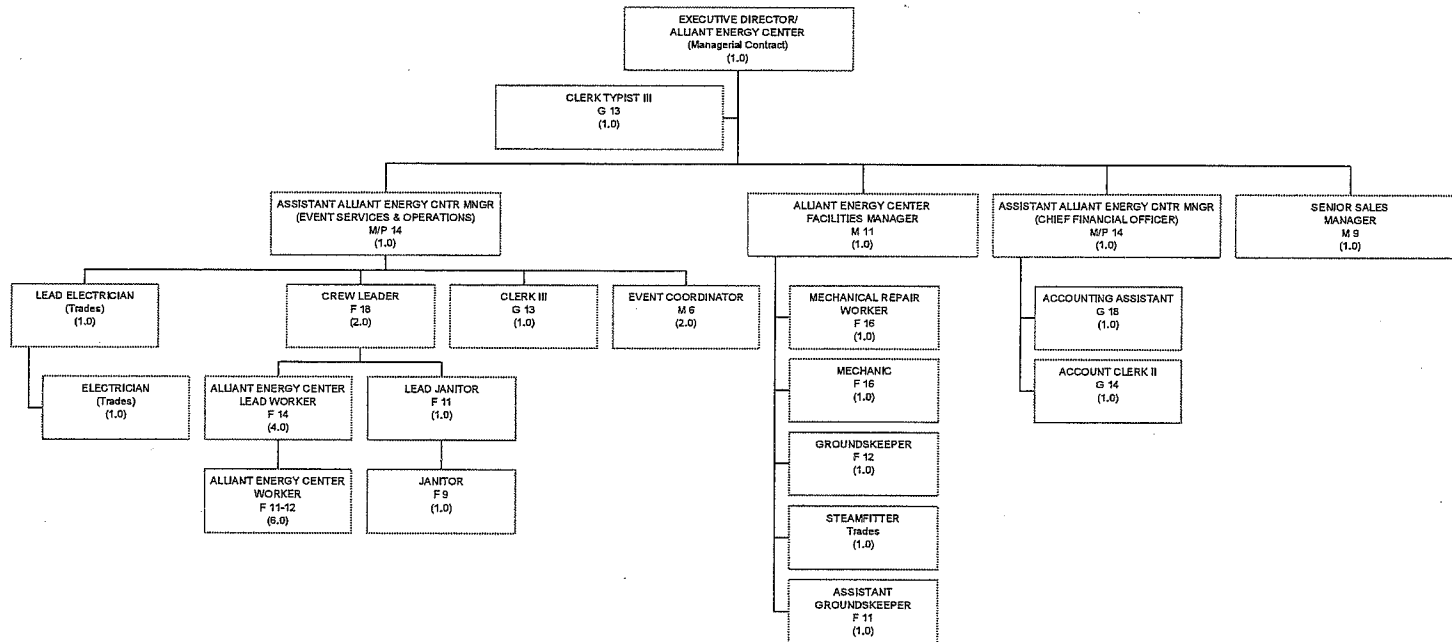


# ALLIANT ENERGY CENTER OF DANE COUNTY



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>ALLIANT ENERGY CENTER OF DANE COUNTY</b>						
CENTER EXECUTIVE DIRECTOR	MC 122,990	1.0	1.0	1.0		
ASSISTANT CENTER MANAGER (CHIEF FINANCIAL OFFICER)	M 14 D	1.0	1.0	1.0		
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	M 14 D	1.0	1.0	1.0		
ASSISTANT CENTER MANAGER (SALES & MARKETING)	M 12 D	0.0	0.0	0.0		
LEAD ELECTRICIAN	T 35.07/HR	1.0 H	1.0 H	1.0 H		
STEAMFITTER	T 33.53/HR	1.0	1.0	1.0		
ELECTRICIAN	T 31.83/HR	1.0 H	1.0 H	1.0 H		
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.0	1.0	1.0		
SENIOR SALES MANAGER	M 9 D	1.0	1.0	1.0		
EVENT COORDINATOR	P 6	2.0	2.0	2.0		
CREW LEADER	F 18	1.0	1.0	1.0		
ACCOUNTING ASSISTANT	G 18	1.0	1.0	1.0		
MECHANIC	F 16	1.0	1.0	1.0		
MECHANICAL REPAIR WORKER	F 16	1.0	1.0	1.0		
CENTER LEAD WORKER	F 14	5.0	5.0	5.0		
GROUNDSKEEPER	F 12	1.0	1.0	1.0		
ACCOUNT CLERK II	G 14	1.0	1.0	1.0		
CLERK III	G 13	0.0	0.0	1.0		
CLERK TYPIST III	G 13	2.0	2.0	1.0 I		
CENTER WORKER	F 11-12	4.0	4.0	4.0		
CENTER WORKER	F 11-12	2.0 F	2.0 F	2.0 F		
CENTER WORKER	F 11-12	1.0 G	1.0 G	1.0 G		
LEAD JANITOR	F 11	1.0	1.0	1.0		
JANITOR I	F 9	1.0	1.0	1.0		
<b>ALLIANT ENERGY CENTER TOTAL</b>		<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>

- A - RESOLUTION 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.
- D - ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.
- F - POSITION AUTHORITY REMAINS; FUNDING REMOVED FOR POSITIONS 1512 AND 1679.
- G - POSITION AUTHORITY REMAINS; UNFUNDED UNTIL THE LEVEL OF BUSINESS JUSTIFIES FILLING IT.  
2014 RECOMMENDATION IS TO FUND POSITION 1515 EFFECTIVE 01/01/2014
- H - 1.0 FTE ELECTRICIAN POSITION #1505 RECLASSIFIED TO LEAD ELECTRICIAN, EFFECTIVE DECEMBER 15, 2013
- I - POSITION AUTHORITY REMAINS; FUNDING REMOVED FOR POSITION 1526.

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# Alliant Energy Center 2015 Requested Budget Income Statement

## Operating Revenue

Rent	\$3,469,300
Concessions	\$1,270,700
Parking	\$1,210,600
Equipment Rental	\$800,200
Electric & Sound Tech	\$601,700
Other Operating Revenue	\$621,400
<b>Total Operating Revenue</b>	<b>\$7,973,900</b>

## Operating Expenses

Personal Services	\$4,641,000
Utilities	922,600
Repairs & Maintenance	268,300
Other Operating Expenses	719,600
Contractual Services	518,500
Indirect Costs	242,219
<b>Total Operating Expenses</b>	<b>\$7,312,219</b>

<b>Net Operating Income/(Loss)</b>	<b>\$661,681</b>
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Alliant Naming Revenue	\$349,900
Pavilion Funding Partners	\$50,000
Pavilion Naming Revenue	\$100,000
Metcalfe Foundation Revenue	\$8,500
Interest Rebate Revenue	\$16,500
Alliant Naming Expense	(322,300)
Debt Service	(1,263,900)
Operating Capital	0

<b>Net Revenue/(Expense)</b>	<b>(\$399,619)</b>
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## Alliant Energy Center 5-Year Financial Forecasting Summary

### 2015

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$370,000	\$2,135,919	(\$1,765,919)
Agricultural Exhibit Buildings	\$557,000	\$1,078,500	(\$521,500)
Arena	\$141,700	\$241,100	(\$99,400)
Coliseum	\$1,995,800	\$2,247,200	(\$251,400)
Conference Center	\$621,400	\$418,600	\$202,800
Exhibition Hall	\$4,370,400	\$2,444,400	\$1,926,000
Landscape Areas	\$399,100	\$173,400	\$225,700
Parking Lots	\$113,400	\$229,300	(\$115,900)
	<b>\$8,568,800</b>	<b>\$8,968,419</b>	<b>(\$399,619)</b>

### 2016

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$377,000	\$2,180,664	(\$1,803,664)
Agricultural Exhibit Buildings	\$569,000	\$1,087,206	(\$518,206)
Arena	\$145,900	\$243,806	(\$97,906)
Coliseum	\$2,047,800	\$2,281,878	(\$234,078)
Conference Center	\$639,700	\$426,912	\$212,788
Exhibition Hall	\$4,498,000	\$2,491,878	\$2,006,122
Landscape Areas	\$408,100	\$176,422	\$231,678
Parking Lots	\$116,700	\$233,554	(\$116,854)
	<b>\$8,802,200</b>	<b>\$9,122,320</b>	<b>(\$320,120)</b>

### 2017

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$384,200	\$2,208,729	(\$1,824,529)
Agricultural Exhibit Buildings	\$581,300	\$1,095,314	(\$514,014)
Arena	\$150,100	\$246,514	(\$96,414)
Coliseum	\$2,101,500	\$2,313,570	(\$212,070)
Conference Center	\$658,400	\$433,428	\$224,972
Exhibition Hall	\$4,629,300	\$2,530,770	\$2,098,530
Landscape Areas	\$417,400	\$178,744	\$238,656
Parking Lots	\$120,100	\$237,513	(\$117,413)
	<b>\$9,042,300</b>	<b>\$9,244,582</b>	<b>(\$202,282)</b>

### 2018

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$391,400	\$2,247,896	(\$1,856,496)
Agricultural Exhibit Buildings	\$593,900	\$1,104,224	(\$510,324)
Arena	\$154,500	\$249,624	(\$95,124)
Coliseum	\$2,156,800	\$2,349,575	(\$192,775)
Conference Center	\$677,700	\$441,749	\$235,951
Exhibition Hall	\$4,764,500	\$2,579,475	\$2,185,025
Landscape Areas	\$427,100	\$181,967	\$245,133
Parking Lots	\$123,600	\$241,877	(\$118,277)
	<b>\$9,289,500</b>	<b>\$9,396,387</b>	<b>(\$106,887)</b>

2019

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$391,600	\$2,281,664	(\$1,890,064)
Agricultural Exhibit Buildings	\$606,800	\$1,113,436	(\$506,636)
Arena	\$159,000	\$252,436	(\$93,436)
Coliseum	\$2,213,600	\$2,385,994	(\$172,394)
Conference Center	\$697,700	\$449,774	\$247,926
Exhibition Hall	\$4,904,000	\$2,626,694	\$2,277,306
Landscape Areas	\$428,400	\$184,790	\$243,610
Parking Lots	\$127,200	\$246,447	(\$119,247)
	<u>\$9,528,300</u>	<u>\$9,541,235</u>	<u>(\$12,935)</u>


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## **Alliant Energy Center of Dane County 2015-2019 Five-Year Financial Forecast Assumptions and Issues**

The Alliant Energy Center's 2015-2019 Five-year Financial Forecast includes the following assumptions:

- Status Quo level of events.
- Debt Service is held level throughout the plan.
- Most show-related revenue lines are increased by 3.0% annually
- Most show-related expense lines are increased by 3.0% annually
- Overtime and LTE accounts have been held level.

The following are issues that may impact the Center during this 5-year period:

- Recommendations that may come out of the new AEC Task Force related to improvements to the grounds and buildings on the campus
  - Expansion of Exhibition Hall
  - Capital improvement funding at the Center in the absence of a Local Exposition District
  - Continued deferred maintenance of \$6.0 million plus that will end up impacting the operating budget through increased repairs and maintenance. The Center will end up borrowing long-term for repairs and maintenance with a limited useful life.
- 

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b> 1110

**Mission:**  
 The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

**Description:**  
 The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 11% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,330,643	\$1,332,100	\$0	\$0	\$1,332,100	\$393,857	\$1,343,523	\$1,321,700
Operating Expenses	\$498,189	\$566,800	\$26,830	\$0	\$593,630	\$75,857	\$557,818	\$541,600
Contractual Services	\$211,532	\$252,719	\$0	\$0	\$252,719	\$84,511	\$254,543	\$252,619
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
<b>TOTAL</b>	<b>\$2,040,364</b>	<b>\$2,151,619</b>	<b>\$52,471</b>	<b>\$0</b>	<b>\$2,204,090</b>	<b>\$554,225</b>	<b>\$2,181,525</b>	<b>\$2,115,919</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$406,338	\$343,100	\$0	\$0	\$343,100	\$0	\$343,100	\$349,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43	\$100	\$0	\$0	\$100	\$7	\$106	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$406,381</b>	<b>\$343,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,200</b>	<b>\$7</b>	<b>\$343,206</b>	<b>\$350,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,633,983</b>	<b>\$1,808,419</b>			<b>\$1,860,890</b>			<b>\$1,765,919</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

**Dept:** Alliant Energy Center of Dane County      92      **Fund Name:** General Fund  
**Prgm:** Administration      110/00      **Fund No.:** 1110

DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,400,300	\$0	\$5,000	(\$83,600)	\$0	\$0	\$0	\$0	\$1,321,700
Operating Expenses	\$566,700	\$10,400	\$500	(\$36,000)	\$0	\$0	\$0	\$0	\$541,600
Contractual Services	\$252,519	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$252,619
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,219,519</b>	<b>\$10,400</b>	<b>\$5,600</b>	<b>(\$119,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,115,919</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$343,100	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$349,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$343,200</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>
<b>GPR SUPPORT</b>	<b>\$1,876,319</b>	<b>\$3,600</b>	<b>\$5,600</b>	<b>(\$119,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765,919</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$2,219,519	\$343,200	\$1,876,319
DI #	AEC-ADMN-1      Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	\$10,400	\$6,800	\$3,600
EXEC				\$0
ADOPTED				\$0
NET DI #    AEC-ADMN-1		\$10,400	\$6,800	\$3,600

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Dept: Alliant Energy Center of Dane County 92  
 Prgm: Administration 110/00

Fund Name: General Fund  
 Fund No.: 1110

**NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE**

		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$5,600	\$0	\$5,600
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ADMN-2		\$5,600	\$0	\$5,600
DI #	AEC-ADMN-3 Cost Saving Initiatives			
DEPT	This decision item reflects management decisions to reduce non-event related operating costs. This decision includes the unfunding of a 1.0 FTE Clerk Typist III position and reductions to the LTE, Printing, Stationary & Office Supplies and Marketing Expense accounts.	(\$119,600)	\$0	(\$119,600)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ADMN-3		(\$119,600)	\$0	(\$119,600)
<b>2015 REQUESTED BUDGET</b>		\$2,115,919	\$350,000	\$1,765,919

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,330,643	\$1,332,100	\$0	\$0	\$1,332,100	\$393,857	\$1,343,523	\$0	\$1,400,300
OPERATING EXPENSE	\$498,189	\$566,800	\$26,830	\$0	\$593,630	\$75,857	\$557,818	\$0	\$566,700
CONTRACTUAL SERVICES	\$211,532	\$252,719	\$0	\$0	\$252,719	\$84,511	\$254,543	\$0	\$252,519
OPERATING CAPITAL	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,040,364</b>	<b>\$2,151,619</b>	<b>\$52,471</b>	<b>\$0</b>	<b>\$2,204,090</b>	<b>\$554,225</b>	<b>\$2,181,525</b>	<b>\$0</b>	<b>\$2,219,519</b>
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	\$406,338	\$343,100	\$0	\$0	\$343,100	\$0	\$343,100	\$0	\$343,100
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$43	\$100	\$0	\$0	\$100	\$7	\$106	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$406,381</b>	<b>\$343,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,200</b>	<b>\$7</b>	<b>\$343,206</b>	<b>\$0</b>	<b>\$343,200</b>
<b>NET COST:</b>	<b>\$1,633,983</b>	<b>\$1,808,419</b>	<b>\$52,471</b>	<b>\$0</b>	<b>\$1,860,890</b>	<b>\$554,218</b>	<b>\$1,838,319</b>	<b>\$0</b>	<b>\$1,876,319</b>

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	\$1,400,300	\$0	\$5,000	(\$83,600)	\$0	\$0	\$0	\$0	\$1,321,700
OPERATING EXPENSE	\$566,700	\$10,400	\$500	(\$36,000)	\$0	\$0	\$0	\$0	\$541,600
CONTRACTUAL SERVICES	\$252,519	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$252,619
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,219,519</b>	<b>\$10,400</b>	<b>\$5,600</b>	<b>(\$119,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,115,919</b>
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	\$343,100	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$349,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$343,200</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>
<b>NET COST:</b>	<b>\$1,876,319</b>	<b>\$3,600</b>	<b>\$5,600</b>	<b>(\$119,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765,919</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014			ACTIONS	BUDGET	YTD	TOTAL	BASE
15	AECADMN	10009	SALARIES AND WAGES		\$772,011	\$806,200	\$0	\$0	\$806,200	\$198,328	\$778,430	\$813,500
15	AECADMN	10015	OUTSIDE LABOR		\$53,146	\$82,800	\$0	\$0	\$82,800	\$0	\$82,800	\$82,800
15	AECADMN	10027	OVERTIME		\$25,526	\$28,400	\$0	\$0	\$28,400	\$8,119	\$25,700	\$28,400
15	AECADMN	10072	LIMITED TERM EMPLOYEES		\$73,787	\$87,300	\$0	\$0	\$87,300	\$18,259	\$80,000	\$87,300
15	AECADMN	10090	PER MEETING		\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AECADMN	10095	EXPO COMMISSION PER DIEM		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000
15	AECADMN	10099	RETIREMENT FUND		\$72,642	\$68,500	\$0	\$0	\$68,500	\$18,003	\$66,813	\$67,400
15	AECADMN	10108	SOCIAL SECURITY		\$65,717	\$69,700	\$0	\$0	\$69,700	\$17,199	\$67,650	\$70,600
15	AECADMN	10117	HEALTH		\$122,828	\$122,400	\$0	\$0	\$122,400	\$39,793	\$124,032	\$142,700
15	AECADMN	10126	HEALTH-RETIREES		\$102,896	\$51,300	\$0	\$0	\$51,300	\$88,596	\$88,596	\$88,500
15	AECADMN	10153	DENTAL		\$13,776	\$14,400	\$0	\$0	\$14,400	\$3,374	\$14,409	\$15,800
15	AECADMN	10171	DISABILITY INSURANCE		\$2,141	\$2,200	\$0	\$0	\$2,200	\$756	\$2,086	\$2,000
15	AECADMN	10180	LIFE INSURANCE		\$291	\$300	\$0	\$0	\$300	\$79	\$307	\$300
15	AECADMN	10185	FSA ADMINISTRATION FEE		\$353	\$300	\$0	\$0	\$300	\$0	\$300	\$200
15	AECADMN	10189	WORKERS COMPENSATION		\$9,900	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$3,800
15	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$15,538	\$6,100	\$0	\$0	\$6,100	\$1,352	\$6,100	\$11,300
15	AECADMN	10250	SALARY SAVINGS		\$0	(\$16,100)	\$0	\$0	(\$16,100)	\$0	\$0	(\$16,300)
15	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$307,094	\$316,000	\$0	\$0	\$316,000	\$0	\$316,000	\$316,000
15	AECADMN	20410	BAD DEBT EXPENSE		\$1,250	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$7,700
15	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,858	\$2,600	\$0	\$0	\$2,600	\$2,341	\$2,600	\$2,600
15	AECADMN	20648	CONFERENCES AND TRAINING		\$1,576	\$5,000	\$0	\$0	\$5,000	\$0	\$1,576	\$5,000
15	AECADMN	20652	CONCESSIONAIRE MARKETING		\$3,757	\$0	\$26,830	\$0	\$26,830	\$3,530	\$26,830	\$0
15	AECADMN	20985	ELECTRIC DEMAND		\$3,852	\$4,700	\$0	\$0	\$4,700	\$977	\$4,287	\$4,700
15	AECADMN	21296	JANITOR SUPPLIES		\$123	\$1,500	\$0	\$0	\$1,500	\$0	\$198	\$1,500
15	AECADMN	21413	LIBRARY		\$223	\$500	\$0	\$0	\$500	\$0	\$286	\$500
15	AECADMN	21491	MARKETING EXPENSE		\$80,625	\$115,200	\$0	\$0	\$115,200	\$36,985	\$99,200	\$115,200
15	AECADMN	21584	MEMBERSHIP FEES		\$711	\$1,700	\$0	\$0	\$1,700	\$310	\$1,700	\$1,700
15	AECADMN	21697	NATURAL GAS		\$1,671	\$3,400	\$0	\$0	\$3,400	\$1,611	\$2,363	\$3,400
15	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,337	\$600	\$0	\$0	\$600	\$4,995	\$6,000	\$600
15	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$500
15	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$63,154	\$87,300	\$0	\$0	\$87,300	\$18,181	\$63,089	\$87,300
15	AECADMN	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$218	\$1,000	\$0	\$0	\$1,000	\$0	\$375	\$1,000
15	AECADMN	22592	TICKET INVENTORY		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECADMN	22646	TRAVEL EXPENSE		\$486	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	AECADMN	22662	UNIFORMS		\$0	\$1,000	\$0	\$0	\$1,000	\$1,654	\$1,654	\$1,000
15	AECADMN	22700	ELECTRICITY		\$6,573	\$7,200	\$0	\$0	\$7,200	\$1,731	\$7,971	\$7,200
15	AECADMN	22736	TELEPHONE		\$13,188	\$10,000	\$0	\$0	\$10,000	\$3,541	\$14,789	\$10,000
15	AECADMN	22745	WATER		\$494	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECADMN	31226	INDIRECT COSTS		\$203,682	\$242,219	\$0	\$0	\$242,219	\$80,740	\$242,219	\$242,219
15	AECADMN	31260	INSURANCE		\$2,800	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$3,200
15	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$0	\$2,000	\$0	\$0	\$2,000	\$2,400	\$2,400	\$2,000
15	AECADMN	32323	SECURITY SERVICES-POS		\$5,050	\$5,100	\$0	\$0	\$5,100	\$1,371	\$6,524	\$5,100
15	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRAI		\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,040,364</b>	<b>\$2,151,619</b>	<b>\$52,471</b>	<b>\$0</b>	<b>\$2,204,090</b>	<b>\$554,225</b>	<b>\$2,181,525</b>	<b>\$2,219,519</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	AECADMN	10009	SALARIES AND WAGES	\$813,500			(\$52,100)					\$761,400
15	AECADMN	10015	OUTSIDE LABOR	\$82,800		\$5,000						\$87,800
15	AECADMN	10027	OVERTIME	\$28,400								\$28,400
15	AECADMN	10072	LIMITED TERM EMPLOYEES	\$87,300			(\$5,000)					\$82,300
15	AECADMN	10090	PER MEETING	\$0								\$0
15	AECADMN	10095	EXPO COMMISSION PER DIEM	\$2,000								\$2,000
15	AECADMN	10099	RETIREMENT FUND	\$67,400			(\$4,200)					\$63,200
15	AECADMN	10108	SOCIAL SECURITY	\$70,600			(\$4,400)					\$66,200
15	AECADMN	10117	HEALTH	\$142,700			(\$17,300)					\$125,400
15	AECADMN	10126	HEALTH-RETIRES	\$88,500								\$88,500
15	AECADMN	10153	DENTAL	\$15,800			(\$1,600)					\$14,200
15	AECADMN	10171	DISABILITY INSURANCE	\$2,000								\$2,000
15	AECADMN	10180	LIFE INSURANCE	\$300			(\$100)					\$200
15	AECADMN	10185	FSA ADMINISTRATION FEE	\$200								\$200
15	AECADMN	10189	WORKERS COMPENSATION	\$3,800								\$3,800
15	AECADMN	10198	UNEMPLOYMENT COMPENSATION	\$11,300								\$11,300
15	AECADMN	10250	SALARY SAVINGS	(\$16,300)			\$1,100					(\$15,200)
15	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS	\$316,000	\$6,300							\$322,300
15	AECADMN	20410	BAD DEBT EXPENSE	\$7,700								\$7,700
15	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	\$2,600								\$2,600
15	AECADMN	20648	CONFERENCES AND TRAINING	\$5,000								\$5,000
15	AECADMN	20652	CONCESSIONAIRE MARKETING	\$0								\$0
15	AECADMN	20985	ELECTRIC DEMAND	\$4,700								\$4,700
15	AECADMN	21296	JANITOR SUPPLIES	\$1,500								\$1,500
15	AECADMN	21413	LIBRARY	\$500								\$500
15	AECADMN	21491	MARKETING EXPENSE	\$115,200			(\$18,700)					\$96,500
15	AECADMN	21584	MEMBERSHIP FEES	\$1,700								\$1,700
15	AECADMN	21697	NATURAL GAS	\$3,400								\$3,400
15	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$600								\$600
15	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT	\$500								\$500
15	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	\$87,300			(\$17,300)					\$70,000
15	AECADMN	22250	REPAIR OF EQUIPMENT	\$100								\$100
15	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	\$1,000								\$1,000
15	AECADMN	22592	TICKET INVENTORY	\$100								\$100
15	AECADMN	22646	TRAVEL EXPENSE	\$500								\$500
15	AECADMN	22662	UNIFORMS	\$1,000								\$1,000
15	AECADMN	22700	ELECTRICITY	\$7,200								\$7,200
15	AECADMN	22736	TELEPHONE	\$10,000	\$3,200	\$400						\$13,600
15	AECADMN	22745	WATER	\$100	\$900	\$100						\$1,100
15	AECADMN	31226	INDIRECT COSTS	\$242,219								\$242,219
15	AECADMN	31260	INSURANCE	\$3,200								\$3,200
15	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	\$2,000								\$2,000
15	AECADMN	32323	SECURITY SERVICES-POS	\$5,100		\$100						\$5,200
15	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRAI	\$0								\$0
<b>TOTAL EXPENDITURES</b>				<b>\$2,219,519</b>	<b>\$10,400</b>	<b>\$5,600</b>	<b>(\$119,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,115,919</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	\$336,338	\$343,100	\$0	\$0	\$343,100	\$0	\$343,100	\$343,100
15	AECADMN	84085	CO-PROMOTIONAL REVENUE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AECADMN	84090	CONCESSIONAIRE MARKETING	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AECADMN	84091	INTEREST CONCESSIONAIRE MARKET	\$14	\$0	\$0	\$0	\$0	\$7	\$6	\$0
15	AECADMN	84095	MISCELLANEOUS	\$29	\$100	\$0	\$0	\$100	\$0	\$100	\$100
<b>TOTAL REVENUES</b>				<b>\$406,381</b>	<b>\$343,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,200</b>	<b>\$7</b>	<b>\$343,206</b>	<b>\$343,200</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	\$343,100	\$6,800							\$349,900
15	AECADMN	84085	CO-PROMOTIONAL REVENUE	\$0								\$0
15	AECADMN	84090	CONCESSIONAIRE MARKETING	\$0								\$0
15	AECADMN	84091	INTEREST CONCESSIONAIRE MARKET	\$0								\$0
15	AECADMN	84095	MISCELLANEOUS	\$100								\$100
<b>TOTAL REVENUES</b>				<b>\$343,200</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Event Changes				<b>POSITION#</b>	<b>TITLE</b>
<b>9. DECISION ITEM NUMBER</b>				<b># FTE</b>	<b>START DATE</b>
AEC-ADMN-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
The current base budget is based on the 2015 salaries and benefits, 2014 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2013 when the 2014 budget was prepared. 2014 and 2015 will bring further changes.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$10,400
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$10,400</b>
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$6,800
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				<b>TOTAL REVENUE</b>	<b>\$6,800</b>
				<b>NET COST TO COUNTY</b>	<b>\$3,600</b>
<b>(b) What are the consequences of not funding this request?</b>					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2015.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Inflation				POSITION#	TITLE
				# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b>					
AEC-ADMN-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	
				0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.				<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS \$5,000 OPERATING EXPENSE \$500 CONTRACTUAL EXPENSE \$100 OPERATING OUTLAY \$0 TOTAL EXPENSE \$5,600	
<b>(b) What are the consequences of not funding this request?</b>				<b>RELATED REVENUES</b>  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 \$5,600	
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.					

