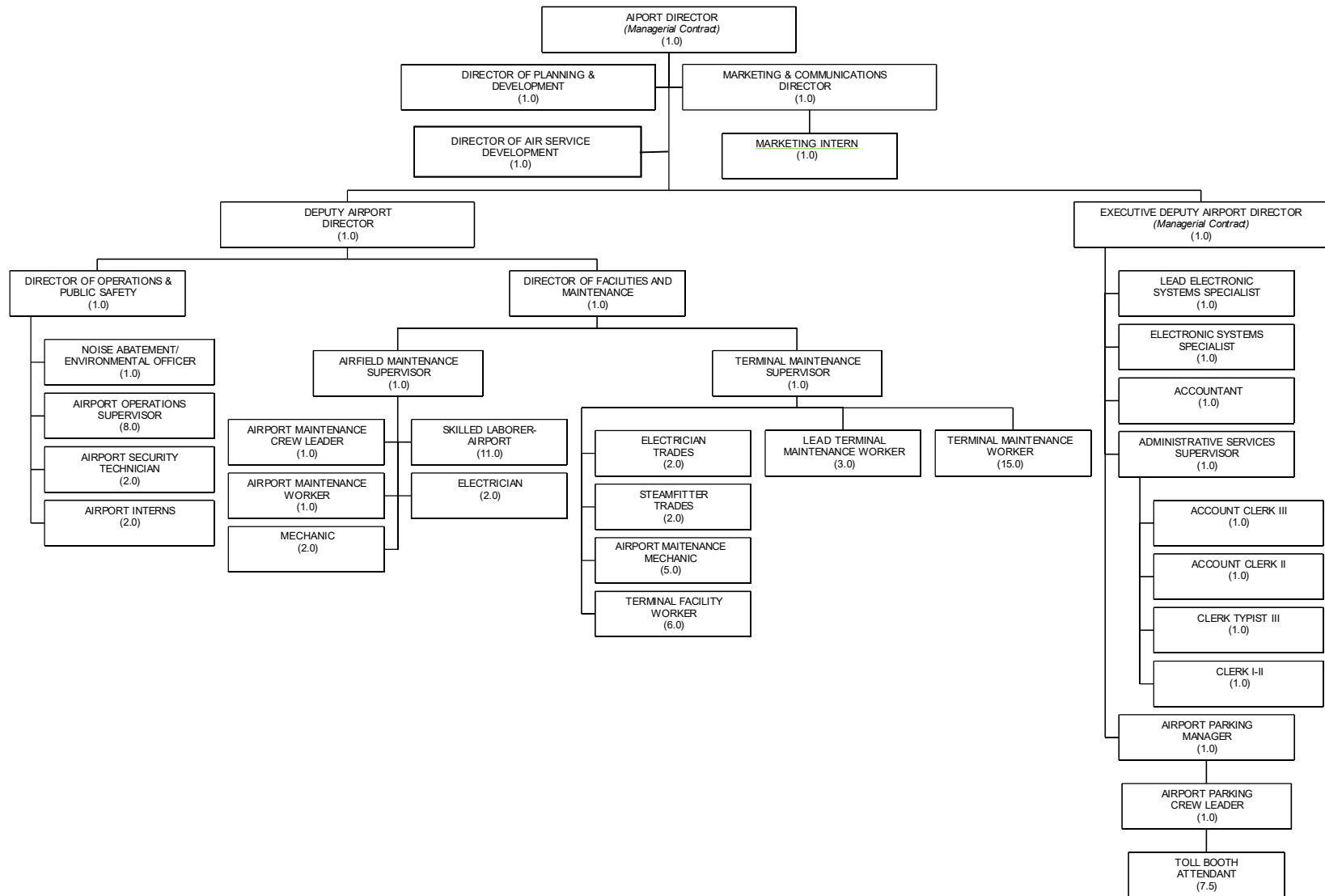


PROPOSED 2023 AIRPORT ORGANIZATION CHART

8/12/2022

PROPOSED CHART ASSUMES THE ADDITION OF TWO AIRPORT TERMINAL MAINTENANCE WORKERS



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>AIRPORT</u>							
AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000		
EXECUTIVE DEPUTY AIRPORT DIRECTOR	MC	1.000 ⁸³⁻⁰³	1.000	1.000	1.000		
DEPUTY AIRPORT DIRECTOR	M 16	1.000	1.000	1.000	1.000		
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000		
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000		
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000		
LEAD ELECTRONIC SYSTEMS SPECIALIST	M 13	1.000	1.000	1.000	1.000		
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000		
DIRECTOR OF AIR SERVICE DEVELOPMENT	M 13	0.000	0.000	1.000		1.000	
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000		
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	1.000	1.000	1.000	1.000		
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000		
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000		
AIRPORT OPERATIONS SUPERVISOR	M 08	8.000	8.000	8.000	8.000		
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000		
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	1.000	1.000	1.000		
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000		
STEAMFITTER	T	2.000	2.000	2.000	2.000		
ELECTRICIAN	T	4.000	4.000	4.000	4.000		
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000		
AIRPORT MAINTENANCE MECHANIC	F 18	4.000	4.000	4.000	4.000		
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000		
MECHANIC	F 16	3.000	3.000	3.000	3.000		
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000		
LEAD AIRPORT SECURITY TECHNICIAN	G 15	1.000	1.000	1.000	1.000		
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000		
SKILLED LABORER-AIRPORT	F 14	9.000	11.000	11.000		11.000	
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000		
CLERK III	G 13	1.000	1.000	1.000	1.000		
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000		
LEAD TERMINAL MAINTENANCE WORKER	F 11	3.000	3.000	3.000	3.000		
TERMINAL FACILITY WORKER	F 11	6.000	6.000	6.000	6.000		

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>AIRPORT, continued</u>							
TERMINAL MAINTENANCE WORKER	F 09	13.000	13.000	13.000	15.000		
TERMINAL MAINTENANCE WORKER	F 09	1.000 ⁸³⁻⁰⁴	1.000 ⁸³⁻⁰⁴	1.000 ⁸³⁻⁰⁴	0.000 ⁸³⁻⁰⁴		
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000		
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500		
AIRPORT TOTAL		84.500	86.500	87.500	88.500		

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

AIRPORT

- 83-03 2018 RES-472 ABOLISHES DEPUTY AIRPORT DIRECTOR POSITION 2503 AND CREATES EXECUTIVE DEPUTY AIRPORT DIRECTOR POSITION. 2018 RES-581 AUTHORIZES AN EMPLOYEE SERVICE AGREEMENT WITH A STARTING ANNUAL SALARY OF \$170,000.
- 83-04 2020 REQUEST UNFUNDS POSITION 2367. **2023 REQUEST ELIMINATES UNFUNDED POSITION 2367.**

**County of Dane
Dane County Regional Airport
Budgeted Positions**

#	Classification / Title	Range	2021	Req		2022	2023		
				2022	2022		Request	Recomm'd	Adopted
1	Airport Director	MC	1	1	1	1	1	1	1
2	Executive Deputy Airport Director	MC	1 83-03	1 83-03	1 83-03	1 83-03	1 83-03	1 83-03	1 83-03
3	Deputy Airport Director	M 16	1	1	1	1	1	1	
4	Director of Planning & Development	M 13	1	1	1	1	1	1	
5	Marketing & Communications Director	M 13	1	1	1	1	1	1	
6	Director of Operations & Public Safety	M 14	1	1	1	1	1	1	
7	Noise Abatement/Environmental Officer	P 09	1	1	1	1	1	1	
8	Airport Operations Supervisor	M 08	8	8	8	8	8	8	
9	Director of Air Service Development	M13			1	1	1	1	
10	Lead Airport Security Technician	G15	1	1	1	1	1	1	
11	Marketing Intern		1	1	1	1	1	1	
12	Airport Interns (Term Maint Worker)	F09	2	2	2	2	2	2	
13	Director of Facilities & Maintenance	M 14	1	1	1	1	1	1	
14	Airfield Maintenance Supervisor	M 10	1	1	1	1	1	1	
15	Airport Maintenance Crew Leader	F 18	1	1	1	1	1	1	
16	Airport Maintenance Worker	F 14	1	1	1	1	1	1	
17	Mechanic	F 16	3	3	3	3	3	3	
18	Terminal Maintenance Supervisor	M 08	1	1	1	1	1	1	
19	Electrician	T	4	4	4	4	4	4	
20	Steamfitter	T	2	2	2	2	2	2	
21	Airport Maintenance Mechanic	F 18	4	4	4	4	4	4	
22	Terminal Facility Worker	F 11	6	6	6	6	6	6	
23	Lead Terminal Maintenance Worker	F 11	3	3	3	3	3	3	
24	Terminal Maintenance Worker	F 09	13	13	13	15	15	15	
25	Lead Electronic Systems Specialist	M 13	1	1	1	1	1	1	
26	Electronic Systems Specialist	P 09-11	1	1	1	1	1	1	
27	Accountant	P 08-09	1	1	1	1	1	1	
28	Administrative Services Supervisor	M 06-08	1	1	1	1	1	1	
29	Account Clerk III	G 16	1	1	1	1	1	1	
30	Account Clerk II	G 14	1	1	1	1	1	1	
30	Airport Security Technician	G 13	1	1	1	1	1	1	
31	Clerk III	G 13	1	1	1	1	1	1	
32	Clerk 1-II	G 07-10	1	1	1	1	1	1	
33	Airport Parking Manager	M 08	1	1	1	1	1	1	
34	Airport Parking Crew Leader	F 18	1	1	1	1	1	1	
35	Toll Booth Attendant	F 06	7.5	7.5	7.5	7.5	7.5	7.5	
36	Skilled Laborer	F 14	9	11	11	11	11	11	
Airport Total			86.5	88.5	89.5	91.5	91.5	91.5	

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport
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 2.4 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,183,889	\$2,349,300	\$0	\$0	\$2,349,300	\$661,438	\$2,285,532	\$2,479,600
Operating Expenses	\$11,720,382	\$9,674,600	\$982	\$0	\$9,675,582	\$3,196,596	\$9,675,582	\$9,668,050
Contractual Services	\$1,478,353	\$2,876,768	\$3,004,994	\$0	\$5,881,762	\$483,219	\$5,881,763	\$1,901,994
Operating Capital	\$3,878,447	\$462,100	\$14,775	\$0	\$476,875	\$79,293	\$476,875	\$17,000
TOTAL	\$19,261,071	\$15,362,768	\$3,020,751	\$0	\$18,383,519	\$4,420,547	\$18,319,752	\$14,066,644
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,300,614	\$8,746,157	\$0	\$0	\$8,746,157	\$0	\$8,746,157	\$4,632,500
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	\$2,991,209	\$4,159,100	\$0	\$0	\$4,159,100	\$624,118	\$4,159,100	\$4,367,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,301,713	\$416,500	\$0	\$0	\$416,500	\$102,776	\$492,182	\$416,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,593,536	\$13,321,757	\$0	\$0	\$13,321,757	\$726,894	\$13,397,439	\$9,416,100
REVENUE OVER/(UNDER) EXPENSES	\$3,667,535	\$2,041,011			\$5,061,762			\$4,650,544
F.T.E. STAFF	16.000	16.000					16.000	17.000

Dept:	Airport	83							Fund Name:	Airport
Prgm:	Administration	110/00							Fund No.:	4110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,379,200	\$0	\$0	\$100,400	\$0	\$0	\$0	\$0	\$2,479,600	
Operating Expenses	\$9,674,600	(\$6,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,668,050	
Contractual Services	\$2,705,699	(\$803,705)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901,994	
Operating Capital	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
TOTAL	\$14,759,499	(\$793,255)	\$0	\$100,400	\$0	\$0	\$0	\$0	\$14,066,644	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,746,157	\$0	(\$4,113,657)	\$0	\$0	\$0	\$0	\$0	\$4,632,500	
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	\$4,159,100	\$0	\$208,000	\$0	\$0	\$0	\$0	\$0	\$4,367,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$416,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,321,757	\$0	(\$3,905,657)	\$0	\$0	\$0	\$0	\$0	\$9,416,100	
REVENUE OVER/(UNDER) EXPENSES	\$1,437,742	(\$793,255)	\$3,905,657	\$100,400	\$0	\$0	\$0	\$0	\$4,650,544	
F.T.E. STAFF	16.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	17.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$14,759,499	\$13,321,757	\$1,437,742
DI #	APRT-ADMN-1			
DEPT	Expense Changes			
Expense cost changes to various accounts. Notable changes include:		(\$793,255)	\$0	(\$793,255)
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-ADMN-1		(\$793,255)	\$0	(\$793,255)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
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DI #	APRT-ADMN-2	Revenue Changes			
DEPT	Anticipates increased Passenger Facility Charge revenue as well as other air travel related revenues as we continue to recover from pandemic-reduced levels of travel.		\$0	(\$3,905,657)	\$3,905,657
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-ADMN-2			\$0	(\$3,905,657)	\$3,905,657

DI #	APRT-ADMN-3	Staffing Change: Director of Air Service Development position			
DEPT	New position added mid-2022 by County Board Action.		\$100,400	\$0	\$100,400
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-ADMN-3			\$100,400	\$0	\$100,400

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2023 REQUESTED BUDGET			\$14,066,644	\$9,416,100	\$4,650,544
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DEPARTMENT: Airport
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,183,889	\$ 2,349,300	\$ 0	\$ 0	\$ 2,349,300	\$ 661,438	\$ 2,285,532	\$ 0	\$ 2,379,200
OPERATING EXPENSE	11,720,382	9,674,600	982	0	9,675,582	3,196,596	9,675,582	0	9,674,600
CONTRACTUAL SERVICES	1,478,353	2,876,768	3,004,994	0	5,881,762	483,219	5,881,763	1,660,000	2,705,699
OPERATING CAPITAL	3,878,447	462,100	14,775	0	476,875	79,293	476,875	900,000	0
TOTAL PROGRAM EXPENDITURES	\$ 19,261,071	\$ 15,362,768	\$ 3,020,751	\$ 0	\$ 18,383,519	\$ 4,420,547	\$ 18,319,752	\$ 2,560,000	\$ 14,759,499
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,300,614	8,746,157	0	0	8,746,157	0	8,746,157	0	8,746,157
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	2,991,209	4,159,100	0	0	4,159,100	624,118	4,159,100	0	4,159,100
MISCELLANEOUS	4,301,713	416,500	0	0	416,500	102,776	492,182	0	416,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 15,593,536	\$ 13,321,757	\$ 0	\$ 0	\$ 13,321,757	\$ 726,894	\$ 13,397,439	\$ 0	\$ 13,321,757
NET COST:	\$ 3,667,535	\$ 2,041,011	\$ 3,020,751	\$ 0	\$ 5,061,762	\$ 3,693,653	\$ 4,922,313	\$ 2,560,000	\$ 1,437,742

DEPARTMENTAL CHANGES

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	\$ 2,379,200	\$ 0	\$ 0	\$ 100,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,479,600
OPERATING EXPENSE	9,674,600	(6,550)	0	0	0	0	0	0	9,668,050
CONTRACTUAL SERVICES	2,705,699	(803,705)	0	0	0	0	0	0	1,901,994
OPERATING CAPITAL	0	17,000	0	0	0	0	0	0	17,000
TOTAL PROGRAM EXPENDITURES	\$ 14,759,499	\$ (793,255)	\$ 0	\$ 100,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,066,644
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,746,157	0	(4,113,657)	0	0	0	0	0	4,632,500
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	4,159,100	0	208,000	0	0	0	0	0	4,367,100
MISCELLANEOUS	416,500	0	0	0	0	0	0	0	416,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 13,321,757	\$ 0	\$ (3,905,657)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,416,100
NET COST:	\$ 1,437,742	\$ (793,255)	\$ 3,905,657	\$ 100,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,650,544

DEPARTMENT: Airport
 DIVISION: Administration

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (794,585)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ (794,585)	\$ 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
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):	\$ (794,585)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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
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: Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,183,889	\$ 2,349,300	\$ 0	\$ 0	\$ 2,349,300	\$ 661,438	\$ 2,285,532	\$ 0	\$ 2,379,200
OPERATING EXPENSE	11,720,382	9,674,600	982	0	9,675,582	3,196,596	9,675,582	0	9,674,600
CONTRACTUAL SERVICES	1,478,353	2,876,768	3,004,994	0	5,881,762	483,219	5,881,763	1,660,000	2,705,699
OPERATING CAPITAL	3,878,447	462,100	14,775	0	476,875	79,293	476,875	900,000	0
CAPITAL EXPENDITURES - BORROW	(794,585)	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 18,466,486	\$ 15,362,768	\$ 3,020,751	\$ 0	\$ 18,383,519	\$ 4,420,547	\$ 18,319,752	\$ 2,560,000	\$ 14,759,499
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,300,614	8,746,157	0	0	8,746,157	0	8,746,157	0	8,746,157
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	2,991,209	4,159,100	0	0	4,159,100	624,118	4,159,100	0	4,159,100
MISCELLANEOUS	4,301,713	416,500	0	0	416,500	102,776	492,182	0	416,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 15,593,536	\$ 13,321,757	\$ 0	\$ 0	\$ 13,321,757	\$ 726,894	\$ 13,397,439	\$ 0	\$ 13,321,757
NET COST:	\$ 2,872,950	\$ 2,041,011	\$ 3,020,751	\$ 0	\$ 5,061,762	\$ 3,693,653	\$ 4,922,313	\$ 2,560,000	\$ 1,437,742

DEPARTMENTAL CHANGES

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	\$ 2,379,200	\$ 0	\$ 0	\$ 100,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,479,600
OPERATING EXPENSE	9,674,600	(6,550)	0	0	0	0	0	0	9,668,050
CONTRACTUAL SERVICES	2,705,699	(803,705)	0	0	0	0	0	0	1,901,994
OPERATING CAPITAL	0	17,000	0	0	0	0	0	0	17,000
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	\$ 14,759,499	\$ (793,255)	\$ 0	\$ 100,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,066,644
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,746,157	0	(4,113,657)	0	0	0	0	0	4,632,500
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	4,159,100	0	208,000	0	0	0	0	0	4,367,100
MISCELLANEOUS	416,500	0	0	0	0	0	0	0	416,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 13,321,757	\$ 0	\$ (3,905,657)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,416,100
NET COST:	\$ 1,437,742	\$ (793,255)	\$ 3,905,657	\$ 100,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,650,544

DEPARTMENT: Airport
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	CARRYFORWARD	
23	AIRADMIN	10009	SALARIES AND WAGES		\$1,442,303	\$1,577,500	\$0	\$0	\$1,577,500	\$386,380	\$1,532,694	\$0	\$1,620,200
23	AIRADMIN	10027	OVERTIME		\$61	\$2,000	\$0	\$0	\$2,000	\$0	\$1,442	\$0	\$2,000
23	AIRADMIN	10072	LIMITED TERM EMPLOYEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$1,511	\$0	\$3,000
23	AIRADMIN	10077	LTE-MANAGEMENT INTERN		\$13,414	\$40,000	\$0	\$0	\$40,000	\$13,755	\$7,980	\$0	\$40,000
23	AIRADMIN	10090	PER MEETING		\$153	\$2,500	\$0	\$0	\$2,500	\$420	\$1,190	\$0	\$2,500
23	AIRADMIN	10099	RETIREMENT FUND		\$109,608	\$121,700	\$0	\$0	\$121,700	\$29,751	\$118,129	\$0	\$105,500
23	AIRADMIN	10108	SOCIAL SECURITY		\$103,923	\$120,300	\$0	\$0	\$120,300	\$30,267	\$117,846	\$0	\$121,300
23	AIRADMIN	10117	HEALTH		\$365,590	\$394,600	\$0	\$0	\$394,600	\$125,888	\$383,906	\$0	\$416,200
23	AIRADMIN	10126	HEALTH-RETIREEES		\$167,179	\$65,400	\$0	\$0	\$65,400	\$68,893	\$68,893	\$0	\$49,900
23	AIRADMIN	10153	DENTAL		\$22,718	\$25,500	\$0	\$0	\$25,500	\$5,755	\$24,000	\$0	\$24,700
23	AIRADMIN	10171	DISABILITY INSURANCE		\$403	\$400	\$0	\$0	\$400	\$108	\$108	\$0	\$0
23	AIRADMIN	10180	LIFE INSURANCE		\$975	\$1,000	\$0	\$0	\$1,000	\$220	\$933	\$0	\$1,000
23	AIRADMIN	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	AIRADMIN	10189	WORKERS COMPENSATION		\$25,700	\$26,700	\$0	\$0	\$26,700	\$0	\$26,700	\$0	\$25,100
23	AIRADMIN	10250	SALARY SAVINGS		\$0	(\$31,500)	\$0	\$0	(\$31,500)	\$0	\$0	\$0	(\$32,400)
23	AIRADMIN	10252	OPEB EXPENSE		\$335,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRADMIN	10253	COMPENSATED ABSENCES		\$183,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRADMIN	10254	PENSION EXPENSE (GASB 68)		(\$587,582)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRADMIN	20260	HOSTED MEETINGS		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	AIRADMIN	20648	CONFERENCES AND TRAINING		\$11,193	\$55,300	\$0	\$0	\$55,300	\$3,361	\$55,300	\$0	\$55,300
23	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$5,271,084	\$3,999,200	\$0	\$0	\$3,999,200	\$1,333,067	\$3,999,200	\$0	\$3,999,200
23	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$6,318,255	\$5,443,100	\$0	\$0	\$5,443,100	\$1,814,367	\$5,443,100	\$0	\$5,443,100
23	AIRADMIN	20990	EXPENDABLE SUPPLIES		\$400	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$17,119	\$30,000	\$0	\$0	\$30,000	\$1,911	\$30,000	\$0	\$30,000
23	AIRADMIN	21413	LIBRARY		\$89	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AIRADMIN	21584	MEMBERSHIP FEES		\$20,434	\$40,000	\$0	\$0	\$40,000	\$20,272	\$40,000	\$0	\$40,000
23	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$17,844	\$15,000	\$0	\$0	\$15,000	\$12,842	\$15,000	\$0	\$15,000
23	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$17,701	\$25,000	\$982	\$0	\$25,982	\$4,962	\$25,982	\$0	\$25,000
23	AIRADMIN	22250	REPAIR OF EQUIPMENT		\$818	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
23	AIRADMIN	22529	SUNDRY		\$21,875	\$10,000	\$0	\$0	\$10,000	\$27	\$10,000	\$0	\$10,000
23	AIRADMIN	22646	TRAVEL EXPENSE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
23	AIRADMIN	22709	FUEL		\$5,401	\$12,000	\$0	\$0	\$12,000	\$2,335	\$12,000	\$0	\$12,000
23	AIRADMIN	22736	TELEPHONE		\$18,169	\$25,000	\$0	\$0	\$25,000	\$3,451	\$25,000	\$0	\$25,000
23	AIRADMIN	30277	SOFTWARE MTCE & LICENSES		\$0	\$29,500	\$0	\$0	\$29,500	\$7,500	\$29,500	\$0	\$29,500
23	AIRADMIN	30315	ADVERTISING & PUBLISHING		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	AIRADMIN	30318	REFURBISH BUILDING INTERIOR		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
23	AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$171,733	\$1,000,000	\$1,492,506	\$0	\$2,492,506	\$55,514	\$2,492,506	\$0	\$1,000,000
23	AIRADMIN	30387	AUDIT		\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
23	AIRADMIN	30413	BANK COURIER SERVICE		\$4,141	\$4,500	\$0	\$0	\$4,500	\$1,152	\$4,500	\$0	\$4,500
23	AIRADMIN	31226	INDIRECT COSTS		\$572,682	\$600,468	\$0	\$0	\$600,468	\$200,156	\$600,468	\$0	\$600,468
23	AIRADMIN	31260	INSURANCE		\$139,700	\$177,800	\$0	\$0	\$177,800	\$0	\$177,800	\$0	\$158,200
23	AIRADMIN	31406	LEGAL SERVICES		\$85,742	\$295,500	\$0	\$0	\$295,500	\$0	\$295,500	\$0	\$194,031
23	AIRADMIN	31480	MAINTENANCE CONTRACT		\$7,812	\$10,000	\$0	\$0	\$10,000	\$5,532	\$10,000	\$0	\$10,000
23	AIRADMIN	31493	MARKETING EXPENSE		\$470,354	\$500,000	\$159,686	\$0	\$659,686	\$182,800	\$659,686	\$60,000	\$500,000
23	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT		\$21,190	\$200,000	\$1,352,803	\$0	\$1,552,803	\$25,567	\$1,552,803	\$1,550,000	\$200,000
23	AIRADMIN	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AIRADMIN	4700A	FIXED ASSET ADDITIONS		\$3,665,835	(\$315,000)	(\$456,230)	\$0	(\$771,230)	\$0	(\$771,230)	\$0	\$0
23	AIRADMIN	47286	DEFIBRILLATOR		\$0	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
23	AIRADMIN	47887	MISC COMPUTER EQUIPMENT		\$181,254	\$775,600	\$456,230	\$0	\$1,231,830	\$77,793	\$1,231,830	\$900,000	\$0
23	AIRADMIN	48168	COMM ROOM CABLE CLEAN UP		\$0	\$0	\$14,775	\$0	\$14,775	\$0	\$14,775	\$0	\$0
23	AIRADMIN	48856	TRUCK		\$31,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$794,585)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRADMIN	32329	SECURITY SYSTEMS - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$18,466,486	\$15,362,768	\$3,020,751	\$0	\$18,383,519	\$4,420,547	\$18,319,752	\$2,560,000	\$14,759,499

