

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 1.7 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,809,877	\$1,773,100	\$0	\$0	\$1,773,100	\$499,423	\$1,722,668	\$1,831,300
Operating Expenses	\$4,750,104	\$9,465,040	(\$235,512)	\$0	\$9,229,528	\$3,192,667	\$9,182,629	\$9,482,200
Contractual Services	\$945,848	\$1,054,003	\$527,213	\$0	\$1,581,216	\$281,180	\$1,556,069	\$1,078,603
Operating Capital	\$81,895	\$238,603	\$235,573	\$0	\$474,176	\$30,580	\$474,176	\$213,500
TOTAL	\$7,587,724	\$12,530,746	\$527,274	\$0	\$13,058,020	\$4,003,851	\$12,935,542	\$12,605,603
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	\$3,319,144	\$3,500,000	\$0	\$0	\$3,500,000	\$605,443	\$3,500,000	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,990,015	\$43,500	\$0	\$0	\$43,500	\$61,633	\$82,068	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,309,159	\$3,543,500	\$0	\$0	\$3,543,500	\$667,076	\$3,582,068	\$3,554,000
REVENUE OVER/(UNDER) EXPENSES	\$3,721,435	(\$8,987,246)			(\$9,514,520)			(\$9,051,603)
F.T.E. STAFF	15.000	15.000					15.000	15.750

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Administration	110/00							Fund No.: 4110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,792,100	\$39,200	\$0	\$0	\$33,200	\$0	\$0	\$0	\$1,864,500
Operating Expenses	\$9,592,300	\$0	(\$110,100)	\$0	\$0	\$0	\$0	\$0	\$9,482,200
Contractual Services	\$1,053,603	\$0	\$25,986	\$0	\$0	\$0	\$0	\$0	\$1,079,589
Operating Capital	\$0	\$0	\$213,500	\$0	\$0	\$0	\$0	\$0	\$213,500
TOTAL	\$12,438,003	\$39,200	\$129,386	\$0	\$33,200	\$0	\$0	\$0	\$12,639,789
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	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,543,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$3,554,000
REVENUE OVER/(UNDER) EXPENSES	(\$8,894,503)	(\$39,200)	(\$129,386)	\$10,500	(\$33,200)	\$0	\$0	\$0	(\$9,085,789)
F.T.E. STAFF	15.000	0.750	0.000	0.000	0.000	0.000	0.000	0.000	15.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2017 BUDGET BASE		\$12,438,003	\$3,543,500	(\$8,894,503)
DI #	APRT-ADMN-1 New Position - Security Technician			
DEPT	Adds a new dedicated position to provide direct customer service and security functions in the Airport Badging Office. The duties of this position include reviewing identification badge applications, issuing and renewing badges, conducting and monitoring training, and maintaining records of personal identification information.	\$39,200	\$0	(\$39,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-ADMN-1		\$39,200	\$0	(\$39,200)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Administration		110/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
DI #	APRT-ADMN-2	Expenditure Account Changes, Capital Outlay Additions	
DEPT	Expenditure cost changes to various accounts. Acquisition of computer equipment, replacements, and upgrades. Replacement of a printer/photocopier		\$128,400
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$0
ADOPTED			(\$986)
NET DI # APRT-ADMN-2			\$986
DI #	APRT-ADMN-3	Revenue Account Changes	
DEPT	Revenue increases to Passenger Facility Charges and Investment Income		\$0
EXEC	Approved as Requested		\$10,500
ADOPTED			\$0
NET DI # APRT-ADMN-3			\$0
DI #	APRT-ADMN-4	Adjust personnel costs	
DEPT			\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$33,200
ADOPTED			\$0
NET DI # APRT-ADMN-4			\$33,200
2017 EXECUTIVE BUDGET			\$12,639,789
			\$3,554,000
			(\$9,085,789)

