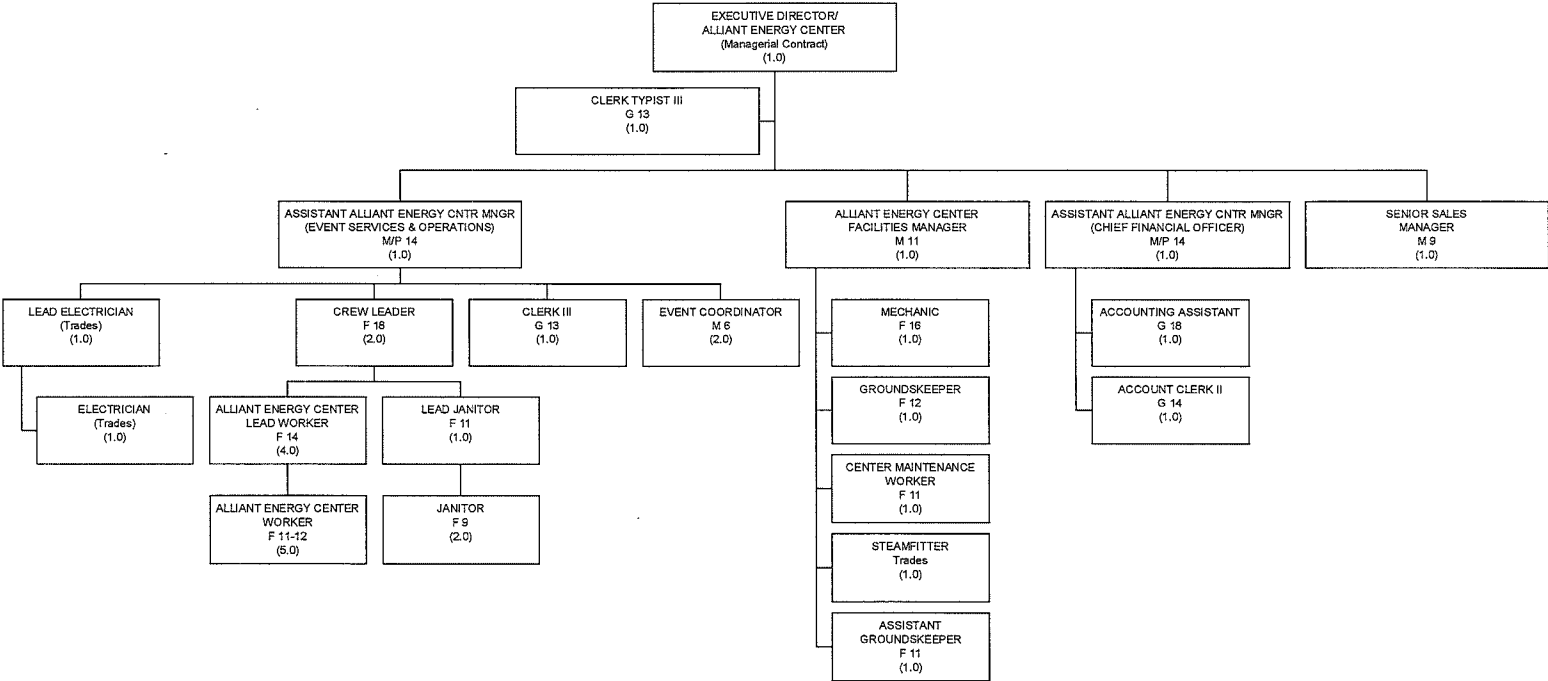


ALLIANT ENERGY CENTER OF DANE COUNTY



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<u>ALLIANT ENERGY CENTER</u>							
CENTER EXECUTIVE DIRECTOR	MC	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
SENIOR SALES MANAGER	M 09	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
EVENT COORDINATOR	P 06	2.000	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000	1.000
LEAD ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	F 16	1.000	0.000	0.000	0.000	0.000	0.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000 ⁹²⁻⁰⁵	1.000 ⁹²⁻⁰⁵	1.000 ⁹²⁻⁰⁵	1.000 ⁹²⁻⁰⁵	1.000 ⁹²⁻⁰⁵	1.000 ⁹²⁻⁰⁵
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	4.000	4.000	4.000	4.000	4.000	4.000
CENTER WORKER	F 11-12	1.000 ⁹²⁻⁰³	1.000 ⁹²⁻⁰³	1.000 ⁹²⁻⁰³	1.000 ⁹²⁻⁰³	1.000 ⁹²⁻⁰³	1.000 ⁹²⁻⁰³
CENTER WORKER	F 11-12	1.000 ⁹²⁻⁰³	1.000 ⁹²⁻⁰³	1.000 ⁹²⁻⁰³	1.000	1.000	1.000
ASSISTANT GROUNDSKEEPER	F 11	1.000	1.000	1.000	1.000	1.000	1.000
CENTER MAINTENANCE WORKER	F 11	0.000	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	F 11	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000	1.000	1.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL		32.000	32.000	32.000	32.000	32.000	32.000

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

ALLIANT ENERGY CENTER

- 92-01 RES. 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.
- 92-02 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.
- 92-03 2011 BUDGET UNFUNDS 1.0 FTE EACH OF POSITIONS 1512 AND 1679, POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST FUNDS 1.0 FTE OF POSITION 1512. *2017*
- 92-05 2015 BUDGET UNFUNDS POSITION 1526, POSITION AUTHORITY REMAINS.
- BUDGET REQUEST ELIMINATES POSITION 1679.*

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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		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:
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 12% 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,349,124	\$1,372,900	\$0	\$0	\$1,372,900	\$491,611	\$1,362,400	\$1,387,700
Operating Expenses	\$554,060	\$529,400	\$16,099	\$0	\$545,499	\$69,502	\$557,800	\$536,000
Contractual Services	\$282,095	\$281,159	\$0	\$0	\$281,159	\$91,729	\$281,159	\$281,759
Operating Capital	\$16,708	\$0	\$8,933	\$0	\$8,933	\$5,221	\$8,933	\$0
TOTAL	\$2,201,987	\$2,183,459	\$25,032	\$0	\$2,208,491	\$658,063	\$2,210,292	\$2,205,459
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$369,926	\$356,900	\$0	\$0	\$356,900	\$0	\$356,900	\$364,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$474)	\$100	\$0	\$0	\$100	\$21	\$120	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,452	\$357,000	\$0	\$0	\$357,000	\$21	\$357,020	\$364,200
REVENUE OVER/(UNDER) EXPENSES	\$1,832,535	\$1,826,459			\$1,851,491			\$1,841,259
F.T.E. STAFF	11.000	11.000					11.000	11.000

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

DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,385,100	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$1,387,700
Operating Expenses	\$529,400	(\$600)	\$7,200	\$0	\$0	\$0	\$0	\$0	\$536,000
Contractual Services	\$281,659	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$281,759
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,196,159	(\$600)	\$9,900	\$0	\$0	\$0	\$0	\$0	\$2,205,459
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$356,900	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,100
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
TOTAL	\$357,000	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,200
REVENUE OVER/(UNDER) EXPENSES	\$1,839,159	(\$600)	\$2,700	\$0	\$0	\$0	\$0	\$0	\$1,841,259
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE			\$2,196,159	\$357,000	\$1,839,159
DI #	AEC-ADMN-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		(\$600)	\$0	(\$600)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-ADMN-1			(\$600)	\$0	(\$600)

Dept: Alliant Energy Center of Dane County 92	Fund Name: General Fund
Prgm: Administration 110/00	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%.	\$9,900	\$7,200	\$2,700
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ADMN-2	\$9,900	\$7,200	\$2,700

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2017 REQUESTED BUDGET	\$2,205,459	\$364,200	\$1,841,259
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,349,124	\$1,372,900	\$0	\$0	\$1,372,900	\$491,611	\$1,362,400	\$0	\$1,385,100
OPERATING EXPENSE	\$554,060	\$529,400	\$16,099	\$0	\$545,499	\$69,502	\$557,800	\$2,000	\$529,400
CONTRACTUAL SERVICES	\$282,095	\$281,159	\$0	\$0	\$281,159	\$91,729	\$281,159	\$0	\$281,659
OPERATING CAPITAL	\$16,708	\$0	\$8,933	\$0	\$8,933	\$5,221	\$8,933	\$2,500	\$0
TOTAL PROGRAM EXPENDITURES	\$2,201,987	\$2,183,459	\$25,032	\$0	\$2,208,491	\$658,063	\$2,210,292	\$4,500	\$2,196,159
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	\$369,926	\$356,900	\$0	\$0	\$356,900	\$0	\$356,900	\$0	\$356,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$474)	\$100	\$0	\$0	\$100	\$21	\$120	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$369,452	\$357,000	\$0	\$0	\$357,000	\$21	\$357,020	\$0	\$357,000
NET COST:	\$1,832,535	\$1,826,459	\$25,032	\$0	\$1,851,491	\$658,042	\$1,853,272	\$4,500	\$1,839,159

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	\$1,385,100	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$1,387,700
OPERATING EXPENSE	\$529,400	(\$600)	\$7,200	\$0	\$0	\$0	\$0	\$0	\$536,000
CONTRACTUAL SERVICES	\$281,659	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$281,759
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,196,159	(\$600)	\$9,900	\$0	\$0	\$0	\$0	\$0	\$2,205,459
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	\$356,900	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,100
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
TOTAL PROGRAM REVENUES	\$357,000	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,200
NET COST:	\$1,839,159	(\$600)	\$2,700	\$0	\$0	\$0	\$0	\$0	\$1,841,259

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Administration

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	AECADMN	10009	SALARIES AND WAGES	\$786,964	\$798,200	\$0	\$0	\$798,200	\$232,096	\$794,508	\$0	\$798,700
17	AECADMN	10015	OUTSIDE LABOR	\$82,533	\$87,800	\$0	\$0	\$87,800	\$22,268	\$82,653	\$0	\$87,800
17	AECADMN	10027	OVERTIME	\$28,243	\$28,400	\$0	\$0	\$28,400	\$14,900	\$28,914	\$0	\$28,400
17	AECADMN	10072	LIMITED TERM EMPLOYEES	\$63,588	\$82,300	\$0	\$0	\$82,300	\$31,549	\$67,042	\$0	\$82,300
17	AECADMN	10090	PER MEETING	\$36	\$0	\$0	\$0	\$0	\$66	\$100	\$0	\$0
17	AECADMN	10095	EXPO COMMISSION PER DIEM	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
17	AECADMN	10099	RETIREMENT FUND	\$67,291	\$64,500	\$0	\$0	\$64,500	\$20,805	\$66,884	\$0	\$64,600
17	AECADMN	10108	SOCIAL SECURITY	\$66,483	\$69,200	\$0	\$0	\$69,200	\$21,282	\$66,701	\$0	\$69,400
17	AECADMN	10117	HEALTH	\$140,465	\$144,200	\$0	\$0	\$144,200	\$48,201	\$138,718	\$0	\$153,600
17	AECADMN	10126	HEALTH-RETIREES	\$90,793	\$80,900	\$0	\$0	\$80,900	\$94,890	\$94,890	\$0	\$84,500
17	AECADMN	10153	DENTAL	\$15,189	\$15,300	\$0	\$0	\$15,300	\$3,821	\$14,959	\$0	\$16,000
17	AECADMN	10171	DISABILITY INSURANCE	\$2,591	\$2,400	\$0	\$0	\$2,400	\$953	\$2,594	\$0	\$2,900
17	AECADMN	10180	LIFE INSURANCE	\$310	\$300	\$0	\$0	\$300	\$80	\$328	\$0	\$400
17	AECADMN	10185	FSA ADMINISTRATION FEE	\$139	\$100	\$0	\$0	\$100	\$0	\$139	\$0	\$200
17	AECADMN	10189	WORKERS COMPENSATION	\$3,800	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$2,700
17	AECADMN	10198	UNEMPLOYMENT COMPENSATION	\$699	\$9,900	\$0	\$0	\$9,900	\$698	\$870	\$0	\$7,600
17	AECADMN	10250	SALARY SAVINGS	\$0	(\$15,700)	\$0	\$0	(\$15,700)	\$0	\$0	\$0	(\$16,000)
17	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS	\$322,422	\$328,800	\$0	\$0	\$328,800	\$0	\$328,800	\$0	\$328,800
17	AECADMN	20410	BAD DEBT EXPENSE	\$6,826	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$0	\$7,700
17	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	\$3,034	\$2,600	\$0	\$0	\$2,600	\$270	\$2,600	\$0	\$2,600
17	AECADMN	20648	CONFERENCES AND TRAINING	\$1,103	\$5,000	\$0	\$0	\$5,000	\$0	\$2,000	\$0	\$5,000
17	AECADMN	20652	CONCESSIONAIRE MARKETING	\$23,870	\$0	\$16,099	\$0	\$16,099	\$10,792	\$25,000	\$2,000	\$0
17	AECADMN	20985	ELECTRIC DEMAND	\$3,290	\$4,000	\$0	\$0	\$4,000	\$870	\$3,500	\$0	\$4,000
17	AECADMN	21296	JANITOR SUPPLIES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
17	AECADMN	21413	LIBRARY	\$0	\$500	\$0	\$0	\$500	\$0	\$200	\$0	\$500
17	AECADMN	21491	MARKETING EXPENSE	\$107,034	\$81,500	\$0	\$0	\$81,500	\$13,212	\$81,500	\$0	\$81,500
17	AECADMN	21584	MEMBERSHIP FEES	\$1,091	\$1,700	\$0	\$0	\$1,700	\$0	\$1,500	\$0	\$1,700
17	AECADMN	21697	NATURAL GAS	\$1,818	\$2,100	\$0	\$0	\$2,100	\$1,013	\$2,000	\$0	\$2,100
17	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$962	\$600	\$0	\$0	\$600	\$197	\$600	\$0	\$600
17	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	\$65,329	\$70,000	\$0	\$0	\$70,000	\$37,141	\$82,300	\$0	\$70,000
17	AECADMN	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$500	\$0	\$1,000
17	AECADMN	22592	TICKET INVENTORY	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECADMN	22646	TRAVEL EXPENSE	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	AECADMN	22662	UNIFORMS	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
17	AECADMN	22700	ELECTRICITY	\$5,856	\$5,900	\$0	\$0	\$5,900	\$1,766	\$5,800	\$0	\$5,900
17	AECADMN	22736	TELEPHONE	\$11,072	\$13,600	\$0	\$0	\$13,600	\$3,586	\$10,400	\$0	\$13,600
17	AECADMN	22745	WATER	\$354	\$700	\$0	\$0	\$700	\$655	\$700	\$0	\$700
17	AECADMN	31226	INDIRECT COSTS	\$273,817	\$270,559	\$0	\$0	\$270,559	\$90,186	\$270,559	\$0	\$270,559
17	AECADMN	31260	INSURANCE	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0	\$3,200	\$0	\$3,700
17	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
17	AECADMN	32323	SECURITY SERVICES-POS	\$5,078	\$5,400	\$0	\$0	\$5,400	\$1,543	\$5,400	\$0	\$5,400
17	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$16,708	\$0	\$8,933	\$0	\$8,933	\$5,221	\$8,933	\$2,500	\$0
TOTAL EXPENDITURES				\$2,201,987	\$2,183,459	\$25,032	\$0	\$2,208,491	\$658,063	\$2,210,292	\$4,500	\$2,196,159

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECADMN	10009	SALARIES AND WAGES		\$798,700								\$798,700
17	AECADMN	10015	OUTSIDE LABOR		\$87,800		\$2,600						\$90,400
17	AECADMN	10027	OVERTIME		\$28,400								\$28,400
17	AECADMN	10072	LIMITED TERM EMPLOYEES		\$82,300								\$82,300
17	AECADMN	10090	PER MEETING		\$0								\$0
17	AECADMN	10095	EXPO COMMISSION PER DIEM		\$2,000								\$2,000
17	AECADMN	10099	RETIREMENT FUND		\$64,600								\$64,600
17	AECADMN	10108	SOCIAL SECURITY		\$69,400								\$69,400
17	AECADMN	10117	HEALTH		\$153,600								\$153,600
17	AECADMN	10126	HEALTH-RETIREEES		\$84,500								\$84,500
17	AECADMN	10153	DENTAL		\$16,000								\$16,000
17	AECADMN	10171	DISABILITY INSURANCE		\$2,900								\$2,900
17	AECADMN	10180	LIFE INSURANCE		\$400								\$400
17	AECADMN	10185	FSA ADMINISTRATION FEE		\$200								\$200
17	AECADMN	10189	WORKERS COMPENSATION		\$2,700								\$2,700
17	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$7,600								\$7,600
17	AECADMN	10250	SALARY SAVINGS		(\$16,000)								(\$16,000)
17	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$328,800		\$6,500						\$335,300
17	AECADMN	20410	BAD DEBT EXPENSE		\$7,700								\$7,700
17	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,600								\$2,600
17	AECADMN	20648	CONFERENCES AND TRAINING		\$5,000								\$5,000
17	AECADMN	20652	CONCESSIONAIRE MARKETING		\$0								\$0
17	AECADMN	20985	ELECTRIC DEMAND		\$4,000	(\$500)	\$100						\$3,600
17	AECADMN	21296	JANITOR SUPPLIES		\$1,500								\$1,500
17	AECADMN	21413	LIBRARY		\$500								\$500
17	AECADMN	21491	MARKETING EXPENSE		\$81,500								\$81,500
17	AECADMN	21584	MEMBERSHIP FEES		\$1,700								\$1,700
17	AECADMN	21697	NATURAL GAS		\$2,100	(\$100)	\$100						\$2,100
17	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$600								\$600
17	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$500								\$500
17	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$70,000								\$70,000
17	AECADMN	22250	REPAIR OF EQUIPMENT		\$100								\$100
17	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000								\$1,000
17	AECADMN	22592	TICKET INVENTORY		\$100								\$100
17	AECADMN	22646	TRAVEL EXPENSE		\$500								\$500
17	AECADMN	22662	UNIFORMS		\$1,000								\$1,000
17	AECADMN	22700	ELECTRICITY		\$5,900		\$200						\$6,100
17	AECADMN	22736	TELEPHONE		\$13,600		\$400						\$14,000
17	AECADMN	22745	WATER		\$700		(\$100)						\$600
17	AECADMN	31226	INDIRECT COSTS		\$270,559								\$270,559
17	AECADMN	31260	INSURANCE		\$3,700								\$3,700
17	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$2,000								\$2,000
17	AECADMN	32323	SECURITY SERVICES-POS		\$5,400		\$100						\$5,500
17	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$2,196,159	(\$600)	\$9,900	\$0	\$0	\$0	\$0	\$0	\$2,205,459

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Administration

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	\$349,926	\$356,900	\$0	\$0	\$356,900	\$0	\$356,900	\$0	\$356,900
17	AECADMN	84090	CONCESSIONAIRE MARKETING	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG	\$14	\$0	\$0	\$0	\$0	\$12	\$20	\$0	\$0
17	AECADMN	84095	MISCELLANEOUS	(\$488)	\$100	\$0	\$0	\$100	\$8	\$100	\$0	\$100
TOTAL REVENUES				\$369,452	\$357,000	\$0	\$0	\$357,000	\$21	\$357,020	\$0	\$357,000

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$356,900		\$7,200						\$364,100
17	AECADMN	84090	CONCESSIONAIRE MARKETING		\$0								\$0
17	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$0								\$0
17	AECADMN	84095	MISCELLANEOUS		\$100								\$100
TOTAL REVENUES					\$357,000	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,200

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	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2017 salaries and benefits, 2016 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2015 when the 2016 budget was prepared. 2016 and 2017 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$600)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$600)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$600)
(b) What are the consequences of not funding this request?					
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 2017.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-ADMN-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%.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
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.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$2,600
				OPERATING EXPENSE	\$7,200
				CONTRACTUAL EXPENSE	\$100
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$9,900
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$7,200
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$7,200
				NET COST TO COUNTY	\$2,700
(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.					
(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.					

Budget Carryforward Request

Dept: Alliant Energy Center
Program: Administration

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
AECADMN	20652		Concessionaire Marketing	16,099	2,000			Self-funded		Contract Requirement
AECADMN	48748		Technology & Equipment	8,933	2,500			Multi-Year Project		Will not be completed by year-end
TOTAL				25,032	4,500	-	-			

ALLIANT ENERGY CENTER
Administration Carryforward Justification

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

Resolution 143, 2013-14 approved contract #11656 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 2016.

