

**Regional Government Services
FY2012 Budget**

	Admin - JPA's				Belvedere			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings					148,800	87,705	146,228	
440400 · LGS - Admin. Services	419,366	696,336	531,555	632,100	0	0		
440410 · Client Administration Fees					0	0		
440420 · Finance Charges					0	0		
480000 · Miscellaneous Income	26,860	21,866	16,500	16,500	0	0		
Total Income	446,225	718,202	548,055	648,600	148,800	87,705	146,228	0
Expense								
511010 · Salaries - Regular	333,957	409,988	300,000	450,987	113,873	67,119	111,904	
511072 · Salaries - Nonbillable		5,168						
512002 · Medicare Employer Expense	4,280	5,919	4,350	6,511	1,651	973	1,623	
512003 · Workers' Comp Exp clerical	44,445	59,855	44,875	65,840				
512004 · Employee Assistance Program	3,000	3,380	3,000	3,718				
512005 · Health Insurance Expense	10,592	12,647	12,500	13,911				
512006 · Dental Insurance Expense	1,315	1,929	1,300	2,122				
512007 · Vision Insurance Expense	246	366	400	403				
512008 · Life Insurance Expense	527	609	650	670				
512009 · Long Term Disability Expense	754	1,011	1,100	1,112				
512010 · Stars 457 Expense			9,300					
512011 · Stars 401A Expense	36,750	47,312	30,000	52,043	11,387	6,712	11,190	
512012 · Calpers Retirement Expense	-4,006		3,500					
512014 · Short Term Disability Expense	592	702	700	772				
512018 · FSA Health & Day Care Expense	1,453	2,358	2,000	2,594				
520104 · Telephone/Internet	2,327	2,714	3,000	3,000				
520105 · Cell Phones	1,344	579	3,000	500				
520107 · ADP Payroll Fees	12,748	15,239	15,000	17,000				
520201 · Office Supplies	100	1,133	2,000	1,200				
520202 · Bank Fees & Services	5,297	4,658	5,000	5,123				
520204 · Printing & Postage	854	1,486	2,000	1,635				
520301 · Audit Services	16,650		33,000					
520302 · Legal Services	15,336	20,108	18,000	22,119				
520314 · Administrative Services	4,226		35,000					
520320 · Professional Services	104,304	107,917	110,000	110,000				
520501 · Professional Dues & Membership	447	17,044	1,000	18,749				
520503 · Conferences & Meetings	21,227	31,753	3,000	84,900				
520504 · Publications	1,467	40,132	3,000	40,000				
520508 · Licenses & Fees	125							
520701 · General Liability Insurance Exp	54,644	116,444	53,714	128,088				
520750 · Interest Expense	8	8						
520801 · Mileage Reimbursement	4,148	4,210	4,000	4,631				
520803 · Travel Reimbursement	494	1,912	2,000	2,103				
520805 · Supplies & Meals Reimbursement	1,118	2,910	1,000	3,201				
520904 · Computer Install & Maintenance	10,299	26,847	15,000	31,000				
522798 · Miscellaneous Expense								
570100 · Equipment Purchase	2,803		1,000	2,000				
Total Expense	693,871	946,338	723,389	1,075,933	126,911	74,804	124,717	0
Net Ordinary Income	-247,646	-228,136	-175,334	-427,333	21,889	12,902	21,511	0
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS	-239,555	-228,136	-191,845	-427,333				
529999 · Allocated Unbillable Expenses					12,552	5,330	13,645	
Total Other Expense	-239,555	-228,136	-191,845	-427,333	12,552	5,330	13,645	0
Net Other Income	239,555	228,136	191,845	427,333	-12,552	-5,330	-13,645	0
Net Income	-8,091	0	16,511	0	9,337	7,572	7,866	0

