

Regional Government Services FY2010 Budget

| | Admin - JPA's | | | | Atherton | | | |
|--|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|-------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 440301 · Client Billings | | | | | 49,980 | 26,037 | 63,000 | |
| 440400 · LGS - Admin. Services | 292,697 | 410,268 | 414,898 | 531,555 | | | | |
| 440410 · Client Administration Fees | | | | | | | | |
| 440420 · Finance Charges | | | | | | 133 | | |
| 440600 · General Liability & EAP | | | | | | | | |
| 480000 · Miscellaneous Income | 57,043 | 24,143 | 22,000 | 16,500 | | | | |
| Total Income | 349,700 | 434,400 | 436,900 | 548,100 | 50,000 | 26,200 | 63,000 | 0 |
| Expense | | | | | | | | |
| 511010 · Salaries - Regular | 330,032 | 287,437 | 250,000 | 300,000 | 39,750 | 20,060 | 46,500 | |
| 512001 · Workers Comp Exp outside rate | -197 | 114 | 2,000 | 0 | | | | |
| 512002 · Medicare Employer Expense | 3,510 | 4,150 | 4,000 | 4,350 | 576 | 291 | 700 | |
| 512003 · Workers' Comp Exp clerical | 3,203 | 38,889 | 5,000 | 44,875 | 378 | 32 | 1,700 | |
| 512004 · Employee Assistance Program | 3,000 | 3,000 | 3,000 | 3,000 | | | | |
| 512005 · Health Insurance Expense | 10,106 | 11,462 | 11,000 | 12,500 | | | | |
| 512006 · Dental Insurance Expense | 1,824 | 1,297 | 2,000 | 1,300 | | | | |
| 512007 · Vision Insurance Expense | -199 | 29 | 400 | 400 | | | | |
| 512008 · Life Insurance Expense | 533 | 641 | 600 | 650 | | | | |
| 512009 · Long Term Disability Expense | 627 | 1,063 | 700 | 1,100 | | | | |
| 512010 · Stars 457 Expense | 3,469 | 7,995 | 4,000 | 9,300 | | | | |
| 512011 · Stars 401A Expense | 22,618 | 28,024 | 22,000 | 30,000 | 3,975 | 2,006 | 6,300 | |
| 512012 · Calpers Retirement Expense | 564 | 3,237 | 1,000 | 3,500 | | | | |
| 512013 · Workers' Comp Exp Muni | 11,207 | | | | | | | |
| 512014 · Short Term Disability Expense | -454 | 687 | | 700 | | | | |
| 512018 · FSA Health & Day Care Expense | 166 | 1,966 | | 2,000 | | | | |
| 520104 · Telephone/Internet | 2,083 | 2,303 | 5,000 | 3,000 | | | | |
| 520105 · Cell Phones | 1,847 | 1,245 | 2,000 | 3,000 | | | | |
| 520107 · ADP Payroll Fees | 9,811 | 11,189 | 12,000 | 15,000 | | | | |
| 520201 · Office Supplies | 221 | 1,619 | 1,000 | 2,000 | | | | |
| 520202 · Bank Fees & Services | 2,917 | 4,249 | 4,000 | 5,000 | | | | |
| 520204 · Printing & Postage | 3,028 | 1,048 | 4,000 | 2,000 | | | | |
| 520301 · Audit Services | 0 | 44,250 | 32,000 | 33,000 | | | | |
| 520302 · Legal Services | 19,541 | 15,425 | 20,000 | 18,000 | | | | |
| 520314 · Administrative Services | 11,545 | 12,497 | 55,000 | 35,000 | | | | |
| 520320 · Professional Services | 78,606 | 110,000 | 100,000 | 110,000 | | | | |
| 520501 · Professional Dues & Membership | 110 | 750 | 500 | 1,000 | | | | |
| 520503 · Conferences & Meetings | 2,432 | 3,168 | 3,000 | 3,000 | | | | |
| 520504 · Publications | 712 | 2,891 | 2,000 | 3,000 | | | | |
| 520508 · Licenses & Fees | 96 | | 200 | | | | | |
| 520701 · General Liability Insurance Exp | 9,605 | 47,733 | 15,000 | 53,714 | | | | |
| 520750 · Interest Expense | 5,916 | | 3,000 | | | | | |
| 520801 · Mileage Reimbursement | 1,352 | 3,871 | 3,000 | 4,000 | | | | |
| 520803 · Travel Reimbursement | 25 | | 2,000 | 2,000 | | | | |
| 520805 · Supplies & Meals Reimbursement | 54 | | 1,000 | 1,000 | | | | |
| 520904 · Computer Install & Maintenance | 7,501 | 20,000 | 4,000 | 15,000 | | | | |
| 570100 · Equipment Purchase | | | 1,000 | 1,000 | | | | |
| 522798 · Miscellaneous Expense | 1,683 | 60 | | | | | | |
| Total Expense | 549,100 | 672,300 | 575,400 | 723,400 | 44,700 | 22,400 | 55,200 | 0 |
| Net Ordinary Income | -199,400 | -237,900 | -138,500 | -175,300 | 5,300 | 3,800 | 7,800 | 0 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | -198,763 | -226,272 | -160,502 | -191,845 | | | | |
| 529999 · Allocated Unbillable Expenses | 0 | 0 | 0 | 0 | 6,101 | 3,407 | 7,477 | |
| Total Other Expense | -198,800 | -226,300 | -160,500 | -191,800 | 6,100 | 3,400 | 7,500 | 0 |
| Net Other Income | 198,800 | 226,300 | 160,500 | 191,800 | -6,100 | -3,400 | -7,500 | 0 |
| Net Income | -600 | -11,600 | 22,000 | 16,500 | -800 | 400 | 300 | 0 |