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Alliant Energy Center of Dane County
Administration**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$1,372,900	\$1,387,700	\$1,407,900	\$1,426,000	\$1,450,400	\$1,466,200
Operating Expenses	\$529,400	\$556,000	\$565,800	\$575,800	\$229,900	\$233,200
Contractual Services	\$281,159	\$281,759	\$290,200	\$298,900	\$307,800	\$317,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,183,459	\$2,225,459	\$2,263,900	\$2,300,700	\$1,988,100	\$2,016,400

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$356,900	\$384,100	\$391,300	\$391,500	\$20,000	\$20,000
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
Total Revenues	\$357,000	\$384,200	\$391,400	\$391,600	\$20,100	\$20,100

GPR Impact	\$1,826,459	\$1,841,259	\$1,872,500	\$1,909,100	\$1,968,000	\$1,996,300
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Percentage Change *0.81%* *1.70%* *1.95%* *3.09%* *1.44%*

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Coliseum	508/00			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:

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$757,916	\$968,500	\$0	\$0	\$968,500	\$281,193	\$773,817	\$922,100
Operating Expenses	\$507,315	\$872,300	\$0	\$0	\$872,300	\$170,416	\$904,900	\$929,500
Contractual Services	\$240,393	\$290,000	\$0	\$0	\$290,000	\$154,525	\$296,000	\$250,000
Operating Capital	\$5,555	\$0	\$51,787	\$0	\$51,787	\$0	\$51,787	\$0
TOTAL	\$1,511,179	\$2,130,800	\$51,787	\$0	\$2,182,587	\$606,133	\$2,026,504	\$2,101,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,771	\$22,600	\$0	\$0	\$22,600	\$3,714	\$25,300	\$25,300
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	\$1,881,781	\$1,758,400	\$0	\$0	\$1,758,400	\$971,132	\$1,816,500	\$1,766,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,115	\$37,700	\$0	\$0	\$37,700	\$39,855	\$50,000	\$43,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,964,667	\$1,818,700	\$0	\$0	\$1,818,700	\$1,014,700	\$1,891,800	\$1,834,700
REVENUE OVER/(UNDER) EXPENSES	(\$453,488)	\$312,100			\$363,887			\$266,900
F.T.E. STAFF	5.300	5.300				5.300		5.300

Dept: Alliant Energy Center of Dane County	92								Fund Name: General Fund
Prgm: Coliseum	508/00								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$973,900	\$18,300	\$0	(\$70,100)	\$0	\$0	\$0	\$0	\$922,100
Operating Expenses	\$885,100	\$37,200	\$7,200	\$0	\$0	\$0	\$0	\$0	\$929,500
Contractual Services	\$287,400	(\$40,000)	\$2,600	\$0	\$0	\$0	\$0	\$0	\$250,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,146,400	\$15,500	\$9,800	(\$70,100)	\$0	\$0	\$0	\$0	\$2,101,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,500	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300
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	\$1,758,400	(\$19,400)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$1,766,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,700	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$43,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,818,600	(\$10,900)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$1,834,700
REVENUE OVER/(UNDER) EXPENSES	\$327,800	\$26,400	(\$17,200)	(\$70,100)	\$0	\$0	\$0	\$0	\$266,900
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
2017 BUDGET BASE		\$2,146,400	\$1,818,600	\$327,800
DI #	AEC-COLS-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		\$15,500	(\$10,900)	\$26,400
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-COLS-1		\$15,500	(\$10,900)	\$26,400

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Coliseum 508/00		Fund No.: 1110		
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%.	\$9,800	\$27,000	(\$17,200)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-COLS-2		\$9,800	\$27,000	(\$17,200)
DI #	AEC-COLS-3 Fund a 1.0 FTE Janitor I Position			
DEPT	Reductions in Overtime and LTE's to offset the costs to eliminate an unfunded Center Worker (Position #1679) and create a new, funded 1.0 FTE Janitor I 2017. The success of the New Holland Pavilions has stretched the capacity of the existing 2.0 full-time janitorial positions. Unlike the old barns, the New Holland Pavilions have a much higher demand for cleaning services to maintain the high level of customer service	(\$70,100)	\$0	(\$70,100)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-COLS-3		(\$70,100)	\$0	(\$70,100)
2017 REQUESTED BUDGET		\$2,101,600	\$1,834,700	\$266,900

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$757,916	\$968,500	\$0	\$0	\$968,500	\$281,193	\$773,817	\$0	\$973,900
OPERATING EXPENSE	\$507,315	\$872,300	\$0	\$0	\$872,300	\$170,416	\$904,900	\$0	\$885,100
CONTRACTUAL SERVICES	\$240,393	\$290,000	\$0	\$0	\$290,000	\$154,525	\$296,000	\$0	\$287,400
OPERATING CAPITAL	\$5,555	\$0	\$51,787	\$0	\$51,787	\$0	\$51,787	\$10,000	\$0
TOTAL PROGRAM EXPENDITURES	\$1,511,179	\$2,130,800	\$51,787	\$0	\$2,182,587	\$606,133	\$2,026,504	\$10,000	\$2,146,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$21,771	\$22,600	\$0	\$0	\$22,600	\$3,714	\$25,300	\$0	\$22,500
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	\$1,881,781	\$1,758,400	\$0	\$0	\$1,758,400	\$971,132	\$1,816,500	\$0	\$1,758,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$61,115	\$37,700	\$0	\$0	\$37,700	\$39,855	\$50,000	\$0	\$37,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,964,667	\$1,818,700	\$0	\$0	\$1,818,700	\$1,014,700	\$1,891,800	\$0	\$1,818,600
NET COST:	(\$453,488)	\$312,100	\$51,787	\$0	\$363,887	(\$408,567)	\$134,704	\$10,000	\$327,800

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	\$973,900	\$18,300	\$0	(\$70,100)	\$0	\$0	\$0	\$0	\$922,100
OPERATING EXPENSE	\$885,100	\$37,200	\$7,200	\$0	\$0	\$0	\$0	\$0	\$929,500
CONTRACTUAL SERVICES	\$287,400	(\$40,000)	\$2,600	\$0	\$0	\$0	\$0	\$0	\$250,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,146,400	\$15,500	\$9,800	(\$70,100)	\$0	\$0	\$0	\$0	\$2,101,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$22,500	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300
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	\$1,758,400	(\$19,400)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$1,766,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$37,700	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$43,400
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,818,600	(\$10,900)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$1,834,700
NET COST:	\$327,800	\$26,400	(\$17,200)	(\$70,100)	\$0	\$0	\$0	\$0	\$266,900

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	AECCOLS	10009	SALARIES AND WAGES		\$124,227	\$198,300	\$0	\$0	\$198,300	\$36,827	\$125,418	\$0	\$193,500
17	AECCOLS	10015	OUTSIDE LABOR		\$27,013	\$35,000	\$0	\$0	\$35,000	\$6,537	\$27,052	\$0	\$35,000
17	AECCOLS	10027	OVERTIME		\$46,642	\$55,500	\$0	\$0	\$55,500	\$18,249	\$47,750	\$0	\$55,500
17	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$405,437	\$500,000	\$0	\$0	\$500,000	\$174,776	\$427,456	\$0	\$500,000
17	AECCOLS	10099	RETIREMENT FUND		\$26,605	\$37,500	\$0	\$0	\$37,500	\$8,648	\$26,445	\$0	\$41,000
17	AECCOLS	10108	SOCIAL SECURITY		\$44,016	\$57,800	\$0	\$0	\$57,800	\$17,569	\$44,160	\$0	\$57,200
17	AECCOLS	10117	HEALTH		\$47,633	\$56,600	\$0	\$0	\$56,600	\$17,753	\$47,041	\$0	\$63,700
17	AECCOLS	10153	DENTAL		\$2,678	\$5,000	\$0	\$0	\$5,000	\$535	\$2,637	\$0	\$5,500
17	AECCOLS	10171	DISABILITY INSURANCE		\$404	\$400	\$0	\$0	\$400	\$126	\$405	\$0	\$300
17	AECCOLS	10180	LIFE INSURANCE		\$89	\$100	\$0	\$0	\$100	\$19	\$94	\$0	\$100
17	AECCOLS	10189	WORKERS COMPENSATION		\$32,400	\$24,400	\$0	\$0	\$24,400	\$0	\$24,400	\$0	\$24,400
17	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$771	\$1,600	\$0	\$0	\$1,600	\$154	\$959	\$0	\$1,400
17	AECCOLS	10207	PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$300
17	AECCOLS	10250	SALARY SAVINGS		\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0	\$0	\$0	(\$4,000)
17	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$22,005	\$32,800	\$0	\$0	\$32,800	\$4,820	\$41,500	\$0	\$32,800
17	AECCOLS	20985	ELECTRIC DEMAND		\$125,590	\$104,600	\$0	\$0	\$104,600	\$35,059	\$125,000	\$0	\$104,600
17	AECCOLS	21274	INTERNET EXPENSE		\$4,282	\$4,900	\$0	\$0	\$4,900	\$1,814	\$4,900	\$0	\$4,900
17	AECCOLS	21296	JANITOR SUPPLIES		\$14,400	\$25,000	\$0	\$0	\$25,000	\$9,452	\$25,000	\$0	\$25,000
17	AECCOLS	21697	NATURAL GAS		\$42,159	\$51,300	\$0	\$0	\$51,300	\$23,798	\$40,000	\$0	\$51,300
17	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$8,954	\$15,500	\$0	\$0	\$15,500	\$2,633	\$15,500	\$0	\$15,500
17	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$40,745	\$45,900	\$0	\$0	\$45,900	\$15,621	\$45,200	\$0	\$45,900
17	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$375,500	\$0	\$0	\$375,500	\$0	\$375,500	\$0	\$388,300
17	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
17	AECCOLS	22196	REIMBURSABLE ITEMS		\$84,874	\$56,300	\$0	\$0	\$56,300	\$7,921	\$56,300	\$0	\$56,300
17	AECCOLS	22250	REPAIR OF EQUIPMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	AECCOLS	22385	SIGNS		\$8	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECCOLS	22662	UNIFORMS		\$3,271	\$5,500	\$0	\$0	\$5,500	\$0	\$6,500	\$0	\$5,500
17	AECCOLS	22691	USHER SUPPLIES		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
17	AECCOLS	22700	ELECTRICITY		\$138,163	\$124,400	\$0	\$0	\$124,400	\$60,645	\$140,000	\$0	\$124,400
17	AECCOLS	22736	TELEPHONE		\$5,399	\$6,200	\$0	\$0	\$6,200	\$1,743	\$6,200	\$0	\$6,200
17	AECCOLS	22745	WATER		\$17,466	\$20,300	\$0	\$0	\$20,300	\$6,909	\$19,200	\$0	\$20,300
17	AECCOLS	31260	INSURANCE		\$33,900	\$42,500	\$0	\$0	\$42,500	\$0	\$42,500	\$0	\$39,900
17	AECCOLS	32020	PROMOTION		\$61,739	\$115,000	\$0	\$0	\$115,000	\$97,066	\$117,500	\$0	\$115,000
17	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$56,622	\$30,000	\$0	\$0	\$30,000	\$8,650	\$30,000	\$0	\$30,000
17	AECCOLS	32323	SECURITY SERVICES-POS		\$64,420	\$82,000	\$0	\$0	\$82,000	\$38,484	\$82,000	\$0	\$82,000
17	AECCOLS	32781	WASTE REMOVAL		\$23,713	\$20,500	\$0	\$0	\$20,500	\$10,326	\$24,000	\$0	\$20,500
17	AECCOLS	47210	COLISEUM UPGRADE		\$5,555	\$0	\$51,787	\$0	\$51,787	\$0	\$51,787	\$10,000	\$0
TOTAL EXPENDITURES					\$1,511,179	\$2,130,800	\$51,787	\$0	\$2,182,587	\$606,133	\$2,026,504	\$10,000	\$2,146,400

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECCOLS	10009	SALARIES AND WAGES		\$193,500								\$193,500
17	AECCOLS	10015	OUTSIDE LABOR		\$35,000	(\$6,300)							\$28,700
17	AECCOLS	10027	OVERTIME		\$55,500	(\$300)		(\$5,000)					\$50,200
17	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$500,000	\$23,100		(\$60,100)					\$463,000
17	AECCOLS	10099	RETIREMENT FUND		\$41,000			(\$400)					\$40,600
17	AECCOLS	10108	SOCIAL SECURITY		\$57,200	\$1,800		(\$4,600)					\$54,400
17	AECCOLS	10117	HEALTH		\$63,700								\$63,700
17	AECCOLS	10153	DENTAL		\$5,500								\$5,500
17	AECCOLS	10171	DISABILITY INSURANCE		\$300								\$300
17	AECCOLS	10180	LIFE INSURANCE		\$100								\$100
17	AECCOLS	10189	WORKERS COMPENSATION		\$24,400								\$24,400
17	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$1,400								\$1,400
17	AECCOLS	10207	PROTECTIVE WEAR		\$300								\$300
17	AECCOLS	10250	SALARY SAVINGS		(\$4,000)								(\$4,000)
17	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$32,800								\$32,800
17	AECCOLS	20985	ELECTRIC DEMAND		\$104,600	\$23,300	\$3,800						\$131,700
17	AECCOLS	21274	INTERNET EXPENSE		\$4,900								\$4,900
17	AECCOLS	21296	JANITOR SUPPLIES		\$25,000								\$25,000
17	AECCOLS	21697	NATURAL GAS		\$51,300	(\$2,400)	\$1,500						\$50,400
17	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$15,500								\$15,500
17	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$45,900								\$45,900
17	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$388,300								\$388,300
17	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,700								\$2,700
17	AECCOLS	22196	REIMBURSABLE ITEMS		\$56,300								\$56,300
17	AECCOLS	22250	REPAIR OF EQUIPMENT		\$500								\$500
17	AECCOLS	22385	SIGNS		\$100								\$100
17	AECCOLS	22662	UNIFORMS		\$5,500								\$5,500
17	AECCOLS	22691	USHER SUPPLIES		\$800								\$800
17	AECCOLS	22700	ELECTRICITY		\$124,400	\$16,300	\$4,200						\$144,900
17	AECCOLS	22736	TELEPHONE		\$6,200		(\$700)						\$5,500
17	AECCOLS	22745	WATER		\$20,300		(\$1,600)						\$18,700
17	AECCOLS	31260	INSURANCE		\$39,900								\$39,900
17	AECCOLS	32020	PROMOTION		\$115,000	(\$40,000)							\$75,000
17	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$30,000								\$30,000
17	AECCOLS	32323	SECURITY SERVICES-POS		\$82,000		\$2,600						\$84,600
17	AECCOLS	32781	WASTE REMOVAL		\$20,500								\$20,500
17	AECCOLS	47210	COLISEUM UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$2,146,400	\$15,500	\$9,800	(\$70,100)	\$0	\$0	\$0	\$0	\$2,101,600

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	AECCOLS	84077	ADVERTISING		\$31,000	\$30,800	\$0	\$0	\$30,800	\$20,750	\$31,800	\$0	\$30,800
17	AECCOLS	84080	RENT		\$569,402	\$550,500	\$0	\$0	\$550,500	\$287,711	\$575,000	\$0	\$550,500
17	AECCOLS	84083	CONCESSIONS		\$433,263	\$449,600	\$0	\$0	\$449,600	\$281,055	\$445,000	\$0	\$449,600
17	AECCOLS	84086	RENTAL EQUIPMENT		\$120,035	\$51,400	\$0	\$0	\$51,400	\$21,888	\$60,000	\$0	\$51,400
17	AECCOLS	84089	USHERS		\$63,642	\$61,200	\$0	\$0	\$61,200	\$32,391	\$65,000	\$0	\$61,200
17	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$102,520	\$71,400	\$0	\$0	\$71,400	\$21,390	\$100,000	\$0	\$71,400
17	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$94,462	\$91,000	\$0	\$0	\$91,000	\$59,417	\$95,000	\$0	\$91,000
17	AECCOLS	84095	MISCELLANEOUS		\$61,115	\$37,700	\$0	\$0	\$37,700	\$39,855	\$50,000	\$0	\$37,700
17	AECCOLS	84106	ROOM TAX		\$17,186	\$14,300	\$0	\$0	\$14,300	\$3,714	\$17,000	\$0	\$14,300
17	AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
17	AECCOLS	84108	INTERNET REVENUE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	AECCOLS	84143	ICE RENT		\$2,070	\$0	\$0	\$0	\$0	\$3,160	\$3,200	\$0	\$0
17	AECCOLS	84200	PARKING		\$448,686	\$436,000	\$0	\$0	\$436,000	\$243,370	\$425,000	\$0	\$436,000
17	AECCOLS	84580	INTEREST REBATE REVENUE		\$4,585	\$8,300	\$0	\$0	\$8,300	\$0	\$8,300	\$0	\$8,200
TOTAL REVENUES					\$1,964,667	\$1,818,700	\$0	\$0	\$1,818,700	\$1,014,700	\$1,891,800	\$0	\$1,818,600

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECCOLS	84077	ADVERTISING		\$30,800	\$1,000							\$31,800
17	AECCOLS	84080	RENT		\$550,500	\$72,500	\$22,000						\$645,000
17	AECCOLS	84083	CONCESSIONS		\$449,600	(\$12,100)							\$437,500
17	AECCOLS	84086	RENTAL EQUIPMENT		\$51,400	(\$800)	\$2,100						\$52,700
17	AECCOLS	84089	USHERS		\$61,200	(\$17,000)							\$44,200
17	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$71,400	(\$20,000)	\$2,900						\$54,300
17	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$91,000	(\$7,300)							\$83,700
17	AECCOLS	84095	MISCELLANEOUS		\$37,700	\$5,700							\$43,400
17	AECCOLS	84106	ROOM TAX		\$14,300	\$2,800							\$17,100
17	AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500								\$16,500
17	AECCOLS	84108	INTERNET REVENUE		\$0								\$0
17	AECCOLS	84143	ICE RENT		\$0	\$2,000							\$2,000
17	AECCOLS	84200	PARKING		\$436,000	(\$37,700)							\$398,300
17	AECCOLS	84580	INTEREST REBATE REVENUE		\$8,200								\$8,200
TOTAL REVENUES					\$1,818,600	(\$10,900)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$1,834,700

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	Coliseum	4. PROGRAM NO.	508/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-COLS-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2017 salaries and benefits, 2016 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2015 when the 2016 budget was prepared. 2016 and 2017 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$18,300
				OPERATING EXPENSE	\$37,200
				CONTRACTUAL EXPENSE	(\$40,000)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$15,500
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$2,800
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	(\$19,400)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$5,700
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$10,900)
				NET COST TO COUNTY	\$26,400
(b) What are the consequences of not funding this request?					
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 2017.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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	Coliseum	4. PROGRAM NO.	508/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER AEC-COLS-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)				TOTAL REQUESTED FTE CHANGE	
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%.				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$7,200
				CONTRACTUAL EXPENSE	\$2,600
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$9,800
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICE	\$27,000				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$27,000				
NET COST TO COUNTY	(\$17,200)				
(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.					
(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.					

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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	Coliseum	4. PROGRAM NO.	508/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Fund a 1.0 FTE Janitor I Position				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-COLS-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
<p>Reductions in Overtime and LTE's to offset the costs to eliminate an unfunded Center Worker (Position #1679) and create a new, funded 1.0 FTE Janitor I 2017. The success of the New Holland Pavilions has stretched the capacity of the existing 2.0 full-time janitorial positions. Unlike the old barns, the New Holland Pavilions have a much higher demand for cleaning services to maintain the high level of customer service that is expected.</p>					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
<p>These reductions in Overtime and LTE's offset the cost to eliminate an existing unfunded Center Worker position (#1679) and create a new, funded 1.0 FTE Janitor I position for 2017. The New Holland Pavilions have a much greater demand for janitorial services than the old barns had that they replaced. The pavilions have additional showers and restroom facilities that must be maintained to ensure the high level of customer service that is expected. In addition, the number of events being held in the New Holland Pavilions is considerably more than were held in the old barns. These two factors have created more workload than the current 2.0 FTE janitorial positions can provide, even when supplemented with LTEs.</p>				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$70,100)
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$70,100)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$70,100)
(b) What are the consequences of not funding this request?					
<p>Not funding this request will continue to tax the existing 2.0 FTE janitorial positions and make it difficult to maintain the high level of customer service that is demanded by customers, attendees and staff. The Center will have to continue to rely on LTE's to help fill a growing demand for janitorial services in the New Holland Pavilions.</p>					
(c) What savings/productivity improvements will result from approval of this request?					
<p>These reductions offset the cost of the new 1.0 FTE Janitor I position.</p>					

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	51,787	10,000			Multi-Year Project		Will not be completed by year-end.
TOTAL				51,787	10,000	-	-			

ALLIANT ENERGY CENTER
Coliseum Carryforward Justification

Coliseum – Coliseum Upgrades (AECCOL-S-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 2016.

