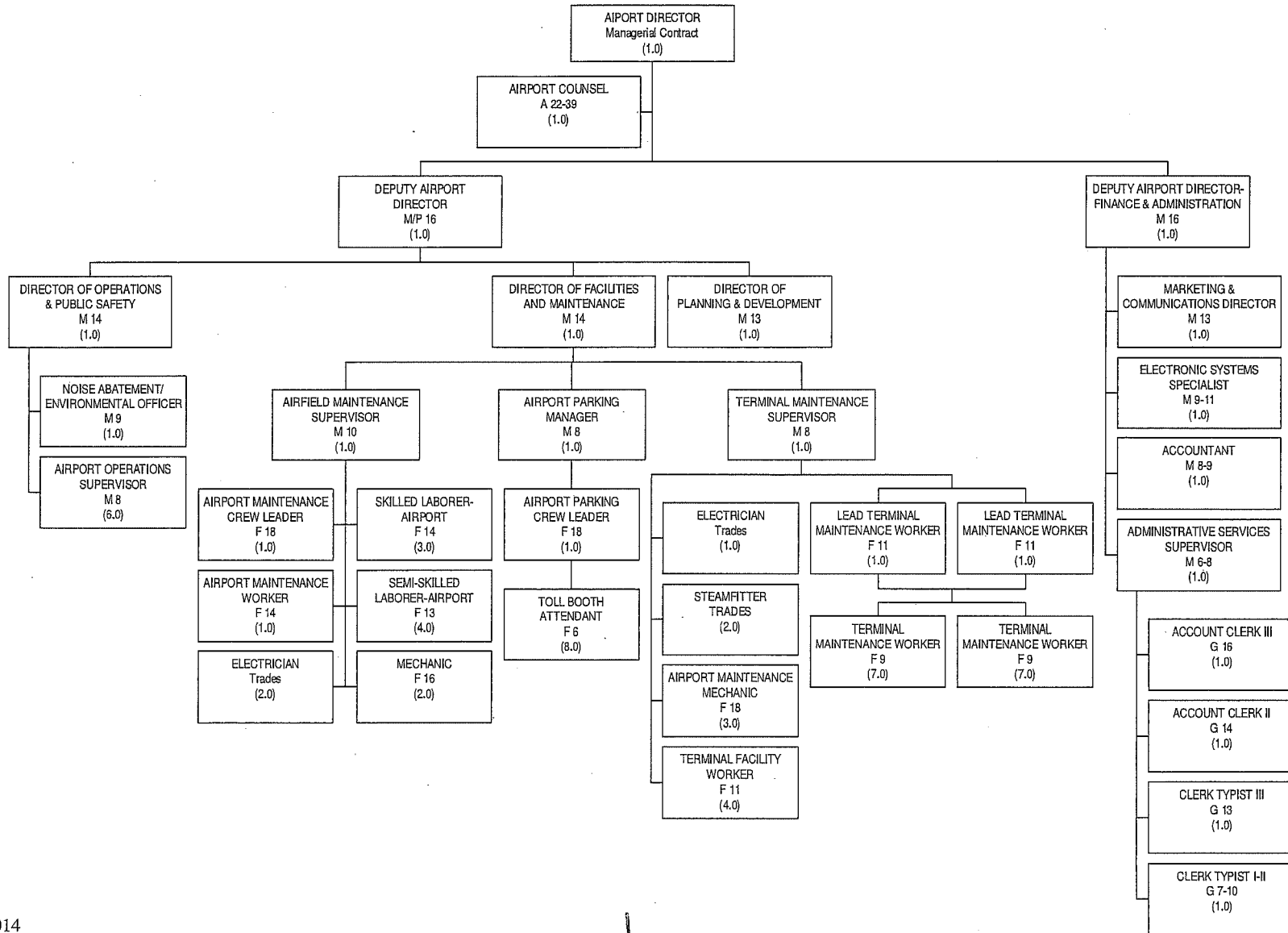


AIRPORT



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT</u>							
AIRPORT DIRECTOR	MC 164,340 A	1.00	1.00	1.00	1.00		
DEPUTY AIRPORT DIRECTOR	M 16	1.00	1.00	1.00	1.00		
DEPUTY AIRPORT DIRECTOR-FINANCE & ADMINISTRATION	M 16	1.00	1.00	1.00	1.00		
AIRPORT COUNSEL	A 22-39	1.00	1.00	1.00	1.00		
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.00	1.00	1.00	1.00		
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.00	1.00	1.00	1.00		
DEPUTY AIRPORT DIRECTOR/ PLANNING & DEVELOPMENT	M 13	1.00	1.00	1.00	1.00		
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.00	1.00	1.00	1.00		
STEAMFITTER	T	2.00	2.00	2.00	2.00		
ELECTRICIAN	T	3.00	3.00	3.00	3.00		
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.00	1.00	1.00	1.00		
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.00	1.00	1.00	1.00		
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 9	1.00	1.00	1.00	1.00		
ACCOUNTANT	P 8-9	1.00	1.00	1.00	1.00		
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00		
AIRPORT MAINTENANCE MECHANIC	F 18	3.00	3.00	3.00	3.00		
AIRPORT MAINTENANCE CREW LEADER	F 18	1.00	1.00	1.00	1.00		
AIRPORT PARKING CREW LEADER	F 18	1.00	1.00	1.00	1.00		
AIRPORT OPERATIONS SUPERVISOR	M 8	6.00	6.00	6.00	6.00		
AIRPORT PARKING MANAGER	M 8	1.00	1.00	1.00	1.00		
TERMINAL MAINTENANCE SUPERVISOR	M 8	1.00	1.00	1.00	1.00		
MECHANIC	F 16	2.00	2.00	2.00	2.00		
ACCOUNT CLERK III	G 16	1.00	1.00	1.00	1.00		
AIRPORT MAINTENANCE WORKER	F 14	1.00	1.00	1.00	1.00		
SKILLED LABORER - AIRPORT	F 14	3.00	3.00	3.00	3.00		
SEMI-SKILLED LABORER - AIRPORT	F 13	4.00	4.00	4.00	4.00		
TERMINAL FACILITY WORKER	F 11	4.00	4.00	4.00	4.00		
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.00	2.00	2.00	2.00		
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00		
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00		
TERMINAL MAINTENANCE WORKER	F 9	14.00	14.00	14.00	14.00		
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00		
TOLL BOOTH ATTENDANT	F 6	8.00	8.00	8.00	8.00		
AIRPORT TOTAL:		73.00	73.00	73.00	73.00	0.00	0.00

A - RES. 94, 13-14, ADOPTED AUGUST 15, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

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DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: Airport

Completed by: Kim Jones

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
						2016	2017	2018	2019	2020	
1	AIRLNDNG	57219	<u>95-444-01R</u>	State Administered Combined Federal/State Projects	95-444-01R	\$ 962,000	\$ 915,000	\$ 1,455,000	\$ 500,000	\$ 300,000	\$ 4,132,000
2	AIRTERM		<u>16-820-01</u>	Upgrade IED Paging System	16-820-01	\$ 450,000					\$ 450,000
3	AIRTERM		<u>15-820-01</u>	Terminal Refurbishment Project	15-820-01	\$ 400,000					\$ 400,000
2	AIRTERM		<u>11-820-01</u>	Access Control System	11-820-01		\$ 1,500,000				\$ 1,500,000
2	AIRLNDNG	58656	<u>15-820-01</u>	Snow Removal Equipment	15-820-05			\$ 750,000	\$ 750,000		\$ 1,500,000
2	AIRTERM		<u>07-820-04</u>	Communications Center	07-820-04				\$ 2,000,000		\$ 2,000,000
2	AIRLNDNG	58663	<u>00-820-08</u>	Snowblower (End Loader Mount)	00-820-08					\$ 375,000	\$ 375,000
TOTALS						\$ 1,812,000	\$ 2,415,000	\$ 2,205,000	\$ 3,250,000	\$ 675,000	\$ 10,357,000

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 1.6 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,931,522	\$1,726,900	\$0	\$0	\$1,726,900	\$558,391	\$1,829,251	\$1,754,500
Operating Expenses	(\$14,681,575)	\$9,562,800	(\$200,093)	\$0	\$9,362,707	\$3,186,638	\$9,338,464	\$9,465,040
Contractual Services	\$765,741	\$905,928	\$349,820	\$0	\$1,255,748	\$268,040	\$1,274,707	\$1,062,961
Operating Capital	\$78,949	\$118,400	\$200,093	\$0	\$318,493	\$17,572	\$318,493	\$238,603
TOTAL	(\$11,905,363)	\$12,314,028	\$349,820	\$0	\$12,663,848	\$4,030,642	\$12,760,915	\$12,521,104
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	\$3,375,616	\$3,554,000	\$0	\$0	\$3,554,000	\$566,929	\$3,554,000	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$831,397	\$93,100	\$0	\$0	\$93,100	\$18,545	\$57,398	\$43,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,207,014	\$3,647,100	\$0	\$0	\$3,647,100	\$585,473	\$3,611,398	\$3,543,500
REVENUE OVER/(UNDER) EXPENSES	\$16,112,377	(\$8,666,928)			(\$9,016,748)			(\$8,977,604)
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept: Airport		83		Fund Name: Airport Fund						
Prgm: Administration		110/00		Fund No.: 4110						
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,754,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754,500
Operating Expenses	\$9,597,800	(\$132,760)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,465,040
Contractual Services	\$932,361	\$130,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,961
Operating Capital	\$0	\$238,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,603
TOTAL	\$12,284,661	\$236,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,521,104
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,554,000	\$0	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,100	\$0	(\$49,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,647,100	\$0	(\$103,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,543,500
REVENUE OVER/(UNDER) EXPENSES	(\$8,637,561)	(\$236,443)	(\$103,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,977,604)
F.T.E. STAFF	15.000	0.000	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
2016 BUDGET BASE		\$12,284,661	\$3,647,100	(\$8,637,561)
DI #	APRT-ADMN-1			
DEPT	Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.	\$236,443	\$0	(\$236,443)
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-ADMN-1		\$236,443	\$0	(\$236,443)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Administration	110/00	Fund No.:	4110

	Expenditures	Revenue	Revenue Over/(Under) Expenses
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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			
DI #	APRT-ADMN-2 Revenue Account Changes		
DEPT	Revenue decreases to PFC's and Investment Income	\$0	(\$103,600)
EXEC			\$0
ADOPTED			\$0
	NET DI # APRT-ADMN-2	\$0	(\$103,600)

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2016 REQUESTED BUDGET	\$12,521,104	\$3,543,500	(\$8,977,604)
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,931,522	\$1,726,900	\$0	\$0	\$1,726,900	\$558,391	\$1,829,251	\$0	\$1,754,500
OPERATING EXPENSE	(\$14,681,575)	\$9,562,800	(\$200,093)	\$0	\$9,362,707	\$3,186,638	\$9,338,464	\$0	\$9,597,800
CONTRACTUAL SERVICES	\$765,741	\$905,928	\$349,820	\$0	\$1,255,748	\$268,040	\$1,274,707	\$0	\$932,361
OPERATING CAPITAL	\$78,949	\$118,400	\$200,093	\$0	\$318,493	\$17,572	\$318,493	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$11,905,363)	\$12,314,028	\$349,820	\$0	\$12,663,848	\$4,030,642	\$12,760,915	\$0	\$12,284,661
LESS REVENUES									
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 CHARGE FOR SERVICE	\$3,375,616	\$3,554,000	\$0	\$0	\$3,554,000	\$566,929	\$3,554,000	\$0	\$3,554,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$831,397	\$93,100	\$0	\$0	\$93,100	\$18,545	\$57,398	\$0	\$93,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,207,014	\$3,647,100	\$0	\$0	\$3,647,100	\$585,473	\$3,611,398	\$0	\$3,647,100
NET COST:	(\$16,112,377)	\$8,666,928	\$349,820	\$0	\$9,016,748	\$3,445,168	\$9,149,517	\$0	\$8,637,561

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,754,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754,500
OPERATING EXPENSE	\$9,597,800	(\$132,760)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,465,040
CONTRACTUAL SERVICES	\$932,361	\$130,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,961
OPERATING CAPITAL	\$0	\$238,603	\$0	\$0	\$0	\$0	\$0	\$0	\$238,603
TOTAL PROGRAM EXPENDITURES	\$12,284,661	\$236,443	\$0	\$0	\$0	\$0	\$0	\$0	\$12,521,104
LESS REVENUES									
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 CHARGE FOR SERVICE	\$3,554,000	\$0	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$3,500,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$93,100	\$0	(\$49,600)	\$0	\$0	\$0	\$0	\$0	\$43,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,647,100	\$0	(\$103,600)	\$0	\$0	\$0	\$0	\$0	\$3,543,500
NET COST:	\$8,637,561	\$236,443	\$103,600	\$0	\$0	\$0	\$0	\$0	\$8,977,604

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,931,522	\$1,726,900	\$0	\$0	\$1,726,900	\$558,391	\$1,829,251	\$0	\$1,754,500
OPERATING EXPENSE	(\$14,681,575)	\$9,562,800	(\$200,093)	\$0	\$9,362,707	\$3,186,638	\$9,338,464	\$0	\$9,597,800
CONTRACTUAL SERVICES	\$765,741	\$905,928	\$349,820	\$0	\$1,255,748	\$268,040	\$1,274,707	\$0	\$932,361
OPERATING CAPITAL	\$78,949	\$118,400	\$200,093	\$0	\$318,493	\$17,572	\$318,493	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$11,905,363)	\$12,314,028	\$349,820	\$0	\$12,663,848	\$4,030,642	\$12,760,915	\$0	\$12,284,661
LESS REVENUES									
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 CHARGE FOR SERVICE	\$3,375,616	\$3,554,000	\$0	\$0	\$3,554,000	\$566,929	\$3,554,000	\$0	\$3,554,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$831,397	\$93,100	\$0	\$0	\$93,100	\$18,545	\$57,398	\$0	\$93,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,207,014	\$3,647,100	\$0	\$0	\$3,647,100	\$585,473	\$3,611,398	\$0	\$3,647,100
NET COST:	(\$16,112,377)	\$8,666,928	\$349,820	\$0	\$9,016,748	\$3,445,168	\$9,149,517	\$0	\$8,637,561

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,754,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754,500
OPERATING EXPENSE	\$9,597,800	(\$132,760)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,465,040
CONTRACTUAL SERVICES	\$932,361	\$130,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,961
OPERATING CAPITAL	\$0	\$238,603	\$0	\$0	\$0	\$0	\$0	\$0	\$238,603
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$12,284,661	\$236,443	\$0	\$0	\$0	\$0	\$0	\$0	\$12,521,104
LESS REVENUES									
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 CHARGE FOR SERVICE	\$3,554,000	\$0	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$3,500,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$93,100	\$0	(\$49,600)	\$0	\$0	\$0	\$0	\$0	\$43,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,647,100	\$0	(\$103,600)	\$0	\$0	\$0	\$0	\$0	\$3,543,500
NET COST:	\$8,637,561	\$236,443	\$103,600	\$0	\$0	\$0	\$0	\$0	\$8,977,604

DEPARTMENT: Airport
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	AGENCY BASE
				2014 EXPENDITURES	2015				EXPENDITURES YTD	EXPENDITURES TOTAL	
16	AIRADMIN	10009	SALARIES AND WAGES	\$1,285,453	\$1,275,000	\$0	\$0	\$1,275,000	\$356,504	\$1,299,569	\$1,275,400
16	AIRADMIN	10027	OVERTIME	\$230	\$2,000	\$0	\$0	\$2,000	\$14	\$397	\$2,000
16	AIRADMIN	10072	LIMITED TERM EMPLOYEES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000
16	AIRADMIN	10077	LTE-MANAGEMENT INTERN	\$41,630	\$60,000	\$0	\$0	\$60,000	\$12,277	\$40,000	\$60,000
16	AIRADMIN	10090	PER MEETING	\$2,847	\$2,500	\$0	\$0	\$2,500	\$917	\$1,989	\$2,500
16	AIRADMIN	10099	RETIREMENT FUND	\$105,600	\$102,200	\$0	\$0	\$102,200	\$26,932	\$102,376	\$102,200
16	AIRADMIN	10108	SOCIAL SECURITY	\$95,651	\$98,000	\$0	\$0	\$98,000	\$28,061	\$100,065	\$98,600
16	AIRADMIN	10117	HEALTH	\$167,450	\$174,600	\$0	\$0	\$174,600	\$65,965	\$188,475	\$196,600
16	AIRADMIN	10126	HEALTH-RETIREES	\$2,607	\$0	\$0	\$0	\$0	\$62,249	\$62,249	\$2,800
16	AIRADMIN	10153	DENTAL	\$16,543	\$16,100	\$0	\$0	\$16,100	\$4,646	\$18,189	\$19,500
16	AIRADMIN	10171	DISABILITY INSURANCE	\$1,800	\$1,800	\$0	\$0	\$1,800	\$715	\$2,200	\$2,200
16	AIRADMIN	10180	LIFE INSURANCE	\$374	\$400	\$0	\$0	\$400	\$111	\$442	\$500
16	AIRADMIN	10185	FSA ADMINISTRATION FEE	\$358	\$400	\$0	\$0	\$400	\$0	\$400	\$300
16	AIRADMIN	10189	WORKERS COMPENSATION	\$13,500	\$12,900	\$0	\$0	\$12,900	\$0	\$12,900	\$11,100
16	AIRADMIN	10198	UNEMPLOYMENT COMPENSATION	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$0	\$2,800
16	AIRADMIN	10225	PROFESSIONAL DUES	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
16	AIRADMIN	10250	SALARY SAVINGS	\$0	(\$25,600)	\$0	\$0	(\$25,600)	\$0	\$0	(\$25,500)
16	AIRADMIN	10252	OPEB EXPENSE	\$92,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRADMIN	10253	COMPENSATED ABSENCES	\$104,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRADMIN	20260	ACI CFO MEETING	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,406	\$5,000
16	AIRADMIN	20410	BAD DEBT EXPENSE	\$65,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRADMIN	20648	CONFERENCES AND TRAINING	\$24,187	\$32,000	\$0	\$0	\$32,000	\$8,767	\$24,187	\$32,000
16	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$4,298,392	\$3,999,200	\$0	\$0	\$3,999,200	\$1,333,067	\$3,999,200	\$3,999,200
16	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$5,457,239	\$5,443,100	\$0	\$0	\$5,443,100	\$1,814,367	\$5,443,100	\$5,443,100
16	AIRADMIN	20990	EXPENDABLE SUPPLIES	\$46	\$1,000	\$0	\$0	\$1,000	\$1,026	\$146	\$1,000
16	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	\$8,570	\$8,000	\$0	\$0	\$8,000	\$1,294	\$9,726	\$8,000
16	AIRADMIN	21413	LIBRARY	\$578	\$3,500	\$0	\$0	\$3,500	\$103	\$2,463	\$3,500
16	AIRADMIN	21584	MEMBERSHIP FEES	\$23,902	\$28,000	\$0	\$0	\$28,000	\$18,024	\$25,000	\$28,000
16	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$3,121	\$8,000	\$0	\$0	\$8,000	\$396	\$3,564	\$8,000
16	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$16,600	\$20,000	\$0	\$0	\$20,000	\$4,662	\$17,044	\$20,000
16	AIRADMIN	22250	REPAIR OF EQUIPMENT	\$11,749	\$12,000	\$0	\$0	\$12,000	\$1,888	\$16,233	\$12,000
16	AIRADMIN	22529	SUNDRY	\$4,937	\$4,000	\$0	\$0	\$4,000	\$50	\$5,000	\$4,000
16	AIRADMIN	22646	TRAVEL EXPENSE	\$341	\$1,000	\$0	\$0	\$1,000	\$0	\$341	\$1,000
16	AIRADMIN	22709	FUEL	\$10,082	\$15,000	\$0	\$0	\$15,000	\$958	\$12,000	\$15,000
16	AIRADMIN	22736	TELEPHONE	\$21,925	\$18,000	\$0	\$0	\$18,000	\$2,038	\$10,147	\$18,000
16	AIRADMIN	30315	ADVERTISING & PUBLISHING	\$7,702	\$10,000	\$0	\$0	\$10,000	\$1,769	\$10,000	\$10,000
16	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$17,609	\$35,000	\$1,034	\$0	\$36,034	\$0	\$36,034	\$35,000
16	AIRADMIN	30387	AUDIT	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
16	AIRADMIN	30413	BANK COURIER SERVICE	\$2,678	\$4,500	\$0	\$0	\$4,500	\$731	\$2,527	\$4,500
16	AIRADMIN	31226	INDIRECT COSTS	\$383,428	\$383,428	\$0	\$0	\$383,428	\$135,120	\$405,361	\$405,361
16	AIRADMIN	31260	INSURANCE	\$119,300	\$117,000	\$0	\$0	\$117,000	\$0	\$117,000	\$121,500
16	AIRADMIN	31493	MARKETING EXPENSE	\$200,478	\$150,000	\$0	\$0	\$150,000	\$107,420	\$150,000	\$150,000
16	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPME	\$29,545	\$200,000	\$348,785	\$0	\$548,785	\$18,000	\$548,785	\$200,000
16	AIRADMIN	32223	RENTAL OF EQUIPMENT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
16	AIRADMIN	4700A	FIXED ASSET ADDITIONS	(\$24,628,477)	(\$35,000)	(\$200,093)	\$0	(\$235,093)	\$0	(\$235,093)	\$0
16	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$78,949	\$83,400	\$180,093	\$0	\$263,493	\$17,572	\$263,493	\$0
16	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
16	AIRADMIN	48932	VEHICLE	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0
16	AIRADMIN	31480	MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				(\$11,905,363)	\$12,314,028	\$349,820	\$0	\$12,663,848	\$4,030,642	\$12,760,915	\$12,284,661