Regional Government Services FY2010 Budget

| | Belvedere | | | | Coastside Fire | | | |
|--|---------------|----------------|----------------|----------------|----------------|---------------|-------------|-------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 440301 · Client Billings | 26,803 | 164,099 | 190,000 | 160,000 | 23,835 | 16,000 | | |
| 440400 · LGS - Admin. Services | | | | | | | | |
| 440410 · Client Administration Fees | | | | | | | | |
| 440420 · Finance Charges | | | | | | | | |
| 440600 · General Liability & EAP | | | | | | | | |
| 480000 · Miscellaneous Income | | | | | | | | |
| Total Income | 26,800 | 164,100 | 190,000 | 160,000 | 23,800 | 16,000 | 0 | 0 |
| Expense | | | | | | | | |
| 511010 · Salaries - Regular | 20,413 | 124,976 | 150,000 | 121,000 | 15,890 | 10,600 | | |
| 512001 · Workers Comp Exp outside rate | | | | | | | | |
| 512002 · Medicare Employer Expense | 296 | 1,812 | 2,175 | 1,755 | 230 | 154 | | |
| 512003 · Workers' Comp Exp clerical | 194 | 79 | | | 151 | 15 | | |
| 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 | 2,041 | 12,498 | 15,000 | 12,100 | 1,589 | 1,060 | | |
| 512012 · Calpers Retirement Expense | | | | | | | | |
| 512013 · Workers' Comp Exp Muni | | | 5,280 | | | | | |
| 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 | | | | | | | | |
| 520508 · Licenses & Fees | | | | | | | | |
| 520701 · General Liability Insurance Exp | | | | | | | | |
| 520750 · Interest Expense | | | | | | | | |
| 520801 · Mileage Reimbursement | | | | | | | | |
| 520803 · Travel Reimbursement | | | | | | | | |
| 520805 · Supplies & Meals Reimbursement | | | | | | | | |
| 520904 · Computer Install & Maintenance | | | | | | | | |
| 570100 · Equipment Purchase | | | | | | | | |
| 522798 · Miscellaneous Expense | | | | | | | | |
| Total Expense | 22,900 | 139,400 | 172,500 | 134,900 | 17,900 | 11,800 | 0 | 0 |
| Net Ordinary Income | 3,900 | 24,700 | 17,500 | 25,100 | 5,900 | 4,200 | 0 | 0 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | | | | | |
| 529999 · Allocated Unbillable Expenses | 3,272 | 21,361 | 22,551 | 17,171 | 2,909 | 3,101 | | |
| Total Other Expense | 3,300 | 21,400 | 22,600 | 17,200 | 2,900 | 3,100 | 0 | 0 |
| Net Other Income | -3,300 | -21,400 | -22,600 | -17,200 | -2,900 | -3,100 | 0 | 0 |
| Net Income | 600 | 3,300 | -5,100 | 7,900 | 3,000 | 3,100 | 0 | 0 |

Regional Government Services FY2010 Budget

| | Consortium IV | | | | LGS - TAM | | | |
|--|---------------|---------------|-------------|----------------|--------------|-------------|-------------|-------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 440301 · Client Billings | | 57,000 | | 348,000 | | | | |
| 440400 · LGS - Admin. Services | | | | | 2,550 | 400 | | |
| 440410 · Client Administration Fees | | | | | | | | |
| 440420 · Finance Charges | | | | | | | | |
| 440600 · General Liability & EAP | | | | | | | | |
| 480000 · Miscellaneous Income | | | | | | | | |
| Total Income | 0 | 57,000 | 0 | 348,000 | 2,600 | 400 | 0 | 0 |
| Expense | | | | | | | | |
| 511010 · Salaries - Regular | | 28,000 | | 155,000 | 2,093 | 250 | | |
| 512001 · Workers Comp Exp outside rate | | | | | 15 | | | |
| 512002 · Medicare Employer Expense | | 406 | | 2,248 | 30 | 4 | | |
| 512003 · Workers' Comp Exp clerical | | | | | | | | |
| 512004 · Employee Assistance Program | | | | | | | | |
| 512005 · Health Insurance Expense | | 3,000 | | 18,000 | 132 | 20 | | |
| 512006 · Dental Insurance Expense | | 500 | | 3,000 | 12 | 10 | | |
| 512007 · Vision Insurance Expense | | 200 | | 1,400 | 2 | 2 | | |
| 512008 · Life Insurance Expense | | 300 | | 1,800 | 7 | 3 | | |
| 512009 · Long Term Disability Expense | | 400 | | 2,200 | 8 | 5 | | |
| 512010 · Stars 457 Expense | | | | | 41 | 10 | | |
| 512011 · Stars 401A Expense | | 2,800 | | 15,500 | 209 | 20 | | |
| 512012 · Calpers Retirement Expense | | 1,500 | | 6,000 | | | | |
| 512013 · Workers' Comp Exp Muni | | | | | | | | |
| 512014 · Short Term Disability Expense | | 150 | | 800 | 0 | 1 | | |
| 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 | | | | | | | | |
| 520508 · Licenses & Fees | | | | | | | | |
| 520701 · General Liability Insurance Exp | | | | | | | | |
| 520750 · Interest Expense | | | | | | | | |
| 520801 · Mileage Reimbursement | | | | | | | | |
| 520803 · Travel Reimbursement | | 10,000 | | 80,000 | | | | |
| 520805 · Supplies & Meals Reimbursement | | | | | | | | |
| 520904 · Computer Install & Maintenance | | | | | | | | |
| 570100 · Equipment Purchase | | | | | | | | |
| 522798 · Miscellaneous Expense | | | | | | | | |
| Total Expense | 0 | 47,300 | 0 | 285,900 | 2,600 | 300 | 0 | 0 |
| Net Ordinary Income | 0 | 9,700 | 0 | 62,100 | 0 | 100 | 0 | 0 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | | | | | |
| 529999 · Allocated Unbillable Expenses | | 7,000 | | 37,347 | 0 | 0 | | |
| Total Other Expense | 0 | 7,000 | 0 | 37,300 | 0 | 0 | 0 | 0 |
| Net Other Income | 0 | -7,000 | 0 | -37,300 | 0 | 0 | 0 | 0 |
| Net Income | 0 | 2,700 | 0 | 24,800 | 0 | 100 | 0 | 0 |

