

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Printing & Services Fun
<b>Prgm:</b>	Printing & Services	142/00		<b>Fund No:</b>	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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$664,821	\$648,300	\$0	\$0	\$648,300	\$180,497	\$656,192	\$668,600
Operating Expenses	\$400,732	\$428,400	\$0	\$0	\$428,400	\$140,502	\$485,382	\$428,900
Contractual Services	\$127,036	\$141,000	\$0	\$0	\$141,000	\$14,821	\$137,000	\$138,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,192,589</b>	<b>\$1,217,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,217,700</b>	<b>\$335,821</b>	<b>\$1,278,574</b>	<b>\$1,236,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,114,938	\$1,226,600	\$0	\$0	\$1,226,600	\$372,792	\$1,197,092	\$1,231,600
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	\$984	\$0	\$0	\$0	\$0	\$1,429	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,115,922</b>	<b>\$1,226,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,226,600</b>	<b>\$374,221</b>	<b>\$1,197,092</b>	<b>\$1,231,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$76,668)</b>	<b>\$8,900</b>			<b>\$8,900</b>			<b>(\$4,800)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Printing & Services Fur
<b>Prgm:</b>	Printing & Services	142/00							<b>Fund No.:</b>	5110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$663,200	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$668,600	
Operating Expenses	\$428,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,900	
Contractual Services	\$138,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,231,000</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,236,400</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,226,600	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,231,600	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,226,600</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$4,400)</b>	<b>(\$5,400)</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,800)</b>	
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2013 BUDGET BASE</b>		\$1,231,000	\$1,226,600	(\$4,400)
DI #	ADMN-P&S-1			
DEPT	WRS Rate Adjustment	\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$5,400	\$0	(\$5,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$5,400	\$0	(\$5,400)

<b>Dept:</b> Administration	15	<b>Fund Name:</b> Printing & Services Fun
<b>Prgm:</b> Printing & Services	142/00	<b>Fund No.:</b> 5110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2 Pool Vehicle Revenue			
DEPT	Increase Pool Vehicle Revenue to reflect anticipated collections.	\$0	\$5,000	\$5,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # ADMN-P&S-2	\$0	\$5,000	\$5,000

--	--	--	--	--

<b>2013 ADOPTED BUDGET</b>	\$1,236,400	\$1,231,600	(\$4,800)
----------------------------	-------------	-------------	-----------