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DEPARTMENT: Airport
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRADMIN	10009	SALARIES AND WAGES		\$1,275,400								\$1,275,400
16	AIRADMIN	10027	OVERTIME		\$2,000								\$2,000
16	AIRADMIN	10072	LIMITED TERM EMPLOYEES		\$3,000								\$3,000
16	AIRADMIN	10077	LTE-MANAGEMENT INTERN		\$60,000								\$60,000
16	AIRADMIN	10090	PER MEETING		\$2,500								\$2,500
16	AIRADMIN	10099	RETIREMENT FUND		\$102,200								\$102,200
16	AIRADMIN	10108	SOCIAL SECURITY		\$98,600								\$98,600
16	AIRADMIN	10117	HEALTH		\$196,600								\$196,600
16	AIRADMIN	10126	HEALTH-RETIRES		\$2,800								\$2,800
16	AIRADMIN	10153	DENTAL		\$19,500								\$19,500
16	AIRADMIN	10171	DISABILITY INSURANCE		\$2,200								\$2,200
16	AIRADMIN	10180	LIFE INSURANCE		\$500								\$500
16	AIRADMIN	10185	FSA ADMINISTRATION FEE		\$300								\$300
16	AIRADMIN	10189	WORKERS COMPENSATION		\$11,100								\$11,100
16	AIRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$2,800								\$2,800
16	AIRADMIN	10225	PROFESSIONAL DUES		\$500								\$500
16	AIRADMIN	10250	SALARY SAVINGS		(\$25,500)								(\$25,500)
16	AIRADMIN	10252	OPEB EXPENSE		\$0								\$0
16	AIRADMIN	10253	COMPENSATED ABSENCES		\$0								\$0
16	AIRADMIN	20260	ACI CFO MEETING		\$5,000								\$5,000
16	AIRADMIN	20410	BAD DEBT EXPENSE		\$0								\$0
16	AIRADMIN	20648	CONFERENCES AND TRAINING		\$32,000	(\$6,000)							\$26,000
16	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$3,999,200								\$3,999,200
16	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$5,443,100								\$5,443,100
16	AIRADMIN	20990	EXPENDABLE SUPPLIES		\$1,000	\$1,000							\$2,000
16	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$8,000								\$8,000
16	AIRADMIN	21413	LIBRARY		\$3,500	(\$500)							\$3,000
16	AIRADMIN	21584	MEMBERSHIP FEES		\$28,000								\$28,000
16	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$8,000								\$8,000
16	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$20,000								\$20,000
16	AIRADMIN	22250	REPAIR OF EQUIPMENT		\$12,000								\$12,000
16	AIRADMIN	22529	SUNDRY		\$4,000								\$4,000
16	AIRADMIN	22646	TRAVEL EXPENSE		\$1,000								\$1,000
16	AIRADMIN	22709	FUEL		\$15,000								\$15,000
16	AIRADMIN	22736	TELEPHONE		\$18,000								\$18,000
16	AIRADMIN	30315	ADVERTISING & PUBLISHING		\$10,000								\$10,000
16	AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$35,000	\$25,000							\$60,000
16	AIRADMIN	30387	AUDIT		\$5,000								\$5,000
16	AIRADMIN	30413	BANK COURIER SERVICE		\$4,500								\$4,500
16	AIRADMIN	31226	INDIRECT COSTS		\$405,361								\$405,361
16	AIRADMIN	31260	INSURANCE		\$121,500								\$121,500
16	AIRADMIN	31493	MARKETING EXPENSE		\$150,000	\$100,000							\$250,000
16	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPME		\$200,000								\$200,000
16	AIRADMIN	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
16	AIRADMIN	4700A	FIXED ASSET ADDITIONS		\$0	(\$127,260)							(\$127,260)
16	AIRADMIN	47887	MISC COMPUTER EQUIPMENT		\$0	\$210,603							\$210,603
16	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES		\$0								\$0
16	AIRADMIN	48932	VEHICLE		\$0	\$28,000							\$28,000
16	AIRADMIN	31480	MAINTENANCE CONTRACT		\$0	\$5,600							\$5,600
TOTAL EXPENDITURES					\$12,284,661	\$236,443	\$0	\$0	\$0	\$0	\$0	\$0	\$12,521,104

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DEPARTMENT: Airport
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	AIRADMIN	83300	MISCELLANEOUS REVENUE		\$992	\$2,500	\$0	\$0	\$2,500	\$210	\$2,500	\$2,500
16	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,375,616	\$3,554,000	\$0	\$0	\$3,554,000	\$566,929	\$3,554,000	\$3,554,000
16	AIRADMIN	84520	INVESTMENT INCOME		\$38,979	\$90,000	\$0	\$0	\$90,000	\$18,173	\$54,259	\$90,000
16	AIRADMIN	84525	PFC INVESTMENT INCOME		\$2,047	\$600	\$0	\$0	\$600	\$162	\$639	\$600
16	AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$7,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$781,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,207,014	\$3,647,100	\$0	\$0	\$3,647,100	\$585,473	\$3,611,398	\$3,647,100

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DEPARTMENT: Airport
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
16	AIRADMIN	83300	MISCELLANEOUS REVENUE		\$2,500							\$2,500
16	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,554,000							\$3,500,000
16	AIRADMIN	84520	INVESTMENT INCOME		\$90,000							\$40,000
16	AIRADMIN	84525	PFC INVESTMENT INCOME		\$600							\$1,000
16	AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$0							\$0
16	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$0							\$0
TOTAL REVENUES					\$3,647,100	\$0	(\$103,600)	\$0	\$0	\$0	\$0	\$3,543,500

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	
2. PROGRAM Administration	4. PROGRAM NO. 110/00	6. FUND NO. 4110	
7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-ADMN-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. (b) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated obligations. (c) What savings/productivity improvements will result from approval of this request? Computer replacements and additions will improve employee productivity.		TOTAL REQUESTED FTE CHANGE 0.000	
		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	(\$132,760)
		CONTRACTUAL EXPENSE	\$130,600
		OPERATING OUTLAY	\$238,603
		TOTAL EXPENSE	\$236,443
		RELATED REVENUES	
		TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0		
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICE	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$0		
NET COST TO COUNTY	\$236,443		

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110																																				
2. PROGRAM Administration	4. PROGRAM NO. 000:110/00																																						
7. DECISION ITEM TITLE Revenue Account Changes		8. BUDGETED POSITION CHANGES																																					
		POSITION#	TITLE	# FTE	START DATE																																		
9. DECISION ITEM NUMBER APRT-ADMN-2																																							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Revenue decreases to PFC's and Investment Income																																							
		TOTAL REQUESTED FTE CHANGE		0.000																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasts.		12. OPERATING EXPENSES / REVENUE SUMMARY																																					
(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted.																																							
(c) What savings/productivity improvements will result from approval of this request? None.																																							
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">(\$54,000)</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">(\$49,600)</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">(\$103,600)</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">\$103,600</td> </tr> </table>				REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	(\$54,000)	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	(\$49,600)	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$103,600)	NET COST TO COUNTY	\$103,600
REQUESTED EXPENDITURES																																							
PERSONNEL COSTS	\$0																																						
OPERATING EXPENSE	\$0																																						
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OPERATING OUTLAY	\$0																																						
TOTAL EXPENSE	\$0																																						
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TAXES	\$0																																						
INTERGOVERNMENTAL REVENUE	\$0																																						
LICENSES & PERMITS	\$0																																						
FINES, FORFEITS & PENALTIES	\$0																																						
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OTHER FINANCING SOURCES	\$0																																						
TOTAL REVENUE	(\$103,600)																																						
NET COST TO COUNTY	\$103,600																																						

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Airport
Administration**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,726,900	\$1,754,500	\$1,769,900	\$1,803,800	\$1,829,700	\$1,857,900
Operating Expenses	\$9,562,800	\$9,462,300	\$9,469,550	\$9,477,163	\$9,485,155	\$9,493,550
Contractual Services	\$905,928	\$1,059,961	\$1,085,136	\$1,115,229	\$1,146,807	\$1,179,839
Operating Capital	\$118,400	\$238,603	\$238,603	\$238,603	\$238,603	\$238,603
Total Expenditures	\$12,314,028	\$12,515,364	\$12,563,189	\$12,634,795	\$12,700,265	\$12,769,892

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,554,000	\$3,500,000	\$3,535,000	\$3,570,350	\$3,606,054	\$3,642,115
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,100	\$43,500	\$44,300	\$45,116	\$45,948	\$46,797
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,647,100	\$3,543,500	\$3,579,300	\$3,615,466	\$3,652,002	\$3,688,912

GPR Impact	\$8,666,928	\$8,971,864	\$8,983,889	\$9,019,329	\$9,048,263	\$9,080,980
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Percentage Change **3.52%** **0.13%** **0.39%** **0.32%** **0.36%**

Dept: Airport
 Prgm: Maintenance

83
 622/00

DANE COUNTY

Fund Name: Airport Fund
 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$811,527	\$842,800	\$0	\$0	\$842,800	\$213,881	\$827,968	\$850,200
Operating Expenses	\$291,540	\$208,800	\$2,445	\$0	\$211,245	(\$395,333)	\$211,636	\$209,100
Contractual Services	\$19,966	\$30,000	\$0	\$0	\$30,000	\$3,060	\$22,722	\$29,300
Operating Capital	\$66,920	\$34,000	\$4,212	\$0	\$38,212	\$4,145	\$38,145	\$23,500
TOTAL	\$1,189,953	\$1,115,600	\$6,657	\$0	\$1,122,257	(\$174,246)	\$1,100,471	\$1,112,100
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	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,188,373)	(\$1,114,600)			(\$1,121,257)			(\$1,111,100)
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#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,200
Operating Expenses	\$216,100	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$209,100
Contractual Services	\$30,100	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,300
Operating Capital	\$0	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
TOTAL	\$1,096,400	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,100
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	(\$1,095,400)	(\$15,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,111,100)
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
2016 BUDGET BASE		\$1,096,400	\$1,000	(\$1,095,400)
DI #	APRT-MANT-1			
DEPT	Expenditure Account Changes, Capital Outlay Additions	\$15,700	\$0	(\$15,700)
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-MANT-1		\$15,700	\$0	(\$15,700)
2016 REQUESTED BUDGET		\$1,112,100	\$1,000	(\$1,111,100)

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$811,527	\$842,800	\$0	\$0	\$842,800	\$213,881	\$827,968	\$0	\$850,200
OPERATING EXPENSE	\$291,540	\$208,800	\$2,445	\$0	\$211,245	(\$395,333)	\$211,636	\$0	\$216,100
CONTRACTUAL SERVICES	\$19,966	\$30,000	\$0	\$0	\$30,000	\$3,060	\$22,722	\$0	\$30,100
OPERATING CAPITAL	\$66,920	\$34,000	\$4,212	\$0	\$38,212	\$4,145	\$38,145	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,189,953	\$1,115,600	\$6,657	\$0	\$1,122,257	(\$174,246)	\$1,100,471	\$0	\$1,096,400
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$0	\$1,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$0	\$1,000
NET COST:	\$1,188,373	\$1,114,600	\$6,657	\$0	\$1,121,257	(\$174,362)	\$1,098,875	\$0	\$1,095,400

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,200
OPERATING EXPENSE	\$216,100	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$209,100
CONTRACTUAL SERVICES	\$30,100	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,300
OPERATING CAPITAL	\$0	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
TOTAL PROGRAM EXPENDITURES	\$1,096,400	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,100
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
NET COST:	\$1,095,400	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,111,100

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Airport
DIVISION Maintenance

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$811,527	\$842,800	\$0	\$0	\$842,800	\$213,881	\$827,968	\$0	\$850,200
OPERATING EXPENSE	\$291,540	\$208,800	\$2,445	\$0	\$211,245	(\$395,333)	\$211,636	\$0	\$216,100
CONTRACTUAL SERVICES	\$19,966	\$30,000	\$0	\$0	\$30,000	\$3,060	\$22,722	\$0	\$30,100
OPERATING CAPITAL	\$66,920	\$34,000	\$4,212	\$0	\$38,212	\$4,145	\$38,145	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,189,953	\$1,115,600	\$6,657	\$0	\$1,122,257	(\$174,246)	\$1,100,471	\$0	\$1,096,400
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$0	\$1,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$0	\$1,000
NET COST:	\$1,188,373	\$1,114,600	\$6,657	\$0	\$1,121,257	(\$174,362)	\$1,098,875	\$0	\$1,095,400

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,200
OPERATING EXPENSE	\$216,100	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$209,100
CONTRACTUAL SERVICES	\$30,100	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,300
OPERATING CAPITAL	\$0	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,096,400	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,100
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
NET COST:	\$1,095,400	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,111,100

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DEPARTMENT: Airport
PROGRAM: Maintenance

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015						
16	AIRMAINT	10009	SALARIES AND WAGES	\$512,710	\$550,200	\$0	\$0	\$550,200	\$124,366	\$532,819	\$556,500
16	AIRMAINT	10027	OVERTIME	\$20,040	\$17,000	\$0	\$0	\$17,000	\$3,779	\$17,644	\$17,000
16	AIRMAINT	10072	LIMITED TERM EMPLOYEES	\$0	\$500	\$0	\$0	\$500	\$6,024	\$3,651	\$500
16	AIRMAINT	10099	RETIREMENT FUND	\$44,151	\$45,400	\$0	\$0	\$45,400	\$10,252	\$44,037	\$45,900
16	AIRMAINT	10108	SOCIAL SECURITY	\$40,542	\$43,600	\$0	\$0	\$43,600	\$10,223	\$42,363	\$44,100
16	AIRMAINT	10117	HEALTH	\$113,626	\$129,400	\$0	\$0	\$129,400	\$35,043	\$120,922	\$137,800
16	AIRMAINT	10126	HEALTH-RETIRES	\$19,528	\$21,200	\$0	\$0	\$21,200	\$21,048	\$21,048	\$13,900
16	AIRMAINT	10153	DENTAL	\$10,839	\$11,800	\$0	\$0	\$11,800	\$2,245	\$11,008	\$12,700
16	AIRMAINT	10171	DISABILITY INSURANCE	\$1,132	\$1,200	\$0	\$0	\$1,200	\$365	\$1,015	\$1,000
16	AIRMAINT	10180	LIFE INSURANCE	\$151	\$200	\$0	\$0	\$200	\$37	\$161	\$200
16	AIRMAINT	10185	FSA ADMINISTRATION FEE	\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AIRMAINT	10189	WORKERS COMPENSATION	\$48,600	\$31,700	\$0	\$0	\$31,700	\$0	\$31,700	\$30,000
16	AIRMAINT	10198	UNEMPLOYMENT COMPENSATION	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRMAINT	10207	PROTECTIVE WEAR	\$0	\$700	\$0	\$0	\$700	\$499	\$700	\$700
16	AIRMAINT	10216	TOOLS ALLOWANCE	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$900
16	AIRMAINT	10250	SALARY SAVINGS	\$0	(\$11,000)	\$0	\$0	(\$11,000)	\$0	\$0	(\$11,100)
16	AIRMAINT	20324	LIGHTING MAT & SUPP	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$1,611	\$3,000
16	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOT	\$2,157	\$1,000	\$0	\$0	\$1,000	\$789	\$1,000	\$1,000
16	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$25,939	\$12,000	\$1,270	\$0	\$13,270	\$4,494	\$18,479	\$12,000
16	AIRMAINT	20648	CONFERENCES AND TRAINING	\$2,397	\$5,300	\$0	\$0	\$5,300	\$85	\$2,397	\$5,300
16	AIRMAINT	20990	EXPENDABLE SUPPLIES	\$9,778	\$7,000	\$0	\$0	\$7,000	\$2,734	\$13,868	\$7,000
16	AIRMAINT	21296	JANITOR SUPPLIES	\$12,265	\$8,000	\$0	\$0	\$8,000	\$1,890	\$13,000	\$8,000
16	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	\$21,180	\$14,000	\$0	\$0	\$14,000	\$801	\$14,000	\$14,000
16	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,389	\$1,400	\$1,175	\$0	\$2,575	\$16	\$2,389	\$1,400
16	AIRMAINT	21979	PRINCIPAL & INTEREST ON DEBT	\$1,417,609	\$1,360,500	\$0	\$0	\$1,360,500	\$0	\$1,360,500	\$1,360,000
16	AIRMAINT	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$1,342,200)	(\$1,320,300)	\$0	\$0	(\$1,320,300)	(\$440,100)	(\$1,320,300)	(\$1,346,500)
16	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	\$4,532	\$2,100	\$0	\$0	\$2,100	\$708	\$2,865	\$2,100
16	AIRMAINT	22250	REPAIR OF EQUIPMENT	\$2,011	\$2,000	\$0	\$0	\$2,000	\$312	\$2,244	\$2,000
16	AIRMAINT	22529	SUNDRY	\$4,814	\$7,300	\$0	\$0	\$7,300	\$432	\$4,814	\$7,300
16	AIRMAINT	22610	TOOLS	\$4,563	\$2,500	\$0	\$0	\$2,500	\$1,119	\$4,600	\$2,500
16	AIRMAINT	22700	ELECTRICITY	\$50,090	\$55,000	\$0	\$0	\$55,000	\$11,062	\$50,783	\$55,000
16	AIRMAINT	22709	FUEL	\$9,250	\$16,000	\$0	\$0	\$16,000	\$889	\$10,000	\$16,000
16	AIRMAINT	22718	HEAT	\$55,753	\$60,000	\$0	\$0	\$60,000	\$17,536	\$54,798	\$60,000
16	AIRMAINT	22736	TELEPHONE	\$2,985	\$3,000	\$0	\$0	\$3,000	\$601	\$1,588	\$3,000
16	AIRMAINT	22745	WATER	\$6,028	\$3,000	\$0	\$0	\$3,000	\$1,301	\$7,000	\$3,000
16	AIRMAINT	30716	COPIER LEASE	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
16	AIRMAINT	31139	HEALTH SCREENING - POS	\$1,188	\$2,000	\$0	\$0	\$2,000	\$1,504	\$1,442	\$2,000
16	AIRMAINT	31260	INSURANCE	\$10,600	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$10,500
16	AIRMAINT	31480	MAINTENANCE CONTRACT	\$1,845	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,100
16	AIRMAINT	31875	PEST CONTROL - POS	\$1,409	\$2,000	\$0	\$0	\$2,000	\$464	\$1,742	\$2,000
16	AIRMAINT	32661	UNIFORM RENTAL	\$4,923	\$12,000	\$0	\$0	\$12,000	\$1,092	\$5,538	\$12,000
16	AIRMAINT	4700A	FIXED ASSET ADDITIONS	\$0	(\$34,000)	\$0	\$0	(\$34,000)	\$0	(\$34,000)	\$0
16	AIRMAINT	47230	CRANE PALLET FORK ATTACHMENT	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0
16	AIRMAINT	47481	FLOOR CARE EQUIPMENT	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$0
16	AIRMAINT	47888	MISC COMPUTER SOFTWARE	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRMAINT	48003	PAINT STRIPER	\$18,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRMAINT	48856	TRUCK	\$45,099	\$0	\$4,212	\$0	\$4,212	\$4,145	\$4,145	\$0
16	AIRMAINT	48003	PAINT STRIPER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRMAINT	48087	BARRIER LIFTING ATTACHMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRMAINT	48088	ROOT GRAPPLE ATTACHMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRMAINT	20513	CABLE TELEVISION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,189,953	\$1,115,600	\$6,657	\$0	\$1,122,257	(\$174,246)	\$1,100,471	\$1,096,400

