

Regional Government Services  
Fiscal Year 2009 Budget

Ordinary Income/Expense	Admin - JPAs			Atherton		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Income</b>						
440301 - Client Billings	0			15,867		63,000
440400 - LGS - Admin. Services	339,718	281,400	414,898	0		
440410 - Client Administration Fees	0			0		
440420 - Finance Charges	0			0		
440600 - General Liability & EAP	0			0		
480000 - Miscellaneous Income	39,191	22,001	22,000	0		
<b>Total Income</b>	<b>378,900</b>	<b>303,400</b>	<b>436,900</b>	<b>15,900</b>		<b>63,000</b>
<b>Expense</b>						
511010 - Salaries - Regular	225,341	202,500	250,000	12,693		46,500
512001 - Workers Comp Exp outside rate	1,687	0	2,000	0		
512002 - Medicare Employer Expense	3,264	3,000	4,000	184		700
512003 - Workers' Comp Exp clerical	4,174	2,501	5,000	121		1,700
512004 - Employee Assistance Program	2,667	0	3,000	0		
512005 - Health Insurance Expense	10,029	10,999	11,000	0		
512006 - Dental Insurance Expense	1,743	1,001	2,000	0		
512007 - Vision Insurance Expense	279	0	400	0		
512008 - Life Insurance Expense	553	0	600	0		
512009 - Long Term Disability Expense	632	1,001	700	0		
512010 - Stars 457 Expense	3,177	4,001	4,000	0		
512011 - Stars 401A Expense	21,364	16,001	22,000	1,269		6,300
512012 - Calpers Retirement Expense	806	0	1,000	0		
512013 - Workers' Comp Exp Muni	0	0	0	0		
520104 - Telephone/Internet	3,385	3,000	5,000	0		
520105 - Cell Phones	1,263	1,001	2,000	0		
520107 - ADP Payroll Fees	9,974	7,999	12,000	0		
520201 - Office Supplies	139	3,000	1,000	0		
520202 - Bank Fees & Services	2,724	0	4,000	0		
520204 - Printing & Postage	2,927	1,999	4,000	0		
520301 - Audit Services	0	7,999	32,000	0		
520302 - Legal Services	16,695	4,999	20,000	0		
520314 - Administrative Services	10,229	1,001	55,000	0		
520320 - Professional Services	79,381	82,001	100,000	0		
520501 - Professional Dues & Membership	147	0	500	0		
520503 - Conferences & Meetings	1,577	1,001	3,000	0		
520504 - Publications	11	3,000	2,000	0		
520508 - Licenses & Fees	128	0	200	0		
520701 - General Liability Insurance Exp	10,876	10,001	15,000	0		
520750 - Interest Expense	7,887	0	3,000	0		
520801 - Mileage Reimbursement	1,369	4,001	3,000	0		
520803 - Travel Reimbursement	29	1,999	2,000	0		
520805 - Supplies & Meals Reimbursement	72	1,999	1,000	0		
520904 - Computer Install & Maintenance	6,214	3,000	4,000	0		
570100 - Equipment Purchase	0	3,000	1,000	0		
<b>Total Expense</b>	<b>430,700</b>	<b>382,000</b>	<b>575,400</b>	<b>14,300</b>		<b>55,200</b>
<b>Net Ordinary Income</b>	<b>-51,800</b>	<b>-78,600</b>	<b>-138,500</b>	<b>1,600</b>	<b>0</b>	<b>7,800</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 - Unallocated Admin. Svcs - RGS	-48,834	-78,600	-160,502	0		0
529999 - Allocated Unbillable Expenses	0	0	0	519		7,477
<b>Total Other Expense</b>	<b>-48,800</b>	<b>-78,600</b>	<b>-160,500</b>	<b>500</b>	<b>0</b>	<b>7,500</b>
<b>Net Other Income</b>	<b>48,800</b>	<b>78,600</b>	<b>160,500</b>	<b>-500</b>		<b>-7,500</b>
<b>Net Income</b>	<b>-3,000</b>	<b>0</b>	<b>22,000</b>	<b>1,100</b>		<b>300</b>