Regional Government Services FY2010 Budget

| | Marin Transit District | | | | Menlo Park FPD | | | |
|--|------------------------|--------------|-------------|--------------|----------------|--------------|--------------|---------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 440301 · Client Billings | | 25,000 | | 125,600 | 332,381 | 271,997 | 280,000 | 272,000 |
| 440400 · LGS - Admin. Services | | | | | | | | |
| 440410 · Client Administration Fees | | | | | 1,480 | | | |
| 440420 · Finance Charges | | | | | | | | |
| 440600 · General Liability & EAP | | | | | | | | |
| 480000 · Miscellaneous Income | | | | | | | | |
| Total Income | 0 | 25,000 | 0 | 125,600 | 333,900 | 272,000 | 280,000 | 272,000 |
| Expense | | | | | | | | |
| 511010 · Salaries - Regular | | 17,000 | | 86,320 | 239,962 | 205,525 | 210,000 | 205,500 |
| 512001 · Workers Comp Exp outside rate | | | | | 433 | | 700 | |
| 512002 · Medicare Employer Expense | | 247 | | 1,252 | 3,482 | 2,973 | 3,500 | 2,980 |
| 512003 · Workers' Comp Exp clerical | | | | | 2,046 | 87 | 1,800 | |
| 512004 · Employee Assistance Program | | | | | | | | |
| 512005 · Health Insurance Expense | | 1,700 | | 6,600 | 82 | | | |
| 512006 · Dental Insurance Expense | | 150 | | 650 | 563 | 1,316 | | 1,300 |
| 512007 · Vision Insurance Expense | | 30 | | 200 | 149 | 256 | | 300 |
| 512008 · Life Insurance Expense | | 75 | | 300 | 273 | 348 | | 350 |
| 512009 · Long Term Disability Expense | | 100 | | 475 | 455 | 599 | | 600 |
| 512010 · Stars 457 Expense | | | | | 26 | | | |
| 512011 · Stars 401A Expense | | 1,700 | | 8,632 | 23,448 | 19,524 | 23,000 | 20,550 |
| 512012 · Calpers Retirement Expense | | | | | | | | |
| 512013 · Workers' Comp Exp Muni | | | | | | | | |
| 512014 · Short Term Disability Expense | | 50 | | 515 | 80 | 594 | | |
| 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 | | | | | | | | |
| 520508 · Licenses & Fees | | | | | | | | |
| 520701 · General Liability Insurance Exp | | | | | | | | |
| 520750 · Interest Expense | | | | | | | | |
| 520801 · Mileage Reimbursement | | | | | | | | |
| 520803 · Travel Reimbursement | | | | | | | | |
| 520805 · Supplies & Meals Reimbursement | | | | | | | | 200 |
| 520904 · Computer Install & Maintenance | | | | | | | | |
| 570100 · Equipment Purchase | | | | | | | | |
| 522798 · Miscellaneous Expense | | | | | | | | |
| Total Expense | 0 | 21,100 | 0 | 104,900 | 271,000 | 231,200 | 239,200 | 231,600 |
| Net Ordinary Income | 0 | 3,900 | 0 | 20,700 | 62,900 | 40,800 | 40,800 | 40,400 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | | | | | |
| 529999 · Allocated Unbillable Expenses | | 2,696 | | 13,479 | 48,414 | 35,407 | 33,232 | 29,191 |
| Total Other Expense | 0 | 2,700 | 0 | 13,500 | 48,400 | 35,400 | 33,200 | 29,200 |
| Net Other Income | 0 | -2,700 | 0 | -13,500 | -48,400 | -35,400 | -33,200 | -29,200 |
| Net Income | 0 | 1,200 | 0 | 7,200 | 14,500 | 5,400 | 7,600 | 11,200 |