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DEPARTMENT: Airport
PROGRAM: Maintenance

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRMAINT	10009	SALARIES AND WAGES		\$556,500								\$556,500
16	AIRMAINT	10027	OVERTIME		\$17,000								\$17,000
16	AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$500								\$500
16	AIRMAINT	10099	RETIREMENT FUND		\$45,900								\$45,900
16	AIRMAINT	10108	SOCIAL SECURITY		\$44,100								\$44,100
16	AIRMAINT	10117	HEALTH		\$137,800								\$137,800
16	AIRMAINT	10126	HEALTH-RETIREEES		\$13,900								\$13,900
16	AIRMAINT	10153	DENTAL		\$12,700								\$12,700
16	AIRMAINT	10171	DISABILITY INSURANCE		\$1,000								\$1,000
16	AIRMAINT	10180	LIFE INSURANCE		\$200								\$200
16	AIRMAINT	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	AIRMAINT	10189	WORKERS COMPENSATION		\$30,000								\$30,000
16	AIRMAINT	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
16	AIRMAINT	10207	PROTECTIVE WEAR		\$700								\$700
16	AIRMAINT	10216	TOOLS ALLOWANCE		\$900								\$900
16	AIRMAINT	10250	SALARY SAVINGS		(\$11,100)								(\$11,100)
16	AIRMAINT	20324	LIGHTING MAT & SUPP		\$3,000								\$3,000
16	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000								\$1,000
16	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000	\$3,500							\$15,500
16	AIRMAINT	20648	CONFERENCES AND TRAINING		\$5,300								\$5,300
16	AIRMAINT	20990	EXPENDABLE SUPPLIES		\$7,000								\$7,000
16	AIRMAINT	21296	JANITOR SUPPLIES		\$8,000	\$2,000							\$10,000
16	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE		\$14,000	\$1,000							\$15,000
16	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,400	\$1,000							\$2,400
16	AIRMAINT	21979	PRINCIPAL & INTEREST ON DEBT		\$1,360,000								\$1,360,000
16	AIRMAINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,346,500)								(\$1,346,500)
16	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,100								\$2,100
16	AIRMAINT	22250	REPAIR OF EQUIPMENT		\$2,000								\$2,000
16	AIRMAINT	22529	SUNDRY		\$7,300	(\$700)							\$6,600
16	AIRMAINT	22610	TOOLS		\$2,500								\$2,500
16	AIRMAINT	22700	ELECTRICITY		\$55,000								\$55,000
16	AIRMAINT	22709	FUEL		\$16,000								\$16,000
16	AIRMAINT	22718	HEAT		\$60,000								\$60,000
16	AIRMAINT	22736	TELEPHONE		\$3,000								\$3,000
16	AIRMAINT	22745	WATER		\$3,000	\$2,500							\$5,500
16	AIRMAINT	30716	COPIER LEASE		\$1,500								\$1,500
16	AIRMAINT	31139	HEALTH SCREENING - POS		\$2,000	\$200							\$2,200
16	AIRMAINT	31260	INSURANCE		\$10,500								\$10,500
16	AIRMAINT	31480	MAINTENANCE CONTRACT		\$2,100								\$2,100
16	AIRMAINT	31875	PEST CONTROL - POS		\$2,000								\$2,000
16	AIRMAINT	32661	UNIFORM RENTAL		\$12,000	(\$1,000)							\$11,000
16	AIRMAINT	4700A	FIXED ASSET ADDITIONS		\$0	(\$17,000)							(\$17,000)
16	AIRMAINT	47230	CRANE PALLET FORK ATTACHMENT		\$0								\$0
16	AIRMAINT	47481	FLOOR CARE EQUIPMENT		\$0								\$0
16	AIRMAINT	47888	MISC COMPUTER SOFTWARE		\$0								\$0
16	AIRMAINT	48003	PAINT STRIPER		\$0								\$0
16	AIRMAINT	48856	TRUCK		\$0								\$0
16	AIRMAINT	48003	PAINT STRIPER		\$0	\$17,000							\$17,000
16	AIRMAINT	48087	BARRIER LIFTING ATTACHMENT		\$0	\$3,700							\$3,700
16	AIRMAINT	48088	ROOT GRAPPLE ATTACHMENT		\$0	\$2,800							\$2,800
16	AIRMAINT	20513	CABLE TELEVISION		\$0	\$700							\$700
TOTAL EXPENDITURES					\$1,096,400	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,100

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DEPARTMENT: Airport
 PROGRAM: Maintenance

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$1,000
TOTAL REVENUES					\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$1,000

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DEPARTMENT: Airport
 PROGRAM: Maintenance

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,000								\$1,000
			TOTAL REVENUES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83	5. FUND NAME	Airport Fund
2. PROGRAM	Maintenance	4. PROGRAM NO.	622/00	6. FUND NO.	4110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Expenditure Account Changes, Capital Outlay Additions				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
APRT-MANT-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Expenditure cost changes to various accounts.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$7,000)
				CONTRACTUAL EXPENSE	(\$800)
				OPERATING OUTLAY	\$23,500
				TOTAL EXPENSE	\$15,700
				RELATED REVENUES	
(b) What are the consequences of not funding this request?				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
Insufficient funds will be budgeted to meet anticipated Maintenance Area obligations. Painting of pavement will be less efficient.				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
None.				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$15,700

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**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Maintenance**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$842,800	\$850,200	\$864,200	\$882,900	\$898,300	\$916,800
Operating Expenses	\$208,800	\$175,100	\$219,730	\$230,893	\$242,612	\$254,920
Contractual Services	\$30,000	\$29,300	\$30,440	\$31,628	\$32,864	\$34,253
Operating Capital	\$34,000	\$57,500	\$23,500	\$23,500	\$23,500	\$23,500
Total Expenditures	\$1,115,600	\$1,112,100	\$1,137,870	\$1,168,921	\$1,197,276	\$1,229,473

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

GPR Impact	\$1,114,600	\$1,111,100	\$1,136,870	\$1,167,921	\$1,196,276	\$1,228,473
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Percentage Change -0.31% 2.32% 2.73% 2.43% 2.69%

Dept: Airport		83		Fund Name: Airport Fund						
Prgm: Terminal Complex		624/00		Fund No.: 4110						
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,923,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,923,200	
Operating Expenses	\$1,686,400	(\$141,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,300	
Contractual Services	\$1,251,500	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322,900	
Operating Capital	\$0	\$215,400	\$0	\$0	\$0	\$0	\$0	\$0	\$215,400	
TOTAL	\$4,861,100	\$145,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,006,800	
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	\$7,525,100	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,921,100	
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	\$7,526,600	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,922,600	
REVENUE OVER/(UNDER) EXPENSES	\$2,665,500	(\$145,700)	\$396,000	\$0	\$0	\$0	\$0	\$0	\$2,915,800	
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
2016 BUDGET BASE			\$4,861,100	\$7,526,600	\$2,665,500
DI #	APRT-TERM-1	Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts.		\$145,700	\$0	(\$145,700)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-TERM-1			\$145,700	\$0	(\$145,700)

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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	Revenue Account Changes.	\$0	\$396,000	\$396,000
DEPT	Changes to revenue accounts.				
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-TERM-2	\$0	\$396,000	\$396,000

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2016 REQUESTED BUDGET	\$5,006,800	\$7,922,600	\$2,915,800
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,812,102	\$1,896,100	\$0	\$0	\$1,896,100	\$504,707	\$1,873,410	\$0	\$1,923,200
OPERATING EXPENSE	\$1,902,843	\$1,696,100	\$5,906	\$0	\$1,702,006	(\$298,966)	\$1,747,194	\$0	\$1,686,400
CONTRACTUAL SERVICES	\$1,218,852	\$1,251,000	\$46,633	\$0	\$1,297,633	\$389,546	\$1,263,212	\$0	\$1,251,500
OPERATING CAPITAL	\$72,827	\$99,000	\$139,497	\$0	\$238,497	\$36,820	\$238,497	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,006,624	\$4,942,200	\$192,035	\$0	\$5,134,235	\$632,106	\$5,122,313	\$0	\$4,861,100
LESS REVENUES									
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 CHARGE FOR SERVICE	\$7,284,653	\$7,525,100	\$0	\$0	\$7,525,100	\$1,363,325	\$7,537,072	\$0	\$7,525,100
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$8,796	\$1,500	\$0	\$0	\$1,500	\$212	\$2,701	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,293,449	\$7,526,600	\$0	\$0	\$7,526,600	\$1,363,537	\$7,539,773	\$0	\$7,526,600
NET COST:	(\$2,286,825)	(\$2,584,400)	\$192,035	\$0	(\$2,392,365)	(\$731,431)	(\$2,417,460)	\$0	(\$2,665,500)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,923,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,923,200
OPERATING EXPENSE	\$1,686,400	(\$141,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,300
CONTRACTUAL SERVICES	\$1,251,500	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322,900
OPERATING CAPITAL	\$0	\$215,400	\$0	\$0	\$0	\$0	\$0	\$0	\$215,400
TOTAL PROGRAM EXPENDITURES	\$4,861,100	\$145,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,006,800
LESS REVENUES									
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 CHARGE FOR SERVICE	\$7,525,100	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,921,100
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$7,526,600	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,922,600
NET COST:	(\$2,665,500)	\$145,700	(\$396,000)	\$0	\$0	\$0	\$0	\$0	(\$2,915,800)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$174,000	\$0	\$0	\$174,000	\$0	\$173,999	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$174,000	\$0	\$0	\$174,000	\$0	\$173,999	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$174,000	\$0	\$0	\$174,000	\$0	\$173,999	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,812,102	\$1,896,100	\$0	\$0	\$1,896,100	\$504,707	\$1,873,410	\$0	\$1,923,200
OPERATING EXPENSE	\$1,902,843	\$1,696,100	\$5,906	\$0	\$1,702,006	(\$298,966)	\$1,747,194	\$0	\$1,686,400
CONTRACTUAL SERVICES	\$1,218,852	\$1,251,000	\$46,633	\$0	\$1,297,633	\$389,546	\$1,263,212	\$0	\$1,251,500
OPERATING CAPITAL	\$72,827	\$99,000	\$139,497	\$0	\$238,497	\$36,820	\$238,497	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$174,000	\$0	\$0	\$174,000	\$0	\$173,999	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,006,624	\$5,116,200	\$192,035	\$0	\$5,308,235	\$632,106	\$5,296,312	\$0	\$4,861,100
LESS REVENUES									
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 CHARGE FOR SERVICE	\$7,284,653	\$7,525,100	\$0	\$0	\$7,525,100	\$1,363,325	\$7,537,072	\$0	\$7,525,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$8,796	\$1,500	\$0	\$0	\$1,500	\$212	\$2,701	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,293,449	\$7,526,600	\$0	\$0	\$7,526,600	\$1,363,537	\$7,539,773	\$0	\$7,526,600
NET COST:	(\$2,286,825)	(\$2,410,400)	\$192,035	\$0	(\$2,218,365)	(\$731,431)	(\$2,243,461)	\$0	(\$2,665,500)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,923,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,923,200
OPERATING EXPENSE	\$1,686,400	(\$141,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,300
CONTRACTUAL SERVICES	\$1,251,500	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322,900
OPERATING CAPITAL	\$0	\$215,400	\$0	\$0	\$0	\$0	\$0	\$0	\$215,400
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,861,100	\$145,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,006,800
LESS REVENUES									
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 CHARGE FOR SERVICE	\$7,525,100	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,921,100
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$7,526,600	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,922,600
NET COST:	(\$2,665,500)	\$145,700	(\$396,000)	\$0	\$0	\$0	\$0	\$0	(\$2,915,800)

DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	AGENCY BASE
				2014 EXPENDITURES	2015				EXPENDITURES YTD	EXPENDITURES TOTAL	
16	AIRTERM	10009	SALARIES AND WAGES	\$1,180,684	\$1,253,000	\$0	\$0	\$1,253,000	\$303,520	\$1,211,482	\$1,270,000
16	AIRTERM	10027	OVERTIME	\$57,807	\$35,000	\$0	\$0	\$35,000	\$10,375	\$50,204	\$35,000
16	AIRTERM	10072	LIMITED TERM EMPLOYEES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
16	AIRTERM	10077	LTE-MANAGEMENT INTERN	\$3,883	\$4,000	\$0	\$0	\$4,000	\$758	\$4,000	\$4,000
16	AIRTERM	10099	RETIREMENT FUND	\$101,514	\$103,200	\$0	\$0	\$103,200	\$25,113	\$101,018	\$104,400
16	AIRTERM	10108	SOCIAL SECURITY	\$94,578	\$99,300	\$0	\$0	\$99,300	\$23,978	\$96,993	\$100,600
16	AIRTERM	10117	HEALTH	\$285,708	\$330,600	\$0	\$0	\$330,600	\$102,310	\$317,900	\$352,300
16	AIRTERM	10126	HEALTH-RETIRES	\$37,333	\$34,400	\$0	\$0	\$34,400	\$28,987	\$34,400	\$22,200
16	AIRTERM	10153	DENTAL	\$28,976	\$31,300	\$0	\$0	\$31,300	\$7,310	\$30,215	\$33,700
16	AIRTERM	10171	DISABILITY INSURANCE	\$707	\$700	\$0	\$0	\$700	\$225	\$664	\$700
16	AIRTERM	10180	LIFE INSURANCE	\$543	\$600	\$0	\$0	\$600	\$131	\$534	\$600
16	AIRTERM	10185	FSA ADMINISTRATION FEE	\$269	\$300	\$0	\$0	\$300	\$0	\$300	\$100
16	AIRTERM	10189	WORKERS COMPENSATION	\$20,100	\$20,600	\$0	\$0	\$20,600	\$0	\$20,600	\$17,100
16	AIRTERM	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$0	\$2,500
16	AIRTERM	10207	PROTECTIVE WEAR	\$0	\$2,100	\$0	\$0	\$2,100	\$2,000	\$2,100	\$2,100
16	AIRTERM	10250	SALARY SAVINGS	\$0	(\$24,800)	\$0	\$0	(\$24,800)	\$0	\$0	(\$25,100)
16	AIRTERM	20324	LIGHTING MAT & SUPP	\$30,448	\$30,000	\$0	\$0	\$30,000	\$5,555	\$31,000	\$30,000
16	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOT	\$975	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$24,831	\$18,000	\$0	\$0	\$18,000	\$8,079	\$30,000	\$18,000
16	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$63,152	\$53,000	\$0	\$0	\$53,000	\$9,465	\$32,965	\$53,000
16	AIRTERM	20513	CABLE TELEVISION	\$1,628	\$1,000	\$0	\$0	\$1,000	\$357	\$1,628	\$1,000
16	AIRTERM	20648	CONFERENCES AND TRAINING	\$3,148	\$4,200	\$0	\$0	\$4,200	(\$4)	\$3,148	\$4,200
16	AIRTERM	20990	EXPENDABLE SUPPLIES	\$9,536	\$7,000	\$0	\$0	\$7,000	\$2,227	\$8,281	\$7,000
16	AIRTERM	21296	JANITOR SUPPLIES	\$104,067	\$105,000	\$0	\$0	\$105,000	\$31,020	\$105,429	\$105,000
16	AIRTERM	21460	LOADING BRIDGE MAINTENANCE	\$32,255	\$25,000	\$0	\$0	\$25,000	\$6,741	\$31,245	\$25,000
16	AIRTERM	21471	RETENTION POND MAINTENANCE	\$74,194	\$40,000	\$1,291	\$0	\$41,291	\$10,283	\$70,056	\$40,000
16	AIRTERM	21584	MEMBERSHIP FEES	\$45	\$200	\$0	\$0	\$200	\$685	\$685	\$200
16	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$14,025	\$14,000	\$0	\$0	\$14,000	\$2,637	\$15,000	\$14,000
16	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$54,723	\$50,600	\$4,615	\$0	\$55,215	\$9,885	\$36,649	\$50,600
16	AIRTERM	21979	PRINCIPAL & INTEREST-ON DEBT	\$2,380,550	\$2,363,800	\$0	\$0	\$2,363,800	\$0	\$2,363,800	\$2,347,100
16	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$1,829,965)	(\$1,850,000)	\$0	\$0	(\$1,850,000)	(\$616,667)	(\$1,850,000)	(\$1,880,000)
16	AIRTERM	22043	PRPNG STA & OFFICE SUPPLIES	\$2,629	\$5,000	\$0	\$0	\$5,000	\$583	\$2,817	\$5,000
16	AIRTERM	22250	REPAIR OF EQUIPMENT	\$14,861	\$15,000	\$0	\$0	\$15,000	\$1,428	\$15,000	\$15,000
16	AIRTERM	22394	SNOW & ICE CONTROL	\$14,274	\$14,000	\$0	\$0	\$14,000	\$3,525	\$6,820	\$14,000
16	AIRTERM	22514	STORM WATER RUNOFF	\$2,057	\$2,400	\$0	\$0	\$2,400	\$548	\$2,400	\$2,400
16	AIRTERM	22529	SUNDRY	\$13,211	\$15,900	\$0	\$0	\$15,900	\$3,073	\$14,193	\$15,900
16	AIRTERM	22610	TOOLS	\$2,882	\$5,000	\$0	\$0	\$5,000	\$1,448	\$2,192	\$5,000
16	AIRTERM	22700	ELECTRICITY	\$655,812	\$615,000	\$0	\$0	\$615,000	\$148,704	\$678,294	\$615,000
16	AIRTERM	22709	FUEL	\$16,634	\$20,000	\$0	\$0	\$20,000	\$1,189	\$5,383	\$20,000
16	AIRTERM	22718	HEAT	\$148,508	\$115,000	\$0	\$0	\$115,000	\$53,018	\$116,836	\$115,000
16	AIRTERM	22736	TELEPHONE	\$33,065	\$33,000	\$0	\$0	\$33,000	\$10,875	\$29,373	\$33,000
16	AIRTERM	22745	WATER	\$35,298	\$30,000	\$0	\$0	\$30,000	\$6,379	\$30,000	\$30,000
16	AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$22,180	\$35,000	\$32,000	\$0	\$67,000	\$13,067	\$26,705	\$35,000
16	AIRTERM	30549	CHILLER MAINTENANCE	\$38,525	\$48,000	\$250	\$0	\$48,250	\$10,098	\$40,311	\$48,000
16	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANC	\$33,799	\$32,000	\$0	\$0	\$32,000	\$11,798	\$29,921	\$32,000
16	AIRTERM	31039	FLIGHT DATA-OAG	\$18,532	\$28,000	\$2,500	\$0	\$30,500	\$2,500	\$13,256	\$28,000
16	AIRTERM	31260	INSURANCE	\$48,800	\$47,800	\$0	\$0	\$47,800	\$0	\$47,800	\$48,300
16	AIRTERM	31397	LAW ENFORCEMENT OFFICER COST	\$775,420	\$802,300	\$0	\$0	\$802,300	\$257,627	\$833,456	\$802,300
16	AIRTERM	31480	MAINTENANCE CONTRACT	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
16	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS	\$5,806	\$12,000	\$0	\$0	\$12,000	\$1,692	\$6,000	\$12,000
16	AIRTERM	31694	MUSIC - POS	\$720	\$800	\$0	\$0	\$800	\$720	\$720	\$800
16	AIRTERM	31875	PEST CONTROL - POS	\$1,820	\$2,000	\$0	\$0	\$2,000	\$665	\$1,659	\$2,000
16	AIRTERM	31939	PLANT MAINTENANCE - POS	\$9,790	\$11,000	\$0	\$0	\$11,000	\$2,987	\$7,000	\$11,000
16	AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$4,282	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
16	AIRTERM	32223	RENTAL OF EQUIPMENT	\$3,074	\$1,000	\$0	\$0	\$1,000	\$0	\$3,074	\$1,000
16	AIRTERM	32324	SECURITY-CURBSIDE	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100

