

**Local Government Services
FY2010 Budget**

	<u>ACWMA</u>	<u>Marin Tele. Auth.</u>				<u>MPFPD</u>	<u>MTC</u>			
	<u>FY08</u>	<u>FY08</u>	<u>FY09 Proj'd</u>	<u>FY09 Budget</u>	<u>FY10 Budget</u>	<u>FY08</u>	<u>FY08</u>	<u>FY09 Proj'd</u>	<u>FY09 Budget</u>	<u>FY10 Budget</u>
Ordinary Income/Expense										
Income										
440301 · Client Billings			52,931		55,000	55,608	653,460	1,483,983	1,047,000	1,410,000
440410 · Client Administrative Fees							23,108	7,439	15,000	5,000
440600 · General Liability/EAP										0
480000 · Miscellaneous	110						600			0
Total Income	<u>100</u>	<u>0</u>	<u>52,900</u>	<u>0</u>	<u>55,000</u>	<u>55,600</u>	<u>677,200</u>	<u>1,491,400</u>	<u>1,062,000</u>	<u>1,415,000</u>
Expense										
511010 · Salaries - Regular			35,729		37,000	32,330	389,891	942,734	648,000	900,000
512001 · Workers Comp Exp outside rate							663	36	1,200	0
512002 · Medicare Employer Expense			458		537	471	5,495	13,497	9,396	13,050
512003 · Workers' Comp Expense clerical						325	3,152	357	4,800	
512005 · Health Insurance Expense			2,045		2,300	1,943	28,239	73,686	85,514	70,000
512006 · Dental Insurance Expense			657		750	223	3,975	10,442	12,000	10,000
512007 · Vision Insurance Expense			128		200	50	868	2,429	2,400	2,400
512008 · Life Insurance Expense			116		200	151	867	2,615	2,400	2,400
512009 · Long Term Disability Expense			195		250	169	1,449	4,472	6,000	4,000
512010 · Stars 401A Expense										
512011 · Stars 457 Expense								723		
512012 · Calpers Retirement Expense			6,684		6,845	3,404	72,922	166,434	119,880	165,000
512014 · Short Term Disability Expense			194		200		388	4,439		4,200
512018 · FSA Health & Day Care Expense							390			
520302 · Legal Services							1,035		2,000	
520508 · Licenses & Fees							2,320		5,000	
521109 · Interest Expense								72		
522798 · Miscellaneous Expense			5,000					70,000		
529997 · Administrative Services - RGS							9,837	7,308	8,000	4,000
Total Expense	<u>0</u>	<u>0</u>	<u>51,200</u>	<u>0</u>	<u>48,300</u>	<u>39,100</u>	<u>521,500</u>	<u>1,299,200</u>	<u>906,600</u>	<u>1,175,100</u>
Net Ordinary Income	<u>100</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>6,700</u>	<u>16,500</u>	<u>155,700</u>	<u>192,200</u>	<u>155,400</u>	<u>239,900</u>
Other Income/Expense										
Other Expense										
529998 · Allocated Admin. Services - RGS	7		4,175		5,903	3,778	46,004	117,620	124,266	151,858
Total Other Expense	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>0</u>	<u>5,900</u>	<u>3,800</u>	<u>46,000</u>	<u>117,600</u>	<u>124,300</u>	<u>151,900</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>-4,200</u>	<u>0</u>	<u>-5,900</u>	<u>-3,800</u>	<u>-46,000</u>	<u>-117,600</u>	<u>-124,300</u>	<u>-151,900</u>
Net Income	<u>100</u>	<u>0</u>	<u>-2,500</u>	<u>0</u>	<u>800</u>	<u>12,700</u>	<u>109,700</u>	<u>74,600</u>	<u>31,100</u>	<u>88,000</u>

