

FY 24-25 LAFCo Final Budget			
23-May-24	FY 23-24	Mid -Year	FY 24-25
Fund Balance - Beginning of the Fiscal Year			
Revenues			
* INTEREST INCOME	\$ 20,456	\$ 43,130	\$ 86,260
USE OF MONEY AND PROPERTY	\$ 20,456	\$ 43,130	\$ 86,260
* County Contribution	\$ 259,638	\$ 259,638	\$ 259,638
* Cities Contribution	\$ 259,638	\$ 259,638	\$ 259,638
* Application Filing Fees	\$ 92,249	\$ 19,909	\$ 70,000
* Total Revenues	\$ 611,525	\$ 539,185	\$ 589,276
MISCELLANOUS REVENUES		\$ 127,065	
TOTAL REVENUE	\$ 631,982	\$ 709,380	\$ 675,536

Expenditures			
Salaries			
SALARIES & WAGES-REGULAR	\$ 223,008	\$ 140,665	\$ 295,397
SALARIES-CAFETERIA	\$ 42,425	\$ 12,914	\$ -
SALARIES-CAR ALLOWANCE	\$ 5,040	\$ 4,050	\$ 7,020
ADMINISTRATION BENEFITS	\$ -	\$ 2,697	\$ -
TOTAL SALARIES	\$ 270,474	\$ 160,326	\$ 302,417
Fringe Benefits			
UNEMPLOYMENT COMP INSURANCE	\$ 167	\$ 213	\$ 425
RETIREMENT-EMPLOYER SHARE	\$ 57,187	\$ 49,604	\$ 99,208
RETIREMENT-EMPLOYER ADDTL CONT	\$ 5,955	\$ 6,216	\$ 12,432
SOCIAL SECURITY-OASDI	\$ 13,769	\$ 8,676	\$ 17,351
SOCIAL SECURITY-MEDICARE	\$ 8,390	\$ 2,164	\$ 4,329
LIFE INSURANCE	\$ 152	\$ 150	\$ 299
HEALTH INSURANCE	\$ 55,622	\$ 21,003	\$ 42,007
DENTAL INSURANCE	\$ 504	\$ 199	\$ 399
VISION CARE	\$ 135	\$ 49	\$ 98
TOTAL FRINGE BENEFITS	\$ 141,881	\$ 88,274	\$ 176,548
TOTAL STAFF COST	\$ 412,355	\$ 248,600	\$ 478,965

Below is the operating non-personnel expenditure budget for San Joaquin LAFCo

Services and Supplies			
PROFESSIONAL SERV-PROGRAMS	\$ 108,886	\$ 73,717	\$ 75,802
OFFICE EXPENSE-GENERAL	\$ 26,820	\$ 17,831	\$ 26,820
OFFICE SUPPLIES-PURCHASING-ISF	\$ 1,207	\$ 274	\$ 549
GENERAL OFFICE SUPPLIES	\$ 141	\$ 79	\$ 158
OFFICE EXPENSE-POSTAGE	\$ 1,349	\$ 575	\$ 1,149
COMMUNICATIONS	\$ 3,108	\$ 1,219	\$ 2,437
MEMBERSHIPS	\$ 13,814	\$ 13,855	\$ 12,409
TRANS AND TRAVEL-GENERAL COMMISSIONERS	\$ 8,760	\$ 11,158	\$ 15,000
TRANS/TRAVEL-STAFF	\$ 2,667	\$ 4,734	\$ 7,000
AUDITOR SERVICES	\$ 1,429	\$ -	\$ 1,501
PROFESSIONAL SERV- COUNTY	\$ -	\$ 2,964	\$ 3,112
PUBLICATIONS & LEGAL NOTICES	\$ 2,200	\$ 270	\$ 540
RENTS-STRUCTURES & GROUNDS	\$ 19,412	\$ 12,941	\$ 22,738
RENTS/LEASES-AUTO EQUIP-ISF	\$ 1,923	\$ 1,041	\$ 2,083
DATA PROCESSING CHARGES	\$ 11,915	\$ 5,104	\$ 10,207
INSURANCE-WORKER'S COMP	\$ 593	\$ 453	\$ 906
INSURANCE-CASUALTY - SLIP	\$ 15,402	\$ 12,872	\$ 14,159
TOTAL SERVICES AND SUPPLIES	\$ 219,626	\$ 159,088	\$ 196,571
Total Operating Cost	\$ 631,982	\$ 407,688	\$ 675,536