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund	
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Cost Saving Initiatives			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER			1526	Clerk Typist III	1/1/2015	
AEC-ADMN-3						
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)						
This decision item reflects management decisions to reduce non-event related operating costs. This decision includes the unfunding of a 1.0 FTE Clerk Typist III position and reductions to the LTE, Printing, Stationary & Office Supplies and Marketing Expense accounts.						
			TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
			REQUESTED EXPENDITURES			
A 1.0 FTE Clerk Typist III position is being unfunded based on workload issues and the need to reduce Center operating costs that are not directly related to putting on events. The Center will reallocate this positions duties among other staff members and look for other operation efficiencies to get the work done.			PERSONNEL COSTS			(\$83,600)
			OPERATING EXPENSE			
The reduction in Limited Term Employees (\$5,400) is a result of a reduction in the hours of use, as well as a more efficient use of their time.			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			
The Printing, Stationary & Office Supplies account is being reduced by \$17,300 to reflect historical levels and the automation of certain tasks through the use of electronic imaging.			TOTAL EXPENSE			(\$119,600)
			RELATED REVENUES			
The Marketing Expense account is being reduced by \$18,700 and utilized in a more targeted manner.			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			
(b) What are the consequences of not funding this request?			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			
These cost saving measures are necessary to help extend the life of the Center's operating reserve account. Not granting these reductions would further reduce the Center's operating reserve account.			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS			\$0
			OTHER FINANCING SOURCES			
This request will result in a \$114,200 reduction in non-event related operating costs for the Center and will better utilized the remaining marketing dollars to help generate new business.			TOTAL REVENUE			\$0
			NET COST TO COUNTY			

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	1110

7. DECISION ITEM TITLE	9. DECISION ITEM NUMBER
Cost Saving Initiatives	AEC-ADMN-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1526	Clerk Typist III	G	13	YES	Position authority will remain, but the position will not be funded in 2015.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		1526								
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.	(\$52,100)								
LONGEVITY										
INCENTIVE										
RETIREMENT		(4,200)								
FICA		(4,000)								
HEALTH		(17,300)								
DENTAL		(1,600)								
DISABILITY										
LIFE		(100)								
WORKERS COMP										
PROTECTIVE										
TOOL ALL										
BAR DUES										
UNIFORMS										
SALARY SAVGS		1,100								
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		<b>TOTAL EXPENSES</b>	(\$78,200)	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION										
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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Budget Carryforward Request											
Dept:	Alliant Energy Center										
Program:	Administration										
				Expenditures		Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
AECADMN	20652		Concessionaire Marketing	26,830	5,000			Self-funded		Contract Requirement	
AECADMN	48748		Technology & Equipment	25,641	20,000			Multi-Year Project		Will not be completed by year-end	
TOTAL				52,471	25,000	-	-				

**ALLIANT ENERGY CENTER**  
**Administration Carryforward Justification**

**Administration – Concessionaire Marketing (AECADMN-20652, 84090, 84091)**

Resolution 356, 2004-05 approved contract #8337 with Centerplate for Food and Beverage service at the Center. This contract requires Centerplate to pay the Center \$10,000 on July 1 and \$10,000 on January 1 for a total of \$20,000 each contract year. The funds are to be used for advertising, marketing and other programs that increase business at the Center. These funds are held in a separate account and can only be used with County approval. Any excess funds at the end of the agreement become the property of the Center.

The following general ledger accounts record the transactions for this contractual agreement and will be carried forward until the end of the agreement:  
Concessionaire Marketing Expense (20652), Interest Concessionaire Marketing (84091) and Concessionaire Marketing Revenue (84090).

**Administration – Technology & Equipment (AECADMN-48748)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2014.

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**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Alliant Energy Center of Dane County  
Administration**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$1,332,100	\$1,321,700	\$1,349,600	\$1,360,500	\$1,382,300	\$1,398,300
Operating Expenses	\$566,800	\$561,600	\$570,900	\$580,300	\$589,700	\$599,300
Contractual Services	\$252,719	\$252,619	\$260,164	\$267,929	\$275,896	\$284,064
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,151,619</b>	<b>\$2,135,919</b>	<b>\$2,180,664</b>	<b>\$2,208,729</b>	<b>\$2,247,896</b>	<b>\$2,281,664</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
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	\$343,100	\$369,900	\$376,900	\$384,100	\$391,300	\$391,500
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$100	\$100	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$343,200</b>	<b>\$370,000</b>	<b>\$377,000</b>	<b>\$384,200</b>	<b>\$391,400</b>	<b>\$391,600</b>

<b>GPR Impact</b>	<b>\$1,808,419</b>	<b>\$1,765,919</b>	<b>\$1,803,664</b>	<b>\$1,824,529</b>	<b>\$1,856,496</b>	<b>\$1,890,064</b>
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*Percentage Change*      -2.35%      2.14%      1.16%      1.75%      1.81%

<b>Dept:</b> Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Coliseum	508/00		<b>Fund No:</b> 1110

**Mission:** The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

**Description:** The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, conventions, motor sports events, consumer expositions, major livestock events, concerts, and retail sales events.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$859,761	\$840,400	\$0	\$0	\$840,400	\$281,406	\$550,888	\$913,900
Operating Expenses	\$448,083	\$1,012,600	\$0	\$0	\$1,012,600	\$245,648	\$986,413	\$1,002,200
Contractual Services	\$231,675	\$253,100	\$0	\$0	\$253,100	\$38,990	\$254,337	\$331,100
Operating Capital	\$6,199	\$0	\$67,736	\$0	\$67,736	\$0	\$67,736	\$0
<b>TOTAL</b>	<b>\$1,545,718</b>	<b>\$2,106,100</b>	<b>\$67,736</b>	<b>\$0</b>	<b>\$2,173,836</b>	<b>\$566,044</b>	<b>\$1,859,374</b>	<b>\$2,247,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,817	\$82,700	\$0	\$0	\$82,700	\$5,086	\$76,024	\$20,600
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	\$1,826,961	\$2,174,200	\$0	\$0	\$2,174,200	\$879,597	\$1,681,347	\$1,930,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$91,493	\$45,600	\$0	\$0	\$45,600	\$21,363	\$75,000	\$45,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,993,271</b>	<b>\$2,302,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,302,500</b>	<b>\$906,046</b>	<b>\$1,832,371</b>	<b>\$1,995,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$447,553)</b>	<b>(\$196,400)</b>			<b>(\$128,664)</b>			<b>\$251,400</b>
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>5.300</b>					<b>5.300</b>	<b>5.300</b>

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Dept: Alliant Energy Center of Dane County 92 Fund Name: General Fund  
 Prgm: Coliseum 508/00 Fund No.: 1110

DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$842,600	\$78,300	\$1,000	(\$8,000)	\$0	\$0	\$0	\$0	\$913,900
Operating Expenses	\$953,100	\$48,200	\$900	\$0	\$0	\$0	\$0	\$0	\$1,002,200
Contractual Services	\$250,500	\$77,500	\$3,100	\$0	\$0	\$0	\$0	\$0	\$331,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,046,200</b>	<b>\$204,000</b>	<b>\$5,000</b>	<b>(\$8,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,200	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600
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	\$2,154,200	(\$284,700)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$1,930,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,600	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,221,000</b>	<b>(\$285,800)</b>	<b>\$60,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,995,800</b>
GPR SUPPORT	(\$174,800)	\$489,800	(\$55,600)	(\$8,000)	\$0	\$0	\$0	\$0	\$251,400
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$2,046,200	\$2,221,000	(\$174,800)
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	\$204,000	(\$285,800)	\$489,800
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-COLS-1		\$204,000	(\$285,800)	\$489,800

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2      Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$5,000	\$60,600	(\$55,600)
EXEC				\$0
ADOPTED				\$0
	NET DI #    AEC-COLS-2	\$5,000	\$60,600	(\$55,600)
DI #	AEC-COLS-3      Cost Saving Initiatives			
DEPT	This decision item reduces Limited Term Employee costs by \$8,000 as a result of productivity gains from the more efficient animals stalls that were purchased for the New Holland Pavilions. The time savings from setting those stalls will enable the Center to reduce LTE needs elsewhere on the campus.	(\$8,000)	\$0	(\$8,000)
EXEC				\$0
ADOPTED				\$0
	NET DI #    AEC-COLS-3	(\$8,000)	\$0	(\$8,000)
<b>2015 REQUESTED BUDGET</b>		<b>\$2,247,200</b>	<b>\$1,995,800</b>	<b>\$251,400</b>



OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$859,761	\$840,400	\$0	\$0	\$840,400	\$281,406	\$550,888	\$0	\$842,600
OPERATING EXPENSE	\$448,083	\$1,012,600	\$0	\$0	\$1,012,600	\$245,648	\$986,413	\$0	\$953,100
CONTRACTUAL SERVICES	\$231,675	\$253,100	\$0	\$0	\$253,100	\$38,990	\$254,337	\$0	\$250,500
OPERATING CAPITAL	\$6,199	\$0	\$67,736	\$0	\$67,736	\$0	\$67,736	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,545,718	\$2,106,100	\$67,736	\$0	\$2,173,836	\$566,044	\$1,859,374	\$0	\$2,046,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$74,817	\$82,700	\$0	\$0	\$82,700	\$5,086	\$76,024	\$0	\$21,200
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	\$1,826,961	\$2,174,200	\$0	\$0	\$2,174,200	\$879,597	\$1,681,347	\$0	\$2,154,200
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$91,493	\$45,600	\$0	\$0	\$45,600	\$21,363	\$75,000	\$0	\$45,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,993,271	\$2,302,500	\$0	\$0	\$2,302,500	\$906,046	\$1,832,371	\$0	\$2,221,000
NET COST:	(\$447,553)	(\$196,400)	\$67,736	\$0	(\$128,664)	(\$340,003)	\$27,003	\$0	(\$174,800)

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	\$842,600	\$78,300	\$1,000	(\$8,000)	\$0	\$0	\$0	\$0	\$913,900
OPERATING EXPENSE	\$953,100	\$48,200	\$900	\$0	\$0	\$0	\$0	\$0	\$1,002,200
CONTRACTUAL SERVICES	\$250,500	\$77,500	\$3,100	\$0	\$0	\$0	\$0	\$0	\$331,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,046,200	\$204,000	\$5,000	(\$8,000)	\$0	\$0	\$0	\$0	\$2,247,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$21,200	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600
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	\$2,154,200	(\$284,700)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$1,930,100
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$45,600	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,221,000	(\$285,800)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$1,995,800
NET COST:	(\$174,800)	\$489,800	(\$55,600)	(\$8,000)	\$0	\$0	\$0	\$0	\$251,400

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	AECCOLS	10009	SALARIES AND WAGES		\$183,564	\$206,700	\$0	\$0	\$206,700	\$50,491	\$39,655	\$206,100
15	AECCOLS	10015	OUTSIDE LABOR		\$31,386	\$23,500	\$0	\$0	\$23,500	\$3,689	\$23,500	\$23,500
15	AECCOLS	10027	OVERTIME		\$51,859	\$51,600	\$0	\$0	\$51,600	\$15,123	\$33,519	\$51,600
15	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$409,136	\$377,600	\$0	\$0	\$377,600	\$162,991	\$365,042	\$377,600
15	AECCOLS	10099	RETIREMENT FUND		\$42,908	\$47,700	\$0	\$0	\$47,700	\$9,700	\$9,387	\$39,400
15	AECCOLS	10108	SOCIAL SECURITY		\$49,150	\$49,200	\$0	\$0	\$49,200	\$17,491	\$33,527	\$48,700
15	AECCOLS	10117	HEALTH		\$52,466	\$52,100	\$0	\$0	\$52,100	\$20,132	\$15,687	\$59,400
15	AECCOLS	10153	DENTAL		\$4,667	\$5,300	\$0	\$0	\$5,300	\$1,014	\$784	\$5,600
15	AECCOLS	10171	DISABILITY INSURANCE		\$734	\$700	\$0	\$0	\$700	\$247	\$201	\$600
15	AECCOLS	10180	LIFE INSURANCE		(\$18)	\$200	\$0	\$0	\$200	(\$18)	(\$14)	\$100
15	AECCOLS	10185	FSA ADMINISTRATION FEE		\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$0
15	AECCOLS	10189	WORKERS COMPENSATION		\$33,100	\$27,900	\$0	\$0	\$27,900	\$0	\$27,900	\$32,400
15	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$720	\$1,600	\$0	\$0	\$1,600	\$546	\$1,600	\$1,400
15	AECCOLS	10207	PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$300
15	AECCOLS	10250	SALARY SAVINGS		\$0	(\$4,100)	\$0	\$0	(\$4,100)	\$0	\$0	(\$4,100)
15	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$54,809	\$32,800	\$0	\$0	\$32,800	\$15,803	\$30,485	\$32,800
15	AECCOLS	20985	ELECTRIC DEMAND		\$93,330	\$105,200	\$0	\$0	\$105,200	\$43,533	\$93,973	\$105,200
15	AECCOLS	21274	INTERNET EXPENSE		\$3,370	\$4,400	\$0	\$0	\$4,400	\$1,716	\$4,400	\$4,400
15	AECCOLS	21296	JANITOR SUPPLIES		\$20,818	\$25,000	\$0	\$0	\$25,000	\$8,356	\$23,821	\$25,000
15	AECCOLS	21697	NATURAL GAS		\$43,081	\$49,500	\$0	\$0	\$49,500	\$45,622	\$60,386	\$49,500
15	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$6,166	\$15,500	\$0	\$0	\$15,500	\$4,711	\$8,700	\$15,500
15	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$49,341	\$45,900	\$0	\$0	\$45,900	\$10,601	\$50,245	\$45,900
15	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$518,900	\$0	\$0	\$518,900	\$61,209	\$518,900	\$459,400
15	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$1,471	\$2,700	\$0	\$0	\$2,700	\$0	\$1,500	\$2,700
15	AECCOLS	22196	REIMBURSABLE ITEMS		\$62,714	\$52,800	\$0	\$0	\$52,800	\$7,493	\$60,000	\$52,800
15	AECCOLS	22250	REPAIR OF EQUIPMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
15	AECCOLS	22385	SIGNS		\$182	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECCOLS	22662	UNIFORMS		\$388	\$5,500	\$0	\$0	\$5,500	\$3,222	\$5,500	\$5,500
15	AECCOLS	22691	USHER SUPPLIES		\$0	\$800	\$0	\$0	\$800	\$256	\$0	\$800
15	AECCOLS	22700	ELECTRICITY		\$93,546	\$125,100	\$0	\$0	\$125,100	\$41,280	\$110,550	\$125,100
15	AECCOLS	22736	TELEPHONE		\$6,769	\$12,000	\$0	\$0	\$12,000	\$1,847	\$4,853	\$12,000
15	AECCOLS	22745	WATER		\$12,100	\$15,900	\$0	\$0	\$15,900	\$0	\$13,000	\$15,900
15	AECCOLS	31260	INSURANCE		\$30,300	\$36,500	\$0	\$0	\$36,500	\$0	\$36,500	\$33,900
15	AECCOLS	32020	PROMOTION		\$101,839	\$99,000	\$0	\$0	\$99,000	\$0	\$99,000	\$99,000
15	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$27,656	\$39,300	\$0	\$0	\$39,300	\$2,421	\$54,050	\$39,300
15	AECCOLS	32323	SECURITY SERVICES-POS		\$53,536	\$61,800	\$0	\$0	\$61,800	\$28,157	\$48,513	\$61,800
15	AECCOLS	32781	WASTE REMOVAL		\$18,344	\$16,500	\$0	\$0	\$16,500	\$8,411	\$16,274	\$16,500
15	AECCOLS	47210	COLISEUM UPGRADE		\$6,199	\$0	\$67,736	\$0	\$67,736	\$0	\$67,736	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,545,718</b>	<b>\$2,106,100</b>	<b>\$67,736</b>	<b>\$0</b>	<b>\$2,173,836</b>	<b>\$566,044</b>	<b>\$1,859,374</b>	<b>\$2,046,200</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AECCOLS	10009	SALARIES AND WAGES		\$206,100								\$206,100
15	AECCOLS	10015	OUTSIDE LABOR		\$23,500	\$5,500	\$1,000						\$30,000
15	AECCOLS	10027	OVERTIME		\$51,600	\$13,300							\$64,900
15	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$377,600	\$53,200		(\$7,400)					\$423,400
15	AECCOLS	10099	RETIREMENT FUND		\$39,400	\$1,300							\$40,700
15	AECCOLS	10108	SOCIAL SECURITY		\$48,700	\$5,000		(\$600)					\$53,100
15	AECCOLS	10117	HEALTH		\$59,400								\$59,400
15	AECCOLS	10153	DENTAL		\$5,600								\$5,600
15	AECCOLS	10171	DISABILITY INSURANCE		\$600								\$600
15	AECCOLS	10180	LIFE INSURANCE		\$100								\$100
15	AECCOLS	10185	FSA ADMINISTRATION FEE		\$0								\$0
15	AECCOLS	10189	WORKERS COMPENSATION		\$32,400								\$32,400
15	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$1,400								\$1,400
15	AECCOLS	10207	PROTECTIVE WEAR		\$300								\$300
15	AECCOLS	10250	SALARY SAVINGS		(\$4,100)								(\$4,100)
15	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$32,800								\$32,800
15	AECCOLS	20985	ELECTRIC DEMAND		\$105,200	\$15,700							\$120,900
15	AECCOLS	21274	INTERNET EXPENSE		\$4,400		\$100						\$4,500
15	AECCOLS	21296	JANITOR SUPPLIES		\$25,000								\$25,000
15	AECCOLS	21697	NATURAL GAS		\$49,500	\$3,000							\$52,500
15	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$15,500								\$15,500
15	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$45,900								\$45,900
15	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$459,400								\$459,400
15	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,700								\$2,700
15	AECCOLS	22196	REIMBURSABLE ITEMS		\$52,800	\$3,500							\$56,300
15	AECCOLS	22250	REPAIR OF EQUIPMENT		\$500								\$500
15	AECCOLS	22385	SIGNS		\$100								\$100
15	AECCOLS	22662	UNIFORMS		\$5,500								\$5,500
15	AECCOLS	22691	USHER SUPPLIES		\$800								\$800
15	AECCOLS	22700	ELECTRICITY		\$125,100	\$32,200							\$157,300
15	AECCOLS	22736	TELEPHONE		\$12,000	(\$4,800)	\$300						\$7,500
15	AECCOLS	22745	WATER		\$15,900	(\$1,400)	\$500						\$15,000
15	AECCOLS	31260	INSURANCE		\$33,900								\$33,900
15	AECCOLS	32020	PROMOTION		\$99,000	\$76,000							\$175,000
15	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$39,300	(\$9,300)							\$30,000
15	AECCOLS	32323	SECURITY SERVICES-POS		\$61,800	\$10,800	\$3,100						\$75,700
15	AECCOLS	32781	WASTE REMOVAL		\$16,500								\$16,500
15	AECCOLS	47210	COLISEUM UPGRADE		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,046,200</b>	<b>\$204,000</b>	<b>\$5,000</b>	<b>(\$8,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,200</b>

