

Local Government Services FY2012 Budget

Ordinary Income/Expense	C-IV				Lincoln			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Income								
440301 · Client Billings						122,986		122,986
440410 · Client Administrative Fees	85,810	19,256	8,000					
440600 · General Liability/EAP								
480000 · Miscellaneous	13							
Total Income	85,823	19,256	8,000	0	0	122,986	0	122,986
Expense								
511010 · Salaries - Regular	63,402	14,999				79,623		79,623
512002 · Medicare Employer Expense	924	219				1,166		1,166
512005 · Health Insurance Expense	5,543	1,089				632		632
512006 · Dental Insurance Expense	2,013	228				719		719
512007 · Vision Insurance Expense	312	45				161		161
512008 · Life Insurance Expense	218	41				208		208
512009 · Long Term Disability Expense	376	70				358		358
512010 · Stars 401A Expense						0		0
512012 · Calpers Retirement Expense	11,150	2,495				6,275		6,275
512014 · Short Term Disability Expense	373	70				342		342
512015 · Unemployment Insurance Expense		8,550						
512017 · Bad Debt Expense								
520107 · ADP Payroll Fees								
520501 · Professional Dues & Membership								
520302 · Legal Services						360		360
520503 · Conferences & Meetings	1,500							
520801 · Mileage Reimbursement								
521109 · Interest Expense								
522798 · Miscellaneous Expense								
529997 · Administrative Services - RGS						12,282		
Total Expense	85,810	27,806	8,000	0	0	102,125	0	89,844
Net Ordinary Income	13				0	20,861	0	33,143
Other Income/Expense								
Other Expense								
529998 · Allocated Admin. Services - RGS								11,559
Total Other Expense	0	0	0	0	0	0	0	11,559
Net Other Income	0	0	0	0	0	0	0	-11,559
Net Income	13	0	0	0	0	20,861	0	21,584

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Ordinary Income/Expense	Marin Energy Auth.				MTC			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Income								
440301 · Client Billings			636,000		1,590,996	2,222,920	1,600,000	2,222,920
440410 · Client Administrative Fees	7,097	275,000			2,328			
440600 · General Liability/EAP								
480000 · Miscellaneous					10,894	7,746		
Total Income	7,097	275,000	636,000	0	1,604,218	2,230,666	1,600,000	2,222,920
Expense								
511010 · Salaries - Regular	6,198	213,077	410,000		972,517	1,456,055	1,053,043	1,456,055
512002 · Medicare Employer Expense	90	3,093	5,945		14,327	19,494	14,517	19,494
512005 · Health Insurance Expense		5,163	23,000		102,868	140,842	101,908	140,842
512006 · Dental Insurance Expense		1,938	7,500		13,042	19,149	13,756	19,149
512007 · Vision Insurance Expense		151	2,000		3,115	4,510	3,128	4,510
512008 · Life Insurance Expense		608	2,000		3,040	4,202	3,124	4,202
512009 · Long Term Disability Expense		1,016	2,500		5,182	7,218	5,387	7,218
512010 · Stars 401A Expense	296	8,314				177		177
512012 · Calpers Retirement Expense	513	16,592	65,000		167,694	219,977	172,860	219,977
512014 · Short Term Disability Expense		910	2,000		5,183	7,176	5,320	7,176
512015 · Unemployment Insurance Expens								
512017 · Bad Debt Expense								
520107 · ADP Payroll Fees								
520501 · Professional Dues & Membership						2,707		2,707
520302 · Legal Services					-156		-220	
520503 · Conferences & Meetings								
520801 · Mileage Reimbursement						4,200		4,200
521109 · Interest Expense								
522798 · Miscellaneous Expense								
529997 · Administrative Services - RGS					8,049	8,948	10,640	58,758
Total Expense	7,097	250,862	519,945	0	1,294,860	1,894,654	1,383,463	1,944,464
Net Ordinary Income	0	24,138	116,055	0	309,358	336,012	216,537	278,457
Other Income/Expense								
Other Expense								
529998 · Allocated Admin. Services - RGS	624	23,722	77,957		140,966	262,291	149,333	259,968
Total Other Expense	624	23,722	77,957	0	140,966	262,291	149,333	259,968
Net Other Income	-624	-23,722	-77,957	0	-140,966	-262,291	-149,333	-259,968
Net Income	-624	416	38,098	0	168,392	73,721	67,204	18,489

