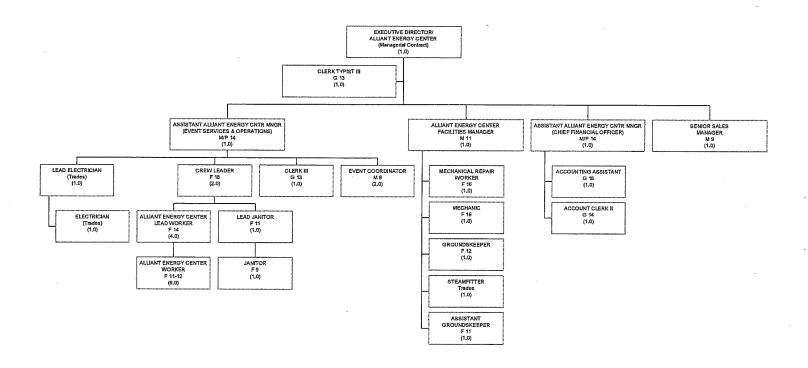
## ALLIANT ENERGY CENTER OF DANE COUNTY



## COUNTY OF DANE BUDGETED POSITIONS

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

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

## Alliant Energy Center 2015 Requested Budget Income Statement

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

## **Operating Expenses**

518,500 242,219
518,500
•
719,600
268,300
922,600
64,641,000

Net Operating Income/(Loss)	\$661,681
Alliand Manager D	40.40.000
Alliant Naming Revenue	\$349,900
Pavilion Funding Partners	\$50,000
Pavilion Naming Revenue	\$100,000
Metcalfe Foundation Revenue	\$8,500
Interest Rebate Revenue	\$16,500
Alliant Naming Expense	(322,300)
Debt Service	(1,263,900)
Operating Capital	0
Net Revenue/(Expense)	(\$399,619)

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## Alliant Energy Center 5-Year Financial Forecasting Summary

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

## 

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

## 

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

## 

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

## 

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

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

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

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

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

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

<b>Dept:</b> Alliant Energy Center of Dane County	92	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 11% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,330,643	\$1,332,100	\$0	\$0	\$1,332,100	\$393,857	\$1,343,523	\$1,321,700
Operating Expenses	\$498,189	\$566,800	\$26,830	\$0	\$593,630	\$75,857	\$557,818	\$541,600
Contractual Services	\$211,532	\$252,719	\$0	\$0	\$252,719	\$84,511	\$254,543	\$252,619
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
TOTAL	\$2,040,364	\$2,151,619	\$52,471	\$0	\$2,204,090	\$554,225	\$2,181,525	\$2,115,919
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	\$406,338	\$343,100	\$0	\$0	\$343,100	\$0	\$343,100	\$349,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43	\$100	\$0	\$0	· \$100	\$7	\$106	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$406,381	\$343,200	\$0	\$0	\$343,200	\$7	\$343,206	\$350,000
REVENUE OVER/(UNDER) EXPENSES	\$1,633,983	\$1,808,419			\$1,860,890		150 T. H. (150 T.)	\$1,765,919
F.T.E. STAFF	11.000	11.000		Early State			11.000	11.000

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Dept: Alliant Energy Center of Dane Cou	unty	92		Fund Name: General Fund						
Prgm: Administration		110/00						Fund No.: 1110		
	2015			N <sub>0</sub>	et Decision Iten	ns			2015 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,400,300	\$0	\$5,000	(\$83,600)	\$0	\$0	\$0	\$0	\$1,321,700	
Operating Expenses	\$566,700	\$10,400	\$500	(\$36,000)	\$0	\$0	\$0	\$0	\$541,600	
Contractual Services	\$252,519	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$252,619	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,219,519	\$10,400	\$5,600	(\$119,600)	\$0	\$0	\$0	\$0	\$2,115,919	
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	\$343,100	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$349,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$343,200	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	
GPR SUPPORT	\$1,876,319	\$3,600	\$5,600	(\$119,600)	\$0	\$0	\$0	\$0	\$1,765,919	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

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

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Dept:	Alliant Energy Center of Dane County 92		2007 844 C. 6: 00 Sec. 1943 - 1, 27 C. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	eneral Fund
Prgm:	Administration 110/00		Fund No.: 1	110 Revenue
-				Over/(Under)
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Expenses
	AEC-ADMN-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have	\$5,600	\$0	\$5,600
	been reallocated between cost centers to better match historical expenses.			
	·			
EXEC			L	\$0
ADOPTED				\$0
	NET DI # AFO ADMNI 2		00.1	95.000
DI#	NET DI # AEC-ADMN-2 AEC-ADMN-3 Cost Saving Initiatives	\$5,600	\$0	\$5,600
DEPT	This decision item reflects management decisions to reduce non-event related operating costs. This decision	(\$119,600)	\$0	(\$119,600)
	includes the unfunding of a 1.0 FTE Clerk Typist III position and reductions to the LTE, Printing, Stationary &		· · · · · · · · · · · · · · · · · · ·	
	Office Supplies and Marketing Expense accounts.			
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ADMN-3	(\$119,600)	\$0	(\$119,600)
	·			
				***************************************
	2015 REQUESTED BUDGET	\$2,115,919	\$350,000	\$1,765,919
			*	

			·	OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,330,643 \$498,189 \$211,532 \$0	\$1,332,100 \$566,800 \$252,719 \$0	\$0 \$26,830 \$0 \$25,641	\$0 \$0 \$0 \$0	\$1,332,100 \$593,630 \$252,719 \$25,641	\$393,857 \$75,857 \$84,511 \$0	\$1,343,523 \$557,818 \$254,543 \$25,641	\$0 \$0 \$0 \$0	\$1,400,300 \$566,700 \$252,519 \$0
TOTAL PROGRAM EXPENDITURES	\$2,040,364	\$2,151,619	\$52,471	\$0	\$2,204,090	\$554,225	\$2,181,525	\$0	\$2,219,519
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVL CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$80 \$406,338 \$0 \$43 \$0	\$0 \$0 \$0 \$0 \$0 \$343,100 \$0 \$100 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$343,100 \$0 \$100 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7 \$0	\$0 \$0 \$0 \$0 \$343,100 \$106 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$343,100 \$0 \$100 \$0
TOTAL PROGRAM REVENUES NET COST:	\$406,381 \$1,633,983	\$343,200 \$1,808,419	\$0 \$62.474	\$0 80	\$343,200	\$7	\$343,206	\$0	\$343,200
NET OOT.	φ1,000,900	φ1,000,419	\$52,471	\$0	\$1,860,890	\$554,218	\$1,838,319	\$0	\$1,876,319

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,400,300 \$566,700 \$252,519 \$0 \$2,219,519	\$0 \$10,400 \$0 \$0 \$10,400	\$5,000 \$500 \$100 \$0 \$5,600	(\$83,600) (\$36,000) \$0 \$0 (\$119,600)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,321,700 \$541,600 \$252,619 \$0 \$2,115,919
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$343,100 \$100 \$100 \$343,200	\$0 \$0 \$0 \$0 \$0 \$6,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$349,900 \$100 \$100
NET COST:	\$343,200 \$1,876,319	\$5,800 \$3,600	\$5,600	\$0 (\$119,600)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$350,000 \$1,765,919

		C								
		A	•	ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
		B	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE		EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AECADMN	10009	SALARIES AND WAGES	\$772,011	\$806,200	\$0	\$0	\$806,200	\$198,328	\$778,430	\$813,500
15 AECADMN	10015	OUTSIDE LABOR	\$53,146	\$82,800	\$0	\$0	\$82,800	\$0	\$82,800	\$82,800
15 AECADMN	10027	OVERTIME	\$25,526	\$28,400	\$0	\$0	\$28,400	\$8,119	\$25,700	\$28,400
15 AECADMN	10072	LIMITED TERM EMPLOYEES	\$73,787	\$87,300	\$0	\$0	\$87,300	\$18,259	\$80,000	\$87,300
15 AECADMN	10090	PER MEETING	\$92	\$0	\$0	\$0	\$0		\$0	\$0
15 AECADMN	10095	EXPO COMMISSION PER DIEM	\$0	\$2,000	\$0	\$0	\$2.000	\$0	\$0	\$2,000
15 AECADMN	10099	RETIREMENT FUND	\$72,642	\$68,500	\$0	\$0	\$68,500	\$18,003	\$66,813	\$67,400
15 AECADMN	10108	SOCIAL SECURITY	\$65,717	\$69,700	\$0	\$0	\$69,700	\$17,199	\$67,650	\$70,600
15 AECADMN	10117	HEALTH	\$122,828	\$122,400	\$0	\$0	\$122,400	\$39,793	\$124,032	\$142,700
15 AECADMN	10126	HEALTH-RETIREES	\$102,896	\$51,300	\$0	\$0	\$51,300	\$88,596	\$88,596	\$88,500
15 AECADMN	10153	DENTAL	\$13,776	\$14,400	\$0	\$0	\$14,400	\$3,374	\$14,409	\$15,800
15 AECADMN	10171	DISABILITY INSURANCE	\$2,141	\$2,200	\$0	\$0	\$2,200	\$756	\$2,086	\$2,000
15 AECADMN	10180	LIFE INSURANCE	\$291	\$300	\$0	\$0	\$300	\$79	\$307	\$300
15 AECADMN	10185	FSA ADMINISTRATION FEE	\$353	\$300	\$0	\$0	\$300	\$0	\$300	\$200
15 AECADMN	10189	WORKERS COMPENSATION	\$9,900	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$3,800
15 AECADMN	10198	UNEMPLOYMENT COMPENSATION	\$15,538	\$6,100	\$0	\$0	\$6,100	\$1,352	\$6,100	\$11,300
15 AECADMN	10250	SALARY SAVINGS	\$0	(\$16,100)	\$0	\$0	(\$16,100)		\$0	(\$16,300)
15 AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS	\$307,094	\$316,000	\$0	\$0	\$316,000	\$0	\$316,000	\$316,000
15 AECADMN	20410	BAD DEBT EXPENSE	\$1,250	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$7,700
15 AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,858	\$2,600	\$0	\$0	\$2,600	\$2,341	\$2,600	\$2,600
15 AECADMN	20648	CONFERENCES AND TRAINING	\$1,576	\$5,000	\$0	\$0	\$5,000	\$0	\$1.576	\$5,000
15 AECADMN	20652	CONCESSIONAIRE MARKETING	\$3,757	\$0	\$26,830	\$0	\$26,830	\$3,530	\$26,830	\$0
15 AECADMN	20985	ELECTRIC DEMAND	\$3,852	\$4,700	\$0	\$0	\$4,700	\$977	\$4,287	\$4,700
15 AECADMN	21296	JANITOR SUPPLIES	\$123	\$1,500	\$0	\$0	\$1,500	\$0	\$198	\$1,500
15 AECADMN	21413	LIBRARY	\$223	\$500	\$0	\$0	\$500	\$0	\$286	\$500
15 AECADMN	21491	MARKETING EXPENSE	\$80,625	\$115,200	\$0	\$0	\$115,200	\$36.985	\$99,200	\$115,200
15 AECADMN	21584	MEMBERSHIP FEES	\$711	\$1,700	\$0	\$0	\$1,700	\$310	\$1,700	\$1,700
15 AECADMN	21697	NATURAL GAS	\$1,671	\$3,400	\$0	\$0	\$3,400	\$1,611	\$2,363	\$3,400
15 AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$6,337	\$600	\$0	\$0	\$600	\$4,995	\$6,000	\$600
15 AECADMN	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$500
15 AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	\$63,154	\$87,300	\$0	\$0	\$87.300	\$18,181	\$63,089	\$87,300
15 AECADMN	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	. \$0	\$100
15 AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	\$218	\$1,000	\$0	\$0	\$1,000	\$0	\$375	\$1,000
15 AECADMN	22592	TICKET INVENTORY	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 AECADMN	22646	TRAVEL EXPENSE	\$486	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15 AECADMN	22662	UNIFORMS	\$0	\$1,000	\$0	\$0	\$1,000	\$1,654	\$1,654	\$1,000
15 AECADMN	22700	ELECTRICITY	\$6,573	\$7,200	\$0	\$0	\$7,200	\$1,731	\$7,971	\$7,200
15 AECADMN	22736	TELEPHONE	\$13,188	\$10,000	\$0	\$0	\$10,000	\$3.541	\$14.789	\$10,000
15 AECADMN	22745	WATER	\$494	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECADMN	31226	INDIRECT COSTS	\$203,682	\$242,219	\$0	\$0	\$242,219	\$80,740	\$242,219	\$242,219
15 AECADMN	31260	INSURANCE	\$2,800	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$3,200
15 AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	\$0	\$2,000	\$0	\$0	\$2,000	\$2,400	\$2,400	\$2,000
15 AECADMN	32323	SECURITY SERVICES-POS	\$5,050	\$5,100	\$0	\$0	\$5,100	\$1,371	\$6,524	\$5,100
15 AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRAI	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25.641	\$0
		TOTAL EXPENDITURES	\$2,040,364	\$2,151,619	\$52,471	\$0 \$0	\$2,204,090	\$554.225	\$2,181,525	\$2,219,519
							7-,,,500	777.1-2	74,14,1420	+=1=101010

С Α DECISION DECISION DECISION DECISION DECISION DECISION DECISION **AGENCY** ITEM ITEM ITEM ITEM ITEM ITEM **AGENCY** В ITEM REQUEST YR ORG CODE **OBJECT CODE DESCRIPTION** BASE #1 #2 #3 #4 #5 #6 #7 15 AECADMN SALARIES AND WAGES \$813,500 (\$52,100) \$761,400 \$82,800 \$5,000 \$87,800 15 AECADMN 10015 OUTSIDE LABOR \$28,400 \$28,400 15 AECADMN 10027 OVERTIME \$82,300 LIMITED TERM EMPLOYEES \$87,300 (\$5,000)15 AECADMN 10072 15 AECADMN 10090 PER MEETING \$0 \$0 EXPO COMMISSION PER DIEM \$2,000 \$2,000 15 AECADMN 10095 \$63,200 (\$4,200)15 AECADMN 10099 RETIREMENT FUND \$67,400 \$66,200 SOCIAL SECURITY \$70,600 (\$4,400)15 AECADMN 10108 \$142,700 (\$17,300) \$125,400 HEALTH 15 AECADMN 10117 15 AECADMN 10126 HEALTH-RETIREES \$88,500 \$88,500 \$14,200 15 AECADMN 10153 DENTAL \$15,800 (\$1,600)\$2,000 15 AECADMN 10171 DISABILITY INSURANCE \$2,000 \$200 15 AECADMN 10180 LIFE INSURANCE \$300 (\$100)\$200 15 AECADMN 10185 **FSA ADMINISTRATION FEE** \$200 15 AECADMN 10189 WORKERS COMPENSATION \$3.800 \$3,800 15 AECADMN 10198 UNEMPLOYMENT COMPENSATION \$11,300 \$11,300 (\$16,300) \$1,100 (\$15,200) 15 AECADMN 10250 SALARY SAVINGS ALLIANT ENERGY NAMING PAYMENTS \$6,300 \$322,300 15 AECADMN 20330 \$316,000 15 AECADMN \$7,700 20410 BAD DEBT EXPENSE \$7,700 20459 **BLDG & GROUNDS REPAIRS & MAINT** \$2,600 \$2,600 15 AECADMN \$5,000 \$5,000 15 AECADMN 20648 CONFERENCES AND TRAINING CONCESSIONAIRE MARKETING 20652 \$0 \$0 15 AECADMN \$4,700 \$4,700 15 AECADMN 20985 ELECTRIC DEMAND 15 AECADMN 21296 JANITOR SUPPLIES \$1,500 \$1,500 \$500 15 AECADMN 21413 LIBRARY \$500 MARKETING EXPENSE \$96,500 21491 \$115,200 (\$18,700) 15 AECADMN 21584 MEMBERSHIP FEES \$1,700 \$1,700 15 AECADMN 15 AECADMN 21697 NATURAL GAS \$3,400 \$3,400 15° AECADMN 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$600 \$600 \$500 15 AECADMN 21979 PRINCIPAL & INTEREST ON DEBT \$500

(\$17,300)

(\$119,600)

\$0

\$0

\$0

\$87,300

\$100

\$100

\$500

\$1,000

\$7,200

\$100

\$10,000

\$242,219

\$3,200

\$2,000

\$5,100

\$2,219,519

\$0

\$1,000

\$70,000

\$100

\$100

\$500

\$1,000

\$7,200

\$13,600

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\$3,200

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\$2,115,919

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\$242,219

\$1,000

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\$10,400

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\$5,600

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22592

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31973

32323

48748

15 AECADMN

15 AECADMN 15 AECADMN

15 AECADMN

15 AECADMN

15 AECADMN

PRTNG STA & OFFICE SUPPLIES

SALES-PROMOTION &/OR HOSP EXP

POS-OTHER PROFESSIONAL SERVICE

**TECHNOLOGY & EQUIPMENT UPGRAI** 

REPAIR OF EQUIPMENT

TICKET INVENTORY

TRAVEL EXPENSE

INDIRECT COSTS

SECURITY SERVICES-POS

TOTAL EXPENDITURES

UNIFORMS

ELECTRICITY

**TELEPHONE** 

INSURANCE

WATER

			C A								
			P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$336,338	\$343,100	\$0	\$0	\$343,100	\$0	\$343,100	\$343,100
15 AECADMN	84085	CO-PROMOTIONAL REVENUE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AECADMN	84090	CONCESSIONAIRE MARKETING		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AECADMN	84091	INTEREST CONCESSIONAIRE MARKT	1	\$14	\$0	\$0	\$0	\$0	\$7	\$6	\$0
15 AECADMN	84095	MISCELLANEOUS		\$29	\$100	\$0	\$0	\$100	\$0	\$100	\$100
		TOTAL REVENUES		\$406,381	\$343,200	\$0	\$0	\$343,200	\$7	\$343,206	\$343,200

