

Local Government Services FY2011 Budget

	C-IV				Marin Energy Auth.				Marin Tele. Auth.			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense												
Income												
440301 - Client Billings							636,000		59,417	64,078	55,000	
440410 - Client Administrative Fees	10,798	85,600		8,000								
440600 - General Liability/EAP												
480000 - Miscellaneous												
Total Income	10,800	85,600	0	8,000	0	0	0	636,000	59,400	64,100	55,000	0
Expense												
511010 - Salaries - Regular	8,028	63,175					410,000		45,632	45,049	37,000	
512002 - Medicare Employer Expense	114	920					5,945		580	562	537	
512005 - Health Insurance Expense	832	5,174					23,000		2,721	2,932	2,300	
512006 - Dental Insurance Expense	273	1,998					7,500		875	882	750	
512007 - Vision Insurance Expense	49	298					2,000		170	173	200	
512008 - Life Insurance Expense	23	217					2,000		153	153	200	
512009 - Long Term Disability Expense	40	373					2,500		261	261	250	
512010 - Stars 401A Expense												
512012 - Calpers Retirement Expense	1,399	11,075					65,000		8,537	8,065	6,845	
512014 - Short Term Disability Expense	39	370					2,000		259	259	200	
512015 - Unemployment Insurance Expense												
520202 - Bank Fees & Services												
520302 - Legal Services												
520508 - Licenses & Fees												
520503 - Conferences & Meetings		2,000										
520801 - Mileage Reimbursement									90	-23		
521109 - Interest Expense												
529997 - Administrative Services - RGS												
Total Expense	10,800	85,600	0	8,000	0	0	0	519,900	59,300	58,300	48,300	0
Net Ordinary Income	0	0	0	0	0	0	0	116,100	100	5,800	6,700	0
Other Income/Expense												
Other Expense												
529998 - Allocated Admin. Services - RGS	0	0	0	0			77,957		5,050	3,296	5,903	
Total Other Expense	0	0	0	0			78,000		5,000	3,300	5,900	0
Net Other Income	0	0	0	0			-78,000		-5,000	-3,300	-5,900	0
Net Income	0	0	0	0			0	38,100	-4,900	2,500	800	0

Local Government Services FY2011 Budget

	<u>MTC</u>				<u>Rohnert Park</u>				<u>SBWMA</u>			
	<u>FY09</u>	<u>FY10 Proj'd</u>	<u>FY10 Budget</u>	<u>FY11 Budget</u>	<u>FY09</u>	<u>FY10 Proj'd</u>	<u>FY10 Budget</u>	<u>FY11 Budget</u>	<u>FY09</u>	<u>FY10 Proj'd</u>	<u>FY10 Budget</u>	<u>FY11 Budget</u>
Ordinary Income/Expense												
Income												
440301 - Client Billings	1,564,165	1,544,515	1,410,000	1,600,000		21,500		107,500	155,442	160,023		164,223
440410 - Client Administrative Fees	4,959	3,104	5,000						11,000	7,667		7,667
440600 - General Liability/EAP									1,396	1,416		1,416
480000 - Miscellaneous		9,223							1,000	3,833		3,833
Total Income	1,569,100	1,556,800	1,415,000	1,600,000	0	21,500	0	107,500	168,800	172,900	0	177,100
Expense												
511010 - Salaries - Regular	996,244	993,436	900,000	1,053,043		14,000		75,000	119,528	123,252		123,252
512002 - Medicare Employer Expense	14,234	13,695	13,050	14,517		219		1,097	1,739	1,756		1,756
512005 - Health Insurance Expense	78,787	96,140	70,000	101,908		1,909		7,945	14,459	15,272		15,272
512006 - Dental Insurance Expense	11,263	12,977	10,000	13,756		257		1,283	2,041	2,053		2,053
512007 - Vision Insurance Expense	2,789	2,951	2,400	3,128		58		292	459	467		467
512008 - Life Insurance Expense	2,790	2,947	2,400	3,124		51		256	397	409		409
512009 - Long Term Disability Expense	4,796	5,082	4,000	5,387		88		440	682	704		704
512010 - Stars 401A Expense	482					290		1,451	2,295	2,322		2,322
512012 - Calpers Retirement Expense	175,164	163,075	165,000	172,860		1,441		6,206	12,028	11,529		11,529
512014 - Short Term Disability Expense	4,760	5,019	4,200	5,320		87		436	677	697		697
512015 - Unemployment Insurance Expense												
520202 - Bank Fees & Services												
520302 - Legal Services	156	-207		-220								
520508 - Licenses & Fees	2,320											
520503 - Conferences & Meetings												
520801 - Mileage Reimbursement	44											
521109 - Interest Expense	48											
529997 - Administrative Services - RGS	7,541	10,038	4,000	10,640								
Total Expense	1,301,400	1,305,200	1,175,100	1,383,500	0	18,400	0	94,400	154,300	158,500	0	158,500
Net Ordinary Income	267,700	251,600	239,900	216,500	0	3,100	0	13,100	14,500	14,400	0	18,600
Other Income/Expense												
Other Expense												
529998 - Allocated Admin. Services - RGS	133,350	89,802	151,858	149,333		1,271		12,358	13,329	10,172		16,529
Total Other Expense	133,400	89,800	151,900	149,300	0	1,300	0	12,400	13,300	10,200	0	16,500
Net Other Income	-133,400	-89,800	-151,900	-149,300	0	-1,300	0	-12,400	-13,300	-10,200	0	-16,500
Net Income	134,300	161,800	88,000	67,200	0	1,800	0	700	1,200	4,200	0	2,100

