

Police 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)	52,848,710	51,728,499	50,651,307	47,699,096	(2,952,211)	(5.8%)
Operating Grants Block Grants (0400)	162,310	266,691	0	0	0	0.0%
Operating Grants Reimbursed (0410)	113,410	109,837	100,000	67,998	(32,002)	(32.0%)
Police Outside Agreement (0420)	91,796	65,398	0	0	0	0.0%
Traffic Safety Fund (0600)	346,708	302,538	725,000	725,000	0	0.0%
Traffic Offender Fund (0610)	0	207,976	447,730	477,569	29,839	6.7%
Stanislaus Drug Enforce Agency (8850)	2,397,533	2,538,833	2,647,867	2,723,029	75,162	2.8%
Total Expenditures	55,960,467	55,219,772	54,571,904	51,692,692	(2,879,212)	(5.3%)

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)	4,604,620	4,283,701	4,572,648	3,523,358	(1,049,290)	(22.9%)
Pd Sub Fund - Smart Deposits (0190)	290	205	0	0	0	0.0%
Operating Grants Block Grants (0400)	147,267	256,340	0	0	0	0.0%
Operating Grants Reimbursed (0410)	113,410	109,837	100,000	0	(100,000)	100.0%
Police Outside Agreement (0420)	91,796	65,398	0	0	0	0.0%
Traffic Safety Fund (0600)	1,399,278	1,182,220	1,617,139	1,152,000	(465,139)	(28.8%)
Traffic Offender Fund (0610)	319,520	353,448	379,719	326,340	(53,379)	(14.1%)
Stanislaus Drug Enforce Agency (8850)	2,776,496	2,608,274	2,645,635	2,710,347	64,712	2.4%
Total Revenues	9,452,677	8,859,423	9,315,141	7,712,045	(1,603,096)	(17.2%)

Police Administration (1901)

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	1,788,015	1,697,919	1,294,087	1,201,618	(92,469)	(7.1%)
Internal Service Charges	220,104	243,937	362,195	288,521	(73,674)	(20.3%)
Professional & Contractual Svc	408,871	292,155	272,180	281,603	9,423	3.5%
Materials & Supplies	16,292	1,422	3,070	2,470	(600)	(19.5%)
Other	17,492	5,224	3,520	4,240	720	20.5%
Total Expenditures	2,450,774	2,240,657	1,935,052	1,778,452	(156,600)	(8.1%)
Revenues (\$)						
BINGO PERMITS	2,500	0	0	0	0	
JAIL BOOKING FEE RECOVERY	6,501	5,457	0	0	0	
MILEAGE RECOVERY	0	291	0	0	0	
INTERFUND SERVICE CREDIT	5,599	5,408	0	0	0	
REFUNDS,DAMAGES&COST RECOV	20	16,458	0	0	0	
MISCELLANEOUS REVENUE	23	57	0	0	0	
Total Revenues	14,643	27,671	0	0	0	
Net (Expenditures)/Revenues	(2,436,131)	(2,212,986)	(1,935,052)	(1,778,452)	156,600	(8.1%)

Communications Center (1902)

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	301,637	155,563	54,302	202	(54,100)	(99.6%)
Internal Service Charges	4,757	5,929	4,150	15,567	11,417	275.1%
Professional & Contractual Svc	3,053,697	2,962,020	3,390,329	3,068,951	(321,378)	(9.5%)
Total Expenditures	3,360,091	3,123,512	3,448,781	3,084,720	(364,061)	(10.6%)
Revenues (\$)						
REFUNDS,DAMAGES&COST RECO\	0	2,808	0	0	0	
REIMBURSEMENT - EMERG COMM	326,579	168,946	180,000	0	(180,000)	(100.0%)
Total Revenues	326,579	171,754	180,000	0	(180,000)	(100.0%)
Net (Expenditures)/Revenues	(3,033,512)	(2,951,758)	(3,268,781)	(3,084,720)	184,061	(5.6%)

MPD Building Services (1903)

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	0	0	0	234,192	234,192	
Professional & Contractual Svc	0	0	0	228,356	228,356	
Materials & Supplies	0	0	0	42,655	42,655	
Capital Non-CIP	0	0	0	15,597	15,597	
Total Expenditures	0	0	0	520,800	520,800	
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	17,655	17,655	
Total Revenues	0	0	0	17,655	17,655	
Net (Expenditures)/Revenues	0	0	0	(503,145)	(503,145)	

