability Expense	329	239	1,100	861	2,000			
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)			4,200	4,200				
512018 FSA Health & Day Care Expense			487	487				
520104 Telephone/Internet								
520105 Cell Phones								
520107 APS (ADP) Payroll Fees								
520201 Office Supplies			40	40				
520202 Bank Fees & Services								
520204 Printing & Postage								
520301 Audit and Professional Services								
520302 Legal Services	1,233	297	2,100	1,803	2,100			
520320 Professional Services								
520501 Professional Dues & Membership								
520503 Conferences & Meetings								
520504 Publications								
520508 Licenses & Fees								
520701 General Liability Insurance Exp								
520750 Interest Expense								
520801 Mileage Reimbursement	3,982	3,030	2,400	-630	2,400			
520802 Vehicle Allowance			-1,280	-1,280				
520803 Travel Reimbursement	354	487	1,500	1,013	1,500			
520805 Supplies & Meals Reimbursement	140		200	200	200			
520904 Computer Install & Maintenance								
522798 Miscellaneous Expense								
Total Expenses	200,035	178,342	331,350	153,008	576,200	1,216	1,216	3,645
Net Operating Income	(3,513)	1	106,562	106,561	235,300	84	84	254
Other Expenses								
520702 Claims Expense								
529996 Attributed OPEB Expense	2,069		11,236	11,236	40,828			
529997 Unallocated Admin. Svcs - RGS								
529999 Allocated Unbillable Expenses	16,927		64,515	64,515	147,781	213	213	710
Total Other Expenses	18,995		75,751	75,751	188,610	213	213	710
Net Other Income	(18,995)		(75,751)	(75,751)	(188,610)	(213)	(213)	(710)
Net Income	(22,508)	1	30,811	30,810	46,690	(128)	(128)	(456)
	16,926.81				147,781.07			

**Regional Government Services
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	Nevada City				Pacific Grove		
	FY12 Actual	FY13 Proj.	FY13 Variance	FY14 Prop.	FY13 Proj.	FY13 Variance	FY14 Prop.
Income							
440301 Client Billings	4,612	48,200	48,200	26,000	5,000	5,000	15,000
440400 LGS & MSA - Admin. Services							
440410 Client Administration Fees							
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)							7,200
Interest (Fmr. Part of Misc Income)							
440420 Finance Charges							
480000 Miscellaneous Income					4,000	4,000	
Uncategorized Income	137						
Total Income	4,749	48,200	48,200	26,000	9,000	9,000	22,200
Gross Profit	4,749	48,200	48,200	26,000	9,000	9,000	22,200
Expenses							
511010 Salaries - Regular	3,964	41,900	41,900	25,000	6,200	6,200	18,600
511072 Salaries - Nonbillable							
512001 Workers Comp Exp outside rate							
512002 Medicare Employer Expense	56	610	610	360	23	23	70
512003 Workers' Comp Exp clerical							
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	389	4,100	4,100	2,200	360	360	1,440
512014 Short Term Disability Expense							
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)							
512018 FSA Health & Day Care Expense							
520104 Telephone/Internet							
520105 Cell Phones							
520107 APS (ADP) Payroll Fees							
520201 Office Supplies							
520202 Bank Fees & Services							
520204 Printing & Postage							
520301 Audit and Professional Services							
520302 Legal Services	137						
520320 Professional Services							
520501 Professional Dues & Membership							
520503 Conferences & Meetings							
520504 Publications							
520508 Licenses & Fees							
520701 General Liability Insurance Exp							
520750 Interest Expense							
520801 Mileage Reimbursement							
520802 Vehicle Allowance							
520803 Travel Reimbursement							
520805 Supplies & Meals Reimbursement							
520904 Computer Install & Maintenance							
522798 Miscellaneous Expense							
Total Expenses	4,547	46,610	46,610	27,560	6,583	6,583	20,110
Net Operating Income	201	1,590	1,590	(1,560)	2,417	2,417	2,090
Other Expenses							
520702 Claims Expense							
529996 Attributed OPEB Expense	49						
529997 Unallocated Admin. Svcs - RGS							
529999 Allocated Unbillable Expenses	297	7,183	7,183	4,735	1,472	1,472	4,043
Total Other Expenses	345	7,183	7,183	4,735	1,472	1,472	4,043
Net Other Income	(345)	(7,183)	(7,183)	(4,735)	(1,472)	(1,472)	(4,043)
Net Income	(144)	(5,592)	(5,592)	(6,295)	945	945	(1,952)
				4,734.82			4,042.81

**Regional Government Services
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	Portola Valley			
	FY12 Actual	FY13 Proj.	FY13 Variance	FY14 Prop.