YR ORG CODE	OBJECT CODE	: DESCRIPTION	C A P B AGEN D BAS		DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	\$34	3,100 \$6,8	00						\$349,900
15 AECADMN	84085	CO-PROMOTIONAL REVENUE		\$0							\$0
15 AECADMN	84090	CONCESSIONAIRE MARKETING		\$0							\$0
15 AECADMN	84091	INTEREST CONCESSIONAIRE MARKTO	Į.	\$0							\$0
15 AECADMN	84095	MISCELLANEOUS		\$100							\$100
		TOTAL REVENUES	\$34	3,200 \$6,8	DO \$	0 \$	0 \$0	\$0	\$0	\$0	\$350,000

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		- Vid Vinadian		5. FUND NAME	General	Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00				6. FUND NO.	1110	
7. DECISION ITEM TI	TLE						8. BUDGETED POSITION CHANG	ES	· · · · · · · · · · · · · · · · · · ·
Event C	hanges				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N									
AEC-AD	MN-1								
40 CHOOT DECODE	TION (F I I						,		
	TION (for budget documentmay not exceed 4 reflects the changes in events that have occurred		I4 and the n	rniected					***************************************
changes for 2015.	Budgeted revenue and expenses are adjusted to	o meet the current projection	ons.	rojcoleu				_	
							TOTAL REQUESTED FTE CHANG	E 0.000	
					_				
	N/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES	/ REVENU	SUMMARY
zero capital outlay.	oudget is based on the 2015 salaries and benefits Event activity and results have changed since J	, 2014 budgeted LTE & Ov July 2013 when the 2014 bi	vertime, all o udget was p	other and contra prepared. 2014 :	ictual (except in and 2015 will bi	surance) and ing further			
changes.	·	•	,				REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE	<u> </u>	\$10,400
							CONTRACTUAL EXPE	NSE	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENS	E	\$10,400
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	consequences of not funding this request?						INTERGOVERNMENTA	L REVENU	\$0
The Center prepare request would prov	es its budget based on projected revenues and e ride the Center with a budget that does not reflect	xpenses related to events t	that are exp	ected to take pla	ace. Not fundin	g this	LICENSES & PERMITS		\$0
	•						FINES, FORFEITS & PE	NALTIES	\$0
							PUBLIC CHARGES FO	R SERVICE	\$6,800
							INTERGOVERNMENTA CHARGE FOR SERVI		ФО.
(c) What savings	productivity improvements will result from ap	proval of this request?						JES	\$0
	get are a challenge for the Center to meet, espe-		i <b>.</b>				MISCELLANEOUS		\$0
-							OTHER FINANCING SC	URCES _	\$0
							TOTAL REVENU	E	\$6,800
			. [	5			NET COST TO C	OUNTY	\$3,600

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 T	TTLE					B. BUDGETED POSITION CHANGES		
Inflation	I			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
AEC-AI	JMN-2							
40 SHORT DESCRI	PTION (for budget documentmay not exceed	470 characters)						
i e	n increases rental rates 4% and rental equipmen		well as increases selected			, and the second		
	ntractual expenses by 3%. In addition, some of to match historical expenses.	he utility expenses have bee	en reallocated between cost					
Centers to better i	match historical expenses.							
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				Į		TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	N/JUSTIF!CATION (please be specific)					12. OPERATING EXPENSES / I	REVENUE	E SUMMARY
	e two largest operating expenses - salaries and sits revenue rates.	benefits and utilities each ye	ear. In order to compensate	for the increas	ed expenses,			
line Conton Edjaco						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$5,000
						OPERATING EXPENSE		\$500
						CONTRACTUAL EXPENS	E	\$100
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$5,600
			•					
		•				RELATED REVENUES		
						TAXES		. \$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENL	\$0
The increased rer	ntal rates are necessary to keep the AEC self-su	pporting. Expenses would t	be understated if this decision	n item were no	t approved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	s	, <b>\$0</b>
1	s/productivity improvements will result from					MISCELLANEOUS		\$0
	<ul> <li>Center to increase its net income to remain self acrease profit margins remains.</li> </ul>	-sumicient. Business is slow	viy coming back after the red	ession, but the	need to	OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		\$0
			l s			NET COST TO CO	UNTY	\$5,600
1			9.1			i		

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92				5. FUND NAME	General	Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00				6. FUND NO.	1110	
7. DECISION ITEM 1	TITLE				8.	BUDGETED PO	DSITION CHANGES	5.	
Cost Sa	aving Initiatives			POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM !	NUMBER			1526	Clerk Typist III				1/1/2015
AEC-AI	DMN-3								
						· · · · · · · · · · · · · · · · · · ·			
	PTION (for budget document-may not exceed		This districts Section				•		· · · · · · · · · · · · · · · · · · ·
the unfunding of	n reflects management decisions to reduce non-e a 1.0 FTE Clerk Typist III position and reductions	vent related operating costs to the LTE, Printing, Statior	nary & Office Supplies and	<del></del>					
Marketing Expen		,					•	-	
						5			<del> </del>
					1	OTAL REQUES	TED FTE CHANGE	0.000	
									· · · · · · · · · · · · · · · · · · ·
	ON/JUSTIFICATION (please be specific)					12. OPERA	TING EXPENSES /	REVENU	E SUMMARY
A 1.0 FTE Clerk	Typist III position is being unfunded based on wor on events. The Center will reallocate this positio	kload issues and the need t ns duties among other staff	to reduce Center operating members and look for othe	costs that are er operation eff	not directly iciencies to get				
the work done.				•		REQUESTED E	XPENDITURES		
The reduction in	Limited Term Employees (\$5,400) is a result of a	reduction in the hours of us	e, as well as a more effient	use of their tir	ne.	PERS	ONNEL COSTS		(\$83,600)
	tionary & Office Supplies account is being reduce	d by \$17,300 to reflect histo	orical levels and the automa	ition of certain	tasks through	OPEF	ATING EXPENSE		(\$36,000)
the use of electro	nic imaging.					CONT	RACTUAL EXPENS	SE	\$0
The Marketing E	opense account is being reduced by \$18,700 and	utilized in a more targeted i	manner.			OPER	ATING OUTLAY		\$0
			•						
							TOTAL EXPENSE		(\$119,600)
			•			RELATED REV	ENI IES		
	•				1 (	RELATED REV	ENGES		
						TAXE	s		\$0
(b) What are th	e consequences of not funding this request?					INTE	RGOVERNMENTAL	RÉVEN	\$0
These cost savin	g measures are necessary to help extend the life	of the Center's operating re	eserve account. Not grantin	ng these reduc	tions would	LICE	ISES & PERMITS		\$0
further reduce the	e Center's operating reserve account.	•				FINE	S, FORFEITS & PEN	IALTIES	\$0
						PUBL	IC CHARGES FOR	SERVIC	\$0
			•			INITE	RGOVERNMENTAL		
							RGE FOR SERVICE	ES	\$0
1 ''	gs/productivity improvements will result from a					MISC	ELLANEOUS		\$0
	result in a \$114,200 reduction in non-event relate nerate new business.	d operating costs for the Ce	enter and will better utilized	the remaining	marketing	OTHE	R FINANCING SOL	JRCES	\$0
							TOTAL REVENUE	į	\$0
									,
			17				NET COST TO CO	OUNIY	(\$119,600)

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEP	T. NO.	92			5. FUND NAME	General F	und
2. PROGRAM	Administration	4. PRC	GRAM NO.	110/00		(	6. FUND NO.	1110	
7. DECISION ITEM TIT	LE					9. DECISION ITE	M NUMBER		
	ng Initiatives					AEC	C-ADMN-3		
	GETED POSITION CHANGES INFORMATION								
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOTN	IOTE REASON /	TEXT	
1526	Clerk Typist III	G	13	YES	Position author	ority will remain, b	out the position w	vill not be funded	in 2015.
1526	Oler Crypist III				* .		······································		
			<del></del>			· · · · · · · · · · · · · · · · · · ·			
									• • •
			<u> </u>						
						•			
					We furthered to the state of				
14. EXPENSES/REVE	NUES INCLUDED WITH EACH NEW POSITION		I to adjust Decis	ion Item if amen	nded during the l	oudget process)			
		1526							
BASE SALARY	Instructions for this section: In the column	(\$52,100)							
LONGEVITY INCENTIVE	for each position, enter the appropriate data from the new position request printout.					•		-	
RETIREMENT	Tom the new position request printega	(4,200)				· .			
FICA	For the "Items under \$500", "Capital" and	(4,000)							
HEALTH	"Revenue" sections, please use columns	(17,300)	• • • • • • • • • • • • • • • • • • • •					· · · · · ·	
DENTAL	M, N. and O to give a short description of	(1,600)							
DISABILITY	each item included.	(100)	· · · ·					· · · · · · · · · · · · · · · · · · ·	
LIFE WORKERS COMP	Suggestion: "Freeze" the line titles in column	(100)							
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right					* ,		•• .	
UNIFORMS	and down without losing that information.		·						
SALARY SAVGS		1,100							
CONF & TRNG	4					· · · · · · · · · · · · · · · · · · ·			
SUPPLIES									
UNDER									
\$2,500									
TELEPHONE									
TRAVEL									
CADITAL								-	
CAPITAL									
							₹ .		
OTHER						· · · · · · · · · · · · · · · · · · ·			
	TOTAL								
	EXPENSES	(\$78,200)	\$0		\$0	\$0	\$0		\$0
SPECIFY	1 -7, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -1, -2, -2, -1, -2, -2, -2, -2, -2, -2, -2, -2, -2, -2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
REVENUES									
ASSOCIATED					<b>_</b>				
W/ EACH					<b> </b>				· · · · · · · · · · · · · · · · · · ·
POSITION	TOTAL		<del> </del>						
	REVENUES	\$0	\$0		\$0	\$0	\$0		\$0

<b>Budget Carry</b>	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Adı	ministration							
					nditures	Revenues				
	Object	Revenue		Budget as	Estimated Carryforward	Budget as	Estimated	_	Resolution	1 15 15 10
Org Code AECADMN	Code	Source	Account Description	Modified		Modified	Carryforward	Туре	Number	Justification/Comments
AECADMN	20652	ļ	Concessionaire Marketing	26,830	5,000			Self-funded		Contract Requirement
AECADMAN	48748		T11	25.641	20,000		-	B fulki Vone Desiret		Will not be completed by year-end
AECADMN	48748		Technology & Equipment	25,641	20,000			Multi-Year Project	<u> </u>	Will flot be completed by year-end
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		<del>                                     </del>		1						
TOTAL				52,471	25,000	-	-			

## ALLIANT ENERGY CENTER Administration Carryforward Justification

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

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 at the end of the agreement become the property of the Center. separate account and can only be used with County approval. Any excess funds 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 Resolution 356, 2004-05 approved contract #8337 with Centerplate for Food and

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

# Administration – Technology & Equipment (AECADMN-48748)

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



## Dane County 5-Year Budget Projections

Department:

**Alliant Energy Center of Dane County** 

Program:

Administration

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

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

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

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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$859,761	\$840,400	\$0	\$0	\$840,400	\$281,406	\$550,888	\$913,900
Operating Expenses	\$448,083	\$1,012,600	\$0	\$0	\$1,012,600	\$245,648	\$986,413	\$1,002,200
Contractual Services	\$231,675	\$253,100	\$0	\$0	\$253,100	\$38,990	\$254,337	\$331,100
Operating Capital	\$6,199	\$0	\$67,736	\$0	\$67,736	\$0	\$67,736	\$0
TOTAL	\$1,545,718	\$2,106,100	\$67,736	\$0	\$2,173,836	\$566,044	\$1,859,374	\$2,247,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,817	\$82,700	\$0	\$0	\$82,700	\$5,086	\$76,024	\$20,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,826,961	\$2,174,200	\$0	\$0	\$2,174,200	\$879,597	\$1,681,347	\$1,930,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$91,493	\$45,600	\$0	\$0	\$45,600	\$21,363	\$75,000	\$45,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,993,271	\$2,302,500	\$0	\$0	\$2,302,500	\$906,046	\$1,832,371	\$1,995,800
REVENUE OVER/(UNDER) EXPENSES	(\$447,553)	(\$196,400)			(\$128,664)			\$251,400
F.T.E. STAFF	5.300	5.300	3. 经实现的支票等				5.300	5.300

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<b>Dept:</b> Alliant Energy Center of Dane Cou <b>Prgm:</b> Coliseum	•	92 508/00		Fund Name: General Fund Fund No.: 1110					
	2015			No.	et Decision Iten	ns			2015 Requested
DI# Base		01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$842,600	\$78,300	\$1,000	(\$8,000)	\$0	\$0	\$0	\$0	\$913,900
Operating Expenses	\$953,100	\$48,200	\$900	\$0	\$0	\$0	\$0	\$0	\$1,002,200
Contractual Services	\$250,500	\$77,500	\$3,100	<sup>-</sup> \$0	\$0	\$0	\$0	\$0	\$331,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,046,200	\$204,000	\$5,000	(\$8,000)	\$0	\$0	\$0	\$0	\$2,247,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$0	\$0
Intergovernmental Revenue	\$21,200	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,154,200	(\$284,700)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$1,930,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,600	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,221,000	(\$285,800)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$1,995,800
GPR SUPPORT	(\$174,800)	\$489,800	(\$55,600)	(\$8,000)	\$0	\$0	\$0	\$0	\$251,400
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

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

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Dept: Prgm:	Alliant Energy Center of Dane County 92 Coliseum 508/00			General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-COLS-2 Inflation This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$5,000	\$60,600	(\$55,600)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-COLS-2	\$5,000	\$60,600	(\$55,600)
DI# DEPT	AEC-COLS-3 Cost Saving Iniatives  This decision item reduces Limited Term Employee costs by \$8,000 as a result of productivity gains from the more efficient animals stalls that were purchased for the New Holland Pavilions. The time savings from setting those stalls will enable the Center to reduce LTE needs elsewhere on the campus.	(\$8,000)	\$0	(\$8,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-COLS-3	(\$8,000)	\$0	(\$8,000)
	2015 REQUESTED BUDGET	\$2,247,200	\$1,995,800	\$251,400
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DEPARTMENT Alliant Energy Center of Dane County PROGRAM Coliseum

Certier of Danie County				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$859,761 \$448,083 \$231,675 \$6,199	\$840,400 \$1,012,600 \$253,100 \$0	\$0 \$0 \$0 \$67,736	\$0 \$0 \$0 \$0	\$840,400 \$1,012,600 \$253,100 \$67,736	\$281,406 \$245,648 \$38,990 \$0	\$550,888 \$986,413 \$254,337 \$67,736	\$0 \$0 \$0 \$0	\$842,600 \$953,100 \$250,500 \$0
TOTAL PROGRAM EXPENDITURES	\$1,545,718	\$2,106,100	\$67,736	\$0	\$2,173,836	\$566,044	\$1,859,374	\$0	\$2,046,200
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$74,817	\$0 \$82,700	\$0 \$0	\$0 \$0	\$0 \$82,700	\$0 \$5,086	\$0 \$76,024	\$0 \$0	\$0 \$21,200
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$1,836,061	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$1,826,961 \$0 \$91,493	\$2,174,200 \$0 \$45,600	\$0 \$0 \$0	\$0 \$0	\$2,174,200 \$0	\$879,597 \$0	\$1,681,347 \$0	\$0 \$0	\$2,154,200 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0 \$0	\$45,600 \$0	\$21,363 \$0	\$75,000 \$0	\$0 \$0	\$45,600 \$0
NET COST:	\$1,993,271 (\$447,553)	\$2,302,500 (\$196,400)	\$0 \$67,736	\$0 \$0	\$2,302,500 (\$128,664)	\$906,046 (\$340,003)	\$1,832,371 \$27,003	\$0 \$0	\$2,221,000 (\$174,800)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$842,600 \$953,100	\$78,300 \$48,200	\$1,000 \$900	(\$8,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$913,900 \$1,002,200
CONTRACTUAL SERVICES OPERATING CAPITAL	\$250,500 \$0	\$77,500 \$0	\$3,100 \$0	\$0 \$0	\$0 · \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$331,100 \$0
TOTAL PROGRAM EXPENDITURES	\$2,046,200	\$204,000	\$5,000	(\$8,000)	\$0	\$0	\$0	\$0	\$2,247,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$21,200	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600
FINES, FORFEITS & PENALTIES	. \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,154,200	(\$284,700)	\$60,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,930,100 \$0
MISCELLANEOUS	\$45,600	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,221,000	(\$285,800)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$1,995,800
NET COST:	(\$174,800)	\$489,800	(\$55,600)	(\$8,000)	\$0	\$0	\$0	\$0	\$251,400

