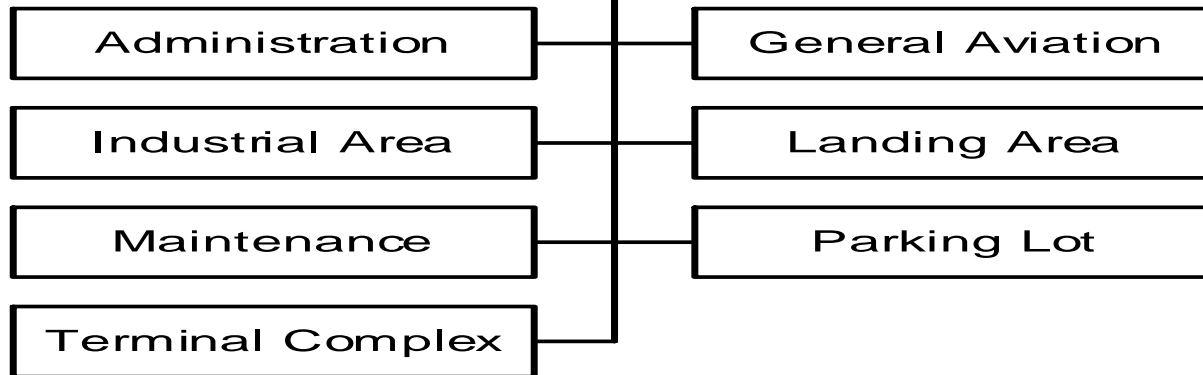


Airport



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$11,631,949	\$3,343,100	(\$8,288,849)
Maintenance	10.075	\$1,032,300	\$1,000	(\$1,031,300)
Terminal Complex	22.475	\$4,756,600	\$7,216,600	\$2,460,000
Parking Lot	14.000	\$2,502,200	\$8,328,700	\$5,826,500
Landing Area	9.950	\$2,124,700	\$2,648,000	\$523,300
General Aviation	0.800	\$178,200	\$462,000	\$283,800
Industrial Area	0.700	\$291,600	\$1,203,500	\$911,900
Airport Total	73.000	\$22,517,549	\$23,202,900	\$685,351 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,883,651	\$1,589,300	\$0	\$0	\$1,589,300	\$428,344	\$1,569,008	\$1,656,800
Operating Expenses	\$7,743,539	\$8,980,800	(\$217,330)	\$0	\$8,763,470	\$3,022,667	\$8,740,668	\$9,093,700
Contractual Services	\$668,725	\$690,900	\$74,649	\$0	\$765,549	\$172,816	\$757,436	\$727,549
Operating Capital	\$30,934	\$163,000	\$249,083	\$0	\$412,083	\$45,873	\$412,083	\$153,900
TOTAL	\$10,326,849	\$11,424,000	\$106,402	\$0	\$11,530,402	\$3,669,700	\$11,479,195	\$11,631,949
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$56,704	\$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	\$3,081,602	\$3,100,000	\$0	\$0	\$3,100,000	\$546,846	\$3,100,000	\$3,250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$86,171	\$128,100	\$0	\$0	\$128,100	\$24,563	\$73,100	\$93,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,224,477	\$3,228,100	\$0	\$0	\$3,228,100	\$571,409	\$3,173,100	\$3,343,100
REV. OVER/(UNDER) EXPENSES	(\$7,102,372)	(\$8,195,900)			(\$8,302,302)			(\$8,288,849)
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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,622,700	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656,800	
Operating Expenses	\$9,107,100	(\$13,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,093,700	
Contractual Services	\$699,400	\$28,149	\$0	\$0	\$0	\$0	\$0	\$0	\$727,549	
Operating Capital	\$0	\$0	\$153,900	\$0	\$0	\$0	\$0	\$0	\$153,900	
TOTAL	\$11,429,200	\$48,849	\$153,900	\$0	\$0	\$0	\$0	\$0	\$11,631,949	
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	\$150,000	\$0	\$0	\$0	\$0	\$3,250,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$128,100	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$93,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,228,100	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$3,343,100	
REV. OVER/(UNDER) EXPENSES	(\$8,201,100)	(\$48,849)	(\$153,900)	\$115,000	\$0	\$0	\$0	\$0	(\$8,288,849)	
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
2013 BUDGET BASE		\$11,429,200	\$3,228,100	(\$8,201,100)
DI #	APRT-ADMN-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services.	\$10,000	\$0	(\$10,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan.	\$38,849	\$0	(\$38,849)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$48,849	\$0	(\$48,849)