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	Belmont			LAFCO		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
440301 · Client Billings	11,000			0		
440400 · LGS - Admin. Services	0			0		
440410 · Client Administration Fees	0			0		
440420 · Finance Charges	0			0		
440600 · General Liability & EAP	0			0		
480000 · Miscellaneous Income	0			0		
<b>Total Income</b>	<b>11,000</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Expense</b>						
511010 · Salaries - Regular	8,000			0		
512001 · Workers Comp Exp outside rate	0			0		
512002 · Medicare Employer Expense	110			0		
512003 · Workers' Comp Exp clerical	100			0		
512004 · Employee Assistance Program	0			0		
512005 · Health Insurance Expense	0			0		
512006 · Dental Insurance Expense	0			0		
512007 · Vision Insurance Expense	0			0		
512008 · Life Insurance Expense	0			0		
512009 · Long Term Disability Expense	0			0		
512010 · Stars 457 Expense	0			0		
512011 · Stars 401A Expense	800			0		
512012 · Calpers Retirement Expense	0			0		
512013 · Workers' Comp Exp Muni	0			0		
520104 · Telephone/Internet	0			0		
520105 · Cell Phones	0			787		
520107 · ADP Payroll Fees	0			0		
520201 · Office Supplies	0			0		
520202 · Bank Fees & Services	0			0		
520204 · Printing & Postage	0			0		
520301 · Audit Services	0			0		
520302 · Legal Services	0			0		
520314 · Administrative Services	0			0		
520320 · Professional Services	0			0		
520501 · Professional Dues & Membership	0			0		
520503 · Conferences & Meetings	0			0		
520504 · Publications	0			0		
520508 · Licenses & Fees	0			0		
520701 · General Liability Insurance Exp	0			0		
520750 · Interest Expense	0			0		
520801 · Mileage Reimbursement	0			0		
520803 · Travel Reimbursement	0			0		
520805 · Supplies & Meals Reimbursement	0			0		
520904 · Computer Install & Maintenance	0			0		
570100 · Equipment Purchase	0			0		
<b>Total Expense</b>	<b>9,000</b>		<b>0</b>	<b>800</b>		<b>0</b>
<b>Net Ordinary Income</b>	<b>2,000</b>			<b>-800</b>		
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 · Unallocated Admin. Svcs - RGS	0			0		
529999 · Allocated Unbillable Expenses	429			0		
<b>Total Other Expense</b>	<b>400</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Other Income</b>	<b>-400</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income</b>	<b>1,600</b>		<b>0</b>	<b>-800</b>		<b>0</b>

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	LGS - TAM			Los Altos		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
440301 - Client Billings	0			30,000		
440400 - LGS - Admin. Services	1,760			0		
440410 - Client Administration Fees	0			0		
440420 - Finance Charges	0			0		
440600 - General Liability & EAP	0			0		
480000 - Miscellaneous Income	0			0		
<b>Total Income</b>	<b>1,800</b>		<b>0</b>	<b>30,000</b>		<b>0</b>
<b>Expense</b>						
511010 - Salaries - Regular	1,449			15,000		
512001 - Workers Comp Exp outside rate	12			187		
512002 - Medicare Employer Expense	21			249		
512003 - Workers' Comp Exp clerical	0			5		
512004 - Employee Assistance Program	0			0		
512005 - Health Insurance Expense	88			0		
512006 - Dental Insurance Expense	6			0		
512007 - Vision Insurance Expense	1			0		
512008 - Life Insurance Expense	5			0		
512009 - Long Term Disability Expense	6			0		
512010 - Stars 457 Expense	28			0		
512011 - Stars 401A Expense	145			1,500		
512012 - Calpers Retirement Expense	0			0		
512013 - Workers' Comp Exp Muni	0			0		
520104 - Telephone/Internet	0			0		
520105 - Cell Phones	0			0		
520107 - ADP Payroll Fees	0			0		
520201 - Office Supplies	0			0		
520202 - Bank Fees & Services	0			0		
520204 - Printing & Postage	0			0		
520301 - Audit Services	0			0		
520302 - Legal Services	0			0		
520314 - Administrative Services	0			0		
520320 - Professional Services	0			0		
520501 - Professional Dues & Membership	0			0		
520503 - Conferences & Meetings	0			0		
520504 - Publications	0			0		
520508 - Licenses & Fees	0			0		
520701 - General Liability Insurance Exp	0			0		
520750 - Interest Expense	0			0		
520801 - Mileage Reimbursement	0			0		
520803 - Travel Reimbursement	0			0		
520805 - Supplies & Meals Reimbursement	0			0		
520904 - Computer Install & Maintenance	0			0		
570100 - Equipment Purchase	0			0		
<b>Total Expense</b>	<b>1,800</b>		<b>0</b>	<b>16,900</b>		<b>0</b>
<b>Net Ordinary Income</b>	<b>0</b>			<b>13,100</b>		
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 - Unallocated Admin. Svcs - RGS	0			0		
529999 - Allocated Unbillable Expenses	0			1,088		
<b>Total Other Expense</b>	<b>0</b>		<b>0</b>	<b>1,100</b>		<b>0</b>
<b>Net Other Income</b>	<b>0</b>		<b>0</b>	<b>-1,100</b>		<b>0</b>
<b>Net Income</b>	<b>0</b>		<b>0</b>	<b>12,000</b>		<b>0</b>