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	TAM				TJPA				WTA				
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget	
Ordinary Income/Expense													
Income													
440301 - Client Billings	1,593,497	1,622,781	1,600,000	1,622,781	1,779,805	1,852,789	1,800,000	2,038,068					
440410 - Client Administrative Fees	150				124,794	83,776	123,000	92,154					
440600 - General Liability/EAP					15,018	15,096	15,000	16,606					
480000 - Miscellaneous						28,717				12,000			
Total Income	1,593,600	1,622,800	1,600,000	1,622,800	1,919,600	1,980,400	1,938,000	2,146,800	0	12,000	0	0	0
Expense													
511010 - Salaries - Regular	985,057	1,034,247	1,000,000	1,034,247	1,276,141	1,290,196	1,300,000	1,419,216					
512002 - Medicare Employer Expense	14,375	14,123	14,500	14,123	18,640	19,303	18,850	21,233					
512005 - Health Insurance Expense	76,616	59,561	85,000	59,561	62,349	88,042	63,000	96,846					
512006 - Dental Insurance Expense	14,053	11,975	14,600	11,975	11,814	13,684	11,300	15,052					
512007 - Vision Insurance Expense	3,199	2,829	3,300	2,829	2,691	3,214	2,600	3,535					
512008 - Life Insurance Expense	3,309	3,177	3,400	3,177	4,250	4,519	4,200	4,971					
512009 - Long Term Disability Expense	5,657	5,446	5,800	5,446	6,943	7,261	6,800	7,987					
512010 - Stars 401A Expense	916				13,300	15,356	13,000	16,892					
512012 - Calpers Retirement Expense	177,027	165,516	185,000	165,516	233,013	230,374	240,500	253,412					
512014 - Short Term Disability Expense	5,239	5,115	5,500	5,115	5,818	6,141	6,000	6,756					
512015 - Unemployment Insurance Expense										12,000			
520202 - Bank Fees & Services					-26								
520302 - Legal Services	-184												
520508 - Licenses & Fees													
520503 - Conferences & Meetings													
520801 - Mileage Reimbursement													
521109 - Interest Expense					1,679								
529997 - Administrative Services - RGS	553	50,530			144,600	112,586							
Total Expense	1,285,800	1,352,500	1,317,100	1,302,000	1,781,200	1,790,700	1,666,300	1,845,900	0	12,000	0	0	0
Net Ordinary Income	307,800	270,300	282,900	320,800	138,400	189,700	271,700	300,900	0	0	0	0	0
Other Income/Expense													
Other Expense													
529998 - Allocated Admin. Services - RGS	135,434	95,915	171,712	159,287	163,136	116,477	207,986	200,367		706			
Total Other Expense	135,400	95,900	171,700	159,300	163,100	116,500	208,000	200,400	0	700	0	0	0
Net Other Income	-135,400	-95,900	-171,700	-159,300	-163,100	-116,500	-208,000	-200,400	0	-700	0	0	0
Net Income	172,400	174,400	111,200	161,500	-24,700	73,200	63,700	100,500	0	-700	0	0	0

**Local Government Services
FY2011 Budget**

	TOTAL			
	FY09	FY10 Proj'd	FY10 Budget	FY11 Budget
Ordinary Income/Expense				
Income				
440301 - Client Billings	5,152,326	5,265,687	4,865,000	6,168,572
440410 - Client Administrative Fees	151,701	180,147	128,000	107,820
440600 - General Liability/EAP	16,414	16,512	15,000	18,022
480000 - Miscellaneous	1,000	53,773	0	3,833
Total Income	5,321,400	5,516,100	5,008,000	6,298,200
Expense				
511010 - Salaries - Regular	3,430,631	3,563,355	3,237,000	4,114,757
512002 - Medicare Employer Expense	49,682	50,578	46,937	58,670
512005 - Health Insurance Expense	235,765	269,030	220,300	304,533
512006 - Dental Insurance Expense	40,320	43,826	36,650	51,620
512007 - Vision Insurance Expense	9,357	9,991	8,500	12,252
512008 - Life Insurance Expense	10,922	11,473	10,200	13,937
512009 - Long Term Disability Expense	18,379	19,213	16,850	22,462
512010 - Stars 401A Expense	16,993	17,969	13,000	20,665
512012 - Calpers Retirement Expense	607,168	591,077	597,345	674,523
512014 - Short Term Disability Expense	16,792	17,689	15,900	20,323
512015 - Unemployment Insurance Expense	0	12,000	0	0
520202 - Bank Fees & Services	-26	0	0	0
520302 - Legal Services	-29	-207	0	-220
520508 - Licenses & Fees	2,320	0	0	0
520503 - Conferences & Meetings	0	2,000	0	0
520801 - Mileage Reimbursement	134	-23	0	0
521109 - Interest Expense	1,727	0	0	0
529997 - Administrative Services - RGS	152,693	173,153	4,000	10,640
Total Expense	4,592,800	4,781,100	4,206,700	5,304,200
Net Ordinary Income	728,600	735,000	801,300	994,000
Other Income/Expense				
Other Expense				
529998 - Allocated Admin. Services - RGS	450,299	317,639	537,458	537,875
Total Other Expense	450,300	317,600	537,500	537,900
Net Other Income	-450,300	-317,600	-537,500	-537,900
Net Income	278,300	417,400	263,800	456,100