DEPARTMENT: Airport
PROGRAM: Administration

				DEPARTMENTAL CHANGES								
				AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	AIRADMIN	10009	SALARIES AND WAGES	\$1,620,200			\$70,800					\$1,691,000
23	AIRADMIN	10027	OVERTIME	\$2,000								\$2,000
23	AIRADMIN	10072	LIMITED TERM EMPLOYEES	\$3,000								\$3,000
23	AIRADMIN	10077	LTE-MANAGEMENT INTERN	\$40,000								\$40,000
23	AIRADMIN	10090	PER MEETING	\$2,500								\$2,500
23	AIRADMIN	10099	RETIREMENT FUND	\$105,500			\$5,500					\$111,000
23	AIRADMIN	10108	SOCIAL SECURITY	\$121,300			\$5,400					\$126,700
23	AIRADMIN	10117	HEALTH	\$416,200			\$18,600					\$434,800
23	AIRADMIN	10126	HEALTH-RETIREEES	\$49,900								\$49,900
23	AIRADMIN	10153	DENTAL	\$24,700			\$1,400					\$26,100
23	AIRADMIN	10171	DISABILITY INSURANCE	\$0								\$0
23	AIRADMIN	10180	LIFE INSURANCE	\$1,000								\$1,000
23	AIRADMIN	10185	FSA ADMINISTRATION FEE	\$200								\$200
23	AIRADMIN	10189	WORKERS COMPENSATION	\$25,100			\$100					\$25,200
23	AIRADMIN	10250	SALARY SAVINGS	(\$32,400)			(\$1,400)					(\$33,800)
23	AIRADMIN	10252	OPEB EXPENSE	\$0								\$0
23	AIRADMIN	10253	COMPENSATED ABSENCES	\$0								\$0
23	AIRADMIN	10254	PENSION EXPENSE (GASB 68)	\$0								\$0
23	AIRADMIN	20260	HOSTED MEETINGS	\$3,000	(\$3,000)							\$0
23	AIRADMIN	20648	CONFERENCES AND TRAINING	\$55,300	\$10,450							\$65,750
23	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$3,999,200								\$3,999,200
23	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$5,443,100								\$5,443,100
23	AIRADMIN	20990	EXPENDABLE SUPPLIES	\$2,000	(\$1,000)							\$1,000
23	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	\$30,000	(\$15,000)							\$15,000
23	AIRADMIN	21413	LIBRARY	\$1,000								\$1,000
23	AIRADMIN	21584	MEMBERSHIP FEES	\$40,000	(\$10,000)							\$30,000
23	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$15,000	\$3,000							\$18,000
23	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$25,000	(\$5,000)							\$20,000
23	AIRADMIN	22250	REPAIR OF EQUIPMENT	\$4,000	(\$1,000)							\$3,000
23	AIRADMIN	22529	SUNDRY	\$10,000	\$15,000							\$25,000
23	AIRADMIN	22646	TRAVEL EXPENSE	\$10,000								\$10,000
23	AIRADMIN	22709	FUEL	\$12,000	\$3,000							\$15,000
23	AIRADMIN	22736	TELEPHONE	\$25,000	(\$3,000)							\$22,000
23	AIRADMIN	30277	SOFTWARE MTCE & LICENSES	\$29,500	(\$12,000)							\$17,500
23	AIRADMIN	30315	ADVERTISING & PUBLISHING	\$3,000								\$3,000
23	AIRADMIN	30318	REFURBISH BUILDING INTERIOR	\$0								\$0
23	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$1,000,000	(\$750,000)							\$250,000
23	AIRADMIN	30387	AUDIT	\$5,000								\$5,000
23	AIRADMIN	30413	BANK COURIER SERVICE	\$4,500								\$4,500
23	AIRADMIN	31226	INDIRECT COSTS	\$600,468								\$600,468
23	AIRADMIN	31260	INSURANCE	\$158,200								\$158,200
23	AIRADMIN	31406	LEGAL SERVICES	\$194,031	\$13,395							\$207,426
23	AIRADMIN	31480	MAINTENANCE CONTRACT	\$10,000	\$17,000							\$27,000
23	AIRADMIN	31493	MARKETING EXPENSE	\$500,000								\$500,000
23	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$200,000	(\$200,000)							\$0
23	AIRADMIN	32223	RENTAL OF EQUIPMENT	\$1,000								\$1,000
23	AIRADMIN	4700A	FIXED ASSET ADDITIONS	\$0								\$0
23	AIRADMIN	47286	DEFIBRILLATOR	\$0								\$0
23	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$0	\$17,000							\$17,000
23	AIRADMIN	48168	COMM ROOM CABLE CLEAN UP	\$0								\$0
23	AIRADMIN	48856	TRUCK	\$0								\$0
23	AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0								\$0
23	AIRADMIN	32329	SECURITY SYSTEMS - POS	\$0	\$127,900							\$127,900
TOTAL EXPENDITURES				\$14,759,499	(\$793,255)	\$0	\$100,400	\$0	\$0	\$0	\$0	\$14,066,644

DEPARTMENT: Airport
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	AIRADMIN	80144	FAA-CARES REVENUE CFDA 20.106		\$8,300,614	\$8,746,157	\$0	\$0	\$8,746,157	\$0	\$8,746,157	\$0	\$8,746,157
23	AIRADMIN	83300	MISCELLANEOUS REVENUE		\$259,885	\$2,500	\$0	\$0	\$2,500	\$54,025	\$54,025	\$0	\$2,500
23	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$2,991,209	\$4,159,100	\$0	\$0	\$4,159,100	\$624,118	\$4,159,100	\$0	\$4,159,100
23	AIRADMIN	84520	INVESTMENT INCOME		\$29,848	\$378,000	\$0	\$0	\$378,000	\$23,232	\$378,000	\$0	\$378,000
23	AIRADMIN	84525	PFC INVESTMENT INCOME		\$3,314	\$36,000	\$0	\$0	\$36,000	\$1,362	\$36,000	\$0	\$36,000
23	AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$272,241	\$0	\$0	\$0	\$0	\$24,157	\$24,157	\$0	\$0
23	AIRADMIN	84831	GAIN(LOSS) ON SALE OF FXD ASTS		(\$11,096)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$3,747,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$15,593,536	\$13,321,757	\$0	\$0	\$13,321,757	\$726,894	\$13,397,439	\$0	\$13,321,757

DEPARTMENT: Airport
 PROGRAM: Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
23	AIRADMIN	80144	FAA-CARES REVENUE CFDA 20.106		\$8,746,157		(\$4,113,657)						\$4,632,500
23	AIRADMIN	83300	MISCELLANEOUS REVENUE		\$2,500								\$2,500
23	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$4,159,100		\$208,000						\$4,367,100
23	AIRADMIN	84520	INVESTMENT INCOME		\$378,000								\$378,000
23	AIRADMIN	84525	PFC INVESTMENT INCOME		\$36,000								\$36,000
23	AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$0								\$0
23	AIRADMIN	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
23	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$0								\$0
TOTAL REVENUES					\$13,321,757	\$0	(\$3,905,657)	\$0	\$0	\$0	\$0	\$0	\$9,416,100

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport
2. PROGRAM Administration	4. PROGRAM NO. 110/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Expense Changes	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-ADMN-1	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expense cost changes to various accounts. Notable changes include:	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenses.	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Revenue & expenses will not accurately reflect expected events.	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
(c) What savings/productivity improvements will result from approval of this request? None.	OPERATING EXPENSE	(\$6,550)
	CONTRACTUAL EXPENSE	(\$803,705)
	OPERATING OUTLAY	\$17,000
	TOTAL EXPENSE	(\$793,255)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	(\$793,255)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport
2. PROGRAM Administration	4. PROGRAM NO. 110/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Revenue Changes	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-ADMN-2	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Anticipates increased Passenger Facility Charge revenue as well as other air travel related revenues as we continue to recover from pandemic-reduced levels of travel.	# FTE	START DATE
	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 passenger numbers. Intergovernmental Revenue includes COVID-19 related recovery grants from USDOT-FAA to assist airports and concessions through the pandemic.	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted.	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
(c) What savings/productivity improvements will result from approval of this request? None.	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	(\$4,113,657)
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$208,000
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	(\$3,905,657)
	NET COST TO COUNTY	\$3,905,657

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport
2. PROGRAM Administration	4. PROGRAM NO. 110/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Staffing Change: Director of Air Service Development position	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	3421	DIRECTOR OF AIR SERVICE DEVELOPMENT
9. DECISION ITEM NUMBER APRT-ADMN-3	# FTE	START DATE
	1.000	1/1/2023
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) New position added mid-2022 by County Board Action.		
	TOTAL REQUESTED FTE CHANGE	1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This addresses the need for a Director position specifically focused on Air Service Development. This position will work on rebuilding commercial services provided by existing airlines as well as recruit new airlines and routes to better serve Dane County and south-central Wisconsin. This person will also work closely with local and regional organizations to determine destinations and schedules that assist in business development.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$100,400
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$100,400
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$100,400
(b) What are the consequences of not funding this request? Would remove an approved position and hamper the Airport's efforts to expand air services.		
(c) What savings/productivity improvements will result from approval of this request? None.		

1. DEPARTMENT	Airport	3. DEPT. NO.	83	5. FUND NAME	Airport
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	4110

7. DECISION ITEM TITLE	Staffing Change: Director of Air Service Development position	9. DECISION ITEM NUMBER	APRT-ADMN-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3421	DIRECTOR OF AIR SERVICE DEVELOPMENT	M	13-00	YES	2021 RES-383 CREATES 1.0 FTE POSITION 3421 EFFECTIVE 4/1/22.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		3421							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$70,800							
LONGEVITY									
INCENTIVE									
RETIREMENT		5,500							
FICA		5,400							
HEALTH		18,600							
DENTAL		1,400							
DISABILITY									
LIFE									
WORKERS COMP		100							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	(1,400)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$100,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT
PROG: ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRADMIN	30318		REFURBISH BUILDING INTERIOR	-	50,000					Important for building maintenance essential to address environmental and health issues important for ongoing Air travel marketing important to allow for efforts to attract air carriers & expand economic impact vital I.T. and security-related equipment
AIRADMIN	31326		AIRPORT CONSULTING SERVICE	250,000	2,000,000					
AIRADMIN	31493		MARKETING EXPENSE	500,000	60,000					
AIRADMIN	31494		MARKETING-ECONOMIC DEVELOPMENT	-	1,550,000					
AIRADMIN	47887		MISCELLANEOUS COMPUTER EQUIPME	17,000	900,000					
				767,000	4,560,000	-	-			

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Administration

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$2,349,300	\$2,479,600	\$2,536,900	\$2,596,600	\$2,632,500	\$2,673,200
Operating Expenses	\$9,674,600	\$9,668,050	\$9,671,745	\$9,675,513	\$9,679,357	\$9,683,277
Contractual Services	\$2,876,768	\$1,901,994	\$1,927,432	\$1,953,315	\$1,979,752	\$2,006,650
Operating Capital	\$462,100	\$50,000	\$91,000	\$52,020	\$113,060	\$55,622
Total Expenditures	\$15,362,768	\$14,099,644	\$14,227,077	\$14,277,448	\$14,404,669	\$14,418,749

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,746,157	\$4,632,500	\$6,517,003	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,159,100	\$4,367,100	\$4,498,113	\$4,633,056	\$4,772,048	\$4,915,210
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$416,500	\$436,500	\$429,630	\$430,793	\$431,991	\$433,224
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$13,321,757	\$9,436,100	\$11,444,746	\$5,063,850	\$5,204,039	\$5,348,434

GPR Impact	\$2,041,011	\$4,663,544	\$2,782,331	\$9,213,598	\$9,200,630	\$9,070,315
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<i>Percentage Change</i>	128.49%	-40.34%	231.15%	-0.14%	-1.42%
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,333	\$110,200	\$0	\$0	\$110,200	\$5,187	\$104,675	\$130,400
Operating Expenses	\$35,635	\$46,100	\$0	\$0	\$46,100	\$6,620	\$46,100	\$44,600
Contractual Services	\$3,100	\$28,700	\$0	\$0	\$28,700	\$1,000	\$28,700	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,068	\$185,000	\$0	\$0	\$185,000	\$12,806	\$179,475	\$178,400
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	\$553,884	\$544,700	\$0	\$0	\$544,700	\$167,699	\$544,700	\$525,000
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	\$553,884	\$544,700	\$0	\$0	\$544,700	\$167,699	\$544,700	\$525,000
REVENUE OVER/(UNDER) EXPENSES	(\$512,817)	(\$359,700)			(\$359,700)			(\$346,600)
F.T.E. STAFF	1.050	1.250					1.250	1.250

Dept:	Airport	83							Fund Name:	Airport
Prgm:	General Aviation	630/00							Fund No.:	4110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$130,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,400	
Operating Expenses	\$46,100	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$44,600	
Contractual Services	\$28,400	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$204,900	(\$26,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$178,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$544,700	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$525,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$544,700	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$525,000	
REVENUE OVER/(UNDER) EXPENSES	(\$339,800)	(\$26,500)	\$19,700	\$0	\$0	\$0	\$0	\$0	(\$346,600)	
F.T.E. STAFF	1.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.250	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE			\$204,900	\$544,700	(\$339,800)
DI #	APRT-GENA-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		(\$26,500)	\$0	(\$26,500)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-GENA-1			(\$26,500)	\$0	(\$26,500)

Dept:	Airport	83	Fund Name:	Airport
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 Changes			
DEPT	Anticipates revenue changes based on projected changes in contracted agreements.		\$0	(\$19,700)	\$19,700
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-GENA-2	\$0	(\$19,700)	\$19,700

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2023 REQUESTED BUDGET			\$178,400	\$525,000	(\$346,600)
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DEPARTMENT: Airport
PROGRAM: General Aviation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,333	\$ 110,200	\$ 0	\$ 0	\$ 110,200	\$ 5,187	\$ 104,675	\$ 0	\$ 130,400
OPERATING EXPENSE	35,635	46,100	0	0	46,100	6,620	46,100	0	46,100
CONTRACTUAL SERVICES	3,100	28,700	0	0	28,700	1,000	28,700	25,000	28,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 41,068	\$ 185,000	\$ 0	\$ 0	\$ 185,000	\$ 12,806	\$ 179,475	\$ 25,000	\$ 204,900
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	553,884	544,700	0	0	544,700	167,699	544,700	0	544,700
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	\$ 553,884	\$ 544,700	\$ 0	\$ 0	\$ 544,700	\$ 167,699	\$ 544,700	\$ 0	\$ 544,700
NET COST:	\$ (512,817)	\$ (359,700)	\$ 0	\$ 0	\$ (359,700)	\$ (154,893)	\$ (365,225)	\$ 25,000	\$ (339,800)

DEPARTMENTAL CHANGES

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	\$ 130,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,400
OPERATING EXPENSE	46,100	(1,500)	0	0	0	0	0	0	44,600
CONTRACTUAL SERVICES	28,400	(25,000)	0	0	0	0	0	0	3,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 204,900	\$ (26,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 178,400
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	544,700	0	(19,700)	0	0	0	0	0	525,000
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	\$ 544,700	\$ 0	\$ (19,700)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 525,000
NET COST:	\$ (339,800)	\$ (26,500)	\$ 19,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (346,600)

DEPARTMENT: Airport
 DIVISION: General Aviation

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	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
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

DEPARTMENTAL CHANGES

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
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: General Aviation

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,333	\$ 110,200	\$ 0	\$ 0	\$ 110,200	\$ 5,187	\$ 104,675	\$ 0	\$ 130,400
OPERATING EXPENSE	35,635	46,100	0	0	46,100	6,620	46,100	0	46,100
CONTRACTUAL SERVICES	3,100	28,700	0	0	28,700	1,000	28,700	25,000	28,400
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	\$ 41,068	\$ 185,000	\$ 0	\$ 0	\$ 185,000	\$ 12,806	\$ 179,475	\$ 25,000	\$ 204,900
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	553,884	544,700	0	0	544,700	167,699	544,700	0	544,700
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	\$ 553,884	\$ 544,700	\$ 0	\$ 0	\$ 544,700	\$ 167,699	\$ 544,700	\$ 0	\$ 544,700
NET COST:	\$ (512,817)	\$ (359,700)	\$ 0	\$ 0	\$ (359,700)	\$ (154,893)	\$ (365,225)	\$ 25,000	\$ (339,800)

DEPARTMENTAL CHANGES

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	\$ 130,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,400
OPERATING EXPENSE	46,100	(1,500)	0	0	0	0	0	0	44,600
CONTRACTUAL SERVICES	28,400	(25,000)	0	0	0	0	0	0	3,400
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	\$ 204,900	\$ (26,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 178,400
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	544,700	0	(19,700)	0	0	0	0	0	525,000
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	\$ 544,700	\$ 0	\$ (19,700)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 525,000
NET COST:	\$ (339,800)	\$ (26,500)	\$ 19,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (346,600)

DEPARTMENT: Airport
PROGRAM: General Aviation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	AIRGA	10009	SALARIES AND WAGES		\$717	\$73,500	\$0	\$0	\$73,500	\$2,637	\$69,980	\$0	\$86,800
23	AIRGA	10027	OVERTIME		\$305	\$4,000	\$0	\$0	\$4,000	\$287	\$1,612	\$0	\$4,000
23	AIRGA	10099	RETIREMENT FUND		\$202	\$6,000	\$0	\$0	\$6,000	\$213	\$5,500	\$0	\$5,900
23	AIRGA	10108	SOCIAL SECURITY		\$92	\$6,000	\$0	\$0	\$6,000	\$230	\$5,484	\$0	\$7,000
23	AIRGA	10117	HEALTH		\$967	\$20,300	\$0	\$0	\$20,300	\$1,709	\$20,238	\$0	\$26,500
23	AIRGA	10153	DENTAL		\$49	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
23	AIRGA	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$100
23	AIRGA	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$29	\$0	\$100
23	AIRGA	10207	PROTECTIVE WEAR		\$0	\$200	\$0	\$0	\$200	\$110	\$200	\$0	\$200
23	AIRGA	10250	SALARY SAVINGS		\$0	(\$1,500)	\$0	\$0	(\$1,500)	\$0	\$0	\$0	(\$1,800)
23	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	AIRGA	22394	SNOW & ICE CONTROL		\$1,357	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
23	AIRGA	22514	STORM WATER RUNOFF		\$28,475	\$29,000	\$0	\$0	\$29,000	\$4,937	\$29,000	\$0	\$29,000
23	AIRGA	22700	ELECTRICITY		\$5,803	\$8,000	\$0	\$0	\$8,000	\$1,683	\$8,000	\$0	\$8,000
23	AIRGA	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
23	AIRGA	30387	AUDIT		\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
23	AIRGA	31260	INSURANCE		\$2,100	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,400
TOTAL EXPENDITURES					\$41,068	\$185,000	\$0	\$0	\$185,000	\$12,806	\$179,475	\$25,000	\$204,900