Regional Government Services
FY2012 Budget

	C-IV				Calistoga			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	677,277	230,680	162,500	230,680	320	10,092		4,500
440400 · LGS - Admin. Services								
440410 · Client Administration Fees	-85,810	-19,256						
440420 · Finance Charges								
480000 · Miscellaneous Income	195	2,717						
Total Income	591,662	214,140	162,500	230,680	320	10,092	0	4,500
Expense								
511010 · Salaries - Regular	351,381	167,498	122,829	167,498	240	6,867		3,400
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	3,891	2,311	2,019	2,311	3	100		49
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense	8,973	553	4,730	553		55		
512006 · Dental Insurance Expense	1,569	1,373	850	1,373				
512007 · Vision Insurance Expense	487	276	279	276				
512008 · Life Insurance Expense	963	451	529	451				
512009 · Long Term Disability Expense	1,178	774	591	774				
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	23,118	14,575	12,126	14,575	24	687		340
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense	1,336	769	681	769				
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet	50							
520105 · Cell Phones	300							
520107 · ADP Payroll Fees								
520201 · Office Supplies								
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services	195							
520314 · Administrative Services								
520320 · Professional Services								
520501 · Professional Dues & Membership								
520503 · Conferences & Meetings	6,813	5,374		5,374				
520504 · Publications								
520508 · Licenses & Fees								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement	17,578	852		852		47		
520803 · Travel Reimbursement	37,982	333		333				
520805 · Supplies & Meals Reimbursement	7,216	1,932		1,932				
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	463,030	197,070	144,634	197,070	267	7,755	0	3,789
Net Ordinary Income	128,632	17,071	17,866	33,610	53	2,337	0	711
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	49,908	10,649	15,959	21,681	27	511		
Total Other Expense	49,908	10,649	15,959	21,681	27	511	0	0
Net Other Income	-49,908	-10,649	-15,959	-21,681	-27	-511	0	0
Net Income	78,723	6,421	1,907	11,929	26	1,826	0	711

Regional Government Services
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	Davis				Gilroy			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings		95,730		30,000		3,420		
440400 · LGS - Admin. Services								
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income						468		
Total Income	0	95,730	0	30,000	0	3,888	0	0
Expense								
511010 · Salaries - Regular		73,233		22,000		2,862		
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense		1,062		319		42		
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		7,323		2,200		286		
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense								
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies								
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services								
520314 · Administrative Services								
520320 · Professional Services								
520501 · Professional Dues & Membership								
520503 · Conferences & Meetings								
520504 · Publications								
520508 · Licenses & Fees								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement						468		
520803 · Travel Reimbursement								
520805 · Supplies & Meals Reimbursement								
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	0	81,619	0	24,519	0	3,658	0	0
Net Ordinary Income	0	14,111	0	5,481	0	230	0	0
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses		4,848		2,820		197		
Total Other Expense	0	4,848	0	2,820	0	197	0	0
Net Other Income	0	-4,848	0	-2,820	0	-197	0	0
Net Income	0	9,263	0	2,661	0	33	0	0

Regional Government Services
FY2012 Budget

	GCHP				Larkspur			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	1,993	1,955,824		4,200,000	15,247	7,209		15,000
440400 · LGS - Admin. Services								
440410 · Client Administration Fees		33,610		50,000				
440420 · Finance Charges		7,699						
480000 · Miscellaneous Income		59,461		70,461				
Total Income	1,993	2,056,593	0	4,320,461	15,247	7,209	0	15,000
Expense								
511010 · Salaries - Regular	1,275	1,614,354		3,500,000	11,284	5,670		10,000
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	18	18,203		50,750	164	79		145
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense		37,821		38,000		591		1,000
512006 · Dental Insurance Expense		6,840		10,000				
512007 · Vision Insurance Expense		1,221		2,000	2			
512008 · Life Insurance Expense		1,827		2,800	5			
512009 · Long Term Disability Expense		3,017		4,600	9			
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	128	123,522		350,000	1,194	567		1,000
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense		2,799		4,300	7			
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet		170						
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies								
520202 · Bank Fees & Services								
520204 · Printing & Postage		366						
520301 · Audit Services								
520302 · Legal Services		4,050		2,000				
520314 · Administrative Services								
520320 · Professional Services								
520501 · Professional Dues & Membership		590		1,000				
520503 · Conferences & Meetings								
520504 · Publications		5,081		5,000				
520508 · Licenses & Fees								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement	14	11,231		13,000		151		500
520803 · Travel Reimbursement		46,702		20,000				
520805 · Supplies & Meals Reimbursement		7,616		10,000				
520904 · Computer Install & Maintenance		707						
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	1,435	1,886,119	0	4,013,450	12,665	7,058	0	12,645
Net Ordinary Income	557	170,474	0	307,011	2,582	151	0	2,355
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	168	126,475		286,061	1,286	365		1,410
Total Other Expense	168	126,475	0	286,061	1,286	365	0	1,410
Net Other Income	-168	-126,475	0	-286,061	-1,286	-365	0	-1,410
Net Income	389	44,000	0	20,949 0	1,296	-214	0	945 0

