

# *Support Services*





# SUPPORT SERVICES

Use of Funds	Actual FY 08-09	Adopted FY 09-10	Est. Actual FY 09-10	Recommended FY 10-11
<b>Operating Expenditures</b>				
Auditor-Controller	\$ 4,643,340	\$ 5,112,270	\$ 4,697,075	\$ 5,201,023
Clerk-Recorder-Assessor	15,128,706	15,073,957	14,957,986	16,365,554
General Services	10,128,135	13,019,319	16,092,731	26,739,761
Human Resources	4,206,130	4,406,467	5,044,686	4,132,508
Information Technology	1,553,461	2,508,609	1,945,224	1,550,816
Treasurer-Tax Collector-Public Adm.	5,486,909	6,094,039	6,031,560	6,311,703
Debt Service	9,549,231	10,870,672	12,243,076	10,117,131
Total	50,695,912	57,085,333	61,012,338	70,418,496
<b>Capital Equipment &amp; Improvements</b>				
Auditor-Controller	--	10,000	10,000	10,000
Clerk-Recorder-Assessor	47,795	1,369,432	50,000	1,626,500
General Services	5,641,888	11,937,660	11,482,518	20,283,526
Human Resources	66,421	80,000	119,000	80,000
Information Technology	782,423	2,019,848	1,172,100	1,387,000
Treasurer-Tax Collector-Public Adm.	--	--	--	1,282,750
Debt Service	--	--	--	--
Total	6,538,527	15,416,940	12,833,618	24,669,776
<b>Designated for Future Uses</b>				
Auditor-Controller	--	--	--	--
Clerk-Recorder-Assessor	1,128,893	2,151,078	887,912	2,277,613
General Services	11,425,748	1,904,161	13,281,761	71,821
Human Resources	1,015,742	--	86,363	116,833
Information Technology	249,581	--	91,365	--
Treasurer-Tax Collector-Public Adm.	--	--	2,434,000	--
Debt Service	531,387	276,503	149,028	294,894
Total	14,351,351	4,331,742	16,930,429	2,761,161

Source of Funds	Actual FY 08-09	Adopted FY 09-10	Est. Actual FY 09-10	Recommended FY 10-11
<b>Departmental Revenues</b>				
Auditor-Controller	\$ 888,713	\$ 919,796	\$ 1,181,176	\$ 1,068,206
Clerk-Recorder-Assessor	7,452,010	7,846,300	5,541,178	9,210,867
General Services	8,021,694	7,674,826	14,077,855	11,880,933
Human Resources	2,282,705	2,393,340	2,388,024	2,208,880
Information Technology	1,087,525	1,038,792	656,090	717,374
Treasurer-Tax Collector-Public Adm.	--	--	--	--
Debt Service	393,206	310,000	250,635	200,000
Total	20,125,853	20,183,054	24,094,958	25,286,260
<b>General Fund Contribution</b>				
Auditor-Controller	3,759,953	3,874,551	3,531,227	3,754,972
Clerk-Recorder-Assessor	8,345,035	9,075,032	9,075,033	9,056,542
General Services	7,089,337	6,439,189	6,439,189	6,124,942
Human Resources	1,874,059	1,927,985	1,793,787	1,840,939
Information Technology	828,490	786,877	747,489	--
Treasurer-Tax Collector-Public Adm.	2,781,489	2,705,643	2,705,643	2,614,455
Debt Service	--	1,681,571	1,681,571	1,690,000
Total	24,678,363	26,490,848	25,973,939	25,081,850
<b>Use of Designations/Prior Fund Balances</b>				
Auditor-Controller	--	333,250	--	393,173
Clerk-Recorder-Assessor	1,394,097	3,451,622	2,648,444	2,693,009
General Services	10,254,307	9,880,012	12,549,855	27,150,024
Human Resources	1,141,835	175,448	1,078,544	289,830
Information Technology	1,063,439	2,582,788	2,605,426	2,220,442
Treasurer-Tax Collector-Public Adm.	--	--	--	--
Debt Service	574,677	31,280	1,033,280	2,310,000
Total	14,428,355	16,454,400	19,915,549	35,056,478

# SUPPORT SERVICES

Use of Funds	Actual FY 08-09	Adopted FY 09-10	Est. Actual FY 09-10	Recommended FY 10-11
<b>Operating Transfers Out</b>				
Auditor-Controller	5,326	5,327	5,328	5,328
Clerk-Recorder-Assessor	885,748	1,778,487	1,368,757	690,751
General Services	4,039,666	670,387	5,217,896	647,610
Human Resources	10,306	10,306	10,306	10,308
Information Technology	639,887	30,000	1,080,010	--
Treasurer-Tax Collector-Public Adm.	7,471	7,473	7,473	7,475
Debt Service	--	--	--	--
<b>Total</b>	<b>5,588,404</b>	<b>2,501,980</b>	<b>7,689,770</b>	<b>1,361,472</b>
<b>Total Use of Funds</b>	<b>\$ 77,174,194</b>	<b>\$ 79,335,995</b>	<b>\$ 98,466,155</b>	<b>\$ 99,210,905</b>

Source of Funds	Actual FY 08-09	Adopted FY 09-10	Est. Actual FY 09-10	Recommended FY 10-11
<b>Operating Transfers In</b>				
Auditor-Controller	--	--	--	--
Clerk-Recorder-Assessor	--	--	--	--
General Services	5,896,522	3,522,500	7,186,229	2,581,819
Human Resources	--	--	--	--
Information Technology	248,284	150,000	390,416	--
Treasurer-Tax Collector-Public Adm.	--	--	--	--
Debt Service	9,112,735	9,124,324	9,426,618	6,212,025
<b>Total</b>	<b>15,257,541</b>	<b>12,796,824</b>	<b>17,003,263</b>	<b>8,793,844</b>
<b>Other Miscellaneous Financing Sources</b>				
General Services	(26,423)	15,000	5,821,778	5,000
Information Technology	(2,386)	--	(110,722)	--
Treasurer-Tax Collector-Public Adm.	2,712,891	3,395,869	5,767,390	4,987,473
<b>Total</b>	<b>2,684,082</b>	<b>3,410,869</b>	<b>11,478,446</b>	<b>4,992,473</b>
<b>Total Source of Funds</b>	<b>\$ 77,174,194</b>	<b>\$ 79,335,995</b>	<b>\$ 98,466,155</b>	<b>\$ 99,210,905</b>