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	Marin County			Menlo Park FPD		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
440301 · Client Billings	3,391			340,000	198,000	280,000
440400 · LGS - Admin. Services	0			0	0	
440410 · Client Administration Fees	0			1,973	0	
440420 · Finance Charges	0			0	0	
440600 · General Liability & EAP	0			0	0	
480000 · Miscellaneous Income	0			0	0	
<b>Total Income</b>	<b>3,400</b>	<b>0</b>		<b>342,000</b>	<b>198,000</b>	<b>280,000</b>
<b>Expense</b>						
511010 · Salaries - Regular	2,091			265,000	162,000	210,000
512001 · Workers Comp Exp outside rate	17			700	0	700
512002 · Medicare Employer Expense	30			4,000	0	3,500
512003 · Workers' Comp Exp clerical	7			2,100	0	1,800
512004 · Employee Assistance Program	0			0	0	
512005 · Health Insurance Expense	0			91	0	
512006 · Dental Insurance Expense	0			308	0	
512007 · Vision Insurance Expense	0			112	0	
512008 · Life Insurance Expense	0			248	0	
512009 · Long Term Disability Expense	0			408	0	
512010 · Stars 457 Expense	0			29	0	
512011 · Stars 401A Expense	209			26,500	16,001	23,000
512012 · Calpers Retirement Expense	0			0	0	
512013 · Workers' Comp Exp Muni	0			0	0	
520104 · Telephone/Internet	0			0	0	
520105 · Cell Phones	0			0	0	
520107 · ADP Payroll Fees	0			0	0	
520201 · Office Supplies	0			0	0	
520202 · Bank Fees & Services	0			0	0	
520204 · Printing & Postage	0			0	0	
520301 · Audit Services	0			0	0	
520302 · Legal Services	0			0	0	
520314 · Administrative Services	0			0	0	
520320 · Professional Services	-442			0	0	
520501 · Professional Dues & Membership	0			0	0	
520503 · Conferences & Meetings	0			0	0	
520504 · Publications	0			0	0	
520508 · Licenses & Fees	0			0	0	
520701 · General Liability Insurance Exp	0			0	0	
520750 · Interest Expense	0			0	0	
520801 · Mileage Reimbursement	0			0	0	
520803 · Travel Reimbursement	0			0	0	
520805 · Supplies & Meals Reimbursement	0			190	0	200
520904 · Computer Install & Maintenance	0			0	0	
570100 · Equipment Purchase	0			0	0	
<b>Total Expense</b>	<b>1,900</b>	<b>0</b>		<b>299,700</b>	<b>178,000</b>	<b>239,200</b>
<b>Net Ordinary Income</b>	<b>1,500</b>			<b>42,300</b>	<b>20,000</b>	<b>40,800</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 · Unallocated Admin. Svcs - RGS						
529999 · Allocated Unbillable Expenses	111			15,000	14,201	33,232
<b>Total Other Expense</b>	<b>100</b>	<b>0</b>		<b>15,000</b>	<b>14,200</b>	<b>33,200</b>
<b>Net Other Income</b>	<b>-100</b>	<b>0</b>		<b>27,300</b>	<b>-14,200</b>	<b>-33,200</b>
<b>Net Income</b>	<b>1,400</b>	<b>0</b>		<b>69,600</b>	<b>5,800</b>	<b>7,600</b>