Beat Health (1907)

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	231,253	203,233	234,409	0	(234,409)	(100.0%)
Internal Service Charges	4,835	8,961	27,270	0	(27,270)	(100.0%)
Professional & Contractual Svc	168,714	125,144	0	0	0	
Materials & Supplies	57	0	0	0	0	
Intrafund Service Credits	(314)	(957)	0	0	0	
Total Expenditures	404,545	336,381	261,679	0	(261,679)	(100.0%)
Revenues (\$)						
CIVIL PENALTIES	200	0	0	0	0	
POLICE SMART... REIMBURSEMENT	13,136	40,678	50,000	0	(50,000)	(100.0%)
INTERFUND SERVICE CREDIT	6,562	5,328	0	0	0	
Total Revenues	19,898	46,006	50,000	0	(50,000)	(100.0%)
Net (Expenditures)/Revenues	(384,647)	(290,375)	(211,679)	0	211,679	(100.0%)

Support Services (1921)

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
General Fund (0100)						
Expenditures (\$)						
Employee Services	6,868,141	7,122,641	5,696,801	4,869,187	(827,614)	(14.5%)
Internal Service Charges	813,486	711,180	779,881	364,360	(415,521)	(53.3%)
Professional & Contractual Svc	1,122,738	763,473	942,022	939,609	(2,413)	(0.3%)
Materials & Supplies	306,494	196,242	260,882	265,500	4,618	1.8%
Other	3,238	925	2,500	1,000	(1,500)	(60.0%)
Capital Non-CIP	17,999	0	0	0	0	
Intrafund Service Credits	(12,364)	(4,003)	0	0	0	
Total Expenditures	9,119,732	8,790,458	7,682,086	6,439,656	(1,242,430)	(16.2%)
Revenues (\$)						
FRANCHISE FEE-CITY TOWING	0	32,227	280,000	200,000	(80,000)	(28.6%)
TOW TRUCK INSPECTION	0	8,825	0	0	0	
TOW DRIVER PERMIT	0	3,036	0	0	0	
BICYCLE LICENSE	385	548	0	0	0	
VARIOUS POLICE PERMITS	19,109	22,229	20,000	20,000	0	0.0%
Forced Option Simulator	0	11,987	20,700	15,000	(5,700)	(27.5%)
POLICE TRAINING REIMB-POST	154,113	214,238	150,000	100,000	(50,000)	(33.3%)
PD TRAINING REGISTRATION	0	0	25,000	10,000	(15,000)	(60.0%)
FEDERAL POLICE GRANT	0	2,213	0	0	0	
SCHOOL POLICE REIMB	440,798	449,360	470,000	448,000	(22,000)	(4.7%)
REIMB SCHOOL SERVICES OT	225	0	0	0	0	
SCHOOL DISTRICT CONTRIBUTION	100,586	108,747	113,000	111,000	(2,000)	(1.8%)
SEX/DRUG/ARSON REGISTRATION	16	0	0	0	0	
FINGERPRINT FEES	7,637	5,733	5,500	5,500	0	0.0%
CONTRACT POLICE SERVICES	44,832	11,463	305,000	25,000	(280,000)	(91.8%)
LIVE SCAN	79,462	46,406	50,000	50,000	0	0.0%
REPOSITION RELEASE	3,960	4,140	4,000	4,000	0	0.0%
POLICE SERVICES REIMBURSEMENT	2,800	5,861	0	0	0	
YCCD TRAINING PARTNERSHIP	94,723	94,723	0	0	0	
YOUTH SERVICES PROGRAM FEE	1,075	865	0	0	0	
STREET/DEV TREES	9,300	0	0	0	0	
DRIVING RANGE FEE	0	22,556	0	0	0	
COPYING FEES	14,125	11,526	12,000	12,000	0	0.0%
INTERFUND SERVICE CREDIT	17,183	43,250	45,564	117,042	71,478	156.9%
JURY AND SUBPOENA FEES	0	45	0	0	0	
EVIDENCE/JEWELRY RELEASE	0	30,015	0	0	0	
EVIDENCE RELEASE	3,526	12,478	5,000	5,000	0	0.0%

Support Services (1921)