DEPARTMENT: Airport
PROGRAM: General Aviation

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	AIRGA	10009	SALARIES AND WAGES		\$86,800								\$86,800
23	AIRGA	10027	OVERTIME		\$4,000								\$4,000
23	AIRGA	10099	RETIREMENT FUND		\$5,900								\$5,900
23	AIRGA	10108	SOCIAL SECURITY		\$7,000								\$7,000
23	AIRGA	10117	HEALTH		\$26,500								\$26,500
23	AIRGA	10153	DENTAL		\$1,600								\$1,600
23	AIRGA	10171	DISABILITY INSURANCE		\$100								\$100
23	AIRGA	10180	LIFE INSURANCE		\$100								\$100
23	AIRGA	10207	PROTECTIVE WEAR		\$200								\$200
23	AIRGA	10250	SALARY SAVINGS		(\$1,800)								(\$1,800)
23	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,000	(\$1,000)							\$4,000
23	AIRGA	22394	SNOW & ICE CONTROL		\$4,000								\$4,000
23	AIRGA	22514	STORM WATER RUNOFF		\$29,000								\$29,000
23	AIRGA	22700	ELECTRICITY		\$8,000	(\$500)							\$7,500
23	AIRGA	22736	TELEPHONE		\$100								\$100
23	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$25,000	(\$25,000)							\$0
23	AIRGA	30387	AUDIT		\$1,000								\$1,000
23	AIRGA	31260	INSURANCE		\$2,400								\$2,400
TOTAL EXPENDITURES					\$204,900	(\$26,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$178,400

DEPARTMENT: Airport
 PROGRAM: General Aviation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	AIRGA	83270	FACILITIES RENT		\$25,968	\$25,000	\$0	\$0	\$25,000	\$10,584	\$25,000	\$0	\$25,000
23	AIRGA	83275	LAND RENTS		\$348,160	\$350,000	\$0	\$0	\$350,000	\$126,291	\$350,000	\$0	\$350,000
23	AIRGA	83277	FBO COMMISSION		\$179,756	\$169,700	\$0	\$0	\$169,700	\$30,825	\$169,700	\$0	\$169,700
TOTAL REVENUES					\$553,884	\$544,700	\$0	\$0	\$544,700	\$167,699	\$544,700	\$0	\$544,700

DEPARTMENT: Airport
PROGRAM: General Aviation

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
23	AIRGA	83270	FACILITIES RENT		\$25,000								\$25,000
23	AIRGA	83275	LAND RENTS		\$350,000		(\$15,000)						\$335,000
23	AIRGA	83277	FBO COMMISSION		\$169,700		(\$4,700)						\$165,000
TOTAL REVENUES					\$544,700	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$525,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport
2. PROGRAM General Aviation	4. PROGRAM NO. 630/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Expense Changes	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER APRT-GENA-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) To accurately budget for anticipated expenses based on historical costs and forecasted expenses.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$1,500)
	CONTRACTUAL EXPENSE	(\$25,000)
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$26,500)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	(\$26,500)
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Administration obligations.		
(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
2. PROGRAM General Aviation	4. PROGRAM NO. 630/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Revenue 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) Anticipates revenue changes based on projected changes in contracted agreements.		
		TOTAL REQUESTED FTE CHANGE 0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and changes in contracted agreements.	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 SERVICES	(\$19,700)
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	(\$19,700)
	NET COST TO COUNTY	\$19,700
(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.		

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT
PROG: GENERAL AVIATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRGA	30326		AIRPORT CONSULTING SERVICE	-	25,000					Essential to address airport environmental and legal issues

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

General Aviation

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$110,200	\$130,400	\$133,000	\$135,700	\$138,400	\$140,900
Operating Expenses	\$46,100	\$44,600	\$45,492	\$46,403	\$47,330	\$48,276
Contractual Services	\$28,700	\$3,400	\$3,420	\$3,540	\$3,561	\$3,682
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$185,000	\$178,400	\$181,912	\$185,643	\$189,291	\$192,858

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 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	\$544,700	\$525,000	\$537,150	\$549,592	\$562,334	\$575,384
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	\$544,700	\$525,000	\$537,150	\$549,592	\$562,334	\$575,384

GPR Impact	(\$359,700)	(\$346,600)	(\$355,238)	(\$363,949)	(\$373,043)	(\$382,526)
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<i>Percentage Change</i>	-3.64%	2.49%	2.45%	2.50%	2.54%
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Dept:	Airport	83	DANE COUNTY			Fund Name:	Airport
Prgm:	Industrial Area	632/00				Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,870	\$92,200	\$0	\$0	\$92,200	\$4,343	\$89,117	\$112,600
Operating Expenses	\$85,997	\$79,800	\$9,503	\$0	\$89,303	\$27,435	\$89,303	\$95,800
Contractual Services	\$113,663	\$184,900	\$157,717	\$0	\$342,617	\$39,041	\$342,617	\$181,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
TOTAL	\$201,530	\$356,900	\$167,219	\$0	\$524,119	\$70,820	\$521,038	\$389,800
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,535,471	\$1,483,900	\$0	\$0	\$1,483,900	\$512,441	\$1,483,900	\$1,463,000
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	\$1,535,471	\$1,483,900	\$0	\$0	\$1,483,900	\$512,441	\$1,483,900	\$1,463,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,333,941)	(\$1,127,000)			(\$959,781)			(\$1,073,200)
F.T.E. STAFF	0.900	1.100					1.100	1.100

Dept: Airport	83								Fund Name: Airport
Prgm: Industrial Area	632/00								Fund No.: 4110
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$112,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,600
Operating Expenses	\$79,800	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800
Contractual Services	\$184,400	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$181,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$376,800	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$389,800
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	\$1,483,900	\$0	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$1,463,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,483,900	\$0	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$1,463,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,107,100)	\$13,000	\$20,900	\$0	\$0	\$0	\$0	\$0	(\$1,073,200)
F.T.E. STAFF	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$376,800	\$1,483,900	(\$1,107,100)
DI #	APRT-INDS-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	\$13,000	\$0	\$13,000
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-INDS-1		\$13,000	\$0	\$13,000

Dept:	Airport	83	Fund Name:	Airport
Prgm:	Industrial Area	632/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Changes			
DEPT	Changes to revenue accounts.		\$0	(\$20,900)	\$20,900
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-INDS-2	\$0	(\$20,900)	\$20,900

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2023 REQUESTED BUDGET			\$389,800	\$1,463,000	(\$1,073,200)
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DEPARTMENT: Airport
PROGRAM: Industrial Area

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,870	\$ 92,200	\$ 0	\$ 0	\$ 92,200	\$ 4,343	\$ 89,117	\$ 0	\$ 112,600
OPERATING EXPENSE	85,997	79,800	9,503	0	89,303	27,435	89,303	0	79,800
CONTRACTUAL SERVICES	113,663	184,900	157,717	0	342,617	39,041	342,617	213,000	184,400
OPERATING CAPITAL	0	0	0	0	0	0	1	276,080	0
TOTAL PROGRAM EXPENDITURES	\$ 201,530	\$ 356,900	\$ 167,219	\$ 0	\$ 524,119	\$ 70,820	\$ 521,038	\$ 489,080	\$ 376,800
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	1,535,471	1,483,900	0	0	1,483,900	512,441	1,483,900	0	1,483,900
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	\$ 1,535,471	\$ 1,483,900	\$ 0	\$ 0	\$ 1,483,900	\$ 512,441	\$ 1,483,900	\$ 0	\$ 1,483,900
NET COST:	\$ (1,333,941)	\$ (1,127,000)	\$ 167,219	\$ 0	\$ (959,781)	\$ (441,621)	\$ (962,862)	\$ 489,080	\$ (1,107,100)

DEPARTMENTAL CHANGES

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	\$ 112,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 112,600
OPERATING EXPENSE	79,800	16,000	0	0	0	0	0	0	95,800
CONTRACTUAL SERVICES	184,400	(3,000)	0	0	0	0	0	0	181,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 376,800	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 389,800
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	1,483,900	0	(20,900)	0	0	0	0	0	1,463,000
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	\$ 1,483,900	\$ 0	\$ (20,900)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,463,000
NET COST:	\$ (1,107,100)	\$ 13,000	\$ 20,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,073,200)

DEPARTMENT: Airport
 DIVISION: Industrial Area

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 459,000	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 459,000	\$ 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
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	\$ 459,000	\$ 0

DEPARTMENTAL CHANGES

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
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: Industrial Area

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,870	\$ 92,200	\$ 0	\$ 0	\$ 92,200	\$ 4,343	\$ 89,117	\$ 0	\$ 112,600
OPERATING EXPENSE	85,997	79,800	9,503	0	89,303	27,435	89,303	0	79,800
CONTRACTUAL SERVICES	113,663	184,900	157,717	0	342,617	39,041	342,617	213,000	184,400
OPERATING CAPITAL	0	0	0	0	0	0	1	276,080	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	459,000	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 201,530	\$ 356,900	\$ 167,219	\$ 0	\$ 524,119	\$ 70,820	\$ 521,038	\$ 948,080	\$ 376,800
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	1,535,471	1,483,900	0	0	1,483,900	512,441	1,483,900	0	1,483,900
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	\$ 1,535,471	\$ 1,483,900	\$ 0	\$ 0	\$ 1,483,900	\$ 512,441	\$ 1,483,900	\$ 0	\$ 1,483,900
NET COST:	\$ (1,333,941)	\$ (1,127,000)	\$ 167,219	\$ 0	\$ (959,781)	\$ (441,621)	\$ (962,862)	\$ 948,080	\$ (1,107,100)

DEPARTMENTAL CHANGES

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	\$ 112,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 112,600
OPERATING EXPENSE	79,800	16,000	0	0	0	0	0	0	95,800
CONTRACTUAL SERVICES	184,400	(3,000)	0	0	0	0	0	0	181,400
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	\$ 376,800	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 389,800
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	1,483,900	0	(20,900)	0	0	0	0	0	1,463,000
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	\$ 1,483,900	\$ 0	\$ (20,900)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,463,000
NET COST:	\$ (1,107,100)	\$ 13,000	\$ 20,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,073,200)

DEPARTMENT: Airport
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	AIRINDUS	10009	SALARIES AND WAGES		\$742	\$60,800	\$0	\$0	\$60,800	\$2,156	\$59,093	\$0	\$73,900
23	AIRINDUS	10027	OVERTIME		\$300	\$4,000	\$0	\$0	\$4,000	\$275	\$1,509	\$0	\$4,000
23	AIRINDUS	10099	RETIREMENT FUND		\$204	\$5,000	\$0	\$0	\$5,000	\$175	\$4,654	\$0	\$5,100
23	AIRINDUS	10108	SOCIAL SECURITY		\$91	\$5,000	\$0	\$0	\$5,000	\$191	\$4,642	\$0	\$6,000
23	AIRINDUS	10117	HEALTH		\$502	\$17,200	\$0	\$0	\$17,200	\$1,452	\$17,666	\$0	\$23,300
23	AIRINDUS	10153	DENTAL		\$30	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
23	AIRINDUS	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$100
23	AIRINDUS	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$100
23	AIRINDUS	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$94	\$100	\$0	\$200
23	AIRINDUS	10250	SALARY SAVINGS		\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	\$0	(\$1,500)
23	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$16,285	\$15,000	\$9,503	\$0	\$24,503	\$10,366	\$24,503	\$0	\$15,000
23	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	AIRINDUS	22514	STORM WATER RUNOFF		\$49,228	\$34,000	\$0	\$0	\$34,000	\$8,748	\$34,000	\$0	\$34,000
23	AIRINDUS	22700	ELECTRICITY		\$7,851	\$12,000	\$0	\$0	\$12,000	\$4	\$12,000	\$0	\$12,000
23	AIRINDUS	22718	HEAT		\$11,699	\$15,000	\$0	\$0	\$15,000	\$8,180	\$15,000	\$0	\$15,000
23	AIRINDUS	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AIRINDUS	22745	WATER		\$935	\$3,000	\$0	\$0	\$3,000	\$137	\$3,000	\$0	\$3,000
23	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$0	\$50,000	\$50,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$50,000
23	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
23	AIRINDUS	31260	INSURANCE		\$3,400	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$3,900
23	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$44,173	\$50,000	\$107,717	\$0	\$157,717	\$12,076	\$157,717	\$110,000	\$50,000
23	AIRINDUS	31493	MARKETING EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$10,044	\$15,000	\$0	\$0	\$15,000	\$500	\$15,000	\$0	\$15,000
23	AIRINDUS	32403	SNOW REMOVAL POS		\$56,045	\$60,000	\$0	\$0	\$60,000	\$26,465	\$60,000	\$0	\$60,000
23	AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0	\$0	(\$276,080)	\$0	(\$276,080)	\$0	(\$276,080)	\$0	\$0
23	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0	\$0	\$131,277	\$0	\$131,277	\$0	\$131,277	\$131,277	\$0
23	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0	\$0	\$33,123	\$0	\$33,123	\$0	\$33,123	\$33,123	\$0
23	AIRINDUS	48440	ROAD ASSESSMENTS		\$0	\$0	\$82,181	\$0	\$82,181	\$0	\$82,181	\$82,180	\$0
23	AIRINDUS	48712	SURVEY FUNDS		\$0	\$0	\$29,500	\$0	\$29,500	\$0	\$29,500	\$29,500	\$0
23	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$469,000)	\$0	(\$469,000)	\$0	(\$469,000)	\$0	\$0
23	AIRINDUS	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
23	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0	\$0	\$459,000	\$0	\$459,000	\$0	\$459,000	\$459,000	\$0
TOTAL EXPENDITURES					\$201,530	\$356,900	\$167,219	\$0	\$524,119	\$70,820	\$521,038	\$948,080	\$376,800

DEPARTMENT: Airport
PROGRAM: Industrial Area

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	AIRINDUS	10009	SALARIES AND WAGES		\$73,900								\$73,900
23	AIRINDUS	10027	OVERTIME		\$4,000								\$4,000
23	AIRINDUS	10099	RETIREMENT FUND		\$5,100								\$5,100
23	AIRINDUS	10108	SOCIAL SECURITY		\$6,000								\$6,000
23	AIRINDUS	10117	HEALTH		\$23,300								\$23,300
23	AIRINDUS	10153	DENTAL		\$1,400								\$1,400
23	AIRINDUS	10171	DISABILITY INSURANCE		\$100								\$100
23	AIRINDUS	10180	LIFE INSURANCE		\$100								\$100
23	AIRINDUS	10207	PROTECTIVE WEAR		\$200								\$200
23	AIRINDUS	10250	SALARY SAVINGS		(\$1,500)								(\$1,500)
23	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,000	\$5,000							\$20,000
23	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
23	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$200								\$200
23	AIRINDUS	22514	STORM WATER RUNOFF		\$34,000	\$11,000							\$45,000
23	AIRINDUS	22700	ELECTRICITY		\$12,000	(\$2,000)							\$10,000
23	AIRINDUS	22718	HEAT		\$15,000	\$2,000							\$17,000
23	AIRINDUS	22736	TELEPHONE		\$100								\$100
23	AIRINDUS	22745	WATER		\$3,000								\$3,000
23	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$50,000	(\$50,000)							\$0
23	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$3,000	(\$3,000)							\$0
23	AIRINDUS	31260	INSURANCE		\$3,900								\$3,900
23	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$50,000	\$50,000							\$100,000
23	AIRINDUS	31493	MARKETING EXPENSE		\$2,500								\$2,500
23	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$15,000								\$15,000
23	AIRINDUS	32403	SNOW REMOVAL POS		\$60,000								\$60,000
23	AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0								\$0
23	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0								\$0
23	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0								\$0
23	AIRINDUS	48440	ROAD ASSESSMENTS		\$0								\$0
23	AIRINDUS	48712	SURVEY FUNDS		\$0								\$0
23	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
23	AIRINDUS	57219	COMBINED FEDERAL PROJECTS	C	\$0								\$0
23	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0								\$0
TOTAL EXPENDITURES					\$376,800	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$389,800

DEPARTMENT: Airport
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	AIRINDUS	83348	AIR CARGO SITE		\$15,717	\$26,000	\$0	\$0	\$26,000	\$4,809	\$26,000	\$0	\$26,000
23	AIRINDUS	83420	AIRPARK REVENUE		\$51,859	\$42,900	\$0	\$0	\$42,900	\$17,457	\$42,900	\$0	\$42,900
23	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,467,895	\$1,415,000	\$0	\$0	\$1,415,000	\$490,174	\$1,415,000	\$0	\$1,415,000
23	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000	\$0	\$0
23	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$750,000)	\$0	(\$750,000)	\$0	(\$750,000)	\$0	\$0
TOTAL REVENUES					\$1,535,471	\$1,483,900	\$0	\$0	\$1,483,900	\$512,441	\$1,483,900	\$0	\$1,483,900

DEPARTMENT: Airport
 PROGRAM: Industrial Area

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
23	AIRINDUS	83348	AIR CARGO SITE		\$26,000		(\$6,000)						\$20,000
23	AIRINDUS	83420	AIRPARK REVENUE		\$42,900		(\$42,900)						\$0
23	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,415,000		\$28,000						\$1,443,000
23	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0								\$0
23	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$1,483,900	\$0	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$1,463,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport																																		
2. PROGRAM Industrial Area	4. PROGRAM NO. 632/00	6. FUND NO. 4110																																		
7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES																																			
Expense Changes	POSITION#	TITLE																																		
	# FTE	START DATE																																		
9. DECISION ITEM NUMBER																																				
APRT-INDS-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																																			
To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.	<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;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$16,000</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">(\$3,000)</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;">\$13,000</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 SERVICES</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;">\$13,000</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$16,000	CONTRACTUAL EXPENSE	(\$3,000)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$13,000	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$13,000
REQUESTED EXPENDITURES																																				
PERSONNEL COSTS	\$0																																			
OPERATING EXPENSE	\$16,000																																			
CONTRACTUAL EXPENSE	(\$3,000)																																			
OPERATING OUTLAY	\$0																																			
TOTAL EXPENSE	\$13,000																																			
RELATED REVENUES																																				
TAXES	\$0																																			
INTERGOVERNMENTAL REVENUE	\$0																																			
LICENSES & PERMITS	\$0																																			
FINES, FORFEITS & PENALTIES	\$0																																			
PUBLIC CHARGES FOR SERVICES	\$0																																			
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																			
MISCELLANEOUS	\$0																																			
OTHER FINANCING SOURCES	\$0																																			
TOTAL REVENUE	\$0																																			
NET COST TO COUNTY	\$13,000																																			
(b) What are the consequences of not funding this request?																																				
Insufficient funds will be budgeted to meet anticipated Industrial Area obligations.																																				
(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
2. PROGRAM Industrial Area	4. PROGRAM NO. 632/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Revenue 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 changes in rental agreements.	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 SERVICES	(\$20,900)
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	(\$20,900)
	NET COST TO COUNTY	\$20,900
(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.		