Income				
440301 Client Billings		197,100	197,100	225,000
440400 LGS & MSA - Admin. Services				
440410 Client Administration Fees				
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)				
Interest (Fmr. Part of Misc Income)				
440420 Finance Charges				
480000 Miscellaneous Income				
Uncategorized Income				
Total Income		197,100	197,100	225,000
Gross Profit		197,100	197,100	225,000
Expenses				
511010 Salaries - Regular		141,000	141,000	163,000
511072 Salaries - Nonbillable				
512001 Workers Comp Exp outside rate				
512002 Medicare Employer Expense		2,000	2,000	2,400
512003 Workers' Comp Exp clerical				
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		14,000	14,000	16,000
512014 Short Term Disability Expense				
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)				
512018 FSA Health & Day Care Expense				
520104 Telephone/Internet				
520105 Cell Phones				
520107 APS (ADP) Payroll Fees				
520201 Office Supplies				
520202 Bank Fees & Services				
520204 Printing & Postage				
520301 Audit and Professional Services				
520302 Legal Services	133	350	350	350
520320 Professional Services				
520501 Professional Dues & Membership				
520503 Conferences & Meetings				
520504 Publications				
520508 Licenses & Fees				
520701 General Liability Insurance Exp				
520750 Interest Expense				
520801 Mileage Reimbursement				
520802 Vehicle Allowance				
520803 Travel Reimbursement				
520805 Supplies & Meals Reimbursement				
520904 Computer Install & Maintenance				
522798 Miscellaneous Expense		34	34	0
Total Expenses	133	157,384	157,384	181,750
Net Operating Income	(133)	39,715	39,715	43,250
Other Expenses				
520702 Claims Expense				
529996 Attributed OPEB Expense				
529997 Unallocated Admin. Svcs - RGS				
529999 Allocated Unbillable Expenses		29,233	29,233	40,974
Total Other Expenses		29,233	29,233	40,974
Net Other Income		(29,233)	(29,233)	(40,974)
Net Income	(133)	10,482	10,482	2,276 40,974.42

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	Rohnert Park					San Mateo Co.
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.	FY12 Actual
Income						
440301 Client Billings	81,220	87,870	74,000	-13,871	70,000	6,076
440400 LGS & MSA - Admin. Services						
440410 Client Administration Fees						
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)						
Interest (Fmr. Part of Misc Income)						
440420 Finance Charges						
480000 Miscellaneous Income						
Uncategorized Income						
Total Income	81,220	87,870	74,000	(13,871)	70,000	6,076
Gross Profit	81,220	87,870	74,000	(13,871)	70,000	6,076
Expenses						
511010 Salaries - Regular	64,015	68,536	50,000	-18,536	47,000	1,431
511072 Salaries - Nonbillable						
512001 Workers Comp Exp outside rate						
512002 Medicare Employer Expense	894	977	650	-327	660	20
512003 Workers' Comp Exp clerical						
512004 Employee Assistance Program						
512005 Health Insurance Expense	8,201	8,957	5,600	-3,357	6,200	32
512006 Dental Insurance Expense	93		700	700	650	
512007 Vision Insurance Expense						
512008 Life Insurance Expense						2
512009 Long Term Disability Expense						3
512010 Stars 457 Expense						
512011 Stars 401A Expense	6,261	6,845	5,000	-1,845	4,700	100
512014 Short Term Disability Expense						2
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)						
512018 FSA Health & Day Care Expense						
520104 Telephone/Internet						
520105 Cell Phones						
520107 APS (ADP) Payroll Fees						
520201 Office Supplies						
520202 Bank Fees & Services						
520204 Printing & Postage						
520301 Audit and Professional Services						
520302 Legal Services						
520320 Professional Services						
520501 Professional Dues & Membership						
520503 Conferences & Meetings						
520504 Publications						
520508 Licenses & Fees						
520701 General Liability Insurance Exp						
520750 Interest Expense						
520801 Mileage Reimbursement						
520802 Vehicle Allowance						
520803 Travel Reimbursement						
520805 Supplies & Meals Reimbursement						
520904 Computer Install & Maintenance						
522798 Miscellaneous Expense		-28,956		28,956		
Total Expenses	79,464	56,359	61,950	5,591	59,210	1,589
Net Operating Income	1,756	31,511	12,050	(19,461)	10,790	4,487
Other Expenses						
520702 Claims Expense						
529996 Attributed OPEB Expense	855		1,656	1,656	4,219	64
529997 Unallocated Admin. Svcs - RGS						
529999 Allocated Unbillable Expenses	5,226	30,198	10,902	(19,296)	12,748	391
Total Other Expenses	6,081	30,198	12,558	(17,640)	16,967	455
Net Other Income	(6,081)	(30,198)	(12,558)	17,640	(16,967)	(455)
Net Income	(4,326)	1,313	(508)	(1,821)	(6,177)	4,032