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Ordinary Income/Expense	Marin Transp. Dist.				Rohnert Park			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY'11 Budget	FY12 Budget
Income								
440301 · Client Billings		13,481		22,468	12,323	140,621	107,500	70,310
440410 · Client Administrative Fees	23,727	195,000		330,000	8,568			
440600 · General Liability/EAP								
480000 · Miscellaneous								
Total Income	23,727	208,481	0	352,468	20,891	140,621	107,500	70,310
Expense								
511010 · Salaries - Regular	19,767	158,515		250,000	12,479	75,577	75,000	37,789
512002 · Medicare Employer Expense	288	2,352		3,625	160	978	1,097	489
512005 · Health Insurance Expense		4,115		6,859	2,092	13,037	7,945	6,518
512006 · Dental Insurance Expense	175	2,684		4,474	136	823	1,283	411
512007 · Vision Insurance Expense	40	583		972	53	319	292	160
512008 · Life Insurance Expense	32	496		827			256	
512009 · Long Term Disability Expense	56	854		1,424			440	
512010 · Stars 401A Expense							1,451	
512012 · Calpers Retirement Expense	3,313	13,733		30,000	2,215	12,559	6,206	6,279
512014 · Short Term Disability Expense	56	848		1,413			436	
512015 · Unemployment Insurance Expense								
512017 · Bad Debt Expense								
520107 · ADP Payroll Fees								
520501 · Professional Dues & Membership		600		1,000				
520302 · Legal Services								
520503 · Conferences & Meetings								
520801 · Mileage Reimbursement								
521109 · Interest Expense								
522798 · Miscellaneous Expense								
529997 · Administrative Services - RGS		-3,600		-23,292				
Total Expense	23,727	181,181	0	277,301	17,135	103,293	94,406	51,646
Net Ordinary Income	0	27,300	0	75,166	3,756	37,328	13,094	18,664
Other Income/Expense								
Other Expense								
529998 · Allocated Admin. Services - RGS	2,085	17,150		56,419	1,836	14,030	12,358	15,489
Total Other Expense	2,085	17,150	0	56,419	1,836	14,030	12,358	15,489
Net Other Income	-2,085	-17,150	0	-56,419	-1,836	-14,030	-12,358	-15,489
Net Income	-2,085	10,149	0	18,748	1,920	23,298	736	3,175

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Ordinary Income/Expense	SBWMA				TAM			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Income								
440301 · Client Billings	162,381	172,645	164,223	172,645	1,744,094	1,843,414	1,622,781	1,843,414
440410 · Client Administrative Fees	5,750	900	7,667	900				
440600 · General Liability/EAP	1,416	425	1,416	425				
480000 · Miscellaneous	5,500	7,981	3,833	9,000		4,680		
Total Income	175,047	181,951	177,139	182,969	1,744,094	1,848,094	1,622,781	1,843,414
Expense								
511010 · Salaries - Regular	124,138	127,972	123,252	127,972	980,941	1,051,593	1,034,247	1,051,593
512002 · Medicare Employer Expense	1,749	1,862	1,756	1,862	14,154	14,010	14,123	14,010
512005 · Health Insurance Expense	15,373	16,157	15,272	16,157	61,904	73,075	59,561	73,075
512006 · Dental Insurance Expense	2,065	2,125	2,053	2,125	12,100	12,622	11,975	12,622
512007 · Vision Insurance Expense	469	477	467	477	2,775	2,907	2,829	2,907
512008 · Life Insurance Expense	413	428	409	428	3,187	3,271	3,177	3,271
512009 · Long Term Disability Expense	711	737	704	737	5,464	5,610	5,446	5,610
512010 · Stars 401A Expense	2,267		2,322					
512012 · Calpers Retirement Expense	11,637	11,336	11,529	11,336	163,737	161,063	165,516	161,063
512014 · Short Term Disability Expense	702	715	697	715	5,119	5,171	5,115	5,171
512015 · Unemployment Insurance Expense								
512017 · Bad Debt Expense								
520107 · ADP Payroll Fees						-50		
520501 · Professional Dues & Membership								
520302 · Legal Services								
520503 · Conferences & Meetings								
520801 · Mileage Reimbursement								
521109 · Interest Expense								
522798 · Miscellaneous Expense								
529997 · Administrative Services - RGS					104,245	256,595		256,595
Total Expense	159,523	161,809	158,461	161,809	1,353,627	1,585,867	1,301,989	1,585,917
Net Ordinary Income	15,524	20,141	18,678	21,160	390,467	262,227	320,792	257,497
Other Income/Expense								
Other Expense								
529998 · Allocated Admin. Services - RGS	15,382	18,122	16,529	18,197	153,257	224,180	159,287	244,371
Total Other Expense	15,382	18,122	16,529	18,197	153,257	224,180	159,287	244,371
Net Other Income	-15,382	-18,122	-16,529	-18,197	-153,257	-224,180	-159,287	-244,371
Net Income	142	2,019	2,149	2,964	237,210	38,047	161,505	13,126

