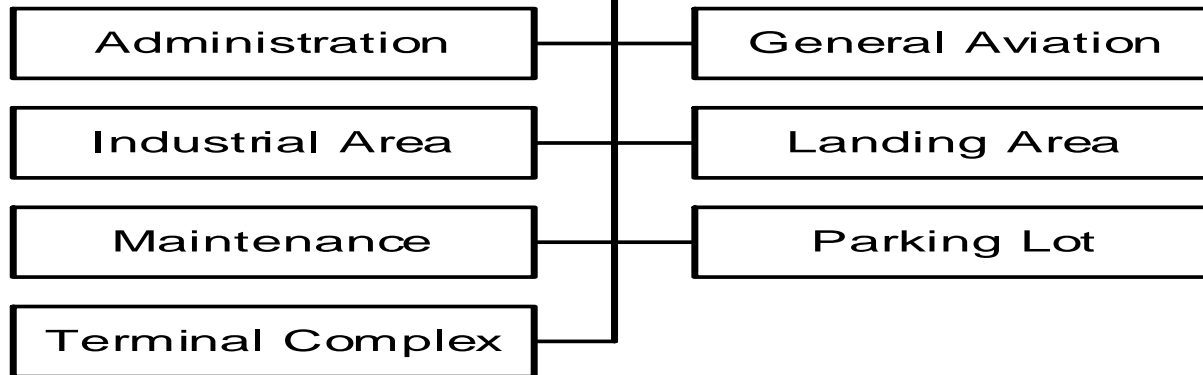


Airport



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$11,424,000	\$3,228,100	(\$8,195,900)
Maintenance	10.075	\$997,300	\$1,000	(\$996,300)
Terminal Complex	22.475	\$4,768,650	\$7,020,300	\$2,251,650
Parking Lot	14.000	\$2,565,300	\$7,428,400	\$4,863,100
Landing Area	9.950	\$2,075,300	\$2,575,600	\$500,300
General Aviation	0.800	\$173,600	\$450,000	\$276,400
Industrial Area	0.700	\$249,000	\$1,178,600	\$929,600
Airport Total	73.000	\$22,253,150	\$21,882,000	(\$371,150) Appropriation

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Administration	110/00		Fund No:	4110

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.5 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,590,900	\$1,584,700	\$0	\$0	\$1,584,700	\$437,550	\$1,554,829	\$1,589,300
Operating Expenses	(\$2,034,650)	\$8,258,800	(\$122,134)	\$0	\$8,136,666	\$2,785,383	\$8,098,421	\$8,980,800
Contractual Services	\$757,502	\$715,900	\$27,720	\$0	\$743,620	\$204,453	\$724,911	\$690,900
Operating Capital	\$32,326	\$157,100	\$127,164	\$0	\$284,264	\$2,985	\$284,264	\$163,000
TOTAL	\$346,077	\$10,716,500	\$32,750	\$0	\$10,749,250	\$3,430,372	\$10,662,425	\$11,424,000
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	\$3,081,019	\$3,104,500	\$0	\$0	\$3,104,500	\$318,263	\$3,104,500	\$3,100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$109,803	\$802,500	\$0	\$0	\$802,500	\$29,712	\$106,500	\$128,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,190,822	\$3,907,000	\$0	\$0	\$3,907,000	\$347,975	\$3,211,000	\$3,228,100
REV. OVER/(UNDER) EXPENSES	\$2,844,744	(\$6,809,500)			(\$6,842,250)			(\$8,195,900)
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Administration	110/00							Fund No.:	4110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,604,900	(\$10,600)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,589,300	
Operating Expenses	\$9,008,900	\$24,900	(\$53,000)	\$0	\$0	\$0	\$0	\$0	\$8,980,800	
Contractual Services	\$684,400	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$690,900	
Operating Capital	\$0	\$0	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163,000	
TOTAL	\$11,298,200	\$20,800	\$105,000	\$0	\$0	\$0	\$0	\$0	\$11,424,000	
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	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$802,500	\$0	\$0	(\$674,400)	\$0	\$0	\$0	\$0	\$128,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,902,500	\$0	\$0	(\$674,400)	\$0	\$0	\$0	\$0	\$3,228,100	
REV. OVER/(UNDER) EXPENSES	(\$7,395,700)	(\$20,800)	(\$105,000)	(\$674,400)	\$0	\$0	\$0	\$0	(\$8,195,900)	
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$11,298,200	\$3,902,500	(\$7,395,700)
DI #	APRT-ADMN-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services. Notable expenditure increases are Membership Fees, Repair of Equipment, Sundry, and Advertising and Publishing.	\$33,600	\$0	(\$33,600)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$12,800)	\$0	\$12,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$20,800	\$0	(\$20,800)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Administration	110/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	Operating Capital			
DEPT	Miscellaneous Computer Equipment, Vehicle Replacement, and a Sustainability Plan.		\$110,000	\$0	(\$110,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$5,000)	\$0	\$5,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-2			\$105,000	\$0	(\$105,000)
DI #	APRT-ADMN-3	Revenue Changes			
DEPT	Decrease in Investment Income as a result of low rates of return.		\$0	(\$674,400)	(\$674,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-3			\$0	(\$674,400)	(\$674,400)

