

Information Technology

City of Modesto

Fund Summary

Expenditures by Fund (\$)	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)	3,401	32,860	0	0	0	0.0%
Education-Govt Communication (0320)	254,571	260,980	263,000	263,000	0	0.0%
Information Technology (7130)	4,053,444	4,535,529	6,334,244	5,884,587	(449,657)	(7.1%)
Total Expenditures	4,311,416	4,829,369	6,597,244	6,147,587	(449,657)	(6.8%)

Revenues General Fund (\$)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Education-Govt Communication (0320)	131,194	128,695	281,500	131,500	(150,000)	(53.3%)
Information Technology (7130)	4,441,952	5,482,935	5,746,727	6,334,145	587,418	10.2%
Information Tech-Fleet Replmt (7139)	0	0	0	581	581	0.0%
Technology Investment Fund (7131)	46,087	53,912	0	0	0	0.0%
Total Revenues	4,619,233	5,665,542	6,028,227	6,466,226	437,999	7.3%

Education/Government Cable (0703)

City of Modesto

Education-Govt Communication (0320)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	247,770	255,217	244,600	244,600	0	0.0%
Materials & Supplies	6,801	4,347	7,800	17,700	9,900	126.9%
Other	0	1,415	700	700	0	0.0%
Capital Non-CIP	0	0	9,900	0	(9,900)	(100.0%)
Total Expenditures	254,571	260,980	263,000	263,000	0	0.0%
Revenues (\$)						
CABLE TV FRANCHISE	0	0	150,000	0	(150,000)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	(1,375)	(1,013)	0	0	0	
INTEREST ON BANK ACCOUNTS	(2,926)	(2,227)	0	0	0	
ACCESS MODESTO/PARTNERSHIP	135,000	131,500	131,500	131,500	0	0.0%
ACCESS MOD. TAPE DUPLICATION	495	435	0	0	0	
Total Revenues	131,194	128,695	281,500	131,500	(150,000)	(53.3%)
Net (Expenditures)/Revenues	(123,377)	(132,285)	18,500	(131,500)	(150,000)	(810.8%)

IT Administration (0740)

City of Modesto

Information Technology (7130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	415,091	504,689	512,352	359,239	(153,113)	(29.9%)
Internal Service Charges	4,569	4,637	7,451	13,779	6,328	84.9%
Professional & Contractual Svc	115,180	76,316	82,188	65,602	(16,586)	(20.2%)
Materials & Supplies	1,534	500	2,000	2,000	0	0.0%
Total Expenditures	536,374	586,142	603,991	440,620	(163,371)	(27.0%)
Revenues (\$)						
INTERFUND LABOR CHARGES	0	0	40,000	40,000	0	0.0%
TECHNOLOGY & INFORMATION SV	449,096	578,425	547,640	561,540	13,900	2.5%
GAIN ON SALE OF FIXED ASSETS	(9,100)	(48,395)	0	0	0	
Total Revenues	439,996	530,030	587,640	601,540	13,900	2.4%
Net (Expenditures)/Revenues	(96,378)	(56,112)	(16,351)	160,920	177,271	(1084.2%)

Business Application/Development Services (0742)

City of Modesto

Information Technology (7130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	719,921	875,013	906,936	1,049,999	143,063	15.8%
Internal Service Charges	42,486	44,518	123,494	63,263	(60,231)	(48.8%)
Professional & Contractual Svc	308,008	203,954	461,702	458,827	(2,875)	(0.6%)
Materials & Supplies	39,667	46,207	34,100	36,100	2,000	5.9%
Capital Non-CIP	0	82,986	75,000	75,000	0	0.0%
Total Expenditures	1,110,082	1,252,678	1,601,232	1,683,189	81,957	5.1%
Revenues (\$)						
INTERFUND LABOR CHARGES	77,050	415	0	0	0	
TECHNOLOGY & INFORMATION SV	1,195,237	1,430,746	1,520,081	1,733,036	212,955	14.0%
SEIZED FORFEITURES	0	80,000	0	0	0	
REFUNDS,DAMAGES&COST RECO	0	98,250	0	0	0	
MISCELLANEOUS REVENUE	0	0	0	60,000	60,000	
GAIN ON SALE OF FIXED ASSETS	(5,570)	(2,942)	0	0	0	
SALE OF FIXED ASSETS	0	(69)	0	0	0	
Total Revenues	1,266,717	1,606,401	1,520,081	1,793,036	272,955	18.0%
Net (Expenditures)/Revenues	156,636	353,723	(81,151)	109,847	190,998	(235.4%)