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	LGS - TAM				MMWD			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	1,601				63,467			31,734
440400 · LGS - Admin. Services	104,245	256,595	101,000	256,595				
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income	43	2,932						
Total Income	105,889	259,527	101,000	256,595	0	63,467	0	31,734
Expense								
511010 · Salaries - Regular	91,416	222,258	86,468	222,258	51,170			24,585
511072 · Salaries - Nonbillable								0
512002 · Medicare Employer Expense	1,338	3,254	1,263	3,254	742			371
512003 · Workers' Comp Exp clerical								0
512004 · Employee Assistance Program								0
512005 · Health Insurance Expense								0
512006 · Dental Insurance Expense	444	1,513	280	1,513				0
512007 · Vision Insurance Expense	-22	303	-177	303				0
512008 · Life Insurance Expense	178	497	190	497				0
512009 · Long Term Disability Expense	307	855	328	855				0
512010 · Stars 457 Expense								0
512011 · Stars 401A Expense	11,813	26,911	12,280	26,911	5,117			2,558
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense	298	833	318	833				
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	116	368		172	257			
520314 · Administrative Services								
520320 · Professional Services		2,735						
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								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	105,889	259,527	100,950	256,595	0	57,286	0	27,514
Net Ordinary Income	0	0	50	-0	0	6,182	0	4,219
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	139				3,214			
Total Other Expense	139	0	0	0	0	3,214	0	0
Net Other Income	-139	0	0	0	0	-3,214	0	0
Net Income	-139	0	50	-0	0	2,968	0	4,219

**Regional Government Services
FY2012 Budget**

	Marin Transit District				MEA			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	243,028	498,321	338,400	247,823	37,523	475,359	240,000	
440400 · LGS - Admin. Services								
440410 · Client Administration Fees	-23,727	-172,104			-7,097	-237,555		
440420 · Finance Charges						256		
480000 · Miscellaneous Income	325							
Total Income	219,626	326,217	338,400	247,823	30,425	238,060	240,000	0
Expense								
511010 · Salaries - Regular	147,213	232,901	246,827	192,901	16,147	138,648	184,000	
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	2,131	2,822	3,613	2,797	235	1,694	2,668	
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense	-1	6,989		4,992	524	6,006		
512006 · Dental Insurance Expense	668	2,215	1,195	1,582	57	2,066		
512007 · Vision Insurance Expense	181	348	323	249	-13	462		
512008 · Life Insurance Expense	457	515	761	368	25	373		
512009 · Long Term Disability Expense	783	879	1,302	628	42	635		
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	13,566	18,554	22,703	19,290	1,734	13,467	18,400	
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense	777	872	1,292	623	42	630		
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees		375		268				
520201 · Office Supplies								
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services		386		276	154			
520314 · Administrative Services								
520320 · Professional Services								
520501 · Professional Dues & Membership								
520503 · Conferences & Meetings								
520504 · Publications		1,067		533				
520508 · Licenses & Fees								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement	183	46		23				
520803 · Travel Reimbursement								
520805 · Supplies & Meals Reimbursement	20							
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	165,977	267,971	278,016	224,531	18,945	163,981	205,068	0
Net Ordinary Income	53,649	58,246	60,384	23,292	11,480	74,079	34,932	0
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	18,526	16,520	31,584	23,292	2,566	16,466		
Total Other Expense	18,526	16,520	31,584	23,292	2,566	16,466	0	0
Net Other Income	-18,526	-16,520	-31,584	-23,292	-2,566	-16,466	0	0
Net Income	35,122	41,726	28,800	0	8,914	57,613	34,932	0

