

Personnel Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	1,191,163	1,260,912	1,424,308	1,533,775	109,467	7.7%
Insurance - Administration (7310)	420,951	901,357	929,790	997,873	68,083	7.3%
Insurance - Workers Comp (7320)	5,546,111	2,811,125	3,594,557	3,679,986	85,429	2.4%
Insurance - Liability Insurance (7330)	3,303,236	(121,485)	2,869,922	2,640,884	(229,038)	(8.0%)
Insurance - Property Insurance (7340)	40,068	254,292	452,684	410,609	(42,075)	(9.3%)
Insurance - Dental Insurance (7350)	1,230,221	1,255,614	1,024,698	1,334,463	309,765	30.2%
Insurance - Health (7360)	7,791,920	8,945,501	9,326,577	10,444,768	1,118,191	12.0%
Insurance - Disability (7370)	395,330	347,212	398,467	398,795	328	0.1%
Other Employee Insurance (7380)	433,786	465,156	472,542	420,970	(51,572)	(10.9%)
Insurance - Vision (7390)	323,198	340,572	283,568	330,656	47,088	16.6%
Employee Benefits Mgmt (7510)	32,143,752	39,526,512	39,259,800	37,470,649	(1,789,151)	(4.6%)
Employee Benefits Admin (7520)	0	0	332,524	410,043	77,519	23.3%
Total Expenditures	52,819,735	55,986,767	60,369,437	60,073,471	(295,966)	(0.5%)

Revenues General Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	49,425	103,741	86,954	64,810	(22,144)	(25.5%)
Total Revenues	49,425	103,741	86,954	64,810	(22,144)	(25.5%)

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Category Summary

Expenditures by Category (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	%Change
Employee Services Total	33,358,398	40,794,312	40,954,914	39,366,905	(1,588,009)	(3.9%)
Internal Service Charges Total	130,810	132,661	124,345	156,025	31,680	25.5%
Professional & Contractual Svc Total	1,123,384	1,626,464	1,747,561	1,818,565	71,004	4.1%
Materials & Supplies Total	45,005	43,134	60,370	62,274	1,904	3.2%
Other Total	18,160,840	13,390,196	17,482,247	18,669,702	1,187,455	6.8%
Capital Non-CIP Total	1,297	0	0	0	0	0.0%
Net Expenditures	52,819,735	55,986,767	60,369,437	60,073,471	(295,966)	(0.5%)