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Alliant Energy Center of Dane County
Coliseum**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$968,500	\$922,100	\$932,100	\$942,000	\$952,700	\$959,800
Operating Expenses	\$872,300	\$916,700	\$932,800	\$949,400	\$966,400	\$983,800
Contractual Services	\$290,000	\$250,000	\$257,000	\$264,100	\$271,600	\$279,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,130,800	\$2,088,800	\$2,121,900	\$2,155,500	\$2,190,700	\$2,222,900

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,600	\$25,400	\$25,600	\$25,800	\$26,000	\$26,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,758,400	\$1,766,000	\$1,783,100	\$1,799,000	\$1,815,300	\$1,831,600
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,700	\$43,400	\$43,400	\$43,400	\$43,400	\$43,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,818,700	\$1,834,800	\$1,852,100	\$1,868,200	\$1,884,700	\$1,901,200

GPR Impact	\$312,100	\$254,000	\$269,800	\$287,300	\$306,000	\$321,700
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Percentage Change **-18.62%** **6.22%** **6.49%** **6.51%** **5.13%**

Dept: Alliant Energy Center of Dane County 92 **DANE COUNTY** **Fund Name:** General Fund
Prgm: Exhibition Hall 510/00 **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:
 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,462,550	\$1,435,200	\$0	\$0	\$1,435,200	\$592,864	\$1,499,300	\$1,599,500
Operating Expenses	\$716,805	\$688,600	\$17,423	\$0	\$706,023	\$223,180	\$811,500	\$737,800
Contractual Services	\$107,742	\$94,000	\$20,000	\$0	\$114,000	\$22,158	\$115,800	\$92,100
Operating Capital	\$13,011	\$0	\$287,514	\$0	\$287,514	\$0	\$287,514	\$0
TOTAL	\$2,300,108	\$2,217,800	\$324,937	\$0	\$2,542,737	\$838,202	\$2,714,114	\$2,429,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,763	\$61,900	\$0	\$0	\$61,900	\$14,854	\$73,400	\$73,300
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	\$4,731,521	\$4,537,100	\$300,000	\$0	\$4,837,100	\$2,933,642	\$4,932,900	\$4,820,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$34,739	\$18,500	\$0	\$0	\$18,500	\$63,344	\$35,030	\$78,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,842,023	\$4,617,500	\$300,000	\$0	\$4,917,500	\$3,011,840	\$5,041,330	\$4,971,900
REVENUE OVER/(UNDER) EXPENSES	(\$2,541,915)	(\$2,399,700)			(\$2,374,763)			(\$2,542,500)
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept: Alliant Energy Center of Dane County	92								Fund Name: General Fund
Prgm: Exhibition Hall	510/00								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,440,000	\$159,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,599,500
Operating Expenses	\$703,000	\$25,300	\$9,500	\$0	\$0	\$0	\$0	\$0	\$737,800
Contractual Services	\$91,200	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$92,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,234,200	\$184,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$2,429,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,900	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$73,300
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	\$4,537,100	\$153,500	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,820,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,500	\$60,100	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,617,500	\$225,000	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,971,900
REVENUE OVER/(UNDER) EXPENSES	(\$2,383,300)	(\$40,200)	(\$119,000)	\$0	\$0	\$0	\$0	\$0	(\$2,542,500)
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
2017 BUDGET BASE		\$2,234,200	\$4,617,500	(\$2,383,300)
DI #	AEC-XHAL-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		\$184,800	\$225,000	(\$40,200)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-XHAL-1		\$184,800	\$225,000	(\$40,200)

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

Fund Name: General Fund
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-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%. I	\$10,400	\$129,400	(\$119,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-2	\$10,400	\$129,400	(\$119,000)

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2017 REQUESTED BUDGET		\$2,429,400	\$4,971,900	(\$2,542,500)
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,462,550	\$1,435,200	\$0	\$0	\$1,435,200	\$592,864	\$1,499,300	\$0	\$1,440,000
OPERATING EXPENSE	\$716,805	\$688,600	\$17,423	\$0	\$706,023	\$223,180	\$811,500	\$15,000	\$703,000
CONTRACTUAL SERVICES	\$107,742	\$94,000	\$20,000	\$0	\$114,000	\$22,158	\$115,800	\$20,000	\$91,200
OPERATING CAPITAL	\$13,011	\$0	\$287,514	\$0	\$287,514	\$0	\$287,514	\$282,500	\$0
TOTAL PROGRAM EXPENDITURES	\$2,300,108	\$2,217,800	\$324,937	\$0	\$2,542,737	\$838,202	\$2,714,114	\$317,500	\$2,234,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$75,763	\$61,900	\$0	\$0	\$61,900	\$14,854	\$73,400	\$0	\$61,900
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	\$4,731,521	\$4,537,100	\$300,000	\$0	\$4,837,100	\$2,933,642	\$4,932,900	\$300,000	\$4,537,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$34,739	\$18,500	\$0	\$0	\$18,500	\$63,344	\$35,030	\$0	\$18,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,842,023	\$4,617,500	\$300,000	\$0	\$4,917,500	\$3,011,840	\$5,041,330	\$300,000	\$4,617,500
NET COST:	(\$2,541,915)	(\$2,399,700)	\$24,937	\$0	(\$2,374,763)	(\$2,173,638)	(\$2,327,216)	\$17,500	(\$2,383,300)

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	\$1,440,000	\$159,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,599,500
OPERATING EXPENSE	\$703,000	\$25,300	\$9,500	\$0	\$0	\$0	\$0	\$0	\$737,800
CONTRACTUAL SERVICES	\$91,200	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$92,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,234,200	\$184,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$2,429,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$61,900	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$73,300
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	\$4,537,100	\$153,500	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,820,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$18,500	\$60,100	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,617,500	\$225,000	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,971,900
NET COST:	(\$2,383,300)	(\$40,200)	(\$119,000)	\$0	\$0	\$0	\$0	\$0	(\$2,542,500)

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED	2015	2016	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
17	AECXHAL	10009	SALARIES AND WAGES	\$371,190	\$515,000	\$0	\$0	\$515,000	\$123,128	\$374,748	\$0	\$502,500
17	AECXHAL	10015	OUTSIDE LABOR	\$49,296	\$55,000	\$0	\$0	\$55,000	\$7,598	\$49,368	\$0	\$55,000
17	AECXHAL	10027	OVERTIME	\$84,196	\$100,000	\$0	\$0	\$100,000	\$32,833	\$86,195	\$0	\$100,000
17	AECXHAL	10072	LIMITED TERM EMPLOYEES	\$697,650	\$451,000	\$0	\$0	\$451,000	\$331,088	\$735,539	\$0	\$451,000
17	AECXHAL	10099	RETIREMENT FUND	\$62,900	\$73,000	\$0	\$0	\$73,000	\$23,998	\$62,520	\$0	\$70,700
17	AECXHAL	10108	SOCIAL SECURITY	\$88,660	\$81,700	\$0	\$0	\$81,700	\$37,234	\$88,951	\$0	\$80,900
17	AECXHAL	10117	HEALTH	\$92,458	\$153,000	\$0	\$0	\$153,000	\$33,630	\$91,308	\$0	\$172,100
17	AECXHAL	10153	DENTAL	\$9,479	\$13,600	\$0	\$0	\$13,600	\$3,001	\$9,335	\$0	\$15,000
17	AECXHAL	10171	DISABILITY INSURANCE	\$897	\$1,100	\$0	\$0	\$1,100	\$276	\$898	\$0	\$800
17	AECXHAL	10180	LIFE INSURANCE	\$253	\$400	\$0	\$0	\$400	\$78	\$268	\$0	\$500
17	AECXHAL	10185	FSA ADMINISTRATION FEE	\$70	\$100	\$0	\$0	\$100	\$0	\$70	\$0	\$100
17	AECXHAL	10189	WORKERS COMPENSATION	\$5,500	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECXHAL	10207	PROTECTIVE WEAR	\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$1,000
17	AECXHAL	10216	TOOLS ALLOWANCE	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$400
17	AECXHAL	10250	SALARY SAVINGS	\$0	(\$10,100)	\$0	\$0	(\$10,100)	\$0	\$0	\$0	(\$10,100)
17	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT	\$37,105	\$25,300	\$0	\$0	\$25,300	\$19,915	\$34,000	\$0	\$25,300
17	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	\$65,724	\$0	\$17,423	\$0	\$17,423	\$13,923	\$60,000	\$15,000	\$0
17	AECXHAL	20985	ELECTRIC DEMAND	\$101,866	\$80,300	\$0	\$0	\$80,300	\$31,185	\$107,000	\$0	\$80,300
17	AECXHAL	21274	INTERNET EXPENSE	\$14,919	\$11,200	\$0	\$0	\$11,200	\$3,642	\$11,500	\$0	\$11,200
17	AECXHAL	21296	JANITOR SUPPLIES	\$50,177	\$54,000	\$0	\$0	\$54,000	\$21,960	\$48,000	\$0	\$54,000
17	AECXHAL	21697	NATURAL GAS	\$56,511	\$79,100	\$0	\$0	\$79,100	\$28,522	\$34,800	\$0	\$79,100
17	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE	\$42,615	\$34,000	\$0	\$0	\$34,000	\$16,717	\$34,000	\$0	\$34,000
17	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$65,068	\$77,300	\$0	\$0	\$77,300	\$24,326	\$77,300	\$0	\$77,300
17	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$86,200	\$0	\$0	\$86,200	\$0	\$86,200	\$0	\$100,600
17	AECXHAL	22043	PRTING STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	AECXHAL	22196	REIMBURSABLE ITEMS	\$140,894	\$155,900	\$0	\$0	\$155,900	\$28,664	\$175,700	\$0	\$155,900
17	AECXHAL	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECXHAL	22385	SIGNS	\$108	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECXHAL	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECXHAL	22700	ELECTRICITY	\$119,858	\$63,200	\$0	\$0	\$63,200	\$27,730	\$121,000	\$0	\$63,200
17	AECXHAL	22736	TELEPHONE	\$6,697	\$7,500	\$0	\$0	\$7,500	\$2,152	\$7,500	\$0	\$7,500
17	AECXHAL	22745	WATER	\$15,263	\$14,200	\$0	\$0	\$14,200	\$4,442	\$14,200	\$0	\$14,200
17	AECXHAL	31260	INSURANCE	\$33,900	\$42,600	\$0	\$0	\$42,600	\$0	\$42,600	\$0	\$39,800
17	AECXHAL	32020	PROMOTION	\$24,707	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
17	AECXHAL	32323	SECURITY SERVICES-POS	\$30,092	\$29,200	\$0	\$0	\$29,200	\$15,570	\$29,200	\$0	\$29,200
17	AECXHAL	32781	WASTE REMOVAL	\$19,042	\$20,700	\$0	\$0	\$20,700	\$6,588	\$24,000	\$0	\$20,700
17	AECXHAL	32837	XHALL NAMING COMMISSION	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
17	AECXHAL	47403	EXHIBITION HALL UPGRADE	\$13,011	\$0	\$7,514	\$0	\$7,514	\$0	\$7,514	\$2,500	\$0
17	AECXHAL	47935	NAME CONVERSION	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$280,000	\$0
TOTAL EXPENDITURES				\$2,300,108	\$2,217,800	\$324,937	\$0	\$2,542,737	\$838,202	\$2,714,114	\$317,500	\$2,234,200

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECXHAL	10009	SALARIES AND WAGES		\$502,500								\$502,500
17	AECXHAL	10015	OUTSIDE LABOR		\$55,000	(\$5,000)							\$50,000
17	AECXHAL	10027	OVERTIME		\$100,000	\$2,600							\$102,600
17	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$451,000	\$150,000							\$601,000
17	AECXHAL	10099	RETIREMENT FUND		\$70,700	\$200							\$70,900
17	AECXHAL	10108	SOCIAL SECURITY		\$80,900	\$11,700							\$92,600
17	AECXHAL	10117	HEALTH		\$172,100								\$172,100
17	AECXHAL	10153	DENTAL		\$15,000								\$15,000
17	AECXHAL	10171	DISABILITY INSURANCE		\$800								\$800
17	AECXHAL	10180	LIFE INSURANCE		\$500								\$500
17	AECXHAL	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	AECXHAL	10189	WORKERS COMPENSATION		\$100								\$100
17	AECXHAL	10207	PROTECTIVE WEAR		\$1,000								\$1,000
17	AECXHAL	10216	TOOLS ALLOWANCE		\$400								\$400
17	AECXHAL	10250	SALARY SAVINGS		(\$10,100)								(\$10,100)
17	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,300								\$25,300
17	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0								\$0
17	AECXHAL	20985	ELECTRIC DEMAND		\$80,300	\$9,400	\$2,900						\$92,600
17	AECXHAL	21274	INTERNET EXPENSE		\$11,200		\$100						\$11,300
17	AECXHAL	21296	JANITOR SUPPLIES		\$54,000								\$54,000
17	AECXHAL	21697	NATURAL GAS		\$79,100	(\$13,200)	\$2,000						\$67,900
17	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$34,000								\$34,000
17	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$77,300								\$77,300
17	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$100,600								\$100,600
17	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$100								\$100
17	AECXHAL	22196	REIMBURSABLE ITEMS		\$155,900	(\$5,000)							\$150,900
17	AECXHAL	22250	REPAIR OF EQUIPMENT		\$100								\$100
17	AECXHAL	22385	SIGNS		\$100								\$100
17	AECXHAL	22691	USHER SUPPLIES		\$100								\$100
17	AECXHAL	22700	ELECTRICITY		\$63,200	\$34,100	\$3,200						\$100,500
17	AECXHAL	22736	TELEPHONE		\$7,500		(\$800)						\$6,700
17	AECXHAL	22745	WATER		\$14,200		\$2,100						\$16,300
17	AECXHAL	31260	INSURANCE		\$39,800								\$39,800
17	AECXHAL	32020	PROMOTION		\$1,500								\$1,500
17	AECXHAL	32323	SECURITY SERVICES-POS		\$29,200		\$900						\$30,100
17	AECXHAL	32781	WASTE REMOVAL		\$20,700								\$20,700
17	AECXHAL	32837	XHALL NAMING COMMISSION		\$0								\$0
17	AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0								\$0
17	AECXHAL	47935	NAME CONVERSION		\$0								\$0
TOTAL EXPENDITURES					\$2,234,200	\$184,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$2,429,400

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	AECXHAL	84077	ADVERTISING		\$3,250	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
17	AECXHAL	84080	RENT		\$2,103,779	\$2,049,800	\$0	\$0	\$2,049,800	\$1,435,900	\$2,065,000	\$0	\$2,049,800
17	AECXHAL	84083	CONCESSIONS		\$677,183	\$615,100	\$0	\$0	\$615,100	\$428,402	\$625,000	\$0	\$615,100
17	AECXHAL	84086	RENTAL EQUIPMENT		\$741,829	\$737,900	\$0	\$0	\$737,900	\$254,144	\$750,000	\$0	\$737,900
17	AECXHAL	84089	USHERS		\$23,851	\$27,800	\$0	\$0	\$27,800	\$12,488	\$20,000	\$0	\$27,800
17	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$450,769	\$446,700	\$0	\$0	\$446,700	\$228,158	\$450,000	\$0	\$446,700
17	AECXHAL	84093	FACILITY MAINTENANCE CHARGE		\$11,825	\$100	\$0	\$0	\$100	\$16,470	\$0	\$0	\$100
17	AECXHAL	84095	MISCELLANEOUS		\$34,709	\$18,500	\$0	\$0	\$18,500	\$63,318	\$35,000	\$0	\$18,500
17	AECXHAL	84106	ROOM TAX		\$68,745	\$57,000	\$0	\$0	\$57,000	\$14,854	\$68,500	\$0	\$57,000
17	AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
17	AECXHAL	84108	INTERNET REVENUE		\$191	\$100	\$0	\$0	\$100	\$881	\$1,000	\$0	\$100
17	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
17	AECXHAL	84200	PARKING		\$650,885	\$647,700	\$0	\$0	\$647,700	\$527,468	\$650,000	\$0	\$647,700
17	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$59,461	\$0	\$0	\$0	\$0	\$29,730	\$60,000	\$0	\$0
17	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$30	\$0	\$0	\$0	\$0	\$26	\$30	\$0	\$0
17	AECXHAL	84580	INTEREST REBATE REVENUE		\$7,018	\$4,900	\$0	\$0	\$4,900	\$0	\$4,900	\$0	\$4,900
TOTAL REVENUES					\$4,842,023	\$4,617,500	\$300,000	\$0	\$4,917,500	\$3,011,840	\$5,041,330	\$300,000	\$4,617,500

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECXHAL	84077	ADVERTISING		\$3,400								\$3,400
17	AECXHAL	84080	RENT		\$2,049,800	\$92,800	\$82,000						\$2,224,600
17	AECXHAL	84083	CONCESSIONS		\$615,100	\$119,700							\$734,800
17	AECXHAL	84086	RENTAL EQUIPMENT		\$737,900	(\$87,700)	\$29,500						\$679,700
17	AECXHAL	84089	USHERS		\$27,800	(\$8,300)							\$19,500
17	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$446,700	(\$31,000)	\$17,900						\$433,600
17	AECXHAL	84093	FACILITY MAINTENANCE CHARGE		\$100								\$100
17	AECXHAL	84095	MISCELLANEOUS		\$18,500	\$60,100							\$78,600
17	AECXHAL	84106	ROOM TAX		\$57,000	\$11,400							\$68,400
17	AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500								\$8,500
17	AECXHAL	84108	INTERNET REVENUE		\$100	\$1,000							\$1,100
17	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0								\$0
17	AECXHAL	84200	PARKING		\$647,700	\$67,000							\$714,700
17	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$0								\$0
17	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$0								\$0
17	AECXHAL	84580	INTEREST REBATE REVENUE		\$4,900								\$4,900
TOTAL REVENUES					\$4,617,500	\$225,000	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,971,900

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	Exhibition Hall	4. PROGRAM NO.	510/00	6. FUND NO.	1110
7. DECISION ITEM TITLE	Event Changes				
9. DECISION ITEM NUMBER	AEC-XHAL-1				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	The current base budget is based on the 2017 salaries and benefits, 2016 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2015 when the 2016 budget was prepared. 2016 and 2017 will bring further changes.				
(b) What are the consequences of not funding this request?	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 2017.				
(c) What savings/productivity improvements will result from approval of this request?	All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.				
				8. BUDGETED POSITION CHANGES	
				POSITION#	TITLE
				# FTE	START DATE
				TOTAL REQUESTED FTE CHANGE	0.000
12. OPERATING EXPENSES / REVENUE SUMMARY					
REQUESTED EXPENDITURES					
PERSONNEL COSTS \$159,500					
OPERATING EXPENSE \$25,300					
CONTRACTUAL EXPENSE \$0					
OPERATING OUTLAY \$0					
TOTAL EXPENSE \$184,800					
RELATED REVENUES					
TAXES \$0					
INTERGOVERNMENTAL REVENUE \$11,400					
LICENSES & PERMITS \$0					
FINES, FORFEITS & PENALTIES \$0					
PUBLIC CHARGES FOR SERVICE \$153,500					
INTERGOVERNMENTAL CHARGE FOR SERVICES \$0					
MISCELLANEOUS \$60,100					
OTHER FINANCING SOURCES \$0					
TOTAL REVENUE \$225,000					
NET COST TO COUNTY (\$40,200)					

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	Exhibition Hall	4. PROGRAM NO.	510/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-XHAL-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%. I					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
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.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$9,500
				CONTRACTUAL EXPENSE	\$900
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$10,400
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$129,400
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$129,400
				NET COST TO COUNTY	(\$119,000)
(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.					
(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
Exhibition Hall Carryforward Justification
Carryforward Justification

Exhibition Hall – Sale of Name (AECXHAL-32837, 47935, 841111)

The County Board has approved POS agreements with several different agents over the past twelve years to market the name of Exhibition Hall. A new agent is in the process of being selected.

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 143, 2013-14 approved contract #1 1656 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 2016.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Exhibition Hall

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$1,435,200	\$1,599,500	\$1,624,800	\$1,647,200	\$1,673,500	\$1,692,200
Operating Expenses	\$688,600	\$783,400	\$802,400	\$822,200	\$842,500	\$863,200
Contractual Services	\$94,000	\$92,100	\$94,300	\$96,500	\$98,900	\$101,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,217,800	\$2,475,000	\$2,521,500	\$2,565,900	\$2,614,900	\$2,656,700

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,900	\$73,300	\$75,400	\$77,500	\$79,700	\$81,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,537,100	\$4,843,400	\$4,985,800	\$5,132,600	\$5,283,700	\$5,439,400
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,500	\$78,600	\$78,600	\$78,600	\$78,600	\$78,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,617,500	\$4,995,300	\$5,139,800	\$5,288,700	\$5,442,000	\$5,599,900

GPR Impact	(\$2,399,700)	(\$2,520,300)	(\$2,618,300)	(\$2,722,800)	(\$2,827,100)	(\$2,943,200)
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Percentage Change **5.03%** **3.89%** **3.99%** **3.83%** **4.11%**

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Conference Center	512/00		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:

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$576,728	\$531,500	\$0	\$0	\$531,500	\$164,253	\$561,493	\$501,900
Operating Expenses	\$84,159	\$106,300	\$0	\$0	\$106,300	\$26,797	\$108,000	\$110,400
Contractual Services	\$23,654	\$23,300	\$0	\$0	\$23,300	\$6,982	\$23,300	\$25,500
Operating Capital	\$11,653	\$0	\$3,347	\$0	\$3,347	\$0	\$3,347	\$0
TOTAL	\$696,194	\$661,100	\$3,347	\$0	\$664,447	\$198,032	\$696,140	\$637,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,329	\$4,300	\$0	\$0	\$4,300	\$977	\$5,100	\$5,100
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	\$624,811	\$672,800	\$0	\$0	\$672,800	\$112,890	\$660,100	\$645,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,672	\$2,200	\$0	\$0	\$2,200	\$6,465	\$5,000	\$7,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$631,813	\$679,300	\$0	\$0	\$679,300	\$120,332	\$670,200	\$658,400
REVENUE OVER/(UNDER) EXPENSES	\$64,381	(\$18,200)			(\$14,853)			(\$20,600)
F.T.E. STAFF	2.400	2.400					2.400	2.400

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Conference Center		512/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$521,200	(\$19,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$501,900	
Operating Expenses	\$109,900	(\$1,100)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$110,400	
Contractual Services	\$25,200	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$25,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$656,300	(\$20,400)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$637,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,300	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100	
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	\$672,800	(\$46,900)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$645,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$679,300	(\$40,600)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$658,400	
REVENUE OVER/(UNDER) EXPENSES	(\$23,000)	\$20,200	(\$17,800)	\$0	\$0	\$0	\$0	\$0	(\$20,600)	
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
2017 BUDGET BASE		\$656,300	\$679,300	(\$23,000)
DI # AEC-CONF-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$20,400)	(\$40,600)	\$20,200
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-CONF-1		(\$20,400)	(\$40,600)	\$20,200

Dept:	Alliant Energy Center of Dane County 92	Fund Name:	General Fund
Prgm:	Conference Center 512/00	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%.	\$1,900	\$19,700	(\$17,800)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-CONF-2	\$1,900	\$19,700	(\$17,800)

