

**Regional Government Services
Proposed Budget
Fiscal Year 2014-15**

Admin - JPAs

	FY13 Actual	FY14 Budget	FY14 Proj.	FY14 Variance	FY15 Prop.
Income					
440400 LGS & MSA - Admin. Services	820,993	706,588	630,906	(75,681)	732,344
Interest (Fmr. Part of Misc Income)		12,000		(12,000)	
480000 Miscellaneous Income	2,923	3,300	916	(2,384)	
Total Income	823,916	721,888	631,822	(90,066)	732,344
Expenses					
511010 Salaries - Regular	827,024	701,000	727,383	26,383	700,000
511072 Salaries - Nonbillable	3,796				
512002 Medicare Employer Expense	11,999	9,870	10,339	468	11,250
512003 Workers' Comp Exp clerical	73,030	73,000	60,860	(12,140)	73,000
512004 Employee Assistance Program	5,058	5,700	3,325	(2,375)	5,850
512005 Health Insurance Expense	15,767	15,800	16,392	592	17,800
512006 Dental Insurance Expense	3,374	2,100	1,196	(904)	2,500
512007 Vision Insurance Expense	614	700	67	(633)	850
512008 Life Insurance Expense	678	700	414	(286)	775
512009 Long Term Disability Expense	1,053	900	603	(297)	1,050
512010 Stars 457 Expense			87	87	
512011 Stars 401A Expense	89,695	76,000	85,212	9,212	75,000
512014 Short Term Disability Expense	687	700	342	(358)	700
512015 Unemployment Expense			2,626	2,626	
512018 FSA Health & Day Care Expense	2,446	1,600	(4,274)	(5,874)	1,600
520104 Telephone/Internet	7,470	7,200	3,983	(3,217)	7,200
520105 Cell Phones	1,017	800	918	118	800
520107 APS (ADP) Payroll Fees	20,409	5,400	5,909	509	5,400
520201 Office Supplies	5,858	2,400	4,223	1,823	2,400
520202 Bank Fees & Services	3,811	2,640	2,044	(596)	2,640
520204 Printing & Postage	2,195	2,900	1,896	(1,005)	1,896
520301 Audit Services	17,600	29,500	33,750	4,250	29,500
520302 Legal Services	50,599	46,000	34,926	(11,074)	25,000
520320 Professional Services	90,522		4,088	4,088	
520501 Professional Dues & Membership	8,081	9,000	14,421	5,421	14,421
520503 Conferences & Meetings	35,000	60,000	80,774	20,774	100,000
520504 Publications	8,230	7,500	11,151	3,651	11,151
520508 Licenses & Fees	660		350	350	
520701 General Liability Insurance Exp	261,970	262,000	218,310	(43,690)	362,000
520801 Mileage Reimbursement	5,869	5,900	7,265	1,365	7,265
520803 Travel Reimbursement	3,642	4,500	5,299	799	5,299
520805 Supplies & Meals Reimbursement	679	800	834	34	834
520904 Computer Install & Maintenance	18,554	20,000	13,026	(6,974)	7,000
522798 Miscellaneous Expense	(2,643)		130	130	
Total Expenses	1,574,744	1,354,609	1,347,866	(6,743)	1,473,178
Net Operating Income	(750,828)	(632,721)	(716,044)	(83,323)	(740,834)
Other Income					
520100 Investment Income	5,963		22,000		12,000
Total Other Income	5,963		22,000		12,000
Other Expenses					
529990 Contribution to MSA Reserves	300,000				
529995 Retrospective Gen Liab/WorkComp	303,213				
529996 Attributed OPEB Expense	(64,049)	10,751	8,501	(2,250)	33,500
529997 Unallocated Admin. Svcs - RGS	(764,071)	(643,472)	(691,735)	(48,263)	(740,834)
529999 Allocated Unbillable Expenses					
Total Other Expenses	(224,907)	(632,721)	(683,234)	(50,513)	(707,334)
Net Other Income	224,907	632,721	683,234	50,513	707,334
Net Income	(525,921)	(0)	(32,810)	(32,809)	(33,500)