**Regional Government Services
FY2010 Budget**

| | Menlo Park US&R | | | | MERA | | | |
|--|-----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY09 Proj'd | FY09 Budget | FY01 Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 440301 · Client Billings | 62,776 | 109,000 | 60,000 | 110,000 | 31,500 | 61,000 | 54,000 | 72,000 |
| 440400 · LGS - Admin. Services | | | | | | | | |
| 440410 · Client Administration Fees | | | | | | | | |
| 440420 · Finance Charges | | | | | | | | |
| 440600 · General Liability & EAP | | | | | | | | |
| 480000 · Miscellaneous Income | | | | | | | | |
| Total Income | 62,800 | 109,000 | 60,000 | 110,000 | 31,500 | 61,000 | 54,000 | 72,000 |
| Expense | | | | | | | | |
| 511010 · Salaries - Regular | 49,838 | 86,000 | 45,500 | 87,000 | 27,432 | 48,102 | 40,756 | 55,000 |
| 512001 · Workers Comp Exp outside rate | 413 | | 600 | | | | | |
| 512002 · Medicare Employer Expense | 719 | 1,247 | 700 | 1,262 | 398 | 697 | 780 | 798 |
| 512003 · Workers' Comp Exp clerical | 141 | 33 | | | | | | |
| 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 | 4,984 | 8,600 | 4,550 | 8,700 | 2,743 | 4,810 | 4,076 | 5,500 |
| 512012 · Calpers Retirement Expense | | | | | | | | |
| 512013 · Workers' Comp Exp Muni | | | | | 994 | 69 | 1,455 | |
| 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 | | | | | | | | |
| 520508 · Licenses & Fees | | | | | | | | |
| 520701 · General Liability Insurance Exp | | | | | | | | |
| 520750 · Interest Expense | | | | | | | | |
| 520801 · Mileage Reimbursement | | | | | | 11 | | |
| 520803 · Travel Reimbursement | | | | | | | | |
| 520805 · Supplies & Meals Reimbursement | | | | | | | | |
| 520904 · Computer Install & Maintenance | | | | | | | | |
| 570100 · Equipment Purchase | | | | | | | | |
| 522798 · Miscellaneous Expense | | | | | | | | |
| Total Expense | 56,100 | 95,900 | 51,400 | 97,000 | 31,600 | 53,700 | 47,100 | 61,300 |
| Net Ordinary Income | 6,700 | 13,100 | 8,600 | 13,000 | -100 | 7,300 | 6,900 | 10,700 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | | | | | |
| 529999 · Allocated Unbillable Expenses | 0 | 14,178 | 7,121 | 11,805 | 3,845 | 7,230 | 6,409 | 7,727 |
| Total Other Expense | 0 | 14,200 | 7,100 | 11,800 | 3,800 | 7,200 | 6,400 | 7,700 |
| Net Other Income | 0 | -14,200 | -7,100 | -11,800 | -3,800 | -7,200 | -6,400 | -7,700 |
| Net Income | 6,700 | -1,100 | 1,500 | 1,200 | -3,900 | 100 | 500 | 3,000 |

Regional Government Services FY2010 Budget

| | MGSA | | | | MROSD | | | |
|--|---------------|----------------|----------------|----------------|----------|---------------|-------------|-------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 440301 · Client Billings | 59,598 | 174,873 | 130,000 | 185,000 | | 7,000 | | |
| 440400 · LGS - Admin. Services | | | | | | | | |
| 440410 · Client Administration Fees | | | | | | | | |
| 440420 · Finance Charges | | | | | | | | |
| 440600 · General Liability & EAP | | | | | | | | |
| 480000 · Miscellaneous Income | | 197 | | | | | | |
| Total Income | 59,600 | 175,100 | 130,000 | 185,000 | 0 | 7,000 | 0 | 0 |
| Expense | | | | | | | | |
| 511010 · Salaries - Regular | 46,502 | 132,321 | 99,500 | 142,000 | | 4,500 | | |
| 512001 · Workers Comp Exp outside rate | | | | | | | | |
| 512002 · Medicare Employer Expense | 674 | 1,919 | 1,443 | 2,059 | | 65 | | |
| 512003 · Workers' Comp Exp clerical | 48 | 42 | | | | | | |
| 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 | 4,650 | 13,232 | 9,950 | 14,200 | | 450 | | |
| 512012 · Calpers Retirement Expense | | | | | | | | |
| 512013 · Workers' Comp Exp Muni | 1,502 | 105 | 3,502 | | | | | |
| 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 | | 66 | | | | | | |
| 520301 · Audit Services | | | | | | | | |
| 520302 · Legal Services | | | | | | | | |
| 520314 · Administrative 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 | | 122 | | | | | | |
| 520803 · Travel Reimbursement | | | | | | | | |
| 520805 · Supplies & Meals Reimbursement | | | | | | | | |
| 520904 · Computer Install & Maintenance | | | | | | | | |
| 570100 · Equipment Purchase | | | | | | | | |
| 522798 · Miscellaneous Expense | | | | | | | | |
| Total Expense | 53,400 | 147,800 | 114,400 | 158,300 | 0 | 5,000 | 0 | 0 |
| Net Ordinary Income | 6,200 | 27,300 | 15,600 | 26,700 | 0 | 2,000 | 0 | 0 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | | | | | |
| 529999 · Allocated Unbillable Expenses | 7,275 | 22,789 | 15,429 | 19,854 | | 1,350 | | |
| Total Other Expense | 7,300 | 22,800 | 15,400 | 19,900 | 0 | 1,400 | 0 | 0 |
| Net Other Income | -7,300 | -22,800 | -15,400 | -19,900 | 0 | -1,400 | 0 | 0 |
| Net Income | -1,100 | 4,500 | 200 | 6,800 | 0 | 600 | 0 | 0 |