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Coliseum

			C A								
			Р		ADOPTED		2014	CURRENT	ACTUAL.	ESTIMATED	4.051/01/
			В	2013	BUDGET	2013	COUNTY BOARD  ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	TOTAL	AGENCY BASE
YR ORG CODE	OBJECT CODE		D	EXPENDITURES	2014	CARRYFORWRD	SO SO	\$206.700	\$50,491	\$39,655	\$206,100
15 AECCOLS	10009	SALARIES AND WAGES		\$183,564	\$206,700	\$0	\$0 \$0	\$23,500	\$3,689	\$23,500	\$23,500
15 AECCOLS	10015	OUTSIDE LABOR		\$31,386	\$23,500	\$0	•	\$51,600	\$15,123	\$33.519	\$51,600
15 AECCOLS	10027	OVERTIME		\$51,859	\$51,600	\$0	\$0		\$162,991	\$365,042	\$377,600
15 AECCOLS	10072	LIMITED TERM EMPLOYEES		\$409,136	\$377,600	\$0	\$0 ***	\$377,600 \$47,700	\$9,700	\$9,387	\$39,400
15 AECCOLS	10099	RETIREMENT FUND		\$42,908	\$47,700	\$0	\$0				\$48,700
15 AECCOLS	10108	SOCIAL SECURITY		\$49,150	\$49,200	\$0	\$0	\$49,200	\$17,491	\$33,527	
15 AECCOLS	10117	HEALTH		\$52,466	\$52,100	\$0	\$0	\$52,100	\$20,132	\$15,687	\$59,400
15 AECCOLS	10153	DENTAL		. \$4,667	\$5,300	\$0	\$0	\$5,300	\$1,014	\$784	\$5,600
15 AECCOLS	10171	DISABILITY INSURANCE		\$734	\$700	\$0	\$0	\$700	\$247	\$201	\$600
15 AECCOLS	10180	LIFE INSURANCE		(\$18)	\$200	\$0	\$0	\$200	(\$18)	(\$14)	\$100
15 AECCOLS	10185	FSA ADMINISTRATION FEE		\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$0
15 AECCOLS	10189	WORKERS COMPENSATION		\$33,100	\$27,900	\$0	\$0	\$27,900	\$0	\$27,900	\$32,400
15 AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$720	\$1,600	\$0 -	\$0	\$1,600	\$546	\$1,600	\$1,400
15 AECCOLS	10207	PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$300
15 AECCOLS	10250	SALARY SAVINGS		\$0	(\$4,100)	\$0	\$0	(\$4,100)	\$0	\$0	(\$4,100)
15 AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$54,809	\$32,800	\$0	\$0	\$32,800	\$15,803	\$30,485	\$32,800
15 AECCOLS	20985	ELECTRIC DEMAND		\$93,330	\$105,200	\$0	\$0	\$105,200	\$43,533	\$93,973	\$105,200
15 AECCOLS	21274	INTERNET EXPENSE		\$3,370	\$4,400	\$0	\$0	\$4,400	\$1,716	\$4,400	\$4,400
15 AECCOLS	21296	JANITOR SUPPLIES		\$20,818	\$25,000	\$0	\$0	\$25,000	\$8,356	\$23,821	\$25,000
15 AECCOLS	21697	NATURAL GAS		\$43,081	\$49,500	\$0	\$0	\$49,500	\$45,622	\$60,386	\$49,500
15 AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$6,166	\$15,500	\$0	\$0	\$15,500	\$4,711	\$8,700	\$15,500
15 AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$49,341	\$45,900	\$0	\$0	\$45,900	\$10,601	\$50,245	\$45,900
15 AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$518,900	\$0	\$0	\$518,900	\$61,209	\$518,900	\$459,400
15 AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$1,471	\$2,700	\$0	\$0	\$2,700	\$0	\$1,500	\$2,700
15 AECCOLS	22196	REIMBURSABLE ITEMS		\$62,714	\$52,800	\$0	\$0	\$52,800	\$7,493	\$60,000	\$52,800
15 AECCOLS	22250	REPAIR OF EQUIPMENT		\$0	\$500	\$0	\$0	\$500	\$0	· \$0	\$500
15 AECCOLS	22385	SIGNS		\$182	\$100	\$0	\$0	\$100	\$0	* \$100	\$100
15 AECCOLS	22662	UNIFORMS		\$388	\$5,500	\$0	\$0	\$5,500	\$3,222	\$5,500	\$5,500
15 AECCOLS	22691	USHER SUPPLIES		\$0	\$800	\$0	\$0	\$800	\$256	\$0	\$800
15 AECCOLS	22700	ELECTRICITY		\$93,546	\$125,100	\$0	\$0	\$125,100	\$41,280	\$110,550	\$125,100
15 AECCOLS	22736	TELEPHONE		\$6,769	\$12,000	\$0	\$0	\$12,000	\$1,847	\$4,853	\$12,000
15 AECCOLS	22745	WATER		\$12,100	\$15,900	\$0	\$0	\$15,900	\$0	\$13,000	\$15,900
15 AECCOLS	31260	INSURANCE		\$30,300	\$36,500	\$0	\$0	\$36,500	\$0	\$36,500	\$33,900
15 AECCOLS	32020	PROMOTION		\$101,839	\$99,000	\$0	\$0	\$99,000	\$0	\$99,000	\$99,000
15 AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$27,656	\$39,300	\$0	\$0	\$39,300	\$2,421	\$54,050	\$39,300
15 AECCOLS	32323	SECURITY SERVICES-POS		\$53,536	\$61,800	\$0	\$0	\$61,800	\$28,157	\$48,513	\$61,800
15 AECCOLS	32781	WASTE REMOVAL		\$18,344	\$16,500	\$0	\$0	\$16,500	\$8,411	\$16,274	\$16,500
15 AECCOLS	47210	COLISEUM UPGRADE		\$6,199	\$0	\$67,736	\$0	\$67,736	\$0	\$67,736	\$0
		TOTAL EXPENDITURES		\$1,545,718	\$2,106,100	\$67,736	\$0	\$2,173,836	\$566,044	\$1,859,374	\$2,046,200

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DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Coliseum

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			A P		DECISION	PECICION	DECICION	DECICION	DECICION	DECICION	DEGICION.	•
•			-	ENCY	ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT COD	DE DESCRIPTION		ASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 AECCOLS	10009	SALARIES AND WAGES	(	\$206,100								\$206,100
15 AECCOLS	10015	OUTSIDE LABOR		\$23,500	\$5,500	\$1,000						\$30,000
15 AECCOLS	10027	OVERTIME		\$51,600	\$13,300							\$64,900
15 AECCOLS	10072	LIMITED TERM EMPLOYEES	5	\$377,600	\$53,200		(\$7,400)					\$423,400
15 AECCOLS	10099	RETIREMENT FUND		\$39,400	\$1,300		,					\$40,700
15 AECCOLS	10108	SOCIAL SECURITY		\$48,700	\$5,000		(\$600)					\$53,100
15 AECCOLS	10117	HEALTH		\$59,400								\$59,400
15 AECCOLS	10153	DENTAL		\$5,600								\$5,600
15 AECCOLS	10171	DISABILITY INSURANCE		\$600								\$600
15 AECCOLS	10180	LIFE INSURANCE		\$100								\$100
15 AECCOLS	10185	FSA ADMINISTRATION FEE		\$0								\$0
15 AECCOLS	10189	WORKERS COMPENSATION		\$32,400				•				\$32,400
15 AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$1,400								\$1,400
15 AECCOLS	10207	PROTECTIVE WEAR		\$300								\$300
15 AECCOLS	10250	SALARY SAVINGS		(\$4,100)								(\$4,100)
15 AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$32,800								\$32,800
15 AECCOLS	20985	ELECTRIC DEMAND	5	105,200	\$15,700							\$120,900
15 AECCOLS	21274	INTERNET EXPENSE		\$4,400		\$100						\$4,500
15 AECCOLS	21296	JANITOR SUPPLIES		\$25,000								\$25,000
15 AECCOLS	21697	NATURAL GAS		\$49,500	\$3,000							\$52,500
15 AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$15,500								\$15,500
15 AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$45,900								\$45,900
15 AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT	Ş	459,400								\$459,400
15 AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,700								\$2,700
15 AECCOLS	22196	REIMBURSABLE ITEMS		\$52,800	\$3,500							\$56,300
15 AECCOLS	22250	REPAIR OF EQUIPMENT		\$500								\$500
15 AECCOLS	22385	SIGNS		\$100								\$100
15 AECCOLS	22662	UNIFORMS		\$5,500								\$5,500
15 AECCOLS	22691	USHER SUPPLIES		\$800								\$800
15 AECCOLS	22700	ELECTRICITY	\$	125,100	\$32,200							\$157,300
15 AECCOLS	22736	TELEPHONE		\$12,000	(\$4,800)	\$300						\$7.500
15 AECCOLS	22745	WATER		\$15,900	(\$1,400)	\$500						\$15,000
15 AECCOLS	31260	INSURANCE		\$33,900	(+ ., )	7555						\$33,900
15 AECCOLS	32020	PROMOTION		\$99,000	\$76,000							\$175,000
15 AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$39,300	(\$9,300)							\$30,000
15 AECCOLS	32323	SECURITY SERVICES-POS		\$61,800	\$10,800	\$3,100						\$75,700
15 AECCOLS	32781	WASTE REMOVAL		\$16,500	+,	75,.50						\$16,500
15 AECCOLS	47210	COLISEUM UPGRADE		\$0								\$10,500 \$0
		TOTAL EXPENDITURES	\$2	,046,200	\$204,000	\$5,000	(\$8,000)	\$0	\$0	\$0	\$0	\$2,247,200
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DEPARTMENT: Alliant Energy Center of Dane County

PROGRAM: Coliseum

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

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Coliseum

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			A								
			P .051101/	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
VD 000 0005	00 1505 005		B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE		DE DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 AECCOLS	84077	ADVERTISING	\$46,900								\$46,900
15 AECCOLS	84080	RENT	\$835,300	(\$174,900)	\$26,400						\$686,800
15 AECCOLS	84083	CONCESSIONS	\$453,700	(\$32,400)							\$421,300
15 AECCOLS	84085	CO-PROMOTIONAL REVENUE	\$0								\$0
15 AECCOLS	84086	RENTAL EQUIPMENT	\$109,600	(\$50,700)	\$2,400						\$61,300
15 AECCOLS	84089	USHERS	\$80,100	(\$16,900)							\$63,200
15 AECCOLS	84092	ELECTRIC-SOUND TECHNICAL	\$108,400	(\$47,600)	\$2,400						\$63,200
15 AECCOLS	84093	FACILITY MAINTENANCE CHARGE	\$91,800	\$3,600							\$95,400
15 AECCOLS	84095	MISCELLANEOUS	\$45,600	(\$500)							\$45,100
15 AECCOLS	84100	UW DEBT SERVICE	\$0								\$0
15 AECCOLS	84101	SPONSORSHIPS	\$100	(\$100)					*		\$0
15 AECCOLS	84102	TICKET SALES	\$100	(\$100)							\$0
15 AECCOLS	84106	ROOM TAX	\$12,900	(\$600)							\$12,300
15 AECCOLS	84107	POURING AND SERVING RIGHTS	\$17,600	\$1,200							\$18,800
15 AECCOLS	84108	INTERNET REVENUE	\$100								\$100
15 AECCOLS	84110	UTILITY SURCHARGE	\$100	(\$100)							\$0
15 AECCOLS	84143	ICE RENT	\$100	\$1,900							\$2,000
15 AECCOLS	84200	PARKING	\$410,300	\$31,400	\$29,400						\$471,100
15 AECCOLS	84580	INTEREST REBATE REVENUE	\$8,300	,							\$8,300
		TOTAL REVENUES	\$2,221,000	(\$285,800)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$1,995,800

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 1	TITLE					B. BUDGETED POSITION CHANGES	,	
	Changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N AEC-C							-	
AEC-CI	OLS-1							
10. SHORT DESCRI	PTION (for budget documentmay not exceed	470 characters)						
	n reflects the changes in events that have occurr i. Budgeted revenue and expenses are adjusted							
						TOTAL REQUESTED FTE CHANGE	0.000	
1 ''	ON/JUSTIFICATION (please be specific)	t- 2044 bud-st-d LTE 8 O	N	-ttl (t		12. OPERATING EXPENSES /	REVENU	E SUMMARY
	budget is based on the 2015 salaries and benefi y. Event activity and results have changed since					REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$78,300
						OPERATING EXPENSE		\$48,200
						CONTRACTUAL EXPENS	SE.	\$77,500
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$204,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	(\$600)
The Center prepa	ares its budget based on projected revenues and	expenses related to events	that are expected to take	e place. Not funding	g this	LICENSES & PERMITS		\$0
request would pro	ovide the Center with a budget that does not refle	ct the current projected eve	ent activity for 2015.			FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	(\$284,700)
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
	s/productivity improvements will result from	• •				MISCELLANEOUS		(\$500)
All areas of the b	udget are a challenge for the Center to meet, esp	ecially salaries and benefit	S.			OTHER FINANCING SOU	IRCES	\$0
						TOTAL REVENUE		(\$285,800)
				,		NET COST TO CO	UNTY	\$489,800

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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 T				1	8. BUDGETED POSITION CHANGES		
Inflation				POSITION#	TITLE	# FTE START DAT	TE
9. DECISION ITEM N	UMBER						
AEC-CC	LS-2						
	TION (for budget document—may not exceed 4 increases rental rates 4% and rental equipment a	•	: well as increases selected				
operating and con	tractual expenses by 3%. In addition, some of the						
centers to better m	natch historical expenses.						
							_
					TOTAL REQUESTED FTE CHANGE	0.000	
	N/JUSTIFICATION (please be specific) e two largest operating expenses - salaries and be	enefits and utilities each ve	ear In order to compensate	for the increased a	12. OPERATING EXPENSES /	REVENUE SUMMARY	
the Center adjusts		onomo una aminoo odon y	oar. In order to compensate	TOT THO INDICATOR C			
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS	\$1,0	J00
					OPERATING EXPENSE	\$9	900
					CONTRACTUAL EXPENS	SE \$3,1	100
				•	OPERATING OUTLAY		\$0
					TOTAL EXPENSE	\$5,0	000
					RELATED REVENUES		
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	consequences of not funding this request?				INTERGOVERNMENTAL	REVENU	\$0
The increased ren	tal rates are necessary to keep the AEC self-supp	oorting. Expenses would be	pe understated if this decision	n item were not app	proved. LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE \$60,6	300
					INTERGOVERNMENTAL CHARGE FOR SERVICI	:S	\$0
	deproductivity improvements will result from ap	•	de construction to the dead of the second		MISCELLANEOUS		\$0
	Center to increase its net income to remain self-s crease profit margins remains.	umicient. Business is slow	viy coming back after the rec	ession, but the nee	d to OTHER FINANCING SOL	RCES	\$0
					TOTAL REVENUE	\$60,6	300
					NET COST TO CO	OUNTY (\$55,6	300)

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 T	TITLE				8. BUDGETED POSITION CHANGES		
	aving Iniatives			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N				,	,		
AEC-CC	DLS-3						
10 SHORT DESCRI	PTION (for budget documentmay not exceed	470 characters)					
This decision item	reduces Limited Term Employee costs by \$8,00	0 as a result of productivity	gains from the more				
	stalls that were purchased for the New Holland Part to reduce LTE needs elsewhere on the campus		from setting those stalls will				
	and a sumpar	•					
					TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES /	DEVENIG	CLIBAMA DV
New animal stalls	were purchased for the New Holland Pavilions.	These new stalls are much	less labor intensive to put u	p and take down, therefore		KEVENOI	SOWWANT
reducing the staff	levels necessary when they are deployed. The v	vill allow the Center to redu	ce its LTE usage in the other	r venues on campus.	REQUESTED EXPENDITURES		
		,					(00.000)
					PERSONNEL COSTS		(\$8,000)
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENS	Ε	\$0
					OPERATING OUTLAY	_	\$0
					TOTAL EXPENSE	(\$8,000)	
	•						
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	consequences of not funding this request?				INTERGOVERNMENTAL	REVENU	\$0
Not funding this re	equest will result in the LTE accounts being budge	eted at a higher level than r	necessary.		LICENSES & PERMITS		\$0
			•		FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
	s/productivity improvements will result from a s significant productivity improvements that are re		d stall that was a section of	Sandha Marrill II	MISCELLANEOUS		\$0
Pavilions.	s agranicant productivity improvements that are re	sumy non ne new anima	ii stali triat were purchased f	or the New Holland	OTHER FINANCING SOU	RCES _	\$0
					TOTAL REVENUE		\$0
					NET COST TO CO	UNTY	(\$8,000)

<b>Budget Carry</b>	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		(	Coliseum							
						<del> </del>				-
				Expe	nditures	Re	Revenues			
	Object	Revenue		Budget as	Estimated	Budget as   Estimated		Resolution		
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
AECCOLS	47210		Coliseum Upgrades	67,736	50,000		-	Multi-Year Project		Will not be completed by year-end.
								Maia real riejest		This not be completed by your ond.
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TOTAL	-			67,736	50,000	_	-			

## **Coliseum Carryforward Justification ALLIANT ENERGY CENTER**

Coliseum - Coliseum Upgrades (AECCOLS-47210)

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

## Dane County 5-Year Budget Projections

Department:

**Alliant Energy Center of Dane County** 

Program:

Coliseum

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

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

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

Dept:Alliant Energy Center of Dane County92DANE COUNTYFund Name:General FundPrgm:Exhibition Hall510/00Fund 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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,587,011	\$1,645,100	\$0	\$0	\$1,645,100	\$560,449	\$1,043,637	\$1,522,400
Operating Expenses	\$664,935	\$1,442,300	\$46,097	\$0	\$1,488,397	\$876,391	\$1,468,432	\$784,700
Contractual Services	\$73,106	\$87,900	· \$20,000	\$0	\$107,900	\$19,219	\$97,274	\$87,300
Operating Capital	\$0	\$0	\$310,000	\$0	\$310,000	\$4,582	\$310,000	\$0
TOTAL	\$2,325,053	\$3,175,300	\$376,097	\$0	\$3,551,397	\$1,460,641	\$2,919,343	\$2,394,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$249,562	\$219,000	\$0	\$0	\$219,000	\$197,621	\$250,320	\$54,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ∥.
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,977,461	\$4,127,400	\$300,000	\$0	\$4,427,400	\$2,207,553	\$4,481,018	\$4,257,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$51,033	\$98,000	\$0	\$0	\$98,000	\$7,889	\$51,512	\$8,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,278,056	\$4,444,400	\$300,000	\$0	\$4,744,400	\$2,413,064	\$4,782,850	\$4,320,400
REVENUE OVER/(UNDER) EXPENSES	(\$1,953,003)	(\$1,269,100)		267, 10	(\$1,193,003)			(\$1,926,000)
F.T.E. STAFF	10.800	10.800					10.800	10.800

