

Dept:	Administration	15	DANE COUNTY	Fund Name:	Printing & Services Fun
Prgm:	Printing & Services	142/00		Fund No:	5110

Mission:

To provide high quality and economical printing and general administrative services to Dane County and local units of government.

Description:

The Printing and Services Division delivers and processes mail, designs and reproduces printed copies, provides record storage service and manages a vehicle pool for departments and divisions of county government and local units of government. The cost of the Division's services is allocated to departments and local governments based on use; fees encourage agencies to use services efficiently. City of Madison and Dane County agencies located in the City-County Building use a consolidated convenience copier system which combines volume and flexibility to provide high quality reproductions at low cost.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$557,920	\$585,500	\$0	\$0	\$585,500	\$179,542	\$623,039	\$645,800
Operating Expenses	\$379,813	\$438,100	\$0	\$0	\$438,100	\$134,720	\$426,415	\$410,100
Contractual Services	\$90,890	\$98,224	\$0	\$0	\$98,224	\$28,219	\$98,224	\$102,124
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,028,623	\$1,121,824	\$0	\$0	\$1,121,824	\$342,481	\$1,147,678	\$1,158,024
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$965,738	\$1,108,900	\$0	\$0	\$1,108,900	\$322,434	\$1,057,912	\$1,108,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$965,738	\$1,108,900	\$0	\$0	\$1,108,900	\$322,434	\$1,057,912	\$1,113,800
REV. OVER/(UNDER) EXPENSES	(\$62,886)	(\$12,924)			(\$12,924)			(\$44,224)
F.T.E. STAFF	8.500	8.500					8.500	8.500

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DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$645,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,800
	Operating Expenses	\$410,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,100
	Contractual Services	\$102,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,124
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,158,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,158,024
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,108,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,108,900
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,113,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,113,800
	REV. OVER/(UNDER) EXPENSES	(\$44,224)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,224)
	F.T.E. STAFF	8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE	\$1,158,024	\$1,113,800	(\$44,224)
2008 ADOPTED BUDGET	\$1,158,024	\$1,113,800	(\$44,224)