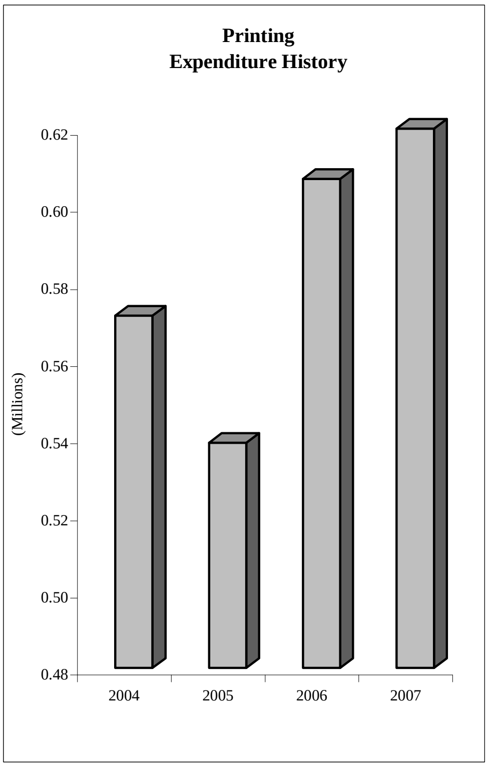
Printing



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	136,862	141,508	171,622	176,012
Personnel Benefits	41,691	44,932	61,047	67,285
Supplies	183,458	159,170	167,000	176,750
Other Services & Charges	115,603	119,437	117,107	114,718
Capital Outlay	59,718	40,663	55,000	50,000
Depreciation	33,972	32,580	35,000	35,000
Total Expenditures	571,304	538,290	606,776	619,765
Ending Fund Equity	226,234	208,668	120,359	103,035
Total Budget			727,135	722,800
Staffing / FTE's	4.00	5.00	5.00	5.00

Program Description:

The Printing Department serves all County departments and is able to perform all printing of forms, documents, books, etc. The availability of this service eliminates the need to take County work to commercial print shops. Printing jobs are accomplished in a cost-effective, timely manner.

Major Objectives:

- Continue to improve the quality of printing provided to all departments.
- Strive to improve the timely turnaround of printing jobs.
- Maintain competitive pricing.

Revenue/Expenditure Comment:

Revenue is received from other County funds for printing services provided.

2007 Final Budget
Revenue
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Printing						
REVENUES						
504 50430800001	Beginning Fund Balance				147,860	127,500
504 50434169001	Printing & Duplicating	44,631	33,296	55,462	47,000	47,000
504 50434169003	Printing & Duplicating-Copie				6,000	5,000
504 50434860001	Printing & Dup Charges	324,926	301,558	260,507	355,000	370,000
504 50434860002	Printing & Dup Charges-Copie	152,755	145,657	124,831	171,000	173,000
504 50436111001	Investment Interest	228	619	479	250	300
504 50436132001	Unrealized Gain/Losses on In		65-	65		
504 50436910001	Sale of Scrap and Junk	23			25	
504 50439540001	Gain on Disposal of Fixed As	15,308-	1,006-			
Fnd 504	Printing	507,253	480,060	441,345	727,135	722,800

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Printing						
Reclassification & Cost Alloc.						
504 5040200	Ending Fund Balance				120,359	103,035
Obj 000	Reclassification & Cost Alloc.				120,359	103,035
Salaries						
504 5041001	Salaries & Wages	134,687	140,436	132,665	168,122	174,012
504 5041002	Salaries-Overtime				1,000	
504 5041003	Salaries-Extra Help				500	
504 5041010	Accrued Annual Leave	2,176	1,072	296-	2,000	2,000
Obj 001	Salaries	136,862	141,508	132,369	171,622	176,012
Personnel Benefits						
504 5042002	Benefits-Direct	41,691	44,932	44,963	61,047	67,285
Obj 002	Personnel Benefits	41,691	44,932	44,963	61,047	67,285
Supplies						
504 5043101	Office & Operating Supplies	3,172	2,704	4,920	4,000	4,000
504 5043401	Purchases for Inv or Resale	177,723	156,465	145,292	160,000	170,000
504 5043501	Small Tools & Minor Equipmen	1,229			1,000	1,000
504 5043502	Computer Software	572			1,000	1,000
504 5043590	Small Attrac-Tracked Invento	763		1,509	1,000	750
Obj 003	Supplies	183,458	159,170	151,721	167,000	176,750
Other Services - Charges						
504 5044101	Professional Services				500	250
504 5044118	Prof Serv-Audits	296	281		500	250
504 5044191	Prof Serv-Purchasing Serv	401	260	183	181	355
504 5044192	Prof Serv-Info Serv	4,575	5,078	4,751	5,528	5,427
504 5044201	Communications-Telephone	297	201	155	300	300
504 5044202	Communications-Postage	42	206	308	400	500
504 5044301	Travel				500	250
504 5044401	Advertising	178			300	250
504 5044501	Operating Rentals & Leases	7,501	24,916	26,901	18,000	20,000
504 5044590	Rent-Facil Maint	14,880	25,850	23,696	25,850	27,025
504 5044690	Liability Insurance	1,339	1,463	2,177	2,048	1,311
504 5044801	Repairs & Maintenance	84,552	59,681	40,633	61,000	57,000
504 5044901	Miscellaneous	1,543	1,503	1,624	2,000	1,800
Obj 004	Other Services - Charges	115,603	119,437	100,429	117,107	114,718
Capital Outlay						
504 5046401	Machinery & Equipment	59,718	40,663	37,968	55,000	50,000
Obj 006	Capital Outlay	59,718	40,663	37,968	55,000	50,000

2007 Final Budget
Expenditures
As of November 30, 2006

			2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Printing							
Other							
504 5049101		Depreciation/Ammortization	33,972	32,580		35,000	35,000
Obj 009	Other		33,972	32,580		35,000	35,000
Fnd 504	Printing		571,306	538,290	467,450	727,135	722,800