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: INDUSTRIAL AREA

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRINDUS	30326		AIRPORT CONSULTING SERIVCE	-	100,000					Essential to address Airport environmental and legal issues
AIRINDUS	30966		ENGINEERING CONSULTING SERIVCE	-	3,000					Essential to address Airport operational
AIRINDUS	31375		LANDFILL ENGINEERING SERIVCES	25,000	110,000					Essential for continued management
AIRINDUS	47016		AIRPARK DEVELOPMENT		131,277					Essential to airport planning and
AIRINDUS	47496		FOREIGN TRADE ZONE		33,123					operations
AIRINDUS	48440		ROAD ASSESSMENTS		82,180					Essential to airport planning and
AIRINDUS	48712		SURVEY FUNDS		29,500					operations
AIRINDUS	58435		ROAD DESIGN PANKRATZ INTERNATL		459,000					Essential to complete road project.
				25,000	948,080	-	-			

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Industrial Area

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$92,200	\$112,600	\$114,700	\$117,200	\$119,500	\$121,900
Operating Expenses	\$79,800	\$95,800	\$97,716	\$99,670	\$101,662	\$103,695
Contractual Services	\$184,900	\$181,400	\$183,000	\$184,630	\$186,190	\$187,881
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$356,900	\$389,800	\$395,416	\$401,500	\$407,352	\$413,476

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 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	\$1,483,900	\$1,463,000	\$1,491,860	\$1,521,297	\$1,551,323	\$1,581,949
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	\$1,483,900	\$1,463,000	\$1,491,860	\$1,521,297	\$1,551,323	\$1,581,949

GPR Impact	(\$1,127,000)	(\$1,073,200)	(\$1,096,444)	(\$1,119,797)	(\$1,143,971)	(\$1,168,473)
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Percentage Change	-4.77%	2.17%	2.13%	2.16%	2.14%
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport
Prgm:	Landing Area	628/00		Fund No:	4110

Mission:
Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2021 totaled 80,001 of which 34% were air carrier, 60% general aviation, and 6% military.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,206,961	\$1,535,800	\$0	\$0	\$1,535,800	\$358,625	\$1,527,917	\$1,649,100
Operating Expenses	\$1,055,585	\$1,499,100	\$37,982	\$0	\$1,537,082	\$616,972	\$1,537,082	\$1,613,700
Contractual Services	\$221,010	\$221,800	\$694,272	\$0	\$916,072	\$46,735	\$916,072	\$361,500
Operating Capital	(\$1)	\$0	\$32,550	\$0	\$32,550	\$38,584	\$33,066	\$15,800
TOTAL	\$2,483,556	\$3,256,700	\$764,804	\$0	\$4,021,504	\$1,060,916	\$4,014,137	\$3,640,100
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	\$3,460,579	\$3,391,400	\$0	\$0	\$3,391,400	\$509,824	\$3,417,980	\$3,941,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$113,581	\$0	\$0	\$0	\$0	\$24,011	\$24,011	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,574,160	\$3,391,400	\$0	\$0	\$3,391,400	\$533,835	\$3,441,991	\$3,941,700
REVENUE OVER/(UNDER) EXPENSES	(\$1,090,605)	(\$134,700)			\$630,104			(\$301,600)
F.T.E. STAFF	12.900	14.700					14.700	14.700

Dept:	Airport	83							Fund Name:	Airport
Prgm:	Landing Area	628/00							Fund No.:	4110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,649,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,649,100	
Operating Expenses	\$1,499,100	\$114,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,613,700	
Contractual Services	\$218,200	\$143,300	\$0	\$0	\$0	\$0	\$0	\$0	\$361,500	
Operating Capital	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800	
TOTAL	\$3,366,400	\$273,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,640,100	
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	\$3,391,400	\$0	\$550,300	\$0	\$0	\$0	\$0	\$0	\$3,941,700	
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	\$3,391,400	\$0	\$550,300	\$0	\$0	\$0	\$0	\$0	\$3,941,700	
REVENUE OVER/(UNDER) EXPENSES	(\$25,000)	\$273,700	(\$550,300)	\$0	\$0	\$0	\$0	\$0	(\$301,600)	
F.T.E. STAFF	14.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE			\$3,366,400	\$3,391,400	(\$25,000)
DI #	APRT-LAND-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		\$273,700	\$0	\$273,700
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-LAND-1			\$273,700	\$0	\$273,700

Dept:	Airport	83	Fund Name:	Airport
Prgm:	Landing Area	628/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Revenue Changes			
DEPT	Anticipates increased Landing Area revenue related directly to volume of air travel.		\$0	\$550,300	(\$550,300)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-LAND-2			\$0	\$550,300	(\$550,300)

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2023 REQUESTED BUDGET	\$3,640,100	\$3,941,700	(\$301,600)
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DEPARTMENT: Airport
PROGRAM: Landing Area

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,206,961	\$ 1,535,800	\$ 0	\$ 0	\$ 1,535,800	\$ 358,625	\$ 1,527,917	\$ 0	\$ 1,649,100
OPERATING EXPENSE	1,055,585	1,499,100	37,982	0	1,537,082	616,972	1,537,082	0	1,499,100
CONTRACTUAL SERVICES	221,010	221,800	694,272	0	916,072	46,735	916,072	580,000	218,200
OPERATING CAPITAL	(1)	0	32,550	0	32,550	38,584	33,066	30,000	0
TOTAL PROGRAM EXPENDITURES	\$ 2,483,556	\$ 3,256,700	\$ 764,804	\$ 0	\$ 4,021,504	\$ 1,060,916	\$ 4,014,137	\$ 610,000	\$ 3,366,400
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	3,460,579	3,391,400	0	0	3,391,400	509,824	3,417,980	0	3,391,400
MISCELLANEOUS	113,581	0	0	0	0	24,011	24,011	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,574,160	\$ 3,391,400	\$ 0	\$ 0	\$ 3,391,400	\$ 533,835	\$ 3,441,991	\$ 0	\$ 3,391,400
NET COST:	\$ (1,090,605)	\$ (134,700)	\$ 764,804	\$ 0	\$ 630,104	\$ 527,081	\$ 572,146	\$ 610,000	\$ (25,000)

DEPARTMENTAL CHANGES

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	\$ 1,649,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,649,100
OPERATING EXPENSE	1,499,100	114,600	0	0	0	0	0	0	1,613,700
CONTRACTUAL SERVICES	218,200	143,300	0	0	0	0	0	0	361,500
OPERATING CAPITAL	0	15,800	0	0	0	0	0	0	15,800
TOTAL PROGRAM EXPENDITURES	\$ 3,366,400	\$ 273,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,640,100
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	3,391,400	0	550,300	0	0	0	0	0	3,941,700
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	\$ 3,391,400	\$ 0	\$ 550,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,941,700
NET COST:	\$ (25,000)	\$ 273,700	\$ (550,300)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (301,600)

DEPARTMENT: Airport
 DIVISION: Landing Area

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (3,277,779)	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 167,592	\$ 0	\$ 17,783,372	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ (3,277,779)	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 167,592	\$ 0	\$ 17,783,372	\$ 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
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):	\$ (3,277,779)	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 167,592	\$ 0	\$ 17,783,372	\$ 0

DEPARTMENTAL CHANGES

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
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: Landing Area

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,206,961	\$ 1,535,800	\$ 0	\$ 0	\$ 1,535,800	\$ 358,625	\$ 1,527,917	\$ 0	\$ 1,649,100
OPERATING EXPENSE	1,055,585	1,499,100	37,982	0	1,537,082	616,972	1,537,082	0	1,499,100
CONTRACTUAL SERVICES	221,010	221,800	694,272	0	916,072	46,735	916,072	580,000	218,200
OPERATING CAPITAL	(1)	0	32,550	0	32,550	38,584	33,066	30,000	0
CAPITAL EXPENDITURES - BORROW	(3,277,779)	0	(0)	0	(0)	167,592	0	17,783,372	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ (794,224)	\$ 3,256,700	\$ 764,804	\$ 0	\$ 4,021,504	\$ 1,228,508	\$ 4,014,137	\$ 18,393,372	\$ 3,366,400
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	3,460,579	3,391,400	0	0	3,391,400	509,824	3,417,980	0	3,391,400
MISCELLANEOUS	113,581	0	0	0	0	24,011	24,011	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,574,160	\$ 3,391,400	\$ 0	\$ 0	\$ 3,391,400	\$ 533,835	\$ 3,441,991	\$ 0	\$ 3,391,400
NET COST:	\$ (4,368,384)	\$ (134,700)	\$ 764,804	\$ 0	\$ 630,104	\$ 694,673	\$ 572,146	\$ 18,393,372	\$ (25,000)

DEPARTMENTAL CHANGES

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	\$ 1,649,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,649,100
OPERATING EXPENSE	1,499,100	114,600	0	0	0	0	0	0	1,613,700
CONTRACTUAL SERVICES	218,200	143,300	0	0	0	0	0	0	361,500
OPERATING CAPITAL	0	15,800	0	0	0	0	0	0	15,800
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	\$ 3,366,400	\$ 273,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,640,100
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	3,391,400	0	550,300	0	0	0	0	0	3,941,700
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	\$ 3,391,400	\$ 0	\$ 550,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,941,700
NET COST:	\$ (25,000)	\$ 273,700	\$ (550,300)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (301,600)

DEPARTMENT: Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AIRLNDNG	10009	SALARIES AND WAGES		\$811,738	\$1,028,600	\$0	\$0	\$1,028,600	\$231,749	\$1,025,888	\$0	\$1,103,900
23	AIRLNDNG	10027	OVERTIME		\$12,540	\$25,000	\$0	\$0	\$25,000	\$1,428	\$15,416	\$0	\$25,000
23	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$15,000	\$0	\$30,000
23	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
23	AIRLNDNG	10099	RETIREMENT FUND		\$65,199	\$81,300	\$0	\$0	\$81,300	\$17,907	\$80,133	\$0	\$73,500
23	AIRLNDNG	10108	SOCIAL SECURITY		\$62,771	\$84,500	\$0	\$0	\$84,500	\$17,775	\$80,772	\$0	\$89,500
23	AIRLNDNG	10117	HEALTH		\$220,668	\$259,700	\$0	\$0	\$259,700	\$77,075	\$275,056	\$0	\$302,200
23	AIRLNDNG	10126	HEALTH-RETIREEES		\$8,748	\$8,700	\$0	\$0	\$8,700	\$8,692	\$8,692	\$0	\$8,700
23	AIRLNDNG	10153	DENTAL		\$14,562	\$18,900	\$0	\$0	\$18,900	\$3,388	\$17,127	\$0	\$18,100
23	AIRLNDNG	10171	DISABILITY INSURANCE		\$1	\$100	\$0	\$0	\$100	\$39	\$476	\$0	\$700
23	AIRLNDNG	10180	LIFE INSURANCE		\$165	\$200	\$0	\$0	\$200	\$40	\$223	\$0	\$300
23	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AIRLNDNG	10189	WORKERS COMPENSATION		\$10,000	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$0	\$7,400
23	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$264	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$800
23	AIRLNDNG	10207	PROTECTIVE WEAR		\$220	\$600	\$0	\$0	\$600	\$534	\$534	\$0	\$700
23	AIRLNDNG	10216	TOOLS ALLOWANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AIRLNDNG	10250	SALARY SAVINGS		\$0	(\$20,400)	\$0	\$0	(\$20,400)	\$0	\$0	\$0	(\$21,900)
23	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$28,870	\$50,000	\$0	\$0	\$50,000	\$1,363	\$50,000	\$0	\$50,000
23	AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
23	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$87,928	\$140,000	\$30,298	\$0	\$170,298	\$63,287	\$170,298	\$0	\$140,000
23	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$5,717	\$37,000	\$0	\$0	\$37,000	\$2,179	\$37,000	\$0	\$37,000
23	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$8,807	\$14,000	\$0	\$0	\$14,000	(\$1,846)	\$14,000	\$0	\$14,000
23	AIRLNDNG	21584	MEMBERSHIP FEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$293,366	\$240,000	\$0	\$0	\$240,000	\$100,238	\$240,000	\$0	\$240,000
23	AIRLNDNG	21843	PAINTING SUPPLIES		\$80,243	\$100,000	\$0	\$0	\$100,000	\$7,785	\$100,000	\$0	\$100,000
23	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$5,676	\$5,000	\$0	\$0	\$5,000	\$1,134	\$5,000	\$0	\$5,000
23	AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$2,099	\$4,000	\$0	\$0	\$4,000	\$587	\$4,000	\$0	\$4,000
23	AIRLNDNG	22394	SNOW & ICE CONTROL		\$173,529	\$500,000	\$0	\$0	\$500,000	\$334,096	\$500,000	\$0	\$500,000
23	AIRLNDNG	22514	STORM WATER RUNOFF		\$213,870	\$200,000	\$7,684	\$0	\$207,684	\$39,804	\$207,684	\$0	\$200,000
23	AIRLNDNG	22529	SUNDRY		\$669	\$8,000	\$0	\$0	\$8,000	\$3,200	\$8,000	\$0	\$8,000
23	AIRLNDNG	22610	TOOLS		\$61	\$2,000	\$0	\$0	\$2,000	\$1,396	\$2,000	\$0	\$2,000
23	AIRLNDNG	22700	ELECTRICITY		\$67,040	\$80,000	\$0	\$0	\$80,000	\$22,414	\$80,000	\$0	\$80,000
23	AIRLNDNG	22709	FUEL		\$78,960	\$100,000	\$0	\$0	\$100,000	\$37,598	\$100,000	\$0	\$100,000
23	AIRLNDNG	22718	HEAT		\$2,130	\$5,000	\$0	\$0	\$5,000	\$1,642	\$5,000	\$0	\$5,000
23	AIRLNDNG	22736	TELEPHONE		\$6,620	\$8,000	\$0	\$0	\$8,000	\$2,097	\$8,000	\$0	\$8,000
23	AIRLNDNG	30372	FLIGHT DATA INFORMATION - POS		\$56,000	\$56,000	\$0	\$0	\$56,000	\$22,500	\$56,000	\$0	\$56,000
23	AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL		\$48,136	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
23	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$29,478	\$0	\$688,282	\$0	\$688,282	\$350	\$688,282	\$580,000	\$0
23	AIRLNDNG	31260	INSURANCE		\$25,600	\$32,600	\$0	\$0	\$32,600	\$0	\$32,600	\$0	\$29,000
23	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$52,896	\$55,000	\$0	\$0	\$55,000	\$17,969	\$55,000	\$0	\$55,000
23	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$402	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$8,498	\$15,200	\$5,990	\$0	\$21,190	\$5,916	\$21,190	\$0	\$15,200
23	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		(\$56,264)	(\$73,200)	(\$24,461)	\$0	(\$97,661)	\$0	(\$97,661)	\$0	\$0
23	AIRLNDNG	47500	FRICTION TESTER		\$0	\$0	\$9,354	\$0	\$9,354	\$0	\$9,354	\$0	\$0
23	AIRLNDNG	47925	MOWING EQUIPMENT		\$23,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRLNDNG	48169	RADIO EQUIPMENT		\$0	\$0	\$107	\$0	\$107	\$0	\$107	\$0	\$0
23	AIRLNDNG	48606	SIGNAGE		\$0	\$15,000	\$15,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
23	AIRLNDNG	48650	SNOWBLOWER ATTACH-SKID STEER		\$0	\$5,200	\$0	\$0	\$5,200	\$5,716	\$5,716	\$0	\$0
23	AIRLNDNG	48856	TRUCK		\$32,514	\$53,000	\$3,655	\$0	\$56,655	\$3,973	\$56,655	\$0	\$0
23	AIRLNDNG	48932	VEHICLE		\$0	\$0	\$28,895	\$0	\$28,895	\$28,895	\$28,895	\$0	\$0
23	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C	\$119,389	\$0	\$5,611	\$0	\$5,611	\$0	\$5,611	\$0	\$0
23	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$4,338,488)	(\$825,000)	(\$17,439,172)	\$0	(\$18,264,172)	\$0	(\$18,264,172)	\$0	\$0
23	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	(\$35,449)	\$350,000	\$17,156,156	\$0	\$17,506,156	\$167,592	\$17,506,156	\$17,156,156	\$0
23	AIRLNDNG	57389	END LOADER	C	\$146,720	\$0	\$62,122	\$0	\$62,122	\$0	\$62,122	\$62,122	\$0
23	AIRLNDNG	58096	PATROL TRUCK AND PLOW	C	\$82,960	\$120,000	\$5,189	\$0	\$125,189	\$0	\$125,189	\$0	\$0
23	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$747,090	\$0	\$210,094	\$0	\$210,094	\$0	\$210,094	\$210,094	\$0
23	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	C	\$0	\$355,000	\$0	\$0	\$355,000	\$0	\$355,000	\$355,000	\$0
23	AIRLNDNG	20943	EMERGENCY EXERCISE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRLNDNG	30277	SOFTWARE MTCE & LICENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AIRLNDNG	57477	FRICTION TESTER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRLNDNG	48901	UNDERGROUND UTILITY LOCATOR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRLNDNG	47285	DEBRIS BLOWER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRLNDNG	31480	MAINTENANCE CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					(\$794,224)	\$3,256,700	\$764,804	\$0	\$4,021,504	\$1,228,508	\$4,014,137	\$18,393,372	\$3,366,400

DEPARTMENT: Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AIRLNDNG	10009	SALARIES AND WAGES		\$1,103,900									\$1,103,900
23	AIRLNDNG	10027	OVERTIME		\$25,000									\$25,000
23	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$30,000									\$30,000
23	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$10,000									\$10,000
23	AIRLNDNG	10099	RETIREMENT FUND		\$73,500									\$73,500
23	AIRLNDNG	10108	SOCIAL SECURITY		\$89,500									\$89,500
23	AIRLNDNG	10117	HEALTH		\$302,200									\$302,200
23	AIRLNDNG	10126	HEALTH-RETIREEES		\$8,700									\$8,700
23	AIRLNDNG	10153	DENTAL		\$18,100									\$18,100
23	AIRLNDNG	10171	DISABILITY INSURANCE		\$700									\$700
23	AIRLNDNG	10180	LIFE INSURANCE		\$300									\$300
23	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$100									\$100
23	AIRLNDNG	10189	WORKERS COMPENSATION		\$7,400									\$7,400
23	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$800									\$800
23	AIRLNDNG	10207	PROTECTIVE WEAR		\$700									\$700
23	AIRLNDNG	10216	TOOLS ALLOWANCE		\$100									\$100
23	AIRLNDNG	10250	SALARY SAVINGS		(\$21,900)									(\$21,900)
23	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$50,000	(\$10,000)								\$40,000
23	AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$2,500									\$2,500
23	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$3,500	(\$1,500)								\$2,000
23	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$140,000	(\$10,000)								\$130,000
23	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$37,000	(\$1,100)								\$35,900
23	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$14,000									\$14,000
23	AIRLNDNG	21584	MEMBERSHIP FEES		\$100									\$100
23	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$240,000									\$240,000
23	AIRLNDNG	21843	PAINTING SUPPLIES		\$100,000									\$100,000
23	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$5,000									\$5,000
23	AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$4,000									\$4,000
23	AIRLNDNG	22394	SNOW & ICE CONTROL		\$500,000	\$50,000								\$550,000
23	AIRLNDNG	22514	STORM WATER RUNOFF		\$200,000	\$25,000								\$225,000
23	AIRLNDNG	22529	SUNDRY		\$8,000	(\$2,000)								\$6,000
23	AIRLNDNG	22610	TOOLS		\$2,000									\$2,000
23	AIRLNDNG	22700	ELECTRICITY		\$80,000									\$80,000
23	AIRLNDNG	22709	FUEL		\$100,000	\$46,400								\$146,400
23	AIRLNDNG	22718	HEAT		\$5,000	\$300								\$5,300
23	AIRLNDNG	22736	TELEPHONE		\$8,000									\$8,000
23	AIRLNDNG	30372	FLIGHT DATA INFORMATION - POS		\$56,000	\$4,000								\$60,000
23	AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL		\$60,000									\$60,000
23	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$0									\$0
23	AIRLNDNG	31260	INSURANCE		\$29,000									\$29,000
23	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$55,000	\$700								\$55,700
23	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$2,000									\$2,000
23	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$1,000									\$1,000
23	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$15,200	\$2,800								\$18,000
23	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0	(\$54,000)								(\$54,000)
23	AIRLNDNG	47500	FRICTION TESTER		\$0									\$0
23	AIRLNDNG	47925	MOWING EQUIPMENT		\$0									\$0
23	AIRLNDNG	48169	RADIO EQUIPMENT		\$0									\$0
23	AIRLNDNG	48606	SIGNAGE		\$0	\$15,000								\$15,000
23	AIRLNDNG	48650	SNOWBLOWER ATTACH-SKID STEER		\$0									\$0
23	AIRLNDNG	48856	TRUCK		\$0									\$0
23	AIRLNDNG	48932	VEHICLE		\$0									\$0
23	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C	\$0	\$165,000								\$165,000
23	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$4,323,800)								(\$4,323,800)
23	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$4,053,800								\$4,053,800
23	AIRLNDNG	57389	END LOADER	C	\$0									\$0
23	AIRLNDNG	58096	PATROL TRUCK AND PLOW	C	\$0									\$0
23	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$0									\$0
23	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	C	\$0									\$0
23	AIRLNDNG	20943	EMERGENCY EXERCISE		\$0	\$17,500								\$17,500
23	AIRLNDNG	30277	SOFTWARE MTCE & LICENSES		\$0	\$4,200								\$4,200
23	AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0	\$45,000								\$45,000

DEPARTMENT: Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AIRLNDNG	57477	FRICTION TESTER		\$0	\$105,000								\$105,000
23	AIRLNDNG	48901	UNDERGROUND UTILITY LOCATOR		\$0	\$800								\$800
23	AIRLNDNG	47285	DEBRIS BLOWER		\$0	\$9,000								\$9,000
23	AIRLNDNG	31480	MAINTENANCE CONTRACT		\$0	\$131,600								\$131,600
TOTAL EXPENDITURES					\$3,366,400	\$273,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,640,100

DEPARTMENT: Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,142,545	\$3,138,600	\$0	\$0	\$3,138,600	\$448,721	\$3,138,600	\$0	\$3,138,600
23	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$61,343	\$79,100	\$0	\$0	\$79,100	\$10,830	\$79,100	\$0	\$79,100
23	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$159,386	\$134,000	\$0	\$0	\$134,000	\$23,694	\$134,000	\$0	\$134,000
23	AIRLNDNG	83415	AGRICULTURE RENTALS		\$22,852	\$39,700	\$0	\$0	\$39,700	\$0	\$39,700	\$0	\$39,700
23	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$35,113	\$0	\$0	\$0	\$0	\$12,526	\$12,526	\$0	\$0
23	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$39,341	\$0	\$0	\$0	\$0	\$14,054	\$14,054	\$0	\$0
23	AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$24,994	\$0	\$0	\$0	\$0	\$24,011	\$24,011	\$0	\$0
23	AIRLNDNG	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0	\$0	\$12,069,362	\$0	\$12,069,362	\$0	\$12,069,362	\$0	\$0
23	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$50,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	\$0
TOTAL REVENUES					\$3,574,160	\$3,391,400	\$0	\$0	\$3,391,400	\$533,835	\$3,441,991	\$0	\$3,391,400

DEPARTMENT: Airport
PROGRAM: Landing Area

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
23	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,138,600		\$526,200						\$3,664,800
23	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$79,100		\$14,900						\$94,000
23	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$134,000		\$26,000						\$160,000
23	AIRLNDNG	83415	AGRICULTURE RENTALS		\$39,700		(\$16,800)						\$22,900
23	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$0								\$0
23	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$0								\$0
23	AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$0								\$0
23	AIRLNDNG	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
23	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0								\$0
23	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
23	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$3,391,400	\$0	\$550,300	\$0	\$0	\$0	\$0	\$0	\$3,941,700

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport
2. PROGRAM Landing Area	4. PROGRAM NO. 628/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Expense Changes	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.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenses based on historical costs and forecasted expenses. Includes move of Misc Computer Equipment costs from AIRADMIN division to AIRLNDNG.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$114,600
	CONTRACTUAL EXPENSE	\$143,300
	OPERATING OUTLAY	\$15,800
	TOTAL EXPENSE	\$273,700
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$273,700
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet the anticipated Landing Area obligations.		
(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
2. PROGRAM	Landing Area	4. PROGRAM NO.	628/00	6. FUND NO.	4110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Revenue Changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
APRT-LAND-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Anticipates increased Landing Area revenue related directly to volume of air travel.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
To accurately budget for anticipated revenue based on historical trends and forecasted passenger numbers as we continue to recover travel volumes to pre-pandemic levels.			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 SERVICES \$550,300		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$550,300		
			NET COST TO COUNTY (\$550,300)		
(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.					