DEPARTMENT: Airport
 PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015			BUDGET	YTD	TOTAL	BASE
16	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$15,441	\$11,000	\$0	\$0	\$11,000	\$1,899	\$13,409	\$11,000
16	AIRTERM	32329	SECURITY SYSTEMS - POS		\$121,668	\$95,000	\$11,883	\$0	\$106,883	\$17,902	\$106,360	\$95,000
16	AIRTERM	32403	SNOW REMOVAL POS		\$17,249	\$4,000	\$0	\$0	\$4,000	\$41,600	\$17,249	\$4,000
16	AIRTERM	32661	UNIFORM RENTAL		\$16,081	\$18,000	\$0	\$0	\$18,000	\$2,357	\$17,175	\$18,000
16	AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$49,000	\$52,000	\$0	\$0	\$52,000	\$17,333	\$52,000	\$52,000
16	AIRTERM	32781	WASTE REMOVAL		\$28,545	\$25,000	\$0	\$0	\$25,000	\$7,300	\$21,117	\$25,000
16	AIRTERM	32799	WINDOW WASHING		\$8,120	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$9,000
16	AIRTERM	4700A	FIXED ASSET ADDITIONS		\$0	(\$37,000)	\$0	\$0	(\$37,000)	\$0	(\$37,000)	\$0
16	AIRTERM	47090	BAGGAGE BELT		\$0	\$62,000	\$43,655	\$0	\$105,655	\$0	\$105,655	\$0
16	AIRTERM	47091	BAGGAGE CARTS		\$8,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	47120	BOILER		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0
16	AIRTERM	47215	COMPACT TRACTOR		\$21,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$9,168	\$0	\$78,257	\$0	\$78,257	\$36,820	\$78,257	\$0
16	AIRTERM	47481	FLOOR CARE EQUIPMENT		\$0	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0
16	AIRTERM	47628	HEATER		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
16	AIRTERM	47744	LOADING BRIDGE BALL SCREW		\$0	\$0	\$7,715	\$0	\$7,715	\$0	\$7,715	\$0
16	AIRTERM	47757	LOBBY SEATING		\$33,863	\$0	\$9,870	\$0	\$9,870	\$0	\$9,870	\$0
16	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$349,000)	(\$5,602,257)	\$0	(\$5,951,257)	\$0	(\$5,951,257)	\$0
16	AIRTERM	57095	BAGGAGE SCREENING MODIFICATIO	C	\$0	\$0	\$451,300	\$0	\$451,300	\$0	\$451,300	\$0
16	AIRTERM	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$0	\$4,833,885	\$0	\$4,833,885	\$0	\$4,833,885	\$0
16	AIRTERM	57380	EMERGENCY GENERATOR	C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0
16	AIRTERM	58410	RETROCOMMISSION TERM BLD STUC	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0
16	AIRTERM	58540	SECURITY ENHANCEMENT PROJECT	C	\$0	\$0	\$317,071	\$0	\$317,071	\$0	\$317,071	\$0
16	AIRTERM	58761	TERMINAL REFURBISHMENT	C	\$0	\$223,000	\$0	\$0	\$223,000	\$0	\$223,000	\$0
16	AIRTERM	48926	VEHICLE-LAW ENFORCEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	47442	FIDS MONITOR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	48099	PORTABLE ELECTRONIC SIGN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	47364	ELEC POWER STATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	48825	TRASH RECEPTACLES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	47141	BUS SHELTER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	47224	COMPACT UTILITY VEHICLE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	48089	LIQUID COLLECTION STATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	48090	FLOOR CRANE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	48091	THERMAL IMAGER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	48092	TOOL CHEST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRTERM	48093	IED PAGING SYSTEM UPGRADE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,006,624	\$5,116,200	\$192,035	\$0	\$5,308,235	\$632,106	\$5,296,312	\$4,861,100

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DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRTERM	10009	SALARIES AND WAGES		\$1,270,000								\$1,270,000
16	AIRTERM	10027	OVERTIME		\$35,000								\$35,000
16	AIRTERM	10072	LIMITED TERM EMPLOYEES		\$3,000								\$3,000
16	AIRTERM	10077	LTE-MANAGEMENT INTERN		\$4,000								\$4,000
16	AIRTERM	10099	RETIREMENT FUND		\$104,400								\$104,400
16	AIRTERM	10108	SOCIAL SECURITY		\$100,600								\$100,600
16	AIRTERM	10117	HEALTH		\$352,300								\$352,300
16	AIRTERM	10126	HEALTH-RETIRES		\$22,200								\$22,200
16	AIRTERM	10153	DENTAL		\$33,700								\$33,700
16	AIRTERM	10171	DISABILITY INSURANCE		\$700								\$700
16	AIRTERM	10180	LIFE INSURANCE		\$600								\$600
16	AIRTERM	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	AIRTERM	10189	WORKERS COMPENSATION		\$17,100								\$17,100
16	AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$2,500								\$2,500
16	AIRTERM	10207	PROTECTIVE WEAR		\$2,100								\$2,100
16	AIRTERM	10250	SALARY SAVINGS		(\$25,100)								(\$25,100)
16	AIRTERM	20324	LIGHTING MAT & SUPP		\$30,000								\$30,000
16	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000								\$1,000
16	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$18,000								\$18,000
16	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$53,000	\$8,000							\$61,000
16	AIRTERM	20513	CABLE TELEVISION		\$1,000	\$200							\$1,200
16	AIRTERM	20648	CONFERENCES AND TRAINING		\$4,200	(\$1,500)							\$2,700
16	AIRTERM	20990	EXPENDABLE SUPPLIES		\$7,000								\$7,000
16	AIRTERM	21296	JANITOR SUPPLIES		\$105,000	\$3,000							\$108,000
16	AIRTERM	21460	LOADING BRIDGE MAINTENANCE		\$25,000								\$25,000
16	AIRTERM	21471	RETENTION POND MAINTENANCE		\$40,000								\$40,000
16	AIRTERM	21584	MEMBERSHIP FEES		\$200	\$600							\$800
16	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$14,000								\$14,000
16	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,600								\$50,600
16	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$2,347,100								\$2,347,100
16	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,880,000)								(\$1,880,000)
16	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,000								\$5,000
16	AIRTERM	22250	REPAIR OF EQUIPMENT		\$15,000								\$15,000
16	AIRTERM	22394	SNOW & ICE CONTROL		\$14,000								\$14,000
16	AIRTERM	22514	STORM WATER RUNOFF		\$2,400								\$2,400
16	AIRTERM	22529	SUNDRY		\$15,900	\$5,900							\$21,800
16	AIRTERM	22610	TOOLS		\$5,000								\$5,000
16	AIRTERM	22700	ELECTRICITY		\$615,000	\$5,000							\$620,000
16	AIRTERM	22709	FUEL		\$20,000								\$20,000
16	AIRTERM	22718	HEAT		\$115,000	\$5,000							\$120,000
16	AIRTERM	22736	TELEPHONE		\$33,000								\$33,000
16	AIRTERM	22745	WATER		\$30,000	\$2,000							\$32,000
16	AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$35,000	\$5,000							\$40,000
16	AIRTERM	30549	CHILLER MAINTENANCE		\$48,000	\$2,000							\$50,000
16	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANC		\$32,000	\$3,000							\$35,000
16	AIRTERM	31039	FLIGHT DATA-OAG		\$28,000								\$28,000
16	AIRTERM	31260	INSURANCE		\$48,300								\$48,300
16	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS		\$802,300								\$802,300
16	AIRTERM	31480	MAINTENANCE CONTRACT		\$12,000	(\$10,000)							\$2,000
16	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS		\$12,000								\$12,000
16	AIRTERM	31694	MUSIC - POS		\$800								\$800
16	AIRTERM	31875	PEST CONTROL - POS		\$2,000	\$300							\$2,300
16	AIRTERM	31939	PLANT MAINTENANCE - POS		\$11,000								\$11,000
16	AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$5,000								\$5,000
16	AIRTERM	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
16	AIRTERM	32324	SECURITY-CURBSIDE		\$100								\$100
16	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$11,000	\$22,000							\$33,000

DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRTERM	32329	SECURITY SYSTEMS - POS		\$95,000	\$10,000							\$105,000
16	AIRTERM	32403	SNOW REMOVAL POS		\$4,000	\$38,000							\$42,000
16	AIRTERM	32661	UNIFORM RENTAL		\$18,000								\$18,000
16	AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$52,000	\$1,100							\$53,100
16	AIRTERM	32781	WASTE REMOVAL		\$25,000								\$25,000
16	AIRTERM	32799	WINDOW WASHING		\$9,000								\$9,000
16	AIRTERM	4700A	FIXED ASSET ADDITIONS		\$0	(\$169,300)							(\$169,300)
16	AIRTERM	47090	BAGGAGE BELT		\$0								\$0
16	AIRTERM	47091	BAGGAGE CARTS		\$0								\$0
16	AIRTERM	47120	BOILER		\$0								\$0
16	AIRTERM	47215	COMPACT TRACTOR		\$0								\$0
16	AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$0								\$0
16	AIRTERM	47481	FLOOR CARE EQUIPMENT		\$0	\$12,500							\$12,500
16	AIRTERM	47628	HEATER		\$0								\$0
16	AIRTERM	47744	LOADING BRIDGE BALL SCREW		\$0								\$0
16	AIRTERM	47757	LOBBY SEATING		\$0								\$0
16	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$850,000)							(\$850,000)
16	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	C	\$0								\$0
16	AIRTERM	57219	COMBINED FEDERAL PROJECTS	C	\$0								\$0
16	AIRTERM	57380	EMERGENCY GENERATOR	C	\$0								\$0
16	AIRTERM	58410	RETROCOMMISSION TERM BLD STUD	C	\$0								\$0
16	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	C	\$0								\$0
16	AIRTERM	58761	TERMINAL REFURBISHMENT	C	\$0	\$400,000							\$400,000
16	AIRTERM	48926	VEHICLE-LAW ENFORCEMENT		\$0	\$55,000							\$55,000
16	AIRTERM	47442	FIDS MONITOR		\$0	\$12,000							\$12,000
16	AIRTERM	48099	PORTABLE ELECTRONIC SIGN		\$0	\$3,000							\$3,000
16	AIRTERM	47364	ELEC POWER STATIONS		\$0	\$5,000							\$5,000
16	AIRTERM	48825	TRASH RECEPTACLES		\$0	\$32,000							\$32,000
16	AIRTERM	47141	BUS SHELTER		\$0	\$18,000							\$18,000
16	AIRTERM	47224	COMPACT UTILITY VEHICLE		\$0	\$49,000							\$49,000
16	AIRTERM	48089	LIQUID COLLECTION STATION		\$0	\$16,000							\$16,000
16	AIRTERM	48090	FLOOR CRANE		\$0	\$3,200							\$3,200
16	AIRTERM	48091	THERMAL IMAGER		\$0	\$6,800							\$6,800
16	AIRTERM	48092	TOOL CHEST		\$0	\$2,900							\$2,900
16	AIRTERM	48093	IED PAGING SYSTEM UPGRADE	C	\$0	\$450,000							\$450,000
TOTAL EXPENDITURES					\$4,861,100	\$145,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,006,800

DEPARTMENT: Airport
PROGRAM: Terminal Complex

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	AIRTERM	83300	MISCELLANEOUS REVENUE	\$2,674	\$1,500	\$0	\$0	\$1,500	\$212	\$2,701	\$1,500
16	AIRTERM	83329	NON-AIRLINE SPACE RENT	\$228,287	\$227,000	\$0	\$0	\$227,000	\$72,085	\$230,000	\$227,000
16	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT	\$2,873,311	\$3,098,000	\$0	\$0	\$3,098,000	\$389,897	\$3,098,000	\$3,098,000
16	AIRTERM	83332	SECURITY COST REIMBURSEMENTS	\$607,320	\$558,300	\$0	\$0	\$558,300	\$59,100	\$558,300	\$558,300
16	AIRTERM	83333	RESTAURANT COMMISSIONS	\$656,150	\$744,000	\$0	\$0	\$744,000	\$202,806	\$744,000	\$744,000
16	AIRTERM	83334	NEWS/GIFTS COMMISSIONS	\$431,886	\$400,000	\$0	\$0	\$400,000	\$93,903	\$400,000	\$400,000
16	AIRTERM	83336	RENT-A-CAR COMMISSIONS	\$2,106,610	\$2,130,000	\$0	\$0	\$2,130,000	\$482,754	\$2,130,000	\$2,130,000
16	AIRTERM	83339	TSA SECURITY SERVICE	\$146,000	\$160,000	\$0	\$0	\$160,000	\$0	\$160,000	\$160,000
16	AIRTERM	83342	ADVERTISING COMMISSIONS	\$156,848	\$135,000	\$0	\$0	\$135,000	\$45,000	\$135,000	\$135,000
16	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS	\$8,978	\$2,000	\$0	\$0	\$2,000	\$3,653	\$10,000	\$2,000
16	AIRTERM	83349	TELEPHONE COMMISSION	\$22,267	\$25,000	\$0	\$0	\$25,000	\$6,133	\$18,772	\$25,000
16	AIRTERM	83353	ATM COMMISSION	\$28,800	\$28,800	\$0	\$0	\$28,800	\$7,200	\$36,000	\$28,800
16	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING	\$18,195	\$17,000	\$0	\$0	\$17,000	\$795	\$17,000	\$17,000
16	AIRTERM	84830	SALE OF COUNTY PROPERTY	\$6,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$7,293,449	\$7,526,600	\$0	\$0	\$7,526,600	\$1,363,537	\$7,539,773	\$7,526,600

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DEPARTMENT: Airport
 PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
16	AIRTERM	83300	MISCELLANEOUS REVENUE		\$1,500							\$1,500	
16	AIRTERM	83329	NON-AIRLINE SPACE RENT		\$227,000		\$33,000					\$260,000	
16	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,098,000		\$262,000					\$3,360,000	
16	AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$558,300		\$88,000					\$646,300	
16	AIRTERM	83333	RESTAURANT COMMISSIONS		\$744,000		(\$74,000)					\$670,000	
16	AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$400,000		\$65,000					\$465,000	
16	AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,130,000		\$30,000					\$2,160,000	
16	AIRTERM	83339	TSA SECURITY SERVICE		\$160,000		(\$10,000)					\$150,000	
16	AIRTERM	83342	ADVERTISING COMMISSIONS		\$135,000							\$135,000	
16	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$2,000							\$2,000	
16	AIRTERM	83349	TELEPHONE COMMISSION		\$25,000							\$25,000	
16	AIRTERM	83353	ATM COMMISSION		\$28,800							\$28,800	
16	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$17,000		\$2,000					\$19,000	
16	AIRTERM	84830	SALE OF COUNTY PROPERTY		\$0							\$0	
TOTAL REVENUES					\$7,526,600	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,922,600

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110																																
2. PROGRAM Terminal Complex	4. PROGRAM NO. 624/00																																		
7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions		8. BUDGETED POSITION CHANGES																																	
		POSITION#	TITLE																																
9. DECISION ITEM NUMBER APRT-TERM-1		# FTE	START DATE																																
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts.																																			
		TOTAL REQUESTED FTE CHANGE 0,000																																	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.		12. OPERATING EXPENSES / REVENUE SUMMARY																																	
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left;">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">(\$141,100)</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$71,400</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right; border-bottom: 1px solid black;">\$215,400</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$145,700</td> </tr> <tr> <td colspan="2" style="text-align: left;">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-bottom: 3px double black;">\$145,700</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	(\$141,100)	CONTRACTUAL EXPENSE	\$71,400	OPERATING OUTLAY	\$215,400	TOTAL EXPENSE	\$145,700	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0
REQUESTED EXPENDITURES																																			
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INTERGOVERNMENTAL REVENUE	\$0																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICE	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	\$145,700																																		
<p>(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Terminal Building obligations. Both the functionality and aesthetics of the terminal will be compromised by not addressing areas requiring maintenance and repair.</p> <p>(c) What savings/productivity improvements will result from approval of this request? A high functioning terminal improves efficiency and customer satisfaction.</p>																																			

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	
2. PROGRAM Terminal Complex	4. PROGRAM NO. 000:624/00	6. FUND NO. 4110	
7. DECISION ITEM TITLE Revenue Account Changes		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-TERM-2		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted increases.		TOTAL REQUESTED FTE CHANGE 0.000	
		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICE	\$396,000		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$396,000		
NET COST TO COUNTY	(\$396,000)		
(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted and revenue sharing under airline leases will be inaccurately calculated.			
(c) What savings/productivity improvements will result from approval of this request? None.			

