



# Information Technology

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	32,860	0	0	0	0	0.0%
Education-Govt Communication (0320)	260,979	225,142	263,000	263,000	0	0.0%
Information Technology (7130)	4,535,526	5,500,150	5,884,587	5,240,826	(643,761)	(10.9%)
<b>Total Expenditures</b>	<b>4,829,365</b>	<b>5,725,292</b>	<b>6,147,587</b>	<b>5,503,826</b>	<b>(643,761)</b>	<b>(10.5%)</b>

<b>Revenues General Fund (\$)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change From Budget
Education-Govt Communication (0320)	128,695	132,971	131,500	131,500	0	0.0%
Information Technology (7130)	5,482,935	5,753,885	6,334,145	5,471,832	(862,313)	(13.6%)
Information Tech-Fleet Replmt (7139)	0	0	581	70	(511)	(88.0%)
Technology Investment Fund (7131)	53,912	13,736	0	0	0	0.0%
<b>Total Revenues</b>	<b>5,665,542</b>	<b>5,900,592</b>	<b>6,466,226</b>	<b>5,603,402</b>	<b>(862,824)</b>	<b>(13.3%)</b>

## Education/Government Cable (0703)

City of Modesto

<b>Education-Govt Communication (0320)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	1,569	1,569	
Professional & Contractual Svc	255,217	218,893	244,600	225,800	(18,800)	(7.7%)
Materials & Supplies	4,347	3,953	17,700	15,000	(2,700)	(15.3%)
Other	1,415	0	700	700	0	0.0%
Capital Non-CIP	0	2,296	0	19,931	19,931	
<b>Total Expenditures</b>	<b>260,979</b>	<b>225,142</b>	<b>263,000</b>	<b>263,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CHANGE IN FAIR VALUE OF INVEST	(1,013)	119	0	0	0	
INTEREST ON BANK ACCOUNTS	(2,227)	1,142	0	0	0	
ACCESS MODESTO/PARTNERSHIP	131,500	131,500	131,500	131,500	0	0.0%
ACCESS MOD. TAPE DUPLICATION	435	210	0	0	0	
<b>Total Revenues</b>	<b>128,695</b>	<b>132,971</b>	<b>131,500</b>	<b>131,500</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(132,284)</b>	<b>(92,171)</b>	<b>(131,500)</b>	<b>(131,500)</b>	<b>0</b>	<b>0.0%</b>

## IT Administration (0740)

City of Modesto

<b>Information Technology (7130)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	504,687	503,251	359,239	362,746	3,507	1.0%
Internal Service Charges	4,637	7,451	13,779	8,704	(5,075)	(36.8%)
Professional & Contractual Svc	76,315	63,481	65,602	65,602	0	0.0%
Materials & Supplies	500	623	2,000	2,000	0	0.0%
<b>Total Expenditures</b>	<b>586,139</b>	<b>574,806</b>	<b>440,620</b>	<b>439,052</b>	<b>(1,568)</b>	<b>(0.4%)</b>
<b>Revenues (\$)</b>						
INTERFUND SERVICE CREDIT	0	40,000	40,000	40,000	0	0.0%
TECHNOLOGY & INFORMATION SVI	578,425	547,044	561,540	399,052	(162,488)	(28.9%)
GAIN ON SALE OF FIXED ASSETS	(48,395)	409,697	0	0	0	
SALE OF FIXED ASSETS	0	(455,218)	0	0	0	
<b>Total Revenues</b>	<b>530,030</b>	<b>541,523</b>	<b>601,540</b>	<b>439,052</b>	<b>(162,488)</b>	<b>(27.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(56,109)</b>	<b>(33,283)</b>	<b>160,920</b>	<b>0</b>	<b>(160,920)</b>	<b>(100.0%)</b>

## Business Application/Development Services (0742)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Information Technology (7130)</b>						
<b>Expenditures (\$)</b>						
Employee Services	875,014	1,102,204	1,049,998	1,056,696	6,698	0.6%
Internal Service Charges	44,518	56,817	63,264	56,986	(6,278)	(9.9%)
Professional & Contractual Svc	203,954	562,640	458,827	453,114	(5,713)	(1.2%)
Materials & Supplies	46,207	24,535	36,100	36,100	0	0.0%
Capital Non-CIP	82,986	0	75,000	0	(75,000)	(100.0%)
<b>Total Expenditures</b>	<b>1,252,679</b>	<b>1,746,196</b>	<b>1,683,189</b>	<b>1,602,896</b>	<b>(80,293)</b>	<b>(4.8%)</b>
<b>Revenues (\$)</b>						
INTERFUND SERVICE CREDIT	415	0	0	0	0	
TECHNOLOGY & INFORMATION SVI	1,430,746	1,521,731	1,733,036	1,602,896	(130,140)	(7.5%)
SEIZED FORFEITURES	80,000	0	0	0	0	
REFUNDS,DAMAGES&COST RECO\	98,250	134,000	0	0	0	
MISCELLANEOUS REVENUE	0	0	60,000	0	(60,000)	(100.0%)
GAIN ON SALE OF FIXED ASSETS	(2,942)	154,277	0	0	0	
SALE OF FIXED ASSETS	(69)	(162,198)	0	0	0	
<b>Total Revenues</b>	<b>1,606,400</b>	<b>1,647,810</b>	<b>1,793,036</b>	<b>1,602,896</b>	<b>(190,140)</b>	<b>(10.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>353,721</b>	<b>(98,386)</b>	<b>109,847</b>	<b>0</b>	<b>(109,847)</b>	<b>(100.0%)</b>