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2017 REQUESTED BUDGET	\$637,800	\$658,400	(\$20,600)
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$576,728	\$531,500	\$0	\$0	\$531,500	\$164,253	\$561,493	\$0	\$521,200
OPERATING EXPENSE	\$84,159	\$106,300	\$0	\$0	\$106,300	\$26,797	\$108,000	\$0	\$109,900
CONTRACTUAL SERVICES	\$23,654	\$23,300	\$0	\$0	\$23,300	\$6,982	\$23,300	\$0	\$25,200
OPERATING CAPITAL	\$11,653	\$0	\$3,347	\$0	\$3,347	\$0	\$3,347	\$1,000	\$0
TOTAL PROGRAM EXPENDITURES	\$696,194	\$661,100	\$3,347	\$0	\$664,447	\$198,032	\$696,140	\$1,000	\$656,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,329	\$4,300	\$0	\$0	\$4,300	\$977	\$5,100	\$0	\$4,300
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	\$624,811	\$672,800	\$0	\$0	\$672,800	\$112,890	\$660,100	\$0	\$672,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,672	\$2,200	\$0	\$0	\$2,200	\$6,465	\$5,000	\$0	\$2,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$631,813	\$679,300	\$0	\$0	\$679,300	\$120,332	\$670,200	\$0	\$679,300
NET COST:	\$64,381	(\$18,200)	\$3,347	\$0	(\$14,853)	\$77,700	\$25,940	\$1,000	(\$23,000)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$521,200	(\$19,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$501,900
OPERATING EXPENSE	\$109,900	(\$1,100)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$110,400
CONTRACTUAL SERVICES	\$25,200	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$25,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$656,300	(\$20,400)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$637,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,300	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
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	\$672,800	(\$46,900)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$645,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$679,300	(\$40,600)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$658,400
NET COST:	(\$23,000)	\$20,200	(\$17,800)	\$0	\$0	\$0	\$0	\$0	(\$23,600)

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
				2015 EXPENDITURES	2016				EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
17	AECCONF	10009	SALARIES AND WAGES	\$275,872	\$284,600	\$0	\$0	\$284,600	\$75,745	\$278,517	\$0	\$277,700
17	AECCONF	10015	OUTSIDE LABOR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	AECCONF	10027	OVERTIME	\$58,715	\$35,000	\$0	\$0	\$35,000	\$9,743	\$60,109	\$0	\$35,000
17	AECCONF	10072	LIMITED TERM EMPLOYEES	\$23,186	\$32,000	\$0	\$0	\$32,000	\$5,568	\$24,445	\$0	\$32,000
17	AECCONF	10099	RETIREMENT FUND	\$29,833	\$27,300	\$0	\$0	\$27,300	\$6,863	\$29,653	\$0	\$18,900
17	AECCONF	10108	SOCIAL SECURITY	\$27,290	\$26,900	\$0	\$0	\$26,900	\$6,936	\$27,379	\$0	\$26,600
17	AECCONF	10117	HEALTH	\$88,032	\$73,400	\$0	\$0	\$73,400	\$28,942	\$86,938	\$0	\$82,600
17	AECCONF	10126	HEALTH-RETIRES	\$46,208	\$33,900	\$0	\$0	\$33,900	\$27,759	\$27,759	\$0	\$29,500
17	AECCONF	10153	DENTAL	\$8,511	\$6,500	\$0	\$0	\$6,500	\$1,084	\$8,382	\$0	\$7,200
17	AECCONF	10171	DISABILITY INSURANCE	\$628	\$600	\$0	\$0	\$600	\$213	\$629	\$0	\$400
17	AECCONF	10180	LIFE INSURANCE	\$194	\$100	\$0	\$0	\$100	\$57	\$205	\$0	\$100
17	AECCONF	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	AECCONF	10189	WORKERS COMPENSATION	\$16,900	\$15,400	\$0	\$0	\$15,400	\$0	\$15,400	\$0	\$15,400
17	AECCONF	10198	UNEMPLOYMENT COMPENSATION	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$400
17	AECCONF	10207	PROTECTIVE WEAR	\$950	\$400	\$0	\$0	\$400	\$1,140	\$1,669	\$0	\$400
17	AECCONF	10216	TOOLS ALLOWANCE	\$408	\$0	\$0	\$0	\$0	\$204	\$408	\$0	\$0
17	AECCONF	10250	SALARY SAVINGS	\$0	(\$5,100)	\$0	\$0	(\$5,100)	\$0	\$0	\$0	(\$5,100)
17	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$155	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
17	AECCONF	20985	ELECTRIC DEMAND	\$25,806	\$26,900	\$0	\$0	\$26,900	\$7,900	\$25,000	\$0	\$26,900
17	AECCONF	21274	INTERNET EXPENSE	\$4,579	\$4,800	\$0	\$0	\$4,800	\$1,548	\$4,800	\$0	\$4,800
17	AECCONF	21296	JANITOR SUPPLIES	\$3,313	\$13,000	\$0	\$0	\$13,000	\$1,000	\$13,000	\$0	\$13,000
17	AECCONF	21697	NATURAL GAS	\$1,256	\$1,600	\$0	\$0	\$1,600	\$546	\$1,200	\$0	\$1,600
17	AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
17	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$12,451	\$6,200	\$0	\$0	\$6,200	\$4,989	\$6,200	\$0	\$6,200
17	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$12,600
17	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	AECCONF	22196	REIMBURSABLE ITEMS	\$2,613	\$11,700	\$0	\$0	\$11,700	\$2,621	\$11,700	\$0	\$11,700
17	AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECCONF	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECCONF	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECCONF	22700	ELECTRICITY	\$30,364	\$25,900	\$0	\$0	\$25,900	\$7,025	\$30,000	\$0	\$25,900
17	AECCONF	22736	TELEPHONE	\$1,234	\$1,300	\$0	\$0	\$1,300	\$398	\$1,300	\$0	\$1,300
17	AECCONF	22745	WATER	\$2,388	\$2,500	\$0	\$0	\$2,500	\$769	\$2,500	\$0	\$2,500
17	AECCONF	31260	INSURANCE	\$10,600	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$12,400
17	AECCONF	32323	SECURITY SERVICES-POS	\$13,054	\$12,800	\$0	\$0	\$12,800	\$6,982	\$12,800	\$0	\$12,800
17	AECCONF	47278	CONFERENCE CENTER UPGRADE	\$11,653	\$0	\$3,347	\$0	\$3,347	\$0	\$3,347	\$1,000	\$0
TOTAL EXPENDITURES				\$696,194	\$661,100	\$3,347	\$0	\$664,447	\$198,032	\$696,140	\$1,000	\$656,300

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECCONF	10009	SALARIES AND WAGES		\$277,700								\$277,700
17	AECCONF	10015	OUTSIDE LABOR		\$100								\$100
17	AECCONF	10027	OVERTIME		\$35,000	(\$4,000)							\$31,000
17	AECCONF	10072	LIMITED TERM EMPLOYEES		\$32,000	(\$13,700)							\$18,300
17	AECCONF	10099	RETIREMENT FUND		\$18,900	(\$300)							\$18,600
17	AECCONF	10108	SOCIAL SECURITY		\$26,600	(\$1,300)							\$25,300
17	AECCONF	10117	HEALTH		\$82,600								\$82,600
17	AECCONF	10126	HEALTH-RETIRES		\$29,500								\$29,500
17	AECCONF	10153	DENTAL		\$7,200								\$7,200
17	AECCONF	10171	DISABILITY INSURANCE		\$400								\$400
17	AECCONF	10180	LIFE INSURANCE		\$100								\$100
17	AECCONF	10185	FSA ADMINISTRATION FEE		\$0								\$0
17	AECCONF	10189	WORKERS COMPENSATION		\$15,400								\$15,400
17	AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$400								\$400
17	AECCONF	10207	PROTECTIVE WEAR		\$400								\$400
17	AECCONF	10216	TOOLS ALLOWANCE		\$0								\$0
17	AECCONF	10250	SALARY SAVINGS		(\$5,100)								(\$5,100)
17	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,900								\$1,900
17	AECCONF	20985	ELECTRIC DEMAND		\$26,900	(\$2,300)	\$700						\$25,300
17	AECCONF	21274	INTERNET EXPENSE		\$4,800								\$4,800
17	AECCONF	21296	JANITOR SUPPLIES		\$13,000								\$13,000
17	AECCONF	21697	NATURAL GAS		\$1,600	(\$100)							\$1,500
17	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
17	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,200								\$6,200
17	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT		\$12,600								\$12,600
17	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100								\$100
17	AECCONF	22196	REIMBURSABLE ITEMS		\$11,700								\$11,700
17	AECCONF	22250	REPAIR OF EQUIPMENT		\$100								\$100
17	AECCONF	22385	SIGNS		\$100								\$100
17	AECCONF	22691	USHER SUPPLIES		\$100								\$100
17	AECCONF	22700	ELECTRICITY		\$25,900	\$1,300	\$800						\$28,000
17	AECCONF	22736	TELEPHONE		\$1,300								\$1,300
17	AECCONF	22745	WATER		\$2,500		\$100						\$2,600
17	AECCONF	31260	INSURANCE		\$12,400								\$12,400
17	AECCONF	32323	SECURITY SERVICES-POS		\$12,800		\$300						\$13,100
17	AECCONF	47278	CONFERENCE CENTER UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$656,300	(\$20,400)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$637,800

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Conference Center

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	AECCONF	84080	RENT	\$347,485	\$392,600	\$0	\$0	\$392,600	\$49,426	\$390,000	\$0	\$392,600
17	AECCONF	84083	CONCESSIONS	\$166,650	\$156,500	\$0	\$0	\$156,500	\$47,001	\$160,000	\$0	\$156,500
17	AECCONF	84086	RENTAL EQUIPMENT	\$32,339	\$36,200	\$0	\$0	\$36,200	\$2,733	\$35,000	\$0	\$36,200
17	AECCONF	84089	USHERS	\$9,428	\$6,800	\$0	\$0	\$6,800	\$0	\$5,000	\$0	\$6,800
17	AECCONF	84092	ELECTRIC-SOUND TECHNICAL	\$48,846	\$56,200	\$0	\$0	\$56,200	\$8,326	\$50,000	\$0	\$56,200
17	AECCONF	84095	MISCELLANEOUS	\$1,672	\$2,200	\$0	\$0	\$2,200	\$6,465	\$5,000	\$0	\$2,200
17	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$0	\$0	\$11,000
17	AECCONF	84106	ROOM TAX	\$4,523	\$3,700	\$0	\$0	\$3,700	\$977	\$4,500	\$0	\$3,700
17	AECCONF	84108	INTERNET REVENUE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECCONF	84200	PARKING	\$20,063	\$13,400	\$0	\$0	\$13,400	\$5,405	\$20,000	\$0	\$13,400
17	AECCONF	84580	INTEREST REBATE REVENUE	\$807	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
TOTAL REVENUES				\$631,813	\$679,300	\$0	\$0	\$679,300	\$120,332	\$670,200	\$0	\$679,300

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECCONF	84080	RENT		\$392,600	(\$51,300)	\$15,700						\$357,000
17	AECCONF	84083	CONCESSIONS		\$156,500	\$31,100							\$187,600
17	AECCONF	84086	RENTAL EQUIPMENT		\$36,200	(\$18,300)	\$1,500						\$19,400
17	AECCONF	84089	USHERS		\$6,800	(\$4,100)							\$2,700
17	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$56,200	(\$12,700)	\$2,500						\$46,000
17	AECCONF	84095	MISCELLANEOUS		\$2,200	\$5,500							\$7,700
17	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000								\$11,000
17	AECCONF	84106	ROOM TAX		\$3,700	\$800							\$4,500
17	AECCONF	84108	INTERNET REVENUE		\$100								\$100
17	AECCONF	84200	PARKING		\$13,400	\$8,400							\$21,800
17	AECCONF	84580	INTEREST REBATE REVENUE		\$600								\$600
TOTAL REVENUES					\$679,300	(\$40,600)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$658,400

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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	Conference Center	4. PROGRAM NO.	512/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-CONF-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2017 salaries and benefits, 2016 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2015 when the 2016 budget was prepared. 2016 and 2017 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$19,300)
				OPERATING EXPENSE	(\$1,100)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$20,400)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$800
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	(\$46,900)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$5,500
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$40,600)
				NET COST TO COUNTY	\$20,200
(b) What are the consequences of not funding this request?					
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 2017.					
(c) What savings/productivity improvements will result from approval of this request?					
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

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Inflation			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
AEC-CONF-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%.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
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.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$1,600		
			CONTRACTUAL EXPENSE \$300		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$1,900		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICE \$19,700		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$19,700		
			NET COST TO COUNTY (\$17,800)		
(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.					
(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.					

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**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 2016.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Conference Center

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$531,500	\$501,900	\$513,900	\$524,100	\$536,600	\$544,700
Operating Expenses	\$106,300	\$106,800	\$109,700	\$112,700	\$115,800	\$118,900
Contractual Services	\$23,300	\$25,500	\$26,100	\$26,700	\$27,300	\$27,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$661,100	\$634,200	\$649,700	\$663,500	\$679,700	\$691,500

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,300	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$672,800	\$645,600	\$664,600	\$684,100	\$704,300	\$725,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,200	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$679,300	\$658,400	\$677,500	\$697,100	\$717,400	\$738,200

GPR Impact	(\$18,200)	(\$24,200)	(\$27,800)	(\$33,600)	(\$37,700)	(\$46,700)
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Percentage Change **32.97%** **14.88%** **20.86%** **12.20%** **23.87%**

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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$124,073	\$144,200	\$0	\$0	\$144,200	\$34,277	\$139,842	\$128,500
Operating Expenses	\$82,122	\$103,800	\$0	\$0	\$103,800	\$12,603	\$82,400	\$85,300
Contractual Services	\$16,549	\$16,300	\$0	\$0	\$16,300	\$5,921	\$16,300	\$17,400
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$222,743	\$264,300	\$20,000	\$0	\$284,300	\$52,801	\$258,542	\$231,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$557	\$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	\$144,908	\$125,700	\$0	\$0	\$125,700	\$36,629	\$127,000	\$95,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,414	\$3,700	\$0	\$0	\$3,700	\$134	\$3,500	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,879	\$130,000	\$0	\$0	\$130,000	\$36,763	\$131,100	\$96,300
REVENUE OVER/(UNDER) EXPENSES	\$73,864	\$134,300			\$154,300			\$134,900
F.T.E. STAFF	0.500	0.500					0.500	0.500

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

DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$134,200	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,500
Operating Expenses	\$103,800	(\$20,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$85,300
Contractual Services	\$17,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$17,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$255,200	(\$25,700)	\$1,700	\$0	\$0	\$0	\$0	\$0	\$231,200
PROGRAM REVENUE									
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	\$125,700	(\$34,900)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$95,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,700	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$130,000	(\$38,400)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$96,300
REVENUE OVER/(UNDER) EXPENSES	\$125,200	\$12,700	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$134,900
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
2017 BUDGET BASE		\$255,200	\$130,000	\$125,200
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$25,700)	(\$38,400)	\$12,700
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ARNA-1		(\$25,700)	(\$38,400)	\$12,700

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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%.	\$1,700	\$4,700	(\$3,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	\$1,700	\$4,700	(\$3,000)

2017 REQUESTED BUDGET

\$231,200 \$96,300 \$134,900

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$124,073	\$144,200	\$0	\$0	\$144,200	\$34,277	\$139,842	\$0	\$134,200
OPERATING EXPENSE	\$82,122	\$103,800	\$0	\$0	\$103,800	\$12,603	\$82,400	\$0	\$103,800
CONTRACTUAL SERVICES	\$16,549	\$16,300	\$0	\$0	\$16,300	\$5,921	\$16,300	\$0	\$17,200
OPERATING CAPITAL	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$2,500	\$0
TOTAL PROGRAM EXPENDITURES	\$222,743	\$264,300	\$20,000	\$0	\$284,300	\$52,801	\$258,542	\$2,500	\$255,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$557	\$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	\$144,908	\$125,700	\$0	\$0	\$125,700	\$36,629	\$127,000	\$0	\$125,700
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,414	\$3,700	\$0	\$0	\$3,700	\$134	\$3,500	\$0	\$3,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$148,879	\$130,000	\$0	\$0	\$130,000	\$36,763	\$131,100	\$0	\$130,000
NET COST:	\$73,864	\$134,300	\$20,000	\$0	\$154,300	\$16,038	\$127,442	\$2,500	\$125,200

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	\$134,200	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,500
OPERATING EXPENSE	\$103,800	(\$20,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$85,300
CONTRACTUAL SERVICES	\$17,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$17,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$255,200	(\$25,700)	\$1,700	\$0	\$0	\$0	\$0	\$0	\$231,200
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	\$125,700	(\$34,900)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$95,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,700	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$130,000	(\$38,400)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$96,300
NET COST:	\$125,200	\$12,700	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$134,900

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Arena

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	AECARNA	10009	SALARIES AND WAGES	\$7,052	\$7,600	\$0	\$0	\$7,600	\$3,441	\$7,120	\$0	\$7,400
17	AECARNA	10015	OUTSIDE LABOR	\$5,598	\$4,000	\$0	\$0	\$4,000	\$0	\$5,606	\$0	\$4,000
17	AECARNA	10027	OVERTIME	\$1,292	\$2,000	\$0	\$0	\$2,000	\$991	\$1,323	\$0	\$2,000
17	AECARNA	10072	LIMITED TERM EMPLOYEES	\$37,270	\$30,000	\$0	\$0	\$30,000	\$21,245	\$39,294	\$0	\$30,000
17	AECARNA	10099	RETIREMENT FUND	\$4,882	\$700	\$0	\$0	\$700	\$570	\$4,852	\$0	\$500
17	AECARNA	10108	SOCIAL SECURITY	\$3,485	\$3,000	\$0	\$0	\$3,000	\$1,964	\$3,497	\$0	\$3,000
17	AECARNA	10117	HEALTH	\$1,712	\$2,200	\$0	\$0	\$2,200	\$2,055	\$1,690	\$0	\$2,500
17	AECARNA	10153	DENTAL	\$227	\$200	\$0	\$0	\$200	\$10	\$224	\$0	\$200
17	AECARNA	10171	DISABILITY INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	AECARNA	10180	LIFE INSURANCE	(\$15)	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
17	AECARNA	10189	WORKERS COMPENSATION	\$10,700	\$11,500	\$0	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500
17	AECARNA	10198	UNEMPLOYMENT COMPENSATION	\$51,420	\$83,200	\$0	\$0	\$83,200	\$3,895	\$63,967	\$0	\$73,300
17	AECARNA	10207	PROTECTIVE WEAR	\$438	\$0	\$0	\$0	\$0	\$105	\$769	\$0	\$0
17	AECARNA	10250	SALARY SAVINGS	\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	\$0	(\$200)
17	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$4,711	\$2,700	\$0	\$0	\$2,700	\$383	\$2,700	\$0	\$2,700
17	AECARNA	20985	ELECTRIC DEMAND	\$19,226	\$29,900	\$0	\$0	\$29,900	\$3,648	\$20,000	\$0	\$29,900
17	AECARNA	21296	JANITOR SUPPLIES	\$67	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
17	AECARNA	21697	NATURAL GAS	\$3,430	\$4,600	\$0	\$0	\$4,600	\$2,987	\$3,000	\$0	\$4,600
17	AECARNA	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
17	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$3,123	\$2,100	\$0	\$0	\$2,100	\$212	\$2,100	\$0	\$2,100
17	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$0	\$5,700
17	AECARNA	22196	REIMBURSABLE ITEMS	\$23,367	\$21,200	\$0	\$0	\$21,200	\$0	\$21,200	\$0	\$21,200
17	AECARNA	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECARNA	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECARNA	22700	ELECTRICITY	\$24,279	\$29,900	\$0	\$0	\$29,900	\$4,456	\$20,000	\$0	\$29,900
17	AECARNA	22736	TELEPHONE	\$1,080	\$1,300	\$0	\$0	\$1,300	\$349	\$1,300	\$0	\$1,300
17	AECARNA	22745	WATER	\$2,839	\$3,100	\$0	\$0	\$3,100	\$567	\$3,100	\$0	\$3,100
17	AECARNA	31260	INSURANCE	\$5,300	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$6,200
17	AECARNA	32323	SECURITY SERVICES-POS	\$11,249	\$11,000	\$0	\$0	\$11,000	\$5,921	\$11,000	\$0	\$11,000
17	AECARNA	47047	ARENA UPGRADE	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$2,500	\$0
TOTAL EXPENDITURES				\$222,743	\$264,300	\$20,000	\$0	\$284,300	\$52,801	\$258,542	\$2,500	\$255,200