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Ordinary Income/Expense	TJPA				Marin Tele. Auth.	WTA
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget	FY10	FY10
Income						
440301 · Client Billings	1,858,433	2,148,560	2,038,068	179,047	64,078	
440410 · Client Administrative Fees	84,296		92,154			
440600 · General Liability/EAP	15,136	4,954	16,606	413		
480000 · Miscellaneous	32,010	116,863		9,739		9,000
Total Income	1,989,875	2,270,377	2,146,828	189,198	64,078	9,000
Expense						
511010 · Salaries - Regular	1,316,599	1,490,726	1,419,216	124,227	44,146	
512002 · Medicare Employer Expense	19,242	21,733	21,233	1,811	562	
512005 · Health Insurance Expense	90,321	112,068	96,846	9,339	1,892	
512006 · Dental Insurance Expense	13,709	16,123	15,052	1,344	563	
512007 · Vision Insurance Expense	3,287	3,650	3,535	304	173	
512008 · Life Insurance Expense	4,512	4,878	4,971	406	153	
512009 · Long Term Disability Expense	7,263	7,870	7,987	656	261	
512010 · Stars 401A Expense	15,323	17,954	16,892	1,496		
512012 · Calpers Retirement Expense	230,069	245,441	253,412	20,453	8,065	
512014 · Short Term Disability Expense	6,144	6,714	6,756	559	259	
512015 · Unemployment Insurance Expens						9,000
512017 · Bad Debt Expense						
520107 · ADP Payroll Fees						
520501 · Professional Dues & Membership						
520302 · Legal Services						
520503 · Conferences & Meetings						
520801 · Mileage Reimbursement					-23	
521109 · Interest Expense	403	532		44		
522798 · Miscellaneous Expense						
529997 · Administrative Services - RGS	124,340	100,121				
Total Expense	1,831,215	2,027,810	1,845,900	160,641	56,051	9,000
Net Ordinary Income	158,660	242,567	300,928	28,557	8,027	0
Other Income/Expense						
Other Expense						
529998 · Allocated Admin. Services - RGS	174,854	227,655	200,367	26,122	4,924	791
Total Other Expense	174,854	227,655	200,367	26,122	4,924	791
Net Other Income	-174,854	-227,655	-200,367	-26,122	-4,924	-791
Net Income	-16,194	14,911	100,561	2,436	3,103	-791

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Ordinary Income/Expense	TOTAL			
	FY10	FY11 Proj'd	FY11 Budget	FY12 Budget
Income				
440301 · Client Billings	5,432,306	6,664,600	6,168,572	4,633,800
440410 · Client Administrative Fees	217,577	490,200	107,821	330,900
440600 · General Liability/EAP	16,552	5,400	18,022	800
480000 · Miscellaneous	57,417	137,300	3,833	18,700
Total Income	5,723,851	7,297,500	6,298,248	4,984,200
Expense				
511010 · Salaries - Regular	3,540,188	4,668,100	4,114,758	3,127,300
512002 · Medicare Employer Expense	51,497	64,900	58,671	42,500
512005 · Health Insurance Expense	279,993	366,200	304,532	253,400
512006 · Dental Insurance Expense	43,804	56,400	51,619	40,800
512007 · Vision Insurance Expense	10,225	12,800	12,251	9,500
512008 · Life Insurance Expense	11,556	14,100	13,937	9,300
512009 · Long Term Disability Expense	19,312	23,700	22,464	16,000
512010 · Stars 401A Expense	17,886	26,400	20,665	1,700
512012 · Calpers Retirement Expense	598,392	689,500	674,523	455,400
512014 · Short Term Disability Expense	17,835	21,900	20,324	15,400
512015 · Unemployment Insurance Expense	9,000	8,600		0
512017 · Bad Debt Expense		0		0
520107 · ADP Payroll Fees		-100		0
520501 · Professional Dues & Membership		3,300		3,700
520302 · Legal Services	-156	400	-220	400
520503 · Conferences & Meetings	1,500	0		0
520801 · Mileage Reimbursement	-23	4,200		4,200
521109 · Interest Expense	403	500		0
522798 · Miscellaneous Expense		0		0
529997 · Administrative Services - RGS	236,634	374,300	10,640	292,100
Total Expense	4,838,047	6,335,200	5,304,164	4,271,700
Net Ordinary Income	885,805	949,714	986,084	679,501
Other Income/Expense				
Other Expense				
529998 · Allocated Admin. Services - RGS	494,718	787,200	615,831	632,100
Total Other Expense	494,718	787,200	615,831	632,100
Net Other Income	-494,718	-787,200	-615,831	-632,100
Net Income	391,086	162,514	370,253	47,401