

**Local Government Services  
FY2017 Profit Loss Budget**

	TOTAL				
	FY 15 Actual	FY 16 Budget	FYE16 Projected	FY16 Variance	FY17 Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
440301 · Client Billings	5,155,561	4,587,000	4,590,000	3,000	1,094,000
480000 · Miscellaneous	24,942	27,000	20,000	(7,000)	-
<b>Total Income</b>	<b>5,180,503</b>	<b>4,614,000</b>	<b>4,610,000</b>	<b>(4,000)</b>	<b>1,094,000</b>
<b>Gross Profit</b>	5,180,503	4,614,000	4,610,000	(4,000)	1,094,000
<b>Expense</b>					
511010 · Salaries - Regular	3,111,799	2,847,000	2,849,000	2,000	704,000
511072 · Salaries non-billable	27,647	16,000	(39,000)	(55,000)	(141,000)
512002 · Medicare Employer Expense	45,542	42,000	41,000	(1,000)	10,000
512004 · Employee Assistance Program	1,229		1,000	1,000	-
512005 · Health Insurance Expense	302,096	268,000	315,000	47,000	89,000
512006 · Dental Insurance Expense	32,685	29,000	32,000	3,000	8,000
512007 · Vision Insurance Expense	3,855	4,000	5,000	1,000	1,000
512008 · Life Insurance Expense	4,747	4,000	5,000	1,000	1,000
512009 · Long Term Disability Expense	7,233	9,000	5,000	(4,000)	1,000
512010 · Stars 401A Expense	-				-
512012 · Calpers Retirement Expense	260,311	383,000	397,000	14,000	138,000
512014 · Short Term Disability Expense	6,732	8,000	5,000	(3,000)	1,000
512015 · Unemployment Insurance Expense	17,547	14,000	14,000	-	3,000
512018 · FSA Health & Day Care Expense	952		1,000	1,000	-
512019 · Employee Expense Allowances	49,490	42,000	44,000	2,000	2,000
520107 · APS (ADP) Payroll Fees	4,571	4,000	5,000	1,000	2,000
520109 · Communications - Employee Reimb	2,334	3,000	3,000		1,000
520202 · Bank Fees & Services	674				-
520204 · Printing & Postage	-		4,000	4,000	2,000
520302 · Legal Services	11,042	8,000	82,000	74,000	100,000
520320 · Professional Services	3,100	5,000	12,000	7,000	8,000
520501 · Professional Dues & Membership	2,067				-
520503 · Conferences & Meetings	2,659	4,000	1,000	(3,000)	-
520504 · Publications	-		2,000	2,000	-
520801 · Mileage Reimbursement	92		-	-	-
520803 · Travel Reimbursement	8,650	8,000	4,000	(4,000)	-
520805 · Supplies and Meals	517		-	-	-
522798 · Miscellaneous Expense	63				-
529997 · Administrative Services - RGS	776,111	774,000	750,000	(24,000)	206,479
<b>Total Expense</b>	<b>4,683,745</b>	<b>4,472,000</b>	<b>4,538,000</b>	<b>66,000</b>	<b>1,136,479</b>
<b>Net Ordinary Income</b>	496,758	142,000	72,000	(70,000)	(42,479)
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
529990 · Contribution to MSA Reserves	317,649				
529994 · Allowed OPEB / HRA Expense	43,500	104,000	207,136	103,136	147,000
529998 · Allocated Admin. Services - RGS					
529999 · Allocated Unbillable Expenses					
<b>Total Other Expense</b>	<b>361,149</b>	<b>104,000</b>	<b>207,136</b>	<b>103,136</b>	<b>147,000</b>
<b>Net Other Income</b>	(361,149)	(104,000)	(207,136)	(103,136)	(147,000)
<b>Net Income</b>	<b>135,609</b>	<b>38,000</b>	<b>(135,136)</b>	<b>(173,136)</b>	<b>(189,479)</b>