

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2010/11
Adopted March 25, 2010

REVENUES	FY 2008-09 Actual	FY 2009-10 Adopted 4/23/09	FY 2009-10 Amend. A	FY 2010-11 Adopted 3/25/10	
Federal Grants	\$2,387,629	\$2,819,242	\$2,819,242	\$2,439,158	-15.58%
State Grants	\$1,091,404	\$1,470,136	\$1,470,136	\$1,275,285	-15.28%
Local	\$3,176,702	\$3,363,865	\$3,363,865	\$3,180,800	-5.76%
Interest	\$40,791	\$5,000	\$5,000	\$5,000	0.00%
Other	\$45,924	\$15,000	\$15,000	\$15,000	0.00%
SJCOG OPERATING REVENUES	\$6,742,450	\$7,673,243	\$7,673,243	\$6,915,243	-10.96%
Federal Pass-Through	\$125,381,000	\$651,381,000	\$651,381,000	\$651,381,000	0.00%
State Pass-Through	\$8,277,984	\$0	\$0	\$0	0.00%
Local Pass-Through	\$68,546,000	\$62,335,500	\$62,335,500	\$62,335,500	0.00%
Commercial Paper	\$167,000,000	\$167,000,000	\$167,000,000	\$167,000,000	0.00%
TOTAL SJCOG REVENUE	\$375,947,434	\$888,389,743	\$888,389,743	\$887,631,743	-0.09%
EXPENDITURES					
Salaries & Benefits	\$3,350,238	\$3,647,633	\$3,647,633	\$3,647,295	-0.01%
Services & Supplies	\$1,123,162	\$1,274,500	\$1,274,500	\$1,274,500	0.00%
Office Expense	\$268,612	\$362,000	\$362,000	\$362,000	0.00%
Communications	\$64,287	\$60,000	\$60,000	\$60,000	0.00%
Memberships	\$35,366	\$42,000	\$42,000	\$42,000	0.00%
Maintenance - Equipment	\$4,386	\$13,000	\$13,000	\$13,000	0.00%
Rents & Leases - Equipment	\$146,441	\$210,000	\$210,000	\$210,000	0.00%
Transportation, Travel & Training (In & Out of State)	\$105,672	\$110,000	\$110,000	\$110,000	0.00%
Allocated Service Cost	\$4,843	\$4,000	\$4,000	\$4,000	0.00%
Publications & Legal Notices	\$19,761	\$27,000	\$27,000	\$27,000	0.00%
Insurance	\$83,822	\$85,000	\$85,000	\$85,000	0.00%
Building Maintenance	\$122,862	\$120,000	\$120,000	\$120,000	0.00%
Building Debt Service	\$267,110	\$241,500	\$241,500	\$241,500	0.00%
Professional Services	\$2,218,914	\$2,670,610	\$2,670,610	\$1,912,948	-39.61%
Fixed Assets	\$50,136	\$80,500	\$80,500	\$80,500	0.00%
Unallocated/Reserve	\$0	\$0	\$0	\$0	
SJCOG OPERATING EXPENDITURES	\$6,742,450	\$7,673,243	\$7,673,243	\$6,915,243	-10.96%
Excess (Deficit) Revenues Over Expenditures (Operating)	-\$0	\$0	\$0	\$0	