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**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Terminal Complex

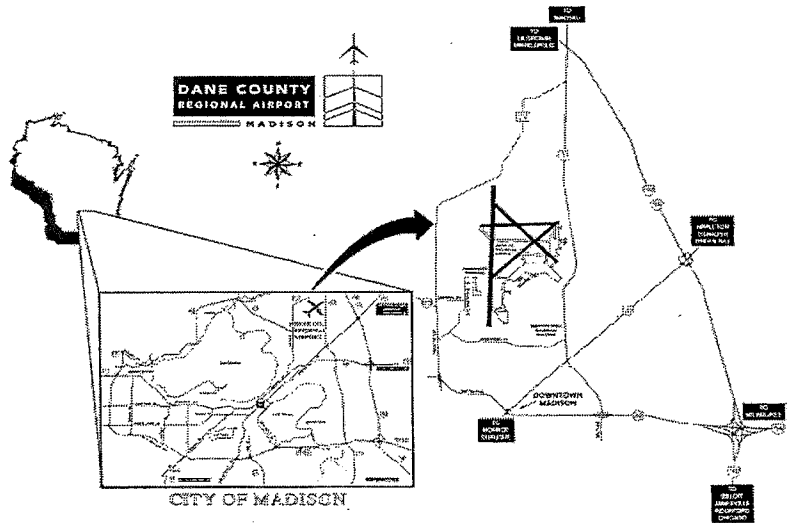
Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,896,100	\$1,923,200	\$1,960,100	\$2,000,600	\$2,045,800	\$2,092,300
Operating Expenses	\$1,696,100	\$1,545,300	\$1,665,775	\$1,731,266	\$1,800,036	\$1,872,240
Contractual Services	\$1,251,000	\$1,322,900	\$1,387,625	\$1,455,535	\$1,526,791	\$1,601,562
Operating Capital	\$99,000	\$215,400	\$120,125	\$120,781	\$121,470	\$122,194
Total Expenditures	\$4,942,200	\$5,006,800	\$5,133,625	\$5,308,182	\$5,494,097	\$5,688,296

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,525,100	\$7,921,100	\$8,119,185	\$8,322,513	\$8,531,224	\$8,745,466
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$7,526,600	\$7,922,600	\$8,120,685	\$8,324,013	\$8,532,724	\$8,746,966

GPR Impact	(\$2,584,400)	(\$2,915,800)	(\$2,987,060)	(\$3,015,831)	(\$3,038,627)	(\$3,058,670)
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<i>Percentage Change</i>	<i>12.82%</i>	<i>2.44%</i>	<i>0.96%</i>	<i>0.76%</i>	<i>0.66%</i>
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Terminal	COMPLETED BY Kim Jones	PHONE 246-3391		
PROJECT TITLE IED Paging System Upgrade		PROJECT NO. 16-820-01	BEGIN DATE Jan-16	END DATE Dec-16	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrade the current analog IED Paging System to a state of the art VMware based virtual platform to include software and equipment as needed.		PROJECT COMPONENTS (if applicable) Equipment			COST \$ 450,000
		TOTAL			\$ 450,000
PROJECT JUSTIFICATION In 2016, purchase the required software and equipment to upgrade our current, long obsolete, Server 2000 and DOS based system to a state of the art VMware based virtual platform. The present system has operated round the clock for over 10 years and is experiencing difficulties and parts are no longer being manufactured and must be procured on the second hand market. This system is part of the life/fire safety system and must be kept operational. Some existing equipment may meet the minimum system requirements and could be used in the upgrade keeping the cost to a minimum.		LOCATION 			

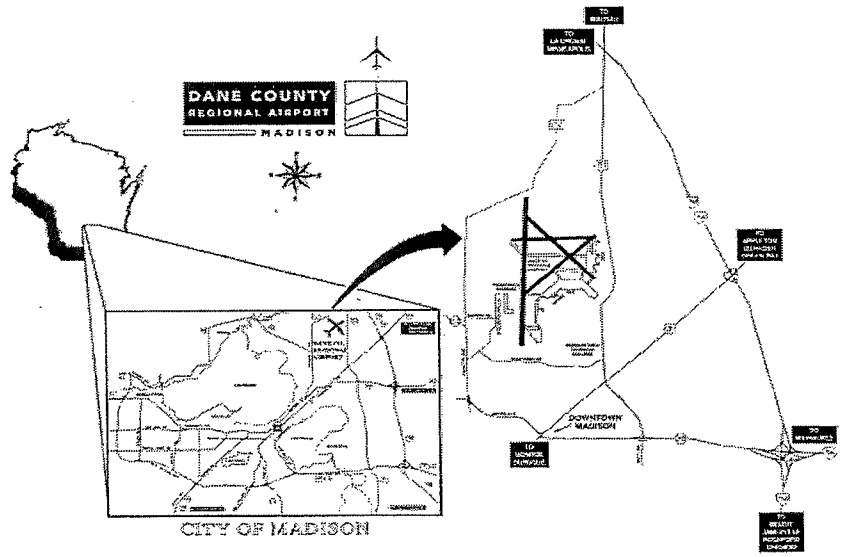
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$450,000					\$450,000
TOTAL EXPENDITURES	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$450,000					\$450,000
TOTAL FUNDING	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Terminal	COMPLETED BY Kim Jones	PHONE 246-3391								
PROJECT TITLE Terminal Refurbishment Project	PROJECT NO. 15-820-01	BEGIN DATE Jan-16	END DATE Dec-16								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Terminal refurbishment project to include specific sections of carpet replacement and floor tiles. 7 year life.	<table border="1"> <thead> <tr> <th data-bbox="1056 418 1770 451">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 418 1974 451">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1056 451 1770 492">Carpet</td> <td data-bbox="1770 451 1974 492">\$ 375,000</td> </tr> <tr> <td data-bbox="1056 492 1770 532">Floor Tile</td> <td data-bbox="1770 492 1974 532">25,000</td> </tr> <tr> <td data-bbox="1056 800 1770 841" style="text-align: right;">TOTAL</td> <td data-bbox="1770 800 1974 841">\$ 400,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Carpet	\$ 375,000	Floor Tile	25,000	TOTAL	\$ 400,000
PROJECT COMPONENTS (if applicable)	COST										
Carpet	\$ 375,000										
Floor Tile	25,000										
TOTAL	\$ 400,000										
PROJECT JUSTIFICATION In 2006, the Airport terminal expansion and remodel was completed. Many of the improvements from that remodel are now dated and worn. This project continues the process of review and replacement of terminal components that will extend the overall useful life of the terminal facilities.	LOCATION 										

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$400,000					\$400,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$400,000					\$400,000
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$961,960	\$1,005,800	\$0	\$0	\$1,005,800	\$271,240	\$991,726	\$999,200
Operating Expenses	\$1,006,226	\$1,069,875	\$9,601	\$0	\$1,079,476	(\$1,917,376)	\$969,487	\$884,600
Contractual Services	\$430,500	\$652,700	\$0	\$0	\$652,700	\$192,290	\$506,997	\$711,000
Operating Capital	\$3,535	\$30,000	\$25,083	\$0	\$55,083	\$0	\$55,083	\$0
TOTAL	\$2,402,221	\$2,758,375	\$34,684	\$0	\$2,793,059	(\$1,453,846)	\$2,523,293	\$2,594,800
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	\$20,259	\$16,000	\$0	\$0	\$16,000	\$8,214	\$20,000	\$18,000
Public Charges for Services	\$8,649,362	\$8,923,900	\$0	\$0	\$8,923,900	\$3,115,707	\$8,963,159	\$9,190,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,940	\$0	\$0	\$0	\$0	\$798	\$783	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,688,560	\$8,939,900	\$0	\$0	\$8,939,900	\$3,124,719	\$8,983,942	\$9,208,800
REVENUE OVER/(UNDER) EXPENSES	\$6,286,340	\$6,181,525			\$6,146,841			\$6,614,000
F.T.E. STAFF	14.000	14.000					14.000	14.000

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Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Parking Lot		626/00							Fund No.: 4110	
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$993,400	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,200
Operating Expenses	\$870,975	\$13,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,600
Contractual Services	\$653,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$711,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,517,375	\$77,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,594,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$16,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Public Charges for Services	\$8,923,900	\$0	\$266,900	\$0	\$0	\$0	\$0	\$0	\$0	\$9,190,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,939,900	\$0	\$268,900	\$0	\$0	\$0	\$0	\$0	\$0	\$9,208,800
REVENUE OVER/(UNDER) EXPENSES	\$6,422,525	(\$77,425)	\$268,900	\$0	\$0	\$0	\$0	\$0	\$0	\$6,614,000
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$2,517,375	\$8,939,900	\$6,422,525
DI #	APRT-PARK-1			
DEPT	Expenditure Account Changes			
	Expenditure cost changes to various accounts.	\$77,425	\$0	(\$77,425)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-1	\$77,425	\$0	(\$77,425)

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Dept:	Airport	83	Fund Name: Airport Fund
Prgm:	Parking Lot	626/00	Fund No.: 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Account Changes	\$0	\$268,900	\$268,900
DEPT	Revenue increase to Auto Parking				
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-PARK-2	\$0	\$268,900	\$268,900

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2016 REQUESTED BUDGET	\$2,594,800	\$9,208,800	\$6,614,000
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$961,960	\$1,005,800	\$0	\$0	\$1,005,800	\$271,240	\$991,726	\$0	\$993,400
OPERATING EXPENSE	\$1,006,226	\$1,069,875	\$9,601	\$0	\$1,079,476	(\$1,917,376)	\$969,487	\$0	\$870,975
CONTRACTUAL SERVICES	\$430,500	\$652,700	\$0	\$0	\$652,700	\$192,290	\$506,997	\$0	\$653,000
OPERATING CAPITAL	\$3,535	\$30,000	\$25,083	\$0	\$55,083	\$0	\$55,083	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,402,221	\$2,758,375	\$34,684	\$0	\$2,793,059	(\$1,453,846)	\$2,523,293	\$0	\$2,517,375
LESS REVENUES									
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	\$20,259	\$16,000	\$0	\$0	\$16,000	\$8,214	\$20,000	\$0	\$16,000
PUBLIC CHARGE FOR SERVICE	\$8,649,362	\$8,923,900	\$0	\$0	\$8,923,900	\$3,115,707	\$8,963,159	\$0	\$8,923,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$18,940	\$0	\$0	\$0	\$0	\$798	\$783	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,688,560	\$8,939,900	\$0	\$0	\$8,939,900	\$3,124,719	\$8,983,942	\$0	\$8,939,900
NET COST:	(\$6,286,340)	(\$6,181,525)	\$34,684	\$0	(\$6,146,841)	(\$4,578,565)	(\$6,460,649)	\$0	(\$6,422,525)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$993,400	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$999,200
OPERATING EXPENSE	\$870,975	\$13,625	\$0	\$0	\$0	\$0	\$0	\$0	\$884,600
CONTRACTUAL SERVICES	\$653,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$711,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,517,375	\$77,425	\$0	\$0	\$0	\$0	\$0	\$0	\$2,594,800
LESS REVENUES									
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	\$16,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$18,000
PUBLIC CHARGE FOR SERVICE	\$8,923,900	\$0	\$266,900	\$0	\$0	\$0	\$0	\$0	\$9,190,800
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$8,939,900	\$0	\$268,900	\$0	\$0	\$0	\$0	\$0	\$9,208,800
NET COST:	(\$6,422,525)	\$77,425	(\$268,900)	\$0	\$0	\$0	\$0	\$0	(\$6,614,000)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$18,863,903	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$18,863,903	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$260,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$260,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$18,603,507	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$961,960	\$1,005,800	\$0	\$0	\$1,005,800	\$271,240	\$991,726	\$0	\$993,400
OPERATING EXPENSE	\$1,006,226	\$1,069,875	\$9,601	\$0	\$1,079,476	(\$1,917,376)	\$969,487	\$0	\$870,975
CONTRACTUAL SERVICES	\$430,500	\$652,700	\$0	\$0	\$652,700	\$192,290	\$506,997	\$0	\$653,000
OPERATING CAPITAL	\$3,535	\$30,000	\$25,083	\$0	\$55,083	\$0	\$55,083	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$18,863,903	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$21,266,124	\$2,758,375	\$34,684	\$0	\$2,793,059	\$46,154	\$2,523,293	\$0	\$2,517,375
LESS REVENUES									
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	\$20,259	\$16,000	\$0	\$0	\$16,000	\$8,214	\$20,000	\$0	\$16,000
PUBLIC CHARGE FOR SERVICE	\$8,649,362	\$8,923,900	\$0	\$0	\$8,923,900	\$3,115,707	\$8,963,159	\$0	\$8,923,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$279,336	\$0	\$0	\$0	\$0	\$798	\$783	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,948,957	\$8,939,900	\$0	\$0	\$8,939,900	\$3,124,719	\$8,963,942	\$0	\$8,939,900
NET COST:	\$12,317,167	(\$6,181,525)	\$34,684	\$0	(\$6,146,841)	(\$3,078,565)	(\$6,460,649)	\$0	(\$6,422,525)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$993,400	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$999,200
OPERATING EXPENSE	\$870,975	\$13,625	\$0	\$0	\$0	\$0	\$0	\$0	\$884,600
CONTRACTUAL SERVICES	\$653,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$711,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,517,375	\$77,425	\$0	\$0	\$0	\$0	\$0	\$0	\$2,594,800
LESS REVENUES									
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	\$16,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$18,000
PUBLIC CHARGE FOR SERVICE	\$8,923,900	\$0	\$266,900	\$0	\$0	\$0	\$0	\$0	\$9,190,800
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$8,939,900	\$0	\$268,900	\$0	\$0	\$0	\$0	\$0	\$9,208,800
NET COST:	(\$6,422,525)	\$77,425	(\$268,900)	\$0	\$0	\$0	\$0	\$0	(\$6,614,000)

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DEPARTMENT: Airport
PROGRAM: Parking Lot

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	AIRPRKLT	10009	SALARIES AND WAGES	\$636,772	\$679,900	\$0	\$0	\$679,900	\$162,077	\$631,175	\$672,000
16	AIRPRKLT	10027	OVERTIME	\$54,757	\$40,000	\$0	\$0	\$40,000	\$16,851	\$74,322	\$40,000
16	AIRPRKLT	10072	LIMITED TERM EMPLOYEES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	AIRPRKLT	10099	RETIREMENT FUND	\$56,255	\$57,600	\$0	\$0	\$57,600	\$14,302	\$56,404	\$57,000
16	AIRPRKLT	10108	SOCIAL SECURITY	\$51,225	\$55,300	\$0	\$0	\$55,300	\$13,315	\$53,741	\$54,700
16	AIRPRKLT	10117	HEALTH	\$125,159	\$137,800	\$0	\$0	\$137,800	\$44,451	\$131,774	\$146,800
16	AIRPRKLT	10126	HEALTH-RETIRES	\$9,125	\$9,900	\$0	\$0	\$9,900	\$16,398	\$9,896	\$12,200
16	AIRPRKLT	10153	DENTAL	\$13,999	\$14,100	\$0	\$0	\$14,100	\$3,384	\$13,180	\$15,200
16	AIRPRKLT	10171	DISABILITY INSURANCE	\$79	\$100	\$0	\$0	\$100	\$25	\$74	\$100
16	AIRPRKLT	10180	LIFE INSURANCE	\$416	\$500	\$0	\$0	\$500	\$95	\$360	\$400
16	AIRPRKLT	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AIRPRKLT	10189	WORKERS COMPENSATION	\$17,900	\$18,700	\$0	\$0	\$18,700	\$0	\$18,700	\$5,700
16	AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION	(\$3,726)	\$3,300	\$0	\$0	\$3,300	\$0	\$0	\$300
16	AIRPRKLT	10207	PROTECTIVE WEAR	\$0	\$1,000	\$0	\$0	\$1,000	\$342	\$1,000	\$1,200
16	AIRPRKLT	10250	SALARY SAVINGS	\$0	(\$13,500)	\$0	\$0	(\$13,500)	\$0	\$0	(\$13,300)
16	AIRPRKLT	20324	LIGHTING MAT & SUPP	\$4,507	\$15,000	\$0	\$0	\$15,000	\$1,239	\$8,931	\$15,000
16	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOT	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
16	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$24,180	\$20,000	\$7,141	\$0	\$27,141	\$3,633	\$25,303	\$20,000
16	AIRPRKLT	20648	CONFERENCES AND TRAINING	\$1,972	\$300	\$0	\$0	\$300	\$595	\$1,972	\$300
16	AIRPRKLT	20990	EXPENDABLE SUPPLIES	\$2,101	\$3,000	\$0	\$0	\$3,000	\$1,857	\$2,444	\$3,000
16	AIRPRKLT	21296	JANITOR SUPPLIES	\$141	\$1,000	\$0	\$0	\$1,000	\$0	\$200	\$1,000
16	AIRPRKLT	21584	MEMBERSHIP FEES	\$595	\$650	\$0	\$0	\$650	\$0	\$650	\$650
16	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE	\$14,335	\$10,000	\$0	\$0	\$10,000	\$453	\$7,200	\$10,000
16	AIRPRKLT	21843	PAINTING SUPPLIES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$778	\$3,000
16	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,186	\$2,000	\$0	\$0	\$2,000	\$1,720	\$2,000	\$2,000
16	AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT	\$3,542,000	\$6,725,500	\$0	\$0	\$6,725,500	\$0	\$6,725,500	\$6,916,600
16	AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$3,080,000)	(\$6,060,000)	\$0	\$0	(\$6,060,000)	(\$2,020,000)	(\$6,060,000)	(\$6,480,000)
16	AIRPRKLT	22043	PRTRNG STA & OFFICE SUPPLIES	\$1,770	\$3,000	\$0	\$0	\$3,000	\$405	\$3,000	\$3,000
16	AIRPRKLT	22250	REPAIR OF EQUIPMENT	\$2,832	\$2,000	\$0	\$0	\$2,000	\$726	\$2,832	\$2,000
16	AIRPRKLT	22394	SNOW & ICE CONTROL	\$25,998	\$50,000	\$0	\$0	\$50,000	\$0	\$25,000	\$50,000
16	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP	\$32,239	\$30,000	\$2,460	\$0	\$32,460	\$20,421	\$30,000	\$30,000
16	AIRPRKLT	22514	STORM WATER RUNOFF	\$9,969	\$11,400	\$0	\$0	\$11,400	\$2,657	\$11,400	\$11,400
16	AIRPRKLT	22529	SUNDRY	\$1,038	\$6,925	\$0	\$0	\$6,925	\$1,594	\$1,539	\$6,925
16	AIRPRKLT	22700	ELECTRICITY	\$182,591	\$250,000	\$0	\$0	\$250,000	\$62,915	\$196,769	\$250,000
16	AIRPRKLT	22709	FUEL	\$7,265	\$14,000	\$0	\$0	\$14,000	\$1,094	\$5,750	\$14,000
16	AIRPRKLT	22718	HEAT	\$3,690	\$5,000	\$0	\$0	\$5,000	\$1,315	\$2,552	\$5,000
16	AIRPRKLT	22736	TELEPHONE	\$3,083	\$3,800	\$0	\$0	\$3,800	\$1,216	\$3,067	\$3,800
16	AIRPRKLT	22745	WATER	\$3,450	\$3,000	\$0	\$0	\$3,000	\$784	\$3,500	\$3,000
16	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
16	AIRPRKLT	30414	BANK SERVICE CHARGES	\$197,229	\$300,000	\$0	\$0	\$300,000	\$69,882	\$200,000	\$300,000
16	AIRPRKLT	30918	DOT FEES	\$1,700	\$2,000	\$0	\$0	\$2,000	\$1,100	\$1,700	\$2,000
16	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANC	\$4,743	\$12,000	\$0	\$0	\$12,000	\$1,157	\$5,000	\$12,000
16	AIRPRKLT	31260	INSURANCE	\$25,700	\$25,200	\$0	\$0	\$25,200	\$0	\$25,200	\$25,500
16	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COST:	\$43,079	\$45,500	\$0	\$0	\$45,500	\$14,313	\$46,303	\$45,500
16	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS	\$24,477	\$45,000	\$0	\$0	\$45,000	\$7,296	\$25,000	\$45,000
16	AIRPRKLT	31847	PARKING TICKET PRINTING	\$4,743	\$8,000	\$0	\$0	\$8,000	\$8,461	\$6,905	\$8,000
16	AIRPRKLT	31875	PEST CONTROL - POS	\$157	\$500	\$0	\$0	\$500	\$52	\$196	\$500
16	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
16	AIRPRKLT	32223	RENTAL OF EQUIPMENT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRAC	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
16	AIRPRKLT	32329	SECURITY SYSTEMS - POS	\$1,872	\$2,500	\$0	\$0	\$2,500	\$88	\$1,872	\$2,500
16	AIRPRKLT	32380	SHUTTLE SERVICE-POS	\$34	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	AIRPRKLT	32403	SNOW REMOVAL POS	\$116,903	\$130,000	\$0	\$0	\$130,000	\$89,940	\$116,903	\$130,000
16	AIRPRKLT	32620	TOWING SERVICES - POS	\$1,005	\$1,000	\$0	\$0	\$1,000	\$0	\$1,005	\$1,000
16	AIRPRKLT	32661	UNIFORM RENTAL	\$2,478	\$3,000	\$0	\$0	\$3,000	\$0	\$2,478	\$3,000
16	AIRPRKLT	32799	WINDOW WASHING	\$6,380	\$10,000	\$0	\$0	\$10,000	\$0	\$6,435	\$10,000

DEPARTMENT: Airport
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$91,485	(\$30,000)	\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0
16	AIRPRKLT	47535	GATE & OPENERS, ELECTRIC		\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRPRKLT	48856	TRUCK		\$0	\$30,000	\$25,083	\$0	\$55,083	\$0	\$55,083	\$0
16	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$15,894,155)	\$0	(\$15,894,155)	\$0	(\$15,894,155)	\$0
16	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$18,863,330	\$0	\$15,894,155	\$0	\$15,894,155	\$1,500,000	\$15,894,155	\$0
16	AIRPRKLT	58312	REMOTE PARKING LOT RESURFACING	C	\$573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRPRKLT	60818	DEBT DISCOUNT		\$129,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$21,266,124	\$2,758,375	\$34,684	\$0	\$2,793,059	\$46,154	\$2,523,293	\$2,517,375