Regional Government Services FY2010 Budget

| | MTC | | | | Palo Alto | | | |
|--|---------------|---------------|-------------|-------------|---------------|---------------|---------------|-------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 440301 · Client Billings | | 6,500 | | | 52,650 | 12,090 | 60,000 | |
| 440400 · LGS - Admin. Services | 9,837 | 6,000 | | | | | | |
| 440410 · Client Administration Fees | | 300 | | | | | | |
| 440420 · Finance Charges | | | | | | | | |
| 440600 · General Liability & EAP | | | | | | | | |
| 480000 · Miscellaneous Income | 2,100 | | | | | | | |
| Total Income | 11,900 | 12,800 | 0 | 0 | 52,700 | 12,100 | 60,000 | 0 |
| Expense | | | | | | | | |
| 511010 · Salaries - Regular | 10,327 | 9,200 | | | 39,678 | 9,111 | 45,000 | |
| 512001 · Workers Comp Exp outside rate | 90 | | | | | | | |
| 512002 · Medicare Employer Expense | 150 | 133 | | | 575 | 132 | 700 | |
| 512003 · Workers' Comp Exp clerical | 31 | 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 | 1,033 | 920 | | | 3,968 | 911 | 4,500 | |
| 512012 · Calpers Retirement Expense | | | | | | | | |
| 512013 · Workers' Comp Exp Muni | | | | | 1,397 | 238 | 1,700 | |
| 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 | 54 | | | | | | | |
| 520301 · Audit Services | | | | | | | | |
| 520302 · Legal Services | | | | | | | | |
| 520314 · Administrative Services | | | | | | | | |
| 520320 · Professional Services | 250 | | | | | | | |
| 520501 · Professional Dues & Membership | | | | | | | | |
| 520503 · Conferences & Meetings | | | | | | | | |
| 520504 · Publications | | | | | | | | |
| 520508 · Licenses & Fees | | | | | | | | |
| 520701 · General Liability Insurance Exp | | | | | | | | |
| 520750 · Interest Expense | | | | | | | | |
| 520801 · Mileage Reimbursement | 3 | | | | | | | |
| 520803 · Travel Reimbursement | | | | | | | | |
| 520805 · Supplies & Meals Reimbursement | | | | | | | | |
| 520904 · Computer Install & Maintenance | | | | | | | | |
| 570100 · Equipment Purchase | | | | | | | | |
| 522798 · Miscellaneous Expense | | | | | | | | |
| Total Expense | 11,900 | 10,300 | 0 | 0 | 45,600 | 10,400 | 51,900 | 0 |
| Net Ordinary Income | 0 | 2,500 | 0 | 0 | 7,100 | 1,700 | 8,100 | 0 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | | | | | |
| 529999 · Allocated Unbillable Expenses | 0 | 1,211 | | 0 | 6,427 | 1,600 | 7,121 | 0 |
| Total Other Expense | 0 | 1,200 | 0 | 0 | 6,400 | 1,600 | 7,100 | 0 |
| Net Other Income | 0 | -1,200 | 0 | 0 | -6,400 | -1,600 | -7,100 | 0 |
| Net Income | 0 | 1,300 | 0 | 0 | 700 | 100 | 1,000 | 0 |

Regional Government Services FY2010 Budget

| | San Rafael | | | | SBSA | | | |
|--|----------------|----------------|----------------|----------------|---------------|---------------|---------------|-------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 440301 · Client Billings | 180,002 | 325,000 | 200,337 | 380,000 | 52,439 | 19,177 | 45,600 | |
| 440400 · LGS - Admin. Services | | | | | | | | |
| 440410 · Client Administration Fees | | | | | | | | |
| 440420 · Finance Charges | | | | | | 60 | | |
| 440600 · General Liability & EAP | | | | | | | | |
| 480000 · Miscellaneous Income | | | | | | | | |
| Total Income | 180,000 | 325,000 | 200,300 | 380,000 | 52,400 | 19,200 | 45,600 | 0 |
| Expense | | | | | | | | |
| 511010 · Salaries - Regular | 132,145 | 235,000 | 148,500 | 285,000 | 35,872 | 12,170 | 30,500 | |
| 512001 · Workers Comp Exp outside rate | | | | | | | | |
| 512002 · Medicare Employer Expense | 1,899 | 3,408 | 2,153 | 4,133 | 520 | 180 | 450 | |
| 512003 · Workers' Comp Exp clerical | 1,348 | 65 | 1,700 | | 360 | 20 | 400 | |
| 512004 · Employee Assistance Program | | | | | | | | |
| 512005 · Health Insurance Expense | | 1,000 | | 12,000 | | | | |
| 512006 · Dental Insurance Expense | 451 | 85 | | 1,000 | | | | |
| 512007 · Vision Insurance Expense | 315 | 30 | 500 | 300 | | | | |
| 512008 · Life Insurance Expense | 344 | 20 | 500 | 400 | | | | |
| 512009 · Long Term Disability Expense | 503 | 1,000 | 900 | 600 | | | | |
| 512010 · Stars 457 Expense | 5,983 | 25,850 | | | | | | |
| 512011 · Stars 401A Expense | 11,393 | 19,103 | 22,275 | 31,350 | 3,587 | 1,220 | 3,050 | |
| 512012 · Calpers Retirement Expense | 573 | | | | | | | |
| 512013 · Workers' Comp Exp Muni | | | | | | | | |
| 512014 · Short Term Disability Expense | 78 | 900 | | 600 | | | | |
| 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 | | | | | | | | |
| 520508 · Licenses & Fees | | | | | | | | |
| 520701 · General Liability Insurance Exp | | | | | | | | |
| 520750 · Interest Expense | | | | | | | | |
| 520801 · Mileage Reimbursement | | | | | | | | |
| 520803 · Travel Reimbursement | | | | | | | | |
| 520805 · Supplies & Meals Reimbursement | | | | | | | | |
| 520904 · Computer Install & Maintenance | | | | | | | | |
| 570100 · Equipment Purchase | | | | | | | | |
| 522798 · Miscellaneous Expense | | | | | | | | |
| Total Expense | 155,000 | 286,500 | 176,500 | 335,400 | 40,300 | 13,600 | 34,400 | 0 |
| Net Ordinary Income | 25,000 | 38,500 | 23,800 | 44,600 | 12,100 | 5,600 | 11,200 | 0 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | | | | | |
| 529999 · Allocated Unbillable Expenses | 21,971 | 35,000 | 23,777 | 40,782 | 6,401 | 2,500 | 5,412 | |
| Total Other Expense | 22,000 | 35,000 | 23,800 | 40,800 | 6,400 | 2,500 | 5,400 | 0 |
| Net Other Income | -22,000 | -35,000 | -23,800 | -40,800 | -6,400 | -2,500 | -5,400 | 0 |
| Net Income | 3,000 | 3,500 | 0 | 3,800 | 5,700 | 3,100 | 5,800 | 0 |