Regional Government Services
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	Menlo Park FPD				Menlo Park US&R			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	206,525	140,818	200,247	140,818	149,650	23,250	140,000	93,000
440400 · LGS - Admin. Services								
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income								
Total Income	206,525	140,818	200,247	140,818	149,650	23,250	140,000	93,000
Expense								
511010 · Salaries - Regular	155,692	109,358	149,939	109,358	120,280	18,600	107,413	74,400
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	2,219	1,545	2,151	1,545	1,672	270	1,509	1,079
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense								
512006 · Dental Insurance Expense	1,334		1,327					
512007 · Vision Insurance Expense	252		255					
512008 · Life Insurance Expense	87		116					
512009 · Long Term Disability Expense	175		233					
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	15,060	10,014	14,480	10,014	12,085	1,860	10,741	7,440
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense	124		165					
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	706							
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	25	65						
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	175,674	120,982	168,666	120,918	134,037	20,730	119,663	82,919
Net Ordinary Income	30,851	19,835	31,581	19,900	15,613	2,520	20,337	10,081
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	17,421	7,131	18,685	13,235	12,623	471	13,067	8,741
Total Other Expense	17,421	7,131	18,685	13,235	12,623	471	13,067	8,741
Net Other Income	-17,421	-7,131	-18,685	-13,235	-12,623	-471	-13,067	-8,741
Net Income	13,430	12,704	12,896	6,665 0	2,990	2,049	7,270	1,341 0

Regional Government Services
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	MERA				MGSA			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	81,000	90,000	78,000	90,000	183,171	229,977	185,000	229,977
440400 · LGS - Admin. Services								
440410 · Client Administration Fees					5,630			
440420 · Finance Charges								
480000 · Miscellaneous Income					2,359	1,197		1,197
Total Income	81,000	90,000	78,000	90,000	191,161	231,174	185,000	231,174
Expense								
511010 · Salaries - Regular	64,900	70,538	61,133	70,538	159,013	181,416	142,000	181,416
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	941	1,023	886	1,023	2,311	2,645	2,059	2,645
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense					2,140			
512006 · Dental Insurance Expense					255			
512007 · Vision Insurance Expense					61			
512008 · Life Insurance Expense					84			
512009 · Long Term Disability Expense					143			
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	6,468	7,054	6,113	7,054	15,902	18,142	14,200	18,142
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense					142			
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet					154			
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies					51	75		75
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					375			
520504 · Publications								
520508 · Licenses & Fees								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement					1,824	1,635		1,635
520803 · Travel Reimbursement					447	543		543
520805 · Supplies & Meals Reimbursement					1,373	1,781		1,781
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	72,309	78,615	68,132	78,615	184,274	206,238	158,259	206,238
Net Ordinary Income	8,691	11,385	9,868	11,385	6,887	24,936	26,741	24,936
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	6,833	4,558	7,280	8,459	16,125	11,707	17,267	21,727
Total Other Expense	6,833	4,558	7,280	8,459	16,125	11,707	17,267	21,727
Net Other Income	-6,833	-4,558	-7,280	-8,459	-16,125	-11,707	-17,267	-21,727
Net Income	1,859	6,827	2,588	2,926 0	-9,238	13,229	9,474	3,209 0

Regional Government Services
FY2012 Budget

	MTA				MTC			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	16,891	40,539		40,539	4,919	49,810		49,810
440400 · LGS - Admin. Services					8,049	8,948		8,948
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income								
Total Income	16,891	40,539	0	40,539	12,967	58,758	0	58,758
Expense								
511010 · Salaries - Regular		26,000		26,000	7,339	52,335		52,335
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense		377		377	98	753		753
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense		5,000		5,000		1		1
512006 · Dental Insurance Expense		687		687		1		1
512007 · Vision Insurance Expense		183		183				
512008 · Life Insurance Expense		251		251				
512009 · Long Term Disability Expense		427		427				
512010 · Stars 457 Expense								
512011 · Stars 401A Expense		2,600		2,600	678	5,065		5,065
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense		424		424				
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies		50		50				
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services					749	154		154
520314 · Administrative Services								
520320 · Professional Services					3,950			
520501 · Professional Dues & Membership								
520503 · Conferences & Meetings					77	-150		-150
520504 · Publications								
520508 · Licenses & Fees								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement	42			100	76			
520803 · Travel Reimbursement						599		599
520805 · Supplies & Meals Reimbursement	28			100				
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	70	35,999	0	36,199	12,967	58,758	0	58,758
Net Ordinary Income	16,821	4,540	0	4,340	0	0	0	0
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	1,425	2,053		3,810	415			
Total Other Expense	1,425	2,053	0	3,810	415	0	0	0
Net Other Income	-1,425	-2,053	0	-3,810	-415	0	0	0
Net Income	15,396	2,487	0	530 0	-415	0	0	0 0