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DEPARTMENT: Airport
 PROGRAM: Parking Lot

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRPRKLT	10009	SALARIES AND WAGES		\$672,000								\$672,000
16	AIRPRKLT	10027	OVERTIME		\$40,000	\$5,000							\$45,000
16	AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$1,000								\$1,000
16	AIRPRKLT	10099	RETIREMENT FUND		\$57,000	\$400							\$57,400
16	AIRPRKLT	10108	SOCIAL SECURITY		\$54,700	\$400							\$55,100
16	AIRPRKLT	10117	HEALTH		\$146,800								\$146,800
16	AIRPRKLT	10126	HEALTH-RETIRES		\$12,200								\$12,200
16	AIRPRKLT	10153	DENTAL		\$15,200								\$15,200
16	AIRPRKLT	10171	DISABILITY INSURANCE		\$100								\$100
16	AIRPRKLT	10180	LIFE INSURANCE		\$400								\$400
16	AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	AIRPRKLT	10189	WORKERS COMPENSATION		\$5,700								\$5,700
16	AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION		\$300								\$300
16	AIRPRKLT	10207	PROTECTIVE WEAR		\$1,200								\$1,200
16	AIRPRKLT	10250	SALARY SAVINGS		(\$13,300)								(\$13,300)
16	AIRPRKLT	20324	LIGHTING MAT & SUPP		\$15,000								\$15,000
16	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$300	\$3,200							\$3,500
16	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$20,000	\$10,000							\$30,000
16	AIRPRKLT	20648	CONFERENCES AND TRAINING		\$300	\$3,100							\$3,400
16	AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$3,000								\$3,000
16	AIRPRKLT	21296	JANITOR SUPPLIES		\$1,000								\$1,000
16	AIRPRKLT	21584	MEMBERSHIP FEES		\$650	\$50							\$700
16	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000								\$10,000
16	AIRPRKLT	21843	PAINTING SUPPLIES		\$3,000								\$3,000
16	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000	\$1,000							\$3,000
16	AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT		\$6,916,600								\$6,916,600
16	AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$6,480,000)								(\$6,480,000)
16	AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$3,000								\$3,000
16	AIRPRKLT	22250	REPAIR OF EQUIPMENT		\$2,000								\$2,000
16	AIRPRKLT	22394	SNOW & ICE CONTROL		\$50,000								\$50,000
16	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$30,000								\$30,000
16	AIRPRKLT	22514	STORM WATER RUNOFF		\$11,400								\$11,400
16	AIRPRKLT	22529	SUNDRY		\$6,925	(\$3,925)							\$3,000
16	AIRPRKLT	22700	ELECTRICITY		\$250,000								\$250,000
16	AIRPRKLT	22709	FUEL		\$14,000								\$14,000
16	AIRPRKLT	22718	HEAT		\$5,000								\$5,000
16	AIRPRKLT	22736	TELEPHONE		\$3,800								\$3,800
16	AIRPRKLT	22745	WATER		\$3,000	\$200							\$3,200
16	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$6,000	(\$1,000)							\$5,000
16	AIRPRKLT	30414	BANK SERVICE CHARGES		\$300,000								\$300,000
16	AIRPRKLT	30918	DOT FEES		\$2,000								\$2,000
16	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANC		\$12,000	\$13,000							\$25,000
16	AIRPRKLT	31260	INSURANCE		\$25,500								\$25,500
16	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$45,500								\$45,500
16	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS		\$45,000								\$45,000
16	AIRPRKLT	31847	PARKING TICKET PRINTING		\$8,000	\$2,000							\$10,000
16	AIRPRKLT	31875	PEST CONTROL - POS		\$500								\$500
16	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$40,000	\$44,000							\$84,000
16	AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
16	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRAC		\$20,000								\$20,000
16	AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$2,500								\$2,500
16	AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$1,000								\$1,000
16	AIRPRKLT	32403	SNOW REMOVAL POS		\$130,000								\$130,000
16	AIRPRKLT	32620	TOWING SERVICES - POS		\$1,000								\$1,000
16	AIRPRKLT	32661	UNIFORM RENTAL		\$3,000								\$3,000
16	AIRPRKLT	32799	WINDOW WASHING		\$10,000								\$10,000
16	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0								\$0

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DEPARTMENT: Airport
 PROGRAM: Parking Lot

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRPRKLT	47535	GATE & OPENERS, ELÉCTRIC		\$0								\$0
16	AIRPRKLT	48856	TRUCK		\$0								\$0
16	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
16	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$0								\$0
16	AIRPRKLT	58312	REMOTE PARKING LOT RESURFACING	C	\$0								\$0
16	AIRPRKLT	60818	DEBT DISCOUNT		\$0								\$0
TOTAL EXPENDITURES					\$2,517,375	\$77,425	\$0	\$0	\$0	\$0	\$0	\$0	\$2,594,800

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DEPARTMENT: Airport
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	AIRPRKLT	82899	FOCUS ON ENERGY GRANT REBATES		\$0	\$0	\$0	\$0	\$0	\$69,480	\$69,500	\$0
16	AIRPRKLT	83300	MISCELLANEOUS REVENUE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRPRKLT	83360	STALL RENT		\$268,266	\$281,000	\$0	\$0	\$281,000	\$88,569	\$279,387	\$281,000
16	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$12,989	\$12,900	\$0	\$0	\$12,900	\$4,178	\$13,197	\$12,900
16	AIRPRKLT	83365	AUTO PARKING		\$8,334,470	\$8,600,000	\$0	\$0	\$8,600,000	\$2,939,682	\$8,571,075	\$8,600,000
16	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$33,638	\$30,000	\$0	\$0	\$30,000	\$13,798	\$30,000	\$30,000
16	AIRPRKLT	83375	FINES		\$20,259	\$16,000	\$0	\$0	\$16,000	\$8,214	\$20,000	\$16,000
16	AIRPRKLT	84636	INT ON 14C CAPITAL PROJECTS		\$1,860	\$0	\$0	\$0	\$0	\$100	\$85	\$0
16	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$16,880	\$0	\$0	\$0	\$0	\$698	\$698	\$0
16	AIRPRKLT	84972	BORROWING PROCEEDS-PREMIUM	C	\$260,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$20,045,000	\$0	\$16,200,000	\$0	\$16,200,000	\$0	\$16,200,000	\$0
16	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$20,045,000)	\$0	(\$16,200,000)	\$0	(\$16,200,000)	\$0	(\$16,200,000)	\$0
TOTAL REVENUES					\$8,948,957	\$8,939,900	\$0	\$0	\$8,939,900	\$3,124,719	\$8,983,942	\$8,939,900

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DEPARTMENT: Airport
 PROGRAM: Parking Lot

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRPRKLT	82899	FOCUS ON ENERGY GRANT REBATES		\$0								\$0
16	AIRPRKLT	83300	MISCELLANEOUS REVENUE		\$0								\$0
16	AIRPRKLT	83360	STALL RENT		\$281,000								\$281,000
16	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$12,900		\$100						\$13,000
16	AIRPRKLT	83365	AUTO PARKING		\$8,600,000		\$250,000						\$8,850,000
16	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$30,000		\$16,800						\$46,800
16	AIRPRKLT	83375	FINES		\$16,000		\$2,000						\$18,000
16	AIRPRKLT	84636	INT ON 14C CAPITAL PROJECTS		\$0								\$0
16	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
16	AIRPRKLT	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
16	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0								\$0
16	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$8,939,900	\$0	\$268,900	\$0	\$0	\$0	\$0	\$0	\$9,208,800

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund																																	
2. PROGRAM Parking Lot	4. PROGRAM NO. 626/00	6. FUND NO. 4110																																	
7. DECISION ITEM TITLE Expenditure Account Changes	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER APRT-PARK-1	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts.																																			
	TOTAL REQUESTED FTE CHANGE 0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$5,800</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$13,625</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$58,000</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$77,425</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$77,425</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$5,800	OPERATING EXPENSE	\$13,625	CONTRACTUAL EXPENSE	\$58,000	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$77,425	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
REQUESTED EXPENDITURES																																			
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INTERGOVERNMENTAL REVENUE	\$0																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICE	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	\$77,425																																		
(b) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated Parking Lot obligations.																																			
(c) What savings/productivity improvements will result from approval of this request? None.																																			

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund
2. PROGRAM Parking Lot	4. PROGRAM NO. 626/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Revenue Account Changes	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER APRT-PARK-2	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Revenue increase to Auto Parking		
TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Auto Parking revenue is expected to increase as trends indicate higher utilization rates will continue.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted.	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
(c) What savings/productivity improvements will result from approval of this request? None.	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$2,000
	PUBLIC CHARGES FOR SERVICE	\$266,900
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$268,900
	NET COST TO COUNTY	(\$268,900)

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**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Parking Lot**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,005,800	\$993,400	\$1,011,400	\$1,032,700	\$1,056,500	\$1,080,100
Operating Expenses	\$1,069,875	\$884,600	\$857,000	\$880,522	\$905,216	\$931,148
Contractual Services	\$652,700	\$711,000	\$745,775	\$782,261	\$820,648	\$860,828
Operating Capital	\$30,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Total Expenditures	\$2,758,375	\$2,589,000	\$2,664,175	\$2,745,483	\$2,832,364	\$2,922,076

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$16,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Public Charges for Services	\$8,923,900	\$9,190,800	\$9,285,180	\$9,380,562	\$9,476,959	\$9,574,381
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$8,939,900	\$9,208,800	\$9,303,180	\$9,398,562	\$9,494,959	\$9,592,381

GPR Impact	(\$6,181,525)	(\$6,619,800)	(\$6,639,005)	(\$6,653,079)	(\$6,662,595)	(\$6,670,305)
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Percentage Change **7.09%** **0.29%** **0.21%** **0.14%** **0.12%**

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Dept: Airport
 Prgm: Landing Area

83
 628/00

DANE COUNTY

Fund Name: Airport Fund
 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 2014 totaled 79,116, of which 42% were air carrier, 52% general aviation, and 6% military.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,034,086	\$1,053,200	\$0	\$0	\$1,053,200	\$273,715	\$1,062,906	\$1,087,500
Operating Expenses	\$1,001,470	\$924,100	\$3,518	\$0	\$927,618	(\$805,898)	\$830,114	\$809,650
Contractual Services	\$76,310	\$82,900	\$0	\$0	\$82,900	\$19,233	\$79,969	\$83,100
Operating Capital	\$2,526	\$90,000	\$48,447	\$0	\$138,447	\$40,434	\$138,434	\$115,500
TOTAL	\$2,114,393	\$2,150,200	\$51,965	\$0	\$2,202,165	(\$472,516)	\$2,111,423	\$2,095,750
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	\$3,466,568	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$3,313,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$43,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,423,483	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$3,313,600
REVENUE OVER/(UNDER) EXPENSES	\$1,309,090	\$1,093,400			\$1,041,435			\$1,217,850
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#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,079,300	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,500
Operating Expenses	\$1,014,100	(\$204,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$809,650
Contractual Services	\$83,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,100
Operating Capital	\$0	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0	\$115,500
TOTAL	\$2,176,500	(\$80,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095,750
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	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,313,600
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	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,313,600
REVENUE OVER/(UNDER) EXPENSES	\$1,067,100	\$80,750	\$70,000	\$0	\$0	\$0	\$0	\$0	\$1,217,850
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
2016 BUDGET BASE		\$2,176,500	\$3,243,600	\$1,067,100
DI #	APRT-LAND-1			
DEPT	Expenditure Account Changes, Capital Outlay Additions			
	Expenditure cost changes to various accounts.	(\$80,750)	\$0	\$80,750
	Acquires a Tractor w/ Plow and Hitch attachments.			
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-LAND-1	(\$80,750)	\$0	\$80,750

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Dept: Airport 83
 Prgm: Landing Area 628/00

Fund Name: Airport Fund
 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	Change to revenue account for Scheduled Aircraft landing Fees.		\$0	\$70,000	\$70,000
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-LAND-2			\$0	\$70,000	\$70,000

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2016 REQUESTED BUDGET

\$2,095,750 \$3,313,600 \$1,217,850

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,034,086	\$1,053,200	\$0	\$0	\$1,053,200	\$273,715	\$1,062,906	\$0	\$1,079,300
OPERATING EXPENSE	\$1,001,470	\$924,100	\$3,518	\$0	\$927,618	(\$805,898)	\$830,114	\$0	\$1,014,100
CONTRACTUAL SERVICES	\$76,310	\$82,900	\$0	\$0	\$82,900	\$19,233	\$79,969	\$0	\$83,100
OPERATING CAPITAL	\$2,526	\$90,000	\$48,447	\$0	\$138,447	\$40,434	\$138,434	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,114,393	\$2,150,200	\$51,965	\$0	\$2,202,165	(\$472,516)	\$2,111,423	\$0	\$2,176,500
LESS REVENUES									
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 CHARGE FOR SERVICE	\$3,466,568	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$0	\$3,243,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$43,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,423,483	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$0	\$3,243,600
NET COST:	(\$1,309,090)	(\$1,093,400)	\$51,965	\$0	(\$1,041,435)	(\$866,666)	(\$1,132,519)	\$0	(\$1,067,100)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,079,300	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,500
OPERATING EXPENSE	\$1,014,100	(\$204,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$809,650
CONTRACTUAL SERVICES	\$83,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,100
OPERATING CAPITAL	\$0	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0	\$115,500
TOTAL PROGRAM EXPENDITURES	\$2,176,500	(\$80,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095,750
LESS REVENUES									
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 CHARGE FOR SERVICE	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,313,600
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,313,600
NET COST:	(\$1,067,100)	(\$80,750)	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$1,217,850)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$5,728,331	\$0	(\$0)	\$0	(\$0)	\$8,728,432	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$5,728,331	\$0	(\$0)	\$0	(\$0)	\$8,728,432	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$5,728,331	\$0	(\$0)	\$0	(\$0)	\$8,728,432	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,034,086	\$1,053,200	\$0	\$0	\$1,053,200	\$273,715	\$1,062,906	\$0	\$1,079,300
OPERATING EXPENSE	\$1,001,470	\$924,100	\$3,518	\$0	\$927,618	(\$805,898)	\$830,114	\$0	\$1,014,100
CONTRACTUAL SERVICES	\$76,310	\$82,900	\$0	\$0	\$82,900	\$19,233	\$79,969	\$0	\$83,100
OPERATING CAPITAL	\$2,526	\$90,000	\$48,447	\$0	\$138,447	\$40,434	\$138,434	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$5,728,331	\$0	(\$0)	\$0	(\$0)	\$8,728,432	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,842,724	\$2,150,200	\$51,965	\$0	\$2,202,165	\$8,255,916	\$2,111,423	\$0	\$2,176,500
LESS REVENUES									
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 CHARGE FOR SERVICE	\$3,466,568	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$0	\$3,243,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$43,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,423,483	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$0	\$3,243,600
NET COST:	\$4,419,241	(\$1,093,400)	\$51,965	\$0	(\$1,041,435)	\$7,861,766	(\$1,132,519)	\$0	(\$1,067,100)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,079,300	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,500
OPERATING EXPENSE	\$1,014,100	(\$204,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$809,650
CONTRACTUAL SERVICES	\$83,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,100
OPERATING CAPITAL	\$0	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0	\$115,500
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,176,500	(\$80,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095,750
LESS REVENUES									
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 CHARGE FOR SERVICE	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,313,600
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,313,600
NET COST:	(\$1,067,100)	(\$80,750)	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$1,217,850)

DEPARTMENT: Airport
PROGRAM: Landing Area

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	AIRLNDNG	10009	SALARIES AND WAGES	\$710,021	\$735,900	\$0	\$0	\$735,900	\$184,957	\$727,421	\$752,000
16	AIRLNDNG	10027	OVERTIME	\$20,493	\$18,000	\$0	\$0	\$18,000	\$3,020	\$20,493	\$18,000
16	AIRLNDNG	10072	LIMITED TERM EMPLOYEES	\$17,132	\$5,000	\$0	\$0	\$5,000	\$2,046	\$17,132	\$5,000
16	AIRLNDNG	10077	LTE-MANAGEMENT INTERN	\$4,906	\$8,000	\$0	\$0	\$8,000	\$758	\$5,000	\$8,000
16	AIRLNDNG	10099	RETIREMENT FUND	\$60,039	\$60,400	\$0	\$0	\$60,400	\$15,204	\$59,834	\$61,600
16	AIRLNDNG	10108	SOCIAL SECURITY	\$57,157	\$58,800	\$0	\$0	\$58,800	\$14,493	\$58,842	\$60,000
16	AIRLNDNG	10117	HEALTH	\$136,848	\$154,300	\$0	\$0	\$154,300	\$49,332	\$150,353	\$164,400
16	AIRLNDNG	10126	HEALTH-RETIRES	\$2,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRLNDNG	10153	DENTAL	\$13,223	\$13,700	\$0	\$0	\$13,700	\$3,259	\$13,352	\$14,800
16	AIRLNDNG	10171	DISABILITY INSURANCE	\$690	\$800	\$0	\$0	\$800	\$203	\$292	\$200
16	AIRLNDNG	10180	LIFE INSURANCE	\$82	\$100	\$0	\$0	\$100	\$21	\$87	\$200
16	AIRLNDNG	10185	FSA ADMINISTRATION FEE	\$269	\$200	\$0	\$0	\$200	\$0	\$200	\$100
16	AIRLNDNG	10189	WORKERS COMPENSATION	\$10,300	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$7,000
16	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$0	\$2,500
16	AIRLNDNG	10207	PROTECTIVE WEAR	\$0	\$500	\$0	\$0	\$500	\$423	\$500	\$500
16	AIRLNDNG	10216	TOOLS ALLOWANCE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0
16	AIRLNDNG	10250	SALARY SAVINGS	\$0	(\$14,700)	\$0	\$0	(\$14,700)	\$0	\$0	(\$15,000)
16	AIRLNDNG	20324	LIGHTING MAT & SUPP	\$9,474	\$25,000	\$0	\$0	\$25,000	\$13,573	\$20,000	\$25,000
16	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
16	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT	\$84,263	\$131,000	\$8,081	\$0	\$139,081	\$19,953	\$100,000	\$131,000
16	AIRLNDNG	20648	CONFERENCES AND TRAINING	\$5,801	\$7,100	\$0	\$0	\$7,100	\$180	\$5,801	\$7,100
16	AIRLNDNG	20943	EMERGENCY EXERCISE	\$12,410	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
16	AIRLNDNG	20990	EXPENDABLE SUPPLIES	\$3,810	\$5,000	\$0	\$0	\$5,000	\$528	\$3,843	\$5,000
16	AIRLNDNG	21584	MEMBERSHIP FEES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE	\$182,815	\$130,000	\$0	\$0	\$130,000	\$21,203	\$130,000	\$130,000
16	AIRLNDNG	21843	PAINTING SUPPLIES	\$54,040	\$55,000	\$0	\$0	\$55,000	\$1,077	\$48,650	\$55,000
16	AIRLNDNG	21979	PRINCIPAL & INTEREST ON DEBT	\$3,095,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRLNDNG	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$3,058,439)	\$0	\$0	\$0	\$0	(\$1,046,667)	\$0	\$0
16	AIRLNDNG	22043	PRTRNG STA & OFFICE SUPPLIES	\$1,269	\$2,000	\$0	\$0	\$2,000	\$498	\$1,269	\$2,000
16	AIRLNDNG	22250	REPAIR OF EQUIPMENT	\$1,331	\$3,000	\$0	\$0	\$3,000	\$644	\$2,074	\$3,000
16	AIRLNDNG	22394	SNOW & ICE CONTROL	\$263,613	\$240,000	\$0	\$0	\$240,000	\$96,613	\$263,613	\$240,000
16	AIRLNDNG	22514	STORM WATER RUNOFF	\$155,518	\$154,900	\$3,188	\$0	\$158,088	\$36,629	\$158,088	\$154,900
16	AIRLNDNG	22529	SUNDRY	\$8,287	\$30,000	\$249	\$0	\$30,249	\$6,575	\$10,000	\$30,000
16	AIRLNDNG	22610	TOOLS	\$2,408	\$1,500	\$0	\$0	\$1,500	\$34	\$2,408	\$1,500
16	AIRLNDNG	22700	ELECTRICITY	\$74,350	\$80,000	\$0	\$0	\$80,000	\$21,064	\$73,437	\$80,000
16	AIRLNDNG	22709	FUEL	\$93,750	\$130,000	\$0	\$0	\$130,000	\$14,720	\$90,000	\$130,000
16	AIRLNDNG	22718	HEAT	\$4,902	\$7,000	\$0	\$0	\$7,000	\$1,837	\$3,438	\$7,000
16	AIRLNDNG	22736	TELEPHONE	\$6,254	\$8,000	\$0	\$0	\$8,000	\$1,644	\$6,893	\$8,000
16	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000
16	AIRLNDNG	31260	INSURANCE	\$21,800	\$21,400	\$0	\$0	\$21,400	\$0	\$21,400	\$21,600
16	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COST	\$43,079	\$45,500	\$0	\$0	\$45,500	\$14,313	\$46,303	\$45,500
16	AIRLNDNG	32223	RENTAL OF EQUIPMENT	\$1,217	\$2,000	\$0	\$0	\$2,000	\$0	\$1,217	\$2,000
16	AIRLNDNG	32515	STORM WATER TESTING/PERMIT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	AIRLNDNG	32790	WEATHER FORECASTING - POS	\$10,215	\$11,000	\$0	\$0	\$11,000	\$4,920	\$10,049	\$11,000
16	AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0
16	AIRLNDNG	4700A	FIXED ASSET ADDITIONS	\$0	(\$90,000)	(\$8,000)	\$0	(\$98,000)	\$0	(\$98,000)	\$0
16	AIRLNDNG	47011	AIRCRAFT STAIRS	\$0	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	\$0
16	AIRLNDNG	48856	TRUCK	\$2,526	\$0	\$40,447	\$0	\$40,447	\$40,434	\$40,434	\$0
16	AIRLNDNG	51480	MAINTENANCE BUILDING EXPANSION	\$16,261	\$0	\$3,983,739	\$0	\$3,983,739	\$0	\$3,983,739	\$0
16	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$3,960,000)	(\$16,512,227)	\$0	(\$20,472,227)	\$0	(\$20,472,227)	\$0
16	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	\$5,435,794	\$3,210,000	\$12,404,764	\$0	\$15,614,764	\$8,728,432	\$15,614,764	\$0
16	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$0
16	AIRLNDNG	58658	SNOW REMOVAL TRUCK	\$276,276	\$0	\$123,724	\$0	\$123,724	\$0	\$123,724	\$0
16	AIRLNDNG		TRACTOR W/ PLOW & HITCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRLNDNG		TOTAL EXPENDITURES	\$7,842,724	\$2,150,200	\$51,965	\$0	\$2,202,165	\$8,255,916	\$2,111,423	\$2,176,500