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$816,684	\$862,700	\$0	\$0	\$862,700	\$267,234	\$866,524	\$865,200
Operating Expenses	\$182,187	\$209,100	\$0	\$0	\$209,100	(\$411,684)	\$144,512	\$152,700
Contractual Services	\$19,986	\$29,300	\$403	\$0	\$29,703	\$2,050	\$22,154	\$28,100
Operating Capital	\$32,504	\$23,500	\$0	\$0	\$23,500	\$15,027	\$23,500	\$74,000
TOTAL	\$1,051,362	\$1,124,600	\$403	\$0	\$1,125,003	(\$127,374)	\$1,056,690	\$1,120,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$448	\$1,000	\$0	\$0	\$1,000	\$1,027	\$953	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$448	\$1,000	\$0	\$0	\$1,000	\$1,027	\$953	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,050,913)	(\$1,123,600)			(\$1,124,003)			(\$1,119,000)
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#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$865,200	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	\$877,400
Operating Expenses	\$212,600	(\$59,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$152,700
Contractual Services	\$29,600	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,100
Operating Capital	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
TOTAL	\$1,107,400	\$12,600	\$12,200	\$0	\$0	\$0	\$0	\$0	\$1,132,200
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	\$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
REVENUE OVER/(UNDER) EXPENSES	(\$1,106,400)	(\$12,600)	(\$12,200)	\$0	\$0	\$0	\$0	\$0	(\$1,131,200)
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
		2017 BUDGET BASE		
DI #	APRT-MANT-1 Expenditure Account Changes, Capital Outlay Additions	\$1,107,400	\$1,000	(\$1,106,400)
DEPT	Expenditure cost changes to various accounts. Acquires a replacement truck and a loading ramp.	\$12,600	\$0	(\$12,600)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # APRT-MANT-1	\$12,600	\$0	(\$12,600)

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	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$12,200	\$0	(\$12,200)
ADOPTED					\$0
	NET DI #	APRT-MANT-2	\$12,200	\$0	(\$12,200)

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2017 EXECUTIVE BUDGET			\$1,132,200	\$1,000	(\$1,131,200)
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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 2015, scheduled airlines operating out of Dane County Regional Airport transported 1,690,614 passengers and 58.1 million pounds of mail and air cargo.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,843,651	\$1,957,800	\$0	\$0	\$1,957,800	\$582,907	\$1,926,168	\$2,104,688
Operating Expenses	\$1,804,473	\$1,545,300	\$26,328	\$0	\$1,571,628	(\$313,793)	\$1,509,173	\$1,577,800
Contractual Services	\$1,285,871	\$1,322,900	\$35,795	\$0	\$1,358,695	\$399,698	\$1,341,159	\$1,395,400
Operating Capital	\$128,685	\$215,400	\$86,290	\$0	\$301,690	\$35,219	\$301,690	\$81,100
TOTAL	\$5,062,680	\$5,041,400	\$148,414	\$0	\$5,189,814	\$704,032	\$5,078,190	\$5,158,988
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	\$7,794,959	\$7,921,100	\$0	\$0	\$7,921,100	\$1,345,894	\$7,458,250	\$8,276,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$996	\$1,500	\$0	\$0	\$1,500	\$995	\$1,006	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,795,955	\$7,922,600	\$0	\$0	\$7,922,600	\$1,346,889	\$7,459,256	\$8,277,700
REVENUE OVER/(UNDER) EXPENSES	\$2,733,275	\$2,881,200			\$2,732,786			\$3,118,712
F.T.E. STAFF	22.475	22.475					22.475	23.475

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Terminal Complex	624/00								Fund No.: 4110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,031,800	\$72,888	\$0	\$0	\$26,300	\$0	\$0	\$0	\$2,130,988
Operating Expenses	\$1,657,400	\$0	(\$79,600)	\$0	\$0	\$0	\$0	\$0	\$1,577,800
Contractual Services	\$1,324,100	\$0	\$71,300	\$0	\$0	\$0	\$0	\$0	\$1,395,400
Operating Capital	\$0	\$0	\$81,100	\$0	\$0	\$0	\$0	\$0	\$81,100
TOTAL	\$5,013,300	\$72,888	\$72,800	\$0	\$26,300	\$0	\$0	\$0	\$5,185,288
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	\$7,921,100	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,276,200
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	\$7,922,600	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,277,700
REVENUE OVER/(UNDER) EXPENSES	\$2,909,300	(\$72,888)	(\$72,800)	\$355,100	(\$26,300)	\$0	\$0	\$0	\$3,092,412
F.T.E. STAFF	22.475	1.000	0.000	0.000	0.000	0.000	0.000	0.000	23.475