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: AIRPORT
 Org: AIRLNDNG Agency: AIRPORT
 Account: 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)		
State Administered Combined Federal/State Projects				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Quantity and/or descriptive information	Cost	
Various Projects: Miscellaneous pavement repairs \$ 300,000 Design repair of TWY B,C,D,H, & Cargo Ramp 10,000 Design & rehab of Perimeter Road 165,000 Design & rehab N&S TWY A & Holding Bay 537,500 Design & rehab East Ramp 60,000 Part 150 Noise Study, part 2 65,000 Design & Replace Pavement Sensors 55,000 Design & Procure Auto Parking Ramp Equipment 2,800,000 Design & Rehab South Ramp Taxilane 61,250		Miscellaneous pavement repairs	\$	300,000
		Design repair of TWY B,C,D,H, & Cargo Ramp		10,000
		Design & rehab of Perimeter Road		165,000
		Design & rehab N&S TWY A & Holding Bay		537,500
		Design & rehab East Ramp		60,000
		Part 150 Noise Study, part 2		65,000
		Design & Replace Pavement Sensors		55,000
		Design & Procure Auto Parking Ramp Equipment		2,800,000
		Design & Rehab South Ramp Taxilane		61,250
		TOTAL \$ 4,053,800		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)				
N	NONE		\$	0
PROJECT FINANCIAL SUMMARY		2022	2023	
TOTAL EXPENDITURES		\$ 350,000	\$	4,053,800
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$	0
FEDERAL		0		0
STATE		0		0
MUNICIPAL		0		0
OTHER EQUITY		350,000		4,053,800
TOTAL FUNDING SOURCES		\$ 350,000	\$	4,053,800



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: AIRPORT

Org: AIRLNDNG

Agency: AIRPORT

Account: 57004: MOWING/SNOW REMOVAL TRACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Mower, 16 ft.	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	\$ 165,000
Mower, 16 ft. 15 year life New equipment	Mower, 16 ft.	\$ 165,000
	TOTAL \$ 165,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	
	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 165,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 165,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 165,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: AIRPORT

Org: AIRLNDNG

Agency: AIRPORT

Account: 57477: FRICTION TESTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
<p>Runway Friction Tester Retrofits</p> <hr/> <p>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</p> <p>Runway Friction Tester Retrofits 15 year life</p> <p>Primary Friction Testing Vehicle #118</p> <p>1. Provide new Halliday RT3 Flight+Water system.</p> <p>2. Remove Dynatest equipment, install new RT3.</p>	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	1	Mower, 16 ft.	\$ 105,000
	TOTAL		\$ 105,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 105,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 105,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 105,000

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT
 PROG: LANDING AREA

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRLNDNG	30966		ENGINEERING CONSULTING SERVICE	-	580,000					Essential to address Airport operational and structural issues ONGOING CONSTRUCTION AND UPGRADES EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT Important replacement equipment
AIRLNDNG	57219		COMBINED FEDERAL PROJECTS	-	17,156,156					
AIRLNDNG	57389		END LOADER	-	62,122					
AIRLNDNG	58656		SNOW REMOVAL EQUIPMENT	-	210,094					
AIRLNDNG	58663		SNOWBLOWER - LOADER MOUNT	-	355,000					
AIRLNDNG	48606		SIGNAGE	15,000	30,000					
				15,000	18,393,372	-	-			

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Landing Area

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$1,535,800	\$1,649,100	\$1,683,600	\$1,713,700	\$1,737,000	\$1,763,200
Operating Expenses	\$1,499,100	\$1,613,700	\$1,645,974	\$1,678,894	\$1,712,471	\$1,746,717
Contractual Services	\$221,800	\$361,500	\$366,034	\$370,646	\$375,339	\$380,112
Operating Capital	\$0	\$6,000	\$0	\$0	\$0	\$0
Total Expenditures	\$3,256,700	\$3,630,300	\$3,695,608	\$3,763,240	\$3,824,810	\$3,890,029

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 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	\$3,391,400	\$3,941,700	\$4,133,298	\$4,334,366	\$4,545,376	\$4,766,822
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	\$3,391,400	\$3,941,700	\$4,133,298	\$4,334,366	\$4,545,376	\$4,766,822

GPR Impact	(\$134,700)	(\$311,400)	(\$437,690)	(\$571,126)	(\$720,566)	(\$876,793)
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Percentage Change **131.18%** **40.56%** **30.49%** **26.17%** **21.68%**

Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport
Prgm:	Maintenance	622/00					Fund No:	4110

Mission: Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description: The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,427,687	\$1,570,500	\$0	\$0	\$1,570,500	\$478,999	\$1,491,740	\$1,660,000
Operating Expenses	\$167,408	\$249,200	\$5,216	\$0	\$254,416	\$96,021	\$255,107	\$260,100
Contractual Services	\$27,886	\$36,200	\$0	\$0	\$36,200	\$6,384	\$36,200	\$41,400
Operating Capital	\$3,755	\$5,700	\$0	\$0	\$5,700	\$1,500	\$5,700	\$0
TOTAL	\$1,626,737	\$1,861,600	\$5,216	\$0	\$1,866,816	\$582,904	\$1,788,747	\$1,961,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,215	\$1,000	\$0	\$0	\$1,000	\$50,609	\$50,610	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,215	\$1,000	\$0	\$0	\$1,000	\$50,609	\$50,610	\$1,000
REVENUE OVER/(UNDER) EXPENSES	\$1,623,521	\$1,860,600			\$1,865,816			\$1,960,500
F.T.E. STAFF	11.700	12.500					12.500	14.500

Dept: Airport	83								Fund Name: Airport
Prgm: Maintenance	622/00								Fund No.: 4110
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,504,200	\$0	\$155,800	\$0	\$0	\$0	\$0	\$0	\$1,660,000
Operating Expenses	\$249,200	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$260,100
Contractual Services	\$34,400	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,787,800	\$17,900	\$155,800	\$0	\$0	\$0	\$0	\$0	\$1,961,500
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	\$1,786,800	\$17,900	\$155,800	\$0	\$0	\$0	\$0	\$0	\$1,960,500
F.T.E. STAFF	12.500	0.000	2.000	0.000	0.000	0.000	0.000	0.000	14.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE			\$1,787,800	\$1,000	\$1,786,800
DI #	APRT-MANT-1	Expense Changes			
DEPT	Expense changes from anticipated operations.		\$17,900	\$0	\$17,900
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-MANT-1			\$17,900	\$0	\$17,900

Dept:	Airport	83	Fund Name:	Airport
Prgm:	Maintenance	622/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-MANT-2	Staffing Changes			
DEPT	Additional Terminal Maintenance Worker positions.		\$155,800	\$0	\$155,800
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-MANT-2			\$155,800	\$0	\$155,800

2023 REQUESTED BUDGET	\$1,961,500	\$1,000	\$1,960,500
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DEPARTMENT: Airport
PROGRAM: Maintenance

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,427,687	\$ 1,570,500	\$ 0	\$ 0	\$ 1,570,500	\$ 478,999	\$ 1,491,740	\$ 0	\$ 1,504,200
OPERATING EXPENSE	167,408	249,200	5,216	0	254,416	96,021	255,107	0	249,200
CONTRACTUAL SERVICES	27,886	36,200	0	0	36,200	6,384	36,200	0	34,400
OPERATING CAPITAL	3,755	5,700	0	0	5,700	1,500	5,700	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,626,737	\$ 1,861,600	\$ 5,216	\$ 0	\$ 1,866,816	\$ 582,904	\$ 1,788,747	\$ 0	\$ 1,787,800
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	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3,215	1,000	0	0	1,000	50,609	50,610	0	1,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,215	\$ 1,000	\$ 0	\$ 0	\$ 1,000	\$ 50,609	\$ 50,610	\$ 0	\$ 1,000
NET COST:	\$ 1,623,521	\$ 1,860,600	\$ 5,216	\$ 0	\$ 1,865,816	\$ 532,295	\$ 1,738,137	\$ 0	\$ 1,786,800

DEPARTMENTAL CHANGES

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	\$ 1,504,200	\$ 0	\$ 155,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,660,000
OPERATING EXPENSE	249,200	10,900	0	0	0	0	0	0	260,100
CONTRACTUAL SERVICES	34,400	7,000	0	0	0	0	0	0	41,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,787,800	\$ 17,900	\$ 155,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,961,500
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	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:	\$ 1,786,800	\$ 17,900	\$ 155,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,960,500

DEPARTMENT: Airport
 DIVISION: Maintenance

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	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
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

DEPARTMENTAL CHANGES

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
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	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,427,687	\$ 1,570,500	\$ 0	\$ 0	\$ 1,570,500	\$ 478,999	\$ 1,491,740	\$ 0	\$ 1,504,200
OPERATING EXPENSE	167,408	249,200	5,216	0	254,416	96,021	255,107	0	249,200
CONTRACTUAL SERVICES	27,886	36,200	0	0	36,200	6,384	36,200	0	34,400
OPERATING CAPITAL	3,755	5,700	0	0	5,700	1,500	5,700	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	\$ 1,626,737	\$ 1,861,600	\$ 5,216	\$ 0	\$ 1,866,816	\$ 582,904	\$ 1,788,747	\$ 0	\$ 1,787,800
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	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3,215	1,000	0	0	1,000	50,609	50,610	0	1,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,215	\$ 1,000	\$ 0	\$ 0	\$ 1,000	\$ 50,609	\$ 50,610	\$ 0	\$ 1,000
NET COST:	\$ 1,623,521	\$ 1,860,600	\$ 5,216	\$ 0	\$ 1,865,816	\$ 532,295	\$ 1,738,137	\$ 0	\$ 1,786,800

DEPARTMENTAL CHANGES

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	\$ 1,504,200	\$ 0	\$ 155,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,660,000
OPERATING EXPENSE	249,200	10,900	0	0	0	0	0	0	260,100
CONTRACTUAL SERVICES	34,400	7,000	0	0	0	0	0	0	41,400
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	\$ 1,787,800	\$ 17,900	\$ 155,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,961,500
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	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:	\$ 1,786,800	\$ 17,900	\$ 155,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,960,500

DEPARTMENT: Airport
PROGRAM: Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	AIRMAINT	10009	SALARIES AND WAGES		\$902,217	\$957,200	\$0	\$0	\$957,200	\$282,027	\$913,578	\$0	\$917,900
23	AIRMAINT	10027	OVERTIME		\$43,982	\$40,000	\$0	\$0	\$40,000	\$25,636	\$47,434	\$0	\$40,000
23	AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$41,243	\$0	\$75,000
23	AIRMAINT	10099	RETIREMENT FUND		\$75,469	\$77,200	\$0	\$0	\$77,200	\$23,642	\$73,950	\$0	\$62,300
23	AIRMAINT	10108	SOCIAL SECURITY		\$72,206	\$84,200	\$0	\$0	\$84,200	\$23,417	\$76,616	\$0	\$79,200
23	AIRMAINT	10117	HEALTH		\$296,846	\$317,400	\$0	\$0	\$317,400	\$116,563	\$304,690	\$0	\$308,700
23	AIRMAINT	10126	HEALTH-RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23	AIRMAINT	10153	DENTAL		\$20,841	\$23,800	\$0	\$0	\$23,800	\$5,992	\$19,643	\$0	\$19,300
23	AIRMAINT	10171	DISABILITY INSURANCE		\$1,216	\$1,400	\$0	\$0	\$1,400	\$533	\$1,530	\$0	\$1,600
23	AIRMAINT	10180	LIFE INSURANCE		\$447	\$700	\$0	\$0	\$700	\$129	\$494	\$0	\$600
23	AIRMAINT	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AIRMAINT	10189	WORKERS COMPENSATION		\$12,439	\$9,900	\$0	\$0	\$9,900	\$0	\$9,900	\$0	\$10,000
23	AIRMAINT	10198	UNEMPLOYMENT COMPENSATION		\$727	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$500
23	AIRMAINT	10207	PROTECTIVE WEAR		\$1,210	\$1,300	\$0	\$0	\$1,300	\$1,062	\$1,062	\$0	\$1,200
23	AIRMAINT	10216	TOOLS ALLOWANCE		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
23	AIRMAINT	10250	SALARY SAVINGS		\$0	(\$19,200)	\$0	\$0	(\$19,200)	\$0	\$0	\$0	(\$18,400)
23	AIRMAINT	20324	LIGHTING MAT & SUPP		\$78	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
23	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,068	\$1,000	\$0	\$0	\$1,000	\$1,691	\$1,691	\$0	\$1,000
23	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$43,474	\$30,000	\$5,216	\$0	\$35,216	\$24,974	\$35,216	\$0	\$30,000
23	AIRMAINT	20513	CABLE TELEVISION		\$1,222	\$1,200	\$0	\$0	\$1,200	\$450	\$1,200	\$0	\$1,200
23	AIRMAINT	20648	CONFERENCES AND TRAINING		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
23	AIRMAINT	20990	EXPENDABLE SUPPLIES		\$9,849	\$10,000	\$0	\$0	\$10,000	\$4,662	\$10,000	\$0	\$10,000
23	AIRMAINT	21296	JANITOR SUPPLIES		\$16,176	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
23	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE		\$13,280	\$10,000	\$0	\$0	\$10,000	\$6,337	\$10,000	\$0	\$10,000
23	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$15	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$502	\$2,400	\$0	\$0	\$2,400	\$50	\$2,400	\$0	\$2,400
23	AIRMAINT	22250	REPAIR OF EQUIPMENT		\$1,429	\$34,700	\$0	\$0	\$34,700	\$18,250	\$34,700	\$0	\$34,700
23	AIRMAINT	22529	SUNDRY		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	AIRMAINT	22610	TOOLS		\$242	\$20,900	\$0	\$0	\$20,900	\$311	\$20,900	\$0	\$20,900
23	AIRMAINT	22700	ELECTRICITY		\$47,717	\$45,000	\$0	\$0	\$45,000	\$15,322	\$45,000	\$0	\$45,000
23	AIRMAINT	22709	FUEL		\$9,403	\$12,000	\$0	\$0	\$12,000	\$2,335	\$12,000	\$0	\$12,000
23	AIRMAINT	22718	HEAT		\$15,147	\$30,000	\$0	\$0	\$30,000	\$19,937	\$30,000	\$0	\$30,000
23	AIRMAINT	22736	TELEPHONE		\$1,734	\$3,000	\$0	\$0	\$3,000	\$593	\$3,000	\$0	\$3,000
23	AIRMAINT	22745	WATER		\$6,073	\$6,500	\$0	\$0	\$6,500	\$1,109	\$6,500	\$0	\$6,500
23	AIRMAINT	31139	HEALTH SCREENING - POS		\$3,120	\$2,200	\$0	\$0	\$2,200	\$153	\$2,200	\$0	\$2,200
23	AIRMAINT	31260	INSURANCE		\$12,500	\$15,900	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$14,100
23	AIRMAINT	31480	MAINTENANCE CONTRACT		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
23	AIRMAINT	31875	PEST CONTROL - POS		\$857	\$2,000	\$0	\$0	\$2,000	\$383	\$2,000	\$0	\$2,000
23	AIRMAINT	32661	UNIFORM RENTAL		\$11,409	\$14,000	\$0	\$0	\$14,000	\$5,848	\$14,000	\$0	\$14,000
23	AIRMAINT	4700A	FIXED ASSET ADDITIONS		(\$101,706)	(\$80,000)	\$0	\$0	(\$80,000)	\$0	(\$80,000)	\$0	\$0
23	AIRMAINT	47286	DEFIBRILLATOR		\$0	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
23	AIRMAINT	47389	ENTRANCE SIGN PANEL REPLACEMNT		\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$0
23	AIRMAINT	48684	SPRAYER SKID-MOUNTED		\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$0
23	AIRMAINT	48856	TRUCK		\$105,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRMAINT	48907	UTILITY TRUCKS - 3/4 TON		\$0	\$62,000	\$0	\$0	\$62,000	\$0	\$62,000	\$0	\$0
23	AIRMAINT	32790	WEATHER FORECASTING - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRMAINT	47497	FORKLIFT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRMAINT	48003	PAINT STRIPER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRMAINT	48065	PICKUP 1 TON W/PLOW & SPREADER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRMAINT	48094	PORTABLE COLUMN VEHICLE LIFT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRMAINT	57389	END LOADER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,626,737	\$1,861,600	\$5,216	\$0	\$1,866,816	\$582,904	\$1,788,747	\$0	\$1,787,800

DEPARTMENT: Airport
PROGRAM: Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	AIRMAINT	10009	SALARIES AND WAGES		\$917,900		\$102,000							\$1,019,900
23	AIRMAINT	10027	OVERTIME		\$40,000									\$40,000
23	AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$75,000									\$75,000
23	AIRMAINT	10099	RETIREMENT FUND		\$62,300		\$8,000							\$70,300
23	AIRMAINT	10108	SOCIAL SECURITY		\$79,200		\$7,800							\$87,000
23	AIRMAINT	10117	HEALTH		\$308,700		\$37,200							\$345,900
23	AIRMAINT	10126	HEALTH-RETIRES		\$5,000									\$5,000
23	AIRMAINT	10153	DENTAL		\$19,300		\$2,800							\$22,100
23	AIRMAINT	10171	DISABILITY INSURANCE		\$1,600									\$1,600
23	AIRMAINT	10180	LIFE INSURANCE		\$600									\$600
23	AIRMAINT	10185	FSA ADMINISTRATION FEE		\$100									\$100
23	AIRMAINT	10189	WORKERS COMPENSATION		\$10,000		\$200							\$10,200
23	AIRMAINT	10198	UNEMPLOYMENT COMPENSATION		\$500									\$500
23	AIRMAINT	10207	PROTECTIVE WEAR		\$1,200									\$1,200
23	AIRMAINT	10216	TOOLS ALLOWANCE		\$1,200									\$1,200
23	AIRMAINT	10250	SALARY SAVINGS		(\$18,400)		(\$2,200)							(\$20,600)
23	AIRMAINT	20324	LIGHTING MAT & SUPP		\$3,500	(\$2,500)								\$1,000
23	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000	\$700								\$1,700
23	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$30,000	\$9,200								\$39,200
23	AIRMAINT	20513	CABLE TELEVISION		\$1,200									\$1,200
23	AIRMAINT	20648	CONFERENCES AND TRAINING		\$7,000	\$5,800								\$12,800
23	AIRMAINT	20990	EXPENDABLE SUPPLIES		\$10,000	\$2,000								\$12,000
23	AIRMAINT	21296	JANITOR SUPPLIES		\$25,000	(\$5,000)								\$20,000
23	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000									\$10,000
23	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000	(\$1,000)								\$1,000
23	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,400	(\$400)								\$2,000
23	AIRMAINT	22250	REPAIR OF EQUIPMENT		\$34,700									\$34,700
23	AIRMAINT	22529	SUNDRY		\$5,000	(\$3,000)								\$2,000
23	AIRMAINT	22610	TOOLS		\$20,900	(\$5,900)								\$15,000
23	AIRMAINT	22700	ELECTRICITY		\$45,000	\$5,000								\$50,000
23	AIRMAINT	22709	FUEL		\$12,000	\$3,000								\$15,000
23	AIRMAINT	22718	HEAT		\$30,000	\$3,000								\$33,000
23	AIRMAINT	22736	TELEPHONE		\$3,000									\$3,000
23	AIRMAINT	22745	WATER		\$6,500									\$6,500
23	AIRMAINT	31139	HEALTH SCREENING - POS		\$2,200									\$2,200
23	AIRMAINT	31260	INSURANCE		\$14,100	\$1,800								\$15,900
23	AIRMAINT	31480	MAINTENANCE CONTRACT		\$2,100	(\$1,100)								\$1,000
23	AIRMAINT	31875	PEST CONTROL - POS		\$2,000									\$2,000
23	AIRMAINT	32661	UNIFORM RENTAL		\$14,000									\$14,000
23	AIRMAINT	4700A	FIXED ASSET ADDITIONS		\$0	(\$178,000)								(\$178,000)
23	AIRMAINT	47286	DEFIBRILLATOR		\$0									\$0
23	AIRMAINT	47389	ENTRANCE SIGN PANEL REPLACEMNT		\$0									\$0
23	AIRMAINT	48684	SPRAYER SKID-MOUNTED		\$0									\$0
23	AIRMAINT	48856	TRUCK		\$0									\$0
23	AIRMAINT	48907	UTILITY TRUCKS - 3/4 TON		\$0									\$0
23	AIRMAINT	32790	WEATHER FORECASTING - POS		\$0	\$6,300								\$6,300
23	AIRMAINT	47497	FORKLIFT		\$0									\$0
23	AIRMAINT	48003	PAINT STRIPER		\$0	\$28,000								\$28,000
23	AIRMAINT	48065	PICKUP 1 TON W/PLOW & SPREADER		\$0	\$72,000								\$72,000
23	AIRMAINT	48094	PORTABLE COLUMN VEHICLE LIFT		\$0	\$78,000								\$78,000
23	AIRMAINT	57389	END LOADER	C	\$0	\$192,000								\$192,000
23	AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$192,000)								(\$192,000)
TOTAL EXPENDITURES					\$1,787,800	\$17,900	\$155,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,500

DEPARTMENT: Airport
PROGRAM: Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$3,215	\$1,000	\$0	\$0	\$1,000	\$1,549	\$1,550	\$0	\$1,000
23	AIRMAINT	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$49,060	\$49,060	\$0	\$0
TOTAL REVENUES					\$3,215	\$1,000	\$0	\$0	\$1,000	\$50,609	\$50,610	\$0	\$1,000

