

COUNTY EXECUTIVE'S 2010 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.

BUDGET SUMMARY			
	2008 Actual	2009 Budget	2010 Budget
Abatements	\$ (10,199,761)	\$ (10,155,809)	\$ (11,376,730)
Unallocated Cross-Charges	0	2,250,000	0
Cross-Charges in departmental budgets	10,199,761	10,155,809	11,376,730
County-wide Property Tax Levy	0	2,250,000	0

The Central Service Allocation amounts for the 2010 budget are based upon the 2010 Cost Allocation Plan. The 2010 Plan uses 2008 actual costs as its base and includes a carryover provision for the difference between the 2009 Plan (which was based on 2007 actual costs) and 2008 actual costs. Reflecting the 2009 carryover in the 2010 budget increases charges to those departments that were undercharged in 2008 and reduces charges to those departments that were overcharged in 2008.

The increase in 2010 is largely due to the fact that abatements for central support departments (such as Fleet, Facilities and IMSD) were removed from departmental budgets as described above in 2008. This had the effect of increasing the costs in those budgets which are then reflected in the 2010 cost allocation plan.

The Central Service Allocation for 2010 reflects the prorated cost for the following services:

Organizational Name	Org. Number	2009 Budget	2010 Budget	2009/2010 Change
Carryover		\$ 213,393	\$ 626,100	\$ 412,707
County Treasurer	3090	985,905	969,073	(16,832)
County-Wide Audit		307,169	351,464	44,295
DAS-Accounting*	1158	836,769	968,129	131,360
DAS-Accounts Payable	1159	878,589	924,738	46,149
DAS-Fiscal	1157	806,687	1,047,692	241,005
Personnel	1110/1120/1140/1135/1188	3,760,192	4,044,129	283,937
DAS-Payroll	1187	485,676	471,843	(13,833)
DAS-Procurement	1152	661,354	698,624	37,270
Department of Audit	1001	1,220,075	1,274,938	54,863
Total		\$ 10,155,809	\$ 11,376,730	\$ 1,220,921

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ALLOCATION SUMMARY				
		2009 Budget	2010 Budget	2009/2010 Change
1000	County Board	\$ 57,988	\$ 65,157	\$ 7,169
1011	County Executive	28,730	33,215	4,485
1019	DAS - Office for Persons with Disabilities	14,446	14,625	179
1021	Veteran's Services	4,330	5,149	819
1040	County Board - Comm Business Dev Partners	27,302	29,282	1,980
1130	Corporation Counsel	32,280	33,713	1,433
1150	DAS - Risk Management	77,124	111,932	34,808
1151	DAS - Fiscal Affairs	12,100	12,458	358
1160	DAS - Information Management Services	229,671	153,077	(76,594)
1192	DAS - Economic & Community Development	0	0	0
1950	County Wide Non-Dept	0	652,542	652,542
2000	Combined Court Related Operations	723,865	762,403	38,538
2430	Department of Child Support Enforcement	164,164	146,903	(17,261)
3010	Election Commission	11,051	12,739	1,688
3270	County Clerk	17,566	17,842	276
3400	Register of Deeds	74,127	76,023	1,896
4000	Sheriff	1,135,530	1,200,054	64,524
4300	House of Correction	539,520	630,810	91,290
4500	District Attorney	176,428	171,249	(5,179)
4900	Medical Examiner	52,928	41,000	(11,928)
5040	Airport	447,001	448,281	1,280
5070	Transportation Services	2,892	4,605	1,713
5080	Architectural, Engineering & Environmental Svcs	45,720	50,415	4,695
5100	Highway Maintenance	168,764	176,930	8,166
5300	Fleet Management	257,655	262,885	5,230
5500	Water Utility	0	4,744	4,744
5600	Transit/Paratransit Systems	164,597	335,290	170,693
5700	Facilities Management	244,414	222,872	(21,542)
5800	Director's Office	128,112	121,600	(6,512)
6300	DHHS - Behavioral Health Division	1,640,402	1,465,137	(175,265)
7900	Department on Aging	719,276	911,939	192,663
8000	Dept of Health & Human Svcs	1,350,550	1,453,529	102,979
9000	Parks, Recreation & Culture	1,093,491	1,315,705	222,214
9500	Zoological Department	509,517	428,135	(81,382)
9910	UW Extension Service	4,268	4,490	222
	Total Charges to Other Organizational Units	\$ 10,155,809	\$ 11,376,730	\$ 1,220,921