

ADOPTED 2009 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			
	2008 Budget	2009 Budget	2008/2009 Change
Expenditure			
Offset to Services Departments Charges	\$ (63,471,356)	\$ (60,785,046)	\$ 2,686,310
Revenues			
Offset to Service Departments Revenue	(63,471,356)	(60,852,453)	2,618,903
Property Tax Levy	0	67,407	67,407

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. Expenditures (\$60,785,046) and revenue offsets of (\$60,852,453) reflect the charges from the following departments in the table below to other County departments.

BUDGET SUMMARY			
	2008 Budget	2009 Budget	2008/2009 Change
Department of Administrative Services (DAS)			
DAS-Risk Management	\$ (6,901,317)	\$ (7,054,871)	\$ (153,554)
DAS-IMSD	(17,407,591)	(16,607,206)	800,385
Department of Transportation and Public Works (DTPW)			
Transportation Services	(2,301,453)	(1,973,461)	327,992
Architectural, Engineering & Environmental Services	(4,896,340)	(5,328,420)	(432,080)
Fleet Management	(10,229,265)	(9,310,704)	918,561
Property Management	(21,761,481)	(21,504,069)	257,412
Water Utility	(120,235)	(147,427)	(27,192)
Subtotal	\$ (63,617,682)	\$ (61,858,751)	\$ 1,758,931
Allowance for Undistributed Crosscharges	0	0	0
Total	\$ (63,617,682)	\$ (61,858,751)	\$ 1,758,931

* Reorganizations that occurred in 2009 are also changed in the 2008 column for comparison purposes. This includes the reorganization of Facilities. In addition, the Water Utility was moved from Facilities and established as its own division and the history is displayed above which is reflective of the reorganization.