DEPARTMENT: Airport
PROGRAM: Maintenance

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
23	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,000								\$1,000
23	AIRMAINT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
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
2. PROGRAM Maintenance	4. PROGRAM NO. 622/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Expense Changes	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER APRT-MANT-1		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expense changes from anticipated operations.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Ongoing maintenance needs at the airport.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$10,900
	CONTRACTUAL EXPENSE	\$7,000
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$17,900
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$17,900
(b) What are the consequences of not funding this request? Maintenance issues will not be adequately addressed.		
(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
2. PROGRAM	Maintenance	4. PROGRAM NO.	622/00	6. FUND NO.	4110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Staffing Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER APRT-MANT-2				R8301	TERMINAL MAINTENANCE WORKER
				R8302	TERMINAL MAINTENANCE WORKER
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Additional Terminal Maintenance Worker positions.				# FTE	START DATE
				1.000	1/1/2023
				1.000	1/1/2023
				TOTAL REQUESTED FTE CHANGE	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The Airport is completing an expansion of the Terminal by approximately 24%. These positions will help the Airport provide janitorial coverage for the additional space.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$155,800
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$155,800
				RELATED REVENUES	
				TAXES	\$0
(b) What are the consequences of not funding this request?				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
The Airport will have difficulty maintaining a clean terminal.				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
no.				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$155,800

1. DEPARTMENT	Airport	3. DEPT. NO.	83	5. FUND NAME	Airport
2. PROGRAM	Maintenance	4. PROGRAM NO.	622/00	6. FUND NO.	4110

7. DECISION ITEM TITLE	Staffing Changes	9. DECISION ITEM NUMBER	APRT-MANT-2
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8301	TERMINAL MAINTENANCE WORKER	F	09-00	NO	
R8302	TERMINAL MAINTENANCE WORKER	F	09-00	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R8301	R8302						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$51,000	\$51,000						
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA			4,000	4,000					
HEALTH			3,900	3,900					
DENTAL			18,600	18,600					
DISABILITY			1,400	1,400					
LIFE									
WORKERS COMP			100	100					
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,100)	(1,100)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$77,900	\$77,900	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: AIRMAINT
Account: 57389: END LOADER

Fund: AIRPORT
Agency: AIRPORT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Compact Wheel Loader with Attachments	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Compact Wheel Loader with attachments	\$ 192,000
Compact Wheel Loader with vibratory roller, pick-up sweeper/broom, & pallet forks 20 year life New equipment			TOTAL \$ 192,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 192,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 192,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 192,000

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: MAINTENANCE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Maintenance

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$1,570,500	\$1,504,200	\$1,532,500	\$1,562,600	\$1,588,100	\$1,613,400
Operating Expenses	\$249,200	\$260,100	\$265,302	\$270,608	\$276,020	\$281,537
Contractual Services	\$36,200	\$39,600	\$40,410	\$41,231	\$42,062	\$42,903
Operating Capital	\$5,700	\$0	\$0	\$0	\$65,000	\$0
Total Expenditures	\$1,861,600	\$1,803,900	\$1,838,212	\$1,874,439	\$1,971,182	\$1,937,840

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 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	\$1,860,600	\$1,802,900	\$1,837,212	\$1,873,439	\$1,970,182	\$1,936,840
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Percentage Change **-3.10%** **1.90%** **1.97%** **5.16%** **-1.69%**

Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$778,086	\$1,222,500	\$0	\$0	\$1,222,500	\$247,554	\$1,156,355	\$1,236,700
Operating Expenses	\$330,957	\$462,100	\$588	\$0	\$462,688	\$102,624	\$462,688	\$441,745
Contractual Services	\$535,944	\$1,017,700	\$310,000	\$0	\$1,327,700	\$183,770	\$1,327,700	\$892,600
Operating Capital	\$4,171	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0
TOTAL	\$1,649,159	\$2,703,800	\$310,588	\$0	\$3,014,388	\$535,449	\$2,948,243	\$2,571,045
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	\$15,202	\$20,000	\$0	\$0	\$20,000	\$7,387	\$20,000	\$20,000
Public Charges for Services	\$6,972,242	\$10,340,400	\$0	\$0	\$10,340,400	\$3,480,941	\$10,340,400	\$9,930,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,394	\$0	\$0	\$0	\$0	\$32	\$32	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,990,837	\$10,360,400	\$0	\$0	\$10,360,400	\$3,488,360	\$10,360,432	\$9,950,300
REVENUE OVER/(UNDER) EXPENSES	(\$5,341,679)	(\$7,656,600)			(\$7,346,012)			(\$7,379,255)
F.T.E. STAFF	13.450	13.350					13.350	13.250

Dept: Airport	83								Fund Name: Airport
Prgm: Parking Lot	626/00								Fund No.: 4110
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,236,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236,700
Operating Expenses	\$462,100	(\$20,355)	\$0	\$0	\$0	\$0	\$0	\$0	\$441,745
Contractual Services	\$1,013,400	(\$120,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$892,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,712,200	(\$141,155)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,571,045
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$10,340,400	\$0	(\$410,100)	\$0	\$0	\$0	\$0	\$0	\$9,930,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,360,400	\$0	(\$410,100)	\$0	\$0	\$0	\$0	\$0	\$9,950,300
REVENUE OVER/(UNDER) EXPENSES	(\$7,648,200)	(\$141,155)	\$410,100	\$0	\$0	\$0	\$0	\$0	(\$7,379,255)
F.T.E. STAFF	13.350	(0.100)	0.000	0.000	0.000	0.000	0.000	0.000	13.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE			\$2,712,200	\$10,360,400	(\$7,648,200)
DI #	APRT-PARK-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		(\$141,155)	\$0	(\$141,155)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-PARK-1			(\$141,155)	\$0	(\$141,155)

Dept:	Airport	83	Fund Name:	Airport
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 Changes			
DEPT	Anticipates Parking revenue related directly to volume of air travel.		\$0	(\$410,100)	\$410,100
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-PARK-2			\$0	(\$410,100)	\$410,100

2023 REQUESTED BUDGET	\$2,571,045	\$9,950,300	(\$7,379,255)
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DEPARTMENT: Airport
PROGRAM: Parking Lot

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 778,086	\$ 1,222,500	\$ 0	\$ 0	\$ 1,222,500	\$ 247,554	\$ 1,156,355	\$ 0	\$ 1,236,700
OPERATING EXPENSE	330,957	462,100	588	0	462,688	102,624	462,688	3,000	462,100
CONTRACTUAL SERVICES	535,944	1,017,700	310,000	0	1,327,700	183,770	1,327,700	620,000	1,013,400
OPERATING CAPITAL	4,171	1,500	0	0	1,500	1,500	1,500	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,649,159	\$ 2,703,800	\$ 310,588	\$ 0	\$ 3,014,388	\$ 535,449	\$ 2,948,243	\$ 623,000	\$ 2,712,200
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	15,202	20,000	0	0	20,000	7,387	20,000	0	20,000
PUBLIC CHARGE FOR SERVICE	6,972,242	10,340,400	0	0	10,340,400	3,480,941	10,340,400	0	10,340,400
MISCELLANEOUS	3,394	0	0	0	0	32	32	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,990,837	\$ 10,360,400	\$ 0	\$ 0	\$ 10,360,400	\$ 3,488,360	\$ 10,360,432	\$ 0	\$ 10,360,400
NET COST:	\$ (5,341,679)	\$ (7,656,600)	\$ 310,588	\$ 0	\$ (7,346,012)	\$ (2,952,911)	\$ (7,412,189)	\$ 623,000	\$ (7,648,200)

DEPARTMENTAL CHANGES

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	\$ 1,236,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,236,700
OPERATING EXPENSE	462,100	(20,355)	0	0	0	0	0	0	441,745
CONTRACTUAL SERVICES	1,013,400	(120,800)	0	0	0	0	0	0	892,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,712,200	\$ (141,155)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,571,045
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	20,000	0	0	0	0	0	0	0	20,000
PUBLIC CHARGE FOR SERVICE	10,340,400	0	(410,100)	0	0	0	0	0	9,930,300
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	\$ 10,360,400	\$ 0	\$ (410,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,950,300
NET COST:	\$ (7,648,200)	\$ (141,155)	\$ 410,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (7,379,255)

DEPARTMENT: Airport
 DIVISION: Parking Lot

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (5,473)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,631,374	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ (5,473)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,631,374	\$ 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
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):	\$ (5,473)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,631,374	\$ 0

DEPARTMENTAL CHANGES

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
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: Parking Lot

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 778,086	\$ 1,222,500	\$ 0	\$ 0	\$ 1,222,500	\$ 247,554	\$ 1,156,355	\$ 0	\$ 1,236,700
OPERATING EXPENSE	330,957	462,100	588	0	462,688	102,624	462,688	3,000	462,100
CONTRACTUAL SERVICES	535,944	1,017,700	310,000	0	1,327,700	183,770	1,327,700	620,000	1,013,400
OPERATING CAPITAL	4,171	1,500	0	0	1,500	1,500	1,500	0	0
CAPITAL EXPENDITURES - BORROW	(5,473)	0	0	0	0	0	0	15,631,374	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,643,686	\$ 2,703,800	\$ 310,588	\$ 0	\$ 3,014,388	\$ 535,449	\$ 2,948,243	\$ 16,254,374	\$ 2,712,200
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	15,202	20,000	0	0	20,000	7,387	20,000	0	20,000
PUBLIC CHARGE FOR SERVICE	6,972,242	10,340,400	0	0	10,340,400	3,480,941	10,340,400	0	10,340,400
MISCELLANEOUS	3,394	0	0	0	0	32	32	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,990,837	\$ 10,360,400	\$ 0	\$ 0	\$ 10,360,400	\$ 3,488,360	\$ 10,360,432	\$ 0	\$ 10,360,400
NET COST:	\$ (5,347,152)	\$ (7,656,600)	\$ 310,588	\$ 0	\$ (7,346,012)	\$ (2,952,911)	\$ (7,412,189)	\$ 16,254,374	\$ (7,648,200)

DEPARTMENTAL CHANGES

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	\$ 1,236,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,236,700
OPERATING EXPENSE	462,100	(20,355)	0	0	0	0	0	0	441,745
CONTRACTUAL SERVICES	1,013,400	(120,800)	0	0	0	0	0	0	892,600
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	\$ 2,712,200	\$ (141,155)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,571,045
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	20,000	0	0	0	0	0	0	0	20,000
PUBLIC CHARGE FOR SERVICE	10,340,400	0	(410,100)	0	0	0	0	0	9,930,300
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	\$ 10,360,400	\$ 0	\$ (410,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,950,300
NET COST:	\$ (7,648,200)	\$ (141,155)	\$ 410,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (7,379,255)

DEPARTMENT: Airport
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AIRPRKLT	10009	SALARIES AND WAGES		\$466,621	\$786,700	\$0	\$0	\$786,700	\$141,388	\$735,158	\$0	\$805,200
23	AIRPRKLT	10027	OVERTIME		\$59,526	\$48,000	\$0	\$0	\$48,000	\$13,899	\$51,937	\$0	\$48,000
23	AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$0	\$1,000	\$0	\$0	\$1,000	\$228	\$557	\$0	\$1,000
23	AIRPRKLT	10099	RETIREMENT FUND		\$37,626	\$64,400	\$0	\$0	\$64,400	\$10,719	\$59,780	\$0	\$55,600
23	AIRPRKLT	10108	SOCIAL SECURITY		\$39,666	\$64,100	\$0	\$0	\$64,100	\$11,687	\$60,110	\$0	\$65,500
23	AIRPRKLT	10117	HEALTH		\$135,608	\$240,500	\$0	\$0	\$240,500	\$56,627	\$216,744	\$0	\$244,500
23	AIRPRKLT	10126	HEALTH-RETIRES		\$21,976	\$9,900	\$0	\$0	\$9,900	\$9,710	\$9,710	\$0	\$9,900
23	AIRPRKLT	10153	DENTAL		\$9,395	\$16,800	\$0	\$0	\$16,800	\$2,833	\$15,687	\$0	\$16,500
23	AIRPRKLT	10180	LIFE INSURANCE		\$222	\$400	\$0	\$0	\$400	\$55	\$372	\$0	\$500
23	AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AIRPRKLT	10189	WORKERS COMPENSATION		\$7,400	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,200
23	AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION		(\$41)	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
23	AIRPRKLT	10207	PROTECTIVE WEAR		\$0	\$1,400	\$0	\$0	\$1,400	\$407	\$1,400	\$0	\$1,400
23	AIRPRKLT	10250	SALARY SAVINGS		\$0	(\$15,600)	\$0	\$0	(\$15,600)	\$0	\$0	\$0	(\$16,000)
23	AIRPRKLT	20324	LIGHTING MAT & SUPP		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
23	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$23,297	\$40,000	\$0	\$0	\$40,000	\$1,355	\$40,000	\$0	\$40,000
23	AIRPRKLT	20648	CONFERENCES AND TRAINING		\$2,221	\$3,600	\$0	\$0	\$3,600	\$597	\$3,600	\$0	\$3,600
23	AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$2,436	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	AIRPRKLT	21296	JANITOR SUPPLIES		\$258	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
23	AIRPRKLT	21584	MEMBERSHIP FEES		\$695	\$700	\$0	\$0	\$700	\$695	\$700	\$0	\$700
23	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$7,794	\$10,000	\$0	\$0	\$10,000	\$2,069	\$10,000	\$0	\$10,000
23	AIRPRKLT	21843	PAINTING SUPPLIES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$270	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
23	AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,194	\$2,000	\$0	\$0	\$2,000	\$147	\$2,000	\$0	\$2,000
23	AIRPRKLT	22250	REPAIR OF EQUIPMENT		\$1,622	\$2,500	\$0	\$0	\$2,500	\$823	\$2,500	\$0	\$2,500
23	AIRPRKLT	22394	SNOW & ICE CONTROL		\$26,393	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
23	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$60,110	\$60,000	\$0	\$0	\$60,000	\$24,289	\$60,000	\$0	\$60,000
23	AIRPRKLT	22514	STORM WATER RUNOFF		\$16,888	\$16,300	\$0	\$0	\$16,300	\$2,891	\$16,300	\$0	\$16,300
23	AIRPRKLT	22529	SUNDRY		\$612	\$2,000	\$588	\$0	\$2,588	\$612	\$2,588	\$0	\$2,000
23	AIRPRKLT	22700	ELECTRICITY		\$170,833	\$225,000	\$0	\$0	\$225,000	\$63,375	\$225,000	\$0	\$225,000
23	AIRPRKLT	22709	FUEL		\$5,403	\$8,000	\$0	\$0	\$8,000	\$2,335	\$8,000	\$0	\$8,000
23	AIRPRKLT	22718	HEAT		\$2,493	\$4,000	\$0	\$0	\$4,000	\$1,600	\$4,000	\$0	\$4,000
23	AIRPRKLT	22736	TELEPHONE		\$2,834	\$3,800	\$0	\$0	\$3,800	\$1,174	\$3,800	\$0	\$3,800
23	AIRPRKLT	22745	WATER		\$4,607	\$4,200	\$0	\$0	\$4,200	\$663	\$4,200	\$0	\$4,200
23	AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING		\$59,943	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
23	AIRPRKLT	30317	LICENSE PLATE INV INTEGRATION		\$0	\$3,300	\$0	\$0	\$3,300	\$3,214	\$3,300	\$0	\$3,300
23	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$0	\$50,000	\$50,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$50,000
23	AIRPRKLT	30414	BANK SERVICE CHARGES		\$165,543	\$250,000	\$0	\$0	\$250,000	\$85,523	\$250,000	\$0	\$250,000
23	AIRPRKLT	30918	DOT FEES		\$1,858	\$2,000	\$0	\$0	\$2,000	\$937	\$2,000	\$0	\$2,000
23	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$18,018	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
23	AIRPRKLT	31260	INSURANCE		\$30,200	\$38,400	\$0	\$0	\$38,400	\$0	\$38,400	\$0	\$34,100
23	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$52,896	\$55,000	\$0	\$0	\$55,000	\$17,969	\$55,000	\$0	\$55,000
23	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS		\$42,488	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
23	AIRPRKLT	31847	PARKING TICKET PRINTING		\$15,021	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
23	AIRPRKLT	31875	PEST CONTROL - POS		\$157	\$500	\$0	\$0	\$500	\$52	\$500	\$0	\$500
23	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$0	\$260,000	\$260,000	\$0	\$520,000	\$0	\$520,000	\$520,000	\$260,000
23	AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$1,161	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23	AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AIRPRKLT	32403	SNOW REMOVAL POS		\$140,940	\$180,000	\$0	\$0	\$180,000	\$72,423	\$180,000	\$0	\$180,000
23	AIRPRKLT	32620	TOWING SERVICES - POS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	AIRPRKLT	32661	UNIFORM RENTAL		\$504	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	AIRPRKLT	32799	WINDOW WASHING		\$7,216	\$12,000	\$0	\$0	\$12,000	\$3,652	\$12,000	\$0	\$12,000
23	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		(\$17,400)	(\$130,000)	(\$168)	\$0	(\$130,168)	\$0	(\$130,168)	\$0	\$0
23	AIRPRKLT	47286	DEFIBRILLATOR		\$0	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
23	AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM		\$17,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRPRKLT	48016	VEHICLE CHARGING STATION		\$0	\$0	\$168	\$0	\$168	\$0	\$168	\$0	\$0
23	AIRPRKLT	48606	SIGNAGE		\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$0
23	AIRPRKLT	48825	TRASH RECEPTACLES		\$4,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C	\$164	\$0	\$2,441,373	\$0	\$2,441,373	\$0	\$2,441,373	\$2,441,373	\$0

DEPARTMENT: Airport
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$15,631,374)	\$0	(\$15,631,374)	\$0	(\$15,631,374)	\$0	\$0
23	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	(\$5,637)	\$0	\$13,035,001	\$0	\$13,035,001	\$0	\$13,035,001	\$13,035,001	\$0
23	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	C	\$0	\$0	\$155,000	\$0	\$155,000	\$0	\$155,000	\$155,000	\$0
TOTAL EXPENDITURES					\$1,643,686	\$2,703,800	\$310,588	\$0	\$3,014,388	\$535,449	\$2,948,243	\$16,254,374	\$2,712,200

DEPARTMENT: Airport
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	AIRPRKLT	10009	SALARIES AND WAGES		\$805,200								\$805,200
23	AIRPRKLT	10027	OVERTIME		\$48,000								\$48,000
23	AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$1,000								\$1,000
23	AIRPRKLT	10099	RETIREMENT FUND		\$55,600								\$55,600
23	AIRPRKLT	10108	SOCIAL SECURITY		\$65,500								\$65,500
23	AIRPRKLT	10117	HEALTH		\$244,500								\$244,500
23	AIRPRKLT	10126	HEALTH-RETIRES		\$9,900								\$9,900
23	AIRPRKLT	10153	DENTAL		\$16,500								\$16,500
23	AIRPRKLT	10180	LIFE INSURANCE		\$500								\$500
23	AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$100								\$100
23	AIRPRKLT	10189	WORKERS COMPENSATION		\$4,200								\$4,200
23	AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION		\$300								\$300
23	AIRPRKLT	10207	PROTECTIVE WEAR		\$1,400								\$1,400
23	AIRPRKLT	10250	SALARY SAVINGS		(\$16,000)								(\$16,000)
23	AIRPRKLT	20324	LIGHTING MAT & SUPP		\$12,000	(\$6,000)							\$6,000
23	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000								\$1,000
23	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,000	(\$10,000)							\$30,000
23	AIRPRKLT	20648	CONFERENCES AND TRAINING		\$3,600	\$745							\$4,345
23	AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$3,000								\$3,000
23	AIRPRKLT	21296	JANITOR SUPPLIES		\$8,000	(\$4,000)							\$4,000
23	AIRPRKLT	21584	MEMBERSHIP FEES		\$700								\$700
23	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000								\$10,000
23	AIRPRKLT	21843	PAINTING SUPPLIES		\$3,000								\$3,000
23	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$3,000								\$3,000
23	AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$2,000
23	AIRPRKLT	22250	REPAIR OF EQUIPMENT		\$2,500								\$2,500
23	AIRPRKLT	22394	SNOW & ICE CONTROL		\$50,000	(\$5,000)							\$45,000
23	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$60,000								\$60,000
23	AIRPRKLT	22514	STORM WATER RUNOFF		\$16,300								\$16,300
23	AIRPRKLT	22529	SUNDRY		\$2,000								\$2,000
23	AIRPRKLT	22700	ELECTRICITY		\$225,000								\$225,000
23	AIRPRKLT	22709	FUEL		\$8,000	\$2,600							\$10,600
23	AIRPRKLT	22718	HEAT		\$4,000	\$1,300							\$5,300
23	AIRPRKLT	22736	TELEPHONE		\$3,800								\$3,800
23	AIRPRKLT	22745	WATER		\$4,200								\$4,200
23	AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING		\$60,000	\$46,500							\$106,500
23	AIRPRKLT	30317	LICENSE PLATE INV INTEGRATION		\$3,300								\$3,300
23	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$50,000	(\$50,000)							\$0
23	AIRPRKLT	30414	BANK SERVICE CHARGES		\$250,000								\$250,000
23	AIRPRKLT	30918	DOT FEES		\$2,000								\$2,000
23	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$20,000	(\$2,000)							\$18,000
23	AIRPRKLT	31260	INSURANCE		\$34,100								\$34,100
23	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$55,000	\$700							\$55,700
23	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS		\$60,000								\$60,000
23	AIRPRKLT	31847	PARKING TICKET PRINTING		\$16,000								\$16,000
23	AIRPRKLT	31875	PEST CONTROL - POS		\$500								\$500
23	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$260,000	(\$110,000)							\$150,000
23	AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
23	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT		\$2,000	(\$1,000)							\$1,000
23	AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$2,500								\$2,500
23	AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$1,000								\$1,000
23	AIRPRKLT	32403	SNOW REMOVAL POS		\$180,000	(\$5,000)							\$175,000
23	AIRPRKLT	32620	TOWING SERVICES - POS		\$2,000								\$2,000
23	AIRPRKLT	32661	UNIFORM RENTAL		\$2,000								\$2,000
23	AIRPRKLT	32799	WINDOW WASHING		\$12,000								\$12,000
23	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0	(\$24,900)							(\$24,900)
23	AIRPRKLT	47286	DEFIBRILLATOR		\$0								\$0
23	AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM		\$0								\$0
23	AIRPRKLT	48016	VEHICLE CHARGING STATION		\$0								\$0
23	AIRPRKLT	48606	SIGNAGE		\$0	\$24,900							\$24,900
23	AIRPRKLT	48825	TRASH RECEPTACLES		\$0								\$0
23	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C	\$0								\$0