**Regional Government Services
Proposed Budget
Fiscal Year 2014-15**

	TOTAL				
	FY13 Actual	FY14 Budget	FY14 Proj.	FY14 Variance	FY15 Prop.
Income					
440301 Client Billings	5,415,591	3,490,849	4,765,137	(1,274,288)	4,562,000
440400 LGS & MSA - Admin. Services	817,102	706,588	630,906	75,681	732,344
Interest (Fmr. Part of Misc Income)		12,000		12,000	
480000 Miscellaneous Income	272,971	3,300	67,469	(64,169)	
Total Income	5,775,183	4,270,597	5,201,797	(931,201)	5,358,054
Expenses					
511010 Salaries - Regular	4,184,482	3,186,040	3,867,066	(681,026)	3,944,931
511072 Salaries - Nonbillable	89,500		706	(706)	
512002 Medicare Employer Expense	60,500	43,794	54,174	(10,380)	59,813
512003 Workers' Comp Exp clerical	73,030	73,000	60,860	12,140	73,000
512004 Employee Assistance Program	5,058	5,700	3,325	2,375	5,850
512005 Health Insurance Expense	288,375	120,980	122,635	(1,656)	113,570
512006 Dental Insurance Expense	27,822	18,016	17,572	444	16,247
512007 Vision Insurance Expense	5,301	3,363	3,029	334	3,600
512008 Life Insurance Expense	4,280	3,188	3,057	131	3,480
512009 Long Term Disability Expense	7,324	3,913	5,380	(1,467)	4,650
512010 Stars 457 Expense			87	(87)	
512011 Stars 401A Expense	419,794	314,860	399,827	(84,967)	399,000
512014 Short Term Disability Expense	6,579	4,329	4,890	(561)	4,420
512015 Unemployment Expense		35,830	23,863	11,967	3,356
512018 FSA Health & Day Care Expense	4,549	1,600	(4,274)	5,874	1,600
520104 Telephone/Internet	7,470	7,200	4,619	2,581	7,200
520105 Cell Phones	1,017	800	1,617	(817)	800
520107 APS (ADP) Payroll Fees	20,409	5,400	5,909	(509)	5,400
520201 Office Supplies	6,486	2,400	4,471	(2,071)	2,400
520202 Bank Fees & Services	3,811	2,640	2,044	596	2,640
520204 Printing & Postage	2,207	2,900	2,294	607	1,896
520301 Audit Services	17,600	29,500	33,750	(4,250)	29,500
520302 Legal Services	84,491	51,490	40,417	11,073	27,852
520320 Professional Services	107,542	18,250	4,088	14,162	
520501 Professional Dues & Membership	8,081	13,000	14,577	(1,577)	14,421
520503 Conferences & Meetings	35,998	60,350	87,449	(27,099)	100,350
520504 Publications	16,615	10,840	41,362	(30,522)	15,151
520508 Licenses & Fees	660		350	(350)	
520701 General Liability Insurance Exp	261,970	262,000	218,310	43,690	362,000
520801 Mileage Reimbursement	16,834	17,980	19,718	(1,738)	8,665
520803 Travel Reimbursement	29,822	22,010	17,478	4,532	50,999
520805 Supplies & Meals Reimbursement	3,533	3,399	2,625	774	834
520904 Computer Install & Maintenance	18,554	20,000	13,253	6,747	7,000
522798 Miscellaneous Expense	25,419		130	(130)	
Total Expenses	5,867,289	4,344,772	5,079,260	(734,488)	5,270,623
Net Operating Income	(92,107)	(74,175)	112,537	(186,712)	87,431
Other Income					
520100 Investment Income	5,963		22,000		12,000
Total Other Income	5,963		22,000		12,000
Other Expenses					
529990 Contribution to MSA Reserves	300,000				
529995 Retrospective Gen Liab/WorkComp	303,213				
529996 Attributed OPEB Expense	18,955	82,323	69,163	13,160	60,257
529997 Unallocated Admin. Svcs - RGS	(764,071)	(643,473)	(691,735)	48,262	(740,834)
529999 Allocated Unbillable Expenses	764,071	643,473	691,735	(48,262)	740,834
Total Other Expenses	235,518	82,324	69,163	13,160	60,257
Net Other Income	(229,555)	(82,324)	(69,163)	(13,160)	(60,257)
Net Income	(321,662)	(156,499)	65,374	(199,872)	39,174

LGS Totals	(772,723)	7,056	77,670		97,180
LGS & RGS	(1,094,385)	(149,443)	143,044		136,354