Support Services

SUPPORT SERVICES

Use of Funds	Actual FY 09-10	Adopted FY 10-11	Est. Actual FY 10-11	Recommended FY 11-12
Operating Expenditures				
Auditor-Controller	$ 4,151,342	$ 5,008,332	$ 4,178,942	$ 5,507,010
Clerk-Recorder-Assessor	15,048,370	16,610,009	14,696,719	15,913,276
General Services	22,803,391	36,902,115	27,541,294	24,332,434
Human Resources	5,211,720	4,270,659	5,649,166	5,857,684
Information Technology	--	--	--	--
Treasurer-Tax Collector-Public Adm.	5,828,391	6,150,031	5,807,591	5,843,362
Debt Service	12,611,357	11,167,309	10,536,491	8,645,078
Total	65,654,571	80,108,455	68,410,203	66,098,844
Capital Equipment & Improvements				
Auditor-Controller	7,637	10,000	10,000	10,000
Clerk-Recorder-Assessor	287,100	2,305,145	718,645	1,760,364
General Services	11,059,572	34,244,431	18,740,798	14,865,292
Human Resources	119,000	80,000	80,000	112,000
Information Technology	--	--	--	--
Treasurer-Tax Collector-Public Adm.	--	1,282,750	1,022,275	1,411,725
Debt Service	--	--	--	--
Total	11,473,309	37,922,326	20,571,718	18,159,381
Designated for Future Uses				
Auditor-Controller	--	--	295,813	--
Clerk-Recorder-Assessor	859,157	2,277,613	2,552,811	274,338
General Services	25,993,756	1,502,198	1,919,619	211,929
Human Resources	6,000	116,833	563,275	612,747
Information Technology	--	--	--	--
Treasurer-Tax Collector-Public Adm.	2,434,000	--	--	--
Debt Service	1,537,804	383,856	383,856	204,250
Total	30,830,717	4,280,500	5,715,374	1,303,264

Source of Funds	Actual FY 09-10	Adopted FY 10-11	Est. Actual FY 10-11	Recommended FY 11-12
Departmental Revenues				
Auditor-Controller	$ 1,001,303	$ 1,068,206	$ 927,802	$ 1,756,005
Clerk-Recorder-Assessor	5,882,363	9,210,867	8,930,347	7,452,956
General Services	19,603,606	22,687,597	11,600,326	7,458,996
Human Resources	2,158,490	2,208,880	4,216,265	4,691,910
Information Technology	--	--	--	--
Treasurer-Tax Collector-Public Adm.	3,276,248	3,215,827	3,159,027	3,224,347
Debt Service	200,842	200,000	200,000	200,000
Total	32,122,852	38,591,377	29,033,767	24,784,214
General Fund Contribution				
Auditor-Controller	3,163,002	3,562,281	3,562,281	3,191,726
Clerk-Recorder-Assessor	9,075,030	8,662,999	8,662,999	8,148,562
General Services	6,405,055	5,826,403	5,826,393	5,129,701
Human Resources	1,742,458	1,796,090	1,774,754	1,564,797
Information Technology	--	--	--	--
Treasurer-Tax Collector-Public Adm.	2,559,614	2,452,783	2,452,783	2,222,287
Debt Service	1,677,146	1,690,000	1,130,000	1,130,000
Total	24,622,305	23,990,556	23,409,210	21,387,073
Use of Designations/Prior Fund Balances				
Auditor-Controller	--	393,173	--	569,279
Clerk-Recorder-Assessor	2,606,174	4,009,654	1,065,580	2,685,130
General Services	13,999,047	44,189,535	30,447,988	25,957,507
Human Resources	1,446,078	472,830	311,730	325,724
Information Technology	--	--	--	--
Treasurer-Tax Collector-Public Adm.	2,434,000	1,771,646	1,225,531	1,808,453
Debt Service	1,106,231	2,398,962	2,398,962	--
Total	21,591,530	53,235,800	35,449,791	31,346,093

SUPPORT SERVICES

Use of Funds	Actual FY 09-10	Adopted FY 10-11	Est. Actual FY 10-11	Recommended FY 11-12
Operating Transfers Out				
Auditor-Controller	5,326	5,328	5,328	--
Clerk-Recorder-Assessor	1,421,487	690,753	690,751	408,670
General Services	6,198,803	2,641,610	3,681,473	636,236
Human Resources	10,306	10,308	10,308	--
Information Technology	--	--	--	--
Treasurer-Tax Collector-Public Adm.	7,471	7,475	7,475	--
Debt Service	--	--	--	--
Total	7,643,393	3,355,474	4,395,335	1,044,906
Total Use of Funds	$ 115,601,990	$ 125,666,755	$ 99,092,630	$ 86,606,395

Source of Funds	Actual FY 09-10	Adopted FY 10-11	Est. Actual FY 10-11	Recommended FY 11-12
Operating Transfers In				
Auditor-Controller	--	--	--	--
Clerk-Recorder-Assessor	50,047	--	--	70,000
General Services	7,389,046	2,581,819	4,002,930	1,494,687
Human Resources	--	--	--	--
Information Technology	--	--	--	--
Treasurer-Tax Collector-Public Adm.	--	--	--	--
Debt Service	9,357,295	7,262,203	7,191,385	7,519,328
Total	16,796,388	9,844,022	11,194,315	9,084,015
Other Miscellaneous Financing Sources				
General Services	18,658,768	5,000	5,547	5,000
Information Technology	--	--	--	--
Treasurer-Tax Collector-Public Adm.	--	--	--	--
Total	20,468,915	5,000	5,547	5,000
Total Source of Funds	$ 115,601,990	$ 125,666,755	$ 99,092,630	$ 86,606,395