

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Terminal Complex	624/00		<b>Fund No:</b>	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 2012, scheduled airlines operating out of Dane County Regional Airport transported 1,615,841 passengers and 24.7 million pounds of mail and air cargo.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,641,833	\$1,770,000	\$0	\$0	\$1,770,000	\$464,811	\$1,817,615	\$1,880,900
Operating Expenses	\$1,809,270	\$1,680,100	\$15,571	\$0	\$1,695,671	(\$250,322)	\$1,730,013	\$1,575,250
Contractual Services	\$1,127,472	\$1,178,100	\$7,495	\$0	\$1,185,595	\$340,109	\$1,149,119	\$1,209,000
Operating Capital	\$58,003	\$128,400	\$29,934	\$0	\$158,334	\$0	\$158,334	\$236,800
<b>TOTAL</b>	<b>\$4,636,577</b>	<b>\$4,756,600</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$4,809,600</b>	<b>\$554,598</b>	<b>\$4,855,081</b>	<b>\$4,901,950</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	\$6,940,203	\$7,215,100	\$0	\$0	\$7,215,100	\$1,399,679	\$7,111,009	\$7,471,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,356	\$1,500	\$0	\$0	\$1,500	\$3,550	\$17,246	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,948,559</b>	<b>\$7,216,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,216,600</b>	<b>\$1,403,229</b>	<b>\$7,128,255</b>	<b>\$7,472,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$2,311,981</b>	<b>\$2,460,000</b>			<b>\$2,407,000</b>			<b>\$2,570,650</b>
<b>F.T.E. STAFF</b>	<b>22.475</b>	<b>22.475</b>					<b>22.475</b>	<b>22.475</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Terminal Complex	624/00								<b>Fund No.:</b> 4110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
Personal Services	\$1,875,300	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877,200
Operating Expenses	\$1,721,500	(\$146,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,300
Contractual Services	\$1,191,400	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209,000
Operating Capital	\$0	\$236,800	\$0	\$0	\$0	\$0	\$0	\$0	\$236,800
<b>TOTAL</b>	<b>\$4,788,200</b>	<b>\$110,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,898,300</b>
<b>PROGRAM REVENUE</b>									
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	\$7,215,100	\$0	\$256,000	\$0	\$0	\$0	\$0	\$0	\$7,471,100
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
<b>TOTAL</b>	<b>\$7,216,600</b>	<b>\$0</b>	<b>\$256,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,472,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$2,428,400</b>	<b>(\$110,100)</b>	<b>\$256,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,300</b>
<b>F.T.E. STAFF</b>	<b>22.475</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>22.475</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$4,788,200	\$7,216,600	\$2,428,400
DI #	APRT-TERM-1 Expenditure Account Changes, Capital Outlay additions			
DEPT	Expenditure Account Changes, Capital Outlay additions	\$113,750	\$0	(\$113,750)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	(\$3,650)	\$0	\$3,650
ADOPTED				\$0
NET DI # APRT-TERM-1		\$110,100	\$0	(\$110,100)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Revenue Changes			
DEPT	Revenue Changes		\$0	\$256,000	\$256,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	APRT-TERM-2	\$0	\$256,000	\$256,000

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<b>2014 EXECUTIVE BUDGET</b>	\$4,898,300	\$7,472,600	\$2,574,300
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