2012 ADOPTED BUDGET	\$11,424,000	\$3,228,100	(\$8,195,900)
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Maintenance	622/00		Fund No:	4110

Mission:

Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:

The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$754,302	\$838,100	\$0	\$0	\$838,100	\$206,497	\$824,531	\$833,100
Operating Expenses	\$101,745	\$88,600	\$0	\$0	\$88,600	\$47,829	\$68,436	\$76,400
Contractual Services	\$22,602	\$25,900	\$0	\$0	\$25,900	\$3,759	\$27,446	\$28,800
Operating Capital	\$68,881	\$54,850	\$0	\$0	\$54,850	\$0	\$54,850	\$59,000
TOTAL	\$947,529	\$1,007,450	\$0	\$0	\$1,007,450	\$258,085	\$975,263	\$997,300
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,559	\$1,000	\$0	\$0	\$1,000	\$1,209	\$1,500	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,559	\$1,000	\$0	\$0	\$1,000	\$1,209	\$1,500	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$942,970)	(\$1,006,450)			(\$1,006,450)			(\$996,300)
F.T.E. STAFF	10.075	10.075					10.075	10.075

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Maintenance	622/00								Fund No.: 4110
	2012	Net Decision Items							2012 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENSES									
Personal Services	\$831,900	\$2,500	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$833,100
Operating Expenses	\$133,600	(\$57,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$76,400
Contractual Services	\$26,800	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800
Operating Capital	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
TOTAL	\$992,300	\$6,300	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$997,300
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$991,300)	(\$6,300)	\$1,300	\$0	\$0	\$0	\$0	\$0	(\$996,300)
F.T.E. STAFF	10.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.075

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$992,300	\$1,000	(\$991,300)
DI #	APRT-MANT-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, Contractual Services, and Operating Capital. Notable items are increases are for Overtime, Lighting Materials, Buildings and Grounds Maintenance, and a Truck replacement.	\$9,200	\$0	(\$9,200)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,900)	\$0	\$2,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$6,300	\$0	(\$6,300)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Maintenance	622/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-MANT-2	Voluntary Leave Program			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$1,300)	\$0	\$1,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-MANT-2	(\$1,300)	\$0	\$1,300

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2012 ADOPTED BUDGET			\$997,300	\$1,000	(\$996,300)
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00		Fund No:	4110

Mission:

Provide for cost effective operation and support for airline tenant and passenger activity.

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2010, scheduled airlines operating out of Dane County Regional Airport transported 1,514,927 passengers and 23.5 million pounds of mail and air cargo.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,563,024	\$1,670,000	\$0	\$0	\$1,670,000	\$427,951	\$1,603,305	\$1,697,600
Operating Expenses	\$1,647,284	\$1,860,200	\$1,680	\$0	\$1,861,880	(\$276,464)	\$1,689,997	\$1,769,600
Contractual Services	\$995,922	\$1,201,230	\$13,582	\$0	\$1,214,812	\$365,861	\$1,249,703	\$1,152,800
Operating Capital	\$7,672	\$77,250	\$13,823	\$0	\$91,073	\$0	\$91,073	\$77,800
TOTAL	\$4,213,902	\$4,808,680	\$29,085	\$0	\$4,837,765	\$517,348	\$4,634,078	\$4,697,800
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	\$6,459,427	\$6,620,800	\$0	\$0	\$6,620,800	\$1,252,974	\$6,706,298	\$7,018,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,650	\$1,500	\$0	\$0	\$1,500	\$2,390	\$7,991	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,469,077	\$6,622,300	\$0	\$0	\$6,622,300	\$1,255,364	\$6,714,289	\$7,020,300
REV. OVER/(UNDER) EXPENSES	\$2,255,175	\$1,813,620			\$1,784,535			\$2,322,500
F.T.E. STAFF	21.475	21.475					21.475	21.475