Regional Government Services
FY2012 Budget

	Rohnert Park				San Bruno			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	23,165	94,488	30,000	94,488		28,627		28,627
440400 · LGS - Admin. Services								
440410 · Client Administration Fees	-8,568							
440420 · Finance Charges								
480000 · Miscellaneous Income								
Total Income	14,597	94,488	30,000	94,488	0	28,627	0	28,627
Expense								
511010 · Salaries - Regular	8,265	71,825	24,000	71,825	23,724			23,724
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	120	1,020	348	1,020	344			344
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense		3,219		3,219				
512006 · Dental Insurance Expense					679			679
512007 · Vision Insurance Expense					133			133
512008 · Life Insurance Expense								
512009 · Long Term Disability Expense								
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	827	7,108	2,400	7,108	2,368			2,368
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense								
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies								
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services					193			
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								
522798 · Miscellaneous Expense			3,300					
570100 · Equipment Purchase								
Total Expense	9,211	83,173	30,048	83,173	0	27,441	0	27,248
Net Ordinary Income	5,386	11,315	-48	11,315	0	1,187	0	1,380
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	1,231	4,785		8,881	1,450			1,291
Total Other Expense	1,231	4,785	0	8,881	0	1,450	0	1,291
Net Other Income	-1,231	-4,785	0	-8,881	0	-1,450	0	-1,291
Net Income	4,154	6,530	-48	2,435	0	-263	0	89

Regional Government Services
FY2012 Budget

	San Mateo City				San Mateo County			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings		16,353			18,000			7,000
440400 · LGS - Admin. Services								
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income								
Total Income	0	16,353	0	0	0	18,000	0	7,000
Expense								
511010 · Salaries - Regular		12,940			17,349			4,500
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense		188			252			65
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense					291			
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		1,294			1,444			450
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense								
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies								
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services								
520314 · Administrative Services								
520320 · Professional Services								
520501 · Professional Dues & Membership								
520503 · Conferences & Meetings								
520504 · Publications								
520508 · Licenses & Fees								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement					377			200
520803 · Travel Reimbursement								
520805 · Supplies & Meals Reimbursement								
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	0	14,422	0	0	0	19,713	0	5,215
Net Ordinary Income	0	1,931	0	0	0	-1,713	0	1,785
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses		828			461			658
Total Other Expense	0	828	0	0	0	461	0	658
Net Other Income	0	-828	0	0	0	-461	0	-658
Net Income	0	1,103	0	0	0	-2,174	0	1,127

**Regional Government Services
FY2012 Budget**

	San Rafael				Sausalito			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	390,906	278,879	265,000	278,879	181,000	181,000	181,000	181,000
440400 · LGS - Admin. Services								
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income	654			500				
Total Income	391,560	278,879	265,000	279,379	181,000	181,000	181,000	181,000
Expense								
511010 · Salaries - Regular	294,537	217,632	190,000	217,632	141,780	141,696	141,840	141,696
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	4,253	3,137	2,755	3,156	2,088	2,086	2,089	2,086
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense	6,273	6,595	6,224	6,595				
512006 · Dental Insurance Expense	663	687	700	687	667	687	664	687
512007 · Vision Insurance Expense	477	458	485	458	166	183	160	183
512008 · Life Insurance Expense	968	683	1,050	683	470	470	470	470
512009 · Long Term Disability Expense	1,663	1,174	1,800	1,174	810	810	810	810
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	34,427	27,239	28,500	27,239	13,518	13,500	13,524	13,500
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense	1,506	1,018	1,600	1,018	715	715	715	715
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	-662	112						
520504 · Publications								
520508 · Licenses & Fees								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement								
520803 · Travel Reimbursement	2,901	448	3,494	500				
520805 · Supplies & Meals Reimbursement	5							
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense	-53							
570100 · Equipment Purchase								
Total Expense	346,959	259,183	236,608	259,141	160,214	160,148	160,272	160,148
Net Ordinary Income	44,601	19,696	28,392	20,238	20,786	20,852	20,728	20,852
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	33,029	14,123	24,733	16,258	15,268	9,166	16,893	17,011
Total Other Expense	33,029	14,123	24,733	16,258	15,268	9,166	16,893	17,011
Net Other Income	-33,029	-14,123	-24,733	-16,258	-15,268	-9,166	-16,893	-17,011
Net Income	11,572	5,573	3,659	3,980 0	5,518	11,686	3,835	3,841 0