					12,747.60	

**Regional Government Services
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	San Rafael				Santa Clara	
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY13 Proj.	FY13 Variance
Income						
440301 Client Billings	121,629	54,000	35,884	-18,116	61,726	61,726
440400 LGS & MSA - Admin. Services						
440410 Client Administration Fees						
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)						
Interest (Fmr. Part of Misc Income)						
440420 Finance Charges						
480000 Miscellaneous Income			192	192	256	256
Uncategorized Income						
Total Income	121,629	54,000	36,076	(17,924)	61,982	61,982
Gross Profit	121,629	54,000	36,076	(17,924)	61,982	61,982
Expenses						
511010 Salaries - Regular	101,329	36,000	24,000	-12,000	47,025	47,025
511072 Salaries - Nonbillable						
512001 Workers Comp Exp outside rate						
512002 Medicare Employer Expense	1,455	522	353	-169	682	682
512003 Workers' Comp Exp clerical						
512004 Employee Assistance Program						
512005 Health Insurance Expense	6,866	6,840	3,761	-3,079		
512006 Dental Insurance Expense	699	259	408	149		
512007 Vision Insurance Expense	250	105	107	2		
512008 Life Insurance Expense	297	133	85	-48		
512009 Long Term Disability Expense	509	229	134	-95		
512010 Stars 457 Expense						
512011 Stars 401A Expense	11,769	3,600	2,409	-1,191	4,703	4,703
512014 Short Term Disability Expense	468	207	133	-74		
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)						
512018 FSA Health & Day Care Expense						
520104 Telephone/Internet						
520105 Cell Phones						
520107 APS (ADP) Payroll Fees						
520201 Office Supplies						
520202 Bank Fees & Services						
520204 Printing & Postage	252					
520301 Audit and Professional Services						
520302 Legal Services					128	128
520320 Professional Services						
520501 Professional Dues & Membership						
520503 Conferences & Meetings						
520504 Publications						
520508 Licenses & Fees						
520701 General Liability Insurance Exp						
520750 Interest Expense						
520801 Mileage Reimbursement			192	192		
520802 Vehicle Allowance						
520803 Travel Reimbursement						
520805 Supplies & Meals Reimbursement						
520904 Computer Install & Maintenance						
522798 Miscellaneous Expense						
Total Expenses	123,894	47,895	31,580	(16,315)	52,537	52,537
Net Operating Income	(2,266)	6,105	4,496	(1,609)	9,445	9,445
Other Expenses						
520702 Claims Expense						
529996 Attributed OPEB Expense	1,280		1,112	1,112		
529997 Unallocated Admin. Svcs - RGS						
529999 Allocated Unbillable Expenses	7,827	3,475	5,300	1,825	10,136	10,136
Total Other Expenses	9,107	3,475	6,412	2,937	10,136	10,136
Net Other Income	(9,107)	(3,475)	(6,412)	(2,937)	(10,136)	(10,136)
Net Income	(11,373)	2,630	(1,916)	(4,546)	(692)	(692)

**Regional Government Services
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	Sausalito				
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.
Income					
440301 Client Billings	180,999.96	181,000.00	183,000.43	2,000.43	184,000.00
440400 LGS & MSA - Admin. Services					
440410 Client Administration Fees					
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)					
Interest (Fmr. Part of Misc Income)					
440420 Finance Charges					
480000 Miscellaneous Income					
Uncategorized Income					
Total Income	181,000	181,000	183,000	2,000	184,000
Gross Profit	181,000	181,000	183,000	2,000	184,000
Expenses					
511010 Salaries - Regular	144,586.17	141,840.00	147,000.08	5,160.08	136,000.00
511072 Salaries - Nonbillable					
512001 Workers Comp Exp outside rate					
512002 Medicare Employer Expense	2,085.12	2,088.00	2,199.73	111.73	2,100.00
512003 Workers' Comp Exp clerical					
512004 Employee Assistance Program					
512005 Health Insurance Expense					
512006 Dental Insurance Expense	698.88	699.00	719.84	20.84	650.00
512007 Vision Insurance Expense	183.36	183.00	239.81	56.81	250.00
512008 Life Insurance Expense	430.76	470.00	269.56	-200.44	430.00
512009 Long Term Disability Expense	742.50	810.00	399.57	-410.43	
512010 Stars 457 Expense					
512011 Stars 401A Expense	13,500.00	13,500.00	13,999.87	499.87	14,000.00
512014 Short Term Disability Expense	655.60	715.00	450.20	-264.80	720.00
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)					
512018 FSA Health & Day Care Expense					
520104 Telephone/Internet					
520105 Cell Phones					
520107 APS (ADP) Payroll Fees					
520201 Office Supplies					
520202 Bank Fees & Services					
520204 Printing & Postage					
520301 Audit and Professional Services					
520302 Legal Services					
520320 Professional Services					