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00							Fund No.:	4110
	2012	Net Decision Items							2012 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,696,200	\$4,400	(\$3,000)	\$70,850	\$0	\$0	\$0	\$0	\$1,768,450	
Operating Expenses	\$1,839,700	(\$70,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,769,600	
Contractual Services	\$1,076,100	\$76,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,800	
Operating Capital	\$0	\$77,800	\$0	\$0	\$0	\$0	\$0	\$0	\$77,800	
TOTAL	\$4,612,000	\$88,800	(\$3,000)	\$70,850	\$0	\$0	\$0	\$0	\$4,768,650	
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	\$6,620,800	\$0	\$398,000	\$0	\$0	\$0	\$0	\$0	\$7,018,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,622,300	\$0	\$398,000	\$0	\$0	\$0	\$0	\$0	\$7,020,300	
REV. OVER/(UNDER) EXPENSES	\$2,010,300	(\$88,800)	\$401,000	(\$70,850)	\$0	\$0	\$0	\$0	\$2,251,650	
F.T.E. STAFF	21.475	0.000	0.000	1.000	0.000	0.000	0.000	0.000	22.475	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$4,612,000	\$6,622,300	\$2,010,300
DI #	APRT-TERM-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, Contractual Services, and Operating Capital. Notable increases are for Overtime, Flight Data, Law Enforcement Officer, replacement of Floor Covering, purchase of Floor Care Equipment, purchase of Electric Power Stations in terminal seating areas, replacement of Baggage Carts, and replacement of aircraft Ground Power Unit (GPU) Cables	\$89,800	\$0	(\$89,800)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,000)	\$0	\$1,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$88,800	\$0	(\$88,800)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Revenue Changes			
DEPT	Revenue changes that are primarily increases and occur in various revenue accounts, notably Space Rental, Security Reimbursements, Restaurant Commissions, News and Gift Commissions, Rental Car Commissions.		\$0	\$398,000	\$398,000
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$3,000)	\$0	\$3,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-2			(\$3,000)	\$398,000	\$401,000
DI #	APRT-TERM-3	Janitorial Position			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$70,850 in order to transfer a 1.0 filled janitorial position from the Alliant Energy Center of Dane County.		\$70,850	\$0	(\$70,850)
NET DI # APRT-TERM-3			\$70,850	\$0	(\$70,850)