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	Operating Capital		\$153,900	\$0	(\$153,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-2			\$153,900	\$0	(\$153,900)
DI #	APRT-ADMN-3	Revenue Changes			
DEPT	Revenue changes		\$0	\$115,000	\$115,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-3			\$0	\$115,000	\$115,000

2013 ADOPTED BUDGET	\$11,631,949	\$3,343,100	(\$8,288,849)
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$822,042	\$833,100	\$0	\$0	\$833,100	\$194,953	\$795,427	\$860,200
Operating Expenses	\$137,512	\$76,400	\$178	\$0	\$76,578	\$32,243	\$56,869	\$50,500
Contractual Services	\$24,038	\$28,800	\$31	\$0	\$28,831	\$2,520	\$24,007	\$27,600
Operating Capital	\$8,723	\$59,000	\$38,234	\$0	\$97,234	\$35,697	\$97,234	\$94,000
TOTAL	\$992,315	\$997,300	\$38,443	\$0	\$1,035,743	\$265,414	\$973,537	\$1,032,300
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	\$1,973	\$1,000	\$0	\$0	\$1,000	\$745	\$1,993	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,973	\$1,000	\$0	\$0	\$1,000	\$745	\$1,993	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$990,342)	(\$996,300)			(\$1,034,743)			(\$1,031,300)
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
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$853,700	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$860,200
Operating Expenses	\$135,400	(\$84,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500
Contractual Services	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600
Operating Capital	\$0	\$94,000	\$0	\$0	\$0	\$0	\$0	\$0	\$94,000
TOTAL	\$1,016,700	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,032,300
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	(\$1,015,700)	(\$15,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,031,300)
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
2013 BUDGET BASE		\$1,016,700	\$1,000	(\$1,015,700)
DI #	APRT-MANT-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, Contractual Services, and Operating Capital	\$9,100	\$0	(\$9,100)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$6,500	\$0	(\$6,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$15,600	\$0	(\$15,600)
2013 ADOPTED BUDGET		\$1,032,300	\$1,000	(\$1,031,300)

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 2011, scheduled airlines operating out of Dane County Regional Airport transported 1,519,747 passengers and 23.8 million pounds of mail and air cargo.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,596,156	\$1,768,450	\$0	\$0	\$1,768,450	\$461,055	\$1,690,713	\$1,770,000
Operating Expenses	\$1,905,245	\$1,769,600	\$0	\$0	\$1,769,600	(\$311,321)	\$1,734,142	\$1,680,100
Contractual Services	\$1,089,783	\$1,152,800	\$6,000	\$0	\$1,158,800	\$332,132	\$1,134,532	\$1,178,100
Operating Capital	\$61,176	\$77,800	\$22,695	\$0	\$100,495	\$19,125	\$100,496	\$128,400
TOTAL	\$4,652,360	\$4,768,650	\$28,695	\$0	\$4,797,345	\$500,991	\$4,659,883	\$4,756,600
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	\$6,757,193	\$7,018,800	\$0	\$0	\$7,018,800	\$1,014,289	\$6,915,876	\$7,215,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$177,991)	\$1,500	\$0	\$0	\$1,500	\$2,507	(\$185,178)	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,579,201	\$7,020,300	\$0	\$0	\$7,020,300	\$1,016,796	\$6,730,698	\$7,216,600
REV. OVER/(UNDER) EXPENSES	\$1,926,841	\$2,251,650			\$2,222,955			\$2,460,000
F.T.E. STAFF	21.475	22.475					22.475	22.475

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00							Fund No.:	4110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,755,200	\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,770,000	
Operating Expenses	\$1,766,550	(\$8,650)	(\$77,800)	\$0	\$0	\$0	\$0	\$0	\$1,680,100	
Contractual Services	\$1,151,000	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178,100	
Operating Capital	\$0	\$0	\$128,400	\$0	\$0	\$0	\$0	\$0	\$128,400	
TOTAL	\$4,672,750	\$33,250	\$50,600	\$0	\$0	\$0	\$0	\$0	\$4,756,600	
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	\$7,018,800	\$0	\$0	\$196,300	\$0	\$0	\$0	\$0	\$7,215,100	
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	\$7,020,300	\$0	\$0	\$196,300	\$0	\$0	\$0	\$0	\$7,216,600	
REV. OVER/(UNDER) EXPENSES	\$2,347,550	(\$33,250)	(\$50,600)	\$196,300	\$0	\$0	\$0	\$0	\$2,460,000	
F.T.E. STAFF	22.475	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.475	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$4,672,750	\$7,020,300	\$2,347,550
DI #	APRT-TERM-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services	\$18,450	\$0	(\$18,450)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$14,800	\$0	(\$14,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$33,250	\$0	(\$33,250)

