

SUPPORT SERVICES

Use of Funds	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
Operating Expenditures				
Auditor-Controller	\$ 4,471,673	\$ 5,004,155	\$ 4,704,583	\$ 5,422,872
Clerk-Recorder-Assessor	14,352,497	16,020,856	16,571,556	15,365,830
General Services	11,698,434	13,218,493	13,448,183	11,205,862
Human Resources	3,986,369	6,308,247	6,111,581	6,636,651
Treasurer-Tax Collector-Public Adm.	4,658,366	5,920,728	5,789,146	6,136,906
Information Technology	--	--	--	2,860,105
Total	39,167,339	46,472,479	46,625,049	47,628,226
Capital Equipment & Improvements				
Auditor-Controller	120,996	40,000	10,000	10,000
Clerk-Recorder-Assessor	65,448	3,611,725	67,000	2,258,556
General Services	16,927,126	13,537,700	14,642,045	9,110,255
Human Resources	--	98,000	670,000	133,000
Treasurer-Tax Collector-Public Adm.	--	55,000	55,000	--
Information Technology	--	--	--	739,401
Total	17,113,570	17,342,425	15,444,045	12,251,212
Designated for Future Uses				
Auditor-Controller	180,000	--	--	--
Clerk-Recorder-Assessor	3,007,891	4,391,427	1,035,078	3,023,134
General Services	10,750,868	12,577,116	11,225,223	4,035,755
Human Resources	467,898	230,880	273,191	94,027
Treasurer-Tax Collector-Public Adm.	280,000	--	--	--
Information Technology	--	--	--	5,306
Total	14,686,657	17,199,423	12,533,492	7,158,222

Source of Funds	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
Departmental Revenues				
Auditor-Controller	\$ 794,013	\$ 791,591	\$ 693,800	\$ 753,053
Clerk-Recorder-Assessor	8,848,952	9,518,444	5,496,558	7,959,356
General Services	7,377,172	9,885,656	11,380,677	9,098,686
Human Resources	2,238,948	4,027,798	4,072,376	4,408,021
Treasurer-Tax Collector-Public Adm.	2,337,542	2,673,150	2,637,889	2,912,803
Information Technology	--	--	--	1,895,652
Total	21,596,627	26,896,639	24,281,300	27,027,571
General Fund Contribution				
Auditor-Controller	3,984,010	4,257,890	4,005,154	4,351,145
Clerk-Recorder-Assessor	7,813,157	9,161,873	10,581,094	9,441,601
General Services	10,108,803	7,873,099	7,527,833	7,393,647
Human Resources	2,124,164	2,315,484	2,303,808	2,225,287
Treasurer-Tax Collector-Public Adm.	2,639,073	3,006,428	2,983,432	3,031,575
Information Technology	--	--	--	885,953
Total	26,669,207	26,614,774	27,401,321	27,329,208
Use of Designations/Prior Fund Balances				
Auditor-Controller	--	--	--	334,000
Clerk-Recorder-Assessor	1,265,976	7,048,364	2,365,434	4,185,396
General Services	12,832,642	15,606,271	14,249,776	6,822,025
Human Resources	101,514	304,151	682,149	240,676
Treasurer-Tax Collector-Public Adm.	--	303,622	207,100	200,000
Information Technology	--	--	--	853,207
Total	14,200,132	23,262,408	17,504,459	12,635,304

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Use of Funds	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
Operating Transfers Out				
Auditor-Controller	5,354	5,326	5,326	5,326
Clerk-Recorder-Assessor	502,249	1,704,673	1,004,037	938,833
General Services	2,788,626	3,886,301	2,218,975	3,594,076
Human Resources	10,359	10,306	10,306	10,306
Treasurer-Tax Collector-Public Adm.	38,249	7,472	7,472	7,472
Information Technology	--	--	--	30,000
Total	3,344,837	5,614,078	3,246,116	4,586,013
Total Use of Funds	\$ 74,312,403	\$ 86,628,405	\$ 77,848,702	\$ 71,623,673

Source of Funds	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
Operating Transfers In				
Auditor-Controller	--	--	20,955	--
Clerk-Recorder-Assessor	--	--	34,585	--
General Services	8,258,521	9,803,584	8,346,340	4,616,590
Human Resources	--	--	6,745	--
Treasurer-Tax Collector-Public Adm.	--	--	22,197	--
Information Technology	--	--	--	--
Total	8,258,521	9,803,584	8,430,822	4,616,590
Other Miscellaneous Financing Sources				
Auditor-Controller	--	--	--	--
Clerk-Recorder-Assessor	--	--	200,000	--
General Services	3,587,916	51,000	29,800	15,000
Human Resources	--	--	--	--
Treasurer-Tax Collector-Public Adm.	--	--	1,000	--
Information Technology	--	--	--	--
Total	3,587,916	51,000	230,800	15,000
Total Source of Funds	\$ 74,312,403	\$ 86,628,405	\$ 77,848,702	\$ 71,623,673