Regional Government Services
FY2012 Budget

	SBWMA				SFHA	SMARTD			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense									
Income									
440301 · Client Billings	3,163	300			638	1,850	20,850		
440400 · LGS - Admin. Services									
440410 · Client Administration Fees									
440420 · Finance Charges									
480000 · Miscellaneous Income									
Total Income	3,163	300	0	0	638	1,850	20,850	0	0
Expense									
511010 · Salaries - Regular	943	225			319	1,327	15,069		
511072 · Salaries - Nonbillable									
512002 · Medicare Employer Expense	14	3			5	19	219		
512003 · Workers' Comp Exp clerical									
512004 · Employee Assistance Program									
512005 · Health Insurance Expense							44		
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	94	23			32	133	1,507		
512012 · Calpers Retirement Expense									
512014 · Short Term Disability Expense									
512018 · FSA Health & Day Care Expense									
520104 · Telephone/Internet									
520105 · Cell Phones									
520107 · ADP Payroll Fees									
520201 · Office Supplies									
520202 · Bank Fees & Services									
520204 · Printing & Postage									
520301 · Audit Services									
520302 · Legal Services									
520314 · Administrative Services									
520320 · Professional Services									
520501 · Professional Dues & Membership									
520503 · Conferences & Meetings									
520504 · Publications									
520508 · Licenses & Fees									
520701 · General Liability Insurance Exp									
520750 · Interest Expense									
520801 · Mileage Reimbursement							46		
520803 · Travel Reimbursement									
520805 · Supplies & Meals Reimbursement									
520904 · Computer Install & Maintenance									
522798 · Miscellaneous Expense									
570100 · Equipment Purchase					0				
Total Expense	1,050	251	0	0	355	1,479	16,885	0	0
Net Ordinary Income	2,112	49	0	0	282	371	3,965	0	0
Other Income/Expense									
Other Expense									
529997 · Unallocated Admin. Svcs - RGS									
529999 · Allocated Unbillable Expenses	267	15			54	156	1,056		
Total Other Expense	267	15	0	0	54	156	1,056	0	0
Net Other Income	-267	-15	0	0	-54	-156	-1,056	0	0
Net Income	1,845	34	0	0	228	215	2,909	0	0

Regional Government Services
FY2012 Budget

	STARS				Stockton						
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget			
Ordinary Income/Expense											
Income											
440301 · Client Billings					91,882	116,093	91,000				
440400 · LGS - Admin. Services											
440410 · Client Administration Fees											
440420 · Finance Charges											
480000 · Miscellaneous Income											
Total Income	0	0	0	0	91,882	116,093	91,000	0			
Expense											
511010 · Salaries - Regular	14,947	13,925	16,612	10,000	74,552	99,000	73,603				
511072 · Salaries - Nonbillable											
512002 · Medicare Employer Expense	217	202	242	145	1,095	1,513	1,078				
512003 · Workers' Comp Exp clerical											
512004 · Employee Assistance Program											
512005 · Health Insurance Expense	923	720	1,021	1,021							
512006 · Dental Insurance Expense	88	77	93	93							
512007 · Vision Insurance Expense	18	17	18	18							
512008 · Life Insurance Expense	52	36	58	58	210	303	168				
512009 · Long Term Disability Expense	86	61	96	96	362	520	290				
512010 · Stars 457 Expense											
512011 · Stars 401A Expense	2,235	2,082	2,484	1,500	7,125	9,901	7,030				
512012 · Calpers Retirement Expense											
512014 · Short Term Disability Expense	57	41	64	64	298	429	238				
512018 · FSA Health & Day Care Expense											
520104 · Telephone/Internet		25									
520105 · Cell Phones											
520107 · ADP Payroll Fees											
520201 · Office Supplies											
520202 · Bank Fees & Services											
520204 · Printing & Postage											
520301 · Audit Services											
520302 · Legal Services	1,313		7,000	3,000	146						
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											
522798 · Miscellaneous Expense											
570100 · Equipment Purchase											
Total Expense	19,936	17,185	27,688	15,995	83,787	111,666	82,407	0			
Net Ordinary Income	-19,936	-17,185	-27,688	-15,995	8,094	4,427	8,593	0			
Other Income/Expense											
Other Expense											
529997 · Unallocated Admin. Svcs - RGS											
529999 · Allocated Unbillable Expenses					7,751	5,879	8,493				
Total Other Expense	0	0	0	0	7,751	5,879	8,493	0			
Net Other Income	0	0	0	0	-7,751	-5,879	-8,493	0			
Net Income	0	-19,936	-17,185	-27,688	-15,995	0	344	-1,452	100	0	0

