

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 2006, scheduled airlines operating out of Dane County Regional Airport transported 1,603,451 passengers and 26 million pounds of mail and air cargo.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,186,307	\$1,348,400	\$0	\$0	\$1,348,400	\$374,226	\$1,355,644	\$1,554,600
Operating Expenses	\$2,179,541	\$2,208,900	\$585	\$0	\$2,209,485	\$334,442	\$2,193,611	\$2,230,300
Contractual Services	\$845,537	\$974,400	\$18,740	\$0	\$993,140	\$240,997	\$993,140	\$996,500
Operating Capital	\$114,330	\$72,100	\$0	\$0	\$72,100	\$10,884	\$72,100	\$76,100
TOTAL	\$4,325,715	\$4,603,800	\$19,325	\$0	\$4,623,125	\$960,549	\$4,614,495	\$4,857,500
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	\$5,920,787	\$6,162,400	\$0	\$0	\$6,162,400	\$1,102,794	\$6,178,248	\$6,439,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,123	\$1,500	\$0	\$0	\$1,500	\$1,225	\$1,650	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,923,910	\$6,163,900	\$0	\$0	\$6,163,900	\$1,104,019	\$6,179,898	\$6,441,300
REV. OVER/(UNDER) EXPENSES	\$1,598,196	\$1,560,100			\$1,540,775			\$1,583,800
F.T.E. STAFF	19.475	19.475					19.475	21.475

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DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,425,100	\$56,400	\$65,600	\$7,500	\$0	\$0	\$0	\$0	\$1,554,600	
Operating Expenses	\$2,208,900	\$0	\$0	\$49,288	(\$16,000)	\$0	\$0	\$0	\$2,242,188	
Contractual Services	\$974,700	\$0	\$0	\$21,800	\$0	\$0	\$0	\$0	\$996,500	
Operating Capital	\$0	\$0	\$0	\$0	\$76,100	\$0	\$0	\$0	\$76,100	
TOTAL	\$4,608,700	\$56,400	\$65,600	\$78,588	\$60,100	\$0	\$0	\$0	\$4,869,388	
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	\$6,162,400	\$0	\$0	\$0	\$0	\$277,400	\$0	\$0	\$6,439,800	
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	\$6,163,900	\$0	\$0	\$0	\$0	\$277,400	\$0	\$0	\$6,441,300	
REV. OVER/(UNDER) EXPENSES	\$1,555,200	(\$56,400)	(\$65,600)	(\$78,588)	(\$60,100)	\$277,400	\$0	\$0	\$1,571,912	
F.T.E. STAFF	19.475	1.000	1.000	0.000	0.000	0.000	0.000	0.000	21.475	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$4,608,700	\$6,163,900	\$1,555,200
DI #	APRT-TERM-1 Terminal Janitorial Staffing Increase			
DEPT	Increase Terminal Maintenance Worker staffing by 1 FTE, for a total of 13 FTE's.	\$56,400	\$0	(\$56,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$56,400	\$0	(\$56,400)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Terminal Maintenance Staffing Increase			
DEPT	Increase Terminal Maintenance Mechanic staffing by 1 FTE, for a total of 2 FTE's.		\$65,600	\$0	(\$65,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-2			\$65,600	\$0	(\$65,600)
DI #	APRT-TERM-3	Expenditure Account Changes (excluding capital outlay)			
DEPT	Changes to Operating Expense and Contractual Service accounts.		\$66,700	\$0	(\$66,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase expenditures to allow the Airport to purchase alternative energy at a premium of \$.01 per kilowatt hour for 20 percent of the Airport's energy use.		\$11,888	\$0	(\$11,888)
NET DI # APRT-TERM-3			\$78,588	\$0	(\$78,588)
DI #	APRT-TERM-4	Operating Capital			
DEPT	Various capital outlay items used in the operation of the Terminal Building.		\$60,100	\$0	(\$60,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-4			\$60,100	\$0	(\$60,100)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-5	Revenue Changes			
DEPT	Revenue changes that are primarily increases and occur in various revenue accounts.		\$0	\$277,400	\$277,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-5	\$0	\$277,400	\$277,400

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2008 ADOPTED BUDGET			\$4,869,388	\$6,441,300	\$1,571,912
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