

AUDITOR-CONTROLLER

UNEMPLOYMENT INSURANCE 0712

MEREDITH FORD, Auditor-Controller

AUDITOR-CONTROLLER & GENERAL SERVICES AGENCY'S BUDGET UNITS

Unemployment Insurance.....	0712
<u>Information Technology Replacement Fund</u>	0717

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 2010/11 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 COMMENT

The CEO recommends funding as submitted by department

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
Recommended Budget for Fiscal Year 2010-11

County Budget Form
Schedule 9

Classification:

Function: 0
Activity: 0

Budget Unit: 0712 Unemployment Insurance
Fund: 7120 Unemployment Insurance

Financing Uses Classification	2008-09 Budget	2008-09 Actuals	2009-10 Budget	2009-10 Actuals	2010-11 Request	2010-11 Recommend	2010-11 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>as of 5/31/10</i>							
Services & Supplies							
862103 Insurance - Unemployment	250,000	267,727	300,000	644,063	750,000	750,000	
862189 Prof/Spec Svcs. - Other	1,500	947	1,500	823	1,000	1,000	
Total Services & Supplies	251,500	268,674	301,500	644,886	751,000	751,000	0
Total Net Appropriations	251,500	268,674	301,500	644,886	751,000	751,000	0
Less: Revenues							
824100 Interest	35,000	13,443	20,000	1,758	2,000	2,000	
826401 I.S.F. Services	200,000	200,000	300,000	300,000	600,000	600,000	
827700 Other	0	266	0	0	0	0	
Total Revenues	235,000	213,709	320,000	301,758	602,000	602,000	0
Total Fund Balance Contribution	16,500	54,964	(18,500)	343,128	149,000	149,000	0

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 ACCOUNT

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 2010-11.

CEO RECOMMENDED BUDGET COMMENTS

The CEO recommends funding as submitted by department

AUDITOR-CONTROLLER
GENERAL SERVICES AGENCY
INFORMATION TECHNOLOGY REPLACEMENT..... 0717
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Classification:

Function: 0
 Activity: 0

Budget Unit: 0717 Software Acquisition
 Fund: 7170 Software Acquisition

Financing Uses Classification	2008-09 Budget	2008-09 Actuals	2009-10 Budget	2009-10 Actuals	2010-11 Request	2010-11 Recommend	2010-11 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>as of 5/31/10</i>							
Services & Supplies							
862170 Office Expense	0	38	0	0	0	0	
862200 Rent/Lease Equip	150,000	0	0	0	0	0	
862230 Info Tech Equip	0	0	82,723	57,467	0	0	
862239 Spec Dept Expense	0	135	0	0	0	0	
Total Services & Supplies	150,000	173	82,723	57,467	0	0	0
Fixed Assets							
864370 Equipment	0	0	0	0	25,436	25,436	
Total Fixed Assets	0	0	0	0	25,436	25,436	0
Total Net Appropriations	150,000	173	82,723	57,467	25,436	25,436	0
Less: Revenues							
824100 Interest	0	577	0	233	0	0	
827802 Oper Transfer In	150,000	150,000	0	0	0	0	
Total Revenues	150,000	150,577	0	233	0	0	0
Total Fund Balance Contribution	0	(150,404)	82,723	57,234	25,436	25,436	0