

COUNTY EXECUTIVE'S 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)	\$ (51,519,933)	\$ 11,951,423
Revenues			
Offset to Service Departments Revenue	(63,471,356)	(51,519,933)	11,951,423
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 (\$51,519,933) reflect the charges from the following departments in the table below to

other County departments. The decrease in the overall offset in 2009 is due to the reorganizations of the Fleet and Property Management (formerly Facilities Management) divisions and the corresponding decrease in their crosscharges to County departments.

BUDGET SUMMARY			
	2008 Budget	2009 Budget	2008/2009 Change
Department of Administrative Services (DAS)			
DAS-Risk Management	\$ (6,901,317)	\$ (7,065,696)	\$ (164,379)
DAS-IMSD	(17,407,591)	(16,642,629)	764,962
DAS-Property Management*	(21,761,481)	(18,639,879)	3,121,602
Department of Transportation and Public Works (DTPW)			
Transportation Services	(2,301,453)	(1,919,861)	381,592
Architectural, Engineering & Environmental Services	(4,896,340)	(5,328,420)	(432,080)
Fleet Management	(10,229,265)	(1,776,021)	8,453,244
Water Utility	(120,235)	(147,427)	(27,192)
Subtotal	\$ (63,617,682)	\$ (51,519,933)	\$ 12,097,749
Allowance for Undistributed Crosscharges	0	0	0
Total	\$ (63,617,682)	\$ (51,519,933)	\$ 12,097,749

* Reorganizations that occurred in 2009 are also changed in the 2008 column for comparison purposes. This includes the reorganization of Facilities (renamed Property Management and moved to the Department of Administration Services). 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.