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	Operating Capital			
DEPT	Operating Capital expenditures.		\$50,600	\$0	(\$50,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-2			\$50,600	\$0	(\$50,600)
DI #	APRT-TERM-3	Revenue Changes			
DEPT	Revenue changes that are primarily increases and occur in various revenue accounts.		\$0	\$196,300	\$196,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-3			\$0	\$196,300	\$196,300

2013 ADOPTED BUDGET	\$4,756,600	\$7,216,600	\$2,460,000
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$941,701	\$946,700	\$0	\$0	\$946,700	\$265,080	\$941,283	\$981,800
Operating Expenses	\$1,125,523	\$1,003,600	\$5,371	\$0	\$1,008,971	(\$843,689)	\$974,766	\$976,800
Contractual Services	\$488,742	\$523,000	\$35,000	\$0	\$558,000	\$145,760	\$576,387	\$543,600
Operating Capital	\$3,790	\$92,000	\$50,000	\$0	\$142,000	\$107	\$142,000	\$0
TOTAL	\$2,559,755	\$2,565,300	\$90,371	\$0	\$2,655,671	(\$432,741)	\$2,634,436	\$2,502,200
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	\$14,800	\$16,000	\$0	\$0	\$16,000	\$3,490	\$11,146	\$16,000
Public Charges for Services	\$7,410,127	\$7,412,400	\$0	\$0	\$7,412,400	\$2,702,045	\$7,753,504	\$8,312,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$141	\$0	\$0	\$0	\$0	\$40	\$40	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,425,068	\$7,428,400	\$0	\$0	\$7,428,400	\$2,705,575	\$7,764,690	\$8,328,700
REV. OVER/(UNDER) EXPENSES	\$4,865,313	\$4,863,100			\$4,772,729			\$5,826,500
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#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$974,100	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$981,800
Operating Expenses	\$959,200	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$976,800
Contractual Services	\$516,600	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,449,900	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502,200
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	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Public Charges for Services	\$7,412,400	\$0	\$900,300	\$0	\$0	\$0	\$0	\$0	\$8,312,700
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	\$7,428,400	\$0	\$900,300	\$0	\$0	\$0	\$0	\$0	\$8,328,700
REV. OVER/(UNDER) EXPENSES	\$4,978,500	(\$52,300)	\$900,300	\$0	\$0	\$0	\$0	\$0	\$5,826,500
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
2013 BUDGET BASE		\$2,449,900	\$7,428,400	\$4,978,500
DI #	APRT-PARK-1 Expenditure Account Changes			
DEPT	Expenditure account changes	\$44,000	\$0	(\$44,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$8,300	\$0	(\$8,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		\$52,300	\$0	(\$52,300)

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.		\$0	\$900,300	\$900,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-PARK-2	\$0	\$900,300	\$900,300

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2013 ADOPTED BUDGET			\$2,502,200	\$8,328,700	\$5,826,500
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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 2011 totaled 83,263, of which 34% were air carrier, 57% general aviation, and 9% military.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$982,425	\$992,000	\$0	\$0	\$992,000	\$268,247	\$976,907	\$1,034,200
Operating Expenses	\$1,109,712	\$971,300	\$0	\$0	\$971,300	(\$759,072)	\$1,063,631	\$959,900
Contractual Services	\$102,897	\$112,000	\$0	\$0	\$112,000	\$19,018	\$117,032	\$130,600
Operating Capital	\$37,632	\$0	\$2,537	\$0	\$2,537	\$0	\$2,537	\$0
TOTAL	\$2,232,666	\$2,075,300	\$2,537	\$0	\$2,077,837	(\$471,807)	\$2,160,107	\$2,124,700
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	\$2,668,061	\$2,575,600	\$0	\$0	\$2,575,600	\$224,115	\$2,577,666	\$2,648,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$270,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,938,462	\$2,575,600	\$0	\$0	\$2,575,600	\$224,115	\$2,577,666	\$2,648,000
REV. OVER/(UNDER) EXPENSES	\$705,796	\$500,300			\$497,763			\$523,300
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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,021,100	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,034,200	
Operating Expenses	\$909,500	\$50,400	\$0	\$0	\$0	\$0	\$0	\$0	\$959,900	
Contractual Services	\$112,600	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,043,200	\$81,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,124,700	
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	\$2,575,600	\$0	\$72,400	\$0	\$0	\$0	\$0	\$0	\$2,648,000	
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	\$2,575,600	\$0	\$72,400	\$0	\$0	\$0	\$0	\$0	\$2,648,000	
REV. OVER/(UNDER) EXPENSES	\$532,400	(\$81,500)	\$72,400	\$0	\$0	\$0	\$0	\$0	\$523,300	
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
2013 BUDGET BASE		\$2,043,200	\$2,575,600	\$532,400
DI #	APRT-LAND-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services	\$72,700	\$0	(\$72,700)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$8,800	\$0	(\$8,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-1		\$81,500	\$0	(\$81,500)