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	Menlo Park US&R			MERA		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
440301 · Client Billings	51,600		60,000	31,500		54,000
440400 · LGS - Admin. Services	0					
440410 · Client Administration Fees	0					
440420 · Finance Charges	0					
440600 · General Liability & EAP	0					
480000 · Miscellaneous Income	0					
<b>Total Income</b>	<b>51,600</b>		<b>60,000</b>	<b>31,500</b>		<b>54,000</b>
<b>Expense</b>						
511010 · Salaries - Regular	41,173		45,500	25,000		40,756
512001 · Workers Comp Exp outside rate	482		600	0		
512002 · Medicare Employer Expense	597		700	400		780
512003 · Workers' Comp Exp clerical	6			0		
512004 · Employee Assistance Program	0			0		
512005 · Health Insurance Expense	0			0		
512006 · Dental Insurance Expense	0			0		
512007 · Vision Insurance Expense	0			0		
512008 · Life Insurance Expense	0			0		
512009 · Long Term Disability Expense	0			0		
512010 · Stars 457 Expense	0			0		
512011 · Stars 401A Expense	4,117		4,550	2,500		4,076
512012 · Calpers Retirement Expense	0			0		
512013 · Workers' Comp Exp Muni	0			900		1,455
520104 · Telephone/Internet	0			0		
520105 · Cell Phones	0			0		
520107 · ADP Payroll Fees	0			0		
520201 · Office Supplies	0			0		
520202 · Bank Fees & Services	0			0		
520204 · Printing & Postage	0			0		
520301 · Audit Services	0			0		
520302 · Legal Services	0			0		
520314 · Administrative Services	0			0		
520320 · Professional Services	0			0		
520501 · Professional Dues & Membership	0			0		
520503 · Conferences & Meetings	0			0		
520504 · Publications	0			0		
520508 · Licenses & Fees	0			0		
520701 · General Liability Insurance Exp	0			0		
520750 · Interest Expense	0			0		
520801 · Mileage Reimbursement	0			0		
520803 · Travel Reimbursement	0			0		
520805 · Supplies & Meals Reimbursement	0			0		
520904 · Computer Install & Maintenance	0			0		
570100 · Equipment Purchase	0			0		
<b>Total Expense</b>	<b>46,400</b>		<b>51,400</b>	<b>28,800</b>		<b>47,100</b>
<b>Net Ordinary Income</b>	<b>5,200</b>		<b>8,600</b>	<b>2,700</b>		<b>6,900</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 · Unallocated Admin. Svcs - RGS	0		0	0		0
529999 · Allocated Unbillable Expenses	1,689		7,121	900		6,409
<b>Total Other Expense</b>	<b>1,700</b>		<b>7,100</b>	<b>900</b>		<b>6,400</b>
<b>Net Other Income</b>	<b>-1,700</b>		<b>-7,100</b>	<b>-900</b>		<b>-6,400</b>
<b>Net Income</b>	<b>3,500</b>		<b>1,500</b>	<b>1,800</b>		<b>500</b>

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	MGSA			MTC		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
440301 · Client Billings	59,167		130,000			
440400 · LGS - Admin. Services				10,000		
440410 · Client Administration Fees						
440420 · Finance Charges						
440600 · General Liability & EAP						
480000 · Miscellaneous Income				2,500		
<b>Total Income</b>	<b>59,200</b>		<b>130,000</b>	<b>12,500</b>		<b>0</b>
<b>Expense</b>						
511010 · Salaries - Regular	46,188		99,500	9,600		
512001 · Workers Comp Exp outside rate	0			100		
512002 · Medicare Employer Expense	700		1,443	150		
512003 · Workers' Comp Exp clerical	0			30		
512004 · Employee Assistance Program	0			0		
512005 · Health Insurance Expense	0			0		
512006 · Dental Insurance Expense	0			0		
512007 · Vision Insurance Expense	0			0		
512008 · Life Insurance Expense	0			0		
512009 · Long Term Disability Expense	0			0		
512010 · Stars 457 Expense	0			0		
512011 · Stars 401A Expense	4,619		9,950	960		
512012 · Calpers Retirement Expense	0			0		
512013 · Workers' Comp Exp Muni	1,800		3,502	0		
520104 · Telephone/Internet	0			0		
520105 · Cell Phones	0			0		
520107 · ADP Payroll Fees	0			0		
520201 · Office Supplies	0			0		
520202 · Bank Fees & Services	0			0		
520204 · Printing & Postage	0			0		
520301 · Audit Services	0			0		
520302 · Legal Services	0			208		
520314 · Administrative Services	0			0		
520320 · Professional Services	0			333		
520501 · Professional Dues & Membership	0			0		
520503 · Conferences & Meetings	0			0		
520504 · Publications	0			0		
520508 · Licenses & Fees	0			0		
520701 · General Liability Insurance Exp	0			0		
520750 · Interest Expense	0			0		
520801 · Mileage Reimbursement	0			0		
520803 · Travel Reimbursement	0			0		
520805 · Supplies & Meals Reimbursement	0			0		
520904 · Computer Install & Maintenance	0			0		
570100 · Equipment Purchase	0			0		
<b>Total Expense</b>	<b>53,300</b>		<b>114,400</b>	<b>11,400</b>		<b>0</b>
<b>Net Ordinary Income</b>	<b>5,900</b>		<b>15,600</b>	<b>1,100</b>		<b>0</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 · Unallocated Admin. Svcs - RGS	0		0	0		0
529999 · Allocated Unbillable Expenses	1,309		15,429	100		0
<b>Total Other Expense</b>	<b>1,300</b>		<b>15,400</b>	<b>100</b>		<b>0</b>
<b>Net Other Income</b>	<b>-1,300</b>		<b>-15,400</b>	<b>-100</b>		<b>0</b>
<b>Net Income</b>	<b>4,600</b>		<b>200</b>	<b>1,000</b>		<b>0</b>