2012 ADOPTED BUDGET	\$4,768,650	\$7,020,300	\$2,251,650
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00		Fund No:	4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$878,601	\$973,300	\$0	\$0	\$973,300	\$262,275	\$948,076	\$946,700
Operating Expenses	\$2,022,849	\$1,148,400	\$659	\$0	\$1,149,059	(\$823,938)	\$1,179,822	\$1,003,600
Contractual Services	\$466,495	\$549,835	\$0	\$0	\$549,835	\$233,563	\$644,177	\$523,000
Operating Capital	\$18,068	\$55,500	\$0	\$0	\$55,500	\$0	\$55,500	\$92,000
TOTAL	\$3,386,013	\$2,727,035	\$659	\$0	\$2,727,694	(\$328,099)	\$2,827,575	\$2,565,300
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	\$14,882	\$23,000	\$0	\$0	\$23,000	\$4,359	\$14,185	\$16,000
Public Charges for Services	\$7,117,468	\$7,298,000	\$0	\$0	\$7,298,000	\$2,452,606	\$7,211,635	\$7,412,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,133,732	\$7,321,000	\$0	\$0	\$7,321,000	\$2,456,965	\$7,225,820	\$7,428,400
REV. OVER/(UNDER) EXPENSES	\$3,747,719	\$4,593,965			\$4,593,306			\$4,863,100
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Parking Lot	626/00								Fund No.: 4110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$965,900	(\$13,000)	(\$6,200)	\$0	\$0	\$0	\$0	\$0	\$946,700
Operating Expenses	\$1,041,700	(\$38,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003,600
Contractual Services	\$555,100	(\$32,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$523,000
Operating Capital	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000
TOTAL	\$2,562,700	\$8,800	(\$6,200)	\$0	\$0	\$0	\$0	\$0	\$2,565,300
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	\$23,000	\$0	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$16,000
Public Charges for Services	\$7,298,000	\$0	\$114,400	\$0	\$0	\$0	\$0	\$0	\$7,412,400
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	\$7,321,000	\$0	\$107,400	\$0	\$0	\$0	\$0	\$0	\$7,428,400
REV. OVER/(UNDER) EXPENSES	\$4,758,300	(\$8,800)	\$113,600	\$0	\$0	\$0	\$0	\$0	\$4,863,100
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$2,562,700	\$7,321,000	\$4,758,300
DI #	APRT-PARK-1 Expenditure Account Changes			
DEPT	Notable increases are for Spare Parts - Parking Lot Equipment, Electricity, Bank Service Charges for credit card transactions, and Snow Removal services. Notable decreases are for Overtime, Landscape Maintenance, and Refurbish Building Exterior. Operating Capital is Flight Information Display System (FIDS) for the cell phone lot, replacement of Entry Devices in the Economy Parking Lot and Miscellaneous Computer Equipment	\$9,700	\$0	(\$9,700)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$900)	\$0	\$900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		\$8,800	\$0	(\$8,800)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Changes			
DEPT	Revenue changes. The primary increase is to Auto Parking which has increased as a result of the economic recovery and higher utilization of the parking facility.		\$0	\$107,400	\$107,400
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$6,200)	\$0	\$6,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-PARK-2	(\$6,200)	\$107,400	\$113,600

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2012 ADOPTED BUDGET			\$2,565,300	\$7,428,400	\$4,863,100
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Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Landing Area	628/00		Fund No: 4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2010 totaled 96,205, of which 34% were air carrier, 57% general aviation, and 9% military.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$917,905	\$993,200	\$0	\$0	\$993,200	\$283,252	\$965,131	\$992,000
Operating Expenses	\$1,394,307	\$926,900	\$10,565	\$0	\$937,465	(\$730,050)	\$1,045,214	\$971,300
Contractual Services	\$195,922	\$116,535	\$0	\$0	\$116,535	\$20,091	\$133,509	\$112,000
Operating Capital	\$0	\$44,250	\$0	\$0	\$44,250	\$0	\$44,250	\$0
TOTAL	\$2,508,134	\$2,080,885	\$10,565	\$0	\$2,091,450	(\$426,707)	\$2,188,104	\$2,075,300
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	\$2,316,429	\$2,416,700	\$0	\$0	\$2,416,700	\$312,827	\$2,418,045	\$2,575,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$207,711)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,108,719	\$2,416,700	\$0	\$0	\$2,416,700	\$312,827	\$2,418,045	\$2,575,600
REV. OVER/(UNDER) EXPENSES	(\$399,416)	\$335,815			\$325,250			\$500,300
F.T.E. STAFF	9.950	9.950					9.950	9.950

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Landing Area	628/00							Fund No.:	4110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$989,800	\$3,300	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$992,000	
Operating Expenses	\$903,500	\$67,800	\$0	\$0	\$0	\$0	\$0	\$0	\$971,300	
Contractual Services	\$109,400	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,002,700	\$73,700	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$2,075,300	
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	\$2,416,700	\$0	\$158,900	\$0	\$0	\$0	\$0	\$0	\$2,575,600	
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	\$2,416,700	\$0	\$158,900	\$0	\$0	\$0	\$0	\$0	\$2,575,600	
REV. OVER/(UNDER) EXPENSES	\$414,000	(\$73,700)	\$160,000	\$0	\$0	\$0	\$0	\$0	\$500,300	
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$2,002,700	\$2,416,700	\$414,000
DI #	APRT-LAND-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services. Notable increases are for Overtime, Conferences and Training, Runway Painting Supplies, Electricity, and Fuel.	\$79,700	\$0	(\$79,700)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$6,000)	\$0	\$6,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-1		\$73,700	\$0	(\$73,700)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Landing Area	628/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2 Revenue Changes			
DEPT	Various changes to revenue accounts. The primary increase is to scheduled air carrier Landing Fees.	\$0	\$158,900	\$158,900
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.	(\$1,100)	\$0	\$1,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # APRT-LAND-2	(\$1,100)	\$158,900	\$160,000

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2012 ADOPTED BUDGET		\$2,075,300	\$2,575,600	\$500,300
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	General Aviation	630/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of general aviation facilities.

