

COUNTY EXECUTIVE'S 2013 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			
	2011 Actual	2012 Budget	2013 Budget
	\$	\$	\$
Abatements	(10,587,574)	(8,189,535)	(7,425,924)
Unallocated Cross-Charges	0	0	0
Cross-Charges in departmental budgets	10,587,574	8,189,535	7,425,924
County-wide Property Tax Levy	0	0	0

The Central Service Allocation amounts for the 2013 budget are based upon the 2013 Cost Allocation Plan. The 2013 Plan uses 2011 actual costs as its base and includes a carryover provision for the difference between the 2012 Plan and 2011 actual costs. Reflecting the 2012 carryover in the 2013 budget increases charges to those departments that were undercharged in 2012 and reduces charges to those departments that were overcharged in 2012.

The Central Service Allocation for 2013 reflects the prorated cost for the following services:

DESCRIPTION	2012 Budget	2013 Budget	2012/2013 Change
Department of Audit	2,017,663	1,875,714	(141,949)
County-Wide External Audit	324,118	332,913	8,796
Personnel	2,178,121	1,763,121	(415,000)
Labor Relations	342,762	349,198	6,436
Procurement	626,044	619,416	(6,628)
DAS-Central Accounting	635,532	617,167	(18,365)
DAS-Budget	822,382	1,082,553	260,172
DAS-Accounts Payable	856,355	844,813	(11,542)
DAS-Payroll	468,901	445,266	(23,635)
Treasurer	898,457	707,792	(190,666)
Central Service Dept. costs	9,170,334	8,637,953	(532,381)
Carryforward	(980,800)	(1,212,029)	(231,230)
TOTAL	8,189,535	7,425,924	(763,611)

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ALLOCATION SUMMARY				
		2012 Budget	2013 Budget	2012/2013 Change
1000	County Board	\$ 25,343	\$ 13,383	\$ (11,960)
1011	County Executive	0	(19,442)	(19,442)
1019	DAS - Office for Persons with Disabilities	10,955	16,297	5,342
1021	Veteran's Services	4,306	4,054	(252)
1040	County Board - Comm Business Dev Partners	35,158	(11,897)	(47,055)
1130	Corporation Counsel	31,217	24,387	(6,830)
1150	DAS - Risk Management	105,070	89,989	(15,081)
1151	DAS - Fiscal Affairs	36,205	32,776	(3,429)
1160	DAS - Information Management Services	102,017	160,982	58,965
1192	DAS - Economic Development	2,743	24,362	21,619
2000	Combined Court Related Operations	637,224	535,646	(101,578)
2430	Department of Child Support Services	161,152	107,129	(54,023)
2900	Alternatives to Incarceration	6,370	13,133	6,763
3010	Election Commission	9,005	11,274	2,269
3270	County Clerk	14,546	13,355	(1,191)
3400	Register of Deeds	10,101	12,658	2,557
3700	Office of the Comptroller	0	14,047	14,047
4000	Sheriff	1,214,111	1,147,225	(66,886)
4500	District Attorney	124,108	120,254	(3,854)
4900	Medical Examiner	47,587	31,515	(16,072)
5040	Airport	412,858	488,848	75,990
5100	Highway Maintenance	157,063	147,799	(9,264)
5300	Fleet Management	81,857	105,084	23,227
5500	Water Utility	7,971	7,670	(301)
5600	Transit/Paratransit Systems	344,263	365,574	21,311
5700	DAS Facilities Management	361,093	357,543	(3,550)
5800	Director's Office	87,630	100,331	12,701
6300	DHHS - Behavioral Health Division	1,177,547	1,166,648	(10,899)
7900	Department on Aging	141,644	37,308	(104,336)
7990	Department of Family Care	627,578	731,571	103,993
8000	Dept of Health & Human Srvcs	1,133,663	599,453	(534,210)
9000	Parks, Recreation & Culture	771,932	680,430	(91,502)
9500	Zoological Department	307,194	295,362	(11,832)
9910	UW Extension Service	24	1,176	1,152
	Total Charges to Other Organizational Units	\$ 8,189,535	\$ 7,425,924	\$ (763,611)