

1960 - INFORMATION SERVICES
Kristin McMenomey, General Services Agency Director

State Controller
 County Budget Act
 (1985)

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 Final Budget for Fiscal Year 2008-09

County Budget Form
 Schedule 9

Classification:

Function: 1 General
 Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1960 Information Services

Fund: 1100 County General

Financing Uses Classification	2006-07 Budget	2006-07 Actuals	2007-08 Budget	2007-08 Actuals	2008-09 Request	2008-09 Recommend	2008-09 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				as of 6/30/08			
Salaries & Employee Benefits							
861011 Regular Employees	906,757	904,311	1,105,715	1,037,382	1,156,358	1,168,507	1,168,507
861012 Extra Help	60,000	51,690	22,000	27,332	0	22,000	22,000
861013 Overtime Reg Emp	40,000	39,380	33,000	35,554	0	0	0
861021 Co Cont to Retirement	203,237	145,274	201,720	141,614	217,365	214,460	214,460
861022 Co Cont to OASDI	78,977	56,305	78,166	63,809	84,229	83,354	83,354
861023 Co Cont to OASDI - Medicare	18,470	13,927	18,281	15,319	19,699	19,494	19,494
861024 Co Cont to Retire Increment	85,148	60,940	83,209	57,073	89,663	88,424	88,424
861030 Co Cont to Health Insurance	190,367	112,647	142,594	116,585	130,172	130,172	130,172
861031 Co Cont Unemployment Ins	12,861	12,861	16,188	16,188	16,188	11,657	11,657
861035 Co Cont Workers' Comp	27,427	27,427	13,379	13,379	13,379	39,218	39,218
Total Salaries & Employee Benefits	1,623,244	1,424,762	1,714,252	1,524,235	1,727,053	1,777,286	1,777,286
Services & Supplies							
862060 Communications	16,300	17,436	16,300	14,926	18,100	18,100	18,100
862061 Comm Lease	42,860	85,842	194,906	160,308	187,144	187,144	187,144
862062 Comm Microwave	0	0	34,000	36,118	11,000	11,000	11,000
862101 Insurance - General	5,292	5,292	5,227	5,227	5,227	5,011	5,011
862120 Maintenance - Equipment	222,075	202,371	308,983	360,178	309,868	332,198	348,498
862170 Office Expense	27,830	19,164	17,250	23,095	14,250	14,250	14,250
862171 Paper Supplies	4,800	2,917	2,500	498	2,500	2,500	2,500
862187 Education & Training	33,500	1,414	38,500	16,559	0	38,500	38,500
862189 Prof & Spec Svcs - Other	6,500	34,616	25,600	79,439	3,000	78,600	78,600
862200 Rents & Leases - Equipment	120,000	111,417	54,500	80,895	26,500	26,500	26,500
862220 Small Tools & Instruments	12,000	7,620	12,000	5,311	0	12,000	0
862230 Info Tech Equip	0	0	1,999	(1,872)	0	0	0

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862239 Spec Dept Expense	121,500	123,832	69,125	65,412	1,500	36,500	11,500
862250 Transportation & Travel	5,500	3,480	5,500	3,945	5,500	5,205	5,205
862253 Travel/Trans Out of County	10,000	2,785	8,000	12,336	0	8,000	8,000
Total Services & Supplies	628,157	618,186	794,390	862,377	584,589	775,508	754,808
Fixed Assets							
864360 Structures & Improvements	16,000	0	0	0	0	0	0
864370 Equipment	75,200	48,052	29,500	43,260	0	29,500	25,200
Total Fixed Assets	91,200	48,052	29,500	43,260	0	29,500	25,200
Expend Transfer & Reimb							
865380 Intrafund Transfers	(158,250)	(89,734)	(305,142)	(141,982)	(235,710)	(150,710)	(129,710)
865802 Operating Transfer Out	0	56,500	0	0	0	0	0
Total Expend Transfer & Reimb	(158,250)	(33,234)	(305,142)	(141,982)	(235,710)	(150,710)	(129,710)
Total Net Appropriations	<u>2,184,351</u>	<u>2,057,766</u>	<u>2,233,000</u>	<u>2,287,890</u>	<u>2,075,932</u>	<u>2,431,584</u>	<u>2,427,584</u>
Less: Revenues							
821501 Transportation Funds	0	10,247	0	0	0	0	0
823110 Criminal Justice Const Fund	10,000	10,000	14,350	14,350	15,619	15,619	15,619
826390 Other Charges	0	0	12,350	21,080	0	0	0
826392 Data Processing Services	64,920	87,560	24,080	90,795	29,288	29,288	29,288
827600 Other Sales	0	0	6,650	2,607	0	0	0
Total Revenues	<u>74,920</u>	<u>107,807</u>	<u>57,430</u>	<u>128,833</u>	<u>44,907</u>	<u>44,907</u>	<u>44,907</u>
Total Net County Cost	<u>2,109,431</u>	<u>1,949,959</u>	<u>2,175,570</u>	<u>2,159,057</u>	<u>2,031,025</u>	<u>2,386,677</u>	<u>2,382,677</u>