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2017 BUDGET BASE		\$5,013,300	\$7,922,600	\$2,909,300
DI #	APRT-TERM-1 New Position - Terminal Facility Worker			
DEPT	Add an additional terminal facility worker position in the Terminal Building. This position performs duties related to airport ground transportation activities, including curbside traffic enforcement, customer service, terminal facility building and grounds maintenance, parking facility patron services, and airport security duties.	\$72,888	\$0	(\$72,888)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-TERM-1		\$72,888	\$0	(\$72,888)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Terminal Complex		624/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
DI #	APRT-TERM-2	Expenditure Account Changes, Capital Outlay Additions	
DEPT	Expenditure cost changes to various accounts. Acquires bomb-proof trash receptacles and floor care equipment.		
			\$72,800
			\$0
			(\$72,800)
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED			\$0
		NET DI # APRT-TERM-2	
			\$72,800
			\$0
			(\$72,800)
DI #	APRT-TERM-3	Revenue Account Changes	
DEPT	Changes to revenue accounts.		
			\$0
			\$355,100
			\$355,100
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED			\$0
		NET DI # APRT-TERM-3	
			\$0
			\$355,100
			\$355,100
DI #	APRT-TERM-4	Adjust personnel costs	
DEPT			
			\$0
			\$0
			\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		
			\$26,300
			\$0
			(\$26,300)
ADOPTED			\$0
		NET DI # APRT-TERM-4	
			\$26,300
			\$0
			(\$26,300)
2017 EXECUTIVE BUDGET			
			\$5,185,288
			\$8,277,700
			\$3,092,412

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$961,639	\$1,020,200	\$0	\$0	\$1,020,200	\$298,226	\$987,998	\$1,089,361
Operating Expenses	\$1,002,733	\$884,600	\$9,301	\$0	\$893,901	(\$2,074,840)	\$826,424	\$634,225
Contractual Services	\$491,033	\$711,000	\$13,378	\$0	\$724,378	\$156,173	\$614,807	\$715,600
Operating Capital	\$52,809	\$0	\$532	\$0	\$532	\$0	\$532	\$121,000
TOTAL	\$2,508,214	\$2,615,800	\$23,211	\$0	\$2,639,011	(\$1,620,440)	\$2,429,761	\$2,560,186
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	\$23,958	\$18,000	\$0	\$0	\$18,000	\$7,925	\$25,314	\$20,000
Public Charges for Services	\$8,998,863	\$9,184,800	\$0	\$0	\$9,184,800	\$3,304,382	\$9,244,091	\$9,470,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,024,614	\$9,202,800	\$0	\$0	\$9,202,800	\$3,312,307	\$9,269,405	\$9,490,000
REVENUE OVER/(UNDER) EXPENSES	\$6,516,400	\$6,587,000			\$6,563,789			\$6,929,814
F.T.E. STAFF	14.000	14.000					14.000	15.000