Networks/Data Center (0743)

City of Modesto

Information Technology (7130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	981,769	1,134,017	1,482,231	1,315,999	(166,232)	(11.2%)
Internal Service Charges	9,802	10,885	16,838	36,062	19,224	114.2%
Professional & Contractual Svc	440,614	414,708	475,883	392,795	(83,088)	(17.5%)
Materials & Supplies	32,245	20,157	19,075	20,575	1,500	7.9%
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	1,464,430	1,579,766	1,994,027	1,765,431	(228,596)	(11.5%)
Revenues (\$)						
MISC SPECIAL SERVICE	352	172	0	0	0	
INTERFUND LABOR CHARGES	0	92,389	120,000	0	(120,000)	(100.0%)
TECHNOLOGY & INFORMATION SV	1,327,632	1,650,883	1,884,254	1,868,285	(15,969)	(0.8%)
Total Revenues	1,327,984	1,743,445	2,004,254	1,868,285	(135,969)	(6.8%)
Net (Expenditures)/Revenues	(136,446)	163,679	10,227	102,854	92,627	905.7%

Technology & Equipment Replacement (0744)

City of Modesto

Information Technology (7130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	145,463	124,608	455,638	437,053	(18,585)	(4.1%)
Materials & Supplies	1,105	0	0	0	0	
Capital Non-CIP	428,453	606,053	1,203,125	1,135,933	(67,192)	(5.6%)
Total Expenditures	575,020	730,661	1,658,763	1,572,986	(85,777)	(5.2%)
Revenues (\$)						
TECHNOLOGY & INFORMATION SV	931,313	1,040,177	1,185,138	1,620,048	434,910	36.7%
CHANGE IN FAIR VALUE OF INVEST	15,438	38,866	0	0	0	
INTEREST ON BANK ACCOUNTS	39,844	103,108	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(59,148)	(52,687)	0	0	0	
SALE OF FIXED ASSETS	(50)	(315)	0	0	0	
Total Revenues	927,397	1,129,149	1,185,138	1,620,048	434,910	36.7%
Net (Expenditures)/Revenues	352,377	398,487	(473,625)	47,062	520,687	(109.9%)

Geographic Information Systems (0745)

City of Modesto

Information Technology (7130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	300,702	327,935	330,709	312,902	(17,807)	(5.4%)
Internal Service Charges	4,908	5,168	4,938	9,080	4,142	83.9%
Professional & Contractual Svc	60,756	51,880	133,514	93,310	(40,204)	(30.1%)
Materials & Supplies	1,172	1,299	7,070	7,070	0	0.0%
Total Expenditures	367,539	386,283	476,231	422,361	(53,870)	(11.3%)
Revenues (\$)						
INTERFUND LABOR CHARGES	0	26,958	0	0	0	
TECHNOLOGY & INFORMATION SV	479,858	450,658	449,614	451,236	1,622	0.4%
GAIN ON SALE OF FIXED ASSETS	0	(3,614)	0	0	0	
SALE OF FIXED ASSETS	0	(90)	0	0	0	
Total Revenues	479,858	473,911	449,614	451,236	1,622	0.4%
Net (Expenditures)/Revenues	112,319	87,629	(26,617)	28,875	55,492	(208.5%)

Inform Tech- Fleet Replacmt (0749)

City of Modesto

Information Tech-Fleet Replmt (7139)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	581	581	
Total Revenues	0	0	0	581	581	
Net (Expenditures)/Revenues	0	0	0	581	581	

Education/Government Cable

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