

COUNTY EXECUTIVE'S 2007 BUDGET

DEPT: OFFSET TO INTERNAL SERVICE CHARGES

UNIT NO. 1930
FUND: General - 0001

OPERATING AUTHORITY & PURPOSE

Pursuant to the provisions of Sections 59.51(2) of the Wisconsin Statutes, the County Board may represent the County and have the management of

the business and concerns of the County in all cases where no other provision is made.

BUDGET SUMMARY			
	2006 Budget	2007 Budget	2006/2007 Change
Expenditure			
Offset to Services Departments Charges	\$ (33,943,500)	\$ (30,282,237)	\$ 3,661,263
Revenues			
Offset to Service Departments Revenue	(33,934,500)	(30,282,237)	3,652,263
Property Tax Levy	0	0	0

The purpose of this non-departmental budget is to reduce total County expenditures and revenues by the amount of charges from internal service fund departments to other County departments. Without this adjustment, total County expenditures and

revenues would be overstated. Expenditure and revenue offsets of (\$30,282,237) reflect the charges from the following departments to other County departments:

BUDGET SUMMARY			
	2006 <u>Budget</u>	2007 <u>Budget</u>	2006/2007 <u>Change</u>
Department of Administrative Services (DAS) -			
DAS-Risk Management	\$ (6,286,083)	\$ (6,822,367)	\$ (536,284)
Department of Public Works (DPW) -			
Transportation Services	(2,424,544)	(2,274,934)	149,610
Architectural, Engineering & Environmental Services	(5,323,910)	(5,448,750)	(124,840)
Fleet Management	(11,633,570)	(10,342,578)	1,290,992
Facilities Management	(8,275,393)	(5,393,608)	2,881,785
Subtotal	\$ (33,943,500)	\$ (30,282,237)	\$ 3,661,263
Allowance for Undistributed Crosscharges	0	0	0
Total	\$ (33,943,500)	\$ (30,282,237)	\$ 3,661,263