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	Pacifica			Palo Alto		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
440301 · Client Billings	8,310			51,385		60,000
440400 · LGS - Admin. Services						
440410 · Client Administration Fees						
440420 · Finance Charges						
440600 · General Liability & EAP						
480000 · Miscellaneous Income						
<b>Total Income</b>	<b>8,300</b>	<b>0</b>		<b>51,400</b>		<b>60,000</b>
<b>Expense</b>						
511010 · Salaries - Regular	4,390			38,916		45,000
512001 · Workers Comp Exp outside rate	0			0		
512002 · Medicare Employer Expense	64			600		700
512003 · Workers' Comp Exp clerical	48			0		
512004 · Employee Assistance Program	0			0		
512005 · Health Insurance Expense	0			0		
512006 · Dental Insurance Expense	0			0		
512007 · Vision Insurance Expense	0			0		
512008 · Life Insurance Expense	0			0		
512009 · Long Term Disability Expense	0			0		
512010 · Stars 457 Expense	0			0		
512011 · Stars 401A Expense	439			3,892		4,500
512012 · Calpers Retirement Expense	0			0		
512013 · Workers' Comp Exp Muni	0			1,600		1,700
520104 · Telephone/Internet	0			0		
520105 · Cell Phones	0			0		
520107 · ADP Payroll Fees	0			0		
520201 · Office Supplies	0			0		
520202 · Bank Fees & Services	0			0		
520204 · Printing & Postage	0			0		
520301 · Audit Services	0			0		
520302 · Legal Services	0			0		
520314 · Administrative Services	0			0		
520320 · Professional Services	0			0		
520501 · Professional Dues & Membership	0			0		
520503 · Conferences & Meetings	0			0		
520504 · Publications	0			0		
520508 · Licenses & Fees	0			0		
520701 · General Liability Insurance Exp	0			0		
520750 · Interest Expense	0			0		
520801 · Mileage Reimbursement	0			0		
520803 · Travel Reimbursement	0			0		
520805 · Supplies & Meals Reimbursement	0			0		
520904 · Computer Install & Maintenance	0			0		
570100 · Equipment Purchase	0			0		
<b>Total Expense</b>	<b>4,900</b>	<b>0</b>		<b>45,000</b>		<b>51,900</b>
<b>Net Ordinary Income</b>	<b>3,400</b>	<b>0</b>		<b>6,400</b>		<b>8,100</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 · Unallocated Admin. Svcs - RGS	0	0		0		0
529999 · Allocated Unbillable Expenses	272	0		933		7,121
<b>Total Other Expense</b>	<b>300</b>	<b>0</b>		<b>900</b>		<b>7,100</b>
<b>Net Other Income</b>	<b>-300</b>	<b>0</b>		<b>-900</b>		<b>-7,100</b>
<b>Net Income</b>	<b>3,100</b>	<b>0</b>		<b>5,500</b>		<b>1,000</b>

