

COUNTY EXECUTIVE'S 2009 BUDGET

DEPT: CHARGES TO OTHER COUNTY ORGANIZATION UNITS

UNIT NO. 1935

FUND: General - 0001

OPERATING AUTHORITY & PURPOSE

Pursuant to the provisions of Section 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			
	2007 Actual	2008 Budget	2009 Budget
	\$	\$	\$
Abatements	0	(10,195,078)	(10,155,809)
Charges to Other Organization Units	0	10,195,078	10,155,809
Unallocated Cross-Charges	0	0	2,250,000

This budget represents the offset to Central Service costs allocated to departments in order to show the full cost of operating a department. Beginning in 1997, the Central Service Allocation was not included as an expenditure in departments' operating budgets. The Central Service Allocation will continue to be developed by Central Accounting and sent to departments. Departments receiving grant revenues, indirect revenues (internal service fund departments) or outside (direct) revenues will include the Central Service Allocation amounts for purposes of obtaining reimbursement revenues.

The Central Service Allocation amounts for the 2009 budget are based upon the 2009 Cost Allocation Plan. The 2009 Plan uses 2007 actual costs as its base and includes a carryover provision for the difference between the 2007 Plan (which was based on 2006 actual costs) and 2007 actual costs. Reflecting the 2008 carryover in the 2009 budget increases charges to those departments that were undercharged in 2007 and reduces charges to those departments that were overcharged in 2007.

The Central Service Allocation for 2009 reflects the prorated cost for the following services:

Organizational Name	Org. Number	2008 Budget	2009 Budget	2008/2009 Change
Carryover		\$ 47,979	\$ 213,393	\$ 165,414
County Treasurer	3090	672,399	985,905	313,506
County-Wide Audit		295,461	307,169	11,708
DAS-Accounting*	1158	689,391	836,769	147,378
DAS-Accounts Payable	1159	761,302	878,589	117,287
DAS-Fiscal	1157	905,375	806,687	(98,688)
Personnel	1110/1120/1140/1135/1188	3,748,481	3,760,192	11,711
DAS-Payroll	1187	429,979	485,676	55,697
DAS-Procurement	1152	694,681	661,354	(33,327)
Department of Audit	1001	1,950,030	1,220,075	(729,955)
Total		\$ 10,195,078	\$ 10,155,809	\$ (39,269)

COUNTY EXECUTIVE'S 2009 BUDGET

DEPT: CHARGES TO OTHER COUNTY ORGANIZATION UNITS

UNIT NO. 1935
FUND: General - 0001

ALLOCATION SUMMARY				
		2008 Budget	2009 Budget	2008/2009 Change
1000	County Board	\$ 69,389	\$ 57,988	\$ (11,401)
1011	County Executive	29,000	28,730	(270)
1019	DAS - Office for Persons with Disabilities	14,710	14,446	(264)
1021	Veteran's Services	6,666	4,330	(2,336)
1040	County Board - Comm Business Dev Partners	24,073	27,302	3,229
1130	Corporation Counsel	32,160	32,280	120
1150	DAS - Risk Management	77,124	77,124	0
1151	DAS - Fiscal Affairs	44,969	12,100	(32,869)
1160	DAS - Information Management Services	235,561	229,671	(5,890)
2000	Combined Court Related Operations	618,187	723,865	105,678
2430	Department of Child Support Enforcement	202,981	164,164	(38,817)
3010	Election Commission	10,459	11,051	592
3270	County Clerk	15,533	17,566	2,033
3400	Register of Deeds	72,102	74,127	2,025
4000	Sheriff	1,199,739	1,135,530	(64,209)
4300	House of Correction	545,203	539,520	(5,683)
4500	District Attorney	188,128	176,428	(11,700)
4900	Medical Examiner	61,780	52,928	(8,852)
5040	Airport	543,249	447,001	(96,248)
5070	Transportation Services	3,492	2,892	(600)
5080	Architectural, Engineering & Environmental Svcs	79,302	45,720	(33,582)
5100	Highway Maintenance	172,933	168,764	(4,169)
5300	Fleet Management	251,621	257,655	6,034
5600	Transit/Paratransit Systems	122,671	164,597	41,926
5700	DAS - Property Management	277,348	297,019	19,671
5800	Director's Office	109,685	97,639	(12,046)
6300	DHHS - Behavioral Health Division	1,403,821	1,439,707	35,886
7200	DHHS - County Health Programs	204,932	200,695	(4,237)
7900	Department on Aging	643,158	719,276	76,118
8000	Dept of Health & Human Svcs	1,350,999	1,328,418	(22,581)
9000	Parks, Recreation & Culture	1,000,509	1,093,491	92,982
9500	Zoological Department	583,594	509,517	(74,077)
9910	UW Extension Service	4,683	4,268	(415)
	Total Charges to Other Organizational Units	\$ 10,199,761	\$ 10,155,809	\$ (43,952)

* 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) as well is the dissolution of DAS – Economic and Community Development.