520501 Professional Dues & Membership					
520503 Conferences & Meetings					
520504 Publications					
520508 Licenses & Fees					
520701 General Liability Insurance Exp					
520750 Interest Expense					
520801 Mileage Reimbursement					
520802 Vehicle Allowance					
520803 Travel Reimbursement					
520805 Supplies & Meals Reimbursement					
520904 Computer Install & Maintenance					
522798 Miscellaneous Expense					
Total Expenses	162,882	160,305	165,279	4,974	154,150
Net Operating Income	18,118	20,695	17,722	(2,973)	29,850
Other Expenses					
520702 Claims Expense					
529996 Attributed OPEB Expense	1,905				
529997 Unallocated Admin. Svcs - RGS					
529999 Allocated Unbillable Expenses	11,647	23,038	26,928	3,890	33,508
Total Other Expenses	13,552	23,038	26,928	3,890	33,508
Net Other Income	(13,552)	(23,038)	(26,928)	(3,890)	(33,508)
Net Income	4,565	(2,343)	(9,206)	(6,863)	(3,658)
					33,507.97

**Regional Government Services
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	<u>SBWMA</u>				<u>SMARTD</u>	<u>SoITrans</u>	
	<u>FY12 Actual</u>	<u>FY13 Proj.</u>	<u>FY13 Varianc</u>	<u>FY14 Prop.</u>	<u>FY12 Actual</u>	<u>FY13 Proj.</u>	<u>FY13 Variance</u>
Income							
440301 Client Billings	1,046.25	2,480.00	2,480.00	7,450.00	75	8,531	8,531
440400 LGS & MSA - Admin. Services							
440410 Client Administration Fees							
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)							
Interest (Fmr. Part of Misc Income)							
440420 Finance Charges							
480000 Miscellaneous Income							
Uncategorized Income							
Total Income	<u>1,046</u>	<u>2,480</u>	<u>2,480</u>	<u>7,450</u>	<u>75</u>	<u>8,531</u>	<u>8,531</u>
Gross Profit	<u>1,046</u>	<u>2,480</u>	<u>2,480</u>	<u>7,450</u>	<u>75</u>	<u>8,531</u>	<u>8,531</u>
Expenses							
511010 Salaries - Regular	353.37	2,480.00	2,480.00	7,440.00	46	6,338	6,338
511072 Salaries - Nonbillable							
512001 Workers Comp Exp outside rate							
512002 Medicare Employer Expense	4.90	35.96	35.96	109.88	1	92	92
512003 Workers' Comp Exp clerical							
512004 Employee Assistance Program							
512005 Health Insurance Expense					7		
512006 Dental Insurance Expense		12.72	12.72	40.16			
512007 Vision Insurance Expense		3.24	3.24	9.72			
512008 Life Insurance Expense							
512009 Long Term Disability Expense							
512010 Stars 457 Expense							
512011 Stars 401A Expense	33.75	245.04	245.04	740.12	5	634	634
512014 Short Term Disability Expense							
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)							
512018 FSA Health & Day Care Expense							
520104 Telephone/Internet							
520105 Cell Phones							
520107 APS (ADP) Payroll Fees							
520201 Office Supplies							
520202 Bank Fees & Services							
520204 Printing & Postage							
520301 Audit and Professional Services							
520302 Legal Services							
520320 Professional Services							
520501 Professional Dues & Membership							
520503 Conferences & Meetings							
520504 Publications							
520508 Licenses & Fees							
520701 General Liability Insurance Exp							
520750 Interest Expense							
520801 Mileage Reimbursement							
520802 Vehicle Allowance							
520803 Travel Reimbursement							
520805 Supplies & Meals Reimbursement							
520904 Computer Install & Maintenance							
522798 Miscellaneous Expense						-35	-35
Total Expenses	<u>392</u>	<u>2,777</u>	<u>2,777</u>	<u>8,340</u>	<u>58</u>	<u>7,028</u>	<u>7,028</u>
Net Operating Income	<u>654</u>	<u>(297)</u>	<u>(297)</u>	<u>(890)</u>	<u>17</u>	<u>1,503</u>	<u>1,503</u>
Other Expenses							
520702 Claims Expense							
529996 Attributed OPEB Expense	11				1		
529997 Unallocated Admin. Svcs - RGS							
529999 Allocated Unbillable Expenses	72	366	366	1,357		1,295	1,295
Total Other Expenses	<u>83</u>	<u>366</u>	<u>366</u>	<u>1,357</u>	<u>1</u>	<u>1,295</u>	<u>1,295</u>
Net Other Income	<u>(83)</u>	<u>(366)</u>	<u>(366)</u>	<u>(1,357)</u>	<u>(1)</u>	<u>(1,295)</u>	<u>(1,295)</u>
Net Income	<u>571</u>	<u>(663)</u>	<u>(663)</u>	<u>(2,247)</u>	<u>16</u>	<u>208</u>	<u>208</u>
				1,356.71			

**Regional Government Services
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	Stars					TJPA
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.	FY12 Actual
Income						
440301 Client Billings						
440400 LGS & MSA - Admin. Services						93,920
440410 Client Administration Fees						
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)						
Interest (Fmr. Part of Misc Income)						
440420 Finance Charges						
480000 Miscellaneous Income						
Uncategorized Income						
Total Income						93,920
Gross Profit						
						93,920
Expenses						