**Regional Government Services
FY2010 Budget**

| | SBWMA | | | | STARS | | | |
|--|----------------|----------------|---------------|-------------|----------------|---------------|---------------|-------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 440301 · Client Billings | 612,567 | 154,500 | 60,375 | | | | | |
| 440400 · LGS - Admin. Services | | | | | | | | |
| 440410 · Client Administration Fees | 71,033 | 13,125 | | | | | | |
| 440420 · Finance Charges | | | | | | | | |
| 440600 · General Liability & EAP | 2,360 | 940 | | | | | | |
| 480000 · Miscellaneous Income | 0 | | | | | | | |
| Total Income | 686,000 | 168,600 | 60,400 | 0 | 0 | 0 | 0 | 0 |
| Expense | | | | | | | | |
| 511010 · Salaries - Regular | 515,770 | 124,200 | 52,000 | | 14,302 | 3,515 | 9,000 | |
| 512001 · Workers Comp Exp outside rate | 3,812 | 145 | | | 79 | 1 | | |
| 512002 · Medicare Employer Expense | 7,462 | 1,810 | | | 207 | 51 | | |
| 512003 · Workers' Comp Exp clerical | 1,893 | 80 | | | | | | |
| 512004 · Employee Assistance Program | | | | | | | | |
| 512005 · Health Insurance Expense | 21,150 | 8,350 | | | 806 | 170 | | |
| 512006 · Dental Insurance Expense | 7,457 | 1,720 | | | 95 | 19 | | |
| 512007 · Vision Insurance Expense | 1,567 | 390 | | | 17 | 4 | | |
| 512008 · Life Insurance Expense | 1,598 | 415 | | | 44 | 10 | | |
| 512009 · Long Term Disability Expense | 2,392 | 710 | | | 52 | 16 | | |
| 512010 · Stars 457 Expense | 9,870 | 2,360 | | | 255 | 137 | | |
| 512011 · Stars 401A Expense | 48,417 | 11,785 | | | 1,275 | 274 | | |
| 512012 · Calpers Retirement Expense | | | | | | | | |
| 512013 · Workers' Comp Exp Muni | | | | | | | | |
| 512014 · Short Term Disability Expense | 349 | 620 | | | 5 | 11 | | |
| 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 | | | | | | | | |
| 520508 · Licenses & Fees | | | | | | | | |
| 520701 · General Liability Insurance Exp | | | | | | | | |
| 520750 · Interest Expense | | | | | | | | |
| 520801 · Mileage Reimbursement | | | | | | | | |
| 520803 · Travel Reimbursement | | | | | | | | |
| 520805 · Supplies & Meals Reimbursement | | | | | | | | |
| 520904 · Computer Install & Maintenance | | | | | | | | |
| 570100 · Equipment Purchase | | | | | | | | |
| 522798 · Miscellaneous Expense | | | | | | | | |
| Total Expense | 621,700 | 152,600 | 52,000 | 0 | 17,100 | 4,200 | 9,000 | 0 |
| Net Ordinary Income | 64,300 | 16,000 | 8,400 | 0 | -17,100 | -4,200 | -9,000 | 0 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | | | | | |
| 529999 · Allocated Unbillable Expenses | 83,729 | 21,900 | 7,166 | 0 | 0 | 0 | 0 | 0 |
| Total Other Expense | 83,700 | 21,900 | 7,200 | 0 | 0 | 0 | 0 | 0 |
| Net Other Income | -83,700 | -21,900 | -7,200 | 0 | 0 | 0 | 0 | 0 |
| Net Income | -19,400 | -5,900 | 1,200 | 0 | -17,100 | -4,200 | -9,000 | 0 |

