

Local Government Services FY2018 Profit & Loss Budget

	JPA TOTAL				
	FY16 Actual	FY17 Budget	FYE17 Projected	FY17 Variance	FY18 Budget
Ordinary Income/Expense					
Income					
440301 · Client Billings	4,718,227	1,094,000	2,137,000	1,043,000	1,069,000
480000 · Miscellaneous	22,887		19,700	19,700	10,000
Total Income	4,741,114	1,094,000	2,156,600	1,062,600	1,078,000
Gross Profit	4,741,114	1,094,000	2,156,600	1,062,600	1,078,000
Expense					
511010 · Salaries - Regular	2,922,007	704,000	1,346,300	642,300	673,000
511072 · Salaries non-billable	-29,516	-141,000	20,800	161,800	42,000
512002 · Medicare Employer Expense	42,342	10,000	19,200	9,200	10,000
512004 · Employee Assistance Program	1,157	0	300	300	200
512005 · Health Insurance Expense	328,950	89,000	140,000	51,000	70,000
512006 · Dental Insurance Expense	32,698	8,000	14,100	6,100	7,000
512007 · Vision Insurance Expense	5,021	1,000	2,200	1,200	1,000
512008 · Life Insurance Expense	4,908	1,000	2,200	1,200	1,000
512009 · Long Term Disability Expense	5,679	1,000	2,500	1,500	1,000
512010 · Stars 401A Expense	1,145	0	100	100	
512012 · Calpers Retirement Expense	79,371	138,000	274,600	136,600	137,000
512014 · Short Term Disability Expense	5,378	1,000	2,100	1,100	1,000
512015 · Unemployment Insurance Expense	4,304	3,000	3,400	400	2,000
512018 · FSA Health & Day Care Expense	872	0	800	800	300
512019 · Employee Expense Allowances	45,029	2,000	1,100	-900	
520107 · APS (ADP) Payroll Fees	4,415	2,000	2,900	900	1,000
520109 · Communications - Employee Reimb	2,333	1,000	800	-200	
520202 · Bank Fees & Services	222				
520204 · Printing & Postage	2,965	2,000	5,800	3,800	3,000
520302 · Legal Services	79,831	100,000	141,700	41,700	141,700
520320 · Professional Services	20,150	8,000	54,650	46,650	36,000
520501 · Professional Dues & Membership	689				
520503 · Conferences & Meetings	1,234		300	300	
520504 · Publications	1,246				
520801 · Mileage Reimbursement	91				
520803 · Travel Reimbursement	4,272		600	600	
520805 · Supplies and Meals	889		100	100	
522798 · Miscellaneous Expense	6,201				
529997 · Administrative Services - RGS	744,722	206,479	544,538	338,059	300,000
Total Expense	4,318,605	1,136,479	2,625,100	1,488,621	1,427,200
Net Ordinary Income	422,509	-42,479	-468,400	-425,921	-349,200
Other Income/Expense					
Other Expense					
529994 · Allowed OPEB / HRA Expense	231,750	147,000	136,750	-10,250	41,500
529998 · Allocated Admin. Services					
529999 · Allocated Unbillable Expenses					
Total Other Expense	231,750	147,000	174,200	27,200	41,500
Net Other Income	-231,750	-147,000	-174,200	-27,200	-41,500
Net Income	190,759	-189,479	-642,600	-453,121	-390,700