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Coliseum

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AECCOLS	84077	ADVERTISING	\$39,950	\$46,900	\$0	\$0	\$46,900	\$24,863	\$40,341	\$46,900
15	AECCOLS	84080	RENT	\$503,628	\$835,300	\$0	\$0	\$835,300	\$249,711	\$500,000	\$835,300
15	AECCOLS	84083	CONCESSIONS	\$409,766	\$453,700	\$0	\$0	\$453,700	\$226,790	\$345,000	\$453,700
15	AECCOLS	84085	CO-PROMOTIONAL REVENUE	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
15	AECCOLS	84086	RENTAL EQUIPMENT	\$139,367	\$109,600	\$0	\$0	\$109,600	\$24,197	\$100,000	\$109,600
15	AECCOLS	84089	USHERS	\$78,302	\$80,100	\$0	\$0	\$80,100	\$47,899	\$73,598	\$80,100
15	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL	\$154,869	\$108,400	\$0	\$0	\$108,400	\$25,983	\$115,000	\$108,400
15	AECCOLS	84093	FACILITY MAINTENANCE CHARGE	\$96,591	\$91,800	\$0	\$0	\$91,800	\$23,945	\$70,000	\$91,800
15	AECCOLS	84095	MISCELLANEOUS	\$91,493	\$45,600	\$0	\$0	\$45,600	\$21,363	\$75,000	\$45,600
15	AECCOLS	84100	UW DEBT SERVICE	\$51,509	\$62,800	\$0	\$0	\$62,800	\$1,355	\$52,024	\$0
15	AECCOLS	84101	SPONSORSHIPS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECCOLS	84102	TICKET SALES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECCOLS	84106	ROOM TAX	\$15,574	\$12,900	\$0	\$0	\$12,900	\$3,730	\$17,000	\$12,900
15	AECCOLS	84107	POURING AND SERVING RIGHTS	\$16,500	\$17,600	\$0	\$0	\$17,600	\$0	\$17,600	\$17,600
15	AECCOLS	84108	INTERNET REVENUE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECCOLS	84110	UTILITY SURCHARGE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECCOLS	84143	ICE RENT	\$2,250	\$100	\$0	\$0	\$100	\$3,220	\$3,220	\$100
15	AECCOLS	84200	PARKING	\$385,738	\$410,300	\$0	\$0	\$410,300	\$252,989	\$396,188	\$410,300
15	AECCOLS	84580	INTEREST REBATE REVENUE	\$7,733	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$8,300
<b>TOTAL REVENUES</b>				<b>\$1,993,271</b>	<b>\$2,302,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,302,500</b>	<b>\$906,046</b>	<b>\$1,832,371</b>	<b>\$2,221,000</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	AECCOLS	84077	ADVERTISING	\$46,900								\$46,900
15	AECCOLS	84080	RENT	\$835,300	(\$174,900)	\$26,400						\$686,800
15	AECCOLS	84083	CONCESSIONS	\$453,700	(\$32,400)							\$421,300
15	AECCOLS	84085	CO-PROMOTIONAL REVENUE	\$0								\$0
15	AECCOLS	84086	RENTAL EQUIPMENT	\$109,600	(\$50,700)	\$2,400						\$61,300
15	AECCOLS	84089	USHERS	\$80,100	(\$16,900)							\$63,200
15	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL	\$108,400	(\$47,600)	\$2,400						\$63,200
15	AECCOLS	84093	FACILITY MAINTENANCE CHARGE	\$91,800	\$3,600							\$95,400
15	AECCOLS	84095	MISCELLANEOUS	\$45,600	(\$500)							\$45,100
15	AECCOLS	84100	UW DEBT SERVICE	\$0								\$0
15	AECCOLS	84101	SPONSORSHIPS	\$100	(\$100)							\$0
15	AECCOLS	84102	TICKET SALES	\$100	(\$100)							\$0
15	AECCOLS	84106	ROOM TAX	\$12,900	(\$600)							\$12,300
15	AECCOLS	84107	POURING AND SERVING RIGHTS	\$17,600	\$1,200							\$18,800
15	AECCOLS	84108	INTERNET REVENUE	\$100								\$100
15	AECCOLS	84110	UTILITY SURCHARGE	\$100	(\$100)							\$0
15	AECCOLS	84143	ICE RENT	\$100	\$1,900							\$2,000
15	AECCOLS	84200	PARKING	\$410,300	\$31,400	\$29,400						\$471,100
15	AECCOLS	84580	INTEREST REBATE REVENUE	\$8,300								\$8,300
<b>TOTAL REVENUES</b>				<b>\$2,221,000</b>	<b>(\$285,800)</b>	<b>\$60,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,995,800</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Coliseum	<b>4. PROGRAM NO.</b>	508/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>	<b>8. BUDGETED POSITION CHANGES</b>				
Event Changes	POSITION#	TITLE	# FTE	START DATE	
<b>9. DECISION ITEM NUMBER</b>					
AEC-COLS-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.					
	<b>TOTAL REQUESTED FTE CHANGE</b>				
					0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
The current base budget is based on the 2015 salaries and benefits, 2014 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2013 when the 2014 budget was prepared. 2014 and 2015 will bring further changes.	<b>REQUESTED EXPENDITURES</b>				
	PERSONNEL COSTS			\$78,300	
	OPERATING EXPENSE			\$48,200	
	CONTRACTUAL EXPENSE			\$77,500	
	OPERATING OUTLAY			\$0	
	TOTAL EXPENSE			\$204,000	
	<b>RELATED REVENUES</b>				
	TAXES			\$0	
	INTERGOVERNMENTAL REVENUE			(\$600)	
	LICENSES & PERMITS			\$0	
	FINES, FORFEITS & PENALTIES			\$0	
	PUBLIC CHARGES FOR SERVICES			(\$284,700)	
	INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0	
	MISCELLANEOUS			(\$500)	
	OTHER FINANCING SOURCES			\$0	
	TOTAL REVENUE			(\$285,800)	
	NET COST TO COUNTY			\$489,800	
<b>(b) What are the consequences of not funding this request?</b>					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2015.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Coliseum	<b>4. PROGRAM NO.</b>	508/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>	<b>8. BUDGETED POSITION CHANGES</b>				
Inflation	POSITION#	TITLE	# FTE	START DATE	
<b>9. DECISION ITEM NUMBER</b>					
AEC-COLS-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
	<b>TOTAL REQUESTED FTE CHANGE</b>		0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.	<b>REQUESTED EXPENDITURES</b>				
					PERSONNEL COSTS \$1,000
					OPERATING EXPENSE \$900
					CONTRACTUAL EXPENSE \$3,100
					OPERATING OUTLAY \$0
					TOTAL EXPENSE \$5,000
	<b>RELATED REVENUES</b>				
					TAXES \$0
					INTERGOVERNMENTAL REVENUE \$0
					LICENSES & PERMITS \$0
					FINES, FORFEITS & PENALTIES \$0
					PUBLIC CHARGES FOR SERVICES \$60,600
					INTERGOVERNMENTAL CHARGE FOR SERVICES \$0
					MISCELLANEOUS \$0
					OTHER FINANCING SOURCES \$0
					TOTAL REVENUE \$60,600
					<b>NET COST TO COUNTY (\$55,600)</b>
<b>(b) What are the consequences of not funding this request?</b>					
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Alliant Energy Center of Dane County	3. DEPT. NO. 92	5. FUND NAME General Fund	6. FUND NO. 1110		
2. PROGRAM Coliseum	4. PROGRAM NO. 508/00				
7. DECISION ITEM TITLE Cost Saving Initiatives		8. BUDGETED POSITION CHANGES			
9. DECISION ITEM NUMBER AEC-COLS-3		POSITION#	TITLE	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reduces Limited Term Employee costs by \$8,000 as a result of productivity gains from the more efficient animal stalls that were purchased for the New Holland Pavilions. The time savings from setting those stalls will enable the Center to reduce LTE needs elsewhere on the campus.					
		<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) New animal stalls were purchased for the New Holland Pavilions. These new stalls are much less labor intensive to put up and take down, therefore reducing the staff levels necessary when they are deployed. The will allow the Center to reduce its LTE usage in the other venues on campus.  <b>(b) What are the consequences of not funding this request?</b> Not funding this request will result in the LTE accounts being budgeted at a higher level than necessary.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> This result reflects significant productivity improvements that are resulting from the new animal stall that were purchased for the New Holland Pavilions.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
		<b>REQUESTED EXPENDITURES</b>			
		PERSONNEL COSTS	(\$8,000)		
		OPERATING EXPENSE	\$0		
		CONTRACTUAL EXPENSE	\$0		
		OPERATING OUTLAY	\$0		
		TOTAL EXPENSE	(\$8,000)		
		<b>RELATED REVENUES</b>			
		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	(\$8,000)				



Budget Carryforward Request										
Dept:	Alliant Energy Center									
Program:	Coliseum									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
AECCOLS	47210		Coliseum Upgrades	67,736	50,000			Multi-Year Project		Will not be completed by year-end.
TOTAL				67,736	50,000	-	-			

**ALLIANT ENERGY CENTER  
Coliseum Carryforward Justification**

**Coliseum – Coliseum Upgrades (AECCOLS-47210)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2014.

**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Alliant Energy Center of Dane County  
Coliseum**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$840,400	\$913,900	\$922,800	\$928,300	\$937,200	\$945,800
Operating Expenses	\$1,012,600	\$1,002,200	\$1,018,300	\$1,034,700	\$1,051,600	\$1,069,000
Contractual Services	\$253,100	\$331,100	\$340,778	\$350,570	\$360,775	\$371,194
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,106,100</b>	<b>\$2,247,200</b>	<b>\$2,281,878</b>	<b>\$2,313,570</b>	<b>\$2,349,575</b>	<b>\$2,385,994</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$82,700	\$20,600	\$20,900	\$21,200	\$21,500	\$21,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,174,200	\$1,930,100	\$1,981,800	\$2,035,200	\$2,090,200	\$2,146,700
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,600	\$45,100	\$45,100	\$45,100	\$45,100	\$45,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,302,500</b>	<b>\$1,995,800</b>	<b>\$2,047,800</b>	<b>\$2,101,500</b>	<b>\$2,156,800</b>	<b>\$2,213,600</b>

<b>GPR Impact</b>	<b>(\$196,400)</b>	<b>\$251,400</b>	<b>\$234,078</b>	<b>\$212,070</b>	<b>\$192,775</b>	<b>\$172,394</b>
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*Percentage Change*      **-228.00%**      **-6.89%**      **-9.40%**      **-9.10%**      **-10.57%**

<b>Dept:</b> Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Exhibition Hall	510/00		<b>Fund No:</b> 1110

**Mission:**  
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

**Description:**  
The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show,, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,587,011	\$1,645,100	\$0	\$0	\$1,645,100	\$560,449	\$1,043,637	\$1,522,400
Operating Expenses	\$664,935	\$1,442,300	\$46,097	\$0	\$1,488,397	\$876,391	\$1,468,432	\$784,700
Contractual Services	\$73,106	\$87,900	\$20,000	\$0	\$107,900	\$19,219	\$97,274	\$87,300
Operating Capital	\$0	\$0	\$310,000	\$0	\$310,000	\$4,582	\$310,000	\$0
<b>TOTAL</b>	<b>\$2,325,053</b>	<b>\$3,175,300</b>	<b>\$376,097</b>	<b>\$0</b>	<b>\$3,551,397</b>	<b>\$1,460,641</b>	<b>\$2,919,343</b>	<b>\$2,394,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$249,562	\$219,000	\$0	\$0	\$219,000	\$197,621	\$250,320	\$54,300
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	\$3,977,461	\$4,127,400	\$300,000	\$0	\$4,427,400	\$2,207,553	\$4,481,018	\$4,257,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$51,033	\$98,000	\$0	\$0	\$98,000	\$7,889	\$51,512	\$8,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,278,056</b>	<b>\$4,444,400</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,744,400</b>	<b>\$2,413,064</b>	<b>\$4,782,850</b>	<b>\$4,320,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,953,003)</b>	<b>(\$1,269,100)</b>			<b>(\$1,193,003)</b>			<b>(\$1,926,000)</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>10.800</b>					<b>10.800</b>	<b>10.800</b>

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Exhibition Hall		510/00		Fund No.: ... #110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,607,100	(\$41,900)	\$2,300	(\$45,100)	\$0	\$0	\$0	\$0	\$1,522,400
Operating Expenses	\$788,100	(\$5,000)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$784,700
Contractual Services	\$85,300	(\$600)	\$2,600	\$0	\$0	\$0	\$0	\$0	\$87,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,480,500</b>	<b>(\$47,500)</b>	<b>\$6,500</b>	<b>(\$45,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,394,400</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$36,500	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0	\$54,300
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	\$4,117,400	(\$20,300)	\$160,100	\$0	\$0	\$0	\$0	\$0	\$4,257,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$98,000	(\$89,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,251,900</b>	<b>(\$91,600)</b>	<b>\$160,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,320,400</b>
GPR SUPPORT	(\$1,771,400)	\$44,100	(\$153,600)	(\$45,100)	\$0	\$0	\$0	\$0	(\$1,926,000)
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$2,480,500	\$4,251,900	(\$1,771,400)
DI #	AEC-XHAL-1      Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$47,500)	(\$91,600)	\$44,100
EXEC				\$0
ADOPTED				\$0
NET DI #    AEC-XHAL-1		(\$47,500)	(\$91,600)	\$44,100

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Dept: Alliant Energy Center of Dane County 92  
 Prgm: Exhibition Hall 510/00

Fund Name: General Fund  
 Fund No.: 1110

		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>				
DI #	AEC-XHAL-2			
DEPT	Inflation This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$6,500	\$160,100	(\$153,600)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-XHAL-2		\$6,500	\$160,100	(\$153,600)
DI #	AEC-XHAL-3			
DEPT	Cost Saving Initiatives This decision item reduces Limited Term Employee costs by \$45,100 as a result of productivity gains from the more efficient animals stalls that were purchased for the New Holland Pavilions. The time savings from setting those stalls will enable the Center to reduce LTE needs elsewhere on the campus.	(\$45,100)	\$0	(\$45,100)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-XHAL-3		(\$45,100)	\$0	(\$45,100)
<b>2015 REQUESTED BUDGET</b>		<b>\$2,394,400</b>	<b>\$4,320,400</b>	<b>(\$1,926,000)</b>

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,587,011	\$1,645,100	\$0	\$0	\$1,645,100	\$560,449	\$1,043,637	\$0	\$1,607,100
OPERATING EXPENSE	\$664,935	\$1,442,300	\$46,097	\$0	\$1,488,397	\$876,391	\$1,468,432	\$0	\$788,100
CONTRACTUAL SERVICES	\$73,106	\$87,900	\$20,000	\$0	\$107,900	\$19,219	\$97,274	\$0	\$85,300
OPERATING CAPITAL	\$0	\$0	\$310,000	\$0	\$310,000	\$4,582	\$310,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,325,053	\$3,175,300	\$376,097	\$0	\$3,551,397	\$1,460,641	\$2,919,343	\$0	\$2,480,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$249,562	\$219,000	\$0	\$0	\$219,000	\$197,621	\$250,320	\$0	\$36,500
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	\$3,977,461	\$4,127,400	\$300,000	\$0	\$4,427,400	\$2,207,553	\$4,481,018	\$0	\$4,117,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$51,033	\$98,000	\$0	\$0	\$98,000	\$7,889	\$51,512	\$0	\$98,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,278,056	\$4,444,400	\$300,000	\$0	\$4,744,400	\$2,413,064	\$4,782,850	\$0	\$4,251,900
NET COST:	(\$1,953,003)	(\$1,269,100)	\$76,097	\$0	(\$1,193,003)	(\$952,422)	(\$1,863,507)	\$0	(\$1,771,400)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,607,100	(\$41,900)	\$2,300	(\$45,100)	\$0	\$0	\$0	\$0	\$1,522,400
OPERATING EXPENSE	\$788,100	(\$5,000)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$784,700
CONTRACTUAL SERVICES	\$85,300	(\$600)	\$2,600	\$0	\$0	\$0	\$0	\$0	\$87,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,480,500	(\$47,500)	\$6,500	(\$45,100)	\$0	\$0	\$0	\$0	\$2,394,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$36,500	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0	\$54,300
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	\$4,117,400	(\$20,300)	\$160,100	\$0	\$0	\$0	\$0	\$0	\$4,257,200
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$98,000	(\$89,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,251,900	(\$91,600)	\$160,100	\$0	\$0	\$0	\$0	\$0	\$4,320,400
NET COST:	(\$1,771,400)	\$44,100	(\$153,600)	(\$45,100)	\$0	\$0	\$0	\$0	(\$1,926,000)

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Exhibition Hall

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	AECXHAL	10009	SALARIES AND WAGES	\$533,069	\$627,900	\$0	\$0	\$627,900	\$151,920	\$111,035	\$596,000
15	AECXHAL	10015	OUTSIDE LABOR	\$69,415	\$112,300	\$0	\$0	\$112,300	\$27,608	\$83,197	\$112,300
15	AECXHAL	10027	OVERTIME	\$91,810	\$85,800	\$0	\$0	\$85,800	\$30,398	\$99,212	\$85,800
15	AECXHAL	10072	LIMITED TERM EMPLOYEES	\$545,585	\$456,100	\$0	\$0	\$456,100	\$243,949	\$618,527	\$456,100
15	AECXHAL	10099	RETIREMENT FUND	\$100,905	\$95,700	\$0	\$0	\$95,700	\$23,405	\$23,213	\$84,700
15	AECXHAL	10108	SOCIAL SECURITY	\$89,300	\$89,700	\$0	\$0	\$89,700	\$32,554	\$63,363	\$87,200
15	AECXHAL	10117	HEALTH	\$128,562	\$163,700	\$0	\$0	\$163,700	\$45,860	\$35,535	\$171,700
15	AECXHAL	10153	DENTAL	\$12,667	\$16,700	\$0	\$0	\$16,700	\$3,916	\$2,735	\$16,000
15	AECXHAL	10171	DISABILITY INSURANCE	\$2,112	\$2,000	\$0	\$0	\$2,000	\$716	\$524	\$1,800
15	AECXHAL	10180	LIFE INSURANCE	\$363	\$500	\$0	\$0	\$500	\$83	\$56	\$400
15	AECXHAL	10185	FSA ADMINISTRATION FEE	\$176	\$200	\$0	\$0	\$200	\$0	\$200	\$100
15	AECXHAL	10189	WORKERS COMPENSATION	\$11,400	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$5,500
15	AECXHAL	10207	PROTECTIVE WEAR	\$1,545	\$1,000	\$0	\$0	\$1,000	\$40	\$40	\$1,100
15	AECXHAL	10216	TOOLS ALLOWANCE	\$102	\$400	\$0	\$0	\$400	\$0	\$400	\$400
15	AECXHAL	10250	SALARY SAVINGS	\$0	(\$12,500)	\$0	\$0	(\$12,500)	\$0	\$0	(\$12,000)
15	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT	\$32,415	\$25,300	\$5,426	\$0	\$30,726	\$14,885	\$33,000	\$25,300
15	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	\$23,759	\$0	\$40,672	\$0	\$40,672	\$6,921	\$28,439	\$0
15	AECXHAL	20985	ELECTRIC DEMAND	\$96,357	\$103,100	\$0	\$0	\$103,100	\$21,789	\$94,419	\$103,100
15	AECXHAL	21274	INTERNET EXPENSE	\$3,938	\$3,400	\$0	\$0	\$3,400	\$1,187	\$3,444	\$3,400
15	AECXHAL	21296	JANITOR SUPPLIES	\$44,623	\$54,000	\$0	\$0	\$54,000	\$12,917	\$44,038	\$54,000
15	AECXHAL	21697	NATURAL GAS	\$57,083	\$66,400	\$0	\$0	\$66,400	\$56,668	\$83,883	\$66,400
15	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE	\$40,803	\$34,000	\$0	\$0	\$34,000	\$6,872	\$31,294	\$34,000
15	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$72,207	\$77,300	\$0	\$0	\$77,300	\$27,869	\$84,323	\$77,300
15	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$773,500	\$0	\$0	\$773,500	\$678,292	\$773,500	\$119,300
15	AECXHAL	22043	PRNTNG STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECXHAL	22196	REIMBURSABLE ITEMS	\$170,223	\$156,900	\$0	\$0	\$156,900	\$15,266	\$156,900	\$156,900
15	AECXHAL	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECXHAL	22385	SIGNS	\$546	\$100	\$0	\$0	\$100	\$0	\$546	\$100
15	AECXHAL	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$70	\$100	\$100
15	AECXHAL	22700	ELECTRICITY	\$101,066	\$121,200	\$0	\$0	\$121,200	\$31,367	\$115,620	\$121,200
15	AECXHAL	22736	TELEPHONE	\$8,373	\$14,000	\$0	\$0	\$14,000	\$2,286	\$6,026	\$14,000
15	AECXHAL	22745	WATER	\$13,543	\$12,800	\$0	\$0	\$12,800	\$0	\$12,800	\$12,800
15	AECXHAL	31074	GMCVB	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
15	AECXHAL	31260	INSURANCE	\$30,300	\$36,500	\$0	\$0	\$36,500	\$0	\$36,500	\$33,900
15	AECXHAL	32020	PROMOTION	\$1,374	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
15	AECXHAL	32133	PURCHASE OF TRADE SERVICES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECXHAL	32323	SECURITY SERVICES-POS	\$26,155	\$25,800	\$0	\$0	\$25,800	\$12,171	\$23,715	\$25,800
15	AECXHAL	32781	WASTE REMOVAL	\$15,277	\$23,500	\$0	\$0	\$23,500	\$7,048	\$15,959	\$23,500
15	AECXHAL	32837	XHALL NAMING COMMISSION	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
15	AECXHAL	47403	EXHIBITION HALL UPGRADE	\$0	\$0	\$30,000	\$0	\$30,000	\$4,582	\$30,000	\$0
15	AECXHAL	47935	NAME CONVERSION	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$2,325,053</b>	<b>\$3,175,300</b>	<b>\$376,097</b>	<b>\$0</b>	<b>\$3,551,397</b>	<b>\$1,460,641</b>	<b>\$2,919,343</b>	<b>\$2,480,500</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
15	AECXHAL	10009	SALARIES AND WAGES		\$596,000							\$596,000	
15	AECXHAL	10015	OUTSIDE LABOR		\$112,300	(\$35,600)	\$2,300					\$79,000	
15	AECXHAL	10027	OVERTIME		\$85,800	(\$3,000)						\$82,800	
15	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$456,100	(\$2,800)		(\$41,900)				\$411,400	
15	AECXHAL	10099	RETIREMENT FUND		\$84,700	(\$100)						\$84,600	
15	AECXHAL	10108	SOCIAL SECURITY		\$87,200	(\$400)		(\$3,200)				\$83,600	
15	AECXHAL	10117	HEALTH		\$171,700							\$171,700	
15	AECXHAL	10153	DENTAL		\$16,000							\$16,000	
15	AECXHAL	10171	DISABILITY INSURANCE		\$1,800							\$1,800	
15	AECXHAL	10180	LIFE INSURANCE		\$400							\$400	
15	AECXHAL	10185	FSA ADMINISTRATION FEE		\$100							\$100	
15	AECXHAL	10189	WORKERS COMPENSATION		\$5,500							\$5,500	
15	AECXHAL	10207	PROTECTIVE WEAR		\$1,100							\$1,100	
15	AECXHAL	10216	TOOLS ALLOWANCE		\$400							\$400	
15	AECXHAL	10250	SALARY SAVINGS		(\$12,000)							(\$12,000)	
15	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,300							\$25,300	
15	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0							\$0	
15	AECXHAL	20985	ELECTRIC DEMAND		\$103,100	(\$4,700)						\$98,400	
15	AECXHAL	21274	INTERNET EXPENSE		\$3,400	\$10,800	\$800					\$15,000	
15	AECXHAL	21296	JANITOR SUPPLIES		\$54,000							\$54,000	
15	AECXHAL	21697	NATURAL GAS		\$66,400							\$66,400	
15	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$34,000							\$34,000	
15	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$77,300							\$77,300	
15	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$119,300							\$119,300	
15	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$100							\$100	
15	AECXHAL	22196	REIMBURSABLE ITEMS		\$156,900	(\$1,000)						\$155,900	
15	AECXHAL	22250	REPAIR OF EQUIPMENT		\$100							\$100	
15	AECXHAL	22385	SIGNS		\$100							\$100	
15	AECXHAL	22691	USHER SUPPLIES		\$100							\$100	
15	AECXHAL	22700	ELECTRICITY		\$121,200	(\$5,800)						\$115,400	
15	AECXHAL	22736	TELEPHONE		\$14,000	(\$5,600)	\$300					\$8,700	
15	AECXHAL	22745	WATER		\$12,800	\$1,300	\$500					\$14,600	
15	AECXHAL	31074	GMCVB		\$1,000	(\$1,000)						\$0	
15	AECXHAL	31260	INSURANCE		\$33,900							\$33,900	
15	AECXHAL	32020	PROMOTION		\$1,000	\$500						\$1,500	
15	AECXHAL	32133	PURCHASE OF TRADE SERVICES		\$100	(\$100)						\$0	
15	AECXHAL	32323	SECURITY SERVICES-POS		\$25,800		\$2,600					\$28,400	
15	AECXHAL	32781	WASTE REMOVAL		\$23,500							\$23,500	
15	AECXHAL	32837	XHALL NAMING COMMISSION		\$0							\$0	
15	AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0							\$0	
15	AECXHAL	47935	NAME CONVERSION		\$0							\$0	
<b>TOTAL EXPENDITURES</b>					<b>\$2,480,500</b>	<b>(\$47,500)</b>	<b>\$6,500</b>	<b>(\$45,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,394,400</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Exhibition Hall