Regional Government Services
FY2012 Budget

	TJPA				Twin Cities Police Authority			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings					7,214	1,026		
440400 · LGS - Admin. Services	124,340	100,121	112,586	10,000				
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income								
Total Income	124,340	100,121	112,586	10,000	7,214	1,026	0	0
Expense								
511010 · Salaries - Regular	108,953	88,269	98,640	8,970	4,298	684		
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	1,599	1,296	1,448	130	62	10		
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense						63		
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	13,122	10,557	11,837	900	430	68		
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense								
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies								
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services	667							
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								
522798 · Miscellaneous Expense			700					
570100 · Equipment Purchase								
Total Expense	124,340	100,121	112,625	10,000	4,790	825	0	0
Net Ordinary Income	0	0	-39	-0	2,424	201	0	0
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses					609	52		
Total Other Expense	0	0	0	0	609	52	0	0
Net Other Income	0	0	0	0	-609	-52	0	0
Net Income	0	0	-39	-0	1,815	149	0	0

Regional Government Services
FY2012 Budget

	Vallejo				VCTC1			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	133,780	278,634		48,000	7,725			
440400 · LGS - Admin. Services								
440410 · Client Administration Fees								
440420 · Finance Charges	-217							
480000 · Miscellaneous Income	182,328	8,772						
Total Income	315,891	287,406	0	48,000	7,725	0	0	0
Expense								
511010 · Salaries - Regular	99,546	185,000		30,833	5,080	3,828		
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	1,436	2,642		440	74	56		
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense						62		
512006 · Dental Insurance Expense						14		
512007 · Vision Insurance Expense						3		
512008 · Life Insurance Expense					1	3		
512009 · Long Term Disability Expense					1	6		
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	9,394	18,219		3,037	620	428		
512012 · Calpers Retirement Expense								
512014 · Short Term Disability Expense					1	4		
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					44			
520301 · Audit Services								
520302 · Legal Services								
520314 · Administrative Services								
520320 · Professional Services	135,643	41,236						
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								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	246,019	247,097	0	34,310	5,820	4,404	0	0
Net Ordinary Income	69,872	40,309	0	13,690	1,905	-4,404	0	0
Other Income/Expense								
Other Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	26,646	16,074		4,511	652			
Total Other Expense	26,646	16,074	0	4,511	652	0	0	0
Net Other Income	-26,646	-16,074	0	-4,511	-652	0	0	0
Net Income	43,226	24,235	0	9,179 0	1,253	-4,404	0	0

Regional Government Services
FY2012 Budget

	VCTC2				Yountville
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY'10
Ordinary Income/Expense					
Income					
440301 · Client Billings	43,225	24,300	25,000	24,000	120,458
440400 · LGS - Admin. Services					
440410 · Client Administration Fees					
440420 · Finance Charges					
480000 · Miscellaneous Income	840				
Total Income	44,065	24,300	25,000	24,000	120,458
Expense					
511010 · Salaries - Regular	33,257	22,323	21,500	19,323	96,150
511072 · Salaries - Nonbillable					
512002 · Medicare Employer Expense	477	324	312	280	1,394
512003 · Workers' Comp Exp clerical					
512004 · Employee Assistance Program					
512005 · Health Insurance Expense	11	92		92	
512006 · Dental Insurance Expense		98		98	
512007 · Vision Insurance Expense		26		26	
512008 · Life Insurance Expense					
512009 · Long Term Disability Expense					
512010 · Stars 457 Expense					
512011 · Stars 401A Expense	2,995	2,232	2,150	1,932	9,615
512012 · Calpers Retirement Expense					
512014 · Short Term Disability Expense					
512018 · FSA Health & Day Care Expense					
520104 · Telephone/Internet					
520105 · Cell Phones					
520107 · ADP Payroll Fees					
520201 · Office Supplies					
520202 · Bank Fees & Services					
520204 · Printing & Postage					
520301 · Audit Services					
520302 · Legal Services					287
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	340	260		260	
520803 · Travel Reimbursement	109	43		43	
520805 · Supplies & Meals Reimbursement					
520904 · Computer Install & Maintenance					
522798 · Miscellaneous Expense					
570100 · Equipment Purchase					
Total Expense	37,188	25,399	23,962	22,055	107,446
Net Ordinary Income	6,876	-1,099	1,038	1,945	13,012
Other Income/Expense					
Other Expense					
529997 · Unallocated Admin. Svcs - RGS					
529999 · Allocated Unbillable Expenses	3,717	1,231		1,256	10,161
Total Other Expense	3,717	1,231	0	1,256	10,161
Net Other Income	-3,717	-1,231	0	-1,256	-10,161
Net Income	3,159	-2,329	1,038	689	2,851