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
Revenues (\$)						
MISCELLANEOUS REVENUE	65,012	17,316	9,000	8,000	(1,000)	(11.1%)
Total Revenues	1,058,867	1,159,787	1,514,764	1,130,542	(384,222)	(25.4%)
Net (Expenditures)/Revenues	(8,060,865)	(7,630,671)	(6,167,322)	(5,309,114)	858,208	(13.9%)

Stanislaus County Drug Enforcement Unit (1924)

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	414,787	334,418	318,413	292,610	(25,803)	(8.1%)
Internal Service Charges	10,993	13,168	9,498	6,350	(3,148)	(33.1%)
Professional & Contractual Svc	211	70	0	0	0	
Materials & Supplies	0	0	(152,236)	0	152,236	(100.0%)
Total Expenditures	425,991	347,656	175,675	298,960	123,285	70.2%
Revenues (\$)						
COUNTY CALMMET GRANT	0	0	0	114,503	114,503	
FEDERAL GRANT-OCJP	0	0	106,943	127,958	21,015	19.7%
POLICE SERVICES REIMBURSEMENT	115,228	21,813	0	0	0	
INTERFUND SERVICE CREDIT	135,247	132,219	140,000	0	(140,000)	(100.0%)
Retiree & On-Leave Insurance Pay	0	21,325	0	0	0	
MISCELLANEOUS REVENUE	0	146	5,000	0	(5,000)	(100.0%)
Total Revenues	250,475	175,503	251,943	242,461	(9,482)	(3.8%)
Net (Expenditures)/Revenues	(175,516)	(172,153)	76,268	(56,499)	(132,767)	(174.1%)

PD Maintenance (Training Center) (1930)

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	42,439	32,164	27,709	34,000	6,291	22.7%
Materials & Supplies	3,299	2,403	1,000	4,709	3,709	370.9%
Total Expenditures	45,738	34,567	28,709	38,709	10,000	34.8%
Revenues (\$)						
DRIVING RANGE FEE	0	500	0	0	0	
MISCELLANEOUS LEASE	0	0	0	9,000	9,000	
Brass/Lead Exchange	0	0	0	0	0	
Total Revenues	0	500	0	9,000	9,000	
Net (Expenditures)/Revenues	(45,738)	(34,067)	(28,709)	(29,709)	(1,000)	3.5%

Citation Processing (1934)

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	31,515	65,787	139,074	138,938	(136)	(0.1%)
Internal Service Charges	0	712	2,408	256,044	253,636	10533.1%
Professional & Contractual Svc	376,557	430,646	450,202	204,160	(246,042)	(54.7%)
Total Expenditures	408,072	497,145	591,684	599,142	7,458	1.3%
Revenues (\$)						
POLICE SERVICES REIMBURSEMENT	0	38,782	51,700	42,000	(9,700)	(18.8%)
PARKING FINES	815,178	819,787	890,000	805,000	(85,000)	(9.6%)
Total Revenues	815,178	858,569	941,700	847,000	(94,700)	(10.1%)
Net (Expenditures)/Revenues	407,106	361,424	350,016	247,858	(102,158)	(29.2%)

Investigation Services (1941)

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	9,833,884	9,257,892	9,788,217	8,816,838	(971,379)	(9.9%)
Internal Service Charges	464,751	478,403	442,759	439,800	(2,959)	(0.7%)
Professional & Contractual Svc	545,778	440,776	443,869	368,018	(75,851)	(17.1%)
Materials & Supplies	55,302	26,461	29,116	29,964	848	2.9%
Other	20,804	22,267	15,500	15,500	0	0.0%
Intrafund Service Credits	(935)	0	0	0	0	
Total Expenditures	10,919,584	10,225,799	10,719,461	9,670,120	(1,049,341)	(9.8%)
Revenues (\$)						
HI TECH TASK FORCE	80,000	40,000	0	0	0	
COUNTY VEHICLE THEFT ALLOC	101,000	49,809	50,000	0	(50,000)	(100.0%)
HIGH RISK OFFENDER & JUV COUF	0	0	40,000	0	(40,000)	(100.0%)
FEDERAL FUNDING FOR OPERATIC	12,744	32,438	20,000	10,000	(10,000)	(50.0%)
EXTRADITION REIMB	56,867	40,122	30,000	30,000	0	0.0%
INTERFUND SERVICE CREDIT	59,288	24,768	0	0	0	
SEIZED FORFEITURES	31,860	70,000	0	0	0	
REFUNDS,DAMAGES&COST RECO\	0	2,641	0	0	0	
SB90 MANDATED COST RECOVERY	14,575	13,080	0	0	0	
MISCELLANEOUS REVENUE	(50,000)	0	0	0	0	
Total Revenues	306,334	272,858	140,000	40,000	(100,000)	(71.4%)
Net (Expenditures)/Revenues	(10,613,250)	(9,952,941)	(10,579,461)	(9,630,120)	949,341	(9.0%)