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AECXHAL	84077	ADVERTISING	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,050	\$5,000
15	AECXHAL	84080	RENT	\$1,667,983	\$1,859,100	\$0	\$0	\$1,859,100	\$1,044,718	\$1,859,100	\$1,859,100
15	AECXHAL	84083	CONCESSIONS	\$512,744	\$563,800	\$0	\$0	\$563,800	\$267,138	\$543,852	\$563,800
15	AECXHAL	84085	CO-PROMOTIONAL REVENUE	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
15	AECXHAL	84086	RENTAL EQUIPMENT	\$725,241	\$713,300	\$0	\$0	\$713,300	\$267,635	\$640,000	\$713,300
15	AECXHAL	84089	USHERS	\$27,636	\$23,800	\$0	\$0	\$23,800	\$15,833	\$23,800	\$23,800
15	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	\$405,166	\$331,000	\$0	\$0	\$331,000	\$212,862	\$440,000	\$331,000
15	AECXHAL	84093	FACILITY MAINTENANCE CHARGE	\$7,039	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECXHAL	84095	MISCELLANEOUS	\$51,002	\$98,000	\$0	\$0	\$98,000	\$7,874	\$51,512	\$98,000
15	AECXHAL	84101	SPONSORSHIPS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECXHAL	84102	TICKET SALES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECXHAL	84103	BOOTH SALES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECXHAL	84104	STATE OF WISC DEBT SERV PAYMNT	\$182,700	\$182,700	\$0	\$0	\$182,700	\$182,700	\$182,700	\$0
15	AECXHAL	84106	ROOM TAX	\$62,297	\$31,600	\$0	\$0	\$31,600	\$14,921	\$62,920	\$31,600
15	AECXHAL	84107	POURING AND SERVING RIGHTS	\$8,500	\$5,900	\$0	\$0	\$5,900	\$0	\$5,900	\$5,900
15	AECXHAL	84108	INTERNET REVENUE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECXHAL	84110	UTILITY SURCHARGE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECXHAL	84111	EXHIBITION HALL NAMING SALE	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
15	AECXHAL	84200	PARKING	\$566,941	\$614,900	\$0	\$0	\$614,900	\$373,247	\$602,716	\$614,900
15	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	\$51,208	\$0	\$0	\$0	\$0	\$21,121	\$50,000	\$0
15	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	\$31	\$0	\$0	\$0	\$0	\$15	\$0	\$0
15	AECXHAL	84580	INTEREST REBATE REVENUE	\$4,565	\$4,700	\$0	\$0	\$4,700	\$0	\$4,700	\$4,900
<b>TOTAL REVENUES</b>				<b>\$4,278,056</b>	<b>\$4,444,400</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,744,400</b>	<b>\$2,413,064</b>	<b>\$4,782,850</b>	<b>\$4,251,900</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Exhibition Hall

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	AECXHAL	84077	ADVERTISING	\$5,000								\$5,000
15	AECXHAL	84080	RENT	\$1,859,100	(\$27,400)	\$73,300						\$1,905,000
15	AECXHAL	84083	CONCESSIONS	\$563,800	(\$6,100)							\$557,700
15	AECXHAL	84085	CO-PROMOTIONAL REVENUE	\$0								\$0
15	AECXHAL	84086	RENTAL EQUIPMENT	\$713,300	(\$65,900)	\$25,900						\$673,300
15	AECXHAL	84089	USHERS	\$23,800	\$3,000							\$26,800
15	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	\$331,000	\$109,200	\$17,600						\$457,800
15	AECXHAL	84093	FACILITY MAINTENANCE CHARGE	\$100								\$100
15	AECXHAL	84095	MISCELLANEOUS	\$98,000	(\$89,100)							\$8,900
15	AECXHAL	84101	SPONSORSHIPS	\$100	(\$100)							\$0
15	AECXHAL	84102	TICKET SALES	\$100	(\$100)							\$0
15	AECXHAL	84103	BOOTH SALES	\$100	(\$100)							\$0
15	AECXHAL	84104	STATE OF WISC DEBT SERV PAYMNT	\$0								\$0
15	AECXHAL	84106	ROOM TAX	\$31,600	\$17,800							\$49,400
15	AECXHAL	84107	POURING AND SERVING RIGHTS	\$5,900	\$300							\$6,200
15	AECXHAL	84108	INTERNET REVENUE	\$100								\$100
15	AECXHAL	84110	UTILITY SURCHARGE	\$100	(\$100)							\$0
15	AECXHAL	84111	EXHIBITION HALL NAMING SALE	\$0								\$0
15	AECXHAL	84200	PARKING	\$614,900	(\$33,000)	\$43,300						\$625,200
15	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	\$0								\$0
15	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	\$0								\$0
15	AECXHAL	84580	INTEREST REBATE REVENUE	\$4,900								\$4,900
<b>TOTAL REVENUES</b>				<b>\$4,251,900</b>	<b>(\$91,600)</b>	<b>\$160,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,320,400</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b> 92	<b>5. FUND NAME</b> General Fund	
<b>2. PROGRAM</b> Exhibition Hall	<b>4. PROGRAM NO.</b> 510/00	<b>6. FUND NO.</b> 1110	
<b>7. DECISION ITEM TITLE</b> Event Changes		<b>8. BUDGETED POSITION CHANGES</b>	
		<b>POSITION#</b>	<b>TITLE</b>
		<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> AEC-XHAL-1			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The current base budget is based on the 2015 salaries and benefits, 2014 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2013 when the 2014 budget was prepared. 2014 and 2015 will bring further changes.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	(\$41,900)
		OPERATING EXPENSE	(\$5,000)
		CONTRACTUAL EXPENSE	(\$600)
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>(\$47,500)</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$17,800
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	(\$20,300)
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	(\$89,100)
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>(\$91,600)</b>
		<b>NET COST TO COUNTY</b>	<b>\$44,100</b>
<b>(b) What are the consequences of not funding this request?</b> The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2015.			
<b>(c) What savings/productivity improvements will result from approval of this request?</b> All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.			

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b> 92	<b>5. FUND NAME</b> General Fund	
<b>2. PROGRAM</b> Exhibition Hall	<b>4. PROGRAM NO.</b> 510/00	<b>6. FUND NO.</b> 1110	
<b>7. DECISION ITEM TITLE</b> Inflation	<b>8. BUDGETED POSITION CHANGES</b>		
	<b>POSITION#</b>	<b>TITLE</b>	<b># FTE</b>
			<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> AEC-XHAL-2			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
	<b>REQUESTED EXPENDITURES</b>		
	PERSONNEL COSTS		\$2,300
	OPERATING EXPENSE		\$1,600
	CONTRACTUAL EXPENSE		\$2,600
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		\$6,500
	<b>RELATED REVENUES</b>		
	TAXES		\$0
	INTERGOVERNMENTAL REVENUE		\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTIES		\$0
	PUBLIC CHARGES FOR SERVICES		\$160,100
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCES		\$0
	TOTAL REVENUE		\$160,100
	NET COST TO COUNTY		(\$153,600)
<b>(b) What are the consequences of not funding this request?</b> The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.			
<b>(c) What savings/productivity improvements will result from approval of this request?</b> It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.			

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b> 92	<b>5. FUND NAME</b> General Fund																													
<b>2. PROGRAM</b> Exhibition Hall	<b>4. PROGRAM NO.</b> 510/00	<b>6. FUND NO.</b> 1110																													
<b>7. DECISION ITEM TITLE</b> Cost Saving Initiatives	<b>8. BUDGETED POSITION CHANGES</b>																														
<b>9. DECISION ITEM NUMBER</b> AEC-XHAL-3	POSITION#	TITLE																													
	# FTE	START DATE																													
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item reduces Limited Term Employee costs by \$45,100 as a result of productivity gains from the more efficient animal stalls that were purchased for the New Holland Pavilions. The time savings from setting those stalls will enable the Center to reduce LTE needs elsewhere on the campus.																															
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000																													
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> New animal stalls were purchased for the New Holland Pavilions. These new stalls are much less labor intensive to put up and take down, therefore reducing the staff levels necessary when they are deployed. The will allow the Center to reduce its LTE usage in the other venues on campus.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																														
	<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">(\$45,100)</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>(\$45,100)</b></td> </tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>(\$45,100)</b></td> </tr> </table>		PERSONNEL COSTS	(\$45,100)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>(\$45,100)</b>	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	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>NET COST TO COUNTY</b>
PERSONNEL COSTS	(\$45,100)																														
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OTHER FINANCING SOURCES	\$0																														
<b>TOTAL REVENUE</b>	<b>\$0</b>																														
<b>NET COST TO COUNTY</b>	<b>(\$45,100)</b>																														
<b>(b) What are the consequences of not funding this request?</b> Not funding this request will result in the LTE accounts being budgeted at a higher level than necessary.																															
<b>(c) What savings/productivity improvements will result from approval of this request?</b> This result reflects significant productivity improvements that are resulting from the new animal stall that were purchased for the New Holland Pavilions.																															

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**Budget Carryforward Request**

<b>Dept:</b>	Alliant Energy Center
<b>Program:</b>	Exhibition Hall

			Expenditures		Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
AECXHAL		84111	Exhibition Hall Naming Sale			300,000	300,000	Multi-Year Project		On going until successful
AECXHAL	32837		Exhibition Hall Naming Commission	20,000	20,000			Multi-Year Project		On going until successful
AECXHAL	47935		Name Conversion	280,000	280,000			Multi-Year Project		On going until successful
AECXHAL	20654		Concessionaire Maintenance	40,672	5,000			Self-funded		Contract Requirement
AECXHAL	47403		Exhibition Hall Upgrades	30,000	20,000			Multi-Year Project		Will not be completed by year-end.
<b>TOTAL</b>				370,672	325,000	300,000	300,000			

**ALLIANT ENERGY CENTER**  
**Exhibition Hall Carryforward Justification**  
**Carryforward Justification**

**Exhibition Hall – Sale of Name (AECXHAL-32837, 47935, 84111)**

The County Board has approved POS agreements with several different agents over the past thirteen years to market the name of Exhibition Hall.

It is difficult to predict when the name will be sold, so each year the Center carries forward the accounts relating to the sale of the name. This request is to continue to carryforward the revenue, conversion expense and commission expense accounts relating to the sale of the Exhibition Hall name. The total revenue and expenses in these accounts is zero.

**Exhibition Hall – Concessionaire Maintenance (AECXHAL-20654, 84330, 84331)**

Resolution 356, 2004-05 approved contract #8337 with Centerplate for Food and Beverage service at the Center. This contract requires Centerplate to pay the Center 1.5% of Adjusted Gross Receipts monthly with their commission payments for maintenance, repair and purchase of new concession equipment over the life of the agreement. These funds are held in a separate account and can only be used with County approval. Any excess funds at the end of the agreement become the property of the Center.

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The following general ledger accounts record the transactions for this contractual agreement and will be carried forward until the end of the agreement:  
Concessionaire Maintenance (20654), Interest Concessionaire Maintenance (84331) and Concessionaire Maintenance Revenue (84330).

**Exhibition Hall – Exhibition Hall Upgrades (AECXHAL-47403)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2014.



**Dane County  
5-Year Budget Projections**

**Department: Alliant Energy Center of Dane County  
Program: Exhibition Hall**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$1,645,100	\$1,522,400	\$1,547,500	\$1,563,300	\$1,588,400	\$1,611,400
Operating Expenses	\$1,442,300	\$834,700	\$854,800	\$875,600	\$896,900	\$918,700
Contractual Services	\$87,900	\$87,300	\$89,578	\$91,870	\$94,175	\$96,594
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$3,175,300</b>	<b>\$2,444,400</b>	<b>\$2,491,878</b>	<b>\$2,530,770</b>	<b>\$2,579,475</b>	<b>\$2,626,694</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$219,000	\$54,300	\$55,300	\$56,300	\$57,300	\$58,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,127,400	\$4,307,200	\$4,433,800	\$4,564,100	\$4,698,300	\$4,836,700
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$98,000	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$4,444,400</b>	<b>\$4,370,400</b>	<b>\$4,498,000</b>	<b>\$4,629,300</b>	<b>\$4,764,500</b>	<b>\$4,904,000</b>

<b>GPR Impact</b>	<b>(\$1,269,100)</b>	<b>(\$1,926,000)</b>	<b>(\$2,006,122)</b>	<b>(\$2,098,530)</b>	<b>(\$2,185,025)</b>	<b>(\$2,277,306)</b>
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<i>Percentage Change</i>	<b>51.76%</b>	<b>4.16%</b>	<b>4.61%</b>	<b>4.12%</b>	<b>4.22%</b>
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<b>Dept:</b> Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Conference Center	512/00		<b>Fund No:</b> 1110

**Mission:** The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

**Description:** The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, upper level lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions, and seminars.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$320,444	\$246,100	\$0	\$0	\$246,100	\$102,864	\$1,318,621	\$293,400
Operating Expenses	\$75,382	\$103,000	\$0	\$0	\$103,000	\$16,977	\$85,791	\$102,200
Contractual Services	\$20,974	\$22,900	\$0	\$0	\$22,900	\$5,192	\$21,927	\$23,000
Operating Capital	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
<b>TOTAL</b>	<b>\$416,800</b>	<b>\$372,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$387,000</b>	<b>\$125,032</b>	<b>\$1,441,339</b>	<b>\$418,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,619	\$3,900	\$0	\$0	\$3,900	\$982	\$6,426	\$3,900
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	\$560,768	\$522,100	\$0	\$0	\$522,100	\$196,775	\$632,077	\$616,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,583	\$2,900	\$0	\$0	\$2,900	\$55	\$2,900	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$566,970</b>	<b>\$528,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,900</b>	<b>\$197,812</b>	<b>\$641,403</b>	<b>\$621,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$150,170)</b>	<b>(\$156,900)</b>			<b>(\$141,900)</b>			<b>(\$202,800)</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>2.400</b>					<b>2.400</b>	<b>2.400</b>

Dept: Alliant Energy Center of Dane County 92 Fund Name: General Fund  
 Prgm: Conference Center 512/00 Fund No.: 1110

DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$297,600	(\$4,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$293,400
Operating Expenses	\$102,900	(\$1,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$102,200
Contractual Services	\$22,100	(\$100)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$23,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$422,600</b>	<b>(\$5,400)</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
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	\$522,100	\$77,000	\$16,900	\$0	\$0	\$0	\$0	\$0	\$616,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$528,900</b>	<b>\$75,600</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,400</b>
GPR SUPPORT	(\$106,300)	(\$81,000)	(\$15,500)	\$0	\$0	\$0	\$0	\$0	(\$202,800)
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$422,600	\$528,900	(\$106,300)
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$5,400)	\$75,600	(\$81,000)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-CONF-1		(\$5,400)	\$75,600	(\$81,000)

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Dept: Alliant Energy Center of Dane County 92  
 Prgm: Conference Center 512/00

Fund Name: General Fund  
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$1,400	\$16,900	(\$15,500)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-CONF-2	\$1,400	\$16,900	(\$15,500)
<b>2015 REQUESTED BUDGET</b>		\$418,600	\$621,400	(\$202,800)

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$320,444	\$246,100	\$0	\$0	\$246,100	\$102,864	\$1,318,621	\$0	\$297,600
OPERATING EXPENSE	\$75,382	\$103,000	\$0	\$0	\$103,000	\$16,977	\$85,791	\$0	\$102,900
CONTRACTUAL SERVICES	\$20,974	\$22,900	\$0	\$0	\$22,900	\$5,192	\$21,927	\$0	\$22,100
OPERATING CAPITAL	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$416,800	\$372,000	\$15,000	\$0	\$387,000	\$125,032	\$1,441,339	\$0	\$422,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,619	\$3,900	\$0	\$0	\$3,900	\$982	\$6,426	\$0	\$3,900
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	\$560,768	\$522,100	\$0	\$0	\$522,100	\$196,775	\$632,077	\$0	\$522,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,583	\$2,900	\$0	\$0	\$2,900	\$55	\$2,900	\$0	\$2,900
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$566,970	\$528,900	\$0	\$0	\$528,900	\$197,812	\$641,403	\$0	\$528,900
NET COST:	(\$150,170)	(\$156,900)	\$15,000	\$0	(\$141,900)	(\$72,779)	\$799,936	\$0	(\$106,300)

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	\$297,600	(\$4,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$293,400
OPERATING EXPENSE	\$102,900	(\$1,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$102,200
CONTRACTUAL SERVICES	\$22,100	(\$100)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$23,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$422,600	(\$5,400)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$418,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
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	\$522,100	\$77,000	\$16,900	\$0	\$0	\$0	\$0	\$0	\$616,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,900	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$528,900	\$75,600	\$16,900	\$0	\$0	\$0	\$0	\$0	\$621,400
NET COST:	(\$106,300)	(\$81,000)	(\$15,500)	\$0	\$0	\$0	\$0	\$0	(\$202,800)

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Conference Center

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	AECCONF	10009	SALARIES AND WAGES	\$112,566	\$108,100	\$0	\$0	\$108,100	\$21,497	\$830,591	\$126,000
15	AECCONF	10015	OUTSIDE LABOR	\$0	\$100	\$0	\$0	\$100	\$1,153	\$100	\$100
15	AECCONF	10027	OVERTIME	\$26,114	\$16,900	\$0	\$0	\$16,900	\$3,938	\$22,212	\$16,900
15	AECCONF	10072	LIMITED TERM EMPLOYEES	\$48,995	\$21,500	\$0	\$0	\$21,500	\$5,617	\$17,541	\$21,500
15	AECCONF	10099	RETIREMENT FUND	\$17,392	\$11,900	\$0	\$0	\$11,900	\$2,252	\$70,124	\$11,700
15	AECCONF	10108	SOCIAL SECURITY	\$14,225	\$11,300	\$0	\$0	\$11,300	\$2,373	\$66,751	\$12,700
15	AECCONF	10117	HEALTH	\$31,225	\$23,400	\$0	\$0	\$23,400	\$7,313	\$207,846	\$36,300
15	AECCONF	10126	HEALTH-RETIREEES	\$47,538	\$32,500	\$0	\$0	\$32,500	\$56,674	\$56,674	\$53,400
15	AECCONF	10153	DENTAL	\$2,644	\$1,500	\$0	\$0	\$1,500	\$596	\$22,147	\$3,400
15	AECCONF	10171	DISABILITY INSURANCE	\$409	\$400	\$0	\$0	\$400	\$78	\$2,557	\$400
15	AECCONF	10180	LIFE INSURANCE	\$46	\$100	\$0	\$0	\$100	(\$51)	\$353	\$100
15	AECCONF	10185	FSA ADMINISTRATION FEE	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AECCONF	10189	WORKERS COMPENSATION	\$19,000	\$17,500	\$0	\$0	\$17,500	\$0	\$17,500	\$16,900
15	AECCONF	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$500
15	AECCONF	10207	PROTECTIVE WEAR	\$0	\$200	\$0	\$0	\$200	\$1,425	\$1,425	\$200
15	AECCONF	10216	TOOLS ALLOWANCE	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AECCONF	10250	SALARY SAVINGS	\$0	(\$2,100)	\$0	\$0	(\$2,100)	\$0	\$0	(\$2,500)
15	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$5,839	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$1,900
15	AECCONF	20985	ELECTRIC DEMAND	\$24,410	\$23,600	\$0	\$0	\$23,600	\$5,520	\$23,891	\$23,600
15	AECCONF	21274	INTERNET EXPENSE	\$908	\$1,000	\$0	\$0	\$1,000	\$326	\$1,156	\$1,000
15	AECCONF	21296	JANITOR SUPPLIES	\$5,525	\$13,000	\$0	\$0	\$13,000	\$1,855	\$5,671	\$13,000
15	AECCONF	21697	NATURAL GAS	\$1,455	\$1,800	\$0	\$0	\$1,800	\$723	\$1,740	\$1,800
15	AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$1,417	\$1,100	\$0	\$0	\$1,100	\$184	\$1,417	\$1,100
15	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$576	\$6,200	\$0	\$0	\$6,200	\$0	\$2,217	\$6,200
15	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$9,200	\$0	\$0	\$9,200	\$0	\$9,200	\$9,100
15	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECCONF	22196	REIMBURSABLE ITEMS	\$5,954	\$12,200	\$0	\$0	\$12,200	\$0	\$6,000	\$12,200
15	AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECCONF	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECCONF	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECCONF	22700	ELECTRICITY	\$25,603	\$26,400	\$0	\$0	\$26,400	\$7,946	\$29,290	\$26,400
15	AECCONF	22736	TELEPHONE	\$1,547	\$3,000	\$0	\$0	\$3,000	\$422	\$1,109	\$3,000
15	AECCONF	22745	WATER	\$2,148	\$3,200	\$0	\$0	\$3,200	\$0	\$2,200	\$3,200
15	AECCONF	31260	INSURANCE	\$9,500	\$11,400	\$0	\$0	\$11,400	\$0	\$11,400	\$10,600
15	AECCONF	32133	PURCHASE OF TRADE SERVICES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECCONF	32323	SECURITY SERVICES-POS	\$11,474	\$11,400	\$0	\$0	\$11,400	\$5,192	\$10,527	\$11,400
15	AECCONF	47278	CONFERENCE CENTER UPGRADE	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$416,800</b>	<b>\$372,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$387,000</b>	<b>\$125,032</b>	<b>\$1,441,339</b>	<b>\$422,600</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Conference Center