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECARNA	10009	SALARIES AND WAGES		\$7,400								\$7,400
17	AECARNA	10015	OUTSIDE LABOR		\$4,000	\$2,000							\$6,000
17	AECARNA	10027	OVERTIME		\$2,000	(\$1,300)							\$700
17	AECARNA	10072	LIMITED TERM EMPLOYEES		\$30,000	(\$5,800)							\$24,200
17	AECARNA	10099	RETIREMENT FUND		\$500	(\$100)							\$400
17	AECARNA	10108	SOCIAL SECURITY		\$3,000	(\$500)							\$2,500
17	AECARNA	10117	HEALTH		\$2,500								\$2,500
17	AECARNA	10153	DENTAL		\$200								\$200
17	AECARNA	10171	DISABILITY INSURANCE		\$0								\$0
17	AECARNA	10180	LIFE INSURANCE		\$0								\$0
17	AECARNA	10189	WORKERS COMPENSATION		\$11,500								\$11,500
17	AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$73,300								\$73,300
17	AECARNA	10207	PROTECTIVE WEAR		\$0								\$0
17	AECARNA	10250	SALARY SAVINGS		(\$200)								(\$200)
17	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,700								\$2,700
17	AECARNA	20985	ELECTRIC DEMAND		\$29,900	(\$11,400)	\$600						\$19,100
17	AECARNA	21296	JANITOR SUPPLIES		\$1,000								\$1,000
17	AECARNA	21697	NATURAL GAS		\$4,600	\$500	\$200						\$5,300
17	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$2,100								\$2,100
17	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100								\$2,100
17	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$5,700								\$5,700
17	AECARNA	22196	REIMBURSABLE ITEMS		\$21,200								\$21,200
17	AECARNA	22250	REPAIR OF EQUIPMENT		\$100								\$100
17	AECARNA	22385	SIGNS		\$100								\$100
17	AECARNA	22700	ELECTRICITY		\$29,900	(\$9,100)	\$600						\$21,400
17	AECARNA	22736	TELEPHONE		\$1,300		\$100						\$1,400
17	AECARNA	22745	WATER		\$3,100								\$3,100
17	AECARNA	31260	INSURANCE		\$6,200								\$6,200
17	AECARNA	32323	SECURITY SERVICES-POS		\$11,000		\$200						\$11,200
17	AECARNA	47047	ARENA UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$255,200	(\$25,700)	\$1,700	\$0	\$0	\$0	\$0	\$0	\$231,200

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Arena

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	AECARNA	84080	RENT	\$61,154	\$75,800	\$0	\$0	\$75,800	\$18,795	\$75,000	\$0	\$75,800
17	AECARNA	84083	CONCESSIONS	\$3,140	\$900	\$0	\$0	\$900	\$1,598	\$500	\$0	\$900
17	AECARNA	84086	RENTAL EQUIPMENT	\$32,385	\$31,200	\$0	\$0	\$31,200	\$0	\$33,000	\$0	\$31,200
17	AECARNA	84092	ELECTRIC-SOUND TECHNICAL	\$13,305	\$13,100	\$0	\$0	\$13,100	\$0	\$13,500	\$0	\$13,100
17	AECARNA	84095	MISCELLANEOUS	\$3,414	\$3,700	\$0	\$0	\$3,700	\$134	\$3,500	\$0	\$3,700
17	AECARNA	84200	PARKING	\$34,924	\$4,700	\$0	\$0	\$4,700	\$16,236	\$5,000	\$0	\$4,700
17	AECARNA	84580	INTEREST REBATE REVENUE	\$557	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
TOTAL REVENUES				\$148,879	\$130,000	\$0	\$0	\$130,000	\$36,763	\$131,100	\$0	\$130,000

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECARNA	84080	RENT		\$75,800	(\$45,000)	\$3,000						\$33,800
17	AECARNA	84083	CONCESSIONS		\$900	\$700							\$1,600
17	AECARNA	84086	RENTAL EQUIPMENT		\$31,200	(\$1,700)	\$1,200						\$30,700
17	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$13,100	(\$500)	\$500						\$13,100
17	AECARNA	84095	MISCELLANEOUS		\$3,700	(\$3,500)							\$200
17	AECARNA	84200	PARKING		\$4,700	\$11,600							\$16,300
17	AECARNA	84580	INTEREST REBATE REVENUE		\$600								\$600
TOTAL REVENUES					\$130,000	(\$38,400)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$96,300

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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	Arena	4. PROGRAM NO.	514/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-ARNA-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2017 salaries and benefits, 2016 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2015 when the 2016 budget was prepared. 2016 and 2017 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$5,700)
				OPERATING EXPENSE	(\$20,000)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$25,700)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	(\$34,900)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	(\$3,500)
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$38,400)
				NET COST TO COUNTY	\$12,700
(b) What are the consequences of not funding this request?					
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 2017.					
(c) What savings/productivity improvements will result from approval of this request?					
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

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Arena	4. PROGRAM NO.	514/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
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%.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
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.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$1,500
				CONTRACTUAL EXPENSE	\$200
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$1,700
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$4,700
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$4,700
				NET COST TO COUNTY	(\$3,000)
(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.					
(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.					

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**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 2016.

**Dane County
5-Year Budget Projections**

**Department: Alliant Energy Center of Dane County
Program: Arena**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$144,200	\$128,500	\$129,000	\$129,500	\$130,100	\$130,600
Operating Expenses	\$103,800	\$85,300	\$87,700	\$90,300	\$92,900	\$95,500
Contractual Services	\$16,300	\$17,400	\$17,800	\$18,200	\$18,700	\$19,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$264,300	\$231,200	\$234,500	\$238,000	\$241,700	\$245,300

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
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	\$125,700	\$95,500	\$98,300	\$101,100	\$104,100	\$107,100
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,700	\$200	\$200	\$200	\$200	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$130,000	\$96,300	\$99,100	\$101,900	\$104,900	\$107,900

GPR Impact	\$134,300	\$134,900	\$135,400	\$136,100	\$136,800	\$137,400
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Percentage Change **0.45%** **0.37%** **0.52%** **0.51%** **0.44%**

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Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Agricultural Exhibit Buildings	516/00		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:
 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$352,834	\$216,100	\$0	\$0	\$216,100	\$51,655	\$321,026	\$324,700
Operating Expenses	\$364,130	\$835,400	\$61,422	\$0	\$896,822	\$74,489	\$988,222	\$935,600
Contractual Services	\$32,023	\$28,300	\$0	\$0	\$28,300	\$9,643	\$31,800	\$29,400
Operating Capital	\$9,947	\$0	\$10,053	\$10,369	\$20,422	\$6,546	\$10,053	\$0
TOTAL	\$758,934	\$1,079,800	\$71,475	\$10,369	\$1,161,644	\$142,333	\$1,351,101	\$1,289,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$794	\$700	\$0	\$0	\$700	\$0	\$700	\$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	\$807,081	\$801,500	\$0	\$0	\$801,500	\$267,795	\$808,400	\$858,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$102,432	\$100,200	\$0	\$0	\$100,200	\$7,935	\$100,000	\$89,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$910,307	\$902,400	\$0	\$0	\$902,400	\$275,730	\$909,100	\$948,300
REVENUE OVER/(UNDER) EXPENSES	(\$151,373)	\$177,400			\$259,244			\$341,400
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept: Alliant Energy Center of Dane County 92 Fund Name: General Fund
 Prgm: Agricultural Exhibit Buildings 516/00 Fund No.: 1110

DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$215,100	\$39,500	\$0	\$70,100	\$0	\$0	\$0	\$0	\$324,700
Operating Expenses	\$835,400	\$93,400	\$6,800	\$0	\$0	\$0	\$0	\$0	\$935,600
Contractual Services	\$29,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$29,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,079,700	\$132,900	\$7,000	\$70,100	\$0	\$0	\$0	\$0	\$1,289,700
PROGRAM REVENUE									
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	\$801,500	\$34,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$858,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100,200	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$89,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$902,400	\$23,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$948,300
REVENUE OVER/(UNDER) EXPENSES	\$177,300	\$109,600	(\$15,600)	\$70,100	\$0	\$0	\$0	\$0	\$341,400
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
2017 BUDGET BASE		\$1,079,700	\$902,400	\$177,300
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$132,900	\$23,300	\$109,600
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-AGRI-1		\$132,900	\$23,300	\$109,600

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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%.		\$7,000	\$22,600	(\$15,600)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-AGRI-2			\$7,000	\$22,600	(\$15,600)
DI #	AEC-AGRI-3	Fund a 1.0 FTE Janitor I Position			
DEPT	Eliminate an unfunded Center Worker (Position #1679) and create a new 1.0, funded Janitor I position for 2017. The success of the New Holland Pavilions has stretched the capacity of the existing 2.0 full-time janitorial positions. Unlike the old barns, the New Holland Pavilions have a much higher demand for cleaning services to maintain the high level of customer service that is expected by customers, attendees		\$70,100	\$0	\$70,100
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-AGRI-3			\$70,100	\$0	\$70,100
2017 REQUESTED BUDGET			\$1,289,700	\$948,300	\$341,400

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$352,834	\$216,100	\$0	\$0	\$216,100	\$51,655	\$321,026	\$0	\$215,100
OPERATING EXPENSE	\$364,130	\$835,400	\$61,422	\$0	\$896,822	\$74,489	\$988,222	\$25,000	\$835,400
CONTRACTUAL SERVICES	\$32,023	\$28,300	\$0	\$0	\$28,300	\$9,643	\$31,800	\$0	\$29,200
OPERATING CAPITAL	\$9,947	\$0	\$10,053	\$10,369	\$20,422	\$6,546	\$10,053	\$12,500	\$0
TOTAL PROGRAM EXPENDITURES	\$758,934	\$1,079,800	\$71,475	\$10,369	\$1,161,644	\$142,333	\$1,351,101	\$37,500	\$1,079,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$794	\$700	\$0	\$0	\$700	\$0	\$700	\$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	\$807,081	\$801,500	\$0	\$0	\$801,500	\$267,795	\$808,400	\$0	\$801,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$102,432	\$100,200	\$0	\$0	\$100,200	\$7,935	\$100,000	\$0	\$100,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$910,307	\$902,400	\$0	\$0	\$902,400	\$275,730	\$909,100	\$0	\$902,400
NET COST:	(\$151,373)	\$177,400	\$71,475	\$10,369	\$259,244	(\$133,397)	\$442,001	\$37,500	\$177,300

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	\$215,100	\$39,500	\$0	\$70,100	\$0	\$0	\$0	\$0	\$324,700
OPERATING EXPENSE	\$835,400	\$93,400	\$6,800	\$0	\$0	\$0	\$0	\$0	\$935,600
CONTRACTUAL SERVICES	\$29,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$29,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,079,700	\$132,900	\$7,000	\$70,100	\$0	\$0	\$0	\$0	\$1,289,700
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	\$801,500	\$34,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$858,400
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100,200	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$89,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$902,400	\$23,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$948,300
NET COST:	\$177,300	\$109,600	(\$15,600)	\$70,100	\$0	\$0	\$0	\$0	\$341,400

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

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	AECAGRI	10009	SALARIES AND WAGES	\$84,489	\$54,200	\$0	\$0	\$54,200	\$9,754	\$85,299	\$0	\$52,900
17	AECAGRI	10015	OUTSIDE LABOR	\$16,793	\$7,500	\$0	\$0	\$7,500	\$0	\$16,818	\$0	\$7,500
17	AECAGRI	10027	OVERTIME	\$14,288	\$14,900	\$0	\$0	\$14,900	\$2,600	\$14,627	\$0	\$14,900
17	AECAGRI	10072	LIMITED TERM EMPLOYEES	\$135,564	\$100,000	\$0	\$0	\$100,000	\$31,917	\$142,926	\$0	\$100,000
17	AECAGRI	10099	RETIREMENT FUND	\$11,901	\$5,200	\$0	\$0	\$5,200	\$1,850	\$11,829	\$0	\$3,600
17	AECAGRI	10108	SOCIAL SECURITY	\$17,888	\$12,900	\$0	\$0	\$12,900	\$3,386	\$17,947	\$0	\$12,800
17	AECAGRI	10117	HEALTH	\$23,804	\$15,500	\$0	\$0	\$15,500	\$2,059	\$23,508	\$0	\$17,400
17	AECAGRI	10153	DENTAL	\$2,385	\$1,300	\$0	\$0	\$1,300	\$69	\$2,348	\$0	\$1,400
17	AECAGRI	10171	DISABILITY INSURANCE	\$177	\$100	\$0	\$0	\$100	\$18	\$177	\$0	\$100
17	AECAGRI	10180	LIFE INSURANCE	\$45	\$0	\$0	\$0	\$0	\$2	\$47	\$0	\$0
17	AECAGRI	10189	WORKERS COMPENSATION	\$45,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
17	AECAGRI	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	AECAGRI	10250	SALARY SAVINGS	\$0	(\$1,100)	\$0	\$0	(\$1,100)	\$0	\$0	\$0	(\$1,100)
17	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$20,563	\$26,200	\$0	\$0	\$26,200	\$2,649	\$26,200	\$0	\$26,200
17	AECAGRI	20985	ELECTRIC DEMAND	\$102,827	\$49,800	\$0	\$0	\$49,800	\$23,170	\$107,500	\$0	\$49,800
17	AECAGRI	21274	INTERNET EXPENSE	\$0	\$3,800	\$0	\$0	\$3,800	\$1,200	\$3,800	\$0	\$3,800
17	AECAGRI	21296	JANITOR SUPPLIES	\$14,219	\$1,500	\$0	\$0	\$1,500	\$3,218	\$1,500	\$0	\$1,500
17	AECAGRI	21697	NATURAL GAS	\$15,283	\$20,500	\$0	\$0	\$20,500	\$7,146	\$14,000	\$0	\$20,500
17	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$17,918	\$7,200	\$0	\$0	\$7,200	\$1,358	\$7,200	\$0	\$7,200
17	AECAGRI	21860	PAVILION MARKETING EXPENSE	\$7,648	\$0	\$61,422	\$0	\$61,422	\$9,000	\$61,422	\$25,000	\$0
17	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$10,923	\$7,200	\$0	\$0	\$7,200	\$4,810	\$7,200	\$0	\$7,200
17	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$612,100	\$0	\$0	\$612,100	\$0	\$612,100	\$0	\$612,100
17	AECAGRI	22196	REIMBURSABLE ITEMS	\$72,399	\$41,700	\$0	\$0	\$41,700	\$1,496	\$41,700	\$0	\$41,700
17	AECAGRI	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECAGRI	22385	SIGNS	\$197	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECAGRI	22700	ELECTRICITY	\$82,866	\$44,800	\$0	\$0	\$44,800	\$17,795	\$85,000	\$0	\$44,800
17	AECAGRI	22736	TELEPHONE	\$1,080	\$1,300	\$0	\$0	\$1,300	\$349	\$1,300	\$0	\$1,300
17	AECAGRI	22745	WATER	\$18,209	\$19,100	\$0	\$0	\$19,100	\$2,298	\$19,100	\$0	\$19,100
17	AECAGRI	31260	INSURANCE	\$5,300	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$6,200
17	AECAGRI	31485	MANURE REMOVAL	\$15,475	\$12,000	\$0	\$0	\$12,000	\$3,722	\$15,500	\$0	\$12,000
17	AECAGRI	32323	SECURITY SERVICES-POS	\$11,249	\$11,000	\$0	\$0	\$11,000	\$5,921	\$11,000	\$0	\$11,000
17	AECAGRI	47022	AG BUILDINGS UPGRADE	\$9,947	\$0	\$10,053	\$0	\$10,053	\$0	\$10,053	\$7,500	\$0
17	AECAGRI	47434	FRIENDS OF AEC PAVILION	\$0	\$0	\$0	\$10,369	\$10,369	\$6,546	\$0	\$5,000	\$0
TOTAL EXPENDITURES				\$758,934	\$1,079,800	\$71,475	\$10,369	\$1,161,644	\$142,333	\$1,351,101	\$37,500	\$1,079,700

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECAGRI	10009	SALARIES AND WAGES		\$52,900			\$42,800					\$95,700
17	AECAGRI	10015	OUTSIDE LABOR		\$7,500	\$10,300							\$17,800
17	AECAGRI	10027	OVERTIME		\$14,900	\$2,200							\$17,100
17	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$100,000	\$24,700							\$124,700
17	AECAGRI	10099	RETIREMENT FUND		\$3,600	\$200		\$3,400					\$7,200
17	AECAGRI	10108	SOCIAL SECURITY		\$12,800	\$2,100		\$3,300					\$18,200
17	AECAGRI	10117	HEALTH		\$17,400			\$19,600					\$37,000
17	AECAGRI	10153	DENTAL		\$1,400			\$1,700					\$3,100
17	AECAGRI	10171	DISABILITY INSURANCE		\$100			\$100					\$200
17	AECAGRI	10180	LIFE INSURANCE		\$0								\$0
17	AECAGRI	10189	WORKERS COMPENSATION		\$5,500			\$100					\$5,600
17	AECAGRI	10207	PROTECTIVE WEAR		\$100								\$100
17	AECAGRI	10250	SALARY SAVINGS		(\$1,100)			(\$900)					(\$2,000)
17	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,200								\$26,200
17	AECAGRI	20985	ELECTRIC DEMAND		\$49,800	\$58,400	\$3,200						\$111,400
17	AECAGRI	21274	INTERNET EXPENSE		\$3,800								\$3,800
17	AECAGRI	21296	JANITOR SUPPLIES		\$1,500								\$1,500
17	AECAGRI	21697	NATURAL GAS		\$20,500	(\$5,400)	\$500						\$15,600
17	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200								\$7,200
17	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0								\$0
17	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
17	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$612,100								\$612,100
17	AECAGRI	22196	REIMBURSABLE ITEMS		\$41,700								\$41,700
17	AECAGRI	22250	REPAIR OF EQUIPMENT		\$100								\$100
17	AECAGRI	22385	SIGNS		\$100								\$100
17	AECAGRI	22700	ELECTRICITY		\$44,800	\$40,400	\$2,600						\$87,800
17	AECAGRI	22736	TELEPHONE		\$1,300		\$100						\$1,400
17	AECAGRI	22745	WATER		\$19,100		\$400						\$19,500
17	AECAGRI	31260	INSURANCE		\$6,200								\$6,200
17	AECAGRI	31485	MANURE REMOVAL		\$12,000								\$12,000
17	AECAGRI	32323	SECURITY SERVICES-POS		\$11,000		\$200						\$11,200
17	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0								\$0
17	AECAGRI	47434	FRIENDS OF AEC PAVILION		\$0								\$0
TOTAL EXPENDITURES					\$1,079,700	\$132,900	\$7,000	\$70,100	\$0	\$0	\$0	\$0	\$1,289,700

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

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	AECAGRI	80720	FRIENDS OF THE AEC PAVILION	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
17	AECAGRI	84077	ADVERTISING	\$0	\$20,600	\$0	\$0	\$20,600	\$22,500	\$22,500	\$0	\$20,600
17	AECAGRI	84080	RENT	\$537,845	\$525,800	\$0	\$0	\$525,800	\$160,490	\$530,000	\$0	\$525,800
17	AECAGRI	84083	CONCESSIONS	\$44,181	\$26,200	\$0	\$0	\$26,200	\$14,934	\$30,000	\$0	\$26,200
17	AECAGRI	84086	RENTAL EQUIPMENT	\$25,762	\$27,900	\$0	\$0	\$27,900	\$1,975	\$26,000	\$0	\$27,900
17	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL	\$12,773	\$12,800	\$0	\$0	\$12,800	\$400	\$12,800	\$0	\$12,800
17	AECAGRI	84095	MISCELLANEOUS	\$52,432	\$50,200	\$0	\$0	\$50,200	\$7,935	\$50,000	\$0	\$50,200
17	AECAGRI	84108	INTERNET REVENUE	\$0	\$100	\$0	\$0	\$100	\$40	\$100	\$0	\$100
17	AECAGRI	84112	PAVILION FUNDING PARTNER REV	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
17	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE	\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
17	AECAGRI	84179	MANURE REMOVAL	\$11,989	\$14,200	\$0	\$0	\$14,200	\$3,250	\$12,000	\$0	\$14,200
17	AECAGRI	84200	PARKING	\$74,532	\$73,900	\$0	\$0	\$73,900	\$44,206	\$75,000	\$0	\$73,900
17	AECAGRI	84580	INTEREST REBATE REVENUE	\$794	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
TOTAL REVENUES				\$910,307	\$902,400	\$0	\$0	\$902,400	\$275,730	\$909,100	\$0	\$902,400

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECAGRI	80720	FRIENDS OF THE AEC PAVILION		\$0								\$0
17	AECAGRI	84077	ADVERTISING		\$20,600	\$1,900							\$22,500
17	AECAGRI	84080	RENT		\$525,800	\$39,800	\$21,000						\$586,600
17	AECAGRI	84083	CONCESSIONS		\$26,200	\$3,600							\$29,800
17	AECAGRI	84086	RENTAL EQUIPMENT		\$27,900	(\$2,700)	\$1,100						\$26,300
17	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$12,800	(\$200)	\$500						\$13,100
17	AECAGRI	84095	MISCELLANEOUS		\$50,200	(\$11,000)							\$39,200
17	AECAGRI	84108	INTERNET REVENUE		\$100								\$100
17	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000								\$50,000
17	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000								\$100,000
17	AECAGRI	84179	MANURE REMOVAL		\$14,200	(\$500)							\$13,700
17	AECAGRI	84200	PARKING		\$73,900	(\$7,600)							\$66,300
17	AECAGRI	84580	INTEREST REBATE REVENUE		\$700								\$700
TOTAL REVENUES					\$902,400	\$23,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$948,300

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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	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
AEC-AGRI-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2017 salaries and benefits, 2016 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2015 when the 2016 budget was prepared. 2016 and 2017 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		
			\$39,500		
			OPERATING EXPENSE		
			\$93,400		
			CONTRACTUAL EXPENSE		
			\$0		
			OPERATING OUTLAY		
			\$0		
			TOTAL EXPENSE		
			\$132,900		
			RELATED REVENUES		
			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$0		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICE		
			\$34,300		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
			MISCELLANEOUS		
			(\$11,000)		
			OTHER FINANCING SOURCES		
			\$0		
			TOTAL REVENUE		
			\$23,300		
			NET COST TO COUNTY		
			\$109,600		
(b) What are the consequences of not funding this request?					
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 2017.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Inflation			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
AEC-AGRI-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%.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
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.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$6,800		
			CONTRACTUAL EXPENSE \$200		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$7,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICE \$22,600		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$22,600		
			NET COST TO COUNTY (\$15,600)		
(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.					
(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.					