Regional Government Services  
Fiscal Year 2009 Budget

	San Rafael			SBSA		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
440301 · Client Billings	180,002		200,337	51,000		45,600
440400 · LGS - Admin. Services						
440410 · Client Administration Fees						
440420 · Finance Charges						
440600 · General Liability & EAP						
480000 · Miscellaneous Income						
<b>Total Income</b>	<b>180,000</b>		<b>200,300</b>	<b>51,000</b>		<b>45,600</b>
<b>Expense</b>						
511010 · Salaries - Regular	140,000		148,500	35,000		30,500
512001 · Workers Comp Exp outside rate	0			0		
512002 · Medicare Employer Expense	2,030		2,153	500		450
512003 · Workers' Comp Exp clerical	1,500		1,700	375		400
512004 · Employee Assistance Program	0			0		
512005 · Health Insurance Expense	0			0		
512006 · Dental Insurance Expense	500			0		
512007 · Vision Insurance Expense	400		500	0		
512008 · Life Insurance Expense	400		500	0		
512009 · Long Term Disability Expense	750		900	0		
512010 · Stars 457 Expense	7,000			0		
512011 · Stars 401A Expense	14,000		22,275	3,500		3,050
512012 · Calpers Retirement Expense	764			0		
512013 · Workers' Comp Exp Muni	0			0		
520104 · Telephone/Internet	0			0		
520105 · Cell Phones	0			0		
520107 · ADP Payroll Fees	0			0		
520201 · Office Supplies	0			0		
520202 · Bank Fees & Services	0			0		
520204 · Printing & Postage	0			0		
520301 · Audit Services	0			0		
520302 · Legal Services	0			0		
520314 · Administrative Services	0			0		
520320 · Professional Services	0			0		
520501 · Professional Dues & Membership	0			0		
520503 · Conferences & Meetings	0			0		
520504 · Publications	0			0		
520508 · Licenses & Fees	0			0		
520701 · General Liability Insurance Exp	0			0		
520750 · Interest Expense	0			0		
520801 · Mileage Reimbursement	0			0		
520803 · Travel Reimbursement	0			0		
520805 · Supplies & Meals Reimbursement	0			0		
520904 · Computer Install & Maintenance	0			0		
570100 · Equipment Purchase	0			0		
<b>Total Expense</b>	<b>167,300</b>		<b>176,500</b>	<b>39,400</b>		<b>34,400</b>
<b>Net Ordinary Income</b>	<b>12,700</b>		<b>23,800</b>	<b>11,600</b>		<b>11,200</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 · Unallocated Admin. Svcs - RGS	0		0	0		0
529999 · Allocated Unbillable Expenses	5,670		23,777	1,749		5,412
<b>Total Other Expense</b>	<b>5,700</b>		<b>23,800</b>	<b>1,700</b>		<b>5,400</b>
<b>Net Other Income</b>	<b>-5,700</b>		<b>-23,800</b>	<b>-1,700</b>		<b>-5,400</b>
<b>Net Income</b>	<b>7,000</b>		<b>0</b>	<b>9,900</b>		<b>5,800</b>



Regional Government Services  
Fiscal Year 2009 Budget

	SBWMA			STARS		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
440301 - Client Billings	606,330	820,999	60,375	0		
440400 - LGS - Admin. Services	0			0		
440410 - Client Administration Fees	73,934	76,999		0		
440420 - Finance Charges	0			0		
440600 - General Liability & EAP	2,400			0		
480000 - Miscellaneous Income	0			0		
<b>Total Income</b>	<b>682,700</b>	<b>898,000</b>	<b>60,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>						
511010 - Salaries - Regular	511,806	658,999	52,000	15,271	4,000	9,000
512001 - Workers Comp Exp outside rate	3,987	0		84		
512002 - Medicare Employer Expense	7,400	10,001		222		
512003 - Workers' Comp Exp clerical	1,799	7,001		0		
512004 - Employee Assistance Program	0	0		0		
512005 - Health Insurance Expense	19,202	54,000		826		
512006 - Dental Insurance Expense	7,508	9,000		91		
512007 - Vision Insurance Expense	1,533	1,999		16		
512008 - Life Insurance Expense	1,533	0		46		
512009 - Long Term Disability Expense	2,254	3,000		53		
512010 - Stars 457 Expense	9,876	7,001		264		
512011 - Stars 401A Expense	48,090	66,000		1,321		
512012 - Calpers Retirement Expense	0	0		0		
512013 - Workers' Comp Exp Muni	0	0		0		
520104 - Telephone/Internet	0	0		0		
520105 - Cell Phones	0	0		0		
520107 - ADP Payroll Fees	0	0		0		
520201 - Office Supplies	0	0		0		
520202 - Bank Fees & Services	0	0		0		
520204 - Printing & Postage	0	0		0		
520301 - Audit Services	0	0		0		
520302 - Legal Services	0	0		0		
520314 - Administrative Services	0	0		0		
520320 - Professional Services	0	0		0		
520501 - Professional Dues & Membership	0	0		0		
520503 - Conferences & Meetings	0	0		0		
520504 - Publications	0	0		0		
520508 - Licenses & Fees	0	0		0		
520701 - General Liability Insurance Exp	0	4,001		0		
520750 - Interest Expense	0	0		0		
520801 - Mileage Reimbursement	0	0		0		
520803 - Travel Reimbursement	0	0		0		
520805 - Supplies & Meals Reimbursement	0	0		0		
520904 - Computer Install & Maintenance	0	0		0		
570100 - Equipment Purchase	0	0		0		
<b>Total Expense</b>	<b>615,000</b>	<b>821,000</b>	<b>52,000</b>	<b>18,200</b>	<b>4,000</b>	<b>9,000</b>
<b>Net Ordinary Income</b>	<b>67,700</b>	<b>77,000</b>	<b>8,400</b>	<b>-18,200</b>	<b>-4,000</b>	<b>-9,000</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 - Unallocated Admin. Svcs - RGS	0		0	0	0	0
529999 - Allocated Unbillable Expenses	22,347	64,399	7,166	0	0	0
<b>Total Other Expense</b>	<b>22,300</b>	<b>64,400</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>-22,300</b>	<b>-64,400</b>	<b>-7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>45,400</b>	<b>12,600</b>	<b>1,200</b>	<b>-18,200</b>	<b>-4,000</b>	<b>-9,000</b>