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<b>Dept:</b> Alliant Energy Center of Dane Cou	unty	92				**	•== =#	Fund Name:	General Fund
Prgm: Exhibition Hall	nji d	510/00	•	-20	· _52 <sup>20</sup>	***		Fund No.:	<b>4</b> 110
	2015		•	.Ne	et Decision Iten	ns			2015 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,607,100	(\$41,900)	\$2,300	(\$45,100)	\$0	\$0	\$0	\$0	\$1,522,400
Operating Expenses	\$788,100	(\$5,000)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$784,700
Contractual Services	\$85,300	(\$600)	\$2,600	\$0	\$0	\$0	\$0	\$0	\$87,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,480,500	(\$47,500)	\$6,500	(\$45,100)	\$0	\$0	- \$0	\$0	\$2,394,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$ <u>.</u> 0 .	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$36,500	\$17,800	\$0	\$0	\$0	- \$0	\$0	\$0	\$54,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,117,400	(\$20,300)	\$160,100	\$0	\$0	\$0	\$0	\$0	\$4,257,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$98,000	(\$89,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,251,900	(\$91,600)	\$160,100	\$0	\$0	\$0	\$0	\$0	\$4,320,400
GPR SUPPORT	(\$1,771,400)	\$44,100	(\$153,600)	(\$45,100)	\$0	\$0	\$0	\$0	. (\$1,926,000)
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

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

Dept: Prgm:	Alliant Energy Center of Dane County 92 Exhibition Hall 510/00		General Fund 110	
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-XHAL-2 Inflation  This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$6,500	\$160,100	(\$153,600)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-2	\$6,500	\$160,100	(\$153,600)
DI# DEPT	AEC-XHAL-3 Cost Saving Initatives  This decision item reduces Limited Term Employee costs by \$45,100 as a result of productivity gains from the more efficient animals stalls that were purchased for the New Holland Pavilions. The time savings from setting those stalls will enable the Center to reduce LTE needs elsewhere on the campus.	(\$45,100)	\$0	(\$45,100)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-3	(\$45,100)	\$0-	(\$45,100)
	2015 REQUESTED BUDGET	\$2,394,400	\$4,320,400	(\$1,926,000)
	7) [7]			

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

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

	-		C								
			A P		ADOPTED	*	2014	CURRENT	ACTUAL	ESTIMATED	
			R	2013	BUDGET	2013	COUNTY BOARD	MODIFIED		EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	Ď	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AECXHAL	10009	SALARIES AND WAGES		\$533,069	\$627,900	\$0	\$0	\$627,900	\$151,920	\$111,035	\$596,000
15 AECXHAL	10015	OUTSIDE LABOR		\$69,415	\$112,300	\$0	\$0	\$112,300	\$27,608	\$83,197	\$112.300
15 AECXHAL	10027	OVERTIME		\$91,810	\$85,800	\$0	\$0	\$85,800	\$30,398	\$99,212	\$85,800
15 AECXHAL	10072	LIMITED TERM EMPLOYEES		\$545,585	\$456,100	\$0	\$0	\$456,100	\$243,949	\$618,527	\$456,100
15 AECXHAL	10099	RETIREMENT FUND		\$100,905	\$95,700	\$0	- \$0	\$95,700	\$23,405	\$23,213	\$84,700
15 AECXHAL	10108	SOCIAL SECURITY		\$89,300	\$89,700	\$0	\$0	\$89,700	\$32.554	\$63,363	\$87,200
15 AECXHAL	10117	HEALTH		\$128,562	\$163,700	\$0	\$0	\$163,700	\$45,860	\$35,535	\$171,700
15 AECXHAL	10153	DENTAL		\$12,667	\$16,700	\$0	\$0	\$16,700	\$3,916	\$2,735	\$16,000
15 AECXHAL	10171	DISABILITY INSURANCE		\$2,112	\$2,000	\$0	\$0	\$2,000	\$716	\$524	\$1,800
15 AECXHAL	10180	LIFE INSURANCE		\$363	\$500	\$0	\$0	\$500	\$83	\$56	\$400
15 AECXHAL	10185	FSA ADMINISTRATION FEE		\$176	\$200	\$0	\$0	\$200	\$0	\$200	\$100
15 AECXHAL	10189	WORKERS COMPENSATION		\$11,400	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$5,500
15 AECXHAL	10207	PROTECTIVE WEAR		\$1,545	\$1,000	\$0	\$0	\$1,000	\$40	\$40	\$1,100
15 AECXHAL	10216	TOOLS ALLOWANCE		\$102	\$400	\$0	\$0	\$400	\$0	\$400	\$400
15 AECXHAL	10250	SALARY SAVINGS		\$0	(\$12,500)	\$0	\$0	(\$12,500)	\$0	\$0	(\$12,000)
15 AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$32,415	\$25,300	\$5,426	\$0	\$30,726	\$14.885	\$33,000	\$25,300
15 AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$23,759	\$0	\$40,672	\$0	\$40,672	\$6,921	\$28,439	Ψ20,000 \$0
15 AECXHAL	20985	ELECTRIC DEMAND.		\$96,357	\$103,100	\$0	\$0	\$103,100	\$21,789	\$94,419	\$103,100
15 AECXHAL	21274	INTERNET EXPENSE		\$3,938	\$3,400	\$0	\$0	\$3,400	\$1,187	\$3,444	\$3,400
15 AECXHAL	21296	JANITOR SUPPLIES		\$44,623	\$54,000	\$0	\$0 \$0	\$54,000	\$1,187 \$12,917	\$44,038	\$54,000
15 AECXHAL	21697	NATURAL GAS		\$57.083	\$66,400	\$0	\$0 \$0	\$66,400	\$56,668	\$83,883	\$66,400
15 AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$40.803	\$34,000	\$0	\$0 \$0	\$34,000	\$6,872	\$31,294	\$34,000
15 AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$72,207	\$77,300	\$0	\$0	\$77,300	\$27,869	\$84,323	\$77,300
15 AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$773,500	\$0	\$0	\$773,500	\$678,292	\$773,500	\$119,300
15 AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECXHAL	22196	REIMBURSABLE ITEMS		\$170,223	\$156,900	\$0	\$0	\$156,900	\$15,266	\$156,900	\$156,900
15 AECXHAL	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$13,200	\$130,300 \$0	\$100,900 \$100
15 AECXHAL	22385	SIGNS		\$546	\$100	\$0	\$0	\$100	\$0 \$0	\$546	\$100 \$100
15 AECXHAL	22691	USHER SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$70	\$100	\$100 \$100
15 AECXHAL	22700	ELECTRICITY		\$101.066	\$121,200	\$0	\$0	\$121,200	\$31.367	\$115.620	\$121,200
15 AECXHAL	22736	TELEPHONE		\$8,373	\$14,000	\$0	\$0	\$14,000	\$2,286	\$6,026	\$14,000
15 AECXHAL	22745	WATER		\$13,543	\$12,800	\$0	\$0 \$0	\$12,800	\$0	\$12,800	\$12,800
15 AECXHAL	31074	GMCVB		\$0	\$1,000	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$12,800 \$0	\$1,000 \$1,000
15 AECXHAL	31260	INSURANCE		\$30,300	\$36,500	\$0 \$0	\$0 \$0	\$36,500	\$0 \$0	\$36,500	\$33,900
15 AECXHAL	32020	PROMOTION		\$1,374	\$1,000	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$1,000	\$33,900 \$1.000
15 AECXHAL	32133	PURCHASE OF TRADE SERVICES		\$0	\$100	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$1,000 \$100	\$1,000 \$100
15 AECXHAL	32323	SECURITY SERVICES-POS		\$26.155	\$25,800	\$0 \$0	\$0 \$0	\$25,800	ъо \$12.171	\$100 \$23.715	\$100 \$25,800
15 AECXHAL	32781	WASTE REMOVAL		\$15,277	\$23,500	\$0 \$0	\$0 \$0	\$23,500		11	
15 AECXHAL	32837	XHALL NAMING COMMISSION		\$15,277	\$23,500 \$0	\$20,000	\$0 \$0	\$23,500	\$7,048	\$15,959 \$20,000	\$23,500
15 AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0	\$0 \$0	\$20,000 \$30,000	\$0 \$0		\$0 \$4.583	\$20,000	\$0 *0
15 AECXHAL	47935	NAME CONVERSION		\$0 \$0	\$0 \$0	\$280,000	\$0 \$0	\$30,000	\$4,582	\$30,000	\$0 \$0
/ (	000	TOTAL EXPENDITURES		\$2,325,053	\$3,175,300	\$376,000	\$0 \$0	\$280,000 \$3,551,397	\$0 \$1,460,641	\$280,000	\$0
		TO THE DAY ENDITORING		ΨΖ,υΖυ,υθθ	φο, 110,000	कुठ ( व, 09 (	<u> </u>	φ3,551,39 <i>1</i>	\$1,46U,641	\$2,919,343	\$2,480,500

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

P   ROB CODE   OBJECT CODE   DESCRIPTION   B   Z013   DIDECT   2014   CARRYFORWED			_1	Ã								
YR         ORG CODE         OBJECT CODE         DESCRIPTION         D         REVENUES         2014         CARRYFORWRD         ACTIONS         BUDGET         YTD         TOTAL         BASE           15         AECXHAL         84087         ADVERTISING         \$5,000         \$5,000         \$0         \$0         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$1,044,718         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,859,100         \$1,850,100         \$1,850,100<			:	Р		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
15 AECXHAL   84077   ADVERTISING   \$5,000   \$5,000   \$0   \$0   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$				В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
15 AECXHAL 84080 RENT \$1,667,983 \$1,859,100 \$0 \$0 \$1,859,100 \$1,044,718 \$1,859,100 \$1,859,100 \$15 AECXHAL 84083 CONCESSIONS \$512,744 \$563,800 \$0 \$0 \$50 \$563,800 \$267,138 \$543,852 \$563,800 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0				D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AECXHAL 84083 CONCESSIONS \$512,744 \$563,800 \$0 \$0 \$50,800 \$227,138 \$543,852 \$563,800 \$15,4000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0					\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,050	\$5,000
15 AECXHAL 84085 CO-PROMOTIONAL REVENUE \$ \$0 \$10,000 \$ 0 \$ \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$0 \$10,000 \$ \$	15 AECXHAL	84080	RENT		\$1,667,983	\$1,859,100	\$0	\$0	\$1,859,100	\$1,044,718	\$1,859,100	\$1,859,100
15 AECXHAL 84085 CO-PROMOTIONAL REVENUE \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0	15 AECXHAL	84083	CONCESSIONS		\$512,744	\$563,800	\$0	\$0	\$563,800	\$267,138	\$543.852	\$563,800
15 AECXHAL 84086 RENTAL EQUIPMENT \$725,241 \$713,300 \$0 \$0 \$713,300 \$267,635 \$640,000 \$713,300 \$15 AECXHAL 84089 USHERS \$27,636 \$23,800 \$0 \$0 \$0 \$23,800 \$15,833 \$23,800 \$23,800 \$15 AECXHAL 84092 ELECTRIC-SOUND TECHNICAL \$405,166 \$331,000 \$0 \$0 \$31,000 \$212,8662 \$440,000 \$331,000 \$15 AECXHAL 84093 FACILITY MAINTENANCE CHARGE \$7,039 \$100 \$0 \$0 \$100 \$0 \$100 \$100 \$100 \$15 AECXHAL 84095 MISCELLANEOUS \$51,002 \$98,000 \$0 \$0 \$100 \$0 \$0 \$100 \$100 \$100 \$15 AECXHAL 84101 \$PONSORSHIPS \$0 \$100 \$0 \$100 \$0 \$100 \$100 \$100 \$15 AECXHAL 84102 TICKET SALES \$0 \$100 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$10	15 AECXHAL	84085	CO-PROMOTIONAL REVENUE		\$0	\$10,000	\$0	\$0	\$10,000	\$0		
15 AECXHAL 84089 USHERS \$27,636 \$23,800 \$0 \$0 \$23,800 \$15,833 \$23,800 \$23,800 \$15 AECXHAL 84092 ELECTRIC-SOUND TECHNICAL \$405,166 \$331,000 \$0 \$0 \$0 \$331,000 \$212,862 \$440,000 \$331,000 \$15 AECXHAL 84093 FACILITY MAINTENANCE CHARGE \$7,039 \$100 \$0 \$0 \$0 \$30,000 \$212,862 \$440,000 \$331,000 \$15 AECXHAL 84095 MISCELLANEOUS \$51,002 \$98,000 \$0 \$0 \$0 \$98,000 \$7,874 \$51,512 \$98,000 \$15 AECXHAL 84101 SPONSORSHIPS \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$100 \$100 \$	15 AECXHAL	84086	RENTAL EQUIPMENT		\$725,241	\$713,300	\$0	\$0		\$267,635		\$713.300
15 AECXHAL 84092 ELECTRIC-SOUND TECHNICAL \$405, 166 \$331,000 \$0 \$0 \$331,000 \$212,862 \$440,000 \$331,000 \$15 AECXHAL 84093 FACILITY MAINTENANCE CHARGE \$7,039 \$100 \$0 \$0 \$0 \$100 \$0 \$100 \$100 \$100 \$	15 AECXHAL	84089	USHERS		\$27,636	\$23,800	\$0	\$0	\$23,800			
15 AECXHAL         84093         FACILITY MAINTENANCE CHARGE         \$7,039         \$100         \$0         \$100         \$0         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100	15 AECXHAL	84092			\$405,166	\$331,000	\$0	\$0	\$331,000	\$212,862		
15 AECXHAL 84101 SPONSORSHIPS \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	15 AECXHAL	84093	FACILITY MAINTENANCE CHARGE		\$7,039	\$100	\$0	\$0	\$100	\$0	\$100	
15 AECXHAL 84101 SPONSORSHIPS \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$100 \$100 \$	15 AECXHAL	84095	MISCELLANEOUS		\$51,002	\$98,000	\$0	\$0	\$98,000	\$7,874	\$51,512	\$98,000
15 AECXHAL 84103 BOOTH SALES \$0 \$100 \$0 \$100 \$0 \$100 \$100 \$15 AECXHAL 84104 STATE OF WISC DEBT SERV PAYMNT \$182,700 \$182,700 \$0 \$0 \$182,700 \$182,700 \$0 \$182,700 \$182,700 \$0 \$0 \$182,700 \$182,700 \$0 \$0 \$0 \$182,700 \$182,700 \$0 \$0 \$0 \$0 \$182,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	15 AECXHAL	84101	SPONSORSHIPS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	
15 AECXHAL 84104 STATE OF WISC DEBT SERV PAYMNT \$182,700 \$182,700 \$0 \$0 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$182,700 \$18	15 AECXHAL	84102	TICKET SALES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECXHAL 84106 ROOM TAX \$62,297 \$31,600 \$0 \$0 \$31,600 \$14,921 \$62,920 \$31,600 \$15 AECXHAL 84107 POURING AND SERVING RIGHTS \$8,500 \$5,900 \$0 \$0 \$5,900 \$0 \$5,900 \$0 \$5,900 \$0 \$5,900 \$0 \$5,900 \$0 \$5,900 \$0 \$5,900 \$0 \$5,900 \$0 \$5,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	15 AECXHAL	84103	BOOTH SALES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECXHAL 84107 POURING AND SERVING RIGHTS \$8,500 \$5,900 \$0 \$5,900 \$0 \$5,900 \$5,900 \$5,900 \$15 AECXHAL 84108 INTERNET REVENUE \$0 \$100 \$100 \$0 \$100 \$100 \$100 \$100 \$1	15 AECXHAL	84104	STATE OF WISC DEBT SERV PAYMN	Т	\$182,700	\$182,700	\$0	\$0	\$182,700	\$182,700	\$182,700	\$0
15 AECXHAL 84107 POURING AND SERVING RIGHTS \$8,500 \$5,900 \$0 \$5,900 \$0 \$5,900 \$5,900 \$5,900 \$5,900 \$15 AECXHAL 84108 INTERNET REVENUE \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$100 \$	15 AECXHAL	84106	ROOM TAX		\$62,297	\$31,600	\$0	\$0	\$31,600	\$14,921	\$62,920	\$31,600
15 AECXHAL 84108 INTERNET REVENUE \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$100 \$100 \$		84107	POURING AND SERVING RIGHTS		\$8,500	\$5,900	\$0	\$0	\$5,900			
15 AECXHAL       84110       UTILITY SURCHARGE       \$0       \$100       \$0       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100 <td< td=""><td>15 AECXHAL</td><td>84108</td><td>INTERNET REVENUE</td><td></td><td>\$0</td><td>\$100</td><td>\$0</td><td>\$0</td><td>\$100</td><td>\$0</td><td></td><td></td></td<>	15 AECXHAL	84108	INTERNET REVENUE		\$0	\$100	\$0	\$0	\$100	\$0		
15 AECXHAL     84111     EXHIBITION HALL NAMING SALE     \$0     \$0     \$300,000     \$0     \$300,000     \$0       15 AECXHAL     84200     PARKING     \$566,941     \$614,900     \$0     \$0     \$614,900     \$373,247     \$602,716     \$614,900       15 AECXHAL     84330     CONCESSIONAIRE MAINTENANCE     \$51,208     \$0     \$0     \$0     \$0     \$21,211     \$0,000     \$0       15 AECXHAL     84331     INTEREST CONCESSIONAIRE MAINT     \$31     \$0     \$0     \$0     \$0     \$15     \$0     \$0       15 AECXHAL     84580     INTEREST REBATE REVENUE     \$4,565     \$4,700     \$0     \$0     \$4,700     \$0     \$4,700     \$4,900	15 AECXHAL	84110	UTILITY SURCHARGE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	
15 AECXHAL       84200       PARKING       \$566,941       \$614,900       \$0       \$0       \$614,900       \$373,247       \$602,716       \$614,900         15 AECXHAL       84330       CONCESSIONAIRE MAINTENANCE       \$51,208       \$0       \$0       \$0       \$21,121       \$50,000       \$0         15 AECXHAL       84331       INTEREST CONCESSIONAIRE MAINT       \$31       \$0       \$0       \$0       \$0       \$15       \$0       \$0         15 AECXHAL       84580       INTEREST REBATE REVENUE       \$4,565       \$4,700       \$0       \$0       \$4,700       \$0       \$4,900		84111	EXHIBITION HALL NAMING SALE		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	
15 AECXHAL     84330     CONCESSIONAIRE MAINTENANCE     \$51,208     \$0     \$0     \$0     \$21,121     \$50,000     \$0       15 AECXHAL     84331     INTEREST CONCESSIONAIRE MAINT     \$31     \$0     \$0     \$0     \$0     \$15     \$0     \$0       15 AECXHAL     84580     INTEREST REBATE REVENUE     \$4,565     \$4,700     \$0     \$0     \$4,700     \$0     \$4,700     \$4,900	15 AECXHAL	84200	PARKING		\$566,941	\$614,900	\$0	\$0	\$614,900	\$373,247		\$614,900
15 AECXHAL     84331     INTEREST CONCESSIONAIRE MAINT     \$31     \$0     \$0     \$0     \$15     \$0     \$0       15 AECXHAL     84580     INTEREST REBATE REVENUE     \$4,565     \$4,700     \$0     \$0     \$4,700     \$0     \$4,700     \$4,700     \$4,900	15 AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$51,208	\$0	\$0	\$0				
15 AECXHAL 84580 <u>INTEREST REBATE REVENUE</u> \$4,565 \$4,700 \$0 \$0 \$4,700 \$0 \$4,700 \$4,900	15 AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	•	\$31	\$0	\$0	\$0	\$0			•
	15 AECXHAL	84580	INTEREST REBATE REVENUE		\$4,565	\$4,700	\$0	\$0	\$4,700			\$4.900
			TOTAL REVENUES		\$4,278,056	\$4,444,400	\$300,000	\$0	\$4,744,400	\$2,413,064		

