

Local Government Services  
FY2013 Budget

	Admin - JPAs				Lincoln			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
440301 · Client Billings					154,826	122,986	182,905	182,905
440410 · Client Administrative Fees								
440600 · General Liability/EAP								
480000 · Miscellaneous	13,326							
<b>Total Income</b>	<b>13,326</b>				<b>154,826</b>	<b>122,986</b>	<b>182,905</b>	<b>182,905</b>
<b>Expense</b>								
511010 · Salaries - Regular	46,038				102,130	79,623	120,187	120,187
511020 · Salaries - Temp/Part Time								
511030 · Salaries - Overtime								
512002 · Medicare Employer Expense					1,498	1,166	1,769	1,769
512005 · Health Insurance Expense	1,972				1,579	632	8,048	8,048
512006 · Dental Insurance Expense					1,076	719	699	699
512007 · Vision Insurance Expense					245	161	183	183
512008 · Life Insurance Expense					300	208	421	421
512009 · Long Term Disability Expense					514	358	721	721
512010 · Stars 401A Expense								
512011 · Stars 457 Expense								
512012 · Calpers Retirement Expense	1,778				8,507	6,275	12,261	12,261
512014 · Short Term Disability Expense					493	342	715	715
512015 · Unemployment Insurance Expense	11,700		43,497					
520302 · Legal Services	4,550					360		
520501 · Professional Dues & Membership	2,756		4,134					
520801 · Mileage Reimbursement								
521109 · Interest Expense	444							
522798 · Miscellaneous Expense							3,000	
529997 · Administrative Services - RGS	-55,911		-172,311		15,307		15,386	15,386
<b>Total Expense</b>	<b>13,326</b>		<b>-124,680</b>	<b>0</b>	<b>131,648</b>	<b>89,844</b>	<b>163,391</b>	<b>160,391</b>
<b>Net Ordinary Income</b>	<b>0</b>		<b>-124,680</b>	<b>0</b>	<b>23,178</b>	<b>33,142</b>	<b>19,513</b>	<b>22,513</b>
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
529994 · Allowed OPEB Expense	85,000		107,000	100,000				
529995 · Retrospective Gen Liab/WorkComp					-950			
529998 · Allocated Admin. Services - RGS	96,083					11,559	18,000	23,280
<b>Total Other Expense</b>	<b>181,083</b>		<b>107,000</b>	<b>100,000</b>	<b>-950</b>	<b>11,559</b>	<b>18,000</b>	<b>23,280</b>
<b>Net Other Income</b>	<b>-181,083</b>		<b>-107,004</b>	<b>100,000</b>	<b>950</b>	<b>-11,559</b>	<b>-18,000</b>	<b>-23,280</b>
<b>Net Income</b>	<b>-181,083</b>		<b>-231,684</b>	<b>-100,000</b>	<b>24,128</b>	<b>21,583</b>	<b>1,513</b>	<b>-767</b>