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	AECCONF	10009	SALARIES AND WAGES	\$126,000								\$126,000
15	AECCONF	10015	OUTSIDE LABOR	\$100								\$100
15	AECCONF	10027	OVERTIME	\$16,900			(\$800)					\$16,100
15	AECCONF	10072	LIMITED TERM EMPLOYEES	\$21,500		(\$3,100)						\$18,400
15	AECCONF	10099	RETIREMENT FUND	\$11,700								\$11,700
15	AECCONF	10108	SOCIAL SECURITY	\$12,700		(\$300)						\$12,400
15	AECCONF	10117	HEALTH	\$36,300								\$36,300
15	AECCONF	10126	HEALTH-RETIRES	\$53,400								\$53,400
15	AECCONF	10153	DENTAL	\$3,400								\$3,400
15	AECCONF	10171	DISABILITY INSURANCE	\$400								\$400
15	AECCONF	10180	LIFE INSURANCE	\$100								\$100
15	AECCONF	10185	FSA ADMINISTRATION FEE	\$0								\$0
15	AECCONF	10189	WORKERS COMPENSATION	\$16,900								\$16,900
15	AECCONF	10198	UNEMPLOYMENT COMPENSATION	\$500								\$500
15	AECCONF	10207	PROTECTIVE WEAR	\$200								\$200
15	AECCONF	10216	TOOLS ALLOWANCE	\$0								\$0
15	AECCONF	10250	SALARY SAVINGS	(\$2,500)								(\$2,500)
15	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$1,900								\$1,900
15	AECCONF	20985	ELECTRIC DEMAND	\$23,600		(\$900)						\$22,700
15	AECCONF	21274	INTERNET EXPENSE	\$1,000	\$3,600		\$200					\$4,800
15	AECCONF	21296	JANITOR SUPPLIES	\$13,000								\$13,000
15	AECCONF	21697	NATURAL GAS	\$1,800								\$1,800
15	AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$1,100								\$1,100
15	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$6,200								\$6,200
15	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$9,100								\$9,100
15	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$100								\$100
15	AECCONF	22196	REIMBURSABLE ITEMS	\$12,200		(\$500)						\$11,700
15	AECCONF	22250	REPAIR OF EQUIPMENT	\$100								\$100
15	AECCONF	22385	SIGNS	\$100								\$100
15	AECCONF	22691	USHER SUPPLIES	\$100								\$100
15	AECCONF	22700	ELECTRICITY	\$26,400		(\$1,200)						\$25,200
15	AECCONF	22736	TELEPHONE	\$3,000		(\$1,200)		\$100				\$1,900
15	AECCONF	22745	WATER	\$3,200		(\$900)		\$100				\$2,400
15	AECCONF	31260	INSURANCE	\$10,600								\$10,600
15	AECCONF	32133	PURCHASE OF TRADE SERVICES	\$100		(\$100)						\$0
15	AECCONF	32323	SECURITY SERVICES-POS	\$11,400				\$1,000				\$12,400
15	AECCONF	47278	CONFERENCE CENTER UPGRADE	\$0								\$0
<b>TOTAL EXPENDITURES</b>				<b>\$422,600</b>	<b>(\$5,400)</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,600</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Conference Center

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AECCONF	84080	RENT	\$276,967	\$296,900	\$0	\$0	\$296,900	\$125,430	\$325,830	\$296,900
15	AECCONF	84083	CONCESSIONS	\$186,240	\$104,000	\$0	\$0	\$104,000	\$47,752	\$195,848	\$104,000
15	AECCONF	84086	RENTAL EQUIPMENT	\$17,351	\$21,500	\$0	\$0	\$21,500	\$1,744	\$17,525	\$21,500
15	AECCONF	84089	USHERS	\$0	\$100	\$0	\$0	\$100	\$0	\$2,374	\$100
15	AECCONF	84092	ELECTRIC-SOUND TECHNICAL	\$46,063	\$30,400	\$0	\$0	\$30,400	\$13,196	\$43,000	\$30,400
15	AECCONF	84095	MISCELLANEOUS	\$1,583	\$2,900	\$0	\$0	\$2,900	\$55	\$2,900	\$2,900
15	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	\$11,000
15	AECCONF	84101	SPONSORSHIPS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECCONF	84102	TICKET SALES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECCONF	84103	BOOTH SALES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECCONF	84106	ROOM TAX	\$4,099	\$3,300	\$0	\$0	\$3,300	\$982	\$5,826	\$3,300
15	AECCONF	84108	INTERNET REVENUE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECCONF	84110	UTILITY SURCHARGE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECCONF	84200	PARKING	\$34,147	\$57,700	\$0	\$0	\$57,700	\$8,652	\$36,000	\$57,700
15	AECCONF	84580	INTEREST REBATE REVENUE	\$521	\$600	\$0	\$0	\$600	\$0	\$600	\$600
<b>TOTAL REVENUES</b>				<b>\$566,970</b>	<b>\$528,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,900</b>	<b>\$197,812</b>	<b>\$641,403</b>	<b>\$528,900</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Conference Center

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	AECCONF	84080	RENT	\$296,900	(\$4,100)	\$11,700						\$304,500
15	AECCONF	84083	CONCESSIONS	\$104,000	\$87,800							\$191,800
15	AECCONF	84086	RENTAL EQUIPMENT	\$21,500	(\$4,500)	\$700						\$17,700
15	AECCONF	84089	USHERS	\$100								\$100
15	AECCONF	84092	ELECTRIC-SOUND TECHNICAL	\$30,400	\$16,300	\$1,900						\$48,600
15	AECCONF	84095	MISCELLANEOUS	\$2,900	(\$1,400)							\$1,500
15	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	\$11,000								\$11,000
15	AECCONF	84101	SPONSORSHIPS	\$100	(\$100)							\$0
15	AECCONF	84102	TICKET SALES	\$100	(\$100)							\$0
15	AECCONF	84103	BOOTH SALES	\$100	(\$100)							\$0
15	AECCONF	84106	ROOM TAX	\$3,300								\$3,300
15	AECCONF	84108	INTERNET REVENUE	\$100								\$100
15	AECCONF	84110	UTILITY SURCHARGE	\$100	(\$100)							\$0
15	AECCONF	84200	PARKING	\$57,700	(\$18,100)	\$2,600						\$42,200
15	AECCONF	84580	INTEREST REBATE REVENUE	\$600								\$600
<b>TOTAL REVENUES</b>				<b>\$528,900</b>	<b>\$75,600</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,400</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b> 92	<b>5. FUND NAME</b> General Fund	
<b>2. PROGRAM</b> Conference Center	<b>4. PROGRAM NO.</b> 512/00	<b>6. FUND NO.</b> 1110	
<b>7. DECISION ITEM TITLE</b> Event Changes		<b>8. BUDGETED POSITION CHANGES</b>	
		<b>POSITION#</b>	<b>TITLE</b>
		<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> AEC-CONF-1			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The current base budget is based on the 2015 salaries and benefits, 2014 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2013 when the 2014 budget was prepared. 2014 and 2015 will bring further changes.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	(\$4,200)
		OPERATING EXPENSE	(\$1,100)
		CONTRACTUAL EXPENSE	(\$100)
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	(\$5,400)
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$77,000
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	(\$1,400)
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$75,600
		<b>NET COST TO COUNTY</b>	<b>(\$81,000)</b>
<b>(b) What are the consequences of not funding this request?</b> The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2015.			
<b>(c) What savings/productivity improvements will result from approval of this request?</b> All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.			

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund			
<b>2. PROGRAM</b>	Conference Center	<b>4. PROGRAM NO.</b>	512/00	<b>6. FUND NO.</b>	1110			
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>				
Inflation				POSITION#	TITLE	# FTE	START DATE	
<b>9. DECISION ITEM NUMBER</b>								
AEC-CONF-2								
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>								
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.								
				<b>TOTAL REQUESTED FTE CHANGE</b>		0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.				<b>REQUESTED EXPENDITURES</b>				
				PERSONNEL COSTS				\$0
				OPERATING EXPENSE				\$400
				CONTRACTUAL EXPENSE				\$1,000
				OPERATING OUTLAY				\$0
				<b>TOTAL EXPENSE</b>				<b>\$1,400</b>
				<b>RELATED REVENUES</b>				
				TAXES				\$0
				INTERGOVERNMENTAL REVENUE				\$0
				LICENSES & PERMITS				\$0
				FINES, FORFEITS & PENALTIES				\$0
				PUBLIC CHARGES FOR SERVICES				\$16,900
				INTERGOVERNMENTAL CHARGE FOR SERVICES				\$0
				MISCELLANEOUS				\$0
				OTHER FINANCING SOURCES				\$0
				<b>TOTAL REVENUE</b>				<b>\$16,900</b>
				<b>NET COST TO COUNTY</b>				<b>(\$15,500)</b>
<b>(b) What are the consequences of not funding this request?</b>								
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.								
<b>(c) What savings/productivity improvements will result from approval of this request?</b>								
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.								

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Budget Carryforward Request

Dept: Alliant Energy Center  
Program: Conference Center

Table with columns: Org Code, Object Code, Revenue Source, Account Description, Budget as Modified, Estimated Carryforward, Budget as Modified, Estimated Carryforward, Type, Resolution Number, Justification/Comments. Includes a TOTAL row at the bottom and handwritten '60' below it.

**ALLIANT ENERGY CENTER**  
**Conference Center Carryforward Justification**

**Conference Center – Conference Center Upgrades (AECCONF-47278)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2014.

**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Conference Center**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$246,100	\$293,400	\$298,100	\$301,000	\$305,600	\$309,900
Operating Expenses	\$103,000	\$102,200	\$105,200	\$108,200	\$111,300	\$114,400
Contractual Services	\$22,900	\$23,000	\$23,612	\$24,228	\$24,849	\$25,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$372,000</b>	<b>\$418,600</b>	<b>\$426,912</b>	<b>\$433,428</b>	<b>\$441,749</b>	<b>\$449,774</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,900	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$522,100	\$616,000	\$634,200	\$652,800	\$672,000	\$691,900
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$528,900</b>	<b>\$621,400</b>	<b>\$639,700</b>	<b>\$658,400</b>	<b>\$677,700</b>	<b>\$697,700</b>

<b>GPR Impact</b>	<b>(\$156,900)</b>	<b>(\$202,800)</b>	<b>(\$212,788)</b>	<b>(\$224,972)</b>	<b>(\$235,951)</b>	<b>(\$247,926)</b>
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<i>Percentage Change</i>	<b>29.25%</b>	<b>4.93%</b>	<b>5.73%</b>	<b>4.88%</b>	<b>5.08%</b>
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**Dept:** Alliant Energy Center of Dane County      92      **DANE COUNTY**      **Fund Name:** General Fund  
**Prgm:** Arena      514/00      **Fund No:** 1110

**Mission:**  
 The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

**Description:**  
 Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows, and sales.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$135,676	\$158,300	\$0	\$0	\$158,300	\$22,167	\$133,036	\$157,000
Operating Expenses	\$52,970	\$275,300	\$0	\$0	\$275,300	\$197,873	\$243,051	\$68,100
Contractual Services	\$14,527	\$15,500	\$0	\$0	\$15,500	\$4,515	\$14,644	\$16,000
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL</b>	<b>\$203,174</b>	<b>\$449,100</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$469,100</b>	<b>\$224,556</b>	<b>\$410,731</b>	<b>\$241,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$199,985	\$189,100	\$0	\$0	\$189,100	\$5,422	\$189,100	\$600
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	\$161,519	\$175,300	\$0	\$0	\$175,300	\$57,766	\$167,000	\$137,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,437	\$30,000	\$0	\$0	\$30,000	\$0	\$3,472	\$3,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$364,942</b>	<b>\$394,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,400</b>	<b>\$63,188</b>	<b>\$359,572</b>	<b>\$141,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$161,768)</b>	<b>\$54,700</b>			<b>\$74,700</b>			<b>\$99,400</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

**Dept:** Alliant Energy Center of Dane County      92      **Fund Name:** General Fund  
**Prgm:** Arena      514/00      **Fund No.:** 1110

DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$152,300	\$4,600	\$100	\$0	\$0	\$0	\$0	\$0	\$157,000
Operating Expenses	\$91,500	(\$23,600)	\$200	\$0	\$0	\$0	\$0	\$0	\$68,100
Contractual Services	\$15,100	(\$100)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$258,900</b>	<b>(\$19,100)</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,100</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
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	\$175,300	(\$44,300)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$137,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	(\$26,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$205,900</b>	<b>(\$70,900)</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,700</b>
GPR SUPPORT	\$53,000	\$51,800	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$99,400
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$258,900	\$205,900	\$53,000
DI #	AEC-ARNA-1      Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$19,100)	(\$70,900)	\$51,800
EXEC				\$0
ADOPTED				\$0
NET DI #    AEC-ARNA-1		(\$19,100)	(\$70,900)	\$51,800

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Dept: Alliant Energy Center of Dane County 92  
 Prgm: Arena 514/00

Fund Name: General Fund  
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$1,300	\$6,700	(\$5,400)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	\$1,300	\$6,700	(\$5,400)

2015 REQUESTED BUDGET

\$241,100	\$141,700	\$99,400
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$135,676	\$158,300	\$0	\$0	\$158,300	\$22,167	\$133,036	\$0	\$152,300
OPERATING EXPENSE	\$52,970	\$275,300	\$0	\$0	\$275,300	\$197,873	\$243,051	\$0	\$91,500
CONTRACTUAL SERVICES	\$14,527	\$15,500	\$0	\$0	\$15,500	\$4,515	\$14,644	\$0	\$15,100
OPERATING CAPITAL	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$203,174</b>	<b>\$449,100</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$469,100</b>	<b>\$224,556</b>	<b>\$410,731</b>	<b>\$0</b>	<b>\$258,900</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$199,985	\$189,100	\$0	\$0	\$189,100	\$5,422	\$189,100	\$0	\$600
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	\$161,519	\$175,300	\$0	\$0	\$175,300	\$57,766	\$167,000	\$0	\$175,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,437	\$30,000	\$0	\$0	\$30,000	\$0	\$3,472	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$364,942</b>	<b>\$394,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,400</b>	<b>\$63,188</b>	<b>\$359,572</b>	<b>\$0</b>	<b>\$205,900</b>
<b>NET COST:</b>	<b>(\$161,768)</b>	<b>\$54,700</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$74,700</b>	<b>\$161,368</b>	<b>\$51,159</b>	<b>\$0</b>	<b>\$53,000</b>

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	\$152,300	\$4,600	\$100	\$0	\$0	\$0	\$0	\$0	\$157,000
OPERATING EXPENSE	\$91,500	(\$23,600)	\$200	\$0	\$0	\$0	\$0	\$0	\$68,100
CONTRACTUAL SERVICES	\$15,100	(\$100)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$16,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$258,900</b>	<b>(\$19,100)</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,100</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
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	\$175,300	(\$44,300)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$137,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$30,000	(\$26,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$205,900</b>	<b>(\$70,900)</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,700</b>
<b>NET COST:</b>	<b>\$53,000</b>	<b>\$51,800</b>	<b>(\$5,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,400</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D		2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	AECARNA	10009	SALARIES AND WAGES			\$9,173	\$12,500	\$0	\$0	\$12,500	\$1,359	\$0	\$10,700
15	AECARNA	10015	OUTSIDE LABOR			\$3,405	\$500	\$0	\$0	\$500	\$136	\$500	\$500
15	AECARNA	10027	OVERTIME			\$407	\$1,600	\$0	\$0	\$1,600	\$101	\$1,600	\$1,600
15	AECARNA	10072	LIMITED TERM EMPLOYEES			\$26,301	\$20,000	\$0	\$0	\$20,000	\$7,136	\$13,122	\$20,000
15	AECARNA	10099	RETIREMENT FUND			\$2,336	\$1,200	\$0	\$0	\$1,200	\$295	\$211	\$1,000
15	AECARNA	10108	SOCIAL SECURITY			\$2,731	\$2,800	\$0	\$0	\$2,800	\$658	\$1,126	\$2,500
15	AECARNA	10117	HEALTH			\$1,915	\$3,200	\$0	\$0	\$3,200	\$95	\$0	\$3,100
15	AECARNA	10153	DENTAL			\$301	\$300	\$0	\$0	\$300	\$51	\$0	\$300
15	AECARNA	10171	DISABILITY INSURANCE			\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AECARNA	10180	LIFE INSURANCE			(\$143)	\$0	\$0	\$0	\$0	(\$53)	(\$23)	\$0
15	AECARNA	10189	WORKERS COMPENSATION			\$14,800	\$14,300	\$0	\$0	\$14,300	\$0	\$14,300	\$10,700
15	AECARNA	10198	UNEMPLOYMENT COMPENSATION			\$74,149	\$102,200	\$0	\$0	\$102,200	\$12,349	\$102,200	\$102,100
15	AECARNA	10207	PROTECTIVE WEAR			\$271	\$0	\$0	\$0	\$0	\$40	\$0	\$0
15	AECARNA	10250	SALARY SAVINGS			\$0	(\$300)	\$0	\$0	(\$300)	\$0	\$0	(\$200)
15	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT			\$1,746	\$2,700	\$0	\$0	\$2,700	\$385	\$1,800	\$2,700
15	AECARNA	20985	ELECTRIC DEMAND			\$7,706	\$16,800	\$0	\$0	\$16,800	\$1,613	\$6,117	\$16,800
15	AECARNA	21296	JANITOR SUPPLIES			\$250	\$5,000	\$0	\$0	\$5,000	\$0	\$600	\$5,000
15	AECARNA	21697	NATURAL GAS			\$8,042	\$8,900	\$0	\$0	\$8,900	\$8,775	\$10,157	\$8,900
15	AECARNA	21809	OPERATING EQUIPMENT EXPENSE			\$1,160	\$2,100	\$0	\$0	\$2,100	\$0	\$2,190	\$2,100
15	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS			\$2,811	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,100
15	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT			\$0	\$189,500	\$0	\$0	\$189,500	\$183,722	\$189,500	\$5,700
15	AECARNA	22196	REIMBURSABLE ITEMS			\$18,552	\$21,200	\$0	\$0	\$21,200	\$0	\$21,200	\$21,200
15	AECARNA	22250	REPAIR OF EQUIPMENT			\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECARNA	22385	SIGNS			\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECARNA	22700	ELECTRICITY			\$9,055	\$19,200	\$0	\$0	\$19,200	\$3,009	\$6,140	\$19,200
15	AECARNA	22736	TELEPHONE			\$1,354	\$2,500	\$0	\$0	\$2,500	\$369	\$947	\$2,500
15	AECARNA	22745	WATER			\$2,296	\$5,100	\$0	\$0	\$5,100	\$0	\$2,300	\$5,100
15	AECARNA	31260	INSURANCE			\$4,700	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,300
15	AECARNA	32133	PURCHASE OF TRADE SERVICES			\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECARNA	32323	SECURITY SERVICES-POS			\$9,827	\$9,700	\$0	\$0	\$9,700	\$4,515	\$8,944	\$9,700
15	AECARNA	47047	ARENA UPGRADE			\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL EXPENDITURES</b>						<b>\$203,174</b>	<b>\$449,100</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$469,100</b>	<b>\$224,556</b>	<b>\$410,731</b>	<b>\$258,900</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	AECARNA	10009	SALARIES AND WAGES	\$10,700								\$10,700
15	AECARNA	10015	OUTSIDE LABOR	\$500	\$3,400	\$100						\$4,000
15	AECARNA	10027	OVERTIME	\$1,600								\$1,600
15	AECARNA	10072	LIMITED TERM EMPLOYEES	\$20,000	\$1,100							\$21,100
15	AECARNA	10099	RETIREMENT FUND	\$1,000								\$1,000
15	AECARNA	10108	SOCIAL SECURITY	\$2,500	\$100							\$2,600
15	AECARNA	10117	HEALTH	\$3,100								\$3,100
15	AECARNA	10153	DENTAL	\$300								\$300
15	AECARNA	10171	DISABILITY INSURANCE	\$0								\$0
15	AECARNA	10180	LIFE INSURANCE	\$0								\$0
15	AECARNA	10189	WORKERS COMPENSATION	\$10,700								\$10,700
15	AECARNA	10198	UNEMPLOYMENT COMPENSATION	\$102,100								\$102,100
15	AECARNA	10207	PROTECTIVE WEAR	\$0								\$0
15	AECARNA	10250	SALARY SAVINGS	(\$200)								(\$200)
15	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$2,700								\$2,700
15	AECARNA	20985	ELECTRIC DEMAND	\$16,800	(\$7,800)							\$9,000
15	AECARNA	21296	JANITOR SUPPLIES	\$5,000	(\$4,000)							\$1,000
15	AECARNA	21697	NATURAL GAS	\$8,900	\$1,100							\$10,000
15	AECARNA	21809	OPERATING EQUIPMENT EXPENSE	\$2,100								\$2,100
15	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,100								\$2,100
15	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT	\$5,700								\$5,700
15	AECARNA	22196	REIMBURSABLE ITEMS	\$21,200								\$21,200
15	AECARNA	22250	REPAIR OF EQUIPMENT	\$100								\$100
15	AECARNA	22385	SIGNS	\$100								\$100
15	AECARNA	22700	ELECTRICITY	\$19,200	(\$9,200)							\$10,000
15	AECARNA	22736	TELEPHONE	\$2,500	(\$1,000)	\$100						\$1,600
15	AECARNA	22745	WATER	\$5,100	(\$2,700)	\$100						\$2,500
15	AECARNA	31260	INSURANCE	\$5,300								\$5,300
15	AECARNA	32133	PURCHASE OF TRADE SERVICES	\$100	(\$100)							\$0
15	AECARNA	32323	SECURITY SERVICES-POS	\$9,700		\$1,000						\$10,700
15	AECARNA	47047	ARENA UPGRADE	\$0								\$0
<b>TOTAL EXPENDITURES</b>				<b>\$258,900</b>	<b>(\$19,100)</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,100</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Arena

