

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Serv
Prgm:	Consolidated Food Service	120/00		Fund No:	5710

Mission:

To provide quality food service to county agencies at a reasonable cost.

Description:

Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, occasionally Juvenile Shelter, and Senior Citizens Centers throughout Dane County. Meals are served by CFS staff to the BPHCC residents and inmates at the Dane County Jail and at the Public Safety Building.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$2,120,139	\$1,938,100	\$0	\$0	\$1,938,100	\$559,235	\$1,980,704	\$1,983,100
Operating Expenses	\$2,036,983	\$1,618,780	\$2,142	\$0	\$1,620,922	\$586,871	\$1,825,724	\$1,697,119
Contractual Services	\$8,560	\$25,800	\$0	\$0	\$25,800	\$11,867	\$25,800	\$27,540
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,165,682	\$3,582,680	\$2,142	\$0	\$3,584,822	\$1,157,972	\$3,832,228	\$3,707,759
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,995,200	\$3,758,854	\$0	\$0	\$3,758,854	\$851,847	\$3,700,000	\$3,923,367
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	\$23,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,018,777	\$3,758,854	\$0	\$0	\$3,758,854	\$851,847	\$3,700,000	\$3,923,367
REV. OVER/(UNDER) EXPENSES	(\$146,905)	\$176,174			\$174,032			\$215,608
F.T.E. STAFF	26.450	25.950					25.950	25.950

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	2013	Net Decision Items							2013 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,966,500	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983,100	
Operating Expenses	\$1,610,580	\$86,539	\$0	\$0	\$0	\$0	\$0	\$0	\$1,697,119	
Contractual Services	\$26,200	\$0	(\$7,160)	\$8,500	\$0	\$0	\$0	\$0	\$27,540	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,603,280	\$103,139	(\$7,160)	\$8,500	\$0	\$0	\$0	\$0	\$3,707,759	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,758,854	\$0	\$0	\$0	\$164,513	\$0	\$0	\$0	\$3,923,367	
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	
TOTAL	\$3,758,854	\$0	\$0	\$0	\$164,513	\$0	\$0	\$0	\$3,923,367	
REV. OVER/(UNDER) EXPENSES	\$155,574	(\$103,139)	\$7,160	(\$8,500)	\$164,513	\$0	\$0	\$0	\$215,608	
F.T.E. STAFF	25.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$3,603,280	\$3,758,854	\$155,574
DI #	ADMN-FOOD-1 Conferences and Training/Food Costs			
DEPT	Increase food expenditures by \$86,500 to reflect actual expenses and fund the Consolidated Food Services Conference and Training line by \$500 to cover cost associated with staff attendance at food service trade shows and seminars.	\$86,539	\$0	(\$86,539)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$16,600	\$0	(\$16,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FOOD-1		\$103,139	\$0	(\$103,139)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Decrease Vehicle Lease Budget Line			
DEPT	Decrease the Vehicle Lease line by \$7,160 to reflect the end of two vehicle leases.		(\$7,160)	\$0	\$7,160
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-2			(\$7,160)	\$0	\$7,160
DI #	ADMN-FOOD-3	Establish an Equipment Lease line and fund it with \$8,500 for the lease of a dishwasher.			
DEPT	Establish an Equipment Lease line and fund it with \$8,500 to facilitate the leasing of a replacement dishwasher		\$8,500	\$0	(\$8,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-3			\$8,500	\$0	(\$8,500)
DI #	ADMN-FOOD-4	Increase Revenue			
DEPT	Increase the revenue line to reflect the actual revenue collected.		\$0	\$164,513	\$164,513
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-4			\$0	\$164,513	\$164,513
2013 ADOPTED BUDGET			\$3,707,759	\$3,923,367	\$215,608