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Parking Lot	626/00								Fund No.: 4110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,010,700	\$72,888	\$5,773	\$0	\$15,500	\$0	\$0	\$0	\$1,104,861
Operating Expenses	\$725,025	\$0	(\$90,800)	\$0	\$0	\$0	\$0	\$0	\$634,225
Contractual Services	\$711,600	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$715,600
Operating Capital	\$0	\$0	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121,000
TOTAL	\$2,447,325	\$72,888	\$39,973	\$0	\$15,500	\$0	\$0	\$0	\$2,575,686
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	\$18,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$9,184,800	\$0	\$0	\$285,200	\$0	\$0	\$0	\$0	\$9,470,000
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	\$9,202,800	\$0	\$0	\$287,200	\$0	\$0	\$0	\$0	\$9,490,000
REVENUE OVER/(UNDER) EXPENSES	\$6,755,475	(\$72,888)	(\$39,973)	\$287,200	(\$15,500)	\$0	\$0	\$0	\$6,914,314
F.T.E. STAFF	14.000	1.000	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
		2017 BUDGET BASE		\$2,447,325
DI #	APRT-PARK-1 New Position - Terminal Facility Worker			
DEPT	Add a terminal facility worker position in the Parking Lot program. This position performs duties related to airport ground transportation activities, including curbside traffic enforcement, customer service, terminal facility building and grounds maintenance, parking facility patron services, and airport security duties.	\$72,888	\$0	(\$72,888)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-PARK-1		\$72,888	\$0	(\$72,888)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Parking Lot		626/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
DI #	APRT-PARK-2	Expenditure Account Changes, Capital Outlay Additions	
DEPT	Expenditure cost changes to various accounts. Acquisition of a license plate inventory system, parking entrance plaza intercom system, and electrical vehicle charging stations.		
			\$39,973
EXEC	Approved as Requested		\$0
			\$0
ADOPTED			\$0
	NET DI #	APRT-PARK-2	\$39,973
			\$0
			(\$39,973)
DI #	APRT-PARK-3	Revenue Account Changes	
DEPT	Various revenue changes.		
			\$0
EXEC	Approved as Requested		\$287,200
			\$0
ADOPTED			\$0
	NET DI #	APRT-PARK-3	\$0
			\$287,200
			\$287,200
DI #	APRT-PARK-4	Adjust personnel costs	
DEPT			
			\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$15,500
			\$0
ADOPTED			\$0
	NET DI #	APRT-PARK-4	\$15,500
			\$0
			(\$15,500)
2017 EXECUTIVE BUDGET			\$2,575,686
			\$9,490,000
			\$6,914,314

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 2015 totaled 77,996, of which 38% were air carrier, 56% general aviation, and 6% military.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,054,253	\$1,104,400	\$0	\$0	\$1,104,400	\$337,289	\$1,098,695	\$1,131,300
Operating Expenses	\$701,056	\$809,650	\$32,233	\$0	\$841,883	\$313,627	\$766,144	\$974,900
Contractual Services	\$75,791	\$83,100	\$158	\$0	\$83,258	\$19,857	\$82,429	\$85,500
Operating Capital	\$134,512	\$115,500	\$0	\$0	\$115,500	\$0	\$115,500	\$88,000
TOTAL	\$1,965,613	\$2,112,650	\$32,391	\$0	\$2,145,041	\$670,773	\$2,062,768	\$2,279,700
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	\$3,539,997	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$3,661,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$303,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,843,628	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$3,661,300
REVENUE OVER/(UNDER) EXPENSES	\$1,878,015	\$1,200,950			\$1,168,559			\$1,381,600
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#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,131,300	\$0	\$0	\$17,100	\$0	\$0	\$0	\$0	\$1,148,400
Operating Expenses	\$925,150	\$49,750	\$0	\$0	\$0	\$0	\$0	\$0	\$974,900
Contractual Services	\$83,700	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$85,500
Operating Capital	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
TOTAL	\$2,140,150	\$139,550	\$0	\$17,100	\$0	\$0	\$0	\$0	\$2,296,800
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	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300
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	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300
REVENUE OVER/(UNDER) EXPENSES	\$1,173,450	(\$139,550)	\$347,700	(\$17,100)	\$0	\$0	\$0	\$0	\$1,364,500
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
		2017 BUDGET BASE		\$2,140,150
DI # APRT-LAND-1	Expenditure Account Changes, Capital Outlay Acquisition			
DEPT	Expenditure cost changes to various accounts. Acquires an airfield driver training video.	\$139,550	\$0	(\$139,550)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-LAND-1		\$139,550	\$0	(\$139,550)

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 Account Changes				
DEPT	Changes to revenue accounts.			\$0	\$347,700	\$347,700
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # APRT-LAND-2				\$0	\$347,700	\$347,700
DI #	APRT-LAND-3	Adjust personnel costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$17,100	\$0	(\$17,100)
ADOPTED						\$0
NET DI # APRT-LAND-3				\$17,100	\$0	(\$17,100)
2017 EXECUTIVE BUDGET				\$2,296,800	\$3,661,300	\$1,364,500