Regional Government Services  
Fiscal Year 2009 Budget

	TJPA			Belvedere		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
440301 · Client Billings	0		209,000	30,200		190,000
440400 · LGS - Admin. Services	541					
440410 · Client Administration Fees	0					
440420 · Finance Charges	0					
440600 · General Liability & EAP	0					
480000 · Miscellaneous Income	0					
<b>Total Income</b>	<b>500</b>	<b>0</b>	<b>209,000</b>	<b>30,200</b>		<b>190,000</b>
<b>Expense</b>						
511010 · Salaries - Regular	481		148,800	25,000		150,000
512001 · Workers Comp Exp outside rate	1					
512002 · Medicare Employer Expense	7		2,158	363		2,175
512003 · Workers' Comp Exp clerical	4		1,488			
512004 · Employee Assistance Program	0					
512005 · Health Insurance Expense	0		10,800			
512006 · Dental Insurance Expense	0		2,052			
512007 · Vision Insurance Expense	0		456			
512008 · Life Insurance Expense	0		460			
512009 · Long Term Disability Expense	0		530			
512010 · Stars 457 Expense	0					
512011 · Stars 401A Expense	48		22,320	2,500		15,000
512012 · Calpers Retirement Expense	0					
512013 · Workers' Comp Exp Muni	0			880	0	5,280
520104 · Telephone/Internet	0					
520105 · Cell Phones	0					
520107 · ADP Payroll Fees	0					
520201 · Office Supplies	0					
520202 · Bank Fees & Services	0					
520204 · Printing & Postage	0					
520301 · Audit Services	0					
520302 · Legal Services	0					
520314 · Administrative Services	0					
520320 · Professional Services	0					
520501 · Professional Dues & Membership	0					
520503 · Conferences & Meetings	0					
520504 · Publications	0					
520508 · Licenses & Fees	0					
520701 · General Liability Insurance Exp	0			100		
520750 · Interest Expense	0					
520801 · Mileage Reimbursement	0					
520803 · Travel Reimbursement	0					
520805 · Supplies & Meals Reimbursement	0					
520904 · Computer Install & Maintenance	0					
570100 · Equipment Purchase	0					
<b>Total Expense</b>	<b>500</b>	<b>0</b>	<b>189,100</b>	<b>28,800</b>		<b>172,500</b>
<b>Net Ordinary Income</b>	<b>0</b>	<b>0</b>	<b>19,900</b>	<b>1,400</b>		<b>17,500</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 · Unallocated Admin. Svcs - RGS	0	0	0	0		0
529999 · Allocated Unbillable Expenses	0	0	24,806	0		22,551
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>24,800</b>	<b>0</b>		<b>22,600</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>-24,800</b>	<b>0</b>		<b>-22,600</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>-4,900</b>	<b>1,400</b>		<b>-5,100</b>

Regional Government Services  
Fiscal Year 2009 Budget

Ordinary Income/Expense	Coastside Fire			WTA RGS Employee		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Income</b>						
440301 - Client Billings	16,800					
440400 - LGS - Admin. Services				2,712	12,000	
440410 - Client Administration Fees						
440420 - Finance Charges						
440600 - General Liability & EAP						
480000 - Miscellaneous Income						
<b>Total Income</b>	<b>16,800</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>12,000</b>	<b>0</b>
<b>Expense</b>						
511010 - Salaries - Regular	11,200			2,409	9,000	
512001 - Workers Comp Exp outside rate				4		
512002 - Medicare Employer Expense	162			35	131	
512003 - Workers' Comp Exp clerical				23	90	
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	1,120			241	900	
512012 - Calpers Retirement Expense						
512013 - Workers' Comp Exp Muni	394					
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	50					
520750 - Interest Expense						
520801 - Mileage Reimbursement						
520803 - Travel Reimbursement						
520805 - Supplies & Meals Reimbursement						
520904 - Computer Install & Maintenance						
570100 - Equipment Purchase						
<b>Total Expense</b>	<b>12,900</b>			<b>2,700</b>	<b>10,100</b>	<b>0</b>
<b>Net Ordinary Income</b>	<b>3,900</b>			<b>0</b>	<b>1,900</b>	
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 - Unallocated Admin. Svcs - RGS	0			0	0	
529999 - Allocated Unbillable Expenses	0			0	0	
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>0</b>