Domestic Violence Grant (CalGrip) (1942)

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	0	60,309	175,950	187,571	11,621	6.6%
Internal Service Charges	0	0	0	4,322	4,322	
Total Expenditures	0	60,309	175,950	191,893	15,943	9.1%
Net (Expenditures)/Revenues	0	(60,309)	(175,950)	(191,893)	(15,943)	9.1%

Police Outside Services (1951)

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	246,285	337,479	450,000	300,000	(150,000)	(33.3%)
Professional & Contractual Svc	664	0	0	0	0	
Total Expenditures	246,949	337,479	450,000	300,000	(150,000)	(33.3%)
Revenues (\$)						
FEDERAL GOV'T AIRPORT SEC REI	64,196	32,003	0	0	0	
CONTRACT POLICE SERVICES	148,319	215,344	150,000	50,000	(100,000)	(66.7%)
Total Revenues	212,515	247,347	150,000	50,000	(100,000)	(66.7%)
Net (Expenditures)/Revenues	(34,434)	(90,132)	(300,000)	(250,000)	50,000	(16.7%)

Buckle Up Stanislaus (1953)

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	0	0	19,260	84	(19,176)	(99.6%)
Internal Service Charges	0	0	0	502	502	
Total Expenditures	0	0	19,260	586	(18,674)	(97.0%)
Net (Expenditures)/Revenues	0	0	(19,260)	(586)	18,674	(97.0%)

Operations (1961)

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	19,230,808	18,714,053	18,151,106	17,691,353	(459,753)	(2.5%)
Internal Service Charges	659,960	527,115	720,826	628,035	(92,791)	(12.9%)
Professional & Contractual Svc	1,186,773	1,481,370	1,687,421	1,939,203	251,782	14.9%
Materials & Supplies	183,009	96,982	113,500	133,279	19,779	17.4%
Other	2,160	195	500	500	0	0.0%
Capital Non-CIP	27,733	40,049	22,600	0	(22,600)	(100.0%)
Intrafund Service Credits	(1,087)	(3,254)	(795)	(975)	(180)	22.6%
Total Expenditures	21,289,356	20,856,510	20,695,158	20,391,395	(303,763)	(1.5%)
Revenues (\$)						
PROP 172 SALES TAX ALLOCATION	776,403	686,133	725,000	650,000	(75,000)	(10.3%)
CTY HSG AUTH OFFICER REIMB	56,532	56,532	48,000	48,000	0	0.0%
MISCELLANEOUS GRANTS/DONATI	0	4,200	0	0	0	
CIVIL PENALTIES	0	200	0	0	0	
VEHICLE RELEASES-PD	81,488	0	0	0	0	
SAFETY RESPONSE REIMB	102,666	60,154	60,000	30,000	(30,000)	(50.0%)
FALSE ALARM RESPONSE FEE	17,275	23,166	0	0	0	
DRIVING RANGE FEE	0	1,420	0	0	0	
INTERFUND SERVICE CREDIT	102,172	97,390	159,260	141,700	(17,560)	(11.0%)
SEIZED FORFEITURES	29,510	18,095	32,981	0	(32,981)	(100.0%)
MISCELLANEOUS REVENUE	71,550	84,500	78,000	78,000	0	0.0%
Brass/Lead Exchange	0	0	7,000	0	(7,000)	(100.0%)
Total Revenues	1,237,596	1,031,790	1,110,241	947,700	(162,541)	(14.6%)
Net (Expenditures)/Revenues	(20,051,760)	(19,824,720)	(19,584,917)	(19,443,695)	141,222	(0.7%)

Animal Control (1964)