Local Government Services  
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	MEA	MTC			
	FY11 Actual	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
440301 · Client Billings		2,301,620	2,222,920	2,318,332	1,228,716
440410 · Client Administrative Fees	215,959				
440600 · General Liability/EAP					
480000 · Miscellaneous		1,455		1,099	1,099
<b>Total Income</b>	<b>215,959</b>	<b>2,303,075</b>	<b>2,222,920</b>	<b>2,319,431</b>	<b>1,229,815</b>
<b>Expense</b>					
511010 · Salaries - Regular	193,706	1,382,260	1,456,055	1,453,721	770,472
511020 · Salaries - Temp/Part Time					
511030 · Salaries - Overtime					
512002 · Medicare Employer Expense	2,812	19,802	19,494	21,002	11,172
512005 · Health Insurance Expense	4,694	142,601	140,842	137,939	68,970
512006 · Dental Insurance Expense	1,762	20,482	19,149	22,153	11,077
512007 · Vision Insurance Expense	138	4,867	4,510	4,963	2,482
512008 · Life Insurance Expense	553	4,302	4,202	4,823	2,411
512009 · Long Term Disability Expense	923	7,403	7,218	8,188	4,094
512010 · Stars 401A Expense	7,558	147	177	-37	
512011 · Stars 457 Expense				53	
512012 · Calpers Retirement Expense	15,083	226,634	219,977	255,968	139,455
512014 · Short Term Disability Expense	827	7,507	7,176	8,167	4,084
512015 · Unemployment Insurance Expense				3,318	1,659
520302 · Legal Services		2,200			
520501 · Professional Dues & Membership			2,707		
520801 · Mileage Reimbursement		3,500	4,200		
521109 · Interest Expense					
522798 · Miscellaneous Expense				105,000	
529997 · Administrative Services - RGS		6,936	58,758	31,890	38,687
<b>Total Expense</b>	<b>228,056</b>	<b>1,828,642</b>	<b>1,944,465</b>	<b>2,057,147</b>	<b>1,054,562</b>
<b>Net Ordinary Income</b>	<b>-12,097</b>	<b>474,434</b>	<b>278,455</b>	<b>262,284</b>	<b>175,253</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
529994 · Allowed OPEB Expense					
529995 · Retrospective Gen Liab/WorkComp	-1,326	-14,254			
529998 · Allocated Admin. Services - RGS	21,351	227,811	259,968	217,934	179,230
<b>Total Other Expense</b>	<b>20,026</b>	<b>213,557</b>	<b>259,968</b>	<b>217,934</b>	<b>179,230</b>
<b>Net Other Income</b>	<b>-20,026</b>	<b>-213,557</b>	<b>-259,968</b>	<b>-217,934</b>	<b>-179,230</b>
<b>Net Income</b>	<b>-32,123</b>	<b>260,877</b>	<b>18,487</b>	<b>44,350</b>	<b>-3,977</b>

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	MTD				Rohnert Park			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
440301 · Client Billings	11,234	22,468			139,062	70,310	149,388	149,388
440410 · Client Administrative Fees	207,323	330,000	521,342	571,342				
440600 · General Liability/EAP								
480000 · Miscellaneous				51,256				
<b>Total Income</b>	<b>218,557</b>	<b>352,468</b>	<b>521,342</b>	<b>622,598</b>	<b>139,062</b>	<b>70,310</b>	<b>149,388</b>	<b>149,388</b>
<b>Expense</b>								
511010 · Salaries - Regular	194,139	250,000	364,178	369,178	77,359	37,789	88,361	88,361
511020 · Salaries - Temp/Part Time								
511030 · Salaries - Overtime								
512002 · Medicare Employer Expense	2,871	3,625	5,334	6,084	990	489	1,206	1,206
512005 · Health Insurance Expense	8,002	6,859	27,652	37,652	13,157	6,518	13,815	13,815
512006 · Dental Insurance Expense	3,296	4,474	6,737	6,737	825	411	835	835
512007 · Vision Insurance Expense	698	972	1,380	1,380	319	160	319	319
512008 · Life Insurance Expense	622	827	1,249	1,249				
512009 · Long Term Disability Expense	1,069	1,424	2,142	2,142				
512010 · Stars 401A Expense								
512011 · Stars 457 Expense								
512012 · Calpers Retirement Expense	17,466	30,000	37,968	52,968	13,016	6,279	15,896	15,896
512014 · Short Term Disability Expense	1,061	1,413	2,126	2,126				
512015 · Unemployment Insurance Expense								
520302 · Legal Services								
520501 · Professional Dues & Membership		1,000						
520801 · Mileage Reimbursement								
521109 · Interest Expense								
522798 · Miscellaneous Expense			10,000				5,000	
529997 · Administrative Services - RGS		-23,292		0				-120,432
<b>Total Expense</b>	<b>229,223</b>	<b>277,302</b>	<b>458,766</b>	<b>479,516</b>	<b>105,666</b>	<b>51,646</b>	<b>125,432</b>	<b>-0</b>
<b>Net Ordinary Income</b>	<b>-10,667</b>	<b>75,166</b>	<b>62,576</b>	<b>143,082</b>	<b>33,397</b>	<b>18,664</b>	<b>23,956</b>	<b>28,956</b>
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
529994 · Allowed OPEB Expense								
529995 · Retrospective Gen Liab/WorkComp	-1,341				-854			
529998 · Allocated Admin. Services - RGS	21,578	56,419	44,887	121,041	13,739	15,489	23,956	28,956
<b>Total Other Expense</b>	<b>20,237</b>	<b>56,419</b>	<b>44,887</b>	<b>121,041</b>	<b>12,885</b>	<b>15,489</b>	<b>23,956</b>	<b>28,956</b>
<b>Net Other Income</b>	<b>-20,237</b>	<b>-56,419</b>	<b>-44,887</b>	<b>121,041</b>	<b>-12,885</b>	<b>-15,489</b>	<b>-23,956</b>	<b>-28,956</b>
<b>Net Income</b>	<b>-30,904</b>	<b>18,747</b>	<b>17,688</b>	<b>22,041</b>	<b>20,512</b>	<b>3,175</b>	<b>0</b>	<b>0</b>