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DEPARTMENT: Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRLNDNG	10009	SALARIES AND WAGES		\$752,000								\$752,000
16	AIRLNDNG	10027	OVERTIME		\$18,000								\$18,000
16	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$5,000	\$5,000							\$10,000
16	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$8,000	\$2,000							\$10,000
16	AIRLNDNG	10099	RETIREMENT FUND		\$61,600	\$600							\$62,200
16	AIRLNDNG	10108	SOCIAL SECURITY		\$60,000	\$600							\$60,600
16	AIRLNDNG	10117	HEALTH		\$164,400								\$164,400
16	AIRLNDNG	10126	HEALTH-RETIREEES		\$0								\$0
16	AIRLNDNG	10126	HEALTH-RETIREEES		\$0								\$14,800
16	AIRLNDNG	10153	DENTAL		\$14,800								\$200
16	AIRLNDNG	10171	DISABILITY INSURANCE		\$200								\$200
16	AIRLNDNG	10180	LIFE INSURANCE		\$200								\$200
16	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	AIRLNDNG	10189	WORKERS COMPENSATION		\$7,000								\$7,000
16	AIRLNDNG	10189	WORKERS COMPENSATION		\$2,500								\$2,500
16	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$2,500								\$500
16	AIRLNDNG	10207	PROTECTIVE WEAR		\$500								\$0
16	AIRLNDNG	10216	TOOLS ALLOWANCE		\$0								\$0
16	AIRLNDNG	10250	SALARY SAVINGS		(\$15,000)								(\$15,000)
16	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$25,000								\$25,000
16	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$4,500								\$4,500
16	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$131,000	(\$51,000)							\$80,000
16	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$7,100	\$3,250							\$10,350
16	AIRLNDNG	20943	EMERGENCY EXERCISE		\$0								\$0
16	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$5,000								\$5,000
16	AIRLNDNG	21584	MEMBERSHIP FEES		\$100								\$100
16	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$130,000								\$130,000
16	AIRLNDNG	21843	PAINTING SUPPLIES		\$55,000								\$55,000
16	AIRLNDNG	21979	PRINCIPAL & INTEREST ON DEBT		\$0								\$0
16	AIRLNDNG	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
16	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$2,000
16	AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$3,000								\$3,000
16	AIRLNDNG	22394	SNOW & ICE CONTROL		\$240,000								\$240,000
16	AIRLNDNG	22514	STORM WATER RUNOFF		\$154,900	(\$3,200)							\$151,700
16	AIRLNDNG	22529	SUNDRY		\$30,000	(\$18,000)							\$12,000
16	AIRLNDNG	22610	TOOLS		\$1,500								\$1,500
16	AIRLNDNG	22700	ELECTRICITY		\$80,000								\$80,000
16	AIRLNDNG	22709	FUEL		\$130,000	(\$20,000)							\$110,000
16	AIRLNDNG	22718	HEAT		\$7,000								\$7,000
16	AIRLNDNG	22736	TELEPHONE		\$8,000								\$8,000
16	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$2,000								\$2,000
16	AIRLNDNG	31260	INSURANCE		\$21,600								\$21,600
16	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$45,500								\$45,500
16	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$2,000								\$2,000
16	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$1,000								\$1,000
16	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$11,000								\$11,000
16	AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0								\$0
16	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0	(\$115,500)							(\$115,500)
16	AIRLNDNG	47011	AIRCRAFT STAIRS		\$0								\$0
16	AIRLNDNG	48856	TRUCK		\$0								\$0
16	AIRLNDNG	51480	MAINTENANCE BUILDING EXPANSION	C	\$0								\$0
16	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$962,000)							(\$962,000)
16	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$962,000							\$962,000
16	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$0								\$0
16	AIRLNDNG	58658	SNOW REMOVAL TRUCK	C	\$0								\$0
16	AIRLNDNG		TRACTOR W/ PLOW & HITCH		\$0	\$115,500							\$115,500
16	AIRLNDNG		TOTAL EXPENDITURES		\$2,176,500	(\$80,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095,750

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DEPARTMENT: Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	AIRLNDNG	82899	FOCUS ON ENERGY GRANT REBATES		\$62,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,104,926	\$2,950,000	\$0	\$0	\$2,950,000	\$334,214	\$2,950,000	\$2,950,000
16	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$62,941	\$65,000	\$0	\$0	\$65,000	\$14,108	\$65,000	\$65,000
16	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$126,297	\$130,000	\$0	\$0	\$130,000	\$23,733	\$130,000	\$130,000
16	AIRLNDNG	83415	AGRICULTURE RENTALS		\$43,878	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000
16	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31,080	\$31,500	\$0	\$0	\$31,500	\$10,439	\$31,302	\$31,500
16	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$34,662	\$35,100	\$0	\$0	\$35,100	\$11,656	\$35,640	\$35,100
16	AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$34,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0	\$0	\$12,904,000	\$0	\$12,904,000	\$0	\$12,904,000	\$0
16	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		(\$77,330)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$12,904,000)	\$0	(\$12,904,000)	\$0	(\$12,904,000)	\$0
TOTAL REVENUES					\$3,423,483	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$3,243,600

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DEPARTMENT: Airport
 PROGRAM: Landing Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRLNDNG	82899	FOCUS ON ENERGY GRANT REBATES		\$0								\$0
16	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$2,950,000		\$70,000						\$3,020,000
16	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$65,000								\$65,000
16	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$130,000								\$130,000
16	AIRLNDNG	83415	AGRICULTURE RENTALS		\$32,000								\$32,000
16	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31,500								\$31,500
16	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$35,100								\$35,100
16	AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$0								\$0
16	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0								\$0
16	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
16	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,313,600

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110
2. PROGRAM Landing Area	4. PROGRAM NO. 628/00		
7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER APRT-LAND-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquires a Tractor w/ Plow and Hitch attachments.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$8,200
		OPERATING EXPENSE	(\$204,450)
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$115,500
		TOTAL EXPENSE	(\$80,750)
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	(\$80,750)
(b) What are the consequences of not funding this request? Insufficient, or excess funds will be budgeted to meet anticipated Landing Area obligations. Airfield safety may be impaired.			
(c) What savings/productivity improvements will result from approval of this request? Improved efficiency of airfield maintenance and snow removal operations.			

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	
2. PROGRAM Landing Area	4. PROGRAM NO. 628/00	6. FUND NO. 4110	
7. DECISION ITEM TITLE Revenue Account Changes		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-LAND-2		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Change to revenue account for Scheduled Aircraft landing Fees.			
		11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted increases.	
12. OPERATING EXPENSES / REVENUE SUMMARY			
(b) What are the consequences of not funding this request? Revenue accounts will not be accurately budgeted.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$70,000
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$70,000		
NET COST TO COUNTY	(\$70,000)		
(c) What savings/productivity improvements will result from approval of this request? None.			

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**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Landing Area

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,053,200	\$1,079,300	\$1,103,200	\$1,129,700	\$1,148,300	\$1,174,100
Operating Expenses	\$924,100	\$809,700	\$971,460	\$1,020,033	\$1,071,035	\$1,124,588
Contractual Services	\$82,900	\$83,100	\$86,575	\$90,304	\$94,093	\$98,154
Operating Capital	\$90,000	\$115,500	\$0	\$0	\$0	\$0
Total Expenditures	\$2,150,200	\$2,087,600	\$2,161,235	\$2,240,037	\$2,313,428	\$2,396,842

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,243,600	\$3,313,600	\$3,409,432	\$3,508,087	\$3,609,648	\$3,714,202
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,243,600	\$3,313,600	\$3,409,432	\$3,508,087	\$3,609,648	\$3,714,202

GPR Impact	(\$1,093,400)	(\$1,226,000)	(\$1,248,197)	(\$1,268,050)	(\$1,296,220)	(\$1,317,360)
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Percentage Change

12.13%

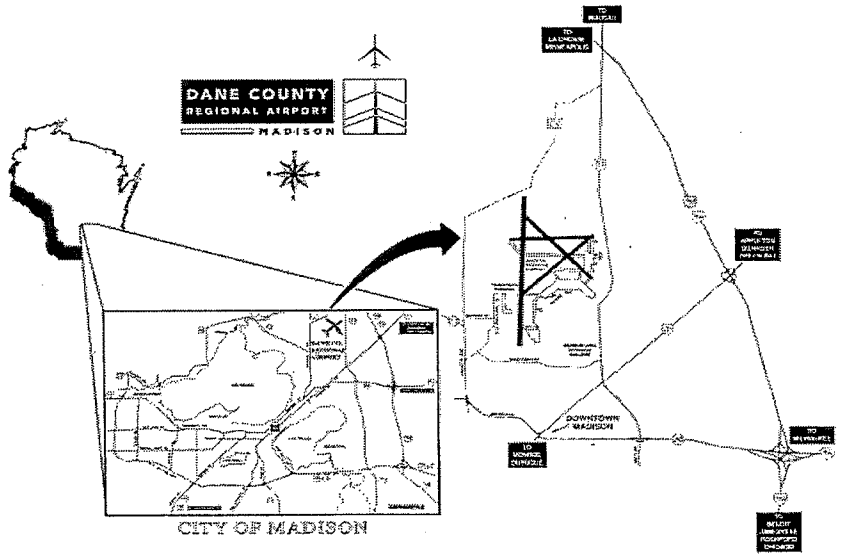
1.81%

1.59%

2.22%

1.63%

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391		
PROJECT TITLE State Administered Combined Federal/State Projects		PROJECT NO. 95-444-01R	BEGIN DATE Various	END DATE Various	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2016: Design Parallel TWY M Construction \$60,000; Rehab Shoulders TWYS A, B & C \$17,000; Replace 3 Jetbridges and Add 1 New Jetbridge \$225,000; Security System Review/Assessment & New System Design \$350,000; Land Release Remnant Parcel \$10,000; Airfield/Pavement Improvements \$300,000 2017: Construct TWY M Phase 1 \$400,000; Terminal Expansion \$100,000; New/Modified Security System \$115,000; Airfield/Pavement Improvements \$300,000 2018: Construct TWY M Phase 2 \$400,000; Reconstruct South Ramp \$505,000; East Ramp GA Development \$250,000; Airfield/Pavement Improvements \$300,000 2019: Runway 18 & 14 Intersection \$200,000; Airfield/Pavement Improvements \$300,000 2020: TBD; Airfield/Pavement Improvements \$300,000		PROJECT COMPONENTS (if applicable) Various			COST Various
		TOTAL \$ -			
The County Board adopted Res. 22, 1991-92 approving the Airport master plan with justification for all projects listed here and is on file in the Clerk's Office.		LOCATION 			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000
TOTAL FUNDING	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$74,932	\$82,600	\$0	\$0	\$82,600	\$20,208	\$79,513	\$84,778
Operating Expenses	\$24,995	\$66,100	\$0	\$0	\$66,100	\$6,402	\$31,499	\$69,600
Contractual Services	\$2,800	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$102,726	\$161,500	\$0	\$0	\$161,500	\$27,610	\$123,812	\$167,178
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	\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$474,000
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	\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$474,000
REVENUE OVER/(UNDER) EXPENSES	\$362,740	\$307,500			\$307,500			\$306,822
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#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$84,200	\$578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,778
Operating Expenses	\$66,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,600
Contractual Services	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$163,100	\$4,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,178
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
REVENUE OVER/(UNDER) EXPENSES	\$305,900	(\$4,078)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$306,822
F.T.E. STAFF	0.800	0.000	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
2016 BUDGET BASE		\$163,100	\$469,000	\$305,900
DI #	APRT-GENA-1			
DEPT	Expenditure changes to various accounts.	\$4,078	\$0	(\$4,078)
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-GENA-1		\$4,078	\$0	(\$4,078)

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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 Revenue Account Changes			
DEPT	Changes to revenue accounts.	\$0	\$5,000	\$5,000
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-GENA-2	\$0	\$5,000	\$5,000

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2016 REQUESTED BUDGET	\$167,178	\$474,000	\$306,822
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DEPARTMENT Airport
PROGRAM General Aviation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$74,932	\$82,600	\$0	\$0	\$82,600	\$20,208	\$79,513	\$0	\$84,200
OPERATING EXPENSE	\$24,995	\$66,100	\$0	\$0	\$66,100	\$6,402	\$31,499	\$0	\$66,100
CONTRACTUAL SERVICES	\$2,800	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$0	\$12,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$102,726	\$161,500	\$0	\$0	\$161,500	\$27,610	\$123,812	\$0	\$163,100
LESS REVENUES									
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 CHARGE FOR SERVICE	\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$0	\$469,000
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$0	\$469,000
NET COST:	(\$362,740)	(\$307,500)	\$0	\$0	(\$307,500)	(\$117,787)	(\$347,188)	\$0	(\$305,900)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$84,200	\$578	\$0	\$0	\$0	\$0	\$0	\$0	\$84,778
OPERATING EXPENSE	\$66,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$69,600
CONTRACTUAL SERVICES	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$163,100	\$4,078	\$0	\$0	\$0	\$0	\$0	\$0	\$167,178
LESS REVENUES									
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 CHARGE FOR SERVICE	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$474,000
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$474,000
NET COST:	(\$305,900)	\$4,078	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$306,822)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$74,932	\$82,600	\$0	\$0	\$82,600	\$20,208	\$79,513	\$0	\$84,200
OPERATING EXPENSE	\$24,995	\$66,100	\$0	\$0	\$66,100	\$6,402	\$31,499	\$0	\$66,100
CONTRACTUAL SERVICES	\$2,800	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$0	\$12,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$102,726	\$161,500	\$0	\$0	\$161,500	\$27,610	\$123,812	\$0	\$163,100
LESS REVENUES									
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 CHARGE FOR SERVICE	\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$0	\$469,000
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$0	\$469,000
NET COST:	(\$362,740)	(\$307,500)	\$0	\$0	(\$307,500)	(\$117,787)	(\$347,188)	\$0	(\$305,900)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$84,200	\$578	\$0	\$0	\$0	\$0	\$0	\$0	\$84,778
OPERATING EXPENSE	\$66,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$69,600
CONTRACTUAL SERVICES	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$163,100	\$4,078	\$0	\$0	\$0	\$0	\$0	\$0	\$167,178
LESS REVENUES									
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 CHARGE FOR SERVICE	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$474,000
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$474,000
NET COST:	(\$305,900)	\$4,078	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$306,822)

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DEPARTMENT: Airport
 PROGRAM: General Aviation

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	AIRGA	10009	SALARIES AND WAGES		\$51,235	\$56,600	\$0	\$0	\$56,600	\$13,504	\$54,385	\$57,400
16	AIRGA	10027	OVERTIME		\$3,921	\$3,500	\$0	\$0	\$3,500	\$561	\$4,000	\$3,500
16	AIRGA	10099	RETIREMENT FUND		\$4,525	\$4,900	\$0	\$0	\$4,900	\$1,125	\$4,670	\$4,900
16	AIRGA	10108	SOCIAL SECURITY		\$4,200	\$4,700	\$0	\$0	\$4,700	\$1,072	\$4,464	\$4,700
16	AIRGA	10117	HEALTH		\$10,042	\$12,600	\$0	\$0	\$12,600	\$3,604	\$10,812	\$13,400
16	AIRGA	10153	DENTAL		\$964	\$1,200	\$0	\$0	\$1,200	\$240	\$1,038	\$1,200
16	AIRGA	10171	DISABILITY INSURANCE		\$33	\$100	\$0	\$0	\$100	\$13	\$31	\$100
16	AIRGA	10180	LIFE INSURANCE		\$12	\$100	\$0	\$0	\$100	\$3	\$13	\$100
16	AIRGA	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$86	\$100	\$100
16	AIRGA	10250	SALARY SAVINGS		\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	(\$1,200)
16	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,507	\$40,000	\$0	\$0	\$40,000	\$0	\$5,000	\$40,000
16	AIRGA	22394	SNOW & ICE CONTROL		\$1,475	\$1,500	\$0	\$0	\$1,500	\$88	\$1,475	\$1,500
16	AIRGA	22514	STORM WATER RUNOFF		\$18,784	\$21,500	\$0	\$0	\$21,500	\$5,006	\$21,500	\$21,500
16	AIRGA	22700	ELECTRICITY		\$2,229	\$3,000	\$0	\$0	\$3,000	\$1,308	\$3,524	\$3,000
16	AIRGA	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	AIRGA	30387	AUDIT		\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
16	AIRGA	31260	INSURANCE		\$1,800	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800
TOTAL EXPENDITURES					\$102,726	\$161,500	\$0	\$0	\$161,500	\$27,610	\$123,812	\$163,100

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DEPARTMENT: Airport
 PROGRAM: General Aviation