511010 Salaries - Regular	7,376	7,351	3,400	-3,951	3,400	82,433
511072 Salaries - Nonbillable						
512001 Workers Comp Exp outside rate						
512002 Medicare Employer Expense	108	108	50	-58	50	1,210
512003 Workers' Comp Exp clerical						
512004 Employee Assistance Program						
512005 Health Insurance Expense	491	486	160	-326	160	43
512006 Dental Insurance Expense	74	76	15	-61	15	21
512007 Vision Insurance Expense	14	15	3	-12	3	5
512008 Life Insurance Expense	24	24	8	-16	8	2
512009 Long Term Disability Expense	40	40	13	-27	13	3
512010 Stars 457 Expense						
512011 Stars 401A Expense	1,100	1,096	460	-636	460	10,002
512014 Short Term Disability Expense	26	26	9	-17	9	2
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)						
512018 FSA Health & Day Care Expense						
520104 Telephone/Internet						
520105 Cell Phones						
520107 APS (ADP) Payroll Fees						
520201 Office Supplies						
520202 Bank Fees & Services						
520204 Printing & Postage						
520301 Audit and Professional Services						
520302 Legal Services						
520320 Professional Services						200
520501 Professional Dues & Membership						
520503 Conferences & Meetings						
520504 Publications						
520508 Licenses & Fees						
520701 General Liability Insurance Exp						
520750 Interest Expense						
520801 Mileage Reimbursement						
520802 Vehicle Allowance						
520803 Travel Reimbursement						
520805 Supplies & Meals Reimbursement						
520904 Computer Install & Maintenance						
522798 Miscellaneous Expense						
Total Expenses	9,253	9,222	4,118	(5,104)	4,118	93,920
Net Operating Income	(9,253)	(9,222)	(4,118)	5,104	(4,118)	
Other Expenses						
520702 Claims Expense						
529996 Attributed OPEB Expense			47	47	109	
529997 Unallocated Admin. Svcs - RGS						
529999 Allocated Unbillable Expenses						
Total Other Expenses			47	47	109	
Net Other Income			(47)	(47)	(109)	
Net Income	(9,253)	(9,222)	(4,165)	5,057	(4,226)	

**Regional Government Services
Proposed Budget
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	<u>Ukiah</u>			<u>Vallejo</u>		
	<u>FY13 Proj.</u>	<u>FY13 Variance</u>	<u>FY14 Prop.</u>	<u>FY12 Actual</u>	<u>FY13 Proj.</u>	<u>FY13 Variance</u>
Income						
440301 Client Billings	13,400	13,400	40,200	28,420	52,378	52,378
440400 LGS & MSA - Admin. Services						
440410 Client Administration Fees						
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)			6,750			
Interest (Fmr. Part of Misc Income)						
440420 Finance Charges						
480000 Miscellaneous Income	2,250	2,250		300		
Uncategorized Income						
Total Income	15,650	15,650	46,950	28,720	52,378	52,378
Gross Profit	15,650	15,650	46,950	28,720	52,378	52,378
Expenses						
511010 Salaries - Regular	10,400	10,400	31,000	16,036	40,966	40,966
511072 Salaries - Nonbillable						
512001 Workers Comp Exp outside rate						
512002 Medicare Employer Expense	150	150	450	226	594	594
512003 Workers' Comp Exp clerical						
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	1,040	1,040	3,120	1,560	4,097	4,097
512014 Short Term Disability Expense						
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)						
512018 FSA Health & Day Care Expense						
520104 Telephone/Internet						
520105 Cell Phones						
520107 APS (ADP) Payroll Fees						
520201 Office Supplies						
520202 Bank Fees & Services						
520204 Printing & Postage						
520301 Audit and Professional Services						
520302 Legal Services						
520320 Professional Services						
520501 Professional Dues & Membership						
520503 Conferences & Meetings						
520504 Publications						
520508 Licenses & Fees						
520701 General Liability Insurance Exp						
520750 Interest Expense						
520801 Mileage Reimbursement	1,160	1,160	3,480	295		
520802 Vehicle Allowance						
520803 Travel Reimbursement	1,110	1,110	1,110			
520805 Supplies & Meals Reimbursement						
520904 Computer Install & Maintenance						
522798 Miscellaneous Expense						
Total Expenses	13,861	13,861	39,160	18,117	45,656	45,656
Net Operating Income	1,790	1,790	7,790	10,602	6,721	6,721
Other Expenses						
520702 Claims Expense						
529996 Attributed OPEB Expense				302		
529997 Unallocated Admin. Svcs - RGS						
529999 Allocated Unbillable Expenses	2,309	2,309	8,550	1,848	7,016	7,016
Total Other Expenses	2,309	2,309	8,550	2,150	7,016	7,016
Net Other Income	(2,309)	(2,309)	(8,550)	(2,150)	(7,016)	(7,016)
Net Income	(520)	(520)	(760)	8,452	(294)	(294)
			8,550.00			

**Regional Government Services
Proposed Budget
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	VCTC2				
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.