Local Government Services  
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	SBWMA				TAM			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
440301 · Client Billings	173,475	172,645	177,357	177,357	1,863,237	1,843,414	1,927,483	1,927,483
440410 · Client Administrative Fees	750	900	1,125	1,125				
440600 · General Liability/EAP	354	425	0					
480000 · Miscellaneous	7,875	9,000	7,875	7,875			290	
<b>Total Income</b>	<b>182,454</b>	<b>182,970</b>	<b>186,357</b>	<b>186,357</b>	<b>1,863,237</b>	<b>1,843,414</b>	<b>1,927,773</b>	<b>1,927,918</b>
<b>Expense</b>								
511010 · Salaries - Regular	128,277	127,972	129,801	129,801	971,379	1,051,593	1,031,606	1,031,606
511020 · Salaries - Temp/Part Time								
511030 · Salaries - Overtime								
512002 · Medicare Employer Expense	1,867	1,862	1,886	1,886	14,019	14,010	14,888	14,888
512005 · Health Insurance Expense	16,277	16,157	16,958	16,958	72,808	73,075	70,802	70,802
512006 · Dental Insurance Expense	2,132	2,125	2,163	2,163	12,659	12,622	12,853	12,853
512007 · Vision Insurance Expense	477	477	477	477	2,907	2,907	2,908	2,908
512008 · Life Insurance Expense	429	428	435	435	3,274	3,271	3,003	3,003
512009 · Long Term Disability Expense	739	737	750	750	5,616	5,610	5,119	5,119
512010 · Stars 401A Expense				156				
512011 · Stars 457 Expense								
512012 · Calpers Retirement Expense	11,516	11,336	12,661	12,661	162,704	161,053	181,746	181,746
512014 · Short Term Disability Expense	715	715	715	715	5,283	5,171	4,656	4,656
512015 · Unemployment Insurance Expense								
520302 · Legal Services					2,573		2,031	
520501 · Professional Dues & Membership							290	
520801 · Mileage Reimbursement								
521109 · Interest Expense								
522798 · Miscellaneous Expense			2,000				50,000	
529997 · Administrative Services - RGS					264,116	256,595	320,047	320,047
<b>Total Expense</b>	<b>162,429</b>	<b>161,809</b>	<b>167,846</b>	<b>166,002</b>	<b>1,514,765</b>	<b>1,585,907</b>	<b>1,699,950</b>	<b>1,647,629</b>
<b>Net Ordinary Income</b>	<b>20,025</b>	<b>21,161</b>	<b>18,511</b>	<b>20,355</b>	<b>348,473</b>	<b>257,507</b>	<b>227,823</b>	<b>280,289</b>
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
529994 · Allowed OPEB Expense								
529995 · Retrospective Gen Liab/WorkComp	-1,120				-11,436			
529998 · Allocated Admin. Services - RGS	18,027	18,197	17,747	23,719	184,293	244,371	203,601	278,076
<b>Total Other Expense</b>	<b>16,907</b>	<b>18,197</b>	<b>17,747</b>	<b>23,719</b>	<b>172,857</b>	<b>244,371</b>	<b>203,601</b>	<b>278,076</b>
<b>Net Other Income</b>	<b>-16,907</b>	<b>-18,197</b>	<b>-17,747</b>	<b>-23,719</b>	<b>-172,857</b>	<b>-244,371</b>	<b>-203,601</b>	<b>-278,076</b>
<b>Net Income</b>	<b>3,118</b>	<b>2,964</b>	<b>764</b>	<b>-3,365</b>	<b>175,616</b>	<b>13,136</b>	<b>24,222</b>	<b>2,212</b>