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AECARNA	84080	RENT	\$79,815	\$90,100	\$0	\$0	\$90,100	\$35,771	\$90,100	\$90,100
15	AECARNA	84083	CONCESSIONS	\$5,025	\$2,300	\$0	\$0	\$2,300	\$1,685	\$2,300	\$2,300
15	AECARNA	84086	RENTAL EQUIPMENT	\$29,555	\$32,100	\$0	\$0	\$32,100	\$135	\$32,100	\$32,100
15	AECARNA	84092	ELECTRIC-SOUND TECHNICAL	\$13,558	\$18,400	\$0	\$0	\$18,400	\$0	\$18,400	\$18,400
15	AECARNA	84095	MISCELLANEOUS	\$3,437	\$30,000	\$0	\$0	\$30,000	\$0	\$3,472	\$30,000
15	AECARNA	84100	UW DEBT SERVICE	\$199,448	\$188,500	\$0	\$0	\$188,500	\$5,422	\$188,500	\$0
15	AECARNA	84110	UTILITY SURCHARGE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECARNA	84200	PARKING	\$33,567	\$32,300	\$0	\$0	\$32,300	\$20,175	\$24,000	\$32,300
15	AECARNA	84580	INTEREST REBATE REVENUE	\$537	\$600	\$0	\$0	\$600	\$0	\$600	\$600
<b>TOTAL REVENUES</b>				<b>\$364,942</b>	<b>\$394,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,400</b>	<b>\$63,188</b>	<b>\$359,572</b>	<b>\$205,900</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Arena

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	AECARNA	84080	RENT	\$90,100	(\$30,300)	\$2,400						\$62,200
15	AECARNA	84083	CONCESSIONS	\$2,300	\$300							\$2,600
15	AECARNA	84086	RENTAL EQUIPMENT	\$32,100	(\$800)	\$1,200						\$32,500
15	AECARNA	84092	ELECTRIC-SOUND TECHNICAL	\$18,400	(\$5,400)	\$500						\$13,500
15	AECARNA	84095	MISCELLANEOUS	\$30,000	(\$26,600)							\$3,400
15	AECARNA	84100	UW DEBT SERVICE	\$0								\$0
15	AECARNA	84110	UTILITY SURCHARGE	\$100	(\$100)							\$0
15	AECARNA	84200	PARKING	\$32,300	(\$8,000)	\$2,600						\$26,900
15	AECARNA	84580	INTEREST REBATE REVENUE	\$600								\$600
<b>TOTAL REVENUES</b>				<b>\$205,900</b>	<b>(\$70,900)</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,700</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Arena	<b>4. PROGRAM NO.</b>	514/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>	<b>8. BUDGETED POSITION CHANGES</b>				
Event Changes	POSITION#	TITLE	# FTE	START DATE	
<b>9. DECISION ITEM NUMBER</b>					
AEC-ARNA-1					
<b>10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.					
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000				
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
The current base budget is based on the 2015 salaries and benefits, 2014 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2013 when the 2014 budget was prepared. 2014 and 2015 will bring further changes.	<b>REQUESTED EXPENDITURES</b>				
	PERSONNEL COSTS	\$4,600			
	OPERATING EXPENSE	(\$23,600)			
	CONTRACTUAL EXPENSE	(\$100)			
	OPERATING OUTLAY	\$0			
	<b>TOTAL EXPENSE</b>	<b>(\$19,100)</b>			
	<b>RELATED REVENUES</b>				
	TAXES	\$0			
	INTERGOVERNMENTAL REVENUE	\$0			
	LICENSES & PERMITS	\$0			
	FINES, FORFEITS & PENALTIES	\$0			
	PUBLIC CHARGES FOR SERVICES	(\$44,300)			
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0			
	MISCELLANEOUS	(\$26,600)			
	OTHER FINANCING SOURCES	\$0			
	<b>TOTAL REVENUE</b>	<b>(\$70,900)</b>			
	<b>NET COST TO COUNTY</b>	<b>\$51,800</b>			
<b>(b) What are the consequences of not funding this request?</b>					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2015.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

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7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES																															
Inflation				POSITION#	TITLE																														
				# FTE	START DATE																														
9. DECISION ITEM NUMBER																																			
AEC-ARNA-2																																			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																			
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.																																			
				<b>TOTAL REQUESTED FTE CHANGE</b>																															
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Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.				<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$200</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$1,300</td> </tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$6,700</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$6,700</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-bottom: 3px double black;">(\$5,400)</td> </tr> </table>		PERSONNEL COSTS	\$100	OPERATING EXPENSE	\$200	CONTRACTUAL EXPENSE	\$1,000	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$1,300	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$6,700	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$6,700	NET COST TO COUNTY	(\$5,400)
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11. (b) What are the consequences of not funding this request?																																			
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.																																			
11. (c) What savings/productivity improvements will result from approval of this request?																																			
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.																																			





**ALLIANT ENERGY CENTER**  
**Arena Carryforward Justification**

**Arena – Arena Upgrades (AECARNA-47047)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2014.

**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Alliant Energy Center of Dane County  
Arena**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$158,300	\$157,000	\$157,400	\$157,700	\$158,400	\$158,800
Operating Expenses	\$275,300	\$68,100	\$70,000	\$72,000	\$74,000	\$76,000
Contractual Services	\$15,500	\$16,000	\$16,406	\$16,814	\$17,224	\$17,636
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$449,100</b>	<b>\$241,100</b>	<b>\$243,806</b>	<b>\$246,514</b>	<b>\$249,624</b>	<b>\$252,436</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$189,100	\$600	\$600	\$600	\$600	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$175,300	\$137,700	\$141,900	\$146,100	\$150,500	\$155,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$394,400</b>	<b>\$141,700</b>	<b>\$145,900</b>	<b>\$150,100</b>	<b>\$154,500</b>	<b>\$159,000</b>

<b>GPR Impact</b>	<b>\$54,700</b>	<b>\$99,400</b>	<b>\$97,906</b>	<b>\$96,414</b>	<b>\$95,124</b>	<b>\$93,436</b>
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*Percentage Change*      **81.72%**      **-1.50%**      **-1.52%**      **-1.34%**      **-1.77%**

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00		<b>Fund No:</b>	1110

**Mission:**  
 The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

**Description:**  
 The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for the New Holland Pavilions and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 persons annually). These buildings serve in a complimentary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$220,083	\$196,200	\$0	\$0	\$196,200	\$11,021	\$119,025	\$252,300
Operating Expenses	\$94,186	\$239,300	\$0	\$0	\$239,300	\$18,737	\$209,540	\$798,200
Contractual Services	\$20,708	\$27,600	\$0	\$0	\$27,600	\$5,535	\$21,654	\$28,000
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL</b>	<b>\$334,976</b>	<b>\$463,100</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$483,100</b>	<b>\$35,293</b>	<b>\$370,219</b>	<b>\$1,078,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699	\$800	\$0	\$0	\$800	\$0	\$800	\$700
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	\$196,061	\$347,100	\$0	\$0	\$347,100	\$47,852	\$347,100	\$495,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,371	\$60,600	\$0	\$0	\$60,600	\$0	\$60,600	\$60,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$228,130</b>	<b>\$408,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,500</b>	<b>\$47,852</b>	<b>\$408,500</b>	<b>\$557,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$106,846</b>	<b>\$54,600</b>			<b>\$74,600</b>			<b>\$521,500</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>1.200</b>					<b>1.200</b>	<b>1.200</b>

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Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Agricultural Exhibit Buildings		516/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$209,500	\$42,700	\$100	\$0	\$0	\$0	\$0	\$0	\$252,300
Operating Expenses	\$764,200	\$33,300	\$700	\$0	\$0	\$0	\$0	\$0	\$798,200
Contractual Services	\$27,200	(\$200)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$28,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,000,900</b>	<b>\$75,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,078,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
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	\$327,100	\$153,900	\$14,700	\$0	\$0	\$0	\$0	\$0	\$495,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$388,400</b>	<b>\$153,900</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,000</b>
GPR SUPPORT	\$612,500	(\$78,100)	(\$12,900)	\$0	\$0	\$0	\$0	\$0	\$521,500
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$1,000,900	\$388,400	\$612,500
DI #	AEC-AGRI-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.		\$75,800	\$153,900	(\$78,100)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-AGRI-1		\$75,800	\$153,900	(\$78,100)

Dept: Alliant Energy Center of Dane County 92  
 Prgm: Agricultural Exhibit Buildings 516/00

Fund Name: General Fund  
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-2	Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		\$1,800	\$14,700	(\$12,900)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-AGRI-2			\$1,800	\$14,700	(\$12,900)

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<b>2015 REQUESTED BUDGET</b>			\$1,078,500	\$557,000	\$521,500
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$220,083	\$196,200	\$0	\$0	\$196,200	\$11,021	\$119,025	\$0	\$209,500
OPERATING EXPENSE	\$94,186	\$239,300	\$0	\$0	\$239,300	\$18,737	\$209,540	\$0	\$764,200
CONTRACTUAL SERVICES	\$20,708	\$27,600	\$0	\$0	\$27,600	\$5,535	\$21,654	\$0	\$27,200
OPERATING CAPITAL	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$334,976	\$463,100	\$20,000	\$0	\$483,100	\$35,293	\$370,219	\$0	\$1,000,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$699	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$700
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	\$196,061	\$347,100	\$0	\$0	\$347,100	\$47,852	\$347,100	\$0	\$327,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$31,371	\$60,600	\$0	\$0	\$60,600	\$0	\$60,600	\$0	\$60,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$228,130	\$408,500	\$0	\$0	\$408,500	\$47,852	\$408,500	\$0	\$388,400
NET COST:	\$106,846	\$54,600	\$20,000	\$0	\$74,600	(\$12,559)	(\$38,281)	\$0	\$612,500

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$209,500	\$42,700	\$100	\$0	\$0	\$0	\$0	\$0	\$252,300
OPERATING EXPENSE	\$764,200	\$33,300	\$700	\$0	\$0	\$0	\$0	\$0	\$798,200
CONTRACTUAL SERVICES	\$27,200	(\$200)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$28,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,000,900	\$75,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$1,078,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
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	\$327,100	\$153,900	\$14,700	\$0	\$0	\$0	\$0	\$0	\$495,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$60,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$388,400	\$153,900	\$14,700	\$0	\$0	\$0	\$0	\$0	\$557,000
NET COST:	\$612,500	(\$78,100)	(\$12,900)	\$0	\$0	\$0	\$0	\$0	\$521,500

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Agricultural Exhibit Buildings

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	AECAGRI	10009	SALARIES AND WAGES		\$59,993	\$64,700	\$0	\$0	\$64,700	\$4,266	\$0	\$67,300
15	AECAGRI	10015	OUTSIDE LABOR		\$22,505	\$10,100	\$0	\$0	\$10,100	\$0	\$25,000	\$10,100
15	AECAGRI	10027	OVERTIME		\$11,267	\$7,600	\$0	\$0	\$7,600	\$624	\$7,600	\$7,600
15	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$50,877	\$43,400	\$0	\$0	\$43,400	\$2,849	\$43,400	\$43,400
15	AECAGRI	10099	RETIREMENT FUND		\$10,468	\$5,900	\$0	\$0	\$5,900	\$458	\$623	\$6,200
15	AECAGRI	10108	SOCIAL SECURITY		\$9,250	\$9,000	\$0	\$0	\$9,000	\$593	\$3,902	\$9,200
15	AECAGRI	10117	HEALTH		\$14,251	\$16,300	\$0	\$0	\$16,300	\$2,068	\$0	\$19,400
15	AECAGRI	10153	DENTAL		\$1,664	\$1,700	\$0	\$0	\$1,700	\$41	\$0	\$1,800
15	AECAGRI	10171	DISABILITY INSURANCE		\$189	\$200	\$0	\$0	\$200	\$21	\$0	\$200
15	AECAGRI	10180	LIFE INSURANCE		\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AECAGRI	10185	FSA ADMINISTRATION FEE		\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AECAGRI	10189	WORKERS COMPENSATION		\$39,400	\$38,500	\$0	\$0	\$38,500	\$0	\$38,500	\$45,500
15	AECAGRI	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECAGRI	10216	TOOLS ALLOWANCE		\$102	\$0	\$0	\$0	\$0	\$102	\$0	\$0
15	AECAGRI	10250	SALARY SAVINGS		\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	(\$1,300)
15	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$11,001	\$25,200	\$0	\$0	\$26,200	\$768	\$15,561	\$26,200
15	AECAGRI	20985	ELECTRIC DEMAND		\$20,221	\$27,600	\$0	\$0	\$27,600	\$3,640	\$19,157	\$27,600
15	AECAGRI	21296	JANITOR SUPPLIES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,000	\$1,500
15	AECAGRI	21697	NATURAL GAS		\$5,378	\$13,300	\$0	\$0	\$13,300	\$4,635	\$7,432	\$13,300
15	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$9,940	\$7,200	\$0	\$0	\$7,200	\$1,120	\$10,000	\$7,200
15	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0
15	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,673	\$7,200	\$0	\$0	\$7,200	\$3,152	\$7,200	\$7,200
15	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$20,200	\$0	\$0	\$20,200	\$0	\$20,200	\$615,100
15	AECAGRI	22196	REIMBURSABLE ITEMS		\$6,596	\$25,700	\$0	\$0	\$25,700	\$1,080	\$25,700	\$25,700
15	AECAGRI	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECAGRI	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECAGRI	22700	ELECTRICITY		\$20,129	\$27,100	\$0	\$0	\$27,100	\$3,974	\$20,192	\$27,100
15	AECAGRI	22736	TELEPHONE		\$1,354	\$2,500	\$0	\$0	\$2,500	\$369	\$998	\$2,500
15	AECAGRI	22745	WATER		\$12,894	\$10,600	\$0	\$0	\$10,600	\$0	\$12,000	\$10,600
15	AECAGRI	31260	INSURANCE		\$4,700	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,300
15	AECAGRI	31485	MANURE REMOVAL		\$6,181	\$12,000	\$0	\$0	\$12,000	\$1,020	\$7,010	\$12,000
15	AECAGRI	32133	PURCHASE OF TRADE SERVICES		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
15	AECAGRI	32323	SECURITY SERVICES-POS		\$9,827	\$9,700	\$0	\$0	\$9,700	\$4,515	\$8,944	\$9,700
15	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$334,976</b>	<b>\$463,100</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$483,100</b>	<b>\$35,293</b>	<b>\$370,219</b>	<b>\$1,000,900</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Agricultural Exhibit Buildings

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
15	AECAGRI	10009	SALARIES AND WAGES		\$67,300							\$67,300	
15	AECAGRI	10015	OUTSIDE LABOR		\$10,100	(\$7,800)	\$100					\$2,400	
15	AECAGRI	10027	OVERTIME		\$7,600	\$4,200						\$11,800	
15	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$43,400	\$41,600						\$85,000	
15	AECAGRI	10099	RETIREMENT FUND		\$6,200	\$900						\$7,100	
15	AECAGRI	10108	SOCIAL SECURITY		\$9,200	\$3,800						\$13,000	
15	AECAGRI	10117	HEALTH		\$19,400							\$19,400	
15	AECAGRI	10153	DENTAL		\$1,800							\$1,800	
15	AECAGRI	10171	DISABILITY INSURANCE		\$200							\$200	
15	AECAGRI	10180	LIFE INSURANCE		\$0							\$0	
15	AECAGRI	10185	FSA ADMINISTRATION FEE		\$0							\$0	
15	AECAGRI	10189	WORKERS COMPENSATION		\$45,500							\$45,500	
15	AECAGRI	10207	PROTECTIVE WEAR		\$100							\$100	
15	AECAGRI	10216	TOOLS ALLOWANCE		\$0							\$0	
15	AECAGRI	10250	SALARY SAVINGS		(\$1,300)							(\$1,300)	
15	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,200							\$26,200	
15	AECAGRI	20985	ELECTRIC DEMAND		\$27,600	\$4,400						\$32,000	
15	AECAGRI	21296	JANITOR SUPPLIES		\$1,500							\$1,500	
15	AECAGRI	21697	NATURAL GAS		\$13,300							\$13,300	
15	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200							\$7,200	
15	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0							\$0	
15	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200							\$7,200	
15	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$615,100							\$615,100	
15	AECAGRI	22196	REIMBURSABLE ITEMS		\$25,700	\$16,000						\$41,700	
15	AECAGRI	22250	REPAIR OF EQUIPMENT		\$100							\$100	
15	AECAGRI	22385	SIGNS		\$100							\$100	
15	AECAGRI	22700	ELECTRICITY		\$27,100	\$5,900						\$33,000	
15	AECAGRI	22736	TELEPHONE		\$2,500	(\$700)	\$100					\$1,900	
15	AECAGRI	22745	WATER		\$10,600	\$7,700	\$600					\$18,900	
15	AECAGRI	31260	INSURANCE		\$5,300							\$5,300	
15	AECAGRI	31485	MANURE REMOVAL		\$12,000							\$12,000	
15	AECAGRI	32133	PURCHASE OF TRADE SERVICES		\$200	(\$200)						\$0	
15	AECAGRI	32323	SECURITY SERVICES-POS		\$9,700		\$1,000					\$10,700	
15	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0							\$0	
<b>TOTAL EXPENDITURES</b>					<b>\$1,000,900</b>	<b>\$75,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,078,500</b>

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Agricultural Exhibit Buildings

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AECAGRI	84080	RENT	\$137,370	\$202,200	\$0	\$0	\$202,200	\$25,273	\$202,200	\$202,200
15	AECAGRI	84083	CONCESSIONS	\$0	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$3,300
15	AECAGRI	84086	RENTAL EQUIPMENT	\$13,812	\$11,400	\$0	\$0	\$11,400	\$0	\$11,400	\$11,400
15	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL	\$13,517	\$27,900	\$0	\$0	\$27,900	\$0	\$27,900	\$27,900
15	AECAGRI	84095	MISCELLANEOUS	\$31,371	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$10,600
15	AECAGRI	84110	UTILITY SURCHARGE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECAGRI	84112	PAVILION FUNDING PARTNER REV	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
15	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
15	AECAGRI	84114	PAVILION MARKETING REV-GMVCB	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0
15	AECAGRI	84179	MANURE REMOVAL	\$14,885	\$11,300	\$0	\$0	\$11,300	\$2,579	\$11,300	\$11,300
15	AECAGRI	84200	PARKING	\$16,477	\$20,900	\$0	\$0	\$20,900	\$0	\$20,900	\$20,900
15	AECAGRI	84580	INTEREST REBATE REVENUE	\$699	\$800	\$0	\$0	\$800	\$0	\$800	\$700
<b>TOTAL REVENUES</b>				<b>\$228,130</b>	<b>\$408,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,500</b>	<b>\$47,852</b>	<b>\$408,500</b>	<b>\$388,400</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Agricultural Exhibit Buildings

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AECAGRI	84080	RENT		\$202,200	\$108,100	\$12,400						\$322,700
15	AECAGRI	84083	CONCESSIONS		\$3,300	\$6,300							\$9,600
15	AECAGRI	84086	RENTAL EQUIPMENT		\$11,400	\$1,700	\$500						\$13,600
15	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$27,900	(\$15,900)	\$500						\$12,500
15	AECAGRI	84095	MISCELLANEOUS		\$10,600								\$10,600
15	AECAGRI	84110	UTILITY SURCHARGE		\$100	(\$100)							\$0
15	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000								\$50,000
15	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$50,000	\$50,000							\$100,000
15	AECAGRI	84114	PAVILION MARKETING REV-GMCVB		\$0								\$0
15	AECAGRI	84179	MANURE REMOVAL		\$11,300	\$4,000							\$15,300
15	AECAGRI	84200	PARKING		\$20,900	(\$200)	\$1,300						\$22,000
15	AECAGRI	84580	INTEREST REBATE REVENUE		\$700								\$700
<b>TOTAL REVENUES</b>					<b>\$388,400</b>	<b>\$153,900</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,000</b>

83

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b> 92	<b>5. FUND NAME</b> General Fund	
<b>2. PROGRAM</b> Agricultural Exhibit Buildings	<b>4. PROGRAM NO.</b> 516/00	<b>6. FUND NO.</b> 1110	
<b>7. DECISION ITEM TITLE</b> Event Changes		<b>8. BUDGETED POSITION CHANGES</b>	
		<b>POSITION#</b>	<b>TITLE</b>
		<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> AEC-AGRI-1			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The current base budget is based on the 2015 salaries and benefits, 2014 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2013 when the 2014 budget was prepared. 2014 and 2015 will bring further changes.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$42,700
		OPERATING EXPENSE	\$33,300
		CONTRACTUAL EXPENSE	(\$200)
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$75,800</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$153,900
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>\$153,900</b>
		<b>NET COST TO COUNTY</b>	<b>(\$78,100)</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Agricultural Exhibit Buildings	<b>4. PROGRAM NO.</b>	516/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Inflation			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
AEC-AGRI-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$100		
			OPERATING EXPENSE \$700		
			CONTRACTUAL EXPENSE \$1,000		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE \$1,800</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$14,700		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE \$14,700</b>		
			<b>NET COST TO COUNTY (\$12,900)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.					

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**ALLIANT ENERGY CENTER**  
**Agricultural Exhibit Buildings Carryforward Justification**

**Agricultural Exhibit Buildings – Pavilion Marketing Expense (AECAGRI-21860)**

These funds are a joint venture with the Greater Madison Convention & Visitors Bureau to market the New Holland Pavilions. With the change in construction schedule for the pavilions from winter to summer, we do not expect to fully expend these funds by the end of 2014.

**Agricultural Exhibit Buildings – Ag Building Upgrades (AECAGRI-47022)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2014.