## Networks/Data Center (0743)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Information Technology (7130)</b>						
<b>Expenditures (\$)</b>						
Employee Services	1,134,015	1,068,169	1,316,000	1,251,093	(64,907)	(4.9%)
Internal Service Charges	10,885	16,838	36,062	31,264	(4,798)	(13.3%)
Professional & Contractual Svc	414,707	410,308	392,794	392,669	(125)	(0.0%)
Materials & Supplies	20,156	16,524	20,575	20,575	0	0.0%
<b>Total Expenditures</b>	<b>1,579,763</b>	<b>1,511,839</b>	<b>1,765,431</b>	<b>1,695,601</b>	<b>(69,830)</b>	<b>(4.0%)</b>
<b>Revenues (\$)</b>						
MISC SPECIAL SERVICES	172	0	0	0	0	
INTERFUND SERVICE CREDIT	92,389	106,556	0	0	0	
TECHNOLOGY & INFORMATION SVI	1,650,883	1,884,254	1,868,285	1,795,107	(73,178)	(3.9%)
<b>Total Revenues</b>	<b>1,743,444</b>	<b>1,990,810</b>	<b>1,868,285</b>	<b>1,795,107</b>	<b>(73,178)</b>	<b>(3.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>163,681</b>	<b>478,971</b>	<b>102,854</b>	<b>99,506</b>	<b>(3,348)</b>	<b>(3.3%)</b>

## Technology & Equipment Replacement (0744)

City of Modesto

<b>Information Technology (7130)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	124,608	587,778	437,053	461,139	24,086	5.5%
Capital Non-CIP	606,054	692,908	1,135,933	619,185	(516,748)	(45.5%)
<b>Total Expenditures</b>	<b>730,662</b>	<b>1,280,686</b>	<b>1,572,986</b>	<b>1,080,324</b>	<b>(492,662)</b>	<b>(31.3%)</b>
<b>Revenues (\$)</b>						
TECHNOLOGY & INFORMATION SVI	1,040,177	1,202,941	1,620,048	1,211,824	(408,224)	(25.2%)
CHANGE IN FAIR VALUE OF INVEST	38,866	26,616	0	0	0	
INTEREST ON BANK ACCOUNTS	103,108	86,766	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(52,687)	126,910	0	0	0	
SALE OF FIXED ASSETS	(315)	(332,707)	0	0	0	
<b>Total Revenues</b>	<b>1,129,149</b>	<b>1,110,526</b>	<b>1,620,048</b>	<b>1,211,824</b>	<b>(408,224)</b>	<b>(25.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>398,487</b>	<b>(170,160)</b>	<b>47,062</b>	<b>131,500</b>	<b>84,438</b>	<b>179.4%</b>

# Geographic Information Systems (0745)

City of Modesto

<b>Information Technology (7130)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	327,936	322,906	312,901	313,065	164	0.1%
Internal Service Charges	5,168	4,938	9,080	7,600	(1,480)	(16.3%)
Professional & Contractual Svc	51,880	58,604	93,310	95,218	1,908	2.0%
Materials & Supplies	1,299	175	7,070	7,070	0	0.0%
<b>Total Expenditures</b>	<b>386,283</b>	<b>386,623</b>	<b>422,361</b>	<b>422,953</b>	<b>592</b>	<b>0.1%</b>
<b>Revenues (\$)</b>						
INTERFUND SERVICE CREDIT	26,958	13,602	0	0	0	
TECHNOLOGY & INFORMATION SVI	450,658	449,614	451,236	422,953	(28,283)	(6.3%)
GAIN ON SALE OF FIXED ASSETS	(3,614)	0	0	0	0	
SALE OF FIXED ASSETS	(90)	0	0	0	0	
<b>Total Revenues</b>	<b>473,912</b>	<b>463,216</b>	<b>451,236</b>	<b>422,953</b>	<b>(28,283)</b>	<b>(6.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>87,629</b>	<b>76,593</b>	<b>28,875</b>	<b>0</b>	<b>(28,875)</b>	<b>(100.0%)</b>

## Inform Tech- Fleet Replacmt (0749)

City of Modesto

<b>Information Tech-Fleet Replmt (7139)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
EQUIPMENT POOL-REPLACEMENT	0	0	581	70	(511)	(88.0%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>581</b>	<b>70</b>	<b>(511)</b>	<b>(88.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>581</b>	<b>70</b>	<b>(511)</b>	<b>(88.0%)</b>