Regional Government Services
FY2012 Budget

	Total			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Ordinary Income/Expense				
Income				
440301 · Client Billings	2,772,949	5,060,800	2,082,375	6,065,900
440400 · LGS - Admin. Services	656,000	1,062,000	745,141	907,600
440410 · Client Administration Fees	-119,572	-395,300	0	50,000
440420 · Finance Charges	-217	8,000	0	0
480000 · Miscellaneous Income	213,604	97,400	16,500	88,700
Total Income	3,522,763	5,832,900	2,844,016	7,112,200
Expense				
511010 · Salaries - Regular	2,457,963	4,364,300	2,078,708	5,636,200
511072 · Salaries - Nonbillable	0	5,200	0	0
512002 · Medicare Employer Expense	33,806	57,100	30,413	81,600
512003 · Workers' Comp Exp clerical	44,445	59,900	44,875	65,800
512004 · Employee Assistance Program	3,000	3,400	3,000	3,700
512005 · Health Insurance Expense	29,434	80,700	24,475	74,400
512006 · Dental Insurance Expense	7,061	18,900	6,409	19,500
512007 · Vision Insurance Expense	1,854	4,000	1,743	4,200
512008 · Life Insurance Expense	4,027	6,000	3,992	6,200
512009 · Long Term Disability Expense	6,312	10,200	6,550	10,500
512010 · Stars 457 Expense	0	0	9,300	0
512011 · Stars 401A Expense	244,472	407,700	220,158	577,300
512012 · Calpers Retirement Expense	-4,006	0	3,500	0
512014 · Short Term Disability Expense	5,894	9,200	5,773	9,500
512018 · FSA Health & Day Care Expense	1,453	2,400	2,000	2,600
520104 · Telephone/Internet	2,531	2,900	3,000	3,000
520105 · Cell Phones	1,644	600	3,000	500
520107 · ADP Payroll Fees	12,748	15,600	15,000	17,300
520201 · Office Supplies	150	1,300	2,000	1,300
520202 · Bank Fees & Services	5,297	4,700	5,000	5,100
520204 · Printing & Postage	898	1,900	2,000	1,600
520301 · Audit Services	16,650	0	33,000	0
520302 · Legal Services	19,669	25,500	25,000	27,700
520314 · Administrative Services	4,226	0	35,000	0
520320 · Professional Services	243,897	151,900	110,000	110,000
520501 · Professional Dues & Membership	447	17,600	1,000	19,700
520503 · Conferences & Meetings	27,830	37,100	3,000	90,100
520504 · Publications	1,467	46,300	3,000	45,500
520508 · Licenses & Fees	125	0	0	0
520701 · General Liability Insurance Exp	54,644	116,400	53,714	128,100
520750 · Interest Expense	8	0	0	0
520801 · Mileage Reimbursement	24,204	19,300	4,000	21,200
520803 · Travel Reimbursement	41,933	50,600	5,494	24,100
520805 · Supplies & Meals Reimbursement	9,785	14,300	1,000	17,000
520904 · Computer Install & Maintenance	10,299	27,600	15,000	31,000
522798 · Miscellaneous Expense	-53	0	4,000	0
570100 · Equipment Purchase	2,803	0	1,000	2,000
Total Expense	3,316,919	5,562,600	2,765,104	7,036,700
Net Ordinary Income	205,844	270,300	78,912	75,500
Other Income/Expense				
Other Expense				
529997 · Unallocated Admin. Svcs - RGS	-239,555	-228,100	-191,845	-427,300
529999 · Allocated Unbillable Expenses	239,554	265,600	167,606	441,100
Total Other Expense	-0	37,500	-24,239	13,800
Net Other Income	0	-37,500	24,239	-13,800
Net Income	205,844	232,800	103,151	61,700