Regional Government Services  
Fiscal Year 2009 Budget

	Yuba City			TOTAL		
	FY08 Proj'd	FY08 Budget	FY09 Budget	FY08 Proj'd	FY08 Budget	FY09 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
440301 · Client Billings	6,964			1,463,515	1,018,999	1,352,312
440400 · LGS - Admin. Services	0			354,731	293,400	414,898
440410 · Client Administration Fees	0			75,908	76,999	0
440420 · Finance Charges	0			0	0	0
440600 · General Liability & EAP	0			2,400	0	0
480000 · Miscellaneous Income	0			41,691	22,001	22,000
<b>Total Income</b>	<b>7,000</b>			<b>1,938,200</b>	<b>1,411,400</b>	<b>1,789,200</b>
<b>Expense</b>						
511010 · Salaries - Regular	3,307			1,424,315	1,036,499	1,276,055
512001 · Workers Comp Exp outside rate	40			7,114	0	3,300
512002 · Medicare Employer Expense	48			20,886	13,132	18,759
512003 · Workers' Comp Exp clerical	0			10,287	9,593	12,088
512004 · Employee Assistance Program	0			2,667	0	3,000
512005 · Health Insurance Expense	0			30,237	64,999	21,800
512006 · Dental Insurance Expense	0			10,156	10,001	4,052
512007 · Vision Insurance Expense	0			2,341	1,999	1,356
512008 · Life Insurance Expense	0			2,785	0	1,560
512009 · Long Term Disability Expense	0			4,102	4,001	2,130
512010 · Stars 457 Expense	0			20,374	11,003	4,000
512011 · Stars 401A Expense	331			137,965	98,903	137,021
512012 · Calpers Retirement Expense	0			1,571	0	1,000
512013 · Workers' Comp Exp Muni	0			5,574	0	11,937
520104 · Telephone/Internet	0			3,385	3,000	5,000
520105 · Cell Phones	0			2,050	1,001	2,000
520107 · ADP Payroll Fees	0			9,974	7,999	12,000
520201 · Office Supplies	0			139	3,000	1,000
520202 · Bank Fees & Services	0			2,724	0	4,000
520204 · Printing & Postage	0			2,927	1,999	4,000
520301 · Audit Services	0			0	7,999	32,000
520302 · Legal Services	0			16,903	4,999	20,000
520314 · Administrative Services	0			10,229	1,001	55,000
520320 · Professional Services	0			79,273	82,001	100,000
520501 · Professional Dues & Membership	0			147	0	500
520503 · Conferences & Meetings	0			1,577	1,001	3,000
520504 · Publications	0			11	3,000	2,000
520508 · Licenses & Fees	0			128	0	200
520701 · General Liability Insurance Exp	0			11,026	14,003	15,000
520750 · Interest Expense	0			7,887	0	3,000
520801 · Mileage Reimbursement	0			1,369	4,001	3,000
520803 · Travel Reimbursement	0			29	1,999	2,000
520805 · Supplies & Meals Reimbursement	0			262	1,999	1,200
520904 · Computer Install & Maintenance	0			6,214	3,000	4,000
570100 · Equipment Purchase	0			0	3,000	1,000
<b>Total Expense</b>	<b>3,700</b>			<b>1,836,600</b>	<b>1,395,100</b>	<b>1,768,000</b>
<b>Net Ordinary Income</b>	<b>3,300</b>			<b>101,600</b>	<b>16,300</b>	<b>21,200</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
529997 · Unallocated Admin. Svcs - RGS	0			-48,834	-78,600	-160,502
529999 · Allocated Unbillable Expenses	228			51,258	78,600	160,502
<b>Total Other Expense</b>	<b>200</b>			<b>2,400</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>-200</b>			<b>-2,400</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>3,100</b>			<b>99,200</b>	<b>16,300</b>	<b>21,200</b>