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	268,011	227,401	285,717	297,136	11,419	4.0%
Internal Service Charges	18,001	6,225	6,537	7,748	1,211	18.5%
Professional & Contractual Svc	412,903	457,428	474,454	475,135	681	0.1%
Materials & Supplies	425	206	500	500	0	0.0%
Total Expenditures	699,340	691,260	767,208	780,519	13,311	1.7%
Revenues (\$)						
REFUNDS,DAMAGES&COST RECO\	61,001	56,259	25,000	40,000	15,000	60.0%
Total Revenues	61,001	56,259	25,000	40,000	15,000	60.0%
Net (Expenditures)/Revenues	(638,339)	(635,001)	(742,208)	(740,519)	1,689	(0.2%)

Abandoned Vehicle Abatement (1965)

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	118,556	97,792	82,096	80,908	(1,188)	(1.4%)
Internal Service Charges	12,015	3,738	3,957	2,664	(1,293)	(32.7%)
Professional & Contractual Svc	18,375	17,131	22,440	16,533	(5,907)	(26.3%)
Materials & Supplies	44	163	300	300	0	0.0%
Total Expenditures	148,990	118,824	108,793	100,405	(8,388)	(7.7%)
Revenues (\$)						
ABANDONED VEHICLE ALLOC	151,874	127,202	125,000	120,000	(5,000)	(4.0%)
Total Revenues	151,874	127,202	125,000	120,000	(5,000)	(4.0%)
Net (Expenditures)/Revenues	2,884	8,378	16,207	19,595	3,388	20.9%

Traffic Unit (1966)

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	2,300,864	2,521,038	2,509,171	2,242,032	(267,139)	(10.6%)
Internal Service Charges	28,247	33,392	135,839	132,783	(3,056)	(2.2%)
Professional & Contractual Svc	122,299	107,390	143,719	282,454	138,735	96.5%
Materials & Supplies	32,093	12,002	13,000	13,000	0	0.0%
Capital Non-CIP	6,932	0	0	0	0	
Intrafund Service Credits	0	(1,548)	0	0	0	
Total Expenditures	2,490,435	2,672,274	2,801,729	2,670,269	(131,460)	(4.7%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	23,733	26,231	0	0	0	
REFUNDS,DAMAGES&COST RECO\	0	77	0	0	0	
Total Revenues	23,733	26,308	0	0	0	
Net (Expenditures)/Revenues	(2,466,702)	(2,645,966)	(2,801,729)	(2,670,269)	131,460	(4.7%)

Weed and Seed (1968)

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	36,118	112,921	113,767	128,514	14,747	13.0%
Internal Service Charges	0	0	2,663	2,437	(226)	(8.5%)
Professional & Contractual Svc	6,304	5,804	12,014	12,014	0	0.0%
Materials & Supplies	16,076	4,517	3,620	3,620	0	0.0%
Total Expenditures	58,498	123,242	132,064	146,585	14,521	11.0%
Revenues (\$)						
WEED AND SEED	113,250	21,329	35,000	35,000	0	0.0%
POLICE SERVICES REIMBURSEMENT	0	45,655	49,000	44,000	(5,000)	(10.2%)
Total Revenues	113,250	66,984	84,000	79,000	(5,000)	(6.0%)
Net (Expenditures)/Revenues	54,752	(56,258)	(48,064)	(67,585)	(19,521)	40.6%

Stanislaus Drug Enforcement Agency (1970)

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	744,948	1,253,168	658,018	686,886	28,868	4.4%
Total Expenditures	744,948	1,253,168	658,018	686,886	28,868	4.4%
Net (Expenditures)/Revenues	(744,948)	(1,253,168)	(658,018)	(686,886)	(28,868)	4.4%

ABC Grant (2992)

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
Operating Grants Reimbursed (0410)						
Expenditures (\$)						
Employee Services	77,672	69,855	64,500	67,998	3,498	5.4%
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	33,478	38,103	33,000	0	(33,000)	(100.0%)
Materials & Supplies	2,260	1,879	2,500	0	(2,500)	(100.0%)
Total Expenditures	113,410	109,837	100,000	67,998	(32,002)	(32.0%)
Revenues (\$)						
ABC GRANT REVENUE	113,410	109,837	100,000	0	(100,000)	(100.0%)
Total Revenues	113,410	109,837	100,000	0	(100,000)	(100.0%)
Net (Expenditures)/Revenues	0	0	0	(67,998)	(67,998)	

Traffic Safety (1906)

