

City Clerk Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
General Fund (0100)	381,093	329,132	356,087	408,766	52,679	14.8%
Outside Litigation (0350)	561,494	0	0	0	0	0.0%
Elections (0351)	0	19,093	623,200	0	(623,200)	100.0%
Central Services - Mail (7120)	277,763	245,400	258,703	261,181	2,478	1.0%
Total Expenditures	1,220,350	593,625	1,237,990	669,947	(568,043)	(45.9%)

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
General Fund (0100)	16,833	8,305	10,500	504	(9,996)	(95.2%)
Outside Litigation (0350)	151,245	2,163	0	0	0	0.0%
Elections (0351)	0	21,629	280,000	0	(280,000)	100.0%
Central Services - Mail (7120)	286,223	287,591	258,703	258,133	(570)	(0.2%)
Central Srv Mail-Fleet Replmt (7129)	0	36	3,270	3,005	(265)	(8.1%)
Total Revenues	454,301	319,724	552,473	261,642	(290,831)	(52.6%)

City Clerk (0501)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	277,440	254,507	273,561	291,563	18,002	6.6%
Internal Service Charges	27,612	28,006	32,148	22,663	(9,485)	(29.5%)
Professional & Contractual Svc	71,497	43,181	46,649	46,611	(38)	(0.1%)
Materials & Supplies	3,944	2,913	3,000	3,000	0	0.0%
Other	600	525	729	729	0	0.0%
Total Expenditures	381,093	329,132	356,087	364,566	8,479	2.4%
Revenues (\$)						
COPYING FEES	703	755	500	500	0	0.0%
MISC SPECIAL SERVICES	16,130	7,450	10,000	0	(10,000)	(100.0%)
MISCELLANEOUS REVENUE	0	100	0	0	0	
Total Revenues	16,833	8,305	10,500	500	(10,000)	(95.2%)
Net (Expenditures)/Revenues	(364,260)	(320,827)	(345,587)	(364,066)	(18,479)	5.3%

Elections (0504)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	42,200	42,200	
Materials & Supplies	0	0	0	2,000	2,000	
Total Expenditures	0	0	0	44,200	44,200	
Revenues (\$)						
MCS ELECTIONS REIMBURSEMENT	0	0	0	1	1	
CHANGE IN FAIR VALUE OF INVEST	0	0	0	1	1	
INTEREST ON BANK ACCOUNTS	0	0	0	1	1	
MISCELLANEOUS REVENUE	0	0	0	1	1	
Total Revenues	0	0	0	4	4	
Net (Expenditures)/Revenues	0	0	0	(44,196)	(44,196)	

Elections (0504)

City of Modesto

Elections (0351)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	0	18,952	621,200	0	(621,200)	(100.0%)
Materials & Supplies	0	141	2,000	0	(2,000)	(100.0%)
Total Expenditures	0	19,093	623,200	0	(623,200)	(100.0%)
Revenues (\$)						
MCS ELECTIONS REIMBURSEMENT	0	0	280,000	0	(280,000)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	0	3,724	0	0	0	
INTEREST ON BANK ACCOUNTS	0	12,579	0	0	0	
MISCELLANEOUS REVENUE	0	5,326	0	0	0	
Total Revenues	0	21,629	280,000	0	(280,000)	(100.0%)
Net (Expenditures)/Revenues	0	2,536	(343,200)	0	343,200	(100.0%)

Central Services Mail (0554)

City of Modesto

Central Services - Mail (7120)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	98,045	101,570	103,035	105,619	2,584	2.5%
Internal Service Charges	11,200	12,594	16,493	15,741	(752)	(4.6%)
Professional & Contractual Svc	166,533	130,519	138,975	139,621	646	0.5%
Materials & Supplies	1,985	717	200	200	0	0.0%
Total Expenditures	277,763	245,400	258,703	261,181	2,478	1.0%
Revenues (\$)						
MAIL CHARGES	284,306	285,774	258,703	258,133	(570)	(0.2%)
CHANGE IN FAIR VALUE OF INVEST	544	502	0	0	0	
INTEREST ON BANK ACCOUNTS	1,373	1,315	0	0	0	
Total Revenues	286,223	287,591	258,703	258,133	(570)	(0.2%)
Net (Expenditures)/Revenues	8,460	42,191	0	(3,048)	(3,048)	

CNT SRV Mail-Fleet Replcmt (0559)

City of Modesto

Central Srv Mail-Fleet Replmt (7129)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	3,270	3,005	(265)	(8.1%)
CHANGE IN FAIR VALUE OF INVEST	0	19	0	0	0	
INTEREST ON BANK ACCOUNTS	0	17	0	0	0	
Total Revenues	0	36	3,270	3,005	(265)	(8.1%)
Net (Expenditures)/Revenues	0	36	3,270	3,005	(265)	(8.1%)