

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consol. 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$80,537	\$73,546	\$0	\$0	\$73,546	\$5,170	\$23,285	\$0
Operating Expenses	\$290,225	\$148,100	\$0	\$0	\$148,100	\$42,526	\$174,059	\$0
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$370,762	\$233,646	\$0	\$0	\$233,646	\$47,696	\$197,344	\$0
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	\$301,448	\$241,592	\$0	\$0	\$241,592	\$52,065	\$200,100	\$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	\$301,448	\$241,592	\$0	\$0	\$241,592	\$52,065	\$200,100	\$0
GPR SUPPORT	\$69,314	(\$7,946)			(\$7,946)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Consol. Food Serv.
Prgm:	CFS-Themis Café	121/00							Fund No.:	5710
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$78,500	(\$78,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$148,100	(\$148,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$12,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$238,600	(\$238,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$241,592	(\$241,592)	\$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	\$241,592	(\$241,592)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	(\$2,992)	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$238,600	\$241,592	(\$2,992)
DI #	ADMN-CAFÉ-1	Unfund Themis Café			
DEPT	Unfund the the revenue and expense lines to reflect the change in food service providers at the cafes in the City County Building and the Dane County Courthouse.		(\$238,600)	(\$241,592)	\$2,992
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-CAFÉ-1			(\$238,600)	(\$241,592)	\$2,992
2014 EXECUTIVE BUDGET			\$0	\$0	\$0