			С		•						
			A								
			Р	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM .	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE		DE DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 AECXHAL	84077	ADVERTISING	\$5,000								\$5,000
15 AECXHAL	84080	RENT	\$1,859,100	(\$27,400)	\$73,300						\$1,905,000
15 AECXHAL	84083	CONCESSIONS	\$563,800	(\$6,100)				•			\$557,700
15 AECXHAL	84085	CO-PROMOTIONAL REVENUE	\$0								\$0
15 AECXHAL	84086	RENTAL EQUIPMENT	\$713,300	(\$65,900)	\$25,900						\$673,300
15 AECXHAL	84089	USHERS	\$23,800	\$3,000							\$26,800
15 AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	\$331,000	\$109,200	\$17,600						\$457,800
15 AECXHAL	84093	FACILITY MAINTENANCE CHARGE	\$100								\$100
15 AECXHAL	84095	MISCELLANEOUS	\$98,000	(\$89,100)							\$8,900
15 AECXHAL	84101	SPONSORSHIPS	\$100	(\$100)							\$0
15 AECXHAL	84102	TICKET SALES	\$100	(\$100)							\$0
15 AECXHAL	84103	BOOTH SALES	\$100	(\$100)							\$0
15 AECXHAL	84104	STATE OF WISC DEBT SERV PAYMNT	\$0								\$0
15 AECXHAL	84106	ROOM TAX	\$31,600	\$17,800		•					\$49,400
15 AECXHAL	84107	POURING AND SERVING RIGHTS	\$5,900	\$300							\$6,200
15 AECXHAL	84108	INTERNET REVENUE	\$100								\$100
15 AECXHAL	84110	UTILITY SURCHARGE	\$100	(\$100)							\$0
15 AECXHAL	84111	EXHIBITION HALL NAMING SALE	\$0								\$0
15 AECXHAL	84200	PARKING	\$614,900	(\$33,000)	\$43,300						\$625,200
15 AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	\$0	. , ,							\$0
15 AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	\$0								\$0
15 AECXHAL	84580	INTEREST REBATE REVENUE	\$4,900								\$4,900
		TOTAL REVENUES	\$4,251,900	(\$91,600)	\$160,100	\$0	\$0	\$0	\$0	\$0	\$4,320,400

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	Genera	Fund
2. PROGRAM	Exhibition Hall	4. PROGRAM NO.	510/00			6. FUND NO.	1110	
7. DECISION ITEM 1	TITLE				8	BUDGETED POSITION CHANGE	S	
Event 0	Changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
AEC-XI	HAL-1						_	
10. SHORT DESCRI	PTION (for budget documentmay not exceed	d 470 characters)						
This decision iten	n reflects the changes in events that have occur  . Budgeted revenue and expenses are adjusted	red over the last year for 20°						
		, ,						
		·				TOTAL REQUESTED FTE CHANG	E 0.000	
, ,	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	/ REVENU	E SUMMARY
	budget is based on the 2015 salaries and bene y. Event activity and results have changed since					REQUESTED EXPENDITURES		
						PERSONNEL COSTS		(\$41,900)
						OPERATING EXPENSE		(\$5,000)
						CONTRACTUAL EXPEN	SE	(\$600)
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	(\$47,500)
						RELATED REVENUES		
,						TAXES		\$0
(b) What are the	e consequences of not funding this request?					INTERGOVERNMENTA	L REVENI	\$17,800
	ares its budget based on projected revenues and			e place. Not funding	this	LICENSES & PERMITS		\$0
request would pro	ovide the Center with a budget that does not refi	ect the current projected eve	ent activity for 2015.			FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOI	R SERVIC	(\$20,300)
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
1 ''	ps/productivity improvements will result from	-				MISCELLANEOUS		(\$89,100)
All areas of the b	udget are a challenge for the Center to meet, es	pecially salaries and benefit	S.			OTHER FINANCING SC	URCES	\$0
						TOTAL REVENU	E	(\$91,600)
						NET COST TO C	OUNTY	\$44,100
I						I .		

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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 T							POSITION CHANGES	)	
Inflation				POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM N AEC-XI							B		
					· · · · · · · · · · · · · · · · · · ·				
10. SHORT DESCRIP	TION (for budget documentmay not exceed	470 characters)							
This decision item	increases rental rates 4% and rental equipment tractual expenses by 3%. In addition, some of the	and electrical rates 4%, as	well as increases selected			,,,,,	V-1.00		
centers to better n	natch historical expenses.	ic duity expenses have bee	on reallocated between cost						
						· · · · · · · · · · · · · · · · · · ·			
					<del></del>	TOTAL REQUE	STED FTE CHANGE	0.000	
				L				0.000	
	N/JUSTIFICATION (please be specific)	÷				12. OPERA	ATING EXPENSES /	REVENUE	SUMMARY
the Center adjusts	e two largest operating expenses - salaries and but its revenue rates.	enefits and utilities each ye	ear. In order to compensate	for the increas	ed expenses,				
						REQUESTED	EXPENDITURES		
			•			PER	SONNEL COSTS		\$2,300
						OPE	RATING EXPENSE		\$1,600
						CON	TRACTUAL EXPENS	E	\$2,600
						OPE	RATING OUTLAY	-	\$0
							TOTAL EXPENSE		\$6,500
						RELATED RE	/ENUES		
		•				TAXE	is .		\$0
. (b) What are the	consequences of not funding this request?					INTE	RGOVERNMENTAL	REVENU	\$0
The increased ren	al rates are necessary to keep the AEC self-sup	porting. Expenses would be	e understated if this decision	ı îtem were no	approved.	LICE	NSES & PERMITS		\$0
						FINE	S, FORFEITS & PENA	ALTIES	\$0
						PUBL	LIC CHARGES FOR	SERVICE	\$160,100
							RGOVERNMENTAL ARGE FOR SERVICE	s	\$0
	/productivity improvements will result from a Center to increase its net income to remain self-s		ly coming back after the reas	secion but the	nood to	. міsc	ELLANEOUS		\$0
maintain and/or inc	crease profit margins remains.	amoteric Dualifess to StOM	y coming back after the rece	asion, put the	need to	ОТНЕ	ER FINANCING SOU	RCES _	\$0
							TOTAL REVENUE		\$160,100
							NET COST TO CO	UNTY _	(\$153,600)
L						l			

/ pp. perior	Allient Entre 10 1 15 15 15		<u> </u>				
1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		5. FUND NAME	General	rund
2. PROGRAM 7. DECISION ITEM T	Exhibition Hall	4. PROGRAM NO.	510/00		6. FUND NO.  8. BUDGETED POSITION CHANGES	1110	
	ving Initatives			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N				T GOTTION.			07/11() D/112
AEC-XI	IAL-3						
	PTION (for budget documentmay not exceed	•					
	reduces Limited Term Employee costs by \$45,1 talls that were purchased for the New Holland Pa			1			
	to reduce LTE needs elsewhere on the campus		<b>g</b>				
					TOTAL REQUESTED FTE CHANGE	0.000	
				L			!
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES /	REVENU	E SUMMARY
	were purchased for the New Holland Pavilions. levels necessary when they are deployed. The v						
reducing the stan	nevers necessary when they are deployed. The t	viii allow the Center to redu	ice its LTL usage in the our	er venues on campus.	REQUESTED EXPENDITURES		
					PERSONNEL COSTS		(\$45,100)
					OPERATING EXPENSE		\$0
		•			CONTRACTUAL EXPENS	E	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE		(\$45,100)
					RELATED REVENUES		
					TAXES		. \$0
(b) What are the	consequences of not funding this request?				INTERGOVERNMENTAL	REVEN	\$0
Not funding this re	equest will result in the LTE accounts being budg	eted at a higher level than i	necessary.		LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICI	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
	s/productivity improvements will result from a significant productivity improvements that are re	• •	al stall that were nurshaged	for the New Helland	MISCELLANEOUS		\$0
Pavilions.	s agrinicant productivity improvements that are re	sadding from the new anima	ai stali tilat were purchased	tor the New Holland	OTHER FINANCING SOU	RCES	\$0
					TOTAL REVENUE		\$0
					NET COST TO CO	UNTY	(\$45,100)
					•		

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Budget Carry	forward R	equest								
Dept:			ant Energy Center	1						
Program:			Exhibition Hall							
-				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolutio	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре		Justification/Comments
AECXHAL		84111	Exhibition Hall Naming Sale			300,000		Multi-Year Project		On going until successful
AECXHAL	32837		Exhibition Hall Naming Commission	20,000	20,000	000,000	000,000	Multi-Year Project		On going until successful
AECXHAL	47935		Name Conversion	280,000	280,000			Multi-Year Project		On going until successful
AECXHAL	20654		Concessionaire Maintenance	40,672	5,000			Self-funded		Contract Requirement
AECXHAL	47403		Exhibition Hall Upgrades	30,000	20,000			Multi-Year Project		Will not be completed by year-end.
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TOTAL				070.070	007.000	000.000	600.000			MATERIAL STATE OF THE STATE OF
TOTAL				370,672	325,000	300,000	300,000			

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

Exhibition Hall – Sale of Name (AECXHAL-32837, 47935, 84111)
The County Board has approved POS agreements with several different agents over the past thirteen years to market the name of Exhibition Hall.

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

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

agreement become the property of the Center. can only be used with County approval. 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 Resolution 356, 2004-05 approved contract #8337 with Centerplate for Food and Beverage service at the Center. This contract requires Centerplate to pay the Center 1.5% of Adjusted Gross Receipts monthly with their commission Any excess funds at the end of the

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

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

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

### Dane County 5-Year Budget Projections

Department:

**Alliant Energy Center of Dane County** 

Program:

Exhibition Hall

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

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

GPR Impact	(\$1,269,100)	(\$1,926,000)	(\$2,006,122)	(\$2,098,530)	(\$2,185,025)	(\$2,277,306)
	Percentage Change	51.76%	4.16%	4.61%	4.12%	4.22%

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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$320,444	\$246,100	\$0	\$0	\$246,100	\$102,864	\$1,318,621	\$293,400
Operating Expenses	\$75,382	\$103,000	\$0	\$0	\$103,000	\$16,977	\$85,791	\$102,200
Contractual Services	\$20,974	\$22,900	\$0	\$0	\$22,900	\$5,192	\$21,927	\$23,000
Operating Capital	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
TOTAL	\$416,800	\$372,000	\$15,000	\$0	\$387,000	\$125,032	\$1,441,339	\$418,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,619	\$3,900	\$0	\$0	\$3,900	\$982	\$6,426	\$3,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$560,768	\$522,100	\$0	\$0	\$522,100	\$196,775	\$632,077	\$616,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,583	\$2,900	\$0	\$0	\$2,900	\$55	\$2,900	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$566,970	\$528,900	\$0	\$0	\$528,900	\$197,812	\$641,403	\$621,400
REVENUE OVER/(UNDER) EXPENSES	(\$150,170)	(\$156,900)		14 m	(\$141,900)			(\$202,800)
F.T.E. STAFF	2.400	2.400	and the second				2.400	2.400

Print Information: 7/24/2014 1:42 PM

Dept: Alliant Energy Center of Dane Coul Prgm: Conference Center. **	•	92 512/00		Fund Name: General Fund Fund No.: 1110					
	2015			N	et Decision Iten	ns ·			2015 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$297,600	(\$4,200)	\$0	\$0	\$0	\$0	\$0	\$o	\$293,400
Operating Expenses	\$102,900	(\$1,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$102,200
Contractual Services	\$22,100	(\$100)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$23,000
Operating Capital	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	, , , sc
TOTAL	\$422,600	(\$5,400)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$418,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$522,100	\$77,000	\$16,900	\$0	\$0	\$0	\$0	\$0	\$616,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$528,900	\$75,600	\$16,900	\$0	\$0	\$0	\$0	. \$0	\$621,400
GPR SUPPORT	(\$106,300)	(\$81,000)	(\$15,500)	\$0	\$0	\$0	\$0	\$0	(\$202,800
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	. 0.000	0.000	2.400

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

Dept: Prgm:	Alliant Energy Center of Dane County 92 Conference Center 512/00			eneral Fund 110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-CONF-2 Inflation This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$1,400	\$16,900	(\$15,500)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-CONF-2	\$1,400	\$16,900	(\$15,500)
			,	
	2015 REQUESTED BUDGET	\$418,600	\$621,400	(\$202,800

enter	OPERATING BUDGET SUMMARY												
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$320,444 \$75,382 \$20,974 \$0 \$416,800	\$246,100 \$103,000 \$22,900 \$0 \$372,000	\$0 \$0 \$0 \$15,000 \$15,000	\$0 \$0 \$0 \$0 \$0	\$246,100 \$103,000 \$22,900 \$15,000	\$102,864 \$16,977 \$5,192 \$0 \$125,032	\$1,318,621 \$85,791 \$21,927 \$15,000 \$1,441,339	\$0 \$0 \$0 \$0	\$297,600 \$102,900 \$22,100 \$0				
LESS REVENUES	φ410,000	<b>4372,000</b>	\$13,000	Φ0	\$307,000	φ (25 <sub>1</sub> 032	\$1,441,339	\$0	\$422,600				
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVL CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$4,619 \$0 \$0 \$560,768 \$0 \$1,583	\$0 \$3,900 \$0 \$0 \$522,100 \$0 \$2,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,900 \$0 \$0 \$522,100 \$0 \$2,900 \$0	\$0 \$982 \$0 \$0 \$196,775 \$0 \$55 \$0	\$0 \$6,426 \$0 \$0 \$632,077 \$0 \$2,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,900 \$0 \$522,100 \$0 \$2,900 \$0				
TOTAL PROGRAM REVENUES NET COST:	\$566,970 (\$150,170)	\$528,900 (\$156,900)	\$0 \$15,000	\$0 \$0	\$528,900 (\$141,900)	\$197,812 (\$72,779)	\$641,403 \$799,936	\$0 \$0	\$528,900 (\$106,300)				

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$297,600 \$102,900 \$22,100 \$0 \$422,600	(\$4,200) (\$1,100) (\$100) \$0 (\$5,400)	\$0 \$400 \$1,000 \$0 \$1,400	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$293,400 \$102,200 \$23,000 \$0 \$418,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$0 \$3,900 \$0 \$0 \$522,100 \$0 \$2,900 \$528,900 (\$106,300)	\$0 \$0 \$0 \$77,000 \$0 (\$1,400) \$0 \$75,600 (\$81,000)	\$0 \$0 \$0 \$16,900 \$0 \$0 \$0 \$16,900 (\$15,500)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,900 \$0 \$0 \$616,000 \$0 \$1,500 \$621,400 (\$202,800)