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
16	AIRGA	10009	SALARIES AND WAGES		\$57,400							\$57,400
16	AIRGA	10027	OVERTIME		\$3,500	\$500						\$4,000
16	AIRGA	10099	RETIREMENT FUND		\$4,900	\$40						\$4,940
16	AIRGA	10108	SOCIAL SECURITY		\$4,700	\$38						\$4,738
16	AIRGA	10108	SOCIAL SECURITY		\$4,700							\$4,738
16	AIRGA	10117	HEALTH		\$13,400							\$13,400
16	AIRGA	10117	HEALTH		\$13,400							\$13,400
16	AIRGA	10153	DENTAL		\$1,200							\$1,200
16	AIRGA	10153	DENTAL		\$1,200							\$1,200
16	AIRGA	10171	DISABILITY INSURANCE		\$100							\$100
16	AIRGA	10171	DISABILITY INSURANCE		\$100							\$100
16	AIRGA	10180	LIFE INSURANCE		\$100							\$100
16	AIRGA	10180	LIFE INSURANCE		\$100							\$100
16	AIRGA	10207	PROTECTIVE WEAR		\$100							\$100
16	AIRGA	10207	PROTECTIVE WEAR		\$100							\$100
16	AIRGA	10250	SALARY SAVINGS		(\$1,200)							(\$1,200)
16	AIRGA	10250	SALARY SAVINGS		(\$1,200)							(\$1,200)
16	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,000							\$40,000
16	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,000							\$40,000
16	AIRGA	22394	SNOW & ICE CONTROL		\$1,500	\$2,500						\$4,000
16	AIRGA	22394	SNOW & ICE CONTROL		\$1,500	\$2,500						\$4,000
16	AIRGA	22514	STORM WATER RUNOFF		\$21,500							\$21,500
16	AIRGA	22514	STORM WATER RUNOFF		\$21,500							\$21,500
16	AIRGA	22700	ELECTRICITY		\$3,000	\$1,000						\$4,000
16	AIRGA	22700	ELECTRICITY		\$3,000	\$1,000						\$4,000
16	AIRGA	22736	TELEPHONE		\$100							\$100
16	AIRGA	22736	TELEPHONE		\$100							\$100
16	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$10,000							\$10,000
16	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$10,000							\$10,000
16	AIRGA	30387	AUDIT		\$1,000							\$1,000
16	AIRGA	30387	AUDIT		\$1,000							\$1,000
16	AIRGA	31260	INSURANCE		\$1,800							\$1,800
16	AIRGA	31260	INSURANCE		\$1,800							\$1,800
TOTAL EXPENDITURES					\$163,100	\$4,078	\$0	\$0	\$0	\$0	\$0	\$167,178

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DEPARTMENT: Airport
 PROGRAM: General Aviation

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	AIRGA	83270	FACILITIES RENT	\$19,772	\$22,000	\$0	\$0	\$22,000	\$8,778	\$22,000	\$22,000
16	AIRGA	83275	LAND RENTS	\$298,226	\$298,000	\$0	\$0	\$298,000	\$111,619	\$300,000	\$298,000
16	AIRGA	83277	FBO COMMISSION	\$147,468	\$149,000	\$0	\$0	\$149,000	\$25,000	\$149,000	\$149,000
TOTAL REVENUES				\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$469,000

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DEPARTMENT: Airport
 PROGRAM: General Aviation

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRGA	83270	FACILITIES RENT		\$22,000								\$22,000
16	AIRGA	83275	LAND RENTS		\$298,000		\$4,000						\$302,000
16	AIRGA	83277	FBO COMMISSION		\$149,000		\$1,000						\$150,000
TOTAL REVENUES					\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$474,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund.8.8.8																																	
2. PROGRAM General Aviation	4. PROGRAM NO. 630/00	6. FUND NO. 4110																																	
7. DECISION ITEM TITLE Expenditure Account Changes	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER APRT-GENA-1	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure changes to various accounts.																																			
	TOTAL REQUESTED FTE CHANGE 0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$578</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$3,500</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$4,078</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$4,078</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$578	OPERATING EXPENSE	\$3,500	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$4,078	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
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LICENSES & PERMITS	\$0																																		
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INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	\$4,078																																		
(b) What are the consequences of not funding this request? None.																																			
(c) What savings/productivity improvements will result from approval of this request? None.																																			

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund.8.8.8	
2. PROGRAM General Aviation	4. PROGRAM NO. 630/00	6. FUND NO. 4110	
7. DECISION ITEM TITLE Revenue Account Changes		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER APRT-GENA-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted increases. (b) What are the consequences of not funding this request? Revenue will not be accurately budgeted. (c) What savings/productivity improvements will result from approval of this request? None.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICE	\$5,000		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$5,000		
NET COST TO COUNTY	(\$5,000)		

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Airport
General Aviation**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$82,600	\$84,200	\$85,900	\$88,200	\$89,800	\$92,200
Operating Expenses	\$66,100	\$69,600	\$71,080	\$72,634	\$74,265	\$75,979
Contractual Services	\$12,800	\$12,800	\$12,800	\$12,900	\$12,900	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$161,500	\$166,600	\$169,780	\$173,734	\$176,965	\$181,079

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$469,000	\$474,000	\$483,480	\$493,150	\$503,013	\$513,074
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$469,000	\$474,000	\$483,480	\$493,150	\$503,013	\$513,074

GPR Impact	(\$307,500)	(\$307,400)	(\$313,700)	(\$319,416)	(\$326,048)	(\$331,995)
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Percentage Change -0.03% 2.05% 1.82% 2.08% 1.82%

Dept: Airport
 Prgm: Industrial Area

83
 632/00

DANE COUNTY

Fund Name: Airport Fund
 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$60,874	\$68,800	\$0	\$0	\$68,800	\$16,590	\$65,112	\$70,300
Operating Expenses	\$64,507	(\$33,700)	(\$129,899)	\$0	(\$163,599)	\$16,813	(\$168,936)	\$66,700
Contractual Services	\$82,087	\$129,400	\$53,435	\$0	\$182,835	\$32,304	\$147,530	\$163,400
Operating Capital	\$24,342	\$100,000	\$129,899	\$0	\$229,899	\$0	\$229,899	\$25,000
TOTAL	\$231,809	\$264,500	\$53,435	\$0	\$317,935	\$65,706	\$273,605	\$325,400
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	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$1,325,000
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	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$1,325,000
REVENUE OVER/(UNDER) EXPENSES	\$1,055,750	\$1,041,500			\$988,065			\$999,600
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#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$70,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,300
Operating Expenses	\$66,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
Contractual Services	\$129,400	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400
Operating Capital	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL	\$266,000	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325,000
REVENUE OVER/(UNDER) EXPENSES	\$1,040,000	(\$59,400)	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$999,600
F.T.E. STAFF	0.700	0.000	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
2016 BUDGET BASE		\$266,000	\$1,306,000	\$1,040,000
DI #	APRT-INDS-1			
DEPT	Expenditure Account Changes, Capital Outlay Additions			
	Expenditure cost changes to various accounts.	\$59,400	\$0	(\$59,400)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-INDS-1	\$59,400	\$0	(\$59,400)

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Dept: Airport 83
 Prgm: Industrial Area 632/00

Fund Name: Airport Fund
 Fund No.: 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Account Changes	\$0	\$19,000	\$19,000
DEPT	Changes to revenue accounts.				
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-INDS-2	\$0	\$19,000	\$19,000

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2016 REQUESTED BUDGET

\$325,400 \$1,325,000 \$999,600

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$60,874	\$68,800	\$0	\$0	\$68,800	\$16,590	\$65,112	\$0	\$70,300
OPERATING EXPENSE	\$64,507	(\$33,700)	(\$129,899)	\$0	(\$163,599)	\$16,813	(\$168,936)	\$0	\$66,300
CONTRACTUAL SERVICES	\$82,087	\$129,400	\$53,435	\$0	\$182,835	\$32,304	\$147,530	\$0	\$129,400
OPERATING CAPITAL	\$24,342	\$100,000	\$129,899	\$0	\$229,899	\$0	\$229,899	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$231,809	\$264,500	\$53,435	\$0	\$317,935	\$65,706	\$273,605	\$0	\$266,000
LESS REVENUES									
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 CHARGE FOR SERVICE	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$0	\$1,306,000
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$0	\$1,306,000
NET COST:	(\$1,055,750)	(\$1,041,500)	\$53,435	\$0	(\$988,065)	(\$371,682)	(\$1,063,515)	\$0	(\$1,040,000)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$70,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,300
OPERATING EXPENSE	\$66,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
CONTRACTUAL SERVICES	\$129,400	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400
OPERATING CAPITAL	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL PROGRAM EXPENDITURES	\$266,000	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$325,400
LESS REVENUES									
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 CHARGE FOR SERVICE	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$1,325,000
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$1,325,000
NET COST:	(\$1,040,000)	\$59,400	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$999,600)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$60,874	\$68,800	\$0	\$0	\$68,800	\$16,590	\$65,112	\$0	\$70,300
OPERATING EXPENSE	\$64,507	(\$33,700)	(\$129,899)	\$0	(\$163,599)	\$16,813	(\$168,936)	\$0	\$66,300
CONTRACTUAL SERVICES	\$82,087	\$129,400	\$53,435	\$0	\$182,835	\$32,304	\$147,530	\$0	\$129,400
OPERATING CAPITAL	\$24,342	\$100,000	\$129,899	\$0	\$229,899	\$0	\$229,899	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$233,994	\$264,500	\$53,435	\$0	\$317,935	\$65,706	\$273,605	\$0	\$266,000
LESS REVENUES									
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 CHARGE FOR SERVICE	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$0	\$1,306,000
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$0	\$1,306,000
NET COST:	(\$1,053,565)	(\$1,041,500)	\$53,435	\$0	(\$988,065)	(\$371,682)	(\$1,063,515)	\$0	(\$1,040,000)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$70,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,300
OPERATING EXPENSE	\$66,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
CONTRACTUAL SERVICES	\$129,400	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400
OPERATING CAPITAL	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$266,000	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$325,400
LESS REVENUES									
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 CHARGE FOR SERVICE	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$1,325,000
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$1,325,000
NET COST:	(\$1,040,000)	\$59,400	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$999,600)

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DEPARTMENT: Airport
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	BUDGET 2015	2014 CARRYFORWRD					
16	AIRINDUS	10009	SALARIES AND WAGES	\$41,449	\$46,600	\$0	\$0	\$46,600	\$10,949	\$44,407	\$47,300
16	AIRINDUS	10027	OVERTIME	\$3,427	\$3,500	\$0	\$0	\$3,500	\$648	\$3,500	\$3,500
16	AIRINDUS	10099	RETIREMENT FUND	\$3,662	\$4,100	\$0	\$0	\$4,100	\$925	\$3,831	\$4,100
16	AIRINDUS	10108	SOCIAL SECURITY	\$3,435	\$3,900	\$0	\$0	\$3,900	\$885	\$3,663	\$3,900
16	AIRINDUS	10117	HEALTH	\$8,098	\$10,500	\$0	\$0	\$10,500	\$2,908	\$8,723	\$11,200
16	AIRINDUS	10153	DENTAL	\$777	\$1,000	\$0	\$0	\$1,000	\$193	\$852	\$1,000
16	AIRINDUS	10171	DISABILITY INSURANCE	\$16	\$100	\$0	\$0	\$100	\$8	\$26	\$100
16	AIRINDUS	10180	LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$2	\$10	\$100
16	AIRINDUS	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$71	\$100	\$100
16	AIRINDUS	10250	SALARY SAVINGS	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$0	(\$1,000)
16	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$11,003	\$3,000	\$0	\$0	\$3,000	\$38	\$3,000	\$3,000
16	AIRINDUS	21584	MEMBERSHIP FEES	\$1,200	\$1,400	\$0	\$0	\$1,400	\$1,200	\$1,200	\$1,400
16	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$130	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES	\$38	\$200	\$0	\$0	\$200	\$0	\$200	\$200
16	AIRINDUS	22514	STORM WATER RUNOFF	\$19,958	\$22,100	\$0	\$0	\$22,100	\$5,289	\$22,100	\$22,100
16	AIRINDUS	22700	ELECTRICITY	\$12,838	\$17,000	\$0	\$0	\$17,000	\$4,073	\$14,199	\$17,000
16	AIRINDUS	22718	HEAT	\$17,854	\$20,000	\$0	\$0	\$20,000	\$6,004	\$17,764	\$20,000
16	AIRINDUS	22736	TELEPHONE	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AIRINDUS	22745	WATER	\$1,486	\$2,000	\$0	\$0	\$2,000	\$208	\$2,000	\$2,000
16	AIRINDUS	30326	AIRPORT CONSULTING SERVICE	\$1,224	\$10,000	\$43,776	\$0	\$53,776	\$0	\$53,776	\$10,000
16	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
16	AIRINDUS	31260	INSURANCE	\$3,000	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$2,900
16	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	\$47,125	\$80,000	\$9,659	\$0	\$89,659	\$12,867	\$54,000	\$80,000
16	AIRINDUS	31493	MARKETING EXPENSE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
16	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS	\$5,943	\$13,000	\$0	\$0	\$13,000	\$2,086	\$7,060	\$13,000
16	AIRINDUS	32403	SNOW REMOVAL POS	\$24,794	\$16,000	\$0	\$0	\$16,000	\$17,350	\$24,794	\$16,000
16	AIRINDUS	4700A	FIXED ASSET ADDITIONS	\$0	(\$100,000)	(\$129,899)	\$0	(\$229,899)	\$0	(\$229,899)	\$0
16	AIRINDUS	47016	AIRPARK DEVELOPMENT	\$19,920	\$100,000	\$20,080	\$0	\$120,080	\$0	\$120,080	\$0
16	AIRINDUS	47496	FOREIGN TRADE ZONE	\$0	\$0	\$33,123	\$0	\$33,123	\$0	\$33,123	\$0
16	AIRINDUS	48440	ROAD ASSESSMENTS	\$3,422	\$0	\$66,696	\$0	\$66,696	\$0	\$66,696	\$0
16	AIRINDUS	48712	SURVEY FUNDS	\$1,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
16	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT C	\$0	\$0	(\$746,815)	\$0	(\$746,815)	\$0	(\$746,815)	\$0
16	AIRINDUS	57141	BUILDING DEMOLITION C	\$2,185	\$0	\$247,815	\$0	\$247,815	\$0	\$247,815	\$0
16	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATI C	\$0	\$0	\$499,000	\$0	\$499,000	\$0	\$499,000	\$0
TOTAL EXPENDITURES				\$233,994	\$264,500	\$53,435	\$0	\$317,935	\$65,706	\$273,605	\$266,000

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DEPARTMENT: Airport
 PROGRAM: Industrial Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRINDUS	10009	SALARIES AND WAGES		\$47,300								\$47,300
16	AIRINDUS	10027	OVERTIME		\$3,500								\$3,500
16	AIRINDUS	10099	RETIREMENT FUND		\$4,100								\$4,100
16	AIRINDUS	10108	SOCIAL SECURITY		\$3,900								\$3,900
16	AIRINDUS	10117	HEALTH		\$11,200								\$11,200
16	AIRINDUS	10153	DENTAL		\$1,000								\$1,000
16	AIRINDUS	10171	DISABILITY INSURANCE		\$100								\$100
16	AIRINDUS	10180	LIFE INSURANCE		\$100								\$100
16	AIRINDUS	10207	PROTECTIVE WEAR		\$100								\$100
16	AIRINDUS	10250	SALARY SAVINGS		(\$1,000)								(\$1,000)
16	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,000								\$3,000
16	AIRINDUS	21584	MEMBERSHIP FEES		\$1,400								\$1,400
16	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
16	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$200								\$200
16	AIRINDUS	22514	STORM WATER RUNOFF		\$22,100	\$400							\$22,500
16	AIRINDUS	22700	ELECTRICITY		\$17,000								\$17,000
16	AIRINDUS	22718	HEAT		\$20,000								\$20,000
16	AIRINDUS	22736	TELEPHONE		\$100								\$100
16	AIRINDUS	22745	WATER		\$2,000								\$2,000
16	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$10,000	\$30,000							\$40,000
16	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$5,000								\$5,000
16	AIRINDUS	31260	INSURANCE		\$2,900								\$2,900
16	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$80,000								\$80,000
16	AIRINDUS	31493	MARKETING EXPENSE		\$2,500								\$2,500
16	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$13,000								\$13,000
16	AIRINDUS	32403	SNOW REMOVAL POS		\$16,000	\$4,000							\$20,000
16	AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0								\$0
16	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0	\$20,000							\$20,000
16	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0								\$0
16	AIRINDUS	48440	ROAD ASSESSMENTS		\$0								\$0
16	AIRINDUS	48712	SURVEY FUNDS		\$0	\$5,000							\$5,000
16	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
16	AIRINDUS	57141	BUILDING DEMOLITION	C	\$0								\$0
16	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0								\$0
TOTAL EXPENDITURES					\$266,000	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$325,400

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DEPARTMENT: Airport
 PROGRAM: Industrial Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$12,120	\$12,000
16	AIRINDUS	83348	AIR CARGO SITE		\$43,428	\$44,000	\$0	\$0	\$44,000	\$9,477	\$35,000	\$44,000
16	AIRINDUS	83420	AIRPARK REVENUE		\$49,048	\$33,000	\$0	\$0	\$33,000	\$31,898	\$60,000	\$33,000
16	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,183,083	\$1,217,000	\$0	\$0	\$1,217,000	\$384,012	\$1,230,000	\$1,217,000
16	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000	\$0
16	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$750,000)	\$0	(\$750,000)	\$0	(\$750,000)	\$0
TOTAL REVENUES					\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$1,306,000

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DEPARTMENT: Airport
 PROGRAM: Industrial Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000								\$12,000
16	AIRINDUS	83348	AIR CARGO SITE		\$44,000								\$44,000
16	AIRINDUS	83420	AIRPARK REVENUE		\$33,000		\$13,000						\$46,000
16	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,217,000		\$6,000						\$1,223,000
16	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0								\$0
16	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$1,325,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund																																	
2. PROGRAM Industrial Area	4. PROGRAM NO. 632/00	6. FUND NO. 4110																																	
7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER APRT-INDS-1	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts.																																			
	TOTAL REQUESTED FTE CHANGE 0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$400</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$34,000</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$25,000</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$59,400</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$59,400</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$400	CONTRACTUAL EXPENSE	\$34,000	OPERATING OUTLAY	\$25,000	TOTAL EXPENSE	\$59,400	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
REQUESTED EXPENDITURES																																			
PERSONNEL COSTS	\$0																																		
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LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICE	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	\$59,400																																		
(b) What are the consequences of not funding this request?																																			
Insufficient or excess funds will be budgeted to meet anticipated Industrial Area development and maintenance activities.																																			
(c) What savings/productivity improvements will result from approval of this request?																																			
None.																																			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110
2. PROGRAM Industrial Area	4. PROGRAM NO. 632/00		
7. DECISION ITEM TITLE Revenue Account Changes		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER APRT-INDS-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted increases. Lease terms allow for rent adjustment equal to the consumer price index change. This revenue change adjusts revenue to the expected level.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$19,000
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$19,000
		NET COST TO COUNTY	(\$19,000)
(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted.			
(c) What savings/productivity improvements will result from approval of this request? None.			

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**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Industrial Area

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$68,800	\$70,300	\$71,600	\$73,500	\$74,900	\$76,800
Operating Expenses	(\$33,700)	\$46,700	\$50,030	\$53,526	\$57,196	\$61,052
Contractual Services	\$129,400	\$163,400	\$169,150	\$175,082	\$181,411	\$187,951
Operating Capital	\$100,000	\$101,696	\$25,000	\$25,000	\$25,000	\$25,000
Total Expenditures	\$264,500	\$382,096	\$315,780	\$327,108	\$338,507	\$350,803

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,306,000	\$1,325,000	\$1,350,800	\$1,377,112	\$1,403,945	\$1,431,310
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,306,000	\$1,325,000	\$1,350,800	\$1,377,112	\$1,403,945	\$1,431,310

GPR Impact	(\$1,041,500)	(\$942,904)	(\$1,035,020)	(\$1,050,004)	(\$1,065,438)	(\$1,080,507)
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Percentage Change **-9.47%** **9.77%** **1.45%** **1.47%** **1.41%**

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