

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

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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)

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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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