

AUDITOR-CONTROLLER

UNEMPLOYMENT INSURANCE 0712

MEREDITH FORD, Auditor-Controller

AUDITOR-CONTROLLER & GENERAL SERVICES AGENCY'S BUDGET UNITS

Unemployment Insurance	0712
Information Technology Replacement Fund	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

FINAL BUDGET COMMENTS

During the Final Budget Deliberations, the Board of Supervisors approved the Chief Executive Officer's Recommended Budget including any adjustments from Bargaining Unit negotiation agreements applied (if applicable) to this budget.

AUDITOR-CONTROLLER

UNEMPLOYMENT INSURANCE 0712

MEREDITH FORD, Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
Final 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)
as of 6/30/10							
Operating Revenues							
824100 Interest	35,000	13,443	20,000	2,037	2,000	2,000	2,000
826401 I.S.F. Services	200,000	200,000	300,000	300,000	600,000	600,000	600,000
827700 Other	0	266	0	0	0	0	0
Total Operating Revenues	235,000	213,709	320,000	302,037	602,000	602,000	602,000
Operating Expenses							
Services & Supplies							
862103 Insurance - Unemp	250,000	267,727	300,000	644,063	750,000	750,000	750,000
862189 Prof/Spec Svcs - Other	1,500	947	1,500	823	1,000	1,000	1,000
Total Services & Supplies	251,500	268,674	301,500	644,886	751,000	751,000	751,000
Total Operating Expenses	251,500	268,674	301,500	644,886	751,000	751,000	751,000
Operating Income (Loss)	(16,500)	(54,964)	18,500	(342,849)	(149,000)	(149,000)	(149,000)
Change in Net Assets	(16,500)	(54,964)	18,500	(342,849)	(149,000)	(149,000)	(149,000)
Net Assets - Beginning Balance		619,334		564,370			221,520
Net Assets - Ending Balance		564,370		221,520			72,520

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.

FINAL BUDGET COMMENTS

During the Final Budget Deliberations, the Board of Supervisors approved the Chief Executive Officer's Recommended Budget including any adjustments from Bargaining Unit negotiation agreements applied (if applicable) to this budget.

**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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Schedule 9

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)
as of 6/30/10							
Operating Revenues							
824100 Interest	0	577	0	257	0	0	0
827802 Oper Transfer In	150,000	150,000	0	0	0	0	0
Total Operating Revenues	150,000	150,577	0	257	0	0	0
Operating Expenses							
Services & Supplies							
862170 Office Expense	0	38	0	0	0	0	0
862200 Rent/Lease Equip	150,000	0	0	0	0	0	0
862230 Info Tech Equip	0	0	82,723	57,467	0	0	0
862239 Spec Dept Expense	0	135	0	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	25,436
Total Fixed Assets	0	0	0	0	25,436	25,436	25,436
Total Operating Expenses	150,000	173	82,723	57,467	25,436	25,436	25,436
Operating Income (Loss)	0	150,404	(82,723)	(57,209)	(25,436)	(25,436)	(25,436)
Change in Net Assets	0	150,404	(82,723)	(57,209)	(25,436)	(25,436)	(25,436)
Net Assets - Beginning Balance		(41,172)		109,232			52,023
Net Assets - Ending Balance		109,232		52,023			26,587