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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	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Fund a 1.0 FTE Janitor I Position				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-AGRI-3				NEW	Janitor I
				1679	Center Worker (Unfunded)
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Eliminate an unfunded Center Worker (Position #1679) and create a new 1.0, funded Janitor I position for 2017. The success of the New Holland Pavilions has stretched the capacity of the existing 2.0 full-time janitorial positions. Unlike the old barns, the New Holland Pavilions have a much higher demand for cleaning services to maintain the high level of customer service that is expected by customers, attendees and staff.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
This request is to eliminate an existing unfunded Center Worker position (#1679) and create a new funded 1.0 Janitor I position for 2017. The New Holland Pavilions have a much greater demand for janitorial services than the old barns had that they replaced. The pavilions have additional showers and restroom facilities that must be maintained to ensure the high level of customer service that is expected. In addition, the number of events being held in the New Holland Pavilions is considerably more than were held in the old barns. These two factors have created more workload than the current 2.0 FTE janitorial positions can provide, even when supplemented with LTEs.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$70,100
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$70,100
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$70,100
(b) What are the consequences of not funding this request?					
Not funding this request will continue to tax the existing 2.0 FTE janitorial positions and make it difficult to maintain the high level of customer service that is demanded by customers, attendees and staff. The Center will have to continue to rely on LTE's to help fill a growing demand for janitorial services in the New Holland Pavilions.					
(c) What savings/productivity improvements will result from approval of this request?					
There are reductions in Overtime and LTE in other cost centers to offset the cost of funding this position.					

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1. DEPARTMENT Alliant Energy Center of Dane County 3. DEPT. NO. 92 5. FUND NAME General Fund
 2. PROGRAM Agricultural Exhibit Buildings 4. PROGRAM NO. 516/00 6. FUND NO. 1110

7. DECISION ITEM TITLE Fund a 1.0 FTE Janitor I Position 9. DECISION ITEM NUMBER AEC-AGRI-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
NEW	Janitor I	G	09-00	No	
1679	Center Worker (Unfunded)	G	11-12	Yes	92-03 Position 1679 is currently unfunded. Request is to eliminate the position.

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

		NEW	1679								
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.	\$42,800									
LONGEVITY											
INCENTIVE											
RETIREMENT			3,400								
FICA			3,300								
HEALTH			19,600								
DENTAL			1,700								
DISABILITY			100								
LIFE											
WORKERS COMP			100								
PROTECTIVE											
TOOL ALL											
BAR DUES											
UNIFORMS											
SALARY SAVGS		(900)									
CONF & TRNG											
SUPPLIES											
ITEMS UNDER \$2,500											
TELEPHONE TRAVEL											
CAPITAL											
OTHER											
		TOTAL EXPENSES	\$70,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION											
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Budget Carryforward Request
Dept: Alliant Energy Center
Program: Agricultural Exhibit Buildings

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
AECAGRI	21860		Pavilion Marketing Expense	61,422	25,000			Other		Will not be completed by year-end.
AECAGRI	47022		Ag Building Upgrades	10,053	7,500			Multi-Year Project		Will not be completed by year-end.
AECAGRI	47434		Friends of AEC Pavilions	10,369	5,000			Resolution	109, 2013-14	
TOTAL				81,844	37,500	-	-			

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. We do not expect to fully expend these funds by the end of 2016.

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 2016.

Agricultural Exhibit Buildings - Friends of the AEC Pavilions (AECAGRI-47434 and 80720)

This account was established by Res. 109, 2013-14 to accept donations to support the construction of the New Holland Pavilions as well as the purchase of equipment for the facility. The authorizing resolution specifies that any unspent funds are to be carried forward to the next year.

M
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**Dane County
5-Year Budget Projections**

Department:

Program:

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

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$216,100	\$324,700	\$327,800	\$330,400	\$333,600	\$335,800
Operating Expenses	\$835,400	\$935,600	\$945,200	\$955,000	\$965,000	\$975,400
Contractual Services	\$28,300	\$29,400	\$30,200	\$31,000	\$31,900	\$32,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,079,800	\$1,289,700	\$1,303,200	\$1,316,400	\$1,330,500	\$1,344,000

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$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	\$801,500	\$858,400	\$883,000	\$905,600	\$928,900	\$953,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$902,400	\$948,300	\$972,900	\$995,500	\$1,018,800	\$1,042,900

GPR Impact	\$177,400	\$341,400	\$330,300	\$320,900	\$311,700	\$301,100
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Percentage Change **92.45%** **-3.25%** **-2.85%** **-2.87%** **-3.40%**

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Lots	518/00		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:
 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$85,292	\$87,900	\$0	\$0	\$87,900	\$14,774	\$82,745	\$83,800
Operating Expenses	\$74,818	\$115,000	\$2,030	\$0	\$117,030	\$19,859	\$111,800	\$117,500
Contractual Services	\$16,475	\$17,100	\$0	\$0	\$17,100	\$2,231	\$17,000	\$19,500
Operating Capital	\$13,813	\$0	\$8,951	\$0	\$8,951	\$0	\$8,951	\$0
TOTAL	\$190,399	\$220,000	\$10,981	\$0	\$230,981	\$36,864	\$220,496	\$220,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$744	\$600	\$0	\$0	\$600	\$0	\$600	\$500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$147,180	\$69,700	\$0	\$0	\$69,700	\$16,055	\$81,500	\$117,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,837	\$1,500	\$0	\$0	\$1,500	\$360	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,761	\$71,800	\$0	\$0	\$71,800	\$16,415	\$83,600	\$119,300
REVENUE OVER/(UNDER) EXPENSES	\$40,638	\$148,200			\$159,181			\$101,500
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Parking Lots		518/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$86,900	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,800
Operating Expenses	\$117,900	(\$900)	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$117,500
Contractual Services	\$19,300	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$224,100	(\$4,000)	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$220,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
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	\$69,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$117,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$119,300
REVENUE OVER/(UNDER) EXPENSES	\$152,400	(\$50,600)	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
F.T.E. STAFF	0.300	0.000	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
2017 BUDGET BASE		\$224,100	\$71,700	\$152,400
DI #	AEC-PARK-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		(\$4,000)	\$46,600	(\$50,600)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-PARK-1		(\$4,000)	\$46,600	(\$50,600)

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Dept:	Alliant Energy Center of Dane County 92	Fund Name:	General Fund
Prgm:	Parking Lots 518/00	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%.	\$700	\$1,000	(\$300)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	\$700	\$1,000	(\$300)

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2017 REQUESTED BUDGET	\$220,800	\$119,300	\$101,500
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$85,292	\$87,900	\$0	\$0	\$87,900	\$14,774	\$82,745	\$0	\$86,900
OPERATING EXPENSE	\$74,818	\$115,000	\$2,030	\$0	\$117,030	\$19,859	\$111,800	\$0	\$117,900
CONTRACTUAL SERVICES	\$16,475	\$17,100	\$0	\$0	\$17,100	\$2,231	\$17,000	\$0	\$19,300
OPERATING CAPITAL	\$13,813	\$0	\$8,951	\$0	\$8,951	\$0	\$8,951	\$5,000	\$0
TOTAL PROGRAM EXPENDITURES	\$190,399	\$220,000	\$10,981	\$0	\$230,981	\$36,864	\$220,496	\$5,000	\$224,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$744	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$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	\$147,180	\$69,700	\$0	\$0	\$69,700	\$16,055	\$81,500	\$0	\$69,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,837	\$1,500	\$0	\$0	\$1,500	\$360	\$1,500	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$149,761	\$71,800	\$0	\$0	\$71,800	\$16,415	\$83,600	\$0	\$71,700
NET COST:	\$40,638	\$148,200	\$10,981	\$0	\$159,181	\$20,449	\$136,896	\$5,000	\$152,400

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	\$86,900	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,800
OPERATING EXPENSE	\$117,900	(\$900)	\$500	\$0	\$0	\$0	\$0	\$0	\$117,500
CONTRACTUAL SERVICES	\$19,300	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$19,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$224,100	(\$4,000)	\$700	\$0	\$0	\$0	\$0	\$0	\$220,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$69,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$117,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$71,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$119,300
NET COST:	\$152,400	(\$50,600)	(\$300)	\$0	\$0	\$0	\$0	\$0	\$101,500

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
				2015 EXPENDITURES	2016				EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
17	AEC PARK	10009	SALARIES AND WAGES	\$20,434	\$23,800	\$0	\$0	\$23,800	\$6,498	\$20,630	\$0	\$23,200
17	AEC PARK	10015	OUTSIDE LABOR	\$8,490	\$15,000	\$0	\$0	\$15,000	\$0	\$8,502	\$0	\$15,000
17	AEC PARK	10027	OVERTIME	\$7,206	\$10,000	\$0	\$0	\$10,000	\$1,900	\$7,377	\$0	\$10,000
17	AEC PARK	10072	LIMITED TERM EMPLOYEES	\$17,262	\$15,800	\$0	\$0	\$15,800	\$2,028	\$18,200	\$0	\$15,800
17	AEC PARK	10099	RETIREMENT FUND	\$2,487	\$2,400	\$0	\$0	\$2,400	\$727	\$2,472	\$0	\$1,700
17	AEC PARK	10108	SOCIAL SECURITY	\$3,421	\$3,800	\$0	\$0	\$3,800	\$793	\$3,432	\$0	\$3,800
17	AEC PARK	10117	HEALTH	\$7,434	\$6,800	\$0	\$0	\$6,800	\$2,373	\$7,371	\$0	\$7,600
17	AEC PARK	10153	DENTAL	\$282	\$600	\$0	\$0	\$600	\$99	\$278	\$0	\$700
17	AEC PARK	10171	DISABILITY INSURANCE	\$72	\$100	\$0	\$0	\$100	\$34	\$72	\$0	\$100
17	AEC PARK	10180	LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$5	\$7	\$0	\$0
17	AEC PARK	10189	WORKERS COMPENSATION	\$10,800	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
17	AEC PARK	10198	UNEMPLOYMENT COMPENSATION	\$7,398	\$4,900	\$0	\$0	\$4,900	\$317	\$9,204	\$0	\$4,300
17	AEC PARK	10250	SALARY SAVINGS	\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
17	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT	\$15,620	\$12,000	\$2,030	\$0	\$14,030	\$10,196	\$12,000	\$0	\$12,000
17	AEC PARK	20985	ELECTRIC DEMAND	\$8,149	\$8,600	\$0	\$0	\$8,600	\$2,495	\$8,500	\$0	\$8,600
17	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE	\$20,295	\$41,100	\$0	\$0	\$41,100	\$4,336	\$39,000	\$0	\$41,100
17	AEC PARK	21845	PARKER SUPPLIES	\$4,411	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
17	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$4,223	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
17	AEC PARK	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$28,700
17	AEC PARK	22196	REIMBURSABLE ITEMS	\$7,732	\$4,700	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
17	AEC PARK	22385	SIGNS	\$104	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
17	AEC PARK	22592	TICKET INVENTORY	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
17	AEC PARK	22700	ELECTRICITY	\$13,965	\$11,000	\$0	\$0	\$11,000	\$2,698	\$10,000	\$0	\$11,000
17	AEC PARK	22745	WATER	\$319	\$600	\$0	\$0	\$600	\$134	\$600	\$0	\$600
17	AEC PARK	31260	INSURANCE	\$12,700	\$12,700	\$0	\$0	\$12,700	\$0	\$12,700	\$0	\$14,900
17	AEC PARK	32323	SECURITY SERVICES-POS	\$3,775	\$4,300	\$0	\$0	\$4,300	\$2,231	\$4,300	\$0	\$4,300
17	AEC PARK	32403	SNOW REMOVAL POS	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	AEC PARK	48042	PARKING LOT UPGRADE	\$13,813	\$0	\$8,951	\$0	\$8,951	\$0	\$8,951	\$5,000	\$0
TOTAL EXPENDITURES				\$190,399	\$220,000	\$10,981	\$0	\$230,981	\$36,864	\$220,496	\$5,000	\$224,100

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AEC PARK	10009	SALARIES AND WAGES		\$23,200								\$23,200
17	AEC PARK	10015	OUTSIDE LABOR		\$15,000	(\$6,000)							\$9,000
17	AEC PARK	10027	OVERTIME		\$10,000	\$200							\$10,200
17	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$15,800	\$2,500							\$18,300
17	AEC PARK	10099	RETIREMENT FUND		\$1,700								\$1,700
17	AEC PARK	10108	SOCIAL SECURITY		\$3,800	\$200							\$4,000
17	AEC PARK	10117	HEALTH		\$7,600								\$7,600
17	AEC PARK	10153	DENTAL		\$700								\$700
17	AEC PARK	10171	DISABILITY INSURANCE		\$100								\$100
17	AEC PARK	10180	LIFE INSURANCE		\$0								\$0
17	AEC PARK	10189	WORKERS COMPENSATION		\$5,200								\$5,200
17	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$4,300								\$4,300
17	AEC PARK	10250	SALARY SAVINGS		(\$500)								(\$500)
17	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000								\$12,000
17	AEC PARK	20985	ELECTRIC DEMAND		\$8,600	(\$800)	\$200						\$8,000
17	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100								\$41,100
17	AEC PARK	21845	PARKER SUPPLIES		\$3,000								\$3,000
17	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200								\$4,200
17	AEC PARK	21979	PRINCIPAL & INTEREST ON DEBT		\$28,700								\$28,700
17	AEC PARK	22196	REIMBURSABLE ITEMS		\$4,700								\$4,700
17	AEC PARK	22385	SIGNS		\$1,900								\$1,900
17	AEC PARK	22592	TICKET INVENTORY		\$2,100								\$2,100
17	AEC PARK	22700	ELECTRICITY		\$11,000	(\$100)	\$300						\$11,200
17	AEC PARK	22745	WATER		\$600								\$600
17	AEC PARK	31260	INSURANCE		\$14,900								\$14,900
17	AEC PARK	32323	SECURITY SERVICES-POS		\$4,300		\$200						\$4,500
17	AEC PARK	32403	SNOW REMOVAL POS		\$100								\$100
17	AEC PARK	48042	PARKING LOT UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$224,100	(\$4,000)	\$700	\$0	\$0	\$0	\$0	\$0	\$220,800

DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	AEC PARK	84080	RENT		\$36,820	\$24,000	\$0	\$0	\$24,000	\$230	\$24,000	\$0	\$24,000
17	AEC PARK	84083	CONCESSIONS		\$9,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	AEC PARK	84086	RENTAL EQUIPMENT		\$5,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL		\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	AEC PARK	84095	MISCELLANEOUS		\$1,837	\$1,500	\$0	\$0	\$1,500	\$360	\$1,500	\$0	\$1,500
17	AEC PARK	84200	PARKING		\$20,729	\$9,100	\$0	\$0	\$9,100	\$15,825	\$20,000	\$0	\$9,100
17	AEC PARK	84205	TRAILER PARKING		\$74,236	\$36,600	\$0	\$0	\$36,600	\$0	\$37,500	\$0	\$36,600
17	AEC PARK	84580	INTEREST REBATE REVENUE		\$744	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
TOTAL REVENUES					\$149,761	\$71,800	\$0	\$0	\$71,800	\$16,415	\$83,600	\$0	\$71,700

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AEC PARK	84080	RENT		\$24,000		\$1,000						\$25,000
17	AEC PARK	84083	CONCESSIONS		\$0								\$0
17	AEC PARK	84086	RENTAL EQUIPMENT		\$0								\$0
17	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL		\$0								\$0
17	AEC PARK	84095	MISCELLANEOUS		\$1,500								\$1,500
17	AEC PARK	84200	PARKING		\$9,100	\$10,900							\$20,000
17	AEC PARK	84205	TRAILER PARKING		\$36,600	\$35,700							\$72,300
17	AEC PARK	84580	INTEREST REBATE REVENUE		\$500								\$500
TOTAL REVENUES					\$71,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$119,300

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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	Parking Lots	4. PROGRAM NO.	518/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
AEC-PARK-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2017 salaries and benefits, 2016 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2015 when the 2016 budget was prepared. 2016 and 2017 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$3,100)		
			OPERATING EXPENSE (\$900)		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$4,000)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICE \$46,600		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$46,600		
			NET COST TO COUNTY (\$50,600)		
(b) What are the consequences of not funding this request?					
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 2017.					
(c) What savings/productivity improvements will result from approval of this request?					
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

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-PARK-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%.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
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.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$500
				CONTRACTUAL EXPENSE	\$200
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$700
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$1,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$1,000
				NET COST TO COUNTY	(\$300)
(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.					
(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.					

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ALLIANT ENERGY CENTER
Parking Lots Carryforward Justification

Parking Lots- Parking Lot Upgrades (AEC PARK-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 2016.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Parking Lots

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$87,900	\$83,800	\$82,500	\$83,600	\$85,100	\$86,100
Operating Expenses	\$115,000	\$114,600	\$117,000	\$119,500	\$122,200	\$125,000
Contractual Services	\$17,100	\$19,500	\$19,900	\$20,200	\$20,600	\$20,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$220,000	\$217,900	\$219,400	\$223,300	\$227,900	\$232,000

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
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	\$69,700	\$117,300	\$120,900	\$124,500	\$128,200	\$132,100
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$71,800	\$119,400	\$123,000	\$126,600	\$130,300	\$134,200

GPR Impact	\$148,200	\$98,500	\$96,400	\$96,700	\$97,600	\$97,800
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Percentage Change -33.54% -2.13% 0.31% 0.93% 0.20%

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Landscape Areas	520/00		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:
 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$128,990	\$171,000	\$0	\$0	\$171,000	\$22,752	\$131,640	\$165,900
Operating Expenses	\$43,444	\$53,700	\$0	\$0	\$53,700	\$10,873	\$57,300	\$58,500
Contractual Services	\$4,311	\$5,800	\$0	\$0	\$5,800	\$1,815	\$4,800	\$6,000
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$1,350	\$5,000	\$0
TOTAL	\$176,745	\$230,500	\$5,000	\$0	\$235,500	\$36,789	\$198,740	\$230,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$784	\$700	\$0	\$0	\$700	\$0	\$700	\$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	\$342,014	\$371,400	\$0	\$0	\$371,400	\$72,114	\$337,400	\$344,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,750	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$8,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$351,548	\$380,900	\$0	\$0	\$380,900	\$72,114	\$346,900	\$353,900
REVENUE OVER/(UNDER) EXPENSES	(\$174,803)	(\$150,400)			(\$145,400)			(\$123,500)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Landscape Areas		520/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$169,600	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$165,900
Operating Expenses	\$56,600	\$1,400	\$500	\$0	\$0	\$0	\$0	\$0	\$58,500
Contractual Services	\$5,900	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,100	(\$2,300)	\$600	\$0	\$0	\$0	\$0	\$0	\$230,400
PROGRAM REVENUE									
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	\$371,400	(\$30,500)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$344,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,800	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$380,900	(\$30,700)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$353,900
REVENUE OVER/(UNDER) EXPENSES	(\$148,800)	\$28,400	(\$3,100)	\$0	\$0	\$0	\$0	\$0	(\$123,500)
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
2017 BUDGET BASE		\$232,100	\$380,900	(\$148,800)
DI #	AEC-LAND-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		(\$2,300)	(\$30,700)	\$28,400
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-LAND-1		(\$2,300)	(\$30,700)	\$28,400

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

Fund Name: General Fund
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
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%.	\$600	\$3,700	(\$3,100)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-LAND-2		\$600	\$3,700	(\$3,100)

2017 REQUESTED BUDGET		\$230,400	\$353,900	(\$123,500)
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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Landscape Areas

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$128,990	\$171,000	\$0	\$0	\$171,000	\$22,752	\$131,640	\$0	\$169,600
OPERATING EXPENSE	\$43,444	\$53,700	\$0	\$0	\$53,700	\$10,873	\$57,300	\$0	\$56,600
CONTRACTUAL SERVICES	\$4,311	\$5,800	\$0	\$0	\$5,800	\$1,815	\$4,800	\$0	\$5,900
OPERATING CAPITAL	\$0	\$0	\$5,000	\$0	\$5,000	\$1,350	\$5,000	\$2,500	\$0
TOTAL PROGRAM EXPENDITURES	\$176,745	\$230,500	\$5,000	\$0	\$235,500	\$36,789	\$198,740	\$2,500	\$232,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$784	\$700	\$0	\$0	\$700	\$0	\$700	\$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	\$342,014	\$371,400	\$0	\$0	\$371,400	\$72,114	\$337,400	\$0	\$371,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$8,750	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$351,548	\$380,900	\$0	\$0	\$380,900	\$72,114	\$346,900	\$0	\$380,900
NET COST:	(\$174,803)	(\$150,400)	\$5,000	\$0	(\$145,400)	(\$35,325)	(\$148,160)	\$2,500	(\$148,800)

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	\$169,600	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$165,900
OPERATING EXPENSE	\$56,600	\$1,400	\$500	\$0	\$0	\$0	\$0	\$0	\$58,500
CONTRACTUAL SERVICES	\$5,900	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$6,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$232,100	(\$2,300)	\$600	\$0	\$0	\$0	\$0	\$0	\$230,400
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	\$371,400	(\$30,500)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$344,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$8,800	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$380,900	(\$30,700)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$353,900
NET COST:	(\$148,800)	\$28,400	(\$3,100)	\$0	\$0	\$0	\$0	\$0	(\$123,500)

