

AUDITOR-CONTROLLER

UNEMPLOYMENT INSURANCE 0712

MEREDITH FORD, Auditor-Controller

AUDITOR-CONTROLLER & GENERAL SERVICES AGENCY'S BUDGET UNITS

Unemployment Insurance0712
Information Technology Replacement Fund0717

GRANT:

Recovery Act Rural Law Enforcement Assistance – 20090717-Grant

PROGRAM DISCUSSION

Programs: This budget unit accounts for the funding of the County's unemployment insurance. The County is self-insured for unemployment insurance.

SUMMARY OF MAJOR BUDGET ACCOUNTS

It is anticipated that the amount of funding set aside in the Recommended Budget for Fiscal Year 2009/10 is sufficient to pay expenditures for the fiscal year and at the same time maintain or enhance the fund balance reserve amount.

CEO RECOMMENDED BUDGET COMMENTS

The CEO recommends funding as submitted by the Department.

FINAL BUDGET COMMENTS

During the Final Budget Deliberations, the Board of Supervisors approved the CEO Recommended Budget including any adjustments from Bargaining Unit negotiation agreement savings applied (if applicable) to this budget.

AUDITOR-CONTROLLER

UNEMPLOYMENT INSURANCE 0712

MEREDITH FORD, Auditor-Controller

State Controller
County Budget Act
(1985)

County of Mendocino
State of California
Budget Unit Financing Uses Detail
Final Budget for Fiscal Year 2009-10

County Budget Form
Schedule 9

Classification:

Function: 0

Budget Unit: 0712 Unemployment Insurance

Activity: 0

Fund: 7120 Unemployment Insurance

Financing Uses Classification	2007-08 Budget	2007-08 Actuals	2008-09 Budget	2008-09 Actuals	2009-10 Request	2009-10 Recommend	2009-10 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

as of 6/30/09

Services & Supplies							
862103 Insurance - Unemp	300,000	267,982	250,000	267,727	300,000	300,000	300,000
862189 Prof/Spec Svcs - Other	1,500	947	1,500	947	1,500	1,500	1,500
Total Services & Supplies	301,500	268,929	251,500	268,674	301,500	301,500	301,500
Total Net Appropriations	301,500	268,929	251,500	268,674	301,500	301,500	301,500
Less: Revenues							
824100 Interest	25,000	31,853	35,000	13,443	20,000	20,000	20,000
826401 I.S.F. Services	300,000	300,000	200,000	200,000	300,000	300,000	300,000
827700 Other	0	0	0	266	0	0	0
Total Revenues	325,000	331,853	235,000	213,709	320,000	320,000	320,000
Total Fund Balance Contribution	(23,500)	(62,924)	16,500	54,964	(18,500)	(18,500)	(18,500)

**AUDITOR-CONTROLLER
GENERAL SERVICES AGENCY**

INFORMATION TECHNOLOGY REPLACEMENT..... 0717
MEREDITH FORD, Auditor-Controller
KRISTIN MCMENOMEY, General Services Agency Director

PROGRAM DISCUSSION

Programs: This Budget Unit, established in Fiscal Year 2000-2001, currently provides the funding for the replacement of multi-departmental computer systems.

SUMMARY OF MAJOR BUDGET ACCOUNTS

Revenues

 ✧ Acct. 7802 Provides General Fund contribution towards IT replacement reserve and other projects. CEO recommendations to suspend the program for computer replacement this year for all General Fund departments participating in this program for 2009-10.

CEO RECOMMENDED BUDGET COMMENTS

The CEO recommends funding as submitted by the Department.

FINAL BUDGET COMMENTS

During the Final Budget Deliberations, the Board of Supervisors approved the CEO Recommended Budget including any adjustments from Bargaining Unit negotiation agreement savings applied (if applicable) to this budget.

The 2008-09 fund balance carryover was appropriated as approved by the Board for \$82,723 for emergency replacements and repairs for county-wide computers.

AUDITOR-CONTROLLER GENERAL SERVICES AGENCY

RECOVERY ACT RURAL LAW ENFORCEMENT ASSISTANCE - 2009.....0717-GRANT

*MEREDITH FORD, Auditor-Controller
KRISTIN MCMENOMEY, General Services Agency Director*

GRANT DESCRIPTION

The Recovery Act Rural Law Enforcement Assistance – 2009 grant will be administered under BU 0717 through the General Services Agency. Grant funds will be used to procure and install a comprehensive criminal justice software system to serve the Sheriff’s Office, Jail, Probation, Juvenile Hall, District Attorney, Public Defender and Court Collections.

This grant was awarded after the FY 2009-10 final budget was adopted by the Board of Supervisors; therefore the “Total Net Appropriations” amount for the 2009-10 Adopted Budget for BU 0717 will not include the grant funding.

GRANT INCEPTION DATE August 1, 2009

CURRENT GRANT PERIOD August 1, 2009 through July 11, 2011

SOURCE OF FUNDS U.S. Department of Justice,
Bureau of Justice Assistance (American Recovery Act)

CONTINUITY OF GRANT One time grant

GRANT RESTRICTIONS AND PROVISIONS

Does the grant allow for indirect or overhead costs? No

Does the budget include the maximum amount? No

If No, please explain Indirect costs are negligible, and are absorbed by BU 2310

EMPLOYEES (full time equivalent)	Grant Fund	General Fund
2 FTE position for 39 pay periods each		

GRANT FUNDING AND BUDGET

Revenues	\$ 2,067,129
Expenditures	
Personnel:	\$ 263,433
Operating Expenses:	0
Capital Expenditures: <i>(Equipment)</i>	0
Other Costs:	1,803,696
Indirect Costs:	<u>0</u>
TOTAL	\$ 2,067,129

Total Projected Program Costs =	\$ 2,067,129
COUNTY MATCH REQUIRED	No
COUNTY MATCH AMOUNT	None
INDEPENDENT AUDIT REQUIRED	Subject to Federal Single Audit Act

**AUDITOR-CONTROLLER
GENERAL SERVICES AGENCY**

INFORMATION TECHNOLOGY REPLACEMENT..... 0717

*MEREDITH FORD, Auditor-Controller
KRISTIN MCMENOMEY, General Services Agency Director*

State Controller
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(1985)

County of Mendocino
State of California
Budget Unit Financing Uses Detail
Final Budget for Fiscal Year 2009-10

County Budget Form
Schedule 9

Classification:

Function: 0

Budget Unit: 0717 Software Acquisition

Activity: 0

Fund: 7170 Software Acquisition

Financing Uses Classification	2007-08 Budget	2007-08 Actuals	2008-09 Budget	2008-09 Actuals	2009-10 Request	2009-10 Recommend	2009-10 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

as of 6/30/09

Services & Supplies

862170 Office Expense	0	59	0	38	0	0	0
862200 Rent/Lease Equip	150,000	0	150,000	0	0	0	0
862230 Info Tech Equip	0	(10,873)	0	0	0	0	82,723
862239 Spec Dept Expense	100,000	177,920	0	135	0	0	0
Total Services & Supplies	250,000	167,106	150,000	173	0	0	82,723

Fixed Assets

864370 Equipment	0	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0	0

Total Net Appropriations

	250,000	167,106	150,000	173	0	0	82,723
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Less: Revenues

824100 Interest	0	(1,153)	0	577	0	0	0
827802 Oper Transfer In	250,000	250,000	150,000	150,000	0	0	0
Total Revenues	250,000	248,847	150,000	150,577	0	0	0

Total Fund Balance Contribution

	0	(81,741)	0	(150,404)	0	0	82,723
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County of Mendocino

2009-10

FINAL BUDGET

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