City of Modesto

Traffic Safety Fund (0600)	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	346,708	302,538	725,000	725,000	0	0.0%
Total Expenditures	346,708	302,538	725,000	725,000	0	0.0%
Revenues (\$)						
VEHICLE RELEASES-PD	107,680	89,280	96,240	72,000	(24,240)	(25.2%)
INTERFUND SERVICE CREDIT	0	330	0	0	0	
MOTOR VEHICLE FINES AND FORF	1,291,598	1,092,610	1,520,899	1,080,000	(440,899)	(29.0%)
Total Revenues	1,399,278	1,182,220	1,617,139	1,152,000	(465,139)	(28.8%)
Net (Expenditures)/Revenues	1,052,570	879,682	892,139	427,000	(465,139)	(52.1%)

Traffic Safety-Vehicle Impound (1908)

City of Modesto

Traffic Offender Fund (0610)	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	0	207,976	447,730	474,455	26,725	6.0%
Internal Service Charges	0	0	0	3,114	3,114	
Total Expenditures	0	207,976	447,730	477,569	29,839	6.7%
Revenues (\$)						
VEHICLE RELEASES-PD	319,520	353,448	379,719	326,340	(53,379)	(14.1%)
Total Revenues	319,520	353,448	379,719	326,340	(53,379)	(14.1%)
Net (Expenditures)/Revenues	319,520	145,472	(68,011)	(151,229)	(83,218)	122.4%

SDEA Grant (1974)

City of Modesto

Stanislaus Drug Enforce Agency (8850)	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	244,897	252,699	254,671	276,400	21,729	8.5%
Internal Service Charges	7,500	13,443	21,405	68,466	47,061	219.9%
Professional & Contractual Svc	805,465	794,443	731,627	296,304	(435,323)	(59.5%)
Total Expenditures	1,057,862	1,060,585	1,007,703	641,170	(366,533)	(36.4%)
Revenues (\$)						
FEDERAL GRANT-OCJP	391,016	298,739	300,000	469,176	169,176	56.4%
CONTRIBUTIONS IN-KIND	705,494	582,123	707,703	171,994	(535,709)	(75.7%)
SDEA CONTRIBUTIONS OPERATIO	0	190,781	0	0	0	
CONTRIBUTIONS IN-KIND PRIOR YF	241,178	0	0	0	0	
Total Revenues	1,337,688	1,071,643	1,007,703	641,170	(366,533)	(36.4%)
Net (Expenditures)/Revenues	279,826	11,058	0	0	0	

SDEA - Operating-JPA (1975)

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
Stanislaus Drug Enforce Agency (8850)						
Expenditures (\$)						
Employee Services	420,711	413,403	428,446	477,664	49,218	11.5%
Internal Service Charges	23,782	142,958	126,593	108,318	(18,275)	(14.4%)
Professional & Contractual Svc	704,108	768,474	867,025	1,297,677	430,652	49.7%
Materials & Supplies	30,974	19,123	35,800	35,800	0	0.0%
Other	107,778	56,815	122,300	102,400	(19,900)	(16.3%)
Capital Non-CIP	52,318	77,475	60,000	60,000	0	0.0%
Total Expenditures	1,339,671	1,478,248	1,640,164	2,081,859	441,695	26.9%
Revenues (\$)						
CONTRIBUTIONS IN-KIND	828,709	616,622	890,590	914,245	23,655	2.7%
SDEA CONTRIBUTIONS OPERATIOI	545,056	826,781	572,342	562,238	(10,104)	(1.8%)
INTERFUND SERVICE CREDIT	541	448	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	32,597	17,830	0	0	0	
INTEREST ON BANK ACCOUNTS	14,189	17,387	35,000	33,434	(1,566)	(4.5%)
SEIZED FORFEITURES	0	25,000	140,000	559,260	419,260	299.5%
Retiree & On-Leave Insurance Pay	0	22,463	0	0	0	
Certified Mail Charges	0	3,859	0	0	0	
MISCELLANEOUS REVENUE	345	0	0	0	0	
SALE OF FIXED ASSETS	17,371	6,241	0	0	0	
Total Revenues	1,438,808	1,536,631	1,637,932	2,069,177	431,245	26.3%
Net (Expenditures)/Revenues	99,137	58,383	(2,232)	(12,682)	(10,450)	468.2%

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