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.		\$0	\$72,400	\$72,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-LAND-2	\$0	\$72,400	\$72,400

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2013 ADOPTED BUDGET			\$2,124,700	\$2,648,000	\$523,300
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$73,544	\$79,100	\$0	\$0	\$79,100	\$19,375	\$75,779	\$81,700
Operating Expenses	\$28,747	\$64,700	\$0	\$0	\$64,700	\$565	\$64,265	\$65,800
Contractual Services	\$19,800	\$29,800	\$0	\$0	\$29,800	\$1,000	\$30,200	\$30,700
Operating Capital	\$3,713	\$0	\$2,537	\$0	\$2,537	\$0	\$2,537	\$0
TOTAL	\$125,805	\$173,600	\$2,537	\$0	\$176,137	\$20,940	\$172,781	\$178,200
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	\$429,186	\$450,000	\$0	\$0	\$450,000	\$122,466	\$463,895	\$462,000
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	\$429,186	\$450,000	\$0	\$0	\$450,000	\$122,466	\$463,895	\$462,000
REV. OVER/(UNDER) EXPENSES	\$303,381	\$276,400			\$273,863			\$283,800
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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$81,000	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$81,700	
Operating Expenses	\$64,700	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$65,800	
Contractual Services	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$176,400	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$178,200	
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	\$450,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$462,000	
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	\$450,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$462,000	
REV. OVER/(UNDER) EXPENSES	\$273,600	(\$1,800)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$283,800	
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
2013 BUDGET BASE		\$176,400	\$450,000	\$273,600
DI #	APRT-GENA-1 Expenditure Account Change			
DEPT	Account change to Operating Expenses.	\$1,100	\$0	(\$1,100)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$700	\$0	(\$700)
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 Change			
DEPT	Revenue change.		\$0	\$12,000	\$12,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-GENA-2	\$0	\$12,000	\$12,000

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2013 ADOPTED BUDGET	\$178,200	\$462,000	\$283,800
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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 airpark 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$62,333	\$65,800	\$0	\$0	\$65,800	\$15,660	\$62,302	\$68,200
Operating Expenses	\$30,689	\$50,800	\$0	\$0	\$50,800	\$5,346	\$30,815	\$50,300
Contractual Services	\$68,638	\$132,400	\$0	\$0	\$132,400	\$16,536	\$77,433	\$158,100
Operating Capital	\$5,491	\$0	\$136,385	\$0	\$136,385	\$12,759	\$136,385	\$15,000
TOTAL	\$167,151	\$249,000	\$136,385	\$0	\$385,385	\$50,301	\$306,935	\$291,600
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	\$1,221,274	\$1,178,600	\$0	\$0	\$1,178,600	\$408,119	\$1,183,945	\$1,203,500
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	\$1,221,274	\$1,178,600	\$0	\$0	\$1,178,600	\$408,119	\$1,183,945	\$1,203,500
REV. OVER/(UNDER) EXPENSES	\$1,054,122	\$929,600			\$793,215			\$911,900
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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$67,700	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$68,200	
Operating Expenses	\$50,800	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,300	
Contractual Services	\$133,100	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$158,100	
Operating Capital	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
TOTAL	\$251,600	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$291,600	
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	\$1,178,600	\$0	\$24,900	\$0	\$0	\$0	\$0	\$0	\$1,203,500	
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	\$1,178,600	\$0	\$24,900	\$0	\$0	\$0	\$0	\$0	\$1,203,500	
REV. OVER/(UNDER) EXPENSES	\$927,000	(\$40,000)	\$24,900	\$0	\$0	\$0	\$0	\$0	\$911,900	
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
2013 BUDGET BASE		\$251,600	\$1,178,600	\$927,000
DI #	APRT-INDS-1 Expenditure Account Changes			
DEPT	Account changes to Operating Expenses, Contractual Services, and Operating Capital.	\$39,500	\$0	(\$39,500)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$500	\$0	(\$500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		\$40,000	\$0	(\$40,000)

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	Revenue Changes		\$0	\$24,900	\$24,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-INDS-2	\$0	\$24,900	\$24,900

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2013 ADOPTED BUDGET	\$291,600	\$1,203,500	\$911,900
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