YR ORG CODE			C								
PR ORG CODE   OBJECT CODE   DESCRIPTION   D   EXPENDITURES   DESCRIPTION   D   EXPENDITURES   SAGENCY			A								
VROR COODE   OBJECT CODE DESCRIPTION   D   EXPENDITURES   2014   CARRYFORWED   ACTIONS   BUGET   YTD   TOTAL   BASE   15 AECCONF   10015   OUTSIDE LABOR   S0   \$100   \$0   \$100   \$1,153   \$150.000   15 AECCONF   10027   OVERTIME   \$22,114   \$16,900   \$0   \$0   \$16,900   \$3,383   \$22,212   \$16,900   15 AECCONF   10027   OVERTIME   \$22,114   \$16,900   \$0   \$0   \$0   \$16,900   \$3,938   \$22,212   \$16,900   15 AECCONF   10072   LIMITED TERN BURLOYEES   \$46,905   \$21,500   \$0   \$0   \$21,500   \$3,617   \$17,761   \$21,600   15 AECCONF   10099   RETREMENT FUND   \$17,7392   \$11,000   \$0   \$0   \$0   \$11,100   \$2,222   \$70,743   \$11,700   15 AECCONF   10109   COULD SECURITY   \$14,225   \$11,300   \$0   \$0   \$0   \$11,100   \$2,225   \$70,743   \$11,700   15 AECCONF   10109   COULD SECURITY   \$14,225   \$11,300   \$0   \$0   \$11,300   \$2,375   \$867,754   \$12,700   16 AECCONF   10103   COULD SECURITY   \$14,225   \$11,300   \$0   \$0   \$11,300   \$2,375   \$867,674   \$363,400   16 AECCONF   10163   DENTAL   \$2,944   \$1,500   \$0   \$0   \$11,500   \$35,867   \$86,674   \$363,400   16 AECCONF   10163   DENTAL   \$2,944   \$1,500   \$0   \$0   \$11,500   \$35,867   \$86,674   \$363,400   16 AECCONF   10163   DENTAL   \$2,944   \$1,500   \$0   \$0   \$11,500   \$35,867   \$86,674   \$36,400   16 AECCONF   10163   DENTAL   \$2,944   \$1,500   \$0   \$0   \$0   \$100   \$31,500   \$35,80   \$32,477   16 AECCONF   10189   WORKERS COMPENSATION   \$19,000   \$17,500   \$0   \$100   \$31,500   \$35,90   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30			P			***					
15 AECCOMF   10009											
15 AECCONF 10072 OVERTIME \$2,114 \$16,900 \$0 \$0 \$0 \$1,153 \$100 \$100 \$100 \$1,153 \$100 \$100 \$100 \$1,153 \$100 \$100 \$100 \$100 \$1,153 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10											
15 AECCONF 10072											
15 AECCONF 10072 LIMITED TERM EMPLOYEES \$46,995 \$21,500 \$0 \$0 \$11,900 \$5,617 \$17,541 \$21,500 \$15 AECCONF 1008 RETIREMENT FUND \$17,392 \$11,900 \$0 \$0 \$0 \$11,900 \$2,282 \$70,124 \$11,770 \$15 AECCONF 10108 SOCIAL SECURITY \$14,225 \$11,300 \$0 \$0 \$11,300 \$2,273 \$66,781 \$12,770 \$15 AECCONF 10117 HEALTH \$31,225 \$22,400 \$0 \$0 \$0 \$11,300 \$2,373 \$66,781 \$12,770 \$15 AECCONF 10126 HEALTH-RETIREES \$47,538 \$32,500 \$0 \$0 \$0 \$22,400 \$7,313 \$207,846 \$36,300 \$15 AECCONF 10126 DENTAL \$2,644 \$1,500 \$0 \$0 \$30 \$32,500 \$56,674 \$58,674 \$34,400 \$15 AECCONF 10113 DENTAL \$2,644 \$1,500 \$0 \$0 \$0 \$1,500 \$596 \$32,147 \$3,400 \$15 AECCONF 10110 DISABILITY INSURANCE \$409 \$400 \$0 \$0 \$0 \$1,500 \$596 \$32,147 \$3,400 \$15 AECCONF 10110 LIFE INSURANCE \$46 \$100 \$0 \$0 \$0 \$0 \$100 \$(\$51) \$353 \$100 \$15 AECCONF 10110 WINENGES COMPENSATION \$19,000 \$19,000 \$0 \$0 \$100 \$100 \$(\$51) \$353 \$100 \$15 AECCONF 10105 WINENGES COMPENSATION \$19,000 \$0 \$0 \$0 \$0 \$100 \$100 \$100 \$100 \$10											
15 AECCONF   10098   RETIREMENT FUND   \$17,392   \$11,900   \$0   \$0   \$11,900   \$2,232   \$70,124   \$11,700   \$15 AECCONF   10109   SOCIAL SECURITY   \$14,225   \$11,300   \$0   \$0   \$23,400   \$7,313   \$85,751   \$12,700   \$15 AECCONF   10126   HEALTH   \$31,225   \$23,400   \$0   \$0   \$32,500   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,674   \$56,67											
15 AECONF   10108   SOCIAL SECURITY   \$14,225   \$21,300   \$0   \$11,300   \$2,373   \$96,761   \$12,700     15 AECONF   10174   HEALTH   \$31,225   \$23,400   \$0   \$0   \$23,400   \$7,313   \$207,846   \$36,300     15 AECONF   10175   DENTAL   \$2,644   \$1,500   \$0   \$0   \$32,500   \$56,674   \$55,400     15 AECONF   10175   DENTAL   \$2,644   \$1,500   \$0   \$0   \$0   \$22,500   \$56,674   \$53,400     15 AECONF   10171   DISABILITY INSURANCE   \$409   \$400   \$0   \$0   \$0   \$400   \$78   \$22,557   \$400     15 AECONF   10180   LIFE INSURANCE   \$409   \$400   \$0   \$0   \$0   \$0   \$78   \$22,557   \$400     15 AECONF   10185   FSA ADMINISTRATION FEE   \$88   \$0   \$0   \$0   \$0   \$0   \$0   \$											
15 AECCONF   10117											
15 AECCONF 10126 HEALTH-RETIREES \$47,538 \$32,500 \$0 \$0 \$32,500 \$56,674 \$56,674 \$33,400 \$15 AECCONF 10153 DENTAL \$2,644 \$409 \$400 \$0 \$0 \$1,500 \$596 \$22,147 \$3,400 \$15 AECCONF 10171 DISABILITY INSURANCE \$409 \$400 \$0 \$0 \$0 \$400 \$78 \$2,257 \$400 \$15 AECCONF 10190 LIFE INSURANCE \$46 \$400 \$0 \$0 \$0 \$0 \$400 \$78 \$2,257 \$400 \$15 AECCONF 10190 LIFE INSURANCE \$46 \$400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
15 AECCONF 10153 DENTAL \$2,644 \$1,500 \$0 \$0 \$1,500 \$596 \$22,147 \$3,400 \$15 AECCONF 10171 DISABILITY INSURANCE \$409 \$400 \$0 \$0 \$0 \$0 \$50 \$400 \$78 \$2,557 \$400 \$15 AECCONF 10185 FSA ADMINISTRATION FEE \$88 \$0 \$0 \$0 \$0 \$0 \$100 \$81) \$353 \$100 \$15 AECCONF 10185 FSA ADMINISTRATION FEE \$88 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
15 AECCONF   10171   DISABILITY INSURANCE   \$409 \$400 \$0 \$0 \$0 \$400 \$78 \$2.557 \$400 \$15 AECCONF   10180   LIFE INSURANCE   \$46 \$100 \$0 \$0 \$0 \$0 \$100 \$51 \$00 \$50 \$100 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$											
15 AECCONF 10185 FS ADMINISTRATION FEE \$88 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
15 AECCONF 10189 WORKERS COMPENSATION \$19,000 \$17,500 \$0 \$0 \$0 \$0 \$0 \$0 \$17,500 \$0 \$17,500 \$15, AECCONF 10189 WORKERS COMPENSATION \$19,000 \$17,500 \$0 \$17,500 \$0 \$17,500 \$0 \$17,500 \$0 \$17,500 \$0 \$17,500 \$0 \$17,500 \$0 \$17,500 \$0 \$17,500 \$0 \$17,500 \$15, AECCONF 10198 UNLEMFLOYMENT COMPENSATION \$0 \$2,800 \$0 \$0 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$0 \$2,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
15 AECCONF 10189 WORKERS COMPENSATION \$19,000 \$17,500 \$0 \$17,500 \$0 \$17,500 \$0 \$17,500 \$1,800 \$15 AECCONF 10198 UNEMPLOYMENT COMPENSATION \$0 \$2,800 \$0 \$0 \$2,800 \$0 \$0 \$2,800 \$0 \$2,800 \$14,25 \$1,425 \$200 \$15 AECCONF 10207 PROTECTIVE WEAR \$0 \$0 \$200 \$0 \$0 \$0 \$0 \$2,000 \$1,425 \$1,425 \$200 \$15 AECCONF 10216 TOOLS ALLOWANCE \$204 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$1,425 \$1,425 \$200 \$15 AECCONF 10260 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
15 AECCONF 10198 UNEMPLOYMENT COMPENSATION \$0 \$2,800 \$0 \$0 \$2,800 \$0 \$2,800 \$50 \$2,800 \$50 \$2,800 \$50 \$2,800 \$50 \$2,800 \$50 \$2,800 \$50 \$2,800 \$50 \$2,800 \$50 \$2,800 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$				7		7 -			,	7-	* -
15 AECCONF 10216 TOOLS ALLOWANCE \$0 \$200 \$0 \$0 \$0 \$200 \$1,425 \$1,425 \$200 \$0 \$1 \$AECCONF 10216 TOOLS ALLOWANCE \$204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$19,000				\$17,500	\$0		
15 AECCONF 10216 TOOLS ALLOWANCE \$204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				1 .							
15 AECCONF 10250 SALARY SAVINGS	15 AECCONF	10207	PROTECTIVE WEAR	\$0	\$200	\$0	\$0	\$200	\$1,425	\$1,425	\$200
15 AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT \$5,839 \$1,900 \$0 \$0 \$1,900 \$1,900 \$1,900 \$1,900 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,8		10216		\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AECCONF 2085 ELECTRIC DEMAND \$24,410 \$23,600 \$0 \$0 \$23,600 \$5,520 \$23,891 \$22,600 \$15 AECCONF 21274 INTERNET EXPENSE \$908 \$1,000 \$0 \$0 \$1,000 \$326 \$1,156 \$1,000 \$15 AECCONF 21296 JANITOR SUPPLIES \$5,525 \$13,000 \$0 \$0 \$13,000 \$1,855 \$5,671 \$13,000 \$15 AECCONF 21296 JANITOR SUPPLIES \$5,525 \$13,000 \$0 \$0 \$13,000 \$1,855 \$5,671 \$13,000 \$15 AECCONF 21297 NATURAL GAS \$1,455 \$1,800 \$0 \$0 \$1,800 \$723 \$1,740 \$1,800 \$15 AECCONF 21299 OPERATING EQUIPMENT EXPENSE \$1,417 \$1,100 \$0 \$0 \$1,100 \$184 \$1,417 \$1,100 \$15 AECCONF 21344 PLUMB-HEAT-VENT & ELEC REPAIRS \$576 \$6,200 \$0 \$0 \$1,100 \$184 \$1,417 \$1,000 \$15 AECCONF 21399 PRINCIPAL & INTEREST ON DEBT \$0 \$9,200 \$0 \$0 \$0 \$9,200 \$0 \$9,200 \$9,100 \$15 AECCONF 21299 PRINCIPAL & INTEREST ON DEBT \$0 \$9,200 \$0 \$0 \$0 \$9,200 \$0 \$9,200 \$9,100 \$16 AECCONF 2296 REIMBURSABLE ITEMS \$5,954 \$12,200 \$0 \$0 \$12,200 \$0 \$6,000 \$12,200 \$15 AECCONF 22196 REIMBURSABLE ITEMS \$5,954 \$12,200 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$100 \$100 \$10	15 AECCONF	10250	SALARY SAVINGS	\$0	(\$2,100)	\$0	\$0	(\$2,100)	\$0	\$0	(\$2,500)
15 AECCONF 21274 INTERNET EXPENSE \$908 \$1,000 \$0 \$0 \$1,000 \$326 \$1,156 \$1,000 \$1 AECCONF 21296 JANITOR SUPPLIES \$5,525 \$13,000 \$0 \$0 \$13,000 \$1,855 \$5,671 \$13,000 \$1,855 \$5,671 \$13,000 \$1,855 \$1,800 \$0 \$0 \$1,800 \$723 \$1,740 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$1	15 AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$5,839	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$1,900
15 AECCONF 21296 JANITOR SUPPLIES \$5,525 \$13,000 \$0 \$13,000 \$1,855 \$5,671 \$13,000 \$15 AECCONF 21697 NATURAL GAS \$1,455 \$1,800 \$0 \$0 \$1,800 \$723 \$1,740 \$1,800 \$15 AECCONF 21809 OPERATING EQUIPMENT EXPENSE \$1,417 \$1,100 \$0 \$0 \$0 \$1,800 \$723 \$1,740 \$1,800 \$15 AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$576 \$6,200 \$0 \$0 \$1,800 \$184 \$1,417 \$1,100 \$15 AECCONF 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$9,200 \$0 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0,100 \$15 AECCONF 22043 PRTNG STA & OFFICE SUPPLIES \$0 \$100 \$0 \$0 \$100 \$0 \$12,200 \$0 \$100 \$15 AECCONF 22196 REIMBURSABLE ITEMS \$5,954 \$12,200 \$0 \$0 \$12,200 \$0 \$12,200 \$0 \$12,200 \$15 AECCONF 22250 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$100 \$0 \$12,200 \$0 \$100 \$15 AECCONF 22385 SIGNS \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$15 AECCONF 22385 SIGNS \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$15 AECCONF 22500 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$15 AECCONF 22500 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$15 AECCONF 22500 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$15 AECCONF 22500 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$15 AECCONF 22500 LUSHER SUPPLIES \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$15 AECCONF 22500 ELECTRICITY \$25,603 \$26,400 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$15 AECCONF 22700 ELECTRICITY \$25,603 \$26,400 \$0 \$0 \$3,000 \$422 \$1,109 \$3,000 \$15 AECCONF 22736 TELEPHONE \$1,547 \$3,000 \$0 \$0 \$3,000 \$422 \$1,109 \$3,000 \$15 AECCONF 22736 TELEPHONE \$1,547 \$3,000 \$0 \$0 \$3,000 \$0 \$26,400 \$0 \$2,200 \$2,200 \$15 AECCONF 22736 TELEPHONE \$1,547 \$3,000 \$0 \$0 \$3,000 \$0 \$3,000 \$0 \$2,200 \$3,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100	15 AECCONF	20985	ELECTRIC DEMAND	\$24,410	\$23,600	\$0	\$0	\$23,600	\$5,520	\$23,891	\$23,600
15 AECCONF 21697 NATURAL GAS \$1,455 \$1,800 \$0 \$0 \$1,800 \$723 \$1,740 \$1,800 \$15 AECCONF 21809 OPERATING EQUIPMENT EXPENSE \$1,417 \$1,100 \$0 \$0 \$0 \$1,100 \$184 \$1,417 \$1,100 \$15 AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$576 \$6,200 \$0 \$0 \$0 \$6,200 \$0 \$2,217 \$6,200 \$15 AECCONF 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$9,200 \$0 \$0 \$9,200 \$0 \$9,200 \$9,100 \$15 AECCONF 22043 PRTNG STA & OFFICE SUPPLIES \$0 \$100 \$0 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$15 AECCONF 22196 REIMBURSABLE ITEMS \$5,500 \$100 \$0 \$0 \$0 \$12,200 \$0 \$6,000 \$12,200 \$15 AECCONF 22250 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$15 AECCONF 22365 SIGNS \$0 \$100 \$0 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$15 AECCONF 22365 SIGNS \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$100 \$15 AECCONF 22700 ELECTRICITY \$25,603 \$26,400 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$15 AECCONF 22700 ELECTRICITY \$25,603 \$26,400 \$0 \$0 \$0 \$0 \$3,000 \$422 \$1,109 \$3,000 \$15 AECCONF 22736 TELEPHONE \$1,547 \$3,000 \$0 \$0 \$0 \$3,000 \$422 \$1,109 \$3,000 \$15 AECCONF 22736 TELEPHONE \$1,547 \$3,000 \$0 \$0 \$0 \$3,000 \$422 \$1,109 \$3,000 \$15 AECCONF 22736 WATER \$2148 \$3,200 \$0 \$0 \$0 \$3,200 \$0 \$2,200 \$3,200 \$15 AECCONF 31260 INSURANCE \$9,500 \$11,400 \$0 \$0 \$11,400 \$0 \$1,400 \$0 \$11,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0	15 AECCONF	21274	INTERNET EXPENSE	\$908	\$1,000	\$0	. \$0	\$1,000	\$326	\$1,156	\$1,000
15 AECCONF 21809 OPERATING EQUIPMENT EXPENSE \$1,417 \$1,100 \$0 \$0 \$0 \$1,100 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	15 AECCONF	21296	JANITOR SUPPLIES	\$5,525	\$13,000	\$0	\$0	\$13,000	\$1,855	\$5,671	\$13,000
15 AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$576 \$6,200 \$0 \$0 \$6,200 \$0 \$2,217 \$6,200 \$15 AECCONF 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$9,200 \$0 \$0 \$9,200 \$0 \$9,200 \$9,100 \$15 AECCONF 22043 PRTNG STA & OFFICE SUPPLIES \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$1,200 \$0 \$100 \$15 AECCONF 22196 REIMBURSABLE ITEMS \$5,954 \$12,200 \$0 \$0 \$12,200 \$0 \$12,200 \$0 \$12,200 \$0 \$100 \$15 AECCONF 22250 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$15 AECCONF 22385 SIGNS \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$15 AECCONF 22385 SIGNS \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$15 AECCONF 22691 USHER SUPPLIES \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$15 AECCONF 22700 ELECTRICITY \$25,603 \$26,400 \$0 \$0 \$100 \$0 \$26,400 \$7,946 \$29,290 \$26,400 \$15 AECCONF 22736 TELEPHONE \$1,547 \$3,000 \$0 \$0 \$3,000 \$422 \$1,109 \$3,000 \$15 AECCONF 22745 WATER \$2,148 \$3,200 \$0 \$0 \$1,400 \$0 \$3,200 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1	15 AECCONF	21697	NATURAL GAS	\$1,455	\$1,800	\$0	\$0	\$1,800	\$723	\$1,740	\$1,800
15 AECCONF 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$9,200 \$0 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$9,200 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	15 AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$1,417	\$1,100	\$0	\$0	\$1,100	\$184	\$1,417	\$1,100
15 AECCONF 22043 PRTNG STA & OFFICE SUPPLIES \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$15 AECCONF 22196 REIMBURSABLE ITEMS \$5,954 \$12,200 \$0 \$0 \$12,200 \$0 \$12,200 \$0 \$12,200 \$15 AECCONF 22250 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$15 AECCONF 22385 SIGNS \$0 \$100 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$15 AECCONF 22691 USHER SUPPLIES \$0 \$100 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$15 AECCONF 22700 ELECTRICITY \$25,603 \$26,400 \$0 \$0 \$100 \$0 \$26,400 \$7,946 \$29,290 \$26,400 \$15 AECCONF 22736 TELEPHONE \$1,547 \$3,000 \$0 \$0 \$3,000 \$422 \$1,109 \$3,000 \$15 AECCONF 22745 WATER \$2,148 \$3,200 \$0 \$0 \$3,200 \$0 \$2,200 \$3,200 \$15 AECCONF 32133 PURCHASE OF TRADE SERVICES \$0 \$100 \$0 \$0 \$0 \$11,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$100 \$15 AECCONF 32133 PURCHASE OF TRADE SERVICES \$0 \$11,474 \$11,400 \$0 \$0 \$1,400 \$5,192 \$10,527 \$11,400 \$15 AECCONF 47278 CONFERENCE CENTER UPGRADE \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,0	15 AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$576	\$6,200	\$0	\$0	\$6,200	\$0	\$2,217	\$6,200
15 AECCONF 22196 REIMBURSABLE ITEMS \$5,954 \$12,200 \$0 \$0 \$12,200 \$0 \$6,000 \$12,200 \$15 AECCONF 22250 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	15 AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$9,200	\$0	\$0	\$9,200	\$0	\$9,200	\$9,100
15 AECCONF 22250 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$10 \$1	15 AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 AECCONF 2250 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	15 AECCONF	22196	REIMBURSABLE ITEMS	\$5,954	\$12,200	\$0	\$0	\$12,200	\$0	\$6,000	\$12,200
15 AECCONF 22691 USHER SUPPLIES \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$15 AECCONF 22700 ELECTRICITY \$25,603 \$26,400 \$0 \$0 \$0 \$26,400 \$7,946 \$29,290 \$26,400 \$15 AECCONF 22736 TELEPHONE \$1,547 \$3,000 \$0 \$0 \$3,000 \$422 \$1,109 \$3,000 \$15 AECCONF 22745 WATER \$2,148 \$3,200 \$0 \$0 \$3,200 \$0 \$2,200 \$3,200 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$0 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$1,400 \$	15 AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0		\$0	\$0	\$100
15 AECCONF 22700 ELECTRICITY \$25,603 \$26,400 \$0 \$0 \$0 \$26,400 \$7,946 \$29,290 \$26,400 \$15 AECCONF 22736 TELEPHONE \$1,547 \$3,000 \$0 \$0 \$3,000 \$422 \$1,109 \$3,000 \$15 AECCONF 22745 WATER \$2,148 \$3,200 \$0 \$0 \$3,200 \$0 \$2,200 \$3,200 \$1420 \$1,400 \$1400 \$15 AECCONF 31260 INSURANCE \$9,500 \$11,400 \$0 \$0 \$11,400 \$0 \$11,400 \$0 \$11,400 \$10,600 \$15 AECCONF 32133 PURCHASE OF TRADE SERVICES \$0 \$100 \$0 \$0 \$11,400 \$0 \$100 \$0 \$11,400 \$0 \$100 \$15 AECCONF 32323 SECURITY SERVICES-POS \$11,474 \$11,400 \$0 \$0 \$11,400 \$5,192 \$10,527 \$11,400 \$15 AECCONF 47278 CONFERENCE CENTER UPGRADE \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$1	15 AECCONF	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 AECCONF 22736 TELEPHONE \$1,547 \$3,000 \$0 \$0 \$3,000 \$422 \$1,109 \$3,000 \$15 AECCONF 22745 WATER \$2,148 \$3,200 \$0 \$0 \$3,200 \$0 \$2,200 \$3,200 \$15 AECCONF 31260 INSURANCE \$9,500 \$11,400 \$0 \$0 \$11,400 \$0 \$11,400 \$10,600 \$15 AECCONF 32133 PURCHASE OF TRADE SERVICES \$0 \$100 \$0 \$0 \$11,400 \$0 \$100 \$0 \$100 \$15 AECCONF 32323 SECURITY SERVICES-POS \$11,474 \$11,400 \$0 \$0 \$11,400 \$5,192 \$10,527 \$11,400 \$15 AECCONF 47278 CONFERENCE CENTER UPGRADE \$0 \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0	15 AECCONF	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 AECCONF 22745 WATER \$2,148 \$3,200 \$0 \$0 \$3,200 \$0 \$2,200 \$3,200 \$15 AECCONF 31260 INSURANCE \$9,500 \$11,400 \$0 \$0 \$11,400 \$0 \$11,400 \$10,600 \$15 AECCONF 32133 PURCHASE OF TRADE SERVICES \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,620 \$10,62	15 AECCONF	22700	ELECTRICITY	\$25,603	\$26,400	\$0	\$0	\$26,400	\$7,946	\$29,290	\$26,400
15 AECCONF       31260       INSURANCE       \$9,500       \$11,400       \$0       \$1,400       \$0       \$1,400       \$1,400       \$10,600         15 AECCONF       32133       PURCHASE OF TRADE SERVICES       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$11,400       \$0       \$11,400       \$0       \$11,400       \$5,192       \$10,527       \$11,400       \$11,400       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000 </td <td>15 AECCONF</td> <td>22736</td> <td>TELEPHONE</td> <td>\$1,547</td> <td>\$3,000</td> <td>\$0</td> <td>\$0</td> <td>\$3,000</td> <td>\$422</td> <td>\$1,109</td> <td>\$3,000</td>	15 AECCONF	22736	TELEPHONE	\$1,547	\$3,000	\$0	\$0	\$3,000	\$422	\$1,109	\$3,000
15 AECCONF       31260       INSURANCE       \$9,500       \$11,400       \$0       \$1,400       \$0       \$11,400       \$10,600         15 AECCONF       32133       PURCHASE OF TRADE SERVICES       \$0       \$100       \$0       \$0       \$100       \$0       \$100         15 AECCONF       32323       SECURITY SERVICES-POS       \$11,474       \$11,400       \$0       \$0       \$11,400       \$5,192       \$10,527       \$11,400         15 AECCONF       47278       CONFERENCE CENTER UPGRADE       \$0       \$15,000       \$0       \$15,000       \$0       \$15,000       \$0	15 AECCONF	22745	WATER	\$2,148	\$3,200	\$0	\$0	\$3,200			
15 AECCONF       32133       PURCHASE OF TRADE SERVICES       \$0       \$100       \$0       \$100       \$0       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400       \$11,400	15 AECCONF	31260	INSURANCE	\$9,500	\$11,400	\$0	\$0	\$11,400	\$0	\$11,400	\$10,600
15 AECCONF 32323 SECURITY SERVICES-POS \$11,474 \$11,400 \$0 \$0 \$11,400 \$5,192 \$10,527 \$11,400 \$15 AECCONF 47278 CONFERENCE CENTER UPGRADE \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0	15 AECCONF	32133	PURCHASE OF TRADE SERVICES	\$0	\$100		\$0				
15 AECCONF 47278 <u>CONFERENCE CENTER UPGRADE</u> \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0	15 AECCONF	32323	SECURITY SERVICES-POS	\$11,474	\$11,400	\$0	\$0				
	15 AECCONF	47278	CONFERENCE CENTER UPGRADE	\$0		\$15,000					
			TOTAL EXPENDITURES	\$416,800	\$372,000	\$15,000	\$0		\$125,032		\$422,600