**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Alliant Energy Center of Dane County  
Agricultural Exhibit Buildings**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$196,200	\$252,300	\$254,600	\$256,300	\$258,700	\$261,100
Operating Expenses	\$239,300	\$798,200	\$803,800	\$809,400	\$815,100	\$821,100
Contractual Services	\$27,600	\$28,000	\$28,806	\$29,614	\$30,424	\$31,236
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$463,100</b>	<b>\$1,078,500</b>	<b>\$1,087,206</b>	<b>\$1,095,314</b>	<b>\$1,104,224</b>	<b>\$1,113,436</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$800	\$700	\$700	\$700	\$700	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$347,100	\$495,700	\$507,700	\$520,000	\$532,600	\$545,500
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,600	\$60,600	\$60,600	\$60,600	\$60,600	\$60,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$408,500</b>	<b>\$557,000</b>	<b>\$569,000</b>	<b>\$581,300</b>	<b>\$593,900</b>	<b>\$606,800</b>

<b>GPR Impact</b>	<b>\$54,600</b>	<b>\$521,500</b>	<b>\$518,206</b>	<b>\$514,014</b>	<b>\$510,324</b>	<b>\$506,636</b>
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*Percentage Change*      **855.13%**      **-0.63%**      **-0.81%**      **-0.72%**      **-0.72%**



<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00		<b>Fund No:</b>	1110

**Mission:**  
 The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

**Description:**  
 The Parking Lots cost center identifies by category revenue for approximately 36 acres of land with 5,500 parking stalls, connecting roadways and walkways. Much of the area is asphalt or concrete paved to assist in attendees ingress and egress of events at the Coliseum, Exhibition Hall, Conference Center, Arena, and Willow Island. Events which have utilized Parking Lots for programming include World Dairy Expo, Dane County Fair, RV Shows, Americruise, Family Motor Coach, Goldwing, Good Sam Club, car and boat sales, and custom car shows.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$93,611	\$99,000	\$0	\$0	\$99,000	\$22,389	\$60,479	\$88,400
Operating Expenses	\$101,578	\$92,700	\$0	\$0	\$92,700	\$15,380	\$89,987	\$123,900
Contractual Services	\$21,696	\$44,100	\$0	\$0	\$44,100	\$5,758	\$24,170	\$17,000
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$7,236	\$30,000	\$0
<b>TOTAL</b>	<b>\$216,884</b>	<b>\$235,800</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$265,800</b>	<b>\$50,763</b>	<b>\$204,636</b>	<b>\$229,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$525	\$600	\$0	\$0	\$600	\$0	\$600	\$600
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	\$74,589	\$61,000	\$0	\$0	\$61,000	\$21,838	\$33,483	\$109,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,798	\$3,900	\$0	\$0	\$3,900	\$1,847	\$3,900	\$3,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$78,912</b>	<b>\$65,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,500</b>	<b>\$23,684</b>	<b>\$37,983</b>	<b>\$113,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$137,973</b>	<b>\$170,300</b>			<b>\$200,300</b>			<b>\$115,900</b>
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.300</b>					<b>0.300</b>	<b>0.300</b>

**Dept:** Alliant Energy Center of Dane County      92      **Fund Name:** General Fund  
**Prgm:** Parking Lots      518/00      **Fund No.:** 1110

DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$81,600	\$6,400	\$400	\$0	\$0	\$0	\$0	\$0	\$88,400
Operating Expenses	\$111,700	\$12,100	\$100	\$0	\$0	\$0	\$0	\$0	\$123,900
Contractual Services	\$43,100	(\$26,800)	\$700	\$0	\$0	\$0	\$0	\$0	\$17,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$236,400</b>	<b>(\$8,300)</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,300</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
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	\$61,000	\$47,800	\$700	\$0	\$0	\$0	\$0	\$0	\$109,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,900	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$65,500</b>	<b>\$47,200</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,400</b>
GPR SUPPORT	\$170,900	(\$55,500)	\$500	\$0	\$0	\$0	\$0	\$0	\$115,900
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$236,400	\$65,500	\$170,900
DI #	AEC-PARK-1      Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$8,300)	\$47,200	(\$55,500)
EXEC				\$0
ADOPTED				\$0
<b>NET DI #    AEC-PARK-1</b>		<b>(\$8,300)</b>	<b>\$47,200</b>	<b>(\$55,500)</b>

90

Dept: Alliant Energy Center of Dane County 92  
 Prgm: Parking Lots 518/00

Fund Name: General Fund  
 Fund No.: 1110

**NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE**

		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$1,200	\$700	\$500
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	\$1,200	\$700	\$500

2015 REQUESTED BUDGET

\$229,300 \$113,400 \$115,900

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$93,611	\$99,000	\$0	\$0	\$99,000	\$22,389	\$60,479	\$0	\$81,600
OPERATING EXPENSE	\$101,578	\$92,700	\$0	\$0	\$92,700	\$15,380	\$89,987	\$0	\$111,700
CONTRACTUAL SERVICES	\$21,696	\$44,100	\$0	\$0	\$44,100	\$5,758	\$24,170	\$0	\$43,100
OPERATING CAPITAL	\$0	\$0	\$30,000	\$0	\$30,000	\$7,236	\$30,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$216,884	\$235,800	\$30,000	\$0	\$265,800	\$50,763	\$204,636	\$0	\$236,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$525	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
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	\$74,589	\$61,000	\$0	\$0	\$61,000	\$21,838	\$33,483	\$0	\$61,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,798	\$3,900	\$0	\$0	\$3,900	\$1,847	\$3,900	\$0	\$3,900
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$78,912	\$65,500	\$0	\$0	\$65,500	\$23,684	\$37,983	\$0	\$65,500
NET COST:	\$137,973	\$170,300	\$30,000	\$0	\$200,300	\$27,078	\$166,653	\$0	\$170,900

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$81,600	\$6,400	\$400	\$0	\$0	\$0	\$0	\$0	\$88,400
OPERATING EXPENSE	\$111,700	\$12,100	\$100	\$0	\$0	\$0	\$0	\$0	\$123,900
CONTRACTUAL SERVICES	\$43,100	(\$26,800)	\$700	\$0	\$0	\$0	\$0	\$0	\$17,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$236,400	(\$8,300)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$229,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
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	\$61,000	\$47,800	\$700	\$0	\$0	\$0	\$0	\$0	\$109,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,900	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$65,500	\$47,200	\$700	\$0	\$0	\$0	\$0	\$0	\$113,400
NET COST:	\$170,900	(\$55,500)	\$500	\$0	\$0	\$0	\$0	\$0	\$115,900

92

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Parking Lots

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	AEC PARK	10009	SALARIES AND WAGES		\$19,170	\$28,200	\$0	\$0	\$28,200	\$5,806	\$4,538	\$21,400
15	AEC PARK	10015	OUTSIDE LABOR		\$13,991	\$5,400	\$0	\$0	\$5,400	\$5,036	\$5,400	\$5,400
15	AEC PARK	10027	OVERTIME		\$13,444	\$8,500	\$0	\$0	\$8,500	\$4,164	\$14,152	\$8,500
15	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$6,464	\$18,900	\$0	\$0	\$18,900	\$2,396	\$7,529	\$18,900
15	AEC PARK	10099	RETIREMENT FUND		\$3,861	\$3,000	\$0	\$0	\$3,000	\$909	\$1,601	\$2,000
15	AEC PARK	10108	SOCIAL SECURITY		\$2,969	\$4,300	\$0	\$0	\$4,300	\$947	\$2,006	\$3,700
15	AEC PARK	10117	HEALTH		\$3,509	\$7,100	\$0	\$0	\$7,100	\$2,200	\$1,717	\$6,200
15	AEC PARK	10153	DENTAL		\$451	\$700	\$0	\$0	\$700	\$130	\$93	\$600
15	AEC PARK	10171	DISABILITY INSURANCE		\$104	\$100	\$0	\$0	\$100	\$51	\$41	\$100
15	AEC PARK	10180	LIFE INSURANCE		\$26	\$0	\$0	\$0	\$0	\$3	\$2	\$0
15	AEC PARK	10189	WORKERS COMPENSATION		\$23,000	\$20,300	\$0	\$0	\$20,300	\$0	\$20,300	\$10,800
15	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$6,623	\$3,100	\$0	\$0	\$3,100	\$747	\$3,100	\$4,400
15	AEC PARK	10250	SALARY SAVINGS		\$0	(\$600)	\$0	\$0	(\$600)	\$0	\$0	(\$400)
15	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$16,841	\$12,000	\$0	\$0	\$12,000	\$2,947	\$14,501	\$12,000
15	AEC PARK	20985	ELECTRIC DEMAND		\$7,709	\$8,300	\$0	\$0	\$8,300	\$1,743	\$7,655	\$8,300
15	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$42,687	\$41,100	\$0	\$0	\$41,100	\$7,563	\$31,456	\$41,100
15	AEC PARK	21845	PARKER SUPPLIES		\$932	\$3,000	\$0	\$0	\$3,000	\$262	\$1,211	\$3,000
15	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,913	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$4,200
15	AEC PARK	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$7,800	\$0	\$0	\$7,800	\$0	\$7,800	\$26,800
15	AEC PARK	22196	REIMBURSABLE ITEMS		\$17,372	\$2,700	\$0	\$0	\$2,700	\$0	\$8,700	\$2,700
15	AEC PARK	22385	SIGNS		\$910	\$1,900	\$0	\$0	\$1,900	\$88	\$1,150	\$1,900
15	AEC PARK	22592	TICKET INVENTORY		\$2,786	\$2,100	\$0	\$0	\$2,100	\$0	\$2,786	\$2,100
15	AEC PARK	22700	ELECTRICITY		\$9,161	\$9,300	\$0	\$0	\$9,300	\$2,776	\$10,228	\$9,300
15	AEC PARK	22745	WATER		\$268	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	AEC PARK	31260	INSURANCE		\$11,400	\$13,700	\$0	\$0	\$13,700	\$0	\$13,700	\$12,700
15	AEC PARK	31701	NEW EQUIPMENT LEASES		\$7,000	\$7,400	\$0	\$0	\$7,400	\$4,200	\$7,400	\$7,400
15	AEC PARK	32133	PURCHASE OF TRADE SERVICES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AEC PARK	32323	SECURITY SERVICES-POS		\$3,296	\$22,800	\$0	\$0	\$22,800	\$1,558	\$3,070	\$22,800
15	AEC PARK	32403	SNOW REMOVAL POS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AEC PARK	48042	PARKING LOT UPGRADE		\$0	\$0	\$30,000	\$0	\$30,000	\$7,236	\$30,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$216,884</b>	<b>\$235,800</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$265,800</b>	<b>\$50,763</b>	<b>\$204,636</b>	<b>\$236,400</b>

93

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Parking Lots

YR	ORG CODE	OBJECT CODE	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	
15	AEC PARK	10009	SALARIES AND WAGES		\$21,400								\$21,400
15	AEC PARK	10015	OUTSIDE LABOR		\$5,400	\$9,200	\$400						\$15,000
15	AEC PARK	10027	OVERTIME		\$8,500	(\$1,200)							\$7,300
15	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$18,900	(\$1,300)							\$17,600
15	AEC PARK	10099	RETIREMENT FUND		\$2,000	(\$100)							\$1,900
15	AEC PARK	10108	SOCIAL SECURITY		\$3,700	(\$200)							\$3,500
15	AEC PARK	10117	HEALTH		\$6,200								\$6,200
15	AEC PARK	10153	DENTAL		\$600								\$600
15	AEC PARK	10171	DISABILITY INSURANCE		\$100								\$100
15	AEC PARK	10180	LIFE INSURANCE		\$0								\$0
15	AEC PARK	10189	WORKERS COMPENSATION		\$10,800								\$10,800
15	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$4,400								\$4,400
15	AEC PARK	10250	SALARY SAVINGS		(\$400)								(\$400)
15	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000								\$12,000
15	AEC PARK	20985	ELECTRIC DEMAND		\$8,300	\$3,000							\$11,300
15	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100								\$41,100
15	AEC PARK	21845	PARKER SUPPLIES		\$3,000								\$3,000
15	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200								\$4,200
15	AEC PARK	21979	PRINCIPAL & INTEREST ON DEBT		\$26,800								\$26,800
15	AEC PARK	22196	REIMBURSABLE ITEMS		\$2,700	\$2,000							\$4,700
15	AEC PARK	22385	SIGNS		\$1,900								\$1,900
15	AEC PARK	22592	TICKET INVENTORY		\$2,100								\$2,100
15	AEC PARK	22700	ELECTRICITY		\$9,300	\$7,000							\$16,300
15	AEC PARK	22745	WATER		\$300	\$100	\$100						\$500
15	AEC PARK	31260	INSURANCE		\$12,700								\$12,700
15	AEC PARK	31701	NEW EQUIPMENT LEASES		\$7,400	(\$7,400)							\$0
15	AEC PARK	32133	PURCHASE OF TRADE SERVICES		\$100	(\$100)							\$0
15	AEC PARK	32323	SECURITY SERVICES-POS		\$22,800	(\$19,300)	\$700						\$4,200
15	AEC PARK	32403	SNOW REMOVAL POS		\$100								\$100
15	AEC PARK	48042	PARKING LOT UPGRADE		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$236,400</b>	<b>(\$8,300)</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,300</b>

94

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Parking Lots

C  
A  
P  
B  
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AEC PARK	84080	RENT	\$34,525	\$2,100	\$0	\$0	\$2,100	\$5,450	\$2,100	\$2,100
15	AEC PARK	84083	CONCESSIONS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AEC PARK	84086	RENTAL EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AEC PARK	84095	MISCELLANEOUS	\$3,798	\$3,900	\$0	\$0	\$3,900	\$1,847	\$3,900	\$3,900
15	AEC PARK	84200	PARKING	\$8,993	\$36,600	\$0	\$0	\$36,600	\$2,218	\$9,083	\$36,600
15	AEC PARK	84205	TRAILER PARKING	\$31,071	\$22,000	\$0	\$0	\$22,000	\$14,170	\$22,000	\$22,000
15	AEC PARK	84580	INTEREST REBATE REVENUE	\$525	\$600	\$0	\$0	\$600	\$0	\$600	\$600
<b>TOTAL REVENUES</b>				<b>\$78,912</b>	<b>\$65,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,500</b>	<b>\$23,684</b>	<b>\$37,983</b>	<b>\$65,500</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Parking Lots

YR	ORG CODE	OBJECT CODE	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	
15	AEC PARK	84080	RENT		\$2,100	\$72,300							\$74,400
15	AEC PARK	84083	CONCESSIONS		\$100								\$100
15	AEC PARK	84086	RENTAL EQUIPMENT		\$100								\$100
15	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL		\$100								\$100
15	AEC PARK	84095	MISCELLANEOUS		\$3,900	(\$600)							\$3,300
15	AEC PARK	84200	PARKING		\$36,600	(\$28,600)	\$700						\$8,700
15	AEC PARK	84205	TRAILER PARKING		\$22,000	\$4,100							\$26,100
15	AEC PARK	84580	INTEREST REBATE REVENUE		\$600								\$600
<b>TOTAL REVENUES</b>					<b>\$65,500</b>	<b>\$47,200</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,400</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund																																		
<b>2. PROGRAM</b>	Parking Lots	<b>4. PROGRAM NO.</b>	518/00	<b>6. FUND NO.</b>	1110																																		
<b>7. DECISION ITEM TITLE</b>	<b>8. BUDGETED POSITION CHANGES</b>																																						
Event Changes	POSITION#	TITLE	# FTE	START DATE																																			
<b>9. DECISION ITEM NUMBER</b>																																							
AEC-PARK-1																																							
<b>10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)</b>																																							
This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.																																							
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000																																						
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																						
<p>The current base budget is based on the 2015 salaries and benefits, 2014 budgeted LTE &amp; Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2013 when the 2014 budget was prepared. 2014 and 2015 will bring further changes.</p> <p><b>(b) What are the consequences of not funding this request?</b></p> <p>The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2015.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b></p> <p>All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$6,400</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$12,100</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">(\$26,800)</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">(\$8,300)</td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$47,800</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">(\$600)</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$47,200</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$55,500)</td> </tr> </table>					<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$6,400	OPERATING EXPENSE	\$12,100	CONTRACTUAL EXPENSE	(\$26,800)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$8,300)	<b>RELATED REVENUES</b>		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$47,800	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	(\$600)	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$47,200	NET COST TO COUNTY	(\$55,500)
<b>REQUESTED EXPENDITURES</b>																																							
PERSONNEL COSTS	\$6,400																																						
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LICENSES & PERMITS	\$0																																						
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OTHER FINANCING SOURCES	\$0																																						
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NET COST TO COUNTY	(\$55,500)																																						

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund																																		
<b>2. PROGRAM</b>	Parking Lots	<b>4. PROGRAM NO.</b>	518/00	<b>6. FUND NO.</b>	1110																																		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																				
Inflation			POSITION#	TITLE	# FTE	START DATE																																	
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			0.000																																				
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																				
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$400</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$700</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;">\$1,200</td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></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 &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS &amp; 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;">\$700</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;">\$700</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$500</td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$400	OPERATING EXPENSE	\$100	CONTRACTUAL EXPENSE	\$700	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$1,200	<b>RELATED REVENUES</b>		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$700	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$700	NET COST TO COUNTY	\$500
<b>REQUESTED EXPENDITURES</b>																																							
PERSONNEL COSTS	\$400																																						
OPERATING EXPENSE	\$100																																						
CONTRACTUAL EXPENSE	\$700																																						
OPERATING OUTLAY	\$0																																						
TOTAL EXPENSE	\$1,200																																						
<b>RELATED REVENUES</b>																																							
TAXES	\$0																																						
INTERGOVERNMENTAL REVENUE	\$0																																						
LICENSES & PERMITS	\$0																																						
FINES, FORFEITS & PENALTIES	\$0																																						
PUBLIC CHARGES FOR SERVICES	\$700																																						
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																						
MISCELLANEOUS	\$0																																						
OTHER FINANCING SOURCES	\$0																																						
TOTAL REVENUE	\$700																																						
NET COST TO COUNTY	\$500																																						
<b>(b) What are the consequences of not funding this request?</b>																																							
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.																																							

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**ALLIANT ENERGY CENTER  
Parking Lots Carryforward Justification**

**Parking Lots – Parking Lot Upgrades (AECPPARK-48042)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2014.

**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Alliant Energy Center of Dane County  
Parking Lots**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$99,000	\$88,400	\$89,800	\$90,800	\$92,100	\$93,600
Operating Expenses	\$92,700	\$123,900	\$126,400	\$129,000	\$131,700	\$134,400
Contractual Services	\$44,100	\$17,000	\$17,354	\$17,713	\$18,077	\$18,447
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$235,800</b>	<b>\$229,300</b>	<b>\$233,554</b>	<b>\$237,513</b>	<b>\$241,877</b>	<b>\$246,447</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$600	\$600	\$600	\$600	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$61,000	\$109,500	\$112,800	\$116,200	\$119,700	\$123,300
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,900	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$65,500</b>	<b>\$113,400</b>	<b>\$116,700</b>	<b>\$120,100</b>	<b>\$123,600</b>	<b>\$127,200</b>

<b>GPR Impact</b>	<b>\$170,300</b>	<b>\$115,900</b>	<b>\$116,854</b>	<b>\$117,413</b>	<b>\$118,277</b>	<b>\$119,247</b>
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*Percentage Change*      **-31.94%**      **0.82%**      **0.48%**      **0.74%**      **0.82%**

<b>Dept:</b> Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Landscape Areas	520/00		<b>Fund No:</b> 1110

**Mission:** The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

**Description:** The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics,, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$129,347	\$86,700	\$0	\$0	\$86,700	\$32,087	\$120,918	\$91,900
Operating Expenses	\$45,653	\$84,700	\$0	\$0	\$84,700	\$7,369	\$53,315	\$75,800
Contractual Services	\$63,959	\$94,400	\$0	\$0	\$94,400	\$1,438	\$94,058	\$5,700
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL</b>	<b>\$238,960</b>	<b>\$265,800</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$270,800</b>	<b>\$40,895</b>	<b>\$273,291</b>	<b>\$173,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$714	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$487,749	\$400,600	\$0	\$0	\$400,600	\$89,524	\$418,309	\$379,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$22,678	\$37,900	\$0	\$0	\$37,900	\$0	\$37,900	\$19,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$511,141</b>	<b>\$439,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,300</b>	<b>\$89,524</b>	<b>\$457,009</b>	<b>\$399,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$272,181)</b>	<b>(\$173,500)</b>			<b>(\$168,500)</b>			<b>(\$225,700)</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

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Dept: Alliant Energy Center of Dane County 92 Fund Name: General Fund  
 Prgm: Landscape Areas 520/00 Fund No.: 1110

DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$97,500	(\$5,700)	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$91,900
Operating Expenses	\$84,600	(\$8,900)	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$75,800
Contractual Services	\$94,400	(\$89,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$276,500</b>	<b>(\$103,700)</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,400</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$380,600	(\$9,500)	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,900	(\$18,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$419,300</b>	<b>(\$28,300)</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,100</b>
GPR SUPPORT	(\$142,800)	(\$75,400)	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$225,700)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$276,500	\$419,300	(\$142,800)
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$103,700)	(\$28,300)	(\$75,400)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-LAND-1		(\$103,700)	(\$28,300)	(\$75,400)

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Dept: Alliant Energy Center of Dane County 92  
 Prgm: Landscape Areas 520/00

Fund Name: General Fund  
 Fund No.: 1110

		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>				
DI #	AEC-LAND-2      Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$600	\$8,100	(\$7,500)
EXEC				\$0
ADOPTED				\$0
	NET DI #    AEC-LAND-2	\$600	\$8,100	(\$7,500)

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2015 REQUESTED BUDGET

\$173,400      \$399,100      (\$225,700)



DEPARTMENT Alliant Energy Center of Dane County  
 PROGRAM Landscape Areas

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$129,347	\$86,700	\$0	\$0	\$86,700	\$32,087	\$120,918	\$0	\$97,500
OPERATING EXPENSE	\$45,653	\$84,700	\$0	\$0	\$84,700	\$7,369	\$53,315	\$0	\$84,600
CONTRACTUAL SERVICES	\$63,959	\$94,400	\$0	\$0	\$94,400	\$1,438	\$94,058	\$0	\$94,400
OPERATING CAPITAL	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$238,960	\$265,800	\$5,000	\$0	\$270,800	\$40,895	\$273,291	\$0	\$276,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$714	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
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	\$487,749	\$400,600	\$0	\$0	\$400,600	\$89,524	\$418,309	\$0	\$380,600
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$22,678	\$37,900	\$0	\$0	\$37,900	\$0	\$37,900	\$0	\$37,900
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$511,141	\$439,300	\$0	\$0	\$439,300	\$89,524	\$457,009	\$0	\$419,300
NET COST:	(\$272,181)	(\$173,500)	\$5,000	\$0	(\$168,500)	(\$48,629)	(\$183,718)	\$0	(\$142,600)