Regional Government Services FY2010 Budget

| | TJPA | | | | Vallejo | | | |
|--|---------------|----------------|----------------|----------------|----------|----------------|-------------|-------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 440301 · Client Billings | | | 209,000 | | | 120,000 | | |
| 440400 · LGS - Admin. Services | 33,410 | 134,861 | | 135,000 | | | | |
| 440410 · Client Administration Fees | | | | | | | | |
| 440420 · Finance Charges | | | | | | 650 | | |
| 440600 · General Liability & EAP | | | | | | | | |
| 480000 · Miscellaneous Income | | | | | | 80,000 | | |
| Total Income | 33,410 | 134,900 | 209,000 | 135,000 | 0 | 200,700 | 0 | 0 |
| Expense | | | | | | | | |
| 511010 · Salaries - Regular | 26,139 | 109,702 | 148,800 | 110,000 | | 88,000 | | |
| 512001 · Workers Comp Exp outside rate | 1 | | | | | | | |
| 512002 · Medicare Employer Expense | 376 | 1,590 | 2,158 | 1,595 | | 1,276 | | |
| 512003 · Workers' Comp Exp clerical | 248 | 60 | 1,488 | | | | | |
| 512004 · Employee Assistance Program | | | | | | | | |
| 512005 · Health Insurance Expense | 2,288 | 7,417 | 10,800 | 7,500 | | | | |
| 512006 · Dental Insurance Expense | 342 | 770 | 2,052 | 770 | | | | |
| 512007 · Vision Insurance Expense | 76 | 172 | 456 | 200 | | | | |
| 512008 · Life Insurance Expense | 83 | 158 | 460 | 160 | | | | |
| 512009 · Long Term Disability Expense | 127 | 272 | 530 | 300 | | | | |
| 512010 · Stars 457 Expense | 1,025 | 3,421 | | | | | | |
| 512011 · Stars 401A Expense | 2,609 | 10,993 | 22,320 | 13,200 | | 8,800 | | |
| 512012 · Calpers Retirement Expense | | | | | | | | |
| 512013 · Workers' Comp Exp Muni | | | | | | | | |
| 512014 · Short Term Disability Expense | 96 | 224 | | 300 | | | | |
| 512018 · FSA Health & Day Care Expense | | | | | | | | |
| 520104 · Telephone/Internet | | | | | | | | |
| 520105 · Cell Phones | | | | | | | | |
| 520107 · ADP Payroll Fees | | 11 | | 600 | | | | |
| 520201 · Office Supplies | | | | | | | | |
| 520202 · Bank Fees & Services | | | | | | | | |
| 520204 · Printing & Postage | | | | | | | | |
| 520301 · Audit Services | | | | | | | | |
| 520302 · Legal Services | | | | | | | | |
| 520314 · Administrative Services | | | | | | | | |
| 520320 · Professional Services | | | | | | 75,000 | | |
| 520501 · Professional Dues & Membership | | | | | | | | |
| 520503 · Conferences & Meetings | | | | | | | | |
| 520504 · Publications | | | | | | | | |
| 520508 · Licenses & Fees | | | | | | | | |
| 520701 · General Liability Insurance Exp | | | | | | | | |
| 520750 · Interest Expense | | | | | | | | |
| 520801 · Mileage Reimbursement | | | | | | | | |
| 520803 · Travel Reimbursement | | | | | | | | |
| 520805 · Supplies & Meals Reimbursement | | | | | | | | |
| 520904 · Computer Install & Maintenance | | | | | | | | |
| 570100 · Equipment Purchase | | | | | | | | |
| 522798 · Miscellaneous Expense | | | | | | | | |
| Total Expense | 33,400 | 134,800 | 189,100 | 134,600 | 0 | 173,100 | 0 | 0 |
| Net Ordinary Income | 0 | 100 | 19,900 | 400 | 0 | 27,600 | 0 | 0 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | | | | | |
| 529999 · Allocated Unbillable Expenses | 0 | 0 | 24,806 | 14,488 | | 26,000 | | |
| Total Other Expense | 0 | 0 | 24,800 | 14,500 | 0 | 26,000 | 0 | 0 |
| Net Other Income | 0 | 0 | -24,800 | -14,500 | 0 | -26,000 | 0 | 0 |
| Net Income | 0 | 100 | -4,900 | -14,100 | 0 | 1,600 | 0 | 0 |

**Regional Government Services
FY2010 Budget**

| | Yountville | | | | Belmont | Los Altos | Marin Co. |
|--|------------|---------------|-------------|-------------|---------------|---------------|--------------|
| | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget | FY08 | FY08 | FY08 |
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 440301 · Client Billings | | 38,914 | | | 12,983 | 34,832 | 3,391 |
| 440400 · LGS - Admin. Services | | | | | | | |
| 440410 · Client Administration Fees | | | | | | | |
| 440420 · Finance Charges | | | | | 1 | | |
| 440600 · General Liability & EAP | | | | | | | |
| 480000 · Miscellaneous Income | | | | | | 2,500 | |
| Total Income | 0 | 38,900 | 0 | 0 | 12,984 | 37,300 | 3,400 |
| Expense | | | | | | | |
| 511010 · Salaries - Regular | | 29,172 | | | 9,010 | 17,600 | 2,091 |
| 512001 · Workers Comp Exp outside rate | | | | | | 190 | 17 |
| 512002 · Medicare Employer Expense | | 423 | | | 131 | 255 | 30 |
| 512003 · Workers' Comp Exp clerical | | | | | 90 | 6 | 7 |
| 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 | | 2,917 | | | 901 | 1,742 | 209 |
| 512012 · Calpers Retirement Expense | | | | | | | |
| 512013 · Workers' Comp Exp Muni | | | | | | | |
| 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 | | 35 | | | | | |
| 520314 · Administrative Services | | | | | | | |
| 520320 · Professional Services | | | | | | | -442 |
| 520501 · Professional Dues & Membership | | | | | | | |
| 520503 · Conferences & Meetings | | | | | | | |
| 520504 · Publications | | | | | | | |
| 520508 · Licenses & Fees | | | | | | | |
| 520701 · General Liability Insurance Exp | | | | | | | |
| 520750 · Interest Expense | | | | | | | |
| 520801 · Mileage Reimbursement | | | | | | | |
| 520803 · Travel Reimbursement | | | | | | | |
| 520805 · Supplies & Meals Reimbursement | | | | | | | |
| 520904 · Computer Install & Maintenance | | | | | | | |
| 570100 · Equipment Purchase | | | | | | | |
| 522798 · Miscellaneous Expense | | | | | | | |
| Total Expense | 0 | 32,500 | 0 | 0 | 10,100 | 19,800 | 1,900 |
| Net Ordinary Income | 0 | 6,400 | 0 | 0 | 2,900 | 17,500 | 1,500 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | | | | |
| 529999 · Allocated Unbillable Expenses | | 5,100 | | | 1,585 | 4,557 | 414 |
| Total Other Expense | 0 | 5,100 | 0 | 0 | 1,600 | 4,600 | 400 |
| Net Other Income | 0 | -5,100 | 0 | 0 | -1,600 | -4,600 | -400 |
| Net Income | 0 | 1,300 | 0 | 0 | 1,300 | 12,900 | 1,100 |