Income					
440301 Client Billings	40,596	44,753	41,000	-3,753	45,000
440400 LGS & MSA - Admin. Services					
440410 Client Administration Fees					
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)					3,700
Interest (Fmr. Part of Misc Income)					
440420 Finance Charges					
480000 Miscellaneous Income	565		3,700	3,700	
Uncategorized Income					
Total Income	41,161	44,753	44,700	(53)	48,700
Gross Profit	41,161	44,753	44,700	(53)	48,700
Expenses					
511010 Salaries - Regular	33,470	36,844	27,000	-9,844	30,000
511072 Salaries - Nonbillable					
512001 Workers Comp Exp outside rate					
512002 Medicare Employer Expense	474	534	400	-134	400
512003 Workers' Comp Exp clerical					
512004 Employee Assistance Program					
512005 Health Insurance Expense	15	22		-22	
512006 Dental Insurance Expense	38	57		-57	
512007 Vision Insurance Expense	10	15		-15	
512008 Life Insurance Expense					
512009 Long Term Disability Expense					
512010 Stars 457 Expense	0				
512011 Stars 401A Expense	3,280	3,678	2,700	-978	3,000
512014 Short Term Disability Expense					
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)					
512018 FSA Health & Day Care Expense					
520104 Telephone/Internet					
520105 Cell Phones					
520107 APS (ADP) Payroll Fees					
520201 Office Supplies					
520202 Bank Fees & Services					
520204 Printing & Postage					
520301 Audit and Professional Services					
520302 Legal Services	219	329	250	-79	250
520320 Professional Services	251	377		-377	
520501 Professional Dues & Membership					
520503 Conferences & Meetings					
520504 Publications			2,840	2,840	2,840
520508 Licenses & Fees					
520701 General Liability Insurance Exp					
520750 Interest Expense					
520801 Mileage Reimbursement	15	22		-22	
520802 Vehicle Allowance					
520803 Travel Reimbursement					
520805 Supplies & Meals Reimbursement					
520904 Computer Install & Maintenance					
522798 Miscellaneous Expense					
Total Expenses	37,772	41,878	33,189	(8,689)	36,490
Net Operating Income	3,389	2,875	11,511	8,636	12,210
Other Expenses					
520702 Claims Expense					
529996 Attributed OPEB Expense	433				
529997 Unallocated Admin. Svcs - RGS					
529999 Allocated Unbillable Expenses	2,649	5,696	6,610	914	8,869
Total Other Expenses	3,082	5,696	6,610	914	8,869
Net Other Income	(3,082)	(5,696)	(6,610)	(914)	(8,869)
Net Income	307	(2,821)	4,901	7,722	3,342
					8,868.69

**Regional Government Services
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	Walnut Creek					WTA
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.	FY12 Actual
Income						
440301 Client Billings	91,112	63,644		-63,644		
440400 LGS & MSA - Admin. Services						
440410 Client Administration Fees						
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)						
Interest (Fmr. Part of Misc Income)						
440420 Finance Charges						
480000 Miscellaneous Income						
Uncategorized Income						
Total Income	91,112	63,644		(63,644)		-
Gross Profit	91,112	63,644		(63,644)		-
Expenses						
511010 Salaries - Regular	76,118	52,226		-52,226		1,382
511072 Salaries - Nonbillable						
512001 Workers Comp Exp outside rate						
512002 Medicare Employer Expense	1,104	757		-757		
512003 Workers' Comp Exp clerical						
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	7,612	5,223		-5,223		
512014 Short Term Disability Expense						
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)			2,650	2,650	1,200	
512018 FSA Health & Day Care Expense						
520104 Telephone/Internet						
520105 Cell Phones						
520107 APS (ADP) Payroll Fees						
520201 Office Supplies						
520202 Bank Fees & Services						
520204 Printing & Postage						
520301 Audit and Professional Services						
520302 Legal Services	339	509		-509		
