



# City Clerk Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	408,355	381,093	370,444	356,087	(14,357)	(3.9%)
Outside Litigation (0350)	521	561,494	0	0	0	0.0%
Elections (0351)	0	0	20,300	623,200	602,900	970.0%
Central Services - Mail (7120)	269,611	277,764	292,016	258,703	(33,313)	(11.4%)
<b>Total Expenditures</b>	<b>678,486</b>	<b>1,220,351</b>	<b>682,760</b>	<b>1,237,990</b>	<b>555,230</b>	<b>81.3%</b>

<b>Revenues General Fund (\$)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	23,981	16,833	22,782	10,500	(12,282)	(53.9%)
Outside Litigation (0350)	29	151,246	0	0	0	0.0%
Elections (0351)	0	0	0	280,000	280,000	0.0%
Central Services - Mail (7120)	293,722	286,223	285,176	258,703	(26,473)	(9.3%)
Central Srv Mail-Fleet Replmt (7129)	0	0	0	3,270	3,270	0.0%
<b>Total Revenues</b>	<b>317,731</b>	<b>454,302</b>	<b>307,958</b>	<b>552,473</b>	<b>244,515</b>	<b>79.4%</b>

## City Clerk (0501)

City of Modesto

<b>General Fund (0100)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	308,885	277,441	286,455	273,560	(12,895)	(4.5%)
Internal Service Charges	25,598	27,612	28,006	32,149	4,143	14.8%
Professional & Contractual Svc	69,860	71,496	52,254	46,649	(5,605)	(10.7%)
Materials & Supplies	3,496	3,944	3,000	3,000	0	0.0%
Other	516	600	729	729	0	0.0%
<b>Total Expenditures</b>	<b>408,355</b>	<b>381,093</b>	<b>370,444</b>	<b>356,087</b>	<b>(14,357)</b>	<b>(3.9%)</b>
<b>Revenues (\$)</b>						
COPYING FEES	100	703	500	500	0	0.0%
MISC SPECIAL SERVICE	23,040	16,130	21,250	10,000	(11,250)	(52.9%)
ITEMS FOR RESALE	841	0	0	0	0	
MISCELLANEOUS REVENUE	0	0	1,032	0	(1,032)	(100.0%)
<b>Total Revenues</b>	<b>23,981</b>	<b>16,833</b>	<b>22,782</b>	<b>10,500</b>	<b>(12,282)</b>	<b>(53.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(384,374)</b>	<b>(364,260)</b>	<b>(347,662)</b>	<b>(345,587)</b>	<b>2,075</b>	<b>(0.6%)</b>

## Central Services Mail (0554)

City of Modesto

<b>Central Services - Mail (7120)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	97,359	98,046	102,397	103,036	639	0.6%
Internal Service Charges	9,980	11,200	12,594	16,493	3,899	31.0%
Professional & Contractual Svc	160,805	166,533	176,025	138,975	(37,050)	(21.0%)
Materials & Supplies	1,467	1,985	1,000	200	(800)	(80.0%)
<b>Total Expenditures</b>	<b>269,611</b>	<b>277,764</b>	<b>292,016</b>	<b>258,703</b>	<b>(33,313)</b>	<b>(11.4%)</b>
<b>Revenues (\$)</b>						
MAIL CHARGES	292,817	284,306	285,176	258,703	(26,473)	(9.3%)
CHANGE IN FAIR VALUE OF INVEST	235	544	0	0	0	
INTEREST ON BANK ACCOUNTS	670	1,373	0	0	0	
<b>Total Revenues</b>	<b>293,722</b>	<b>286,223</b>	<b>285,176</b>	<b>258,703</b>	<b>(26,473)</b>	<b>(9.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>24,111</b>	<b>8,459</b>	<b>(6,840)</b>	<b>(0)</b>	<b>6,840</b>	<b>(100.0%)</b>

## Elections (0504)

City of Modesto

<b>Elections (0351)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	18,800	621,200	602,400	3204.3%
Materials & Supplies	0	0	1,500	2,000	500	33.3%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,300</b>	<b>623,200</b>	<b>602,900</b>	<b>2970.0%</b>
<b>Revenues (\$)</b>						
MCS ELECTIONS REIMBURSEMENT	0	0	0	280,000	280,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>	<b>280,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(20,300)</b>	<b>(343,200)</b>	<b>(322,900)</b>	<b>1590.6%</b>

# CNT SRV Mail-Fleet Replcmt (0559)

City of Modesto

<b>Central Srv Mail-Fleet Replmt (7129)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
EQUIPMENT POOL-REPLACEMENT	0	0	0	3,270	3,270	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>3,270</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>3,270</b>	

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