Local Government Services FY2010 Budget

	SBWMA				TAM				TJPA			
	FY08	FY09 Proj'd	FY09 Budget	FY10 Budget	FY08	FY09 Proj'd	FY09 Budget	FY10 Budget	FY08	FY09 Proj'd	FY09 Budget	FY10 Budget
Ordinary Income/Expense												
Income												
440301 · Client Billings	142,801	152,859	48,725		1,355,486	1,593,377	1,300,000	1,600,000	1,260,276	1,758,540	1,200,000	1,800,000
440410 · Client Administrative Fees	12,000	12,000			12,213	225	5,000	0	90,676	124,497	85,000	123,000
440600 · General Liability/EAP	360	1,386	90						2,730	14,979		15,000
480000 · Miscellaneous	3											
Total Income	155,200	166,200	48,800	0	1,367,700	1,593,600	1,305,000	1,600,000	1,353,700	1,898,000	1,285,000	1,938,000
Expense												
511010 · Salaries - Regular	110,295	117,555	27,402		830,215	989,516	850,000	1,000,000	953,607	1,265,097	850,000	1,300,000
512001 · Workers Comp Exp outside rate	1,182	80	297		5,604	330	6,000	0	4,449	267	5,000	
512002 · Medicare Employer Expense	1,595	1,710	396		11,723	14,592	12,325	14,500	13,876	18,471	12,325	18,850
512003 · Workers' Comp Expense clerical					2,835	273	3,000	0	5,188	348	5,000	
512005 · Health Insurance Expense	13,122	14,075	3,231		59,936	78,710	65,000	85,000	40,755	56,150	40,000	63,000
512006 · Dental Insurance Expense	2,018	2,048	502		11,171	14,619	12,000	14,600	7,187	11,367	7,500	11,300
512007 · Vision Insurance Expense	418	459	101		2,382	3,317	3,000	3,300	1,521	2,552	1,500	2,600
512008 · Life Insurance Expense	364	393	90		2,698	3,393	3,000	3,400	3,096	4,139	3,000	4,200
512009 · Long Term Disability Expense	607	677	149		4,211	5,793	5,000	5,800	4,107	6,792	5,000	6,800
512010 · Stars 401A Expense	2,110	2,255	524						10,086	12,366	10,000	13,000
512011 · Stars 457 Expense						1,374						
512012 · Calpers Retirement Expense	11,688	11,822	2,903		153,523	180,080	157,250	185,000	178,510	229,475	157,250	240,500
512014 · Short Term Disability Expense	86	672			670	5,360		5,500	613	5,666		6,000
512018 · FSA Health & Day Care Expense												
520302 · Legal Services					184	-276						
520508 · Licenses & Fees												
521109 · Interest Expense									3,542	3,000	2,000	
522798 · Miscellaneous Expense		15,000				65,000			225			
529997 · Administrative Services - RGS					2,550	164			33,410			
Total Expense	143,500	166,700	35,600	0	1,087,700	1,362,200	1,116,600	1,317,100	1,260,200	1,615,700	1,098,600	1,666,300
Net Ordinary Income	11,700	-500	13,200	0	280,000	231,400	188,400	282,900	93,500	282,300	186,400	271,700
Other Income/Expense												
Other Expense												
529998 · Allocated Admin. Services - RGS	10,541	13,110	5,783		92,916	125,678	142,425	171,712	91,964	149,685	142,425	207,986
Total Other Expense	10,500	13,100	5,800	0	92,900	125,700	142,400	171,700	92,000	149,700	142,400	208,000
Net Other Income	-10,500	-13,100	-5,800	0	-92,900	-125,700	-142,400	-171,700	-92,000	-149,700	-142,400	-208,000
Net Income	1,200	-13,600	7,400	0	187,100	105,700	46,000	111,200	1,500	132,600	44,000	63,700

Local Government Services FY2010 Budget

	WTA	TOTAL			
	FY08	FY08	FY09 Proj'd	FY09 Budget	FY10 Budget
Ordinary Income/Expense					
Income					
440301 · Client Billings	643,073	4,110,704	5,041,689	3,595,725	4,865,000
440410 · Client Administrative Fees	54,167	192,163	144,161	105,000	128,000
440600 · General Liability/EAP	1,740	4,830	16,365	90	15,000
480000 · Miscellaneous	713	0	0	0	0
Total Income	699,000	4,308,400	5,202,200	3,700,800	5,008,000
Expense					
511010 · Salaries - Regular	496,361	2,812,699	3,350,630	2,375,402	3,237,000
512001 · Workers Comp Exp outside rate	3,022	14,920	713	12,497	0
512002 · Medicare Employer Expense	7,243	40,405	48,728	34,442	46,937
512003 · Workers' Comp Expense clerical	2,332	13,832	978	12,800	0
512005 · Health Insurance Expense	28,306	172,301	224,664	193,745	220,300
512006 · Dental Insurance Expense	6,209	30,783	39,132	32,002	36,650
512007 · Vision Insurance Expense	1,135	6,375	8,883	7,001	8,500
512008 · Life Insurance Expense	1,713	8,887	10,655	8,490	10,200
512009 · Long Term Disability Expense	2,532	13,075	17,928	16,149	16,850
512010 · Stars 401A Expense		12,196	14,621	10,524	13,000
512011 · Stars 457 Expense		0	2,097	0	0
512012 · Calpers Retirement Expense	90,152	510,198	594,494	437,283	597,345
512014 · Short Term Disability Expense		1,757	16,329	0	15,900
512018 · FSA Health & Day Care Expense		390	0	0	0
520302 · Legal Services		1,219	-276	2,000	0
520508 · Licenses & Fees		2,320	0	5,000	0
521109 · Interest Expense		3,542	3,072	2,000	0
522798 · Miscellaneous Expense		225	155,000	0	0
529997 · Administrative Services - RGS	2,712	48,508	7,472	8,000	4,000
Total Expense	641,700	3,693,600	4,495,100	3,157,300	4,206,700
Net Ordinary Income	57,300	614,800	707,100	543,500	801,300
Other Income/Expense					
Other Expense					
529998 · Allocated Admin. Services - RGS	47,486	292,697	410,267	414,899	537,458
Total Other Expense	47,500	292,700	410,300	414,900	537,500
Net Other Income	-47,500	-292,700	-410,300	-414,900	-537,500
Net Income	9,800	322,100	296,800	128,600	263,800