

<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> Consolidated Food Serv
<b>Prgm:</b> CFS-Themis Café	121/00		<b>Fund No:</b> 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 five senior sites in Dane County.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$102,911	\$139,400	\$0	\$0	\$139,400	\$32,446	\$110,937	\$141,600
Operating Expenses	\$111,757	\$103,000	\$0	\$0	\$103,000	\$40,660	\$110,698	\$157,600
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$214,669</b>	<b>\$254,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,400</b>	<b>\$73,105</b>	<b>\$233,635</b>	<b>\$311,200</b>
<b>PROGRAM REVENUE</b>								
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	\$151,120	\$250,900	\$0	\$0	\$250,900	\$61,131	\$181,800	\$318,200
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>\$151,120</b>	<b>\$250,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,900</b>	<b>\$61,131</b>	<b>\$181,800</b>	<b>\$318,200</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$63,548)</b>	<b>(\$3,500)</b>			<b>(\$3,500)</b>			<b>\$7,000</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Consolidated Food Ser
<b>Prgm:</b>	CFS-Themis Café	121/00							<b>Fund No.:</b>	5710
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$141,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,600	
Operating Expenses	\$103,000	\$54,600	\$0	\$0	\$0	\$0	\$0	\$0	\$157,600	
Contractual Services	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$256,600</b>	<b>\$54,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,200</b>	
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	\$250,900	\$67,300	\$0	\$0	\$0	\$0	\$0	\$0	\$318,200	
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>\$250,900</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,200</b>	
REV. OVER/(UNDER) EXPENSES	(\$5,700)	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2008 BUDGET BASE</b>		\$256,600	\$250,900	(\$5,700)
DI #	ADMN-THMS-1 Senior Center Service			
DEPT	In 2008 the Themis Cafe will be providing meals for four senior centers (35,300 meals). The increase in the CFS Food line will be more than covered by the additional food purchases for those senior sites. Themis Café will be providing the meals to the senior sites at a lower cost than what Human Services currently pays for these sites.	\$54,600	\$67,300	\$12,700
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-THMS-1		\$54,600	\$67,300	\$12,700
<b>2008 ADOPTED BUDGET</b>		<b>\$311,200</b>	<b>\$318,200</b>	<b>\$7,000</b>