520320 Professional Services						
520501 Professional Dues & Membership						
520503 Conferences & Meetings						
520504 Publications						
520508 Licenses & Fees						
520701 General Liability Insurance Exp						
520750 Interest Expense						
520801 Mileage Reimbursement						
520802 Vehicle Allowance						
520803 Travel Reimbursement						
520805 Supplies & Meals Reimbursement						
520904 Computer Install & Maintenance						
522798 Miscellaneous Expense						
Total Expenses	85,172	58,715	2,650	(56,065)	1,200	1,382
Net Operating Income	5,940	4,929	(2,650)	(7,579)	(1,200)	(1,382)
Other Expenses						
520702 Claims Expense						
529996 Attributed OPEB Expense	959					
529997 Unallocated Admin. Svcs - RGS						
529999 Allocated Unbillable Expenses	5,863	8,101		(8,101)		
Total Other Expenses	6,822	8,101		(8,101)		
Net Other Income	(6,822)	(8,101)		8,101		
Net Income	(882)	(3,172)	(2,650)	522	(1,200)	(1,382)

**Regional Government Services
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	Yountville				
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.
Income					
440301 Client Billings	119,173	108,873	313,000	204,127	356,000
440400 LGS & MSA - Admin. Services					
440410 Client Administration Fees					
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)					810
Interest (Fmr. Part of Misc Income)					
440420 Finance Charges					
480000 Miscellaneous Income	-2,404	216	810	594	
Uncategorized Income					
Total Income	116,770	109,089	313,811	204,722	356,810
Gross Profit	116,770	109,089	313,811	204,722	356,810
Expenses					
511010 Salaries - Regular	100,322	86,736	230,600	143,864	266,000
511072 Salaries - Nonbillable					
512001 Workers Comp Exp outside rate					
512002 Medicare Employer Expense	1,429	1,258	3,540	2,282	3,900
512003 Workers' Comp Exp clerical					
512004 Employee Assistance Program					
512005 Health Insurance Expense	76	23	5,860	5,837	5,900
512006 Dental Insurance Expense	16	23	770	747	770
512007 Vision Insurance Expense	4	6		-6	
512008 Life Insurance Expense					
512009 Long Term Disability Expense					
512010 Stars 457 Expense					
512011 Stars 401A Expense	9,749	8,674	24,000	15,326	27,000
512014 Short Term Disability Expense					
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)					
512018 FSA Health & Day Care Expense					
520104 Telephone/Internet					
520105 Cell Phones					
520107 APS (ADP) Payroll Fees					
520201 Office Supplies					
520202 Bank Fees & Services					
520204 Printing & Postage					
520301 Audit and Professional Services					
520302 Legal Services			240	240	240
520320 Professional Services	3,114	4,671	18,250	13,579	18,250
520501 Professional Dues & Membership					
520503 Conferences & Meetings	100	150	80	-70	150
520504 Publications					
520508 Licenses & Fees					
520701 General Liability Insurance Exp					
520750 Interest Expense					
520801 Mileage Reimbursement					
520802 Vehicle Allowance					
520803 Travel Reimbursement					
520805 Supplies & Meals Reimbursement			300	300	300
520904 Computer Install & Maintenance					
522798 Miscellaneous Expense					
Total Expenses	114,809	101,541	283,639	182,098	322,510
Net Operating Income	1,961	7,548	30,171	22,623	34,300
Other Expenses					
520702 Claims Expense					
529996 Attributed OPEB Expense	1,225		1,733	1,733	4,015
529997 Unallocated Admin. Svcs - RGS					
529999 Allocated Unbillable Expenses	7,514	13,885	46,220	32,335	64,022
Total Other Expenses	8,739	13,885	47,953	34,068	68,037
Net Other Income	(8,739)	(13,885)	(47,953)	(34,068)	(68,037)
Net Income	(6,778)	(6,337)	(17,781)	(11,444)	(33,736)

**Regional Government Services
Proposed Budget
Fiscal Year 2013-14**

	TOTAL				
	FY12 Actual	FY13 Budget	FY13 Proj.	FY13 Variance	FY14 Prop.