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016							
17	AECLAND	10009	SALARIES AND WAGES	\$50,530	\$71,500	\$0	\$0	\$71,500	\$9,808	\$51,014	\$0	\$69,800
17	AECLAND	10015	OUTSIDE LABOR	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
17	AECLAND	10027	OVERTIME	\$3,619	\$10,500	\$0	\$0	\$10,500	\$1,238	\$3,705	\$0	\$10,500
17	AECLAND	10072	LIMITED TERM EMPLOYEES	\$42,775	\$48,800	\$0	\$0	\$48,800	\$6,427	\$45,098	\$0	\$48,800
17	AECLAND	10099	RETIREMENT FUND	\$6,576	\$7,100	\$0	\$0	\$7,100	\$1,264	\$6,536	\$0	\$4,900
17	AECLAND	10108	SOCIAL SECURITY	\$7,359	\$10,000	\$0	\$0	\$10,000	\$1,326	\$7,383	\$0	\$9,900
17	AECLAND	10117	HEALTH	\$16,424	\$20,400	\$0	\$0	\$20,400	\$2,444	\$16,220	\$0	\$22,900
17	AECLAND	10153	DENTAL	\$1,606	\$1,800	\$0	\$0	\$1,800	\$225	\$1,582	\$0	\$2,000
17	AECLAND	10171	DISABILITY INSURANCE	\$70	\$200	\$0	\$0	\$200	\$15	\$70	\$0	\$100
17	AECLAND	10180	LIFE INSURANCE	\$30	\$0	\$0	\$0	\$0	\$4	\$32	\$0	\$0
17	AECLAND	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	AECLAND	10250	SALARY SAVINGS	\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,400)
17	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$17,766	\$14,100	\$0	\$0	\$14,100	\$5,768	\$14,100	\$0	\$14,100
17	AECLAND	20985	ELECTRIC DEMAND	\$8,621	\$6,100	\$0	\$0	\$6,100	\$1,761	\$8,500	\$0	\$6,100
17	AECLAND	21809	OPERATING EQUIPMENT EXPENSE	\$2,625	\$1,100	\$0	\$0	\$1,100	\$140	\$1,100	\$0	\$1,100
17	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$131	\$7,200	\$0	\$0	\$7,200	\$35	\$7,200	\$0	\$7,200
17	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$11,700
17	AECLAND	22196	REIMBURSABLE ITEMS	\$842	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
17	AECLAND	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	AECLAND	22700	ELECTRICITY	\$13,167	\$12,000	\$0	\$0	\$12,000	\$3,071	\$13,200	\$0	\$12,000
17	AECLAND	22745	WATER	\$292	\$600	\$0	\$0	\$600	\$98	\$600	\$0	\$600
17	AECLAND	31260	INSURANCE	\$1,100	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,200
17	AECLAND	32020	PROMOTION	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
17	AECLAND	32323	SECURITY SERVICES-POS	\$3,211	\$3,700	\$0	\$0	\$3,700	\$1,815	\$3,700	\$0	\$3,700
17	AECLAND	47724	LANDSCAPING	\$0	\$0	\$5,000	\$0	\$5,000	\$1,350	\$5,000	\$2,500	\$0
TOTAL EXPENDITURES				\$176,745	\$230,500	\$5,000	\$0	\$235,500	\$36,789	\$198,740	\$2,500	\$232,100

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECLAND	10009	SALARIES AND WAGES		\$69,800								\$69,800
17	AECLAND	10015	OUTSIDE LABOR		\$2,000	(\$1,000)							\$1,000
17	AECLAND	10027	OVERTIME		\$10,500	(\$1,100)							\$9,400
17	AECLAND	10072	LIMITED TERM EMPLOYEES		\$48,800	(\$1,300)							\$47,500
17	AECLAND	10099	RETIREMENT FUND		\$4,900	(\$100)							\$4,800
17	AECLAND	10108	SOCIAL SECURITY		\$9,900	(\$200)							\$9,700
17	AECLAND	10117	HEALTH		\$22,900								\$22,900
17	AECLAND	10153	DENTAL		\$2,000								\$2,000
17	AECLAND	10171	DISABILITY INSURANCE		\$100								\$100
17	AECLAND	10180	LIFE INSURANCE		\$0								\$0
17	AECLAND	10207	PROTECTIVE WEAR		\$100								\$100
17	AECLAND	10250	SALARY SAVINGS		(\$1,400)								(\$1,400)
17	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$14,100								\$14,100
17	AECLAND	20985	ELECTRIC DEMAND		\$6,100	(\$200)	\$200						\$6,100
17	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
17	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
17	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$11,700								\$11,700
17	AECLAND	22196	REIMBURSABLE ITEMS		\$3,700								\$3,700
17	AECLAND	22385	SIGNS		\$100								\$100
17	AECLAND	22700	ELECTRICITY		\$12,000	\$1,600	\$400						\$14,000
17	AECLAND	22745	WATER		\$600		(\$100)						\$500
17	AECLAND	31260	INSURANCE		\$1,200								\$1,200
17	AECLAND	32020	PROMOTION		\$1,000								\$1,000
17	AECLAND	32323	SECURITY SERVICES-POS		\$3,700		\$100						\$3,800
17	AECLAND	47724	LANDSCAPING		\$0								\$0
TOTAL EXPENDITURES					\$232,100	(\$2,300)	\$600	\$0	\$0	\$0	\$0	\$0	\$230,400

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	AECLAND	84076	METCALFE FAMILY FOUNDATION	\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
17	AECLAND	84077	ADVERTISING	\$41,083	\$58,000	\$0	\$0	\$58,000	\$33,000	\$33,000	\$0	\$58,000
17	AECLAND	84078	HOTEL LAND LEASE	\$79,212	\$79,900	\$0	\$0	\$79,900	\$26,450	\$79,900	\$0	\$79,900
17	AECLAND	84080	RENT	\$74,565	\$83,900	\$0	\$0	\$83,900	\$6,760	\$75,000	\$0	\$83,900
17	AECLAND	84083	CONCESSIONS	\$112,822	\$115,000	\$0	\$0	\$115,000	\$1,539	\$115,000	\$0	\$115,000
17	AECLAND	84086	RENTAL EQUIPMENT	\$2,085	\$2,200	\$0	\$0	\$2,200	\$0	\$2,000	\$0	\$2,200
17	AECLAND	84092	ELECTRIC-SOUND TECHNICAL	\$5,800	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
17	AECLAND	84095	MISCELLANEOUS	\$250	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
17	AECLAND	84200	PARKING	\$26,447	\$26,400	\$0	\$0	\$26,400	\$4,365	\$26,500	\$0	\$26,400
17	AECLAND	84580	INTEREST REBATE REVENUE	\$784	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
TOTAL REVENUES				\$351,548	\$380,900	\$0	\$0	\$380,900	\$72,114	\$346,900	\$0	\$380,900

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	AECLAND	84076	METCALFE FAMILY FOUNDATION		\$8,500								\$8,500
17	AECLAND	84077	ADVERTISING		\$58,000	(\$25,000)							\$33,000
17	AECLAND	84078	HOTEL LAND LEASE		\$79,900								\$79,900
17	AECLAND	84080	RENT		\$83,900	(\$4,500)	\$3,400						\$82,800
17	AECLAND	84083	CONCESSIONS		\$115,000	\$5,000							\$120,000
17	AECLAND	84086	RENTAL EQUIPMENT		\$2,200	(\$1,000)	\$100						\$1,300
17	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$6,000	(\$200)	\$200						\$6,000
17	AECLAND	84095	MISCELLANEOUS		\$300	(\$200)							\$100
17	AECLAND	84200	PARKING		\$26,400	(\$4,800)							\$21,600
17	AECLAND	84580	INTEREST REBATE REVENUE		\$700								\$700
TOTAL REVENUES					\$380,900	(\$30,700)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$353,900

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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	Landscape Areas	4. PROGRAM NO.	520/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-LAND-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2017 salaries and benefits, 2016 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2015 when the 2016 budget was prepared. 2016 and 2017 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$3,700)
				OPERATING EXPENSE	\$1,400
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$2,300)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	(\$30,500)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	(\$200)
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$30,700)
				NET COST TO COUNTY	\$28,400
(b) What are the consequences of not funding this request?					
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 2017.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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	Landscape Areas	4. PROGRAM NO.	520/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-LAND-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%.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
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.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$500
				CONTRACTUAL EXPENSE	\$100
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$600
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$3,700
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$3,700
				NET COST TO COUNTY	(\$3,100)
(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.					
(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
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 2016.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Landscape Areas

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$171,000	\$165,900	\$169,300	\$172,000	\$175,300	\$177,500
Operating Expenses	\$53,700	\$55,600	\$56,900	\$58,200	\$59,500	\$61,000
Contractual Services	\$5,800	\$6,000	\$6,100	\$6,200	\$6,400	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$230,500	\$227,500	\$232,300	\$236,400	\$241,200	\$245,000

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$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	\$371,400	\$344,600	\$352,700	\$361,100	\$369,600	\$378,400
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,800	\$8,600	\$8,600	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$380,900	\$353,900	\$362,000	\$361,900	\$370,400	\$379,200

GPR Impact	(\$150,400)	(\$126,400)	(\$129,700)	(\$125,500)	(\$129,200)	(\$134,200)
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Percentage Change **-15.96%** **2.61%** **-3.24%** **2.95%** **3.87%**

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00		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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$59,122	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$59,122	\$59,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$59,122)	(\$59,122)			(\$59,122)			(\$59,122)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept:	Miscellaneous Appropriations	27								Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00								Fund No.:	1110
DI#	NONE	2017 Base	Net Decision Items							2017 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
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	
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122	
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	(\$59,122)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$59,122)	
F.T.E. STAFF	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
2017 BUDGET BASE	\$59,122	\$0	(\$59,122)
2017 REQUESTED BUDGET	\$59,122	\$0	(\$59,122)

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DEPARTMENT Miscellaneous Appropriations
PROGRAM: Subsidized AEC Events

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	AECSUBZ	20547	CIVIC EVENTS	\$32,822	\$32,822	\$0	\$0	\$32,822	\$1,607	\$32,822	\$0	\$32,822
17	AECSUBZ	20959	EMPTY STOCKING CLUB	\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
17	AECSUBZ	22170	RED CROSS BLOODMOBILE	\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
17	AECSUBZ	22834	WORLD DAIRY EXPO	\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
TOTAL EXPENDITURES				\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$59,122	\$0	\$59,122

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DEPARTMENT Miscellaneous Appropriations
PROGRAM: Subsidized AEC Events

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

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DEPARTMENT Miscellaneous Appropriations
 PROGRAM Subsidized AEC Events

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$1,607	\$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	\$1,607	\$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
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:	\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$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
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:	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122

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Budget Carryforward Request										
Dept:		Alliant Energy Center								
Program:		Subsidized AEC Events								
				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
No Carryforwards are being requested.										
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Miscellaneous Appropriations

Program:

Subsidized AEC Events

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
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
Total Expenditures	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122
-------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

Percentage Change *0.00%* *0.00%* *0.00%* *0.00%* *0.00%*

Alliant Energy Center of Dane County 2017-2021 Five-Year Financial Forecast Assumptions and Issues

The Alliant Energy Center's 2017-2021 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:

- Funding for any of the recommendations contained in the market and financial feasibility study of the Coliseum.
- The future of the Arena building.
- 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.

**Alliant Energy Center
5-Year Financial Forecasting Summary**

2016

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$384,200	\$2,225,459	(\$1,841,259)
Agricultural Exhibit Buildings	\$948,300	\$1,289,700	(\$341,400)
Arena	\$96,300	\$231,200	(\$134,900)
Coliseum	\$1,834,800	\$2,088,800	(\$254,000)
Conference Center	\$658,400	\$634,200	\$24,200
Exhibition Hall	\$4,995,300	\$2,475,000	\$2,520,300
Landscape Areas	\$353,900	\$227,500	\$126,400
Parking Lots	\$119,400	\$217,900	(\$98,500)
	<u>\$9,390,600</u>	<u>\$9,389,759</u>	<u>\$841</u>

2017

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$391,400	\$2,263,900	(\$1,872,500)
Agricultural Exhibit Buildings	\$972,900	\$1,303,200	(\$330,300)
Arena	\$99,100	\$234,500	(\$135,400)
Coliseum	\$1,852,100	\$2,121,900	(\$269,800)
Conference Center	\$677,500	\$649,700	\$27,800
Exhibition Hall	\$5,139,800	\$2,521,500	\$2,618,300
Landscape Areas	\$362,000	\$232,300	\$129,700
Parking Lots	\$123,000	\$219,400	(\$96,400)
	<u>\$9,617,800</u>	<u>\$9,546,400</u>	<u>\$71,400</u>

2018

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$391,600	\$2,300,700	(\$1,909,100)
Agricultural Exhibit Buildings	\$995,500	\$1,316,400	(\$320,900)
Arena	\$101,900	\$238,000	(\$136,100)
Coliseum	\$1,868,200	\$2,155,500	(\$287,300)
Conference Center	\$697,100	\$663,500	\$33,600
Exhibition Hall	\$5,288,700	\$2,565,900	\$2,722,800
Landscape Areas	\$361,900	\$236,400	\$125,500
Parking Lots	\$126,600	\$223,300	(\$96,700)
	<u>\$9,831,500</u>	<u>\$9,699,700</u>	<u>\$131,800</u>

2019

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$20,100	\$1,988,100	(\$1,968,000)
Agricultural Exhibit Buildings	\$1,018,800	\$1,330,500	(\$311,700)
Arena	\$104,900	\$241,700	(\$136,800)
Coliseum	\$1,884,700	\$2,190,700	(\$306,000)
Conference Center	\$717,400	\$679,700	\$37,700
Exhibition Hall	\$5,442,000	\$2,614,900	\$2,827,100
Landscape Areas	\$370,400	\$241,200	\$129,200
Parking Lots	\$130,300	\$227,900	(\$97,600)
	<u>\$9,688,600</u>	<u>\$9,514,700</u>	<u>\$173,900</u>

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2020

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$20,100	\$2,016,400	(\$1,996,300)
Agricultural Exhibit Buildings	\$1,042,900	\$1,344,000	(\$301,100)
Arena	\$107,900	\$245,300	(\$137,400)
Coliseum	\$1,901,200	\$2,222,900	(\$321,700)
Conference Center	\$738,200	\$691,500	\$46,700
Exhibition Hall	\$5,599,900	\$2,656,700	\$2,943,200
Landscape Areas	\$379,200	\$245,000	\$134,200
Parking Lots	\$134,200	\$232,000	(\$97,800)
	<u>\$9,923,600</u>	<u>\$9,653,800</u>	<u>\$269,800</u>

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$907,772	\$900,000	\$1,173,399	(\$10,369)	\$2,063,030	\$118,514	\$2,073,398	\$1,009,277	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$907,772	\$900,000	\$1,173,399	(\$10,369)	\$2,063,030	\$118,514	\$2,073,398	\$1,009,277	\$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	\$750,000	\$900,000	\$300,000	\$0	\$1,200,000	\$0	\$1,200,000	\$800,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$750,000	\$900,000	\$300,000	\$0	\$1,200,000	\$0	\$1,200,000	\$800,000	\$0
NET COST (BORROWING & LEVY):	\$157,772	\$0	\$873,399	(\$10,369)	\$863,030	\$118,514	\$873,398	\$209,277	\$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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
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	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2016			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$139,061	\$0	\$14,614	\$0	\$14,614	\$10,950	\$14,614	\$3,664	\$0
17	CPAEC	57099	BARN DEMO AND DESIGN	C	\$107,997	\$0	\$613	\$0	\$613	\$0	\$613	\$613	\$0
17	CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDED	C	\$95,783	\$0	\$8,864	\$0	\$8,864	\$4,616	\$8,864	\$0	\$0
17	CPAEC	57195	CENTER IMPROVEMENTS	C	\$273,852	\$250,000	\$124,028	\$0	\$374,028	\$99,248	\$374,028	\$100,000	\$0
17	CPAEC	57216	COLISEUM LOADING DOCKS	C	\$50,473	\$0	\$699,527	\$0	\$699,527	\$3,700	\$699,527	\$25,000	\$0
17	CPAEC	57217	COLISEUM RIGGING GRID	C	\$0	\$650,000	\$0	\$0	\$650,000	\$0	\$650,000	\$650,000	\$0
17	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	C	\$129,296	\$0	\$15,383	\$0	\$15,383	\$0	\$15,383	\$5,000	\$0
17	CPAEC	57434	FRIENDS OF AEC PAVILION	C	\$111,310	\$0	\$10,369	(\$10,369)	\$0	\$0	\$10,369	\$0	\$0
17	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$75,000	\$0
17	CPAEC	58954	VISION AND CONCEPT PLANNING	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
TOTAL EXPENDITURES					\$907,772	\$900,000	\$1,173,399	(\$10,369)	\$2,063,030	\$118,514	\$2,073,398	\$1,009,277	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$0								\$0
17	CPAEC	57099	BARN DEMO AND DESIGN	C	\$0								\$0
17	CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDED	C	\$0								\$0
17	CPAEC	57195	CENTER IMPROVEMENTS	C	\$0	\$250,000							\$250,000
17	CPAEC	57216	COLISEUM LOADING DOCKS	C	\$0								\$0
17	CPAEC	57217	COLISEUM RIGGING GRID	C	\$0								\$0
17	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	C	\$0								\$0
17	CPAEC	57434	FRIENDS OF AEC PAVILION	C	\$0								\$0
17	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0								\$0
17	CPAEC	58954	VISION AND CONCEPT PLANNING	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

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

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	CPAEC	80720	FRIENDS OF THE AEC PAVILION	\$100,165	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
17	CPAEC	84974	BORROWING PROCEEDS	\$750,000	\$900,000	\$300,000	\$0	\$1,200,000	\$0	\$1,200,000	\$800,000	\$0
TOTAL REVENUES				\$850,165	\$900,000	\$300,000	\$0	\$1,200,000	\$0	\$1,220,000	\$800,000	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	CPAEC	80720	FRIENDS OF THE AEC PAVILION		\$0								\$0
17	CPAEC	84974	BORROWING PROCEEDS	C	\$0	\$250,000							\$250,000
TOTAL REVENUES					\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

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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 2016.

Barn Demo and Design (CPAEC-57099)

The New Holland Pavilions are completed, but it is possible that there may be final punch list items that do not get completed by the end of 2016.

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 2016.

Coliseum Loading Docks (CPAEC-57216)

This General Fund supported account was established in 2015 for the design and construction of loading docks for the Coliseum to make the building less costly for promoters to bring concerts and family shows to the facility. This project was subject to the loading docks being a recommendation in a market and financial feasibility study of the Coliseum. Loading docks were one of the priority recommendations in that study that was released on May 29, 2015. Construction of the loading docks is taking place during the summer and fall of 2016. Depending upon ground conditions and weather, it is possible that this project may not be completed by the end of 2016.

Concert Venue Enhancements (CPAEC-57238)

The 2013 Concert Venue Enhancements budget was for a capacity reduction curtain system. A significantly more cost effective curtaining system was installed in 2015. The remaining funds will be carried forward and applied to future enhancements to the Coliseum to make it more financially attractive for concerts.

Market Demand Analysis (CPAEC-57795)

This General Fund supported account was established in 2015 to fund a market and demand analysis study of the entire Alliant Energy Center campus as a

follow up to the Strategic Design/Action Plan study. There is a possibility that these funds will not be fully expended by the end of 2016.


Vision & Concept Planning (CPAEC-58954)

This General Fund supported account was established in 2015 to fund a vision and concept planning project of the entire Alliant Energy Center campus as a follow up to the Strategic Design/Action Plan study. There is a possibility that these funds will not be fully expended by the end of 2016.

Borrowing Proceeds (CPAEC-84974)

There is a possibility that some of the projects authorized for borrowing in 2016, as well as from previous years, will not begin until 2017 so that the funds may not be needed until next year.

