

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Serv
Prgm:	CFS-Themis Café	121/00		Fund No:	5710

Mission:

To provide high quality food service to the customers of the Themis Café.

Description:

The Themis Café provides cafeteria and vending services to the employees and visitors of the Dane County Justice Center and meals to Dane County Juv. Det. Center.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$69,844	\$159,400	\$0	\$0	\$159,400	\$19,731	\$86,980	\$73,546
Operating Expenses	\$241,583	\$220,100	\$0	\$0	\$220,100	\$76,682	\$222,243	\$148,100
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,427	\$391,500	\$0	\$0	\$391,500	\$96,413	\$321,223	\$233,646
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$289,039	\$422,146	\$0	\$0	\$422,146	\$96,037	\$302,955	\$241,592
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$289,039	\$422,146	\$0	\$0	\$422,146	\$96,037	\$302,955	\$241,592
REV. OVER/(UNDER) EXPENSES	(\$22,388)	\$30,646			\$30,646			\$7,946
F.T.E. STAFF	2.000	2.000					2.000	0.000

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121/00							Fund No.:	5710
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$159,400	(\$85,854)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,546	
Operating Expenses	\$220,100	(\$72,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$148,100	
Contractual Services	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$391,500	(\$157,854)	\$0	\$0	\$0	\$0	\$0	\$0	\$233,646	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$422,146	\$0	(\$180,554)	\$0	\$0	\$0	\$0	\$0	\$241,592	
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	\$422,146	\$0	(\$180,554)	\$0	\$0	\$0	\$0	\$0	\$241,592	
REV. OVER/(UNDER) EXPENSES	\$30,646	\$157,854	(\$180,554)	\$0	\$0	\$0	\$0	\$0	\$7,946	
F.T.E. STAFF	2.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$391,500	\$422,146	\$30,646
DI #	ADMN-CAFÉ-1 Close City County Building Cafe and change staffing at the Courthouse cafe.			
DEPT	Decrease the expense lines to reflect the closing of the City County Building Cafe and the change in staffing at the Courthouse cafe .	(\$157,854)	\$0	\$157,854
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CAFÉ-1		(\$157,854)	\$0	\$157,854

Dept: Administration	15	Fund Name: Consolidated Food Serv
Prgm: CFS-Themis Café	121/00	Fund No.: 5710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-CAFÉ-2	Decrease the Revenue line to reflect the actual revenue .			
DEPT		Decrease the Revenue line to reflect the actual revenue .	\$0	(\$180,554)	(\$180,554)
EXEC		Decrease the Revenue line to reflect the actual revenue.	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	ADMN-CAFÉ-2	\$0	(\$180,554)	(\$180,554)

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2013 ADOPTED BUDGET	\$233,646	\$241,592	\$7,946
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