Income					
440301 Client Billings	7,912,258	6,631,601	5,366,903	-1,264,697	3,490,849
440400 LGS & MSA - Admin. Services	958,133	1,041,141	866,410	-174,731	706,588
440410 Client Administration Fees	-428,595	88,189	-716,143	-804,332	0
Reimbursement of Non-Personnel Exp (Fmr Misc Rev)	0	0	0	0	57,860
Interest (Fmr. Part of Misc Income)	0	0	0	0	12,000
440420 Finance Charges	5,175	7,763	0	-7,763	0
480000 Miscellaneous Income	257,833	140,280	292,262	151,982	3,300
Uncategorized Income	959	3,384	171	-3,213	0
Total Income	8,705,763	7,912,358	5,809,603	(2,102,755)	4,270,597
Gross Profit	8,705,763	7,912,358	5,809,603	(2,102,755)	4,270,597
Expenses	0	0	0	0	0
511010 Salaries - Regular	6,146,978	5,619,046	4,111,513	-1,507,532	3,186,040
511072 Salaries - Nonbillable	37,352	4,133	0	-4,133	0
512001 Workers Comp Exp outside rate	0	0	14	14	0
512002 Medicare Employer Expense	87,650	81,741	59,081	-22,659	43,794
512003 Workers' Comp Exp clerical	65,589	147,000	73,000	-74,000	73,000
512004 Employee Assistance Program	5,366	5,383	5,719	336	5,700
512005 Health Insurance Expense	235,157	213,436	280,729	67,293	120,980
512006 Dental Insurance Expense	62,209	53,963	20,147	-33,816	18,016
512007 Vision Insurance Expense	11,050	10,132	5,013	-5,119	3,363
512008 Life Insurance Expense	12,449	12,239	4,191	-8,048	3,188
512009 Long Term Disability Expense	21,100	20,940	7,063	-13,877	3,913
512010 Stars 457 Expense	-332	0	0	0	0
512011 Stars 401A Expense	598,257	545,305	410,623	-134,682	314,860
512014 Short Term Disability Expense	19,252	19,145	6,387	-12,758	4,329
512015 Unemp Ins Exp (Fmr Salaries-Non Billable)	0	0	79,645	79,645	35,830
512018 FSA Health & Day Care Expense	2,945	1,800	4,627	2,827	1,600
520104 Telephone/Internet	3,370	2,353	7,500	5,147	7,200
520105 Cell Phones	733	683	730	47	800
520107 APS (ADP) Payroll Fees	24,103	25,000	20,900	-4,100	5,400
520201 Office Supplies	172	81	2,640	2,559	2,400
520202 Bank Fees & Services	5,591	5,790	4,080	-1,710	2,640
520204 Printing & Postage	794	367	2,900	2,533	2,900
520301 Audit and Professional Services	17,350	20,000	17,600	-2,400	29,500
520302 Legal Services	111,729	56,661	74,089	17,428	51,490
520320 Professional Services	134,932	129,879	107,250	-22,629	18,250
520501 Professional Dues & Membership	5,010	6,757	13,000	6,243	13,000
520503 Conferences & Meetings	60,415	89,040	35,180	-53,860	60,350
520504 Publications	6,430	0	10,840	10,840	10,840
520508 Licenses & Fees	0	0	660	660	0
520701 General Liability Insurance Exp	103,311	188,000	262,000	74,000	262,000
520750 Interest Expense	1,371	0	0	0	0
520801 Mileage Reimbursement	19,138	13,733	16,321	2,588	17,980
520802 Vehicle Allowance	473	248	-1,280	-1,528	0
520803 Travel Reimbursement	44,784	23,315	31,342	8,027	22,010
520805 Supplies & Meals Reimbursement	2,029	1,983	3,399	1,416	3,399
520904 Computer Install & Maintenance	113,755	210,291	30,000	-180,291	20,000
522798 Miscellaneous Expense	12,386	32,300	28,062	-4,238	0
Total Expenses	7,972,689	7,540,743	5,734,967	(1,805,776)	4,344,772
Net Operating Income	733,074	371,614	74,636	(296,978)	(74,175)
Other Expenses	-	-	-	-	-
520702 Claims Expense	386,650	-	(386,650)	(386,650)	-
529996 Attributed OPEB Expense	83,004	83,004	82,915	(89)	82,323
529997 Unallocated Admin. Svcs - RGS	(496,488)	(814,313)	(737,573)	76,740	(643,473)
529999 Allocated Unbillable Expenses	496,488	814,315	737,572	(76,743)	643,473
Total Other Expenses	469,654	83,006	(303,735)	(386,741)	82,324
Net Other Income	(469,654)	(83,006)	303,735	386,741	(82,324)
Net Income	263,420	288,608	378,371	89,763	(156,499)

LGS Totals:	297,313:	38,094:	4,452:	7,056
LGS&RGS :	560,733:	326,702:	382,823:	-149,443