

# SUPPORT SERVICES

Use of Funds	Actual FY 07-08	Adopted FY 08-09	Est. Actual FY 08-09	Recommended FY 09-10
<b>Operating Expenditures</b>				
Auditor-Controller	\$ 4,633,846	\$ 5,422,871	\$ 4,846,860	\$ 5,243,819
Clerk-Recorder-Assessor	15,668,866	15,640,256	16,256,453	15,217,424
General Services	6,397,180	11,632,817	11,032,391	14,082,188
Human Resources	4,513,035	6,634,337	4,449,980	4,507,781
Information Technology	--	2,860,105	2,344,803	3,362,795
Debt Service	--	9,434,023	9,372,319	9,189,101
Treasurer-Tax Collector-Public Adm.	5,372,171	6,136,906	5,862,580	6,204,296
<b>Total</b>	<b>36,585,098</b>	<b>57,761,315</b>	<b>54,165,386</b>	<b>57,807,404</b>
<b>Capital Equipment &amp; Improvements</b>				
Auditor-Controller	--	10,000	10,000	10,000
Clerk-Recorder-Assessor	146,478	2,258,556	--	1,369,432
General Services	13,258,671	9,110,255	7,008,820	11,407,660
Human Resources	424,353	133,000	209,000	80,000
Information Technology	--	739,401	873,500	2,019,848
Debt Service	--	--	--	--
Treasurer-Tax Collector-Public Adm.	--	--	--	--
<b>Total</b>	<b>13,829,502</b>	<b>12,251,212</b>	<b>8,101,320</b>	<b>14,886,940</b>
<b>Designated for Future Uses</b>				
Auditor-Controller	100,000	--	--	--
Clerk-Recorder-Assessor	935,959	4,550,712	1,151,792	2,151,078
General Services	15,869,897	4,053,236	11,706,478	1,887,079
Human Resources	557,001	94,027	78,559	--
Information Technology	--	5,306	154,588	--
Debt Service	--	422,151	407,854	245,223
Treasurer-Tax Collector-Public Adm.	--	--	--	--
<b>Total</b>	<b>17,462,857</b>	<b>9,125,432</b>	<b>13,499,271</b>	<b>4,283,380</b>

Source of Funds	Actual FY 07-08	Adopted FY 08-09	Est. Actual FY 08-09	Recommended FY 09-10
<b>Departmental Revenues</b>				
Auditor-Controller	\$ 775,677	\$ 757,386	\$ 979,180	\$ 919,796
Clerk-Recorder-Assessor	5,349,196	9,486,934	7,410,587	7,846,300
General Services	4,071,311	9,002,641	10,462,571	7,676,998
Human Resources	2,297,537	4,405,707	2,314,042	2,393,340
Information Technology	--	1,895,652	1,814,227	1,845,666
Debt Service	--	160,000	310,000	310,000
Treasurer-Tax Collector-Public Adm.	2,303,327	2,911,671	3,018,279	3,252,375
<b>Total</b>	<b>14,797,048</b>	<b>28,619,991</b>	<b>26,308,886</b>	<b>24,244,475</b>
<b>General Fund Contribution</b>				
Auditor-Controller	3,942,290	4,351,144	3,883,006	4,006,100
Clerk-Recorder-Assessor	9,127,287	9,441,597	9,048,371	9,218,499
General Services	7,527,115	7,393,647	7,146,759	6,728,100
Human Resources	2,295,884	2,225,287	2,008,740	2,029,299
Information Technology	--	885,953	841,490	820,985
Debt Service	--	--	--	--
Treasurer-Tax Collector-Public Adm.	2,984,219	3,031,575	2,751,773	2,815,900
<b>Total</b>	<b>25,876,795</b>	<b>27,329,203</b>	<b>25,680,139</b>	<b>25,618,883</b>
<b>Use of Designations/Prior Fund Balances</b>				
Auditor-Controller	--	329,667	--	333,250
Clerk-Recorder-Assessor	2,750,973	4,459,825	1,748,270	2,921,622
General Services	18,758,961	7,362,506	10,504,816	10,634,716
Human Resources	904,041	240,676	425,063	175,448
Information Technology	--	853,207	1,094,063	2,595,992
Debt Service	--	326,714	262,151	--
Treasurer-Tax Collector-Public Adm.	68,550	201,132	100,000	143,494
<b>Total</b>	<b>22,482,525</b>	<b>13,773,727</b>	<b>14,134,363</b>	<b>16,804,522</b>

# SUPPORT SERVICES

<b>Use of Funds</b>	<b>Actual FY 07-08</b>	<b>Adopted FY 08-09</b>	<b>Est. Actual FY 08-09</b>	<b>Recommended FY 09-10</b>
<b>Operating Transfers Out</b>				
Auditor-Controller	5,076	5,326	5,326	5,327
Clerk-Recorder-Assessor	692,438	938,832	798,983	1,248,487
General Services	1,996,804	3,594,076	4,065,336	670,387
Human Resources	9,822	10,306	10,306	10,306
Information Technology	--	30,000	626,889	30,000
Debt Service	--	--	--	--
Treasurer-Tax Collector-Public Adm.	7,122	7,472	7,472	7,473
<b>Total</b>	<b>2,711,262</b>	<b>4,586,012</b>	<b>5,514,312</b>	<b>1,971,980</b>
<b>Total Use of Funds</b>	<b>\$ 70,588,719</b>	<b>\$ 83,723,971</b>	<b>\$ 81,280,289</b>	<b>\$ 78,949,704</b>

<b>Source of Funds</b>	<b>Actual FY 07-08</b>	<b>Adopted FY 08-09</b>	<b>Est. Actual FY 08-09</b>	<b>Recommended FY 09-10</b>
<b>Operating Transfers In</b>				
Auditor-Controller	20,955	--	--	--
Clerk-Recorder-Assessor	34,585	--	--	--
General Services	7,173,747	4,616,590	5,672,379	2,992,500
Human Resources	6,749	--	--	--
Information Technology	--	--	250,000	150,000
Debt Service	--	9,369,460	9,208,022	9,124,324
Treasurer-Tax Collector-Public Adm.	22,197	--	--	--
<b>Total</b>	<b>7,258,233</b>	<b>13,986,050</b>	<b>15,130,401</b>	<b>12,266,824</b>
<b>Other Miscellaneous Financing Sources</b>				
Clerk-Recorder-Assessor	181,700	--	--	--
General Services	(8,582)	15,000	26,500	15,000
Treasurer-Tax Collector-Public Adm.	1,000	--	--	--
<b>Total</b>	<b>174,118</b>	<b>15,000</b>	<b>26,500</b>	<b>15,000</b>
<b>Total Source of Funds</b>	<b>\$ 70,588,719</b>	<b>\$ 83,723,971</b>	<b>\$ 81,280,289</b>	<b>\$ 78,949,704</b>