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			C A								
			P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT CODE	DESCRIPTION	B AGEN		ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
15 AECCONF	10009	SALARIES AND WAGES		3,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. , , , , , , , , , , , , , , , , , , ,	110	#0		\$126,000
15 AECCONF	10015	OUTSIDE LABOR		\$100							\$100
15 AECCONF	10027	OVERTIME	\$1	(\$800)							\$16,100
15 AECCONF	10072	LIMITED TERM EMPLOYEES	\$2	,500 (\$3,100)							\$18,400
15 AECCONF	10099	RETIREMENT FUND	\$1	,700							\$11,700
15 AECCONF	10108	SOCIAL SECURITY	\$1:	2,700 (\$300)							\$12,400
15 AECCONF	10117	HEALTH	\$3	300					•		\$36,300
15 AECCONF	10126	HEALTH-RETIREES	\$5	3,400							\$53,400
15 AECCONF	10153	DENTAL	\$	3,400							\$3,400
15 AECCONF	10171	DISABILITY INSURANCE		\$400							\$400
15 AECCONF	10180	LIFE INSURANCE		\$100							\$100
15 AECCONF	10185	FSA ADMINISTRATION FEE		\$O							\$0
15 AECCONF	10189	WORKERS COMPENSATION	\$1	3,900							\$16,900
15 AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$500							\$500
15 AECCONF	10207	PROTECTIVE WEAR		\$200							\$200
15 AECCONF	10216	TOOLS ALLOWANCE		\$0							\$0
15 AECCONF	10250	SALARY SAVINGS	(\$:	2,500)							(\$2,500)
15 AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$	,900							\$1,900
15 AECCONF	20985	ELECTRIC DEMAND	\$2	,600 (\$900)							\$22,700
15 AECCONF	21274	INTERNET EXPENSE	\$	,000 \$3,600	\$200						\$4,800
15 AECCONF	21296	JANITOR SUPPLIES	\$1:	,000							\$13,000
15 AECCONF	21697	NATURAL GAS	\$	,800							\$1,800
15 AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$	,100							\$1,100
15 AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$(	,200							\$6,200
15 AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$	,100							\$9,100
15 AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100							\$100
15 AECCONF	22196	REIMBURSABLE ITEMS	\$1:	,200 (\$500)							\$11,700
15 AECCONF	22250	REPAIR OF EQUIPMENT		\$100							\$100
15 AECCONF	22385	SIGNS		\$100							\$100
15 AECCONF	22691	USHER SUPPLIES		\$100							\$100
15 AECCONF	22700	ELECTRICITY	\$20	,400 (\$1,200)							\$25,200
15 AECCONF	22736	TELEPHONE		,000 (\$1,200)	\$100						\$1,900
15 AECCONF	22745	WATER		,200 (\$900)	\$100	•					\$2,400
15 AECCONF	31260	INSURANCE		,600	, , , , , ,						\$10,600
15 AECCONF	32133	PURCHASE OF TRADE SERVICES		\$100 (\$100)							\$0
15 AECCONF	32323	SECURITY SERVICES-POS		,400	\$1,000						\$12,400
15 AECCONF	47278	CONFERENCE CENTER UPGRADE	• •	\$0	**,						\$0
		TOTAL EXPENDITURES	\$422	,600 (\$5,400)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$418,600

			C A								
			Р		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AECCONF	84080	RENT		\$276,967	\$296,900	\$0	\$0	\$296,900	\$125,430	\$325,830	\$296,900
15 AECCONF	84083	CONCESSIONS		\$186,240	\$104,000	\$0	\$0	\$104,000	\$47,752	\$195,848	\$104,000
15 AECCONF	84086	RENTAL EQUIPMENT		\$17,351	\$21,500	\$0	\$0	\$21,500	\$1,74 <del>4</del>	\$17,525	\$21,500
15 AECCONF	84089	USHERS		\$0	\$100	\$0	\$0	\$100	\$0	\$2,374	\$100
15 AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$46,063	\$30,400	\$0	\$0	\$30,400	\$13,196	\$43,000	\$30,400
15 AECCONF	84095	MISCELLANEOUS		\$1,583	\$2,900	\$0	\$0	\$2,900	\$55	\$2,900	\$2,900
15 AECCONF	84098	DANE CO AGENT PURCH OF SERVIO	CE	\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	\$11,000
15 AECCONF	84101	SPONSORSHIPS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECCONF	84102	TICKET SALES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECCONF	84103	BOOTH SALES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECCONF	84106	ROOM TAX		\$4,099	\$3,300	. \$0	\$0	\$3,300	\$982	\$5,826	\$3,300
15 AECCONF	84108	INTERNET REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECCONF	84110	UTILITY SURCHARGE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECCONF	84200	PARKING		\$34,147	\$57,700	\$0	\$0	\$57,700	\$8,652	\$36,000	\$57,700
15 AECCONF	84580	INTEREST REBATE REVENUE		\$521	\$600	\$0	\$0	\$600	\$0	\$600	\$600
		TOTAL REVENUES		\$566,970	\$528,900	\$0	\$0	\$528,900	\$197,812	\$641,403	\$528,900

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			C A								
			P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	(TEM	ITEM	AGENCY
YR ORG CODE		DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 AECCONF	84080	RENT	\$296,900	(\$4,100)	\$11,700						\$304,500
15 AECCONF	84083	CONCESSIONS	\$104,000	\$87,800							\$191,800
15 AECCONF	84086	RENTAL EQUIPMENT	\$21,500	(\$4,500)	\$700						\$17,700
15 AECCONF	84089	USHERS	\$100	, , ,							\$100
15 AECCONF	84092	ELECTRIC-SOUND TECHNICAL	\$30,400	\$16,300	\$1,900						\$48,600
15 AECCONF	84095	MISCELLANEOUS	\$2,900	(\$1,400)							\$1,500
15 AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	\$11,000					•			\$11,000
15 AECCONF	84101	SPONSORSHIPS	\$100	(\$100)							\$0
15 AECCONF	84102	TICKET SALES	\$100	(\$100)							. \$0
15 AECCONF	84103	BOOTH SALES	\$100	(\$100)							\$0
15 AECCONF	84106	ROOM TAX	\$3,300	, ,							\$3,300
15 AECCONF	84108	INTERNET REVENUE	\$100								\$100
15 AECCONF	84110	UTILITY SURCHARGE	\$100	(\$100)							\$0
15 AECCONF	84200	PARKING	\$57,700	(\$18,100)	\$2,600						\$42,200
15 AECCONF	84580	INTEREST REBATE REVENUE	\$600	, , ,							\$600
		TOTAL REVENUES	\$528,900	\$75,600	\$16,900	\$0	\$0	\$0	\$0	\$0	\$621,400

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 T	ITLE					B. BUDGETED POSITION CHANGES	<b>3</b>	
Event C	hanges			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
AEC-CC	DNF-1							
		470 1 4 1					-	
	PTION (for budget documentmay not exceed reflects the changes in events that have occurre	·	14 and the projected					
	Budgeted revenue and expenses are adjusted							
						· · · · · · · · · · · · · · · · · · ·		1
					,	TOTAL REQUESTED FTE CHANGE	0.000	
1 ' '	N/JUSTIFICATION (please be specific)	to 2014 hudgeted LTE 9 C	hyartima all ather and car	otrostus (oveent in	ourones) and	12. OPERATING EXPENSES /	REVENU	E SUMMARY
	budget is based on the 2015 salaries and benefi . Event activity and results have changed since							
changes.						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		(\$4,200)
						OPERATING EXPENSE		(\$1,100)
						CONTRACTUAL EXPENS	SE .	(\$100)
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	(\$5,400)	•
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	. REVEN	\$0
	res its budget based on projected revenues and vide the Center with a budget that does not refle			e place. Not fundin	g this	LICENSES & PERMITS		\$0
request mana pro	Nas allo dello mar a saager mar asse nor rem	ot and darront projected or	701 20 10.			FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$77,000
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
1 ''	s/productivity improvements will result from	•	_			MISCELLANEOUS		(\$1,400)
All areas of the bu	idget are a challenge for the Center to meet, esp	ecially salaries and benefit	s.			OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE	:	\$75,600
						NET COST TO CO	UNTY	(\$81,000)
4						i		

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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 T	ITLE					8. BUDGETED POSITION CHANGES	3	
Inflation		W-17-11-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
AEC-CO	JNF-2					M		
10. SHORT DESCRI	PTION (for budget documentmay not exceed	470 characters)						
This decision item	increases rental rates 4% and rental equipmen	t and electrical rates 4%, as w						
	stractual expenses by 3%. In addition, some of t natch historical expenses.	he utility expenses have been	reallocated between cost					<u> </u>
						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	DEVENITE	E STIRKANA DV
Inflation affects th	e two largest operating expenses - salaries and	benefits and utilities each year	r. In order to compensate	for the increase	ed expenses,	12. Of EIGHTING EXPENDED	KLVLINOL	. JOHNNANT
the Center adjusts	s its revenue rates.					REQUESTED EXPENDITURES		
						PERSONNEL COSTS		60
								\$0
						OPERATING EXPENSE		\$400
						CONTRACTUAL EXPENS	E	\$1,000
						OPERATING OUTLAY	-	\$0
						TOTAL EXPENSE		\$1,400
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
The increased ren	tal rates are necessary to keep the AEC self-su	oporting. Expenses would be u	understated if this decision	item were not	approved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$16,900
				•		INTERGOVERNMENTAL		
(c) What savings	s/productivity improvements will result from a	unnroval of this request?				CHARGE FOR SERVICE	S	\$0
1	Center to increase its net income to remain self-		coming back after the rece	ession, but the	need to	MISCELLANEOUS		\$0
maintain and/or in	crease profit margins remains.	•	-	•		OTHER FINANCING SOU	RCES _	\$0
			,			TOTAL REVENUE		\$16,900
						NET COST TO CO	UNTY	(\$15,500)
	•	P*				!	_	

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Confe	erence Center							
				Expe	nditures Estimated	Rev	enues			
	Object	Revenue		Budget as Modified	Estimated Carryforward	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AECCONF	47278		Conference Center Upgrades	15,000	15,000			Multi-Year Project		Will not be completed by year-end.
,										
										•
				Peter Management						
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TOTAL		-		45.000	45,000					
TOTAL		<u> </u>		15,000	15,000	-	<u>-</u>			

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

Conference Center Conference Center Upgrades (AECCONF-47278)
These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2014.

