

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Printing & Services
<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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$703,025	\$668,600	\$0	\$0	\$668,600	\$186,690	\$683,057	\$696,600
Operating Expenses	\$450,522	\$428,900	\$0	\$0	\$428,900	\$140,733	\$460,641	\$429,900
Contractual Services	\$136,521	\$138,900	\$0	\$0	\$138,900	\$41,690	\$159,681	\$140,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,290,069</b>	<b>\$1,236,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,236,400</b>	<b>\$369,113</b>	<b>\$1,303,379</b>	<b>\$1,266,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,164,359	\$1,231,600	\$0	\$0	\$1,231,600	\$381,907	\$1,214,243	\$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	\$1,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,165,788</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	<b>\$381,907</b>	<b>\$1,214,243</b>	<b>\$1,231,600</b>
<b>GPR SUPPORT</b>	<b>\$124,281</b>	<b>\$4,800</b>			<b>\$4,800</b>			<b>\$35,100</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
<b>Prgm:</b>	Printing & Services	142/00							<b>Fund No.:</b>	5110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$696,600	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$694,600	
Operating Expenses	\$429,900	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$429,800	
Contractual Services	\$140,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,266,700</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,600</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,231,600	\$0	\$0	\$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>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	
<b>GPR SUPPORT</b>	<b>\$35,100</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</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	GPR Support
<b>2014 BUDGET BASE</b>			\$1,266,700	\$1,231,600	\$35,100
DI #	ADMN-P&S-1	VTA Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.		(\$2,100)	\$0	(\$2,100)
ADOPTED					\$0
	NET DI #	ADMN-P&S-1	(\$2,100)	\$0	(\$2,100)
<b>2014 EXECUTIVE BUDGET</b>			<b>\$1,264,600</b>	<b>\$1,231,600</b>	<b>\$33,000</b>