

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consol. 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, the Verona Senior Center. Meals are served by CFS staff to the BPHCC residents and inmates at the Dane County Jail and at the Public Safety Building.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,103,467	\$1,983,100	\$0	\$0	\$1,983,100	\$564,729	\$2,138,421	\$1,860,350
Operating Expenses	\$2,085,831	\$1,697,119	\$0	\$0	\$1,697,119	\$592,067	\$2,186,308	\$1,684,468
Contractual Services	\$7,966	\$27,540	\$0	\$0	\$27,540	\$5,142	\$27,540	\$12,041
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,197,265	\$3,707,759	\$0	\$0	\$3,707,759	\$1,161,938	\$4,352,269	\$3,556,859
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,879,436	\$3,923,367	\$0	\$0	\$3,923,367	\$968,739	\$3,800,000	\$3,643,381
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,879,436	\$3,923,367	\$0	\$0	\$3,923,367	\$968,739	\$3,800,000	\$3,643,381
GPR SUPPORT	\$317,830	(\$215,608)			(\$215,608)			(\$86,522)
F.T.E. STAFF	25.950	25.950					25.950	25.500

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,112,200	(\$257,850)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,854,350	
Operating Expenses	\$1,697,119	\$0	(\$12,651)	\$0	\$0	\$0	\$0	\$0	\$1,684,468	
Contractual Services	\$31,840	\$0	(\$19,799)	\$0	\$0	\$0	\$0	\$0	\$12,041	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,841,159	(\$257,850)	(\$32,450)	\$0	\$0	\$0	\$0	\$0	\$3,550,859	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,923,367	\$0	(\$279,986)	\$0	\$0	\$0	\$0	\$0	\$3,643,381	
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	\$3,923,367	\$0	(\$279,986)	\$0	\$0	\$0	\$0	\$0	\$3,643,381	
GPR SUPPORT	(\$82,208)	(\$257,850)	\$247,536	\$0	\$0	\$0	\$0	\$0	(\$92,522)	
F.T.E. STAFF	25.950	(0.450)	0.000	0.000	0.000	0.000	0.000	0.000	25.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$3,841,159	\$3,923,367	(\$82,208)
DI #	ADMN-FOOD-1 Senior Meals Program Changes			
DEPT	This decision item unfunds 3.35 FTE food service helper positions to reflect the decrease in senior meal accounts. Employees in these positions will fill existing vacancies. Additionally .45 FTE of the Food and Facilities Manager is transferred to the Facilities Management salary expense line to better reflect the actual staffing allocation.	(\$251,850)	\$0	(\$251,850)
EXEC	Approve as requested. 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. 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.	(\$6,000)	\$0	(\$6,000)
ADOPTED				\$0
NET DI # ADMN-FOOD-1		(\$257,850)	\$0	(\$257,850)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	ADMN-FOOD-2	Expense and Revenue Changes			
DEPT	Adjust the expense and revenue lines to reflect the production changes in the food service program.		(\$32,450)	(\$279,986)	\$247,536
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	ADMN-FOOD-2	(\$32,450)	(\$279,986)	\$247,536

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2014 EXECUTIVE BUDGET			\$3,550,859	\$3,643,381	(\$92,522)
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