Local Government Services  
FY2013 Budget

	TJPA			TOTAL			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
440301 · Client Billings	2,061,950	179,047	1,366,515	6,705,405	4,633,790	6,121,980	3,665,848
440410 · Client Administrative Fees			8,500	443,288	330,900	530,967	572,467
440600 · General Liability/EAP	4,128	413		4,482	838	0	0
480000 · Miscellaneous	110,286	9,739	45,000	132,892	18,739	54,264	60,230
<b>Total Income</b>	<b>2,176,364</b>	<b>189,199</b>	<b>1,420,015</b>	<b>7,286,067</b>	<b>4,984,267</b>	<b>6,707,210</b>	<b>4,298,545</b>
<b>Expense</b>							
511010 · Salaries - Regular	1,483,101	124,227	895,053	4,593,387	3,127,259	4,082,907	2,509,605
511020 · Salaries - Temp/Part Time							0
511030 · Salaries - Overtime							0
512002 · Medicare Employer Expense	21,693	1,811	13,048	65,771	42,457	59,133	37,005
512005 · Health Insurance Expense	113,217	9,339	76,782	375,395	253,422	351,997	216,245
512006 · Dental Insurance Expense	16,170	1,344	10,302	58,629	40,844	55,741	34,363
512007 · Vision Insurance Expense	3,650	304	1,901	13,345	9,491	12,132	7,749
512008 · Life Insurance Expense	4,914	406	2,740	14,433	9,342	12,672	7,520
512009 · Long Term Disability Expense	7,908	656	4,373	24,243	16,003	21,293	12,826
512010 · Stars 401A Expense	19,005	1,496	16,717	26,711	1,673	16,680	156
512011 · Stars 457 Expense	317			317		53	0
512012 · Calpers Retirement Expense	247,932	20,453	157,734	707,131	455,373	674,234	414,988
512014 · Short Term Disability Expense	6,856	559	3,747	22,812	15,376	20,127	12,296
512015 · Unemployment Insurance Expense				11,700		46,815	1,659
520302 · Legal Services				6,750	360	2,031	0
520501 · Professional Dues & Membership				2,756	3,707	4,424	0
520801 · Mileage Reimbursement				3,500	4,200	0	0
521109 · Interest Expense		44		444	44	0	0
522798 · Miscellaneous Expense						175,000	0
529997 · Administrative Services - RGS	133,534		182,447	363,982	292,061	377,460	253,689
<b>Total Expense</b>	<b>2,058,296</b>	<b>160,639</b>	<b>1,364,846</b>	<b>6,291,307</b>	<b>4,271,612</b>	<b>5,912,699</b>	<b>3,508,102</b>
<b>Net Ordinary Income</b>	<b>118,068</b>	<b>28,560</b>	<b>55,170</b>	<b>994,760</b>	<b>712,654.80</b>	<b>794,511.26</b>	<b>790,444</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
529994 · Allowed OPEB Expense				85,000		107,000	100,000
529995 · Retrospective Gen Liab/WorkComp	-14,119			-45,400			
529998 · Allocated Admin. Services - RGS	229,219	26,122	55,170	812,101	632,125	581,295	654,303
<b>Total Other Expense</b>	<b>215,100</b>	<b>26,122</b>	<b>55,170</b>	<b>851,701</b>	<b>632,125</b>	<b>688,295</b>	<b>754,303</b>
<b>Net Other Income</b>	<b>-215,100</b>	<b>-26,122</b>	<b>-55,170</b>	<b>-851,701</b>	<b>-632,125</b>	<b>-688,295</b>	<b>-754,303</b>
<b>Net Income</b>	<b>-97,032</b>	<b>2,438</b>	<b>0</b>	<b>143,059</b>	<b>80,530</b>	<b>106,216</b>	<b>36,141</b>