Regional Government Services FY2010 Budget

| | Pacifica | WTA RGS | Yuba City | TOTAL | | | |
|--|---------------|--------------|--------------|------------------|------------------|------------------|------------------|
| | FY08 | FY08 | FY08 | FY08 | FY09 Proj'd | FY09 Budget | FY10 Budget |
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 440301 · Client Billings | 8,310 | | 6,964 | 1,551,010 | 1,609,871 | 1,352,312 | 1,652,600 |
| 440400 · LGS - Admin. Services | | 2,712 | | 341,205 | 552,600 | 414,898 | 666,555 |
| 440410 · Client Administration Fees | | | | 72,513 | 20,066 | 0 | 0 |
| 440420 · Finance Charges | | | | 1 | 1,255 | 0 | 0 |
| 440600 · General Liability & EAP | | | | 2,360 | 1,404 | 0 | 0 |
| 480000 · Miscellaneous Income | | | | 61,644 | 134,069 | 22,000 | 16,500 |
| Total Income | 8,300 | 2,700 | 7,000 | 2,028,700 | 2,319,300 | 1,789,200 | 2,335,700 |
| Expense | | | | | | | |
| 511010 · Salaries - Regular | 4,390 | 2,409 | 3,307 | 1,584,951 | 1,630,111 | 1,276,056 | 1,546,820 |
| 512001 · Workers Comp Exp outside rate | | 4 | 40 | 4,897 | 330 | 3,300 | 0 |
| 512002 · Medicare Employer Expense | 64 | 35 | 48 | 21,669 | 23,510 | 18,759 | 22,429 |
| 512003 · Workers' Comp Exp clerical | 48 | 23 | 0 | 10,214 | 39,588 | 12,088 | 44,875 |
| 512004 · Employee Assistance Program | | | | 3,000 | 3,000 | 3,000 | 3,000 |
| 512005 · Health Insurance Expense | | | | 34,564 | 33,285 | 21,800 | 56,600 |
| 512006 · Dental Insurance Expense | | | | 10,745 | 6,119 | 4,052 | 8,020 |
| 512007 · Vision Insurance Expense | | | | 1,928 | 1,531 | 1,356 | 2,800 |
| 512008 · Life Insurance Expense | | | | 2,882 | 2,418 | 1,560 | 3,660 |
| 512009 · Long Term Disability Expense | | | | 4,164 | 4,090 | 2,130 | 5,275 |
| 512010 · Stars 457 Expense | | | | 20,670 | 21,423 | 4,000 | 9,300 |
| 512011 · Stars 401A Expense | 439 | 241 | 331 | 142,403 | 159,122 | 137,021 | 159,732 |
| 512012 · Calpers Retirement Expense | | | | 1,138 | 3,237 | 1,000 | 9,500 |
| 512013 · Workers' Comp Exp Muni | | | | 15,101 | 498 | 11,937 | 0 |
| 512014 · Short Term Disability Expense | | | | 155 | 3,323 | 0 | 2,915 |
| 512018 · FSA Health & Day Care Expense | | | | 166 | 1,966 | 0 | 2,000 |
| 520104 · Telephone/Internet | | | | 2,083 | 2,303 | 5,000 | 3,000 |
| 520105 · Cell Phones | | | | 1,847 | 1,245 | 2,000 | 3,000 |
| 520107 · ADP Payroll Fees | | | | 9,811 | 11,200 | 12,000 | 15,600 |
| 520201 · Office Supplies | | | | 221 | 1,619 | 1,000 | 2,000 |
| 520202 · Bank Fees & Services | | | | 2,917 | 4,249 | 4,000 | 5,000 |
| 520204 · Printing & Postage | | | | 3,082 | 1,114 | 4,000 | 2,000 |
| 520301 · Audit Services | | | | 0 | 44,250 | 32,000 | 33,000 |
| 520302 · Legal Services | | | | 19,541 | 15,477 | 20,000 | 18,000 |
| 520314 · Administrative Services | | | | 11,545 | 12,497 | 55,000 | 35,000 |
| 520320 · Professional Services | | | | 78,415 | 182,014 | 100,000 | 110,000 |
| 520501 · Professional Dues & Membership | | | | 110 | 750 | 500 | 1,000 |
| 520503 · Conferences & Meetings | | | | 2,432 | 3,168 | 3,000 | 3,000 |
| 520504 · Publications | | | | 712 | 2,891 | 2,000 | 3,000 |
| 520508 · Licenses & Fees | | | | 96 | 0 | 200 | 0 |
| 520701 · General Liability Insurance Exp | | | | 9,605 | 47,733 | 15,000 | 53,714 |
| 520750 · Interest Expense | | | | 5,916 | 0 | 3,000 | 0 |
| 520801 · Mileage Reimbursement | | | | 1,355 | 4,004 | 3,000 | 4,000 |
| 520803 · Travel Reimbursement | | | | 25 | 0 | 2,000 | 82,000 |
| 520805 · Supplies & Meals Reimbursement | | | | 54 | 0 | 1,200 | 1,000 |
| 520904 · Computer Install & Maintenance | | | | 7,501 | 18,048 | 4,000 | 15,000 |
| 570100 · Equipment Purchase | | | | 0 | 0 | 1,000 | 1,000 |
| 522798 · Miscellaneous Expense | | | | 1,683 | 60 | 0 | 0 |
| Total Expense | 4,900 | 2,700 | 3,700 | 2,017,600 | 2,286,200 | 1,768,000 | 2,267,200 |
| Net Ordinary Income | 3,400 | 0 | 3,300 | 11,100 | 33,100 | 21,200 | 68,500 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 529997 · Unallocated Admin. Svcs - RGS | | | | -198,763 | -226,272 | -160,502 | -191,845 |
| 529999 · Allocated Unbillable Expenses | 1,014 | 0 | 850 | 198,763 | 226,272 | 160,501 | 191,845 |
| Total Other Expense | 1,000 | 0 | 900 | 0 | 0 | 0 | 0 |
| Net Other Income | -1,000 | 0 | -900 | 0 | 0 | 0 | 0 |
| Net Income | 2,400 | 0 | 2,400 | 11,100 | 33,100 | 21,200 | 68,500 |