



**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2009/10**

Adopted April 23, 2009

CHAIR

Mayor Brent Ives, City of Tracy

VICE-CHAIR

Mayor Larry Hansen

BOARD OF DIRECTORS

Councilmember Gary Haskin	City of Escalon
Mayor Kristy Sayles	City of Lathrop
Mayor Pro Tem Steve DeBrum	City of Manteca
Mayor Chuck Winn	City of Ripon
Supervisor Ken Vogel	County of San Joaquin
Supervisor Leroy Ornellas	County of San Joaquin
Supervisor Steve Bestolarides	County of San Joaquin
Mayor Ann Johnston	City of Stockton
Vice Mayor Kathy Miller	City of Stockton
Councilmember Dale Fritchen	City of Stockton

EX OFFICIO DIRECTORS

Ken Baxter, Deputy Director-Planning	Caltrans District 10
Gary Giovanetti, Director	San Joaquin Regional Transit District
Steve Herum, Commissioner	Port of Stockton

SUBMITTED BY:

Andrew T Chesley
Executive Director

Steve Dial
Deputy Executive Director/
Chief Financial Officer

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REVENUES	FY 2007-08 Actual	FY 2008-09 Amend. B 4/23/09	FY 2009-10 Adopted 4/23/09	% Change
Federal Grants	\$2,327,708	\$2,989,515	\$2,819,242	-5.7%
State Grants	\$1,511,943	\$2,002,476	\$1,470,136	-26.6%
Local	\$3,008,909	\$3,468,412	\$3,363,865	-3.0%
Interest	\$38,103	\$5,000	\$5,000	0.0%
Other	\$68,268	\$15,000	\$15,000	0.0%
SJCOG OPERATING REVENUES	\$6,954,931	\$8,480,403	\$7,673,243	-9.5%
Federal Pass-Through	\$125,381,000	\$125,381,000	\$651,381,000	419.5%
State Pass-Through	\$8,755,012	\$8,277,984	\$0	-100.0%
Local Pass-Through	\$80,653,900	\$68,546,000	\$62,335,500	-9.1%
Commercial Paper	\$167,000,000	\$167,000,000	\$167,000,000	0.0%
TOTAL SJCOG REVENUE	\$388,744,843	\$377,685,387	\$888,389,743	135.2%
EXPENDITURES				
Salaries & Benefits	\$3,145,771	\$3,647,633	\$3,647,633	0.0%
Services & Supplies	\$1,207,891	\$1,274,500	\$1,274,500	0.0%
Office Expense	\$335,794	\$362,000	\$362,000	0.0%
Communications	\$59,900	\$60,000	\$60,000	0.0%
Memberships	\$43,391	\$42,000	\$42,000	0.0%
Maintenance Equipment	\$4,897	\$13,000	\$13,000	0.0%
Rents & Leases - Equipment	\$200,188	\$210,000	\$210,000	0.0%
Transportation, Travel & Training (In & Out of)	\$133,088	\$110,000	\$110,000	0.0%
Allocated Service Cost	\$3,014	\$4,000	\$4,000	0.0%
Publications & Legal Notices	\$22,430	\$27,000	\$27,000	0.0%
Insurance	\$83,353	\$85,000	\$85,000	0.0%
Building Maintenance	\$116,692	\$120,000	\$120,000	0.0%
Rents Structures & Grounds	\$205,144	\$241,500	\$241,500	0.0%
Professional Services	\$1,949,969	\$3,477,770	\$2,670,610	-23.2%
Fixed Assets	\$164,192	\$80,500	\$80,500	0.0%
Unallocated/Reserve	\$0	\$0	\$0	0.0%
SJCOG OPERATING EXPENDITURES	\$6,467,823	\$8,480,403	\$7,673,243	-9.5%
Excess (Deficit) Revenues	\$487,108	-\$0	\$0	
Over Expenditures (Operating)				