

**COUNTY EXECUTIVE'S 2012 BUDGET**

**DEPT:** CHARGES TO OTHER COUNTY ORGANIZATION UNITS

**UNIT NO.** 1935

**FUND:** General - 0001

**PURPOSE**

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 as it was abated; however, in 2008 the abatement for this charge (and other central support charges) was removed from departmental budgets so that the full cost was truly reflected and departments receiving grant revenues, indirect revenues (internal service fund departments) or outside (direct) revenues could more easily be reimbursed for this cost. Since the charge is no longer abated in departmental budgets, a central abatement represented in this budget is necessary so that expenses are not overstated.

<b>BUDGET SUMMARY</b>			
	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2012 Budget</b>
	\$	\$	\$
Abatements	(11,376,730)	(10,587,574)	(8,189,535)
Unallocated Cross-Charges	(887)	0	0
<b>Cross-Charges in departmental budgets</b>	<b>11,376,730</b>	<b>10,587,574</b>	<b>8,189,535</b>
<b>County-wide Property Tax Levy</b>	<b>(887)</b>	<b>0</b>	<b>0</b>

The Central Service Allocation amounts for the 2012 budget are based upon the 2012 Cost Allocation Plan. The 2012 Plan uses 2010 actual costs as its base and includes a carryover provision for the difference between the 2011 Plan (which was based on 2009 actual costs) and 2010 actual costs. Reflecting the 2011 carryover in the 2012 budget increases charges to those departments that were undercharged in 2011 and reduces charges to those departments that were overcharged in 2011.

The Central Service Allocation for 2012 reflects the prorated cost for the following services:

<b>Organizational Name</b>	<b>Org. Number</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>2010/2011 Change</b>
Carryover		\$ 170,288	\$ (980,800)	\$ (1,151,088)
County Treasurer	3090	914,095	898,457	(15,638)
County-Wide Audit		313,587	324,118	10,531
DAS-Accounting	1158	684,477	635,532	(48,945)
DAS-Accounts Payable	1159	889,330	856,355	(32,975)
DAS-Fiscal	1157	897,101	822,382	(74,719)
Personnel	1110/1120/1140/1135	2,914,638	2,520,883	(393,755)
Employee Benefits*	1188	641,956	719,428	77,472
DAS-Payroll	1187	451,139	468,901	17,762
DAS-Procurement	1152	680,311	626,044	(54,267)
Department of Audit	1001	2,030,652	2,017,663	(12,989)
<b>Total</b>		<b>\$ 10,587,574</b>	<b>\$ 8,908,963</b>	<b>\$ (1,678,611)</b>

\*\* Employee Benefits Division costs are shown here for illustrative purposes only. Amount budgeted in org unit 1950- Employee Fringe Benefits.

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<b>ALLOCATION SUMMARY</b>				
		2011 Budget	2012 Budget	2011/2012 Change
1000	County Board	\$ 59,590	\$ 25,343	\$ (34,247)
1011	County Executive	35,078	(1,344)	(36,422)
1019	DAS - Office for Persons with Disabilities	12,870	10,955	(1,915)
1021	Veteran's Services	4,727	4,306	(421)
1040	County Board - Comm Business Dev Partners	33,429	35,158	1,729
1130	Corporation Counsel	41,806	32,561	(9,245)
1150	DAS - Risk Management	87,225	105,070	17,845
1151	DAS - Fiscal Affairs	22,770	36,205	13,435
1160	DAS - Information Management Services	79,341	102,017	22,676
1192	DAS - Economic Development	0	2,743	2,743
1950	County Wide Non-Dept	641,956	719,428	77,472
2000	Combined Court Related Operations	708,725	637,224	(71,501)
2430	Department of Child Support Services	144,671	161,152	16,481
2900	Alternatives to Incarceration	0	6,370	6,370
3010	Election Commission	5,287	9,005	3,718
3270	County Clerk	18,064	14,546	(3,518)
3400	Register of Deeds	26,921	10,101	(16,820)
4000	Sheriff	1,571,282	1,214,111	(357,171)
4500	District Attorney	148,501	124,108	(24,393)
4900	Medical Examiner	54,515	47,587	(6,928)
5040	Airport	465,438	412,858	(52,580)
5070	Transportation Services **Inactive**	1,263	0	(1,263)
5080	Architect, Engineering & Environ Svcs *Inactive*	44,597	0	(44,597)
5100	Highway Maintenance	170,947	157,063	(13,884)
5300	Fleet Management	205,654	81,857	(123,797)
5500	Water Utility	6,994	7,971	977
5600	Transit/Paratransit Systems	386,700	344,263	(42,437)
5700	DAS Facilities Management	221,541	361,093	139,552
5800	Director's Office	97,417	87,630	(9,787)
6300	DHHS - Behavioral Health Division	1,174,640	1,177,547	2,907
7900	Department on Aging	224,392	141,644	(82,748)
7990	Department of Family Care	646,552	627,578	(18,974)
8000	Dept of Health & Human Svcs	1,674,778	1,133,663	(541,115)
9000	Parks, Recreation & Culture	1,175,790	771,932	(403,858)
9500	Zoological Department	392,585	307,194	(85,391)
9910	UW Extension Service	1,528	24	(1,504)
	<b>Total Charges to Other Organizational Units</b>	<b>\$ 10,587,574</b>	<b>\$ 8,908,963</b>	<b>\$ (1,678,611)</b>