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	\$97,500	(\$5,700)	\$100	\$0	\$0	\$0	\$0	\$0	\$91,900
OPERATING EXPENSE	\$84,600	(\$8,900)	\$100	\$0	\$0	\$0	\$0	\$0	\$75,800
CONTRACTUAL SERVICES	\$94,400	(\$89,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$5,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$276,500	(\$103,700)	\$600	\$0	\$0	\$0	\$0	\$0	\$173,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
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	\$380,600	(\$9,500)	\$8,100	\$0	\$0	\$0	\$0	\$0	\$379,200
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$37,900	(\$18,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$419,300	(\$28,300)	\$8,100	\$0	\$0	\$0	\$0	\$0	\$399,100
NET COST:	(\$142,800)	(\$75,400)	(\$7,500)	\$0	\$0	\$0	\$0	\$0	(\$225,700)

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Landscape Areas

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	AECLAND	10009	SALARIES AND WAGES	\$35,856	\$34,500	\$0	\$0	\$34,500	\$12,712	\$7,333	\$40,600
15	AECLAND	10015	OUTSIDE LABOR	\$1,643	\$19,100	\$0	\$0	\$19,100	\$0	\$19,100	\$19,100
15	AECLAND	10027	OVERTIME	\$3,781	\$500	\$0	\$0	\$500	\$2,415	\$7,725	\$500
15	AECLAND	10072	LIMITED TERM EMPLOYEES	\$61,196	\$17,000	\$0	\$0	\$17,000	\$7,786	\$74,717	\$17,000
15	AECLAND	10099	RETIREMENT FUND	\$7,922	\$2,900	\$0	\$0	\$2,900	\$1,403	\$1,280	\$3,700
15	AECLAND	10108	SOCIAL SECURITY	\$7,642	\$3,500	\$0	\$0	\$3,500	\$1,752	\$6,868	\$4,400
15	AECLAND	10117	HEALTH	\$9,799	\$8,700	\$0	\$0	\$8,700	\$5,560	\$3,542	\$11,700
15	AECLAND	10153	DENTAL	\$1,264	\$900	\$0	\$0	\$900	\$447	\$253	\$1,100
15	AECLAND	10171	DISABILITY INSURANCE	\$120	\$100	\$0	\$0	\$100	\$9	\$0	\$100
15	AECLAND	10180	LIFE INSURANCE	\$25	\$0	\$0	\$0	\$0	\$3	\$0	\$0
15	AECLAND	10189	WORKERS COMPENSATION	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0
15	AECLAND	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AECLAND	10250	SALARY SAVINGS	\$0	(\$700)	\$0	\$0	(\$700)	\$0	\$0	(\$800)
15	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$13,465	\$14,100	\$0	\$0	\$14,100	\$2,423	\$2,095	\$14,100
15	AECLAND	20985	ELECTRIC DEMAND	\$3,879	\$10,900	\$0	\$0	\$10,900	\$895	\$4,009	\$10,900
15	AECLAND	21809	OPERATING EQUIPMENT EXPENSE	\$12,050	\$1,100	\$0	\$0	\$1,100	\$679	\$1,100	\$1,100
15	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$329	\$7,200	\$0	\$0	\$7,200	\$0	\$1,665	\$7,200
15	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$28,100	\$0	\$0	\$28,100	\$0	\$28,100	\$28,000
15	AECLAND	22196	REIMBURSABLE ITEMS	\$1,859	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700
15	AECLAND	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECLAND	22700	ELECTRICITY	\$13,781	\$19,200	\$0	\$0	\$19,200	\$3,373	\$12,246	\$19,200
15	AECLAND	22745	WATER	\$291	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	AECLAND	31260	INSURANCE	\$1,000	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100
15	AECLAND	31396	LAWN MOWING - POS	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AECLAND	32020	PROMOTION	\$59,418	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	\$90,000
15	AECLAND	32133	PURCHASE OF TRADE SERVICES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECLAND	32323	SECURITY SERVICES-POS	\$3,296	\$3,200	\$0	\$0	\$3,200	\$1,438	\$2,858	\$3,200
15	AECLAND	47724	LANDSCAPING	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$238,960</b>	<b>\$265,800</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$270,800</b>	<b>\$40,895</b>	<b>\$273,291</b>	<b>\$276,500</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
15	AECLAND	10009	SALARIES AND WAGES		\$40,600							\$40,600	
15	AECLAND	10015	OUTSIDE LABOR		\$19,100	(\$17,200)	\$100					\$2,000	
15	AECLAND	10027	OVERTIME		\$500	\$3,500						\$4,000	
15	AECLAND	10072	LIMITED TERM EMPLOYEES		\$17,000	\$6,900						\$23,900	
15	AECLAND	10099	RETIREMENT FUND		\$3,700	\$200						\$3,900	
15	AECLAND	10108	SOCIAL SECURITY		\$4,400	\$900						\$5,300	
15	AECLAND	10117	HEALTH		\$11,700							\$11,700	
15	AECLAND	10153	DENTAL		\$1,100							\$1,100	
15	AECLAND	10171	DISABILITY INSURANCE		\$100							\$100	
15	AECLAND	10180	LIFE INSURANCE		\$0							\$0	
15	AECLAND	10189	WORKERS COMPENSATION		\$0							\$0	
15	AECLAND	10207	PROTECTIVE WEAR		\$100							\$100	
15	AECLAND	10250	SALARY SAVINGS		(\$800)							(\$800)	
15	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$14,100							\$14,100	
15	AECLAND	20985	ELECTRIC DEMAND		\$10,900	(\$5,000)						\$5,900	
15	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100							\$1,100	
15	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200							\$7,200	
15	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$28,000							\$28,000	
15	AECLAND	22196	REIMBURSABLE ITEMS		\$3,700							\$3,700	
15	AECLAND	22385	SIGNS		\$100							\$100	
15	AECLAND	22700	ELECTRICITY		\$19,200	(\$4,000)						\$15,200	
15	AECLAND	22745	WATER		\$300	\$100	\$100					\$500	
15	AECLAND	31260	INSURANCE		\$1,100							\$1,100	
15	AECLAND	31396	LAWN MOWING - POS		\$0							\$0	
15	AECLAND	32020	PROMOTION		\$90,000	(\$89,000)						\$1,000	
15	AECLAND	32133	PURCHASE OF TRADE SERVICES		\$100	(\$100)						\$0	
15	AECLAND	32323	SECURITY SERVICES-POS		\$3,200		\$400					\$3,600	
15	AECLAND	47724	LANDSCAPING		\$0							\$0	
<b>TOTAL EXPENDITURES</b>					<b>\$276,500</b>	<b>(\$103,700)</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,400</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Landscape Areas

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AECLAND	84076	METCALFE FAMILY FOUNDATION	\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$8,500
15	AECLAND	84077	ADVERTISING	\$77,550	\$66,000	\$0	\$0	\$66,000	\$48,263	\$78,309	\$66,000
15	AECLAND	84078	HOTEL LAND LEASE	\$76,280	\$76,600	\$0	\$0	\$76,600	\$26,928	\$82,000	\$76,600
15	AECLAND	84080	RENT	\$120,296	\$71,000	\$0	\$0	\$71,000	\$10,130	\$71,000	\$71,000
15	AECLAND	84083	CONCESSIONS	\$147,644	\$138,700	\$0	\$0	\$138,700	\$2,208	\$138,700	\$138,700
15	AECLAND	84085	CO-PROMOTIONAL REVENUE	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
15	AECLAND	84086	RENTAL EQUIPMENT	\$4,049	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECLAND	84089	USHERS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECLAND	84092	ELECTRIC-SOUND TECHNICAL	\$8,200	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECLAND	84093	FACILITY MAINTENANCE CHARGE	\$9,031	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AECLAND	84095	MISCELLANEOUS	\$14,178	\$29,400	\$0	\$0	\$29,400	\$0	\$29,400	\$29,400
15	AECLAND	84200	PARKING	\$44,700	\$27,900	\$0	\$0	\$27,900	\$1,995	\$27,900	\$27,900
15	AECLAND	84580	INTEREST REBATE REVENUE	\$714	\$800	\$0	\$0	\$800	\$0	\$800	\$800
<b>TOTAL REVENUES</b>				<b>\$511,141</b>	<b>\$439,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,300</b>	<b>\$89,524</b>	<b>\$457,009</b>	<b>\$419,300</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AECLAND	84076	METCALFE FAMILY FOUNDATION		\$8,500								\$8,500
15	AECLAND	84077	ADVERTISING		\$66,000	\$10,000							\$76,000
15	AECLAND	84078	HOTEL LAND LEASE		\$76,600	\$3,000							\$79,600
15	AECLAND	84080	RENT		\$71,000	\$38,300	\$4,400						\$113,700
15	AECLAND	84083	CONCESSIONS		\$138,700	(\$51,100)							\$87,600
15	AECLAND	84085	CO-PROMOTIONAL REVENUE		\$0								\$0
15	AECLAND	84086	RENTAL EQUIPMENT		\$100	\$1,500	\$100						\$1,700
15	AECLAND	84089	USHERS		\$100								\$100
15	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$100	\$5,700	\$200						\$6,000
15	AECLAND	84093	FACILITY MAINTENANCE CHARGE		\$100	(\$100)							\$0
15	AECLAND	84095	MISCELLANEOUS		\$29,400	(\$18,800)							\$10,600
15	AECLAND	84200	PARKING		\$27,900	(\$16,800)	\$3,400						\$14,500
15	AECLAND	84580	INTEREST REBATE REVENUE		\$800								\$800
<b>TOTAL REVENUES</b>					<b>\$419,300</b>	<b>(\$28,300)</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,100</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b> 92	<b>5. FUND NAME</b> General Fund	
<b>2. PROGRAM</b> Landscape Areas	<b>4. PROGRAM NO.</b> 520/00	<b>6. FUND NO.</b> 1110	
<b>7. DECISION ITEM TITLE</b> Event Changes	<b>8. BUDGETED POSITION CHANGES</b>		
<b>9. DECISION ITEM NUMBER</b> AEC-LAND-1	POSITION#	TITLE	# FTE
	START DATE		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The current base budget is based on the 2015 salaries and benefits, 2014 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2013 when the 2014 budget was prepared. 2014 and 2015 will bring further changes.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
	<b>REQUESTED EXPENDITURES</b>		
<b>(b) What are the consequences of not funding this request?</b> The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2015.	PERSONNEL COSTS		(\$5,700)
	OPERATING EXPENSE		(\$8,900)
<b>(c) What savings/productivity improvements will result from approval of this request?</b> All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.	CONTRACTUAL EXPENSE		(\$89,100)
	OPERATING OUTLAY		\$0
	<b>TOTAL EXPENSE</b>		<b>(\$103,700)</b>
	<b>RELATED REVENUES</b>		
	TAXES		\$0
	INTERGOVERNMENTAL REVENUE		\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTIES		\$0
	PUBLIC CHARGES FOR SERVICES		(\$9,500)
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		(\$18,800)
	OTHER FINANCING SOURCES		\$0
	<b>TOTAL REVENUE</b>		<b>(\$28,300)</b>
	<b>NET COST TO COUNTY</b>		<b>(\$75,400)</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Landscape Areas	<b>4. PROGRAM NO.</b>	520/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>		<b>8. BUDGETED POSITION CHANGES</b>			
Inflation		POSITION#	TITLE	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b>					
AEC-LAND-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
		<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.		<b>REQUESTED EXPENDITURES</b>			
		PERSONNEL COSTS \$100			
		OPERATING EXPENSE \$100			
		CONTRACTUAL EXPENSE \$400			
		OPERATING OUTLAY \$0			
		TOTAL EXPENSE \$600			
		<b>RELATED REVENUES</b>			
		TAXES \$0			
		INTERGOVERNMENTAL REVENUE \$0			
		LICENSES & PERMITS \$0			
		FINES, FORFEITS & PENALTIES \$0			
		PUBLIC CHARGES FOR SERVICES \$8,100			
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0			
		MISCELLANEOUS \$0			
		OTHER FINANCING SOURCES \$0			
		TOTAL REVENUE \$8,100			
		NET COST TO COUNTY (\$7,500)			
<b>(b) What are the consequences of not funding this request?</b>					
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.					

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**ALLIANT ENERGY CENTER  
Landscape Areas Carryforward Justification**

**Landscape Areas – Landscaping (AECLAND-47724)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2014.

**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Landscape Areas**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$86,700	\$91,900	\$93,500	\$94,400	\$96,200	\$97,500
Operating Expenses	\$84,700	\$75,800	\$77,100	\$78,400	\$79,700	\$81,100
Contractual Services	\$94,400	\$5,700	\$5,822	\$5,944	\$6,067	\$6,190
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$265,800</b>	<b>\$173,400</b>	<b>\$176,422</b>	<b>\$178,744</b>	<b>\$181,967</b>	<b>\$184,790</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$800	\$800	\$800	\$800	\$800	\$800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$400,600	\$379,200	\$388,200	\$397,500	\$407,200	\$417,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,900	\$19,100	\$19,100	\$19,100	\$19,100	\$10,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$439,300</b>	<b>\$399,100</b>	<b>\$408,100</b>	<b>\$417,400</b>	<b>\$427,100</b>	<b>\$428,400</b>

<b>GPR Impact</b>	<b>(\$173,500)</b>	<b>(\$225,700)</b>	<b>(\$231,678)</b>	<b>(\$238,656)</b>	<b>(\$245,133)</b>	<b>(\$243,610)</b>
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<i>Percentage Change</i>	<b>30.09%</b>	<b>2.65%</b>	<b>3.01%</b>	<b>2.71%</b>	<b>-0.62%</b>
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Dept: Miscellaneous Appropriations  
 Prgm: Subsidized AEC Events

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 129/00

DANE COUNTY

Fund Name: General Fund  
 Fund No: 1110

Mission: To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

Description: Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$11,025	\$59,122	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$59,122</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>	<b>\$11,025</b>	<b>\$59,122</b>	<b>\$59,122</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$59,122</b>	<b>\$59,122</b>			<b>\$59,122</b>			<b>\$59,122</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Miscellaneous Appropriations		27							<b>Fund Name:</b> General Fund		
<b>Prgm:</b> Subsidized AEC Events		129/00							<b>Fund No.:</b> 1110		
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>GPR SUPPORT</b>	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
	<b>F.T.E. STAFF</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2015 BUDGET BASE</b>				\$59,122	\$0	\$59,122
<b>2015 REQUESTED BUDGET</b>				\$59,122	\$0	\$59,122

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DEPARTMENT Miscellaneous Appropriations  
 PROGRAM Subsidized AEC Events

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$59,122	\$59,122	\$0	\$0	\$59,122	\$11,025	\$59,122	\$0	\$59,122
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$59,122	\$59,122	\$0	\$0	\$59,122	\$11,025	\$59,122	\$0	\$59,122
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$59,122	\$59,122	\$0	\$0	\$59,122	\$11,025	\$59,122	\$0	\$59,122

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122

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DEPARTMENT: Miscellaneous Appropriations  
 PROGRAM: Subsidized AEC Events

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	AECSUBZ	20547	CIVIC EVENTS	\$32,822	\$32,822	\$0	\$0	\$32,822	\$11,025	\$32,822	\$32,822
15	AECSUBZ	20959	EMPTY STOCKING CLUB	\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700
15	AECSUBZ	22170	RED CROSS BLOODMOBILE	\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$5,600
15	AECSUBZ	22834	WORLD DAIRY EXPO	\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000
<b>TOTAL EXPENDITURES</b>				<b>\$59,122</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>	<b>\$11,025</b>	<b>\$59,122</b>	<b>\$59,122</b>

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DEPARTMENT: Miscellaneous Appropriations  
 PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AECSUBZ	20547	CIVIC EVENTS		\$32,822								\$32,822
15	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700								\$3,700
15	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600								\$5,600
15	AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000								\$17,000
<b>TOTAL EXPENDITURES</b>					\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122

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**Dane County  
5-Year Budget Projections**

**Department: Miscellaneous Appropriations  
Program: Subsidized AEC Events**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$59,122</b>	<b>\$59,122</b>	<b>\$59,122</b>	<b>\$59,122</b>	<b>\$59,122</b>	<b>\$59,122</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
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	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$59,122</b>	<b>\$59,122</b>	<b>\$59,122</b>	<b>\$59,122</b>	<b>\$59,122</b>	<b>\$59,122</b>
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*Percentage Change*      0.00%      0.00%      0.00%      0.00%      0.00%

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$1,412,989	\$1,225,000	\$23,623,561	\$0	\$24,848,561	\$836,299	\$24,848,561	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$1,412,989	\$1,225,000	\$23,623,561	\$0	\$24,848,561	\$836,299	\$24,848,561	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,896,300	\$1,225,000	\$9,760,000	\$0	\$10,985,000	\$0	\$10,985,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,896,300	\$1,225,000	\$18,760,000	\$0	\$19,985,000	\$0	\$19,985,000	\$0	\$0
NET COST (BORROWING & LEVY):	(\$483,311)	\$0	\$4,863,561	\$0	\$4,863,561	\$836,299	\$4,863,561	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: AEC-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$885	\$0	\$99,115	\$0	\$99,115	\$0	\$99,115	\$0
15	CPAEC	57099	BARN DEMO AND DESIGN	C	\$783,090	\$0	\$23,076,910	\$0	\$23,076,910	\$780,282	\$23,076,910	\$0
15	CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDI	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0
15	CPAEC	57195	CENTER IMPROVEMENTS	C	\$375,557	\$500,000	\$287,436	\$0	\$787,436	\$56,017	\$787,436	\$0
15	CPAEC	57215	COLISEUM/EXPO ENERGY INVESTMN	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
15	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	C	\$4,900	\$0	\$160,100	\$0	\$160,100	\$0	\$160,100	\$0
15	CPAEC	57984	OVERHAUL SEATS	C	\$248,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CPAEC	58705	STREET SWEEPER	C	\$0	\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,412,989</b>	<b>\$1,225,000</b>	<b>\$23,623,561</b>	<b>\$0</b>	<b>\$24,848,561</b>	<b>\$836,299</b>	<b>\$24,848,561</b>	<b>\$0</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: AEC-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$0								\$0
15	CPAEC	57099	BARN DEMO AND DESIGN	C	\$0								\$0
15	CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDI	C	\$0								\$0
15	CPAEC	57195	CENTER IMPROVEMENTS	C	\$0								\$0
15	CPAEC	57215	COLISEUM/EXPO ENERGY INVESTMN	C	\$0								\$0
15	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	C	\$0								\$0
15	CPAEC	57984	OVERHAUL SEATS	C	\$0								\$0
15	CPAEC	58705	STREET SWEEPER	C	\$0								\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: AEC-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
					2014	2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	CPAEC	80720	FRIENDS OF THE AEC PAVILION		\$0	\$0	\$0		\$0	\$870	\$870	\$0
15	CPAEC	81710	AEC-PAVILIONS STATE CONTRIBUTI	C	\$0	\$0	\$9,000,000		\$9,000,000	\$0	\$9,000,000	\$0
15	CPAEC	81711	AEC-PAVILION-PARTNER CONTRIB		\$250,000	\$0	\$3,850,000		\$3,850,000	\$851,940	\$3,850,000	\$0
15	CPAEC	84974	BORROWING PROCEEDS	C	\$1,896,300	\$1,225,000	\$9,760,000		\$10,985,000	\$0	\$10,985,000	\$0
<b>TOTAL REVENUES</b>					<b>\$2,146,300</b>	<b>\$1,225,000</b>	<b>\$22,610,000</b>	<b>\$0</b>	<b>\$23,835,000</b>	<b>\$852,810</b>	<b>\$23,835,870</b>	<b>\$0</b>

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DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: AEC-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	CPAEC	80720	FRIENDS OF THE AEC PAVILION		\$0								\$0
15	CPAEC	81710	AEC-PAVILIONS STATE CONTRIBUTI	C	\$0								\$0
15	CPAEC	81711	AEC-PAVILION-PARTNER CONTRIB		\$0								\$0
15	CPAEC	84974	BORROWING PROCEEDS	C	\$0								\$0
<b>TOTAL REVENUES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Budget Carryforward Request										
Dept:		Alliant Energy Center								
Program:		Capital Projects								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPAEC	57013		AEC STRATEGIC DESIGN/ACT	99,115	25,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57099		BARN DEMO AND DESIGN	23,076,910	200,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57194		CENTER IMPRVMTS - GPR	500,000	50,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57195		CENTER IMPROVEMENTS	787,436	50,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57215		COL/EXPO ENERGY INV PLAN	50,000	15,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57238		CONCERT VENUE ENHANCEM	160,100	150,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	58705		STREET SWEEPER	175,000	175,000			Other		Purchase may not be finalized in 2014
TOTAL				24,848,561	665,000	-	-			

**ALLIANT ENERGY CENTER**  
**Capital Projects Carryforward Justification**

**AEC Strategic Design/Action Plan (CPAEC-57013)**

This strategic design study and action addresses the future of the Alliant Energy Center campus, with a specific emphasis on how to enhance the market position of the Center through capital improvements. The County's money is matched with other funding partners in this project, including the City of Madison and the Greater Madison Convention & Visitors Bureau. It is possible that this project may not be completed by the end of 2014.

**Barn Demo and Design (CPAEC-57099)**

The New Holland Pavilions are set to be substantially completed by September 19, 2014. It's possible that there may be final punch list items that do not get completed by the end of 2014.

**Center Improvements (CPAEC-57194)**

This General Fund supported account was established in 2014 as a matching fund to the AEC's Center Improvements account to help fund deferred maintenance items on the campus. There is a possibility that these funds will not be fully expended by the end of 2014.

**Center Improvements (CPAEC-57195)**

This is a multi-year borrowing for general capital improvements throughout the Center grounds. When the UW lease payments stopped after 2007, the only way for the Center to continue to make necessary capital improvements was to borrow the money. There is a possibility that these funds will not be fully expended by the end of 2014.

**Coliseum/Expo Center Energy Investment Plan (CPAEC-57215)**

This General Fund supported account was established in 2014 for the development of an energy investment plan which will do an assessment of the current building mechanical systems and other infrastructure and develop a prioritization for replacement that will maximum energy use and cost savings. There is a possibility that these funds will not be fully expended by the end of 2014.

**Concert Venue Enhancements (CPAEC-57238)**

The 2013 Concert Venue Enhancements budget is for a capacity reduction curtain system. It is not known at this time if this project will be completed before the end of 2014. Additionally, if there are unexpended funds in this account they should be carried forward and applied to future enhancements to the Coliseum to make it more financially attractive for concerts.



**Street Sweeper (CPAEC-58705)**

A primary function of the new street sweeper will be to clean the floors in the New Holland Pavilions. With the change in construction timetable for the pavilions, it is possible that a new street sweeper will not be acquired by the end of 2014. Before purchasing the sweeper, the Center wants to have demonstrations to see what type of equipment will best clean the pavilion floors.