DEPARTMENT: Airport
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
23	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$0								\$0
23	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	C	\$0								\$0
TOTAL EXPENDITURES					\$2,712,200	(\$141,155)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,571,045

DEPARTMENT: Airport
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	AIRPRKLT	83360	STALL RENT		\$353,491	\$349,000	\$0	\$0	\$349,000	\$127,313	\$349,000	\$0	\$349,000
23	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$13,249	\$13,200	\$0	\$0	\$13,200	\$4,505	\$13,200	\$0	\$13,200
23	AIRPRKLT	83365	AUTO PARKING		\$6,575,880	\$9,941,100	\$0	\$0	\$9,941,100	\$3,342,923	\$9,941,100	\$0	\$9,941,100
23	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$29,622	\$37,100	\$0	\$0	\$37,100	\$6,200	\$37,100	\$0	\$37,100
23	AIRPRKLT	83375	FINES		\$15,202	\$20,000	\$0	\$0	\$20,000	\$7,387	\$20,000	\$0	\$20,000
23	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$3,394	\$0	\$0	\$0	\$0	\$32	\$32	\$0	\$0
23	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$0
23	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$15,201,737)	\$0	(\$15,201,737)	\$0	(\$15,201,737)	\$0	\$0
TOTAL REVENUES					\$6,990,837	\$10,360,400	\$0	\$0	\$10,360,400	\$3,488,360	\$10,360,432	\$0	\$10,360,400

DEPARTMENT: Airport
PROGRAM: Parking Lot

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
23	AIRPRKLT	83360	STALL RENT		\$349,000		\$31,000						\$380,000
23	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$13,200								\$13,200
23	AIRPRKLT	83365	AUTO PARKING		\$9,941,100		(\$441,100)						\$9,500,000
23	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$37,100								\$37,100
23	AIRPRKLT	83375	FINES		\$20,000								\$20,000
23	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
23	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0								\$0
23	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$10,360,400	\$0	(\$410,100)	\$0	\$0	\$0	\$0	\$0	\$9,950,300

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport
2. PROGRAM Parking Lot	4. PROGRAM NO. 626/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Expense Changes	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	2367	TERMINAL MAINTENANCE WORKER
9. DECISION ITEM NUMBER APRT-PARK-1	# FTE	START DATE
	-0.100	1/1/2023
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts.		
	TOTAL REQUESTED FTE CHANGE	-0.100
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenses based on historical costs and forecasted expenses.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$20,355)
	CONTRACTUAL EXPENSE	(\$120,800)
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$141,155)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	(\$141,155)
(b) What are the consequences of not funding this request? Revenue & expenses will not accurately reflect expected events.		
(c) What savings/productivity improvements will result from approval of this request? None.		

1. DEPARTMENT	Airport	3. DEPT. NO.	83	5. FUND NAME	Airport
2. PROGRAM	Parking Lot	4. PROGRAM NO.	626/00	6. FUND NO.	4110

7. DECISION ITEM TITLE	9. DECISION ITEM NUMBER
Expense Changes	APRT-PARK-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2367	TERMINAL MAINTENANCE WORKER	F	09-00	YES	2023 REQUEST ELIMINATES UNFUNDED POSITION 2367.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		2367							
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>								
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA									
HEALTH									
DENTAL									
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS									
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport
2. PROGRAM Parking Lot	4. PROGRAM NO. 626/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Revenue Changes	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-PARK-2	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Anticipates Parking revenue related directly to volume of air travel.	# FTE	START DATE
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 passenger numbers.	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Revenue 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 SERVICES	(\$410,100)
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	(\$410,100)	
NET COST TO COUNTY	\$410,100	
(c) What savings/productivity improvements will result from approval of this request? None.		

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT
 PROG: PARKING LOT

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRPRKLT	30326		AIRPORT CONSULTING SERVICE	-	100,000					Essential to address Airport environmental and legal issues
AIRPRKLT	32177		REFURBISH BUILDING EXTERIOR	150,000	520,000					important concrete ramp repairs needed
AIRPRKLT	51491		EMPLOYEE PARKING LOT EXPANSION		2,441,373					Ongoing Parking Expansion needs
AIRPRKLT	58020		PARKING EXPANSION		13,035,001					Ongoing Parking Expansion needs
AIRPRKLT	58120		PARKING TICKET EQUIPMENT		155,000					replace old, unsupported ticket equipment
AIRPRKLT	21944		PLUMB-HEAT-VENT & ELEC REPAIRS		3,000					important for ongoing maintenance needs
				150,000	16,254,374	-	-			

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Parking Lot

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,222,500	\$1,236,700	\$1,265,700	\$1,296,100	\$1,317,400	\$1,346,500
Operating Expenses	\$462,100	\$441,745	\$450,580	\$459,592	\$468,782	\$478,156
Contractual Services	\$1,017,700	\$892,600	\$910,470	\$928,682	\$947,247	\$966,166
Operating Capital	\$1,500	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,703,800	\$2,571,045	\$2,626,750	\$2,684,374	\$2,733,429	\$2,790,822

	2022	2023	2024	2025	2026	2027
Revenue	Adopted	Projected	Projected	Projected	Projected	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	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Public Charges for Services	\$10,340,400	\$9,930,300	\$10,412,900	\$10,919,402	\$11,450,997	\$12,008,934
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	\$10,360,400	\$9,950,300	\$10,432,900	\$10,939,402	\$11,470,997	\$12,028,934

GPR Impact	(\$7,656,600)	(\$7,379,255)	(\$7,806,150)	(\$8,255,028)	(\$8,737,568)	(\$9,238,112)
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Percentage Change	-3.62%	5.79%	5.75%	5.85%	5.73%
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Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport
Prgm:	Terminal Complex	624/00					Fund No:	4110

Mission:
Provide for cost effective operation and support for airline tenant and passenger activity.

Description:
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2021, scheduled airlines operating out of Dane County Regional Airport transported 1,413,490 passengers and 29.7 million pounds of mail and air cargo.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,021,834	\$2,736,000	\$0	\$0	\$2,736,000	\$858,252	\$2,820,113	\$2,838,900
Operating Expenses	\$1,853,597	\$1,873,538	\$63,661	\$0	\$1,937,199	(\$1,092,195)	\$1,957,934	\$4,256,253
Contractual Services	\$1,445,783	\$1,682,700	\$491,156	\$0	\$2,173,856	\$412,877	\$2,173,856	\$1,577,000
Operating Capital	\$109,044	\$147,500	(\$0)	\$0	\$147,500	\$125,268	\$147,500	\$90,100
TOTAL	\$6,430,258	\$6,439,738	\$554,817	\$0	\$6,994,555	\$304,201	\$7,099,403	\$8,762,253
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	\$8,194,442	\$8,131,800	\$0	\$0	\$8,131,800	\$1,435,110	\$8,284,800	\$9,995,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$46,573	\$1,500	\$0	\$0	\$1,500	\$12,566	\$12,566	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,241,015	\$8,133,300	\$0	\$0	\$8,133,300	\$1,447,675	\$8,297,366	\$9,996,800
REVENUE OVER/(UNDER) EXPENSES	(\$1,810,757)	(\$1,693,562)			(\$1,138,745)			(\$1,234,547)
F.T.E. STAFF	28.500	27.600					27.600	26.700

Dept:	Airport	83							Fund Name:	Airport
Prgm:	Terminal Complex	624/00							Fund No.:	4110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,838,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838,900	
Operating Expenses	\$3,900,453	\$355,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,256,253	
Contractual Services	\$1,676,000	(\$99,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,000	
Operating Capital	\$0	\$90,100	\$0	\$0	\$0	\$0	\$0	\$0	\$90,100	
TOTAL	\$8,415,353	\$346,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,762,253	
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	\$8,131,800	\$0	\$1,863,500	\$0	\$0	\$0	\$0	\$0	\$9,995,300	
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	\$8,133,300	\$0	\$1,863,500	\$0	\$0	\$0	\$0	\$0	\$9,996,800	
REVENUE OVER/(UNDER) EXPENSES	\$282,053	\$346,900	(\$1,863,500)	\$0	\$0	\$0	\$0	\$0	(\$1,234,547)	
F.T.E. STAFF	27.600	(0.900)	0.000	0.000	0.000	0.000	0.000	0.000	26.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE			\$8,415,353	\$8,133,300	\$282,053
DI #	APRT-TERM-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		\$346,900	\$0	\$346,900
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-TERM-1	\$346,900	\$0	\$346,900

Dept:	Airport	83	Fund Name:	Airport
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 Changes			
DEPT	Revenue changes to various accounts.		\$0	\$1,863,500	(\$1,863,500)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-TERM-2			\$0	\$1,863,500	(\$1,863,500)

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2023 REQUESTED BUDGET			\$8,762,253	\$9,996,800	(\$1,234,547)
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DEPARTMENT: Airport
PROGRAM: Terminal Complex

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,021,834	\$ 2,736,000	\$ 0	\$ 0	\$ 2,736,000	\$ 858,252	\$ 2,820,113	\$ 0	\$ 2,838,900
OPERATING EXPENSE	1,853,597	1,873,538	63,661	0	1,937,199	(1,092,195)	1,957,934	101,260	3,900,453
CONTRACTUAL SERVICES	1,445,783	1,682,700	491,156	0	2,173,856	412,877	2,173,856	520,000	1,676,000
OPERATING CAPITAL	109,044	147,500	(0)	0	147,500	125,268	147,500	5,000	0
TOTAL PROGRAM EXPENDITURES	\$ 6,430,258	\$ 6,439,738	\$ 554,817	\$ 0	\$ 6,994,555	\$ 304,201	\$ 7,099,403	\$ 626,260	\$ 8,415,353
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	8,194,442	8,131,800	0	0	8,131,800	1,435,110	8,284,800	0	8,131,800
MISCELLANEOUS	46,573	1,500	0	0	1,500	12,566	12,566	0	1,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 8,241,015	\$ 8,133,300	\$ 0	\$ 0	\$ 8,133,300	\$ 1,447,675	\$ 8,297,366	\$ 0	\$ 8,133,300
NET COST:	\$ (1,810,757)	\$ (1,693,562)	\$ 554,817	\$ 0	\$ (1,138,745)	\$ (1,143,475)	\$ (1,197,963)	\$ 626,260	\$ 282,053

DEPARTMENTAL CHANGES

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	\$ 2,838,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,838,900
OPERATING EXPENSE	3,900,453	355,800	0	0	0	0	0	0	4,256,253
CONTRACTUAL SERVICES	1,676,000	(99,000)	0	0	0	0	0	0	1,577,000
OPERATING CAPITAL	0	90,100	0	0	0	0	0	0	90,100
TOTAL PROGRAM EXPENDITURES	\$ 8,415,353	\$ 346,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,762,253
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	8,131,800	0	1,863,500	0	0	0	0	0	9,995,300
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	\$ 8,133,300	\$ 0	\$ 1,863,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,996,800
NET COST:	\$ 282,053	\$ 346,900	\$ (1,863,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,234,547)

DEPARTMENT: Airport
 DIVISION: Terminal Complex

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 122,065	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 6,787,053	\$ 0	\$ 7,005,406	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 122,065	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 6,787,053	\$ 0	\$ 7,005,406	\$ 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
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):	\$ 122,065	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 6,787,053	\$ 0	\$ 7,005,406	\$ 0

DEPARTMENTAL CHANGES

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
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: Terminal Complex

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,021,834	\$ 2,736,000	\$ 0	\$ 0	\$ 2,736,000	\$ 858,252	\$ 2,820,113	\$ 0	\$ 2,838,900
OPERATING EXPENSE	1,853,597	1,873,538	63,661	0	1,937,199	(1,092,195)	1,957,934	101,260	3,900,453
CONTRACTUAL SERVICES	1,445,783	1,682,700	491,156	0	2,173,856	412,877	2,173,856	520,000	1,676,000
OPERATING CAPITAL	109,044	147,500	(0)	0	147,500	125,268	147,500	5,000	0
CAPITAL EXPENDITURES - BORROW	122,065	0	(0)	0	(0)	6,787,053	0	7,005,406	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,552,323	\$ 6,439,738	\$ 554,817	\$ 0	\$ 6,994,555	\$ 7,091,254	\$ 7,099,403	\$ 7,631,666	\$ 8,415,353
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	8,194,442	8,131,800	0	0	8,131,800	1,435,110	8,284,800	0	8,131,800
MISCELLANEOUS	46,573	1,500	0	0	1,500	12,566	12,566	0	1,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 8,241,015	\$ 8,133,300	\$ 0	\$ 0	\$ 8,133,300	\$ 1,447,675	\$ 8,297,366	\$ 0	\$ 8,133,300
NET COST:	\$ (1,688,692)	\$ (1,693,562)	\$ 554,817	\$ 0	\$ (1,138,745)	\$ 5,643,578	\$ (1,197,963)	\$ 7,631,666	\$ 282,053

DEPARTMENTAL CHANGES

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	\$ 2,838,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,838,900
OPERATING EXPENSE	3,900,453	355,800	0	0	0	0	0	0	4,256,253
CONTRACTUAL SERVICES	1,676,000	(99,000)	0	0	0	0	0	0	1,577,000
OPERATING CAPITAL	0	90,100	0	0	0	0	0	0	90,100
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	\$ 8,415,353	\$ 346,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,762,253
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	8,131,800	0	1,863,500	0	0	0	0	0	9,995,300
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	\$ 8,133,300	\$ 0	\$ 1,863,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,996,800
NET COST:	\$ 282,053	\$ 346,900	\$ (1,863,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,234,547)

DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
						2022		ACTIONS	MODIFIED	YTD	TOTAL	CARRYFORWARD	BASE
23	AIRTERM	10009	SALARIES AND WAGES		\$1,873,902	\$1,741,000	\$0	\$0	\$1,741,000	\$508,958	\$1,764,231	\$0	\$1,804,000
23	AIRTERM	10027	OVERTIME		\$103,586	\$80,000	\$0	\$0	\$80,000	\$21,234	\$86,419	\$0	\$80,000
23	AIRTERM	10072	LIMITED TERM EMPLOYEES		\$7,875	\$25,000	\$0	\$0	\$25,000	\$1,202	\$11,300	\$0	\$25,000
23	AIRTERM	10077	LTE-MANAGEMENT INTERN		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
23	AIRTERM	10099	RETIREMENT FUND		\$156,991	\$140,300	\$0	\$0	\$140,300	\$40,825	\$142,500	\$0	\$122,900
23	AIRTERM	10108	SOCIAL SECURITY		\$150,981	\$141,700	\$0	\$0	\$141,700	\$40,367	\$142,290	\$0	\$146,400
23	AIRTERM	10117	HEALTH		\$631,938	\$551,900	\$0	\$0	\$551,900	\$205,930	\$585,339	\$0	\$612,000
23	AIRTERM	10126	HEALTH-RETIREEES		\$28,049	\$25,500	\$0	\$0	\$25,500	\$26,820	\$26,820	\$0	\$23,400
23	AIRTERM	10153	DENTAL		\$42,423	\$38,100	\$0	\$0	\$38,100	\$10,007	\$36,624	\$0	\$36,300
23	AIRTERM	10180	LIFE INSURANCE		\$1,102	\$900	\$0	\$0	\$900	\$274	\$955	\$0	\$1,000
23	AIRTERM	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AIRTERM	10189	WORKERS COMPENSATION		\$21,600	\$20,500	\$0	\$0	\$20,500	\$0	\$20,500	\$0	\$18,100
23	AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	AIRTERM	10207	PROTECTIVE WEAR		\$3,300	\$2,900	\$0	\$0	\$2,900	\$2,635	\$2,635	\$0	\$2,900
23	AIRTERM	10250	SALARY SAVINGS		\$0	(\$34,300)	\$0	\$0	(\$34,300)	\$0	\$0	\$0	(\$35,600)
23	AIRTERM	20324	LIGHTING MAT & SUPP		\$53,670	\$33,000	\$0	\$0	\$33,000	\$12,113	\$33,000	\$0	\$33,000
23	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$19,782	\$15,000	\$0	\$0	\$15,000	\$6,569	\$15,000	\$12,260	\$15,000
23	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$206,253	\$225,000	\$14,704	\$0	\$239,704	\$32,895	\$239,704	\$0	\$225,000
23	AIRTERM	20513	CABLE TELEVISION		\$1,721	\$1,700	\$0	\$0	\$1,700	\$830	\$1,700	\$0	\$1,700
23	AIRTERM	20648	CONFERENCES AND TRAINING		\$8,064	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800
23	AIRTERM	20943	EMERGENCY EXERCISE		\$0	\$0	\$37,500	\$0	\$37,500	\$0	\$37,500	\$37,500	\$0
23	AIRTERM	20990	EXPENDABLE SUPPLIES		\$23,775	\$13,000	\$0	\$0	\$13,000	\$2,433	\$13,000	\$0	\$13,000
23	AIRTERM	21296	JANITOR SUPPLIES		\$94,572	\$100,000	\$0	\$0	\$100,000	\$34,395	\$100,000	\$0	\$100,000
23	AIRTERM	21460	LOADING BRIDGE MAINTENANCE		\$23,893	\$10,000	\$0	\$0	\$10,000	\$12,732	\$12,733	\$0	\$10,000
23	AIRTERM	21471	RETENTION POND MAINTENANCE		\$44,937	\$125,000	\$11,458	\$0	\$136,458	\$13,636	\$136,458	\$51,500	\$125,000
23	AIRTERM	21584	MEMBERSHIP FEES		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
23	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$28,093	\$25,000	\$0	\$0	\$25,000	\$4,940	\$25,000	\$0	\$25,000
23	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$33,588	\$75,000	\$0	\$0	\$75,000	\$23,207	\$75,000	\$0	\$75,000
23	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$4,921,706	\$4,905,738	\$0	\$0	\$4,905,738	\$0	\$4,905,738	\$0	\$7,037,653
23	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,596,371)	(\$4,700,000)	\$0	\$0	(\$4,700,000)	(\$1,566,667)	(\$4,700,000)	\$0	(\$4,805,000)
23	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES		\$4,353	\$4,500	\$0	\$0	\$4,500	\$465	\$4,500	\$0	\$4,500
23	AIRTERM	22250	REPAIR OF EQUIPMENT		\$4,599	\$13,900	\$0	\$0	\$13,900	\$6,674	\$13,900	\$0	\$13,900
23	AIRTERM	22394	SNOW & ICE CONTROL		\$1,211	\$7,000	\$0	\$0	\$7,000	\$367	\$7,000	\$0	\$7,000
23	AIRTERM	22514	STORM WATER RUNOFF		\$3,206	\$3,100	\$0	\$0	\$3,100	\$547	\$3,100	\$0	\$3,100
23	AIRTERM	22529	SUNDRY		\$3,473	\$13,000	\$0	\$0	\$13,000	\$31,001	\$31,001	\$0	\$13,000
23	AIRTERM	22610	TOOLS		\$2,988	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	AIRTERM	22700	ELECTRICITY		\$759,816	\$750,000	\$0	\$0	\$750,000	\$207,954	\$750,000	\$0	\$750,000
23	AIRTERM	22709	FUEL		\$10,585	\$18,000	\$0	\$0	\$18,000	\$2,662	\$18,000	\$0	\$18,000
23	AIRTERM	22718	HEAT		\$112,492	\$110,000	\$0	\$0	\$110,000	\$63,023	\$110,000	\$0	\$110,000
23	AIRTERM	22736	TELEPHONE		\$36,421	\$40,000	\$0	\$0	\$40,000	\$13,201	\$40,000	\$0	\$40,000
23	AIRTERM	22745	WATER		\$50,770	\$70,000	\$0	\$0	\$70,000	\$4,827	\$70,000	\$0	\$70,000
23	AIRTERM	30318	REFURBISH BUILDING INTERIOR		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
23	AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$6,925	\$40,000	\$452,365	\$0	\$492,365	\$0	\$492,365	\$450,000	\$40,000
23	AIRTERM	30549	CHILLER MAINTENANCE		\$38,086	\$5,000	\$5,306	\$0	\$10,306	\$3,654	\$10,306	\$0	\$5,000
23	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$51,837	\$40,000	\$0	\$0	\$40,000	\$150	\$40,000	\$0	\$40,000
23	AIRTERM	31039	FLIGHT DATA-OAG		\$7,467	\$20,000	\$0	\$0	\$20,000	\$3,733	\$20,000	\$0	\$20,000
23	AIRTERM	31260	INSURANCE		\$57,100	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$53,300
23	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS		\$952,133	\$990,000	\$0	\$0	\$990,000	\$323,443	\$990,000	\$0	\$990,000
23	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS		\$9,945	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
23	AIRTERM	31694	MUSIC - POS		\$929	\$1,000	\$0	\$0	\$1,000	\$979	\$1,000	\$0	\$1,000
23	AIRTERM	31875	PEST CONTROL - POS		\$2,346	\$3,000	\$0	\$0	\$3,000	\$876	\$3,000	\$0	\$3,000
23	AIRTERM	31939	PLANT MAINTENANCE - POS		\$5,645	\$12,000	\$0	\$0	\$12,000	\$2,090	\$12,000	\$0	\$12,000
23	AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	AIRTERM	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$25,086	\$45,000	\$0	\$0	\$45,000	\$6,118	\$45,000	\$0	\$45,000
23	AIRTERM	32329	SECURITY SYSTEMS - POS		\$166,515	\$220,000	\$33,485	\$0	\$253,485	\$984	\$253,485	\$70,000	\$220,000
23	AIRTERM	32403	SNOW REMOVAL POS		\$48,667	\$85,000	\$0	\$0	\$85,000	\$38,899	\$85,000	\$0	\$85,000
23	AIRTERM	32661	UNIFORM RENTAL		\$18,165	\$20,000	\$0	\$0	\$20,000	\$10,039	\$20,000	\$0	\$20,000
23	AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$19,800	\$60,700	\$0	\$0	\$60,700	\$7,650	\$60,700	\$0	\$60,700
23	AIRTERM	32781	WASTE REMOVAL		\$25,953	\$35,000	\$0	\$0	\$35,000	\$9,614	\$35,000	\$0	\$35,000
23	AIRTERM	32799	WINDOW WASHING		\$9,184	\$15,000	\$0	\$0	\$15,000	\$4,648	\$15,000	\$0	\$15,000

DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AIRTERM	4700A	FIXED ASSET ADDITIONS		(\$117,697)	(\$45,000)	(\$101,136)	\$0	(\$146,136)	\$0	(\$146,136)	\$0	\$0
23	AIRTERM	47145	CARPET SWEEPERS		\$16,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRTERM	47215	COMPACT TRACTOR		\$0	\$45,000	\$1,895	\$0	\$46,895	\$46,060	\$46,895	\$0	\$0
23	AIRTERM	47286	DEFIBRILLATOR		\$0	\$7,500	\$0	\$0	\$7,500	\$7,110	\$7,500	\$0	\$0
23	AIRTERM	47409	EXTERIOR BENCHES		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0
23	AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$70,486	\$30,000	\$19,397	\$0	\$49,397	\$0	\$49,397	\$5,000	\$0
23	AIRTERM	47481	FLOOR CARE EQUIPMENT		\$20,336	\$0	\$1,794	\$0	\$1,794	\$0	\$1,794	\$0	\$0
23	AIRTERM	47888	MISC COMPUTER SOFTWARE		\$5,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRTERM	48169	RADIO EQUIPMENT		\$11,080	\$80,000	\$0	\$0	\$80,000	\$72,098	\$80,000	\$0	\$0
23	AIRTERM	48204	DRILL PRESS		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRTERM	48825	TRASH RECEPTACLES		\$0	\$5,000	\$60,336	\$0	\$65,336	\$0	\$65,336	\$0	\$0
23	AIRTERM	48856	TRUCK		\$87,286	\$0	\$17,714	\$0	\$17,714	\$0	\$17,714	\$0	\$0
23	AIRTERM	48994	WELDER		\$8,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	C	\$19,617,456	\$0	\$111,929,040	\$0	\$111,929,040	\$6,787,053	\$111,929,040	\$86,000,000	\$0
23	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$19,495,391)	(\$1,600,000)	(\$117,334,467)	\$0	(\$118,934,467)	\$0	(\$118,934,467)	(\$86,000,000)	\$0
23	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	C	\$0	\$0	\$451,300	\$0	\$451,300	\$0	\$451,300	\$451,300	\$0
23	AIRTERM	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$1,600,000	\$4,695,806	\$0	\$6,295,806	\$0	\$6,295,806	\$6,295,806	\$0
23	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	C	\$0	\$0	\$258,321	\$0	\$258,321	\$0	\$258,321	\$258,300	\$0
23	AIRTERM	48920	VACUUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AIRTERM	57490	VIDEO STORAGE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,552,323	\$6,439,738	\$554,817	\$0	\$6,994,555	\$7,091,254	\$7,099,403	\$7,631,666	\$8,415,353

DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AIRTERM	10009	SALARIES AND WAGES		\$1,804,000									\$1,804,000
23	AIRTERM	10027	OVERTIME		\$80,000									\$80,000
23	AIRTERM	10072	LIMITED TERM EMPLOYEES		\$25,000									\$25,000
23	AIRTERM	10077	LTE-MANAGEMENT INTERN		\$2,000									\$2,000
23	AIRTERM	10099	RETIREMENT FUND		\$122,900									\$122,900
23	AIRTERM	10108	SOCIAL SECURITY		\$146,400									\$146,400
23	AIRTERM	10117	HEALTH		\$612,000									\$612,000
23	AIRTERM	10126	HEALTH-RETIREEES		\$23,400									\$23,400
23	AIRTERM	10153	DENTAL		\$36,300									\$36,300
23	AIRTERM	10180	LIFE INSURANCE		\$1,000									\$1,000
23	AIRTERM	10185	FSA ADMINISTRATION FEE		\$100									\$100
23	AIRTERM	10189	WORKERS COMPENSATION		\$18,100									\$18,100
23	AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$400									\$400
23	AIRTERM	10207	PROTECTIVE WEAR		\$2,900									\$2,900
23	AIRTERM	10250	SALARY SAVINGS		(\$35,600)									(\$35,600)
23	AIRTERM	20324	LIGHTING MAT & SUPP		\$33,000	\$12,000								\$45,000
23	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000									\$1,000
23	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$15,000									\$15,000
23	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$225,000									\$225,000
23	AIRTERM	20513	CABLE TELEVISION		\$1,700	\$300								\$2,000
23	AIRTERM	20648	CONFERENCES AND TRAINING		\$8,800	(\$5,800)								\$3,000
23	AIRTERM	20943	EMERGENCY EXERCISE		\$0									\$0
23	AIRTERM	20990	EXPENDABLE SUPPLIES		\$13,000	\$9,000								\$22,000
23	AIRTERM	21296	JANITOR SUPPLIES		\$100,000	\$20,000								\$120,000
23	AIRTERM	21460	LOADING BRIDGE MAINTENANCE		\$10,000	\$10,000								\$20,000
23	AIRTERM	21471	RETENTION POND MAINTENANCE		\$125,000									\$125,000
23	AIRTERM	21584	MEMBERSHIP FEES		\$800									\$800
23	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$25,000	\$5,000								\$30,000
23	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$75,000	(\$25,000)								\$50,000
23	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$7,037,653									\$7,037,653
23	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,805,000)									(\$4,805,000)
23	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES		\$4,500									\$4,500
23	AIRTERM	22250	REPAIR OF EQUIPMENT		\$13,900									\$13,900
23	AIRTERM	22394	SNOW & ICE CONTROL		\$7,000	(\$3,000)								\$4,000
23	AIRTERM	22514	STORM WATER RUNOFF		\$3,100	\$200								\$3,300
23	AIRTERM	22529	SUNDRY		\$13,000									\$13,000
23	AIRTERM	22610	TOOLS		\$5,000									\$5,000
23	AIRTERM	22700	ELECTRICITY		\$750,000	\$258,200								\$1,008,200
23	AIRTERM	22709	FUEL		\$18,000	\$10,900								\$28,900
23	AIRTERM	22718	HEAT		\$110,000	\$64,000								\$174,000
23	AIRTERM	22736	TELEPHONE		\$40,000									\$40,000
23	AIRTERM	22745	WATER		\$70,000									\$70,000
23	AIRTERM	30318	REFURBISH BUILDING INTERIOR		\$10,000									\$10,000
23	AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$40,000	(\$30,000)								\$10,000
23	AIRTERM	30549	CHILLER MAINTENANCE		\$5,000									\$5,000
23	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$40,000									\$40,000
23	AIRTERM	31039	FLIGHT DATA-OAG		\$20,000	\$4,000								\$24,000
23	AIRTERM	31260	INSURANCE		\$53,300									\$53,300
23	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS		\$990,000	\$15,000								\$1,005,000
23	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS		\$18,000									\$18,000
23	AIRTERM	31694	MUSIC - POS		\$1,000									\$1,000
23	AIRTERM	31875	PEST CONTROL - POS		\$3,000									\$3,000
23	AIRTERM	31939	PLANT MAINTENANCE - POS		\$12,000									\$12,000
23	AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$2,000	(\$1,000)								\$1,000
23	AIRTERM	32223	RENTAL OF EQUIPMENT		\$1,000									\$1,000
23	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$45,000	(\$10,000)								\$35,000
23	AIRTERM	32329	SECURITY SYSTEMS - POS		\$220,000	(\$72,000)								\$148,000
23	AIRTERM	32403	SNOW REMOVAL POS		\$85,000	(\$5,000)								\$80,000
23	AIRTERM	32661	UNIFORM RENTAL		\$20,000									\$20,000
23	AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$60,700									\$60,700
23	AIRTERM	32781	WASTE REMOVAL		\$35,000	(\$5,000)								\$30,000
23	AIRTERM	32799	WINDOW WASHING		\$15,000	\$5,000								\$20,000

DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
23	AIRTERM	4700A	FIXED ASSET ADDITIONS		\$0	(\$27,000)									(\$27,000)
23	AIRTERM	47145	CARPET SWEEPERS		\$0										\$0
23	AIRTERM	47215	COMPACT TRACTOR		\$0										\$0
23	AIRTERM	47286	DEFIBRILLATOR		\$0										\$0
23	AIRTERM	47409	EXTERIOR BENCHES		\$0										\$0
23	AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$0	\$61,100									\$61,100
23	AIRTERM	47481	FLOOR CARE EQUIPMENT		\$0	\$27,000									\$27,000
23	AIRTERM	47888	MISC COMPUTER SOFTWARE		\$0										\$0
23	AIRTERM	48169	RADIO EQUIPMENT		\$0	\$18,000									\$18,000
23	AIRTERM	48204	DRILL PRESS		\$0										\$0
23	AIRTERM	48825	TRASH RECEPTACLES		\$0	\$5,000									\$5,000
23	AIRTERM	48856	TRUCK		\$0										\$0
23	AIRTERM	48994	WELDER		\$0										\$0
23	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	C	\$0										\$0
23	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$613,300)									(\$613,300)
23	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	C	\$0	\$335,000									\$335,000
23	AIRTERM	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$50,000									\$50,000
23	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	C	\$0										\$0
23	AIRTERM	48920	VACUUM		\$0	\$6,000									\$6,000
23	AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR		\$0	\$165,000									\$165,000
23	AIRTERM	57490	VIDEO STORAGE EQUIPMENT		\$0	\$63,300									\$63,300
TOTAL EXPENDITURES					\$8,415,353	\$346,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,762,253

DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AIRTERM	83300	MISCELLANEOUS REVENUE		\$25,717	\$1,500	\$0	\$0	\$1,500	\$6,979	\$6,979	\$0	\$1,500
23	AIRTERM	83329	NON-AIRLINE SPACE RENT		\$309,993	\$124,300	\$0	\$0	\$124,300	\$95,432	\$124,300	\$0	\$124,300
23	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,572,812	\$3,591,400	\$0	\$0	\$3,591,400	\$356,538	\$3,591,400	\$0	\$3,591,400
23	AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$752,004	\$729,300	\$0	\$0	\$729,300	\$57,440	\$729,300	\$0	\$729,300
23	AIRTERM	83333	RESTAURANT COMMISSIONS		\$536,483	\$581,200	\$0	\$0	\$581,200	\$212,664	\$581,200	\$0	\$581,200
23	AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$353,891	\$349,000	\$0	\$0	\$349,000	\$135,321	\$349,000	\$0	\$349,000
23	AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,118,656	\$2,374,700	\$0	\$0	\$2,374,700	\$334,996	\$2,374,700	\$0	\$2,374,700
23	AIRTERM	83339	TSA SECURITY SERVICE		\$229,950	\$245,700	\$0	\$0	\$245,700	\$0	\$245,700	\$0	\$245,700
23	AIRTERM	83342	ADVERTISING COMMISSIONS		\$219,077	\$75,600	\$0	\$0	\$75,600	\$225,000	\$225,000	\$0	\$75,600
23	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$5,561	\$17,000	\$0	\$0	\$17,000	\$801	\$17,000	\$0	\$17,000
23	AIRTERM	83349	TELEPHONE COMMISSION		\$25,108	\$25,000	\$0	\$0	\$25,000	\$9,717	\$25,000	\$0	\$25,000
23	AIRTERM	83353	ATM COMMISSION		\$27,521	\$3,600	\$0	\$0	\$3,600	\$7,200	\$7,200	\$0	\$3,600
23	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$43,385	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
23	AIRTERM	84830	SALE OF COUNTY PROPERTY		\$20,856	\$0	\$0	\$0	\$0	\$5,587	\$5,587	\$0	\$0
23	AIRTERM	84974	BORROWING PROCEEDS	C	\$0	\$0	\$132,490,000	\$0	\$132,490,000	\$0	\$132,490,000	\$86,000,000	\$0
23	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$132,490,000)	\$0	(\$132,490,000)	\$0	(\$132,490,000)	(\$86,000,000)	\$0
TOTAL REVENUES					\$8,241,015	\$8,133,300	\$0	\$0	\$8,133,300	\$1,447,675	\$8,297,366	\$0	\$8,133,300

DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AIRTERM	83300	MISCELLANEOUS REVENUE		\$1,500									\$1,500
23	AIRTERM	83329	NON-AIRLINE SPACE RENT		\$124,300		\$171,800							\$296,100
23	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,591,400		\$1,258,500							\$4,849,900
23	AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$729,300		\$26,000							\$755,300
23	AIRTERM	83333	RESTAURANT COMMISSIONS		\$581,200		\$218,800							\$800,000
23	AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$349,000		\$51,000							\$400,000
23	AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,374,700		\$25,300							\$2,400,000
23	AIRTERM	83339	TSA SECURITY SERVICE		\$245,700									\$245,700
23	AIRTERM	83342	ADVERTISING COMMISSIONS		\$75,600		\$99,400							\$175,000
23	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$17,000									\$17,000
23	AIRTERM	83349	TELEPHONE COMMISSION		\$25,000									\$25,000
23	AIRTERM	83353	ATM COMMISSION		\$3,600		\$25,200							\$28,800
23	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$15,000		(\$12,500)							\$2,500
23	AIRTERM	84830	SALE OF COUNTY PROPERTY		\$0									\$0
23	AIRTERM	84974	BORROWING PROCEEDS	C	\$0									\$0
23	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
TOTAL REVENUES					\$8,133,300	\$0	\$1,863,500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,996,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport
2. PROGRAM Terminal Complex	4. PROGRAM NO. 624/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Expense Changes	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	2367	TERMINAL MAINTENANCE WORKER
9. DECISION ITEM NUMBER APRT-TERM-1	# FTE	START DATE
	-0.900	1/1/2023
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts.		
	TOTAL REQUESTED FTE CHANGE	-0.900
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	\$0
	OPERATING EXPENSE	\$355,800
	CONTRACTUAL EXPENSE	(\$99,000)
	OPERATING OUTLAY	\$90,100
	TOTAL EXPENSE	\$346,900
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$346,900
(b) What are the consequences of not funding this request? Revenue & expenses will not accurately reflect expected events.		
(c) What savings/productivity improvements will result from approval of this request? None.		

1. DEPARTMENT	Airport	3. DEPT. NO.	83	5. FUND NAME	Airport
2. PROGRAM	Terminal Complex	4. PROGRAM NO.	624/00	6. FUND NO.	4110

7. DECISION ITEM TITLE	Expense Changes	9. DECISION ITEM NUMBER	APRT-TERM-1
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2367	TERMINAL MAINTENANCE WORKER	F	09-00	YES	2023 REQUEST ELIMINATES UNFUNDED POSITION 2367.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		2367							
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>								
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA									
HEALTH									
DENTAL									
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS									
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport
2. PROGRAM Terminal Complex	4. PROGRAM NO. 624/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Revenue Changes	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER APRT-TERM-2		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Revenue changes to various 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 revenue.	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 SERVICES	\$1,863,500
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$1,863,500
	NET COST TO COUNTY	(\$1,863,500)
(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		

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: TERMINAL COMPLEX

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRTERM	20415		BLDG & GROUNDS REPAIRS & MAINT	225,000	12,260					Essential maintenance costs
AIRTERM	20943		EMERGENCY EXERCISE	-	37,500					FAA Required exercise
AIRTERM	21471		RETENTION POND MAINTENANCE	125,000	51,500					Essential to management of water
AIRTERM	30326		AIRPORT CONSULTING SERVICE	10,000	450,000					Essential to address Airport
AIRTERM	32329		SECURITY SYSTEMS POS	220,000	70,000					Essential to address Airport physical
AIRTERM	47479		FLOOR COVERING REPLACEMENT	49,100	5,000					and technical security
AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	-	451,300					Important for repair of flooring
AIRTERM	58540		SECURITY ENHANCEMENTS	-	258,300					Essential to maintain baggage handling
AIRTERM	57003		TERMINAL MODERNIZATION		86,000,000					Essential to address Airport physical
AIRTERM	57219		COMBINED FEDERAL PROJECTS		6,295,806					and technical security
AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT		(86,000,000)					Continuing expansion project
AIRTERM		84974	BORROWING PROCEEDS				86,000,000			Continuing expansion project
AIRTERM		8497C	CAPITAL ASSET ADDITION OFFSET				(86,000,000)			Continuing expansion project
				629,100	7,631,666	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2023 **Fund:** AIRPORT
Org: AIRTERM **Agency:** AIRPORT
Account: 57095: BAGGAGE SCREENING MODIFICATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
<p>Baggage Handling System Upgrades</p> <p>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</p> <p>Baggage Handling System Upgrades - 20 year life</p> <p>Update components in 8 control panels for all inbound and outbound conveyor systems - Intellimodus, LLC</p>	<p>Quantity and/or descriptive information</p> <p>1 Baggage Handling System Upgrades</p>	<p>Cost</p> <p>\$ 335,000</p>
		TOTAL \$ 335,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022
TOTAL EXPENDITURES	\$ 0	\$ 335,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 335,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 335,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023 **Fund:** AIRPORT
Org: AIRTERM **Agency:** AIRPORT
Account: 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
State Administered Combined Federal/State Projects			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
Various Projects: Design Existing Terminal Modernization \$ 50,000	Design Existing Terminal Modernization		\$ 50,000
	TOTAL		\$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023	
TOTAL EXPENDITURES	\$ 1,600,000	\$ 50,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 0	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER EQUITY	1,600,000	50,000	
TOTAL FUNDING SOURCES	\$ 1,600,000	\$ 50,000	

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Terminal Complex

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$2,736,000	\$2,838,900	\$2,896,600	\$2,958,200	\$3,012,800	\$3,076,100
Operating Expenses	\$1,873,538	\$4,256,253	\$4,341,378	\$4,428,206	\$4,516,771	\$4,607,105
Contractual Services	\$1,682,700	\$1,577,000	\$1,608,574	\$1,640,756	\$1,673,561	\$1,706,998
Operating Capital	\$147,500	\$90,100	\$60,000	\$81,100	\$62,222	\$73,366
Total Expenditures	\$6,439,738	\$8,762,253	\$8,906,552	\$9,108,262	\$9,265,354	\$9,463,569

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 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	\$8,131,800	\$9,995,300	\$10,218,220	\$10,447,518	\$10,683,399	\$10,926,074
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	\$8,133,300	\$9,996,800	\$10,219,720	\$10,449,018	\$10,684,899	\$10,927,574

GPR Impact	(\$1,693,562)	(\$1,234,547)	(\$1,313,168)	(\$1,340,756)	(\$1,419,545)	(\$1,464,005)
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<i>Percentage Change</i>	-27.10%	6.37%	2.10%	5.88%	3.13%
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DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: [Airport](#)

Completed by: [Rick Fairchild](#)

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
						2023	2024	2025	2026	2027	
	AIRLNDNG	57219	2023-2027 AIP	State Administered Combined Federal/State Projects	95-444-01R	\$ 4,053,750	\$ 1,414,000	\$ 3,335,000	\$ 1,252,500	\$ 912,500	\$ 10,967,750
	AIRTERM	57219	2023-2027 AIP	State Administered Combined Federal/State Projects	95-444-01R	\$ 50,000	\$ 650,000	\$ 875,000			\$ 1,575,000
	AIRPRKLT	57219	2023-2027 AIP	State Administered Combined Federal/State Projects	95-444-01R		\$ 72,503,750	\$ 675,000			\$ 73,178,750
1	AIRLNDNG	57004	2023 Mower	Mower	NEW	\$ 165,000					\$ 165,000
2	AIRTERM	57004	2023 Compact Tractor, Plow	Compact Tractor, Plow	NEW	\$ 165,000					\$ 165,000
3	AIRMAINT	57389	2023 Compact Wheel Loader	Compact Wheel Loader	NEW	\$ 192,000					\$ 192,000
4	AIRLNDNG	57477	2023 Friction Tester Retrofits	Friction Tester	NEW	\$ 105,000					\$ 105,000
5	AIRTERM	57095	2023 Baggage Handling System Upgr	Baggage Handling	NEW	\$ 335,000					\$ 335,000
1	AIRMAINT	58656	2024 Vacuum Sweeper Truck	Vacuum Sweeper Truck	NEW		\$ 225,000				\$ 225,000
2	AIRLNDNG	57389	2024 Loader	Loader	NEW		\$ 500,000				\$ 500,000
3	AIRLNDNG	57288	2024 Deicer Truck Conversion	Deicer Truck	NEW		\$ 500,000				\$ 500,000
1	AIRLNDNG	58656	2025 Truck, Plow	COMBO Truck, Plow	NEW			\$ 450,000			\$ 450,000
2	AIRLNDNG	58845	2025 Broom	Broom	NEW			\$ 250,000			\$ 250,000
1	AIRLNDNG	58658	2026 Sander Truck and Plow	Sander Truck and Plow	NEW				\$ 500,000		\$ 500,000
1	AIRLNDNG	58658	2027 Truck and Plow	Truck and Plow	NEW					\$ 450,000	\$ 450,000
2	AIRLNDNG	58815	2027 Broom	Broom	NEW					\$ 250,000	\$ 250,000
TOTALS						\$ 5,065,750	\$ 75,792,750	\$ 5,585,000	\$ 1,752,500	\$ 1,612,500	\$ 89,808,500