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION All	COMPLETED BY Bill Franz	PHONE 267-3985						
PROJECT TITLE Center Improvements	PROJECT NO. 07-648-05R	BEGIN DATE Jan-09	END DATE Dec-21						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.	<table border="1"> <thead> <tr> <th data-bbox="1060 441 1776 472">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1776 441 1980 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1060 516 1776 547">Equipment and Building Renovation</td> <td data-bbox="1776 516 1980 547">250,000</td> </tr> <tr> <td data-bbox="1060 834 1776 865" style="text-align: right;">TOTAL</td> <td data-bbox="1776 834 1980 865">\$ 250,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment and Building Renovation	250,000	TOTAL	\$ 250,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment and Building Renovation	250,000								
TOTAL	\$ 250,000								
PROJECT JUSTIFICATION Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding plaza areas are also in need of significant structural repairs and upgrading as well. In addiiton, the parking lots and landscape areas are also in a state of disrepair.	LOCATION 								

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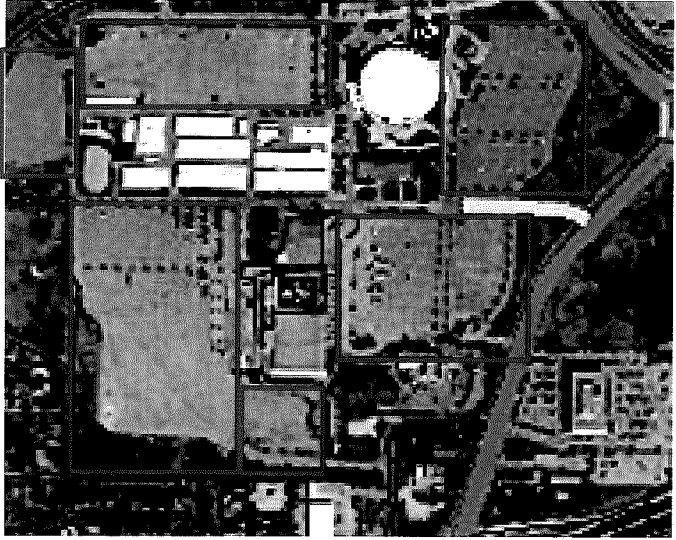
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,415,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,665,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Parking Lots	COMPLETED BY Bill Franz	PHONE 267-3985						
PROJECT TITLE Parking Lot Repairs	PROJECT NO. 15-648-01	BEGIN DATE Apr-18	END DATE Dec-21						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repair the parking lot pavement through a combination of chip sealing, overlaying are repaving depending upon the pavement condition.	<table border="0"> <tr> <td data-bbox="1060 441 1778 472">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1778 441 1980 472" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1060 472 1778 829">Repair Parking Lot Pavement</td> <td data-bbox="1778 472 1980 829" style="text-align: right;">100,000</td> </tr> <tr> <td data-bbox="1060 829 1778 865" style="text-align: right;">TOTAL</td> <td data-bbox="1778 829 1980 865" style="text-align: right;">\$ 100,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Repair Parking Lot Pavement	100,000	TOTAL	\$ 100,000
PROJECT COMPONENTS (if applicable)	COST								
Repair Parking Lot Pavement	100,000								
TOTAL	\$ 100,000								
PROJECT JUSTIFICATION The approximately 5,800 paved parking stalls on the Alliant Energy Center campus are a tremendous asset when it comes to booking events. Over the years, the condition of the parking lots has steadily deteriorated. The poor condition of the pavement creates a tremendous safety hazard for staff, promoters, exhibitors, and visitors to the Center. In addition, it creates unnecessary additional wear and tear on the Center's equipment. Many parts of the lots are beyond the point where simple maintenance patching can be effective.	LOCATION 								

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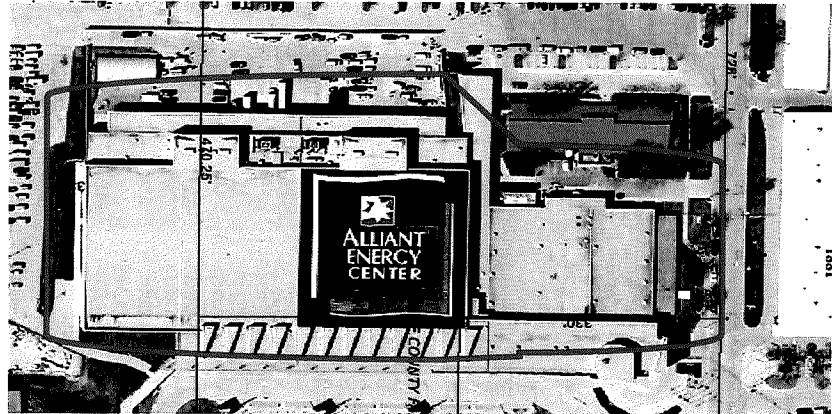
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Exhibition Hall	COMPLETED BY Bill Franz	PHONE 267-3985						
PROJECT TITLE Exhibition Hall Fire Alarm System	PROJECT NO. 07-648-06R	BEGIN DATE Apr-18	END DATE Aug-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove the existing fire alarm system in Exhibition Hall and replace it with a new system. This project includes the replacing the notification devices, including smoke sensors, heat detectors, iams, relay jams, and duct detectors as required to comply with building codes.	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">PROJECT COMPONENTS (if applicable)</th> <th style="width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Fire Alarm System and Installation</td> <td style="text-align: right;">265,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 265,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Fire Alarm System and Installation	265,000	TOTAL	\$ 265,000
PROJECT COMPONENTS (if applicable)	COST								
Fire Alarm System and Installation	265,000								
TOTAL	\$ 265,000								
PROJECT JUSTIFICATION The existing fire alarm system in Exhibition Hall is original to the building when it was constructed in 1995. It is very difficult to find replacement parts for this computer-based alarm system. A reliable, functioning fire alarm system is critical to the safety of the Alliant Energy Center's customers, visitors, and employees.	LOCATION 								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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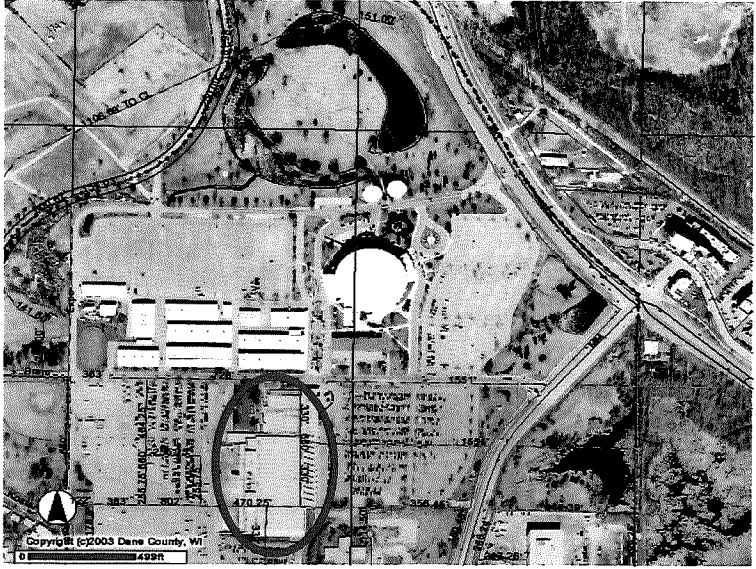
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$265,000				\$265,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$265,000	\$0	\$0	\$0	\$265,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$265,000				\$265,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$265,000	\$0	\$0	\$0	\$265,000

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Exhibition Hall	COMPLETED BY Bill Franz	PHONE 267-3985								
PROJECT TITLE Feasibility & Economic Impact Study	PROJECT NO. 01-648-03R	BEGIN DATE Jan-18	END DATE May-18								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) A feasibility study, including a market analysis and economic impact report on the possibility of expanding Exhibition Hall. A similar study was conducted in 2006.	<table border="1"> <thead> <tr> <th data-bbox="1066 448 1778 472">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1778 448 1967 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 521 1778 545">Feasibility & Economic Impact Study</td> <td data-bbox="1778 521 1967 545">100,000</td> </tr> <tr> <td colspan="2" data-bbox="1633 833 1967 865" style="text-align: right;">TOTAL</td> </tr> <tr> <td colspan="2" data-bbox="1778 833 1967 865" style="text-align: right;">\$ 100,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Feasibility & Economic Impact Study	100,000	TOTAL		\$ 100,000	
PROJECT COMPONENTS (if applicable)	COST										
Feasibility & Economic Impact Study	100,000										
TOTAL											
\$ 100,000											
PROJECT JUSTIFICATION The Exhibition Hall contains a 100,000 sq. ft. hall that is divisible into four separate halls, 20,000 sq. ft. of lobby space that can be rented as exhibition space and a conference center containing 12 breakout rooms, an atrium and a boardroom. The Hall was designed to expand to the south to add up to 100,000 sq. ft. of exhibition space and additional breakout rooms. The available dates in the Exhibition Hall are beginning to fill up. Current clients are requesting more then 120,000 sq. ft. of space. In addition, several clients have been utilizing the barns and Arena for additional exhibition space. Neither the barns or Arena were designed for long term use as exhibition space. The opening of the hotel in 2001 increased the demand for space in the Exhibition Hall. In order to satisfy current events and to attract additional events, it may be necessary to expand the Exhibition Hall. This study will assist in determining the economic feasibility of any expansion project by analyzing the potential markets for such space.	LOCATION 										

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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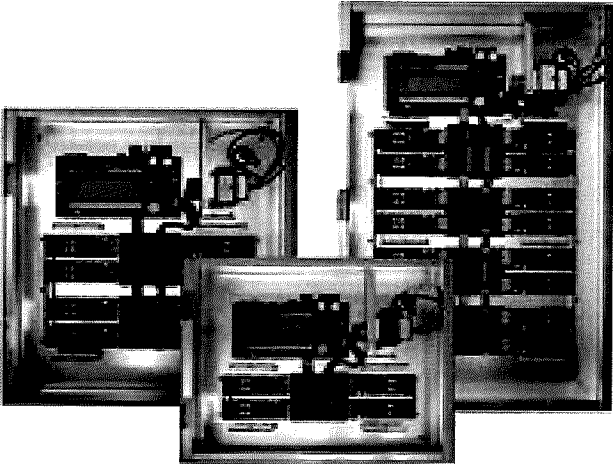
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0		\$100,000				\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$100,000				\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Exhibition Hall	COMPLETED BY Bill Franz	PHONE 267-3985						
PROJECT TITLE Exhibition Hall Lighting System Overhaul	PROJECT NO. 11-648-03	BEGIN DATE Feb-18	END DATE Sep-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the Max Star electronic lighting control system that was installed throughout the Exhibition Hall and Conference Center when it opened in 1995. This does not include replacement of any fixtures or switches.	<table border="1"> <thead> <tr> <th data-bbox="1062 444 1780 477">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1780 444 1976 477">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 509 1780 558">New Lighting Control System</td> <td data-bbox="1780 509 1976 558">155,000</td> </tr> <tr> <td data-bbox="1062 834 1780 867" style="text-align: right;">TOTAL</td> <td data-bbox="1780 834 1976 867">\$ 155,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	New Lighting Control System	155,000	TOTAL	\$ 155,000
PROJECT COMPONENTS (if applicable)	COST								
New Lighting Control System	155,000								
TOTAL	\$ 155,000								
PROJECT JUSTIFICATION <p>Repair parts are no longer available for the Max Star system. These parts include: circuit boards, mother boards and relay boards in centrally located cabinets.</p> <p>The Center does have some spare parts and continues to locate used parts. Not many of the Max Star systems were produced, making used parts are hard to find.</p> <p>Exhibition Hall is the major revenue producer at the Center. The financial risk of having no lighting control system is too great to not replace the lighting system.</p>	LOCATION 								


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$155,000				\$155,000
TOTAL EXPENDITURES	\$0	\$0	\$155,000	\$0	\$0	\$0	\$155,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$155,000				\$155,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$155,000	\$0	\$0	\$0	\$155,000

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Parking Lots	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Water Line Upgrades	PROJECT NO. 06-648-07		BEGIN DATE Mar-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Install waterlines and hydrants to provide water for outside events at the Alliant Energy Center. Install lines and hydrants at Willow Island, Southeast Parking Lot, Bob Johnson Plaza and North Parking Lot.	PROJECT COMPONENTS (if applicable) New Hydrant Installations and Piping		COST 105,000 <hr/> TOTAL \$ 105,000
PROJECT JUSTIFICATION The Alliant Energy Center is developing an increased number of events on Willow Island and other on-site event locations. The Center currently supports numerous outdoor events that require water for vendors and patrons. Fixed hydrants at event locations will greatly enhance the Center's ability to provide water for events and reduce operational costs	LOCATION 		

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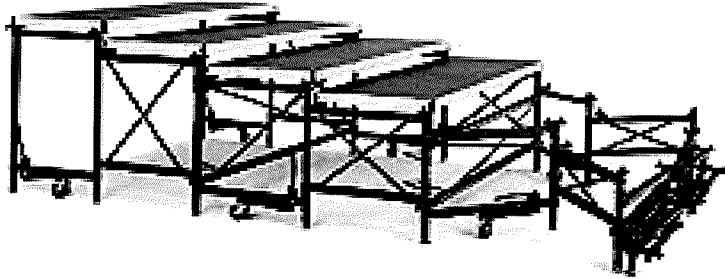
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$105,000				\$105,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$105,000	\$0	\$0	\$0	\$105,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$105,000				\$105,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$105,000	\$0	\$0	\$0	\$105,000

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Exhibition Hall	COMPLETED BY Bill Franz	PHONE 267-3985						
PROJECT TITLE Exhibiton Hall Riser Replacment	PROJECT NO. 11-648-02	BEGIN DATE Jan-18	END DATE Aug-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Ten years ago the Alliant Energy Center received used risers from Peoria, Illinois. The risers provide seating for up to 1,250 guests. This set of risers was not designed to be moved in and out of Exhibition Hall. A new riser set designed for instillation and removal is expected to have a 30-year life.	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">New Riser System</td> <td style="text-align: right;">450,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 450,000</td> </tr> </tbody> </table>				COST	New Riser System	450,000	TOTAL	\$ 450,000
	COST								
New Riser System	450,000								
TOTAL	\$ 450,000								
PROJECT JUSTIFICATION The Peoria risers are moved in and out of Exhibition Hall many times each year. Over the years they have greatly deteriorated and have been repaired many times. It is currently anticipated that after 2015 the risers will no longer be repairable. If the risers, are no longer available the Center will loose a number of events, that have the ability to relocate elsewhere.	LOCATION 								

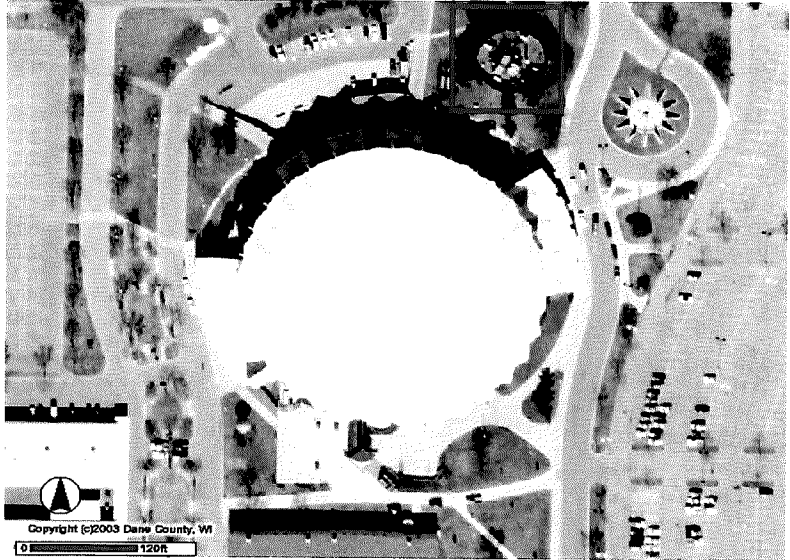
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$450,000				\$450,000
TOTAL EXPENDITURES	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000

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

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Coliseum A/C Chiller #4 Replacement	PROJECT NO. 06-648-02R		BEGIN DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of air conditioning chiller #4 in the Coliseum.	PROJECT COMPONENTS (if applicable) A/C Chiller Replacement		COST 240,000 <hr/> TOTAL \$ 240,000
PROJECT JUSTIFICATION In 2019 chiller #4 will be 30-years old and in need of replacing. Replacing the refrigerant will be cost prohibitive in 2019, which will render the chiller unusable. This chiller is the main source of air conditioning in the Coliseum	LOCATION 		

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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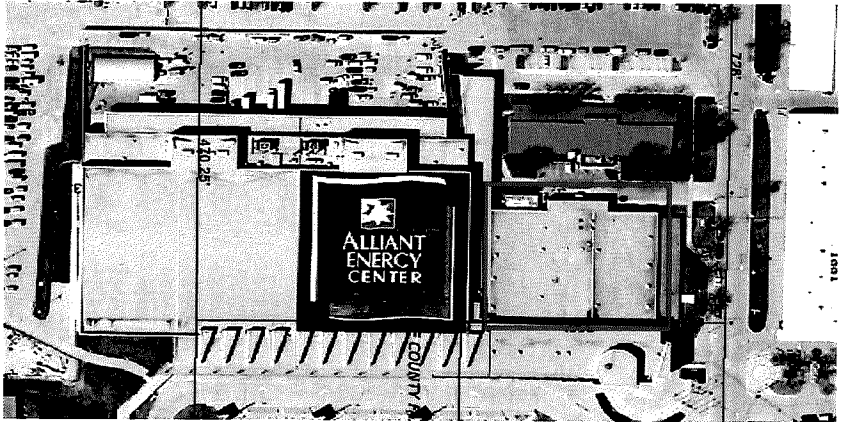
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0			\$240,000			\$240,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0			\$240,000			\$240,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Conference Center	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Conference Center Roof Replacement	PROJECT NO. 12-648-01		BEGIN DATE Mar-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Conference Center is located at the north end of Exhibition Hall. The shell of the building was built in 1963 and enlarged in 1978 as the Forum. This project replaces the roof on this structure, now used as the Conference Center.	PROJECT COMPONENTS (if applicable) Reroof Conference Center		COST 185,000 TOTAL \$ 185,000
PROJECT JUSTIFICATION The Conference Center is located at the north end of Exhibition Hall. The shell of the building was built in 1963 and enlarged in 1978 as the Forum. The roof on this structure was last replaced in 1994. An inspection of the roof indicates that it will need to be replaced in 2019. The Conference Center generated \$631,800 of revenue in 2015 and is an integral part of many events held in Exhibition Hall.	LOCATION 		

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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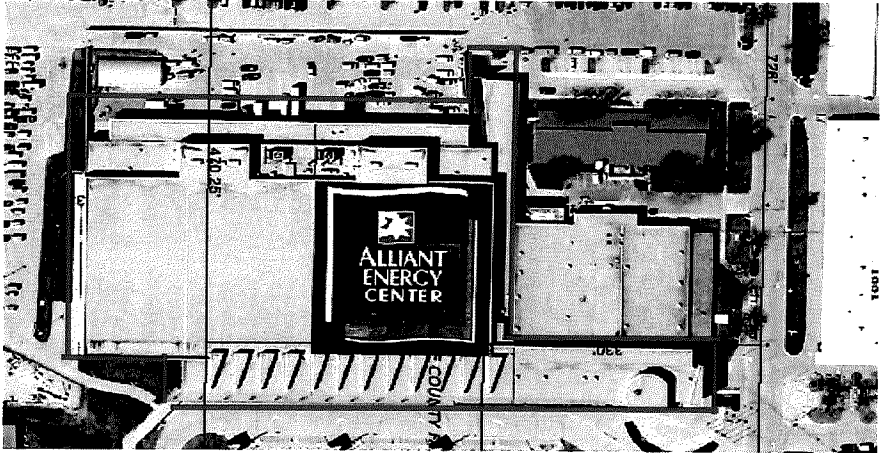
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0			\$185,000			\$185,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$185,000	\$0	\$0	\$185,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0			\$185,000			\$185,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$185,000	\$0	\$0	\$185,000

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Exhibition Hall	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Engineering Study - Exhibiton Hall Replacement	PROJECT NO. 11-648-01		BEGIN DATE Mar-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Exhibition Hall opened in 1995. This study will examine the roof and determine the date that the roof should be replaced. It also will recommend the material to be used for the replacement, prepare bid specifications and oversee the installation of the new roof.	PROJECT COMPONENTS (if applicable) Engineering Study		COST 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION The original roof on Exhibition Hall had a 20-year warranty, which ran out in 2015. In it's current condition, Center staff believe the roof will last until 2020. This study will determine the year the roof will need to be replaced. Exhibition Hall is the most important cost center on the campus from a revenue generation standpoint.	LOCATION 		

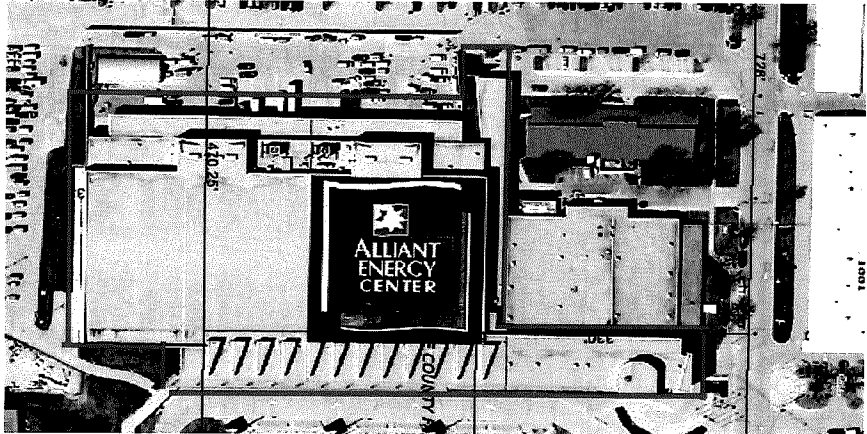
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0			\$100,000			\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0			\$100,000			\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Exhibition Hall	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Exhibition Hall Roof Replacement	PROJECT NO. 13-648-01		BEGIN DATE Apr-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the Exhibition Hall roof. A study scheduled for 2019 will examine the roof and determine the date that the roof should be replaced. It also will recommend the material to be used for the replacement, prepare bid specifications and oversee the installation of the new roof.	PROJECT COMPONENTS (if applicable) Exhibition Hall Roof Replacement		COST 1,100,000 <hr/> TOTAL \$ 1,100,000
PROJECT JUSTIFICATION The original roof on Exhibition Hall had a 20-year warranty, which ran out in 2015. In it's current condition, Center staff believe the roof will last until 2020. A study to determine the year the roof will need to be replaced is scheduled for 2019. Exhibition Hall is the most important cost center on hte campus from a revenue generation standpoint.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0				\$1,100,000		\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0				\$1,100,000		\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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