

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consol. Food Serv.
<b>Prgm:</b>	Consolidated Food Service	120/00		<b>Fund No:</b>	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, and Senior Centers throughout Dane County. Additionally, meals are served by CFS staff to the BPHCC residents.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,281,459	\$2,282,600	\$0	\$0	\$2,282,600	\$691,263	\$2,322,285	\$2,267,500
Operating Expenses	\$2,246,095	\$2,264,016	\$0	\$0	\$2,264,016	\$745,139	\$2,504,936	\$2,295,265
Contractual Services	\$7,548	\$13,942	\$0	\$0	\$13,942	\$7,400	\$16,200	\$28,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,535,102</b>	<b>\$4,560,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,560,558</b>	<b>\$1,443,802</b>	<b>\$4,843,421</b>	<b>\$4,591,365</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$4,753,312
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
<b>TOTAL</b>	<b>\$4,465,130</b>	<b>\$4,667,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,667,833</b>	<b>\$1,119,997</b>	<b>\$4,848,105</b>	<b>\$4,753,312</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$69,972)</b>	<b>\$107,275</b>			<b>\$107,275</b>			<b>\$161,947</b>
<b>F.T.E. STAFF</b>	<b>28.000</b>	<b>28.000</b>					<b>28.000</b>	<b>28.000</b>

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DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,267,500	\$0	\$0	\$32,200	\$0	\$0	\$0	\$0	\$2,299,700
Operating Expenses	\$2,266,281	\$29,084	\$0	\$0	\$0	\$0	\$0	\$0	\$2,295,365
Contractual Services	\$18,842	\$9,758	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,552,623</b>	<b>\$38,842</b>	<b>\$0</b>	<b>\$32,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,623,665</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$4,753,312
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
<b>TOTAL</b>	<b>\$4,667,833</b>	<b>\$0</b>	<b>\$85,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,753,312</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$115,210</b>	<b>(\$38,842)</b>	<b>\$85,479</b>	<b>(\$32,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,647</b>
<b>F.T.E. STAFF</b>	<b>28.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>28.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
			\$4,552,623	\$4,667,833
<b>2017 BUDGET BASE</b>				
DI # ADMN-FOOD-1	Expenditure Changes			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, supplies and leases. Also account for increase in Printing & Services rates. Decrease the expense lines for natural gas, water, and CFS overhead expense.	\$38,742	\$0	(\$38,742)
EXEC	Approve as requested. Also, modify expenditures to reflect final calculation of 2017 County debt service.	\$100	\$0	(\$100)
ADOPTED				\$0
	<b>NET DI # ADMN-FOOD-1</b>	<b>\$38,842</b>	<b>\$0</b>	<b>(\$38,842)</b>

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	ADMN-FOOD-2	Food Service Revenue					
DEPT	Increase Food Service Revenue for 2017			\$0	\$85,479	\$85,479	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$0	
NET DI # ADMN-FOOD-2				\$0	\$85,479	\$85,479	
DI #	ADMN-FOOD-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$32,200	\$0	(\$32,200)	
ADOPTED						\$0	
NET DI # ADMN-FOOD-3				\$32,200	\$0	(\$32,200)	
<b>2017 EXECUTIVE BUDGET</b>				\$4,623,665	\$4,753,312	\$129,647	