### Dane County 5-Year Budget Projections

Department:

**Alliant Energy Center of Dane County** 

Program:

**Conference Center** 

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

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

GPR Impact	(\$156,900)	(\$202,800)	(\$212,788)	(\$224,972)	(\$235,951)	(\$247,926)
	Percentage Change	29.25%	4.93%	5.73%	4.88%	5.08%

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Arena	514/00		<b>Fund No:</b> 1110

### Mission:

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

### Description:

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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES			·					
Personnel Costs	\$135,676	\$158,300	\$0	\$0	\$158,300	\$22,167	\$133,036	\$157,000
Operating Expenses	\$52,970	\$275,300	\$0	\$0	\$275,300	\$197,873	\$243,051	\$68,100
Contractual Services	\$14,527	\$15,500	\$0	\$0	\$15,500	\$4,515	\$14,644	\$16,000
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$203,174	\$449,100	\$20,000	\$0	\$469,100	\$224,556	\$410,731	\$241,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$199,985	\$189,100	\$0	\$0	\$189,100	\$5,422	\$189,100	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- \$0 ∦
Public Charges for Services	\$161,519	\$175,300	\$0	\$0	\$175,300	\$57,766	\$167,000	\$137,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,437	\$30,000	\$0	\$0	\$30,000	\$0	\$3,472	\$3,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$364,942	\$394,400	\$0	\$0	\$394,400	\$63,188	\$359,572	\$141,700
REVENUE OVER/(UNDER) EXPENSES	(\$161,768)	\$54,700			\$74,700	Take 1		\$99,400
F.T.E. STAFF	0.500	0.500					0.500	0.500

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<b>Dept:</b> Alliant Energy Center of Dane Cou	nty	92						Fund Name:	General Fund		
Prgm: Arena		514/00							Fund No.: 1110		
	2015			N	et Decision Iten	ns	HAVAII.		2015 Requested		
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$152,300	\$4,600	\$100	\$0	\$0	\$0	\$0	\$0	\$157,000		
Operating Expenses	\$91,500	(\$23,600)	\$200	\$0	\$0	\$0	\$0	\$0	\$68,100		
Contractual Services	\$15,100	(\$100)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$16,000		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$258,900	(\$19,100)	\$1,300	\$0	\$0	\$0	\$0	\$0	\$241,100		
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	\$175,300	(\$44,300)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$137,700		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$30,000	(\$26,600)	\$0 (	\$0	\$0	\$0	\$0	\$0	\$3,400		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	\$0	\$0		
TOTAL ·	\$205,900	(\$70,900)	\$6,700	\$0	\$0	\$0	\$0	\$0_	\$141,700		
GPR SUPPORT	\$53,000	\$51,800	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$99,400		
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500		

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

Dept: Prgm:	Alliant Energy Center of Dane County 92 Arena 514/00			General Fund 110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-ARNA-2 Inflation  This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$1,300	\$6,700	(\$5,400
EXEC				\$(
ADOPTED		_: 		\$1
	NET DI # AEC-ARNA-2	\$1,300	\$6,700	(\$5,400
	2015 REQUESTED BUDGET	\$241,100	\$141,700	\$99,40

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Arena

[		OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$135,676 \$52,970 \$14,527 \$0 \$203,174	\$158,300 \$275,300 \$15,500 \$0 \$449,100	\$0 \$0 \$0 \$20,000 \$20,000	\$0 \$0 \$0 \$0 \$0	\$158,300 \$275,300 \$15,500 \$20,000 \$469,100	\$22,167 \$197,873 \$4,515 \$0 \$224,556	\$133,036 \$243,051 \$14,644 \$20,000 \$410,731	\$0 \$0 \$0 \$0	\$152,300 \$91,500 \$15,100 \$0 \$258,900				
LESS REVENUES		·	· ,	,		·,	¥ 7.0,101	<b>\$</b> 0	<b>4250,550</b>				
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROCRAM FEVENUES	\$0 \$199,985 \$0 \$0 \$161,519 \$0 \$3,437 \$0	\$0 \$189,100 \$0 \$0 \$175,300 \$0 \$30,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$189,100 \$0 \$0 \$175,300 \$0 \$30,000	\$0 \$5,422 \$0 \$0 \$57,766 \$0 \$0	\$0 \$189,100 \$0 \$0 \$167,000 \$0 \$3,472 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$600 \$0 \$0 \$175,300 \$0 \$30,000 \$0				
TOTAL PROGRAM REVENUES NET COST:	\$364,942 (\$161,768)	\$394,400 \$54,700	\$0 \$20,000	\$0 \$0	\$394,400 \$74,700	\$63,188 \$161,368	\$359,572 \$51,159	\$0 \$0	\$205,900 \$53,000				

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$152,300 \$91,500 \$15,100 \$0 \$258,900	\$4,600 (\$23,600) (\$100) \$0 (\$19,100)	\$100 \$200 \$1,000 \$0 \$1,300	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$157,000 \$68,100 \$16,000 \$0
LESS REVENUES	·	(,,,,,,,,,,	*,,	•	45	Ψ	Ψ	φυ	\$241,100
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$175,300	(\$44,300)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$137,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$30,000	(\$26,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$205,900	(\$70,900)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$141,700
NET COST:	\$53,000	\$51,800	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$99,400

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Arena

P				C A								
VR ORG CODE   OBJECT CODE   DESCRIPTION   D   EXPENDITURES   2014   CARRYFORWID   ACTIONS   BUDGET   TOTAL   BASE				Р		ADOPTED		2014	CURRENT	ACTUAL		
16 AECARNA         10009         SALARIES AND WAGES         \$9.173         \$12,500         \$0         \$0         \$12,500         \$1,359         \$0         \$10,700           16 AECARNA         10015         OUTSIDE LABOR         \$3,405         \$500         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10				В								
15 AECARNA 10015 OUTSIDE LABOR \$3,405 \$500 \$0 \$0 \$50 \$150 \$50 \$150 \$500 \$15 AECARNA 10072 OVERTIME \$470 \$1,600 \$0 \$0 \$0 \$0 \$1,600 \$1316 \$5,000 \$150 \$15 AECARNA 10072 OVERTIME \$470 \$1,600 \$0 \$0 \$0 \$0 \$0 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,				D								
15 AECARNA 10027 OVERTIME \$407 \$1,600 \$0 \$0 \$1,600 \$101 \$1,600 \$1,500 \$15 AECARNA 10072 LIMITED TERM EMPLOYEES \$25,301 \$20,000 \$0 \$0 \$0 \$0 \$20,000 \$7,136 \$13,202 \$20,000 \$15 AECARNA 10099 RETIREMENT FUND \$2,236 \$12,000 \$0 \$0 \$0 \$1,200 \$285 \$211 \$1,000 \$15 AECARNA 10108 SOCIAL SECURITY \$2,270 \$0 \$0 \$0 \$0 \$1,200 \$285 \$211 \$1,000 \$10 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$101 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600											7 -	
15 AECARNA 10072 LIMITED TERM EMPLOYEES \$26,901 \$20,000 \$0 \$0 \$20,000 \$7,136 \$13,122 \$20,000 \$15 AECARNA 1009 RETIREMENT FUND \$2,236 \$12.00 \$0 \$0 \$1,200 \$295 \$211 \$1,000 \$15 AECARNA 10108 SOCIAL SECURITY \$2,731 \$2,730 \$2,800 \$0 \$0 \$2,800 \$858 \$1,126 \$2,500 \$15 AECARNA 10117 HEALTH \$1,915 \$3,200 \$0 \$0 \$0 \$3,200 \$858 \$1,126 \$2,500 \$15 AECARNA 10118 HEALTH \$1,915 \$3,200 \$0 \$0 \$0 \$3,200 \$351 \$0 \$3,000 \$15 AECARNA 10153 DENTAL \$301 \$300 \$0 \$0 \$0 \$3,000 \$51 \$0 \$3,000 \$15 AECARNA 10153 DENTAL \$301 \$300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						*					7	
15 AECARNA 10099 RETIREMENT FUND \$2.336 \$12.00 \$0 \$0 \$1,200 \$2.95 \$2211 \$1,000 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$2.00 \$1.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00								,				
15 AECARNA 10108 SOCIAL SECURITY \$2.731 \$2.800 \$0 \$0 \$2.800 \$658 \$1126 \$2.500 \$1.64 AECARNA 1017 HEALTH \$1,915 \$3.200 \$0 \$0 \$3.200 \$95 \$3.00 \$95 \$3.00 \$1.64 AECARNA 10171 DISABILITY INSURANCE \$30 \$30 \$0 \$0 \$0 \$0 \$3.00 \$51 \$0 \$3.00 \$1.64 AECARNA 10171 DISABILITY INSURANCE \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
15 AECARNA 10117 HEALTH \$1,915 \$3,200 \$0 \$0 \$3,200 \$95 \$0 \$3,100 \$15 AECARNA 10153 DENTAL \$301 \$300 \$0 \$0 \$0 \$0 \$300 \$51 \$0 \$0 \$300 \$15 AECARNA 10171 DISABILITY INSURANCE \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								7.7				
15 AECARNA 10153 DENTAL \$301 \$300 \$0 \$0 \$30 \$300 \$51 \$0 \$300 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30								* -				
15 AECARNA 10171 DISABILITY INSURANCE \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								*-		7	7 -	
15 AECARNA 10180 LIFE INSURANCE (\$143) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								, .	*	,	**	,
15 AECARNA 10189 WORKERS COMPENSATION \$14,800 \$14,300 \$0 \$0 \$14,300 \$0 \$14,300 \$10,700 \$10 \$14,300 \$10,700 \$10 \$10,200 \$12,349 \$102,200 \$10,2100 \$10,240 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10,2400 \$10					7					,	7 -	* *
15 AECARNA 10198 UNEMPLOYMENT COMPENSATION \$74,149 \$102,200 \$0 \$0 \$102,200 \$12,349 \$102,200 \$102,100 \$15 AECARNA 10207 PROTECTIVE WEAR \$271 \$0 \$0 \$0 \$0 \$0 \$40 \$0 \$0 \$0 \$0 \$12,349 \$102,200 \$102,100 \$15 AECARNA 10250 \$ALARY SAVINGS \$0 \$0 \$300) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						, -			• -			7.7
15 AECARNA 10207 PROTECTIVE WEAR \$271 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								,	, ,	• • • • • • • • • • • • • • • • • • • •		
15 AECARNA 10250 SALARY SAVINGS \$0 (\$300) \$0 \$0 \$0 (\$200) \$15 AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT \$1,746 \$2,700 \$0 \$0 \$0 \$2,700 \$385 \$1,800 \$2,700 \$15 AECARNA 20855 ELECTRIC DEMAND \$7,706 \$16,800 \$0 \$0 \$16,800 \$1,613 \$6,117 \$16,800 \$1,613 \$6,117 \$16,800 \$1,613 \$6,117 \$16,800 \$1,613 \$6,117 \$16,800 \$1,613 \$6,117 \$16,800 \$1,613 \$6,117 \$16,800 \$1,613 \$6,117 \$16,800 \$1,613 \$1,613 \$6,117 \$16,800 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613 \$1,613											, <b>- , -</b>	
15 AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT \$1,746 \$2,700 \$0 \$0 \$2,700 \$385 \$1,800 \$2,700 \$1.6 AECARNA 20985 ELECTRIC DEMAND \$7,706 \$16,800 \$0 \$0 \$16,800 \$1,613 \$6,117 \$16,800 \$1.6 AECARNA 21296 JANITOR SUPPLIES \$250 \$5,000 \$0 \$0 \$0 \$5,000 \$0 \$0 \$5,000 \$0 \$6,000 \$1,613 \$6,117 \$16,800 \$1.6 AECARNA 21697 NATURAL GAS \$8,042 \$8,900 \$0 \$0 \$0 \$8,900 \$8,775 \$10,157 \$8,900 \$1.6 AECARNA 21699 OPERATING EQUIPMENT EXPENSE \$1,160 \$2,100 \$0 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$0 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,500 \$189,5												
15 AECARNA 20985 ELECTRIC DEMAND \$7,706 \$16,800 \$0 \$0 \$16,800 \$1,613 \$6,117 \$16,800 \$15 AECARNA 21296 JANITOR SUPPLIES \$250 \$5,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$0 \$5,000 \$0 \$0 \$0,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								* -			•	
15 AECARNA 21296 JANITOR SUPPLIES \$250 \$5,000 \$0 \$0 \$5,000 \$0 \$5,000 \$1 AECARNA 21697 NATURAL GAS \$8,042 \$8,900 \$0 \$0 \$0 \$8,900 \$8,775 \$10,157 \$8,900 \$15 AECARNA 21609 OPERATING EQUIPMENT EXPENSE \$1,160 \$2,100 \$0 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$0 \$2,100 \$0 \$0 \$0 \$0 \$0,00 \$0 \$0,00 \$0 \$0 \$0,00 \$0 \$0 \$0,00 \$0 \$0,00 \$0 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$												
15 AECARNA 21697 NATURAL GAS \$8,042 \$8,900 \$0 \$0 \$8,900 \$8,775 \$10,157 \$8,900 \$15 AECARNA 21809 OPERATING EQUIPMENT EXPENSE \$1,160 \$2,100 \$0 \$0 \$0 \$2,100 \$0 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100												
15 AECARNA 21809 OPERATING EQUIPMENT EXPENSE \$1,160 \$2,100 \$0 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$0 \$2,100 \$0 \$0 \$2,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									\$5,000	\$0	\$600	\$5,000
15 AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$2,811 \$2,100 \$0 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$0 \$183,722 \$189,500 \$5,700 \$0 \$0 \$189,500 \$183,722 \$189,500 \$5,700 \$0 \$0 \$189,500 \$183,722 \$189,500 \$2,100 \$0 \$0 \$0 \$183,722 \$189,500 \$2,100 \$0 \$0 \$0 \$0 \$183,722 \$189,500 \$2,100 \$0 \$0 \$0 \$0 \$0 \$183,722 \$189,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$										\$8,775	\$10,157	\$8,900
15 AECARNA 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$189,500 \$0 \$0 \$183,722 \$189,500 \$5,700 \$15 AECARNA 22196 REIMBURSABLE ITEMS \$18,552 \$21,200 \$0 \$0 \$21,200 \$0 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200 \$21,200									\$2,100	\$0		\$2,100
15 AECARNA 22196 REIMBURSABLE ITEMS \$18,552 \$21,200 \$0 \$0 \$21,200 \$0 \$21,200 \$0 \$21,200 \$0 \$21,200 \$0 \$15 AECARNA 22250 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100					\$2,811		\$0	\$0	\$2,100	\$0	\$2,100	\$2,100
15 AECARNA 22250 REPAIR OF EQUIPMENT \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$10 \$1					**			\$0	\$189,500	\$183,722	\$189,500	\$5,700
15 AECARNA 22385 SIGNS \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10					\$18,552		\$0	\$0		\$0	\$21,200	\$21,200
15 AECARNA 22700 ELECTRICITY \$9,055 \$19,200 \$0 \$0 \$19,200 \$3,009 \$6,140 \$19,200 \$15 AECARNA 22736 TELEPHONE \$1,354 \$2,500 \$0 \$0 \$0 \$2,500 \$369 \$947 \$2,500 \$15 AECARNA 22745 WATER \$2,296 \$5,100 \$0 \$0 \$5,100 \$0 \$5,100 \$0 \$2,300 \$5,100 \$15 AECARNA 31260 INSURANCE \$4,700 \$5,700 \$0 \$0 \$0 \$5,700 \$0 \$5,700 \$0 \$5,700 \$0 \$15 AECARNA 32133 PURCHASE OF TRADE SERVICES \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$					•			\$0		\$0	\$0	\$100
15 AECARNA 22736 TELEPHONE \$1,354 \$2,500 \$0 \$0 \$2,500 \$369 \$947 \$2,500 \$15 AECARNA 22745 WATER \$2,296 \$5,100 \$0 \$0 \$5,100 \$0 \$2,300 \$5,100 \$15 AECARNA 31260 INSURANCE \$4,700 \$5,700 \$0 \$0 \$5,700 \$0 \$5,700 \$5,300 \$15 AECARNA 32133 PURCHASE OF TRADE SERVICES \$0 \$100 \$0 \$0 \$5,700 \$0 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$15 AECARNA 3223 SECURITY SERVICES-POS \$9,827 \$9,700 \$0 \$0 \$9,700 \$4,515 \$8,944 \$9,700 \$15 AECARNA 47047 ARENA UPGRADE \$0 \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0					· -			\$0		\$0	\$0	\$100
15 AECARNA 22745 WATER \$2,296 \$5,100 \$0 \$0 \$5,100 \$0 \$2,300 \$5,100 \$15 AECARNA 31260 INSURANCE \$4,700 \$5,700 \$0 \$0 \$5,700 \$0 \$5,700 \$5,300 \$5,300 \$15 AECARNA 32133 PURCHASE OF TRADE SERVICES \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$100 \$0 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10							\$0	\$0	\$19,200	\$3,009	\$6,140	\$19,200
15 AECARNA       31260       INSURANCE       \$4,700       \$5,700       \$0       \$0       \$5,700       \$0       \$5,700       \$5,700       \$5,300         15 AECARNA       32133       PURCHASE OF TRADE SERVICES       \$0       \$100       \$