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund.8.8.8
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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$78,624	\$86,178	\$0	\$0	\$86,178	\$25,012	\$82,700	\$86,200
Operating Expenses	\$40,751	\$69,600	\$0	\$0	\$69,600	\$6,488	\$70,722	\$71,200
Contractual Services	\$2,800	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$122,175	\$168,578	\$0	\$0	\$168,578	\$32,500	\$166,222	\$170,300
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	\$487,201	\$474,000	\$0	\$0	\$474,000	\$147,627	\$492,584	\$497,500
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	\$487,201	\$474,000	\$0	\$0	\$474,000	\$147,627	\$492,584	\$497,500
REVENUE OVER/(UNDER) EXPENSES	\$365,026	\$305,422			\$305,422			\$327,200
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Airport	83								Fund Name: Airport Fund.8.8.8
Prgm: General Aviation	630/00								Fund No.: 4110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$86,200	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$87,300
Operating Expenses	\$69,600	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200
Contractual Services	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$168,700	\$1,600	\$1,100	\$0	\$0	\$0	\$0	\$0	\$171,400
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	\$474,000	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$497,500
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	\$474,000	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$497,500
REVENUE OVER/(UNDER) EXPENSES	\$305,300	\$21,900	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$326,100
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
2017 BUDGET BASE		\$168,700	\$474,000	\$305,300
DI #	APRT-GENA-1 Revenue and Expenditure Account Changes			
DEPT	Revenue and expenditure changes to various accounts.	\$1,600	\$23,500	\$21,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-GENA-1		\$1,600	\$23,500	\$21,900

Dept:	Airport	83	Fund Name:	Airport Fund.8.8.8
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	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,100	\$0	(\$1,100)
ADOPTED					\$0
	NET DI #	APRT-GENA-2	\$1,100	\$0	(\$1,100)

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2017 EXECUTIVE BUDGET	\$171,400	\$497,500	\$326,100
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$64,053	\$71,600	\$0	\$0	\$71,600	\$20,932	\$68,680	\$71,200
Operating Expenses	\$55,071	\$66,700	(\$229,399)	\$0	(\$162,699)	\$19,506	(\$166,812)	\$71,300
Contractual Services	\$82,669	\$163,400	\$16,631	\$0	\$180,031	\$22,760	\$121,937	\$169,500
Operating Capital	\$500	\$25,000	\$229,399	\$0	\$254,399	\$0	\$254,399	\$27,300
TOTAL	\$202,293	\$326,700	\$16,631	\$0	\$343,331	\$63,198	\$278,204	\$339,300
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	\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$1,348,800
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	\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$1,348,800
REVENUE OVER/(UNDER) EXPENSES	\$1,119,910	\$998,300			\$981,669			\$1,009,500
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#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$71,200	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$72,200
Operating Expenses	\$66,700	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300
Contractual Services	\$163,500	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
Operating Capital	\$0	\$27,300	\$0	\$0	\$0	\$0	\$0	\$0	\$27,300
TOTAL	\$301,400	\$37,900	\$1,000	\$0	\$0	\$0	\$0	\$0	\$340,300
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	\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,800
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	\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,800
REVENUE OVER/(UNDER) EXPENSES	\$1,023,600	(\$14,100)	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$1,008,500
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
2017 BUDGET BASE		\$301,400	\$1,325,000	\$1,023,600
DI #	APRT-INDS-1 Revenue and Expenditure Account Changes			
DEPT	Revenue and expenditure changes to various accounts.	\$37,900	\$23,800	(\$14,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-INDS-1		\$37,900	\$23,800	(\$14,100)

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	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,000	\$0	(\$1,000)
ADOPTED					\$0
	NET DI #	APRT-INDS-2	\$1,000	\$0	(\$1,000)

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2017 EXECUTIVE BUDGET	\$340,300	\$1,348,800	\$1,008,500
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