

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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