

Regional 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	8,869,907	7,797,000	7,623,000	-174,000	9,000,000
440400 · LGS & MSA - Admin. Services	784,722	246,000	626,000	380,000	258,000
480000 · Miscellaneous Income	551,937	400,000	725,000	325,000	725,000
Total Income	10,206,566	8,443,000	8,974,000	531,000	9,983,000
Gross Profit	10,206,566	8,541,000	8,974,000	531,000	9,983,000
Expense					
511010 · Salaries - Regular	7,165,176	5,935,000	6,318,000	383,000	7,245,000
511072 · Salaries - Nonbillable	17,644	24,000	33,000	9,000	33,000
512002 · Medicare Employer Expense	103,441	85,000	91,000	6,000	105,000
512003 · Workers' Comp Exp clerical	60,000	80,000	60,000	-20,000	60,000
512004 · Employee Assistance Program	4,869	4,000	5,000	1,000	5,000
512005 · Health Insurance Expense	429,011	424,000	438,000	14,000	459,900
512006 · Dental Insurance Expense	39,193	32,000	36,000	4,000	36,000
512007 · Vision Insurance Expense	5,512	4,000	5,000	1,000	5,000
512008 · Life Insurance Expense	5,249	4,000	6,000	2,000	6,000
512009 · Long Term Disability Expense	6,037	4,000	7,000	3,000	7,000
512011 · Stars 401A Expense	750,172	621,000	667,000	46,000	764,000
512014 · Short Term Disability Expense	5,637	4,000	6,000	2,000	6,000
512015 · Unemployment Expense	49,382	49,000	46,000	-3,000	46,000
512018 · FSA Health & Day Care Expense	1,532	1,000	1,000		1,000
512019 · Employee Expense Allowances	121,791	97,000	92,000	-5,000	92,000
520107 · APS (ADP) Payroll Fees	9,975	10,000	10,000		10,000
520108 · Communications - Agency Expense	4,614	4,000	6,000	2,000	6,000
520109 · Communications - Employee Reimb	744	1,000		-1,000	
520201 · Office Supplies	2,647	2,000	1,000	-1,000	1,000
520202 · Bank Fees & Services	4,276	3,000	4,000	1,000	4,000
520204 · Printing & Postage	11,195	10,000	32,000	22,000	20,000
520301 · Audit Services	26,250	28,800	16,000	-12,800	25,000
520302 · Legal Services	87,705	100,000	80,000	-20,000	90,000
520314 · Administrative Services	226			0	
520320 · Professional Services	295,178	210,000	372,000	162,000	372,000
520501 · Professional Dues & Membership	29,097	24,000	24,000	0	24,000
520502 · Training & Development			5,000	5,000	5,000
520503 · Conferences & Meetings	79,880	66,000	115,000	49,000	107,000
520504 · Publications	40,971	35,000	20,000	-15,000	20,000
520508 · Licenses & Fees	1,209	1,000	1,000		1,000
520701 · General Liability Insurance Exp	397,000	400,000	397,000	-3,000	336,000
520801 · Mileage Reimbursement	41,723	27,000	38,000	11,000	38,000
520803 · Travel Reimbursement	110,996	76,000	108,000	32,000	108,000
520805 · Supplies & Meals Reimbursement	10,835	7,000	18,000	11,000	18,000
520904 · Computer Install & Maintenance	34,477	35,000	34,000	-1,000	34,000
522798 · Miscellaneous Expense	5,472				
570100 · Equipment Purchase			8,000	8,000	8,000
Total Expense	9,959,116	8,407,800	9,100,000	692,200	10,097,900
Net Ordinary Income	247,451	133,200	-126,000	-161,200	-114,900
Other Income/Expense					
Other Income					
520100 · Investment Income	59,130	15,000	11,000	-4,000	12,000
Total Other Income	59,130	15,000	11,000	-4,000	12,000
Other Expense					
529990 · Contribution to MSA Reserves	200,000				
529996 · Attributed HRA Expense	65,500	96,000	82,000	-14,000	60,000
529997 · Unallocated Admin. Svcs - RGS	-1,752,054	-2,064,790	-1,874,000	190,790	-1,874,000
529999 · Allocated Unbillable Expenses	1,752,054	2,064,790	1,874,000	-190,790	1,874,000
Total Other Expense	265,500	96,000	82,000	-14,000	60,000
Net Other Income	-206,370.00	-81,000	-71,000	10,000	-48,000
Net Income	41,081	52,200	-197,000	-151,200	-162,900