Description:

The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$64,875	\$78,700	\$0	\$0	\$78,700	\$18,497	\$73,795	\$79,100
Operating Expenses	\$21,232	\$62,900	\$0	\$0	\$62,900	\$513	\$61,021	\$64,700
Contractual Services	\$22,846	\$29,800	\$0	\$0	\$29,800	\$1,000	\$29,800	\$29,800
Operating Capital	\$0	\$6,250	\$0	\$0	\$6,250	\$0	\$6,250	\$0
TOTAL	\$108,953	\$177,650	\$0	\$0	\$177,650	\$20,010	\$170,866	\$173,600
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	\$433,056	\$415,000	\$0	\$0	\$415,000	\$131,335	\$425,000	\$450,000
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	\$433,056	\$415,000	\$0	\$0	\$415,000	\$131,335	\$425,000	\$450,000
REV. OVER/(UNDER) EXPENSES	\$324,103	\$237,350			\$237,350			\$276,400
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	General Aviation	630/00							Fund No.:	4110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,100	
Operating Expenses	\$62,900	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$64,700	
Contractual Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$171,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$173,600	
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	\$415,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$450,000	
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	\$415,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$450,000	
REV. OVER/(UNDER) EXPENSES	\$243,200	(\$1,800)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$276,400	
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$171,800	\$415,000	\$243,200
DI #	APRT-GENA-1 Expenditure Account Changes			
DEPT	Account changes to Operating Expenses. Minor increases to Storm Water Runoff fees and Electricity.	\$1,800	\$0	(\$1,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		\$1,800	\$0	(\$1,800)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	General Aviation	630/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Changes			
DEPT	Increases to Land Rents and FBO Commission.		\$0	\$35,000	\$35,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-GENA-2	\$0	\$35,000	\$35,000

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2012 ADOPTED BUDGET	\$173,600	\$450,000	\$276,400
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airport for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$53,762	\$64,900	\$0	\$0	\$64,900	\$17,095	\$64,071	\$65,800
Operating Expenses	\$27,425	\$50,100	\$0	\$0	\$50,100	\$7,000	\$32,098	\$50,800
Contractual Services	\$63,981	\$137,400	\$784	\$0	\$138,184	\$15,999	\$132,777	\$132,400
Operating Capital	\$1,925	\$20,000	\$121,576	\$0	\$141,576	\$1,961	\$141,876	\$0
TOTAL	\$147,094	\$272,400	\$122,360	\$0	\$394,760	\$42,054	\$370,822	\$249,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$338,600	\$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	\$1,135,794	\$1,136,600	\$0	\$0	\$1,136,600	\$347,436	\$1,122,000	\$1,178,600
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	\$1,474,394	\$1,136,600	\$0	\$0	\$1,136,600	\$347,436	\$1,122,000	\$1,178,600
REV. OVER/(UNDER) EXPENSES	\$1,327,301	\$864,200			\$741,840			\$929,600
F.T.E. STAFF	0.700	0.700					0.700	0.700

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00							Fund No.:	4110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$65,300	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$65,800	
Operating Expenses	\$50,100	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$50,800	
Contractual Services	\$138,400	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$132,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$253,800	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$249,000	
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	\$1,136,600	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$1,178,600	
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	\$1,136,600	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$1,178,600	
REV. OVER/(UNDER) EXPENSES	\$882,800	\$4,800	\$42,000	\$0	\$0	\$0	\$0	\$0	\$929,600	
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$253,800	\$1,136,600	\$882,800
DI #	APRT-INDS-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services. The only notable item is a decrease to Median Landscape Maintenance.	(\$4,800)	\$0	\$4,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		(\$4,800)	\$0	\$4,800

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Changes			
DEPT	The revenue changes are increases to Air Cargo Building and Land Leases		\$0	\$42,000	\$42,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-INDS-2	\$0	\$42,000	\$42,000

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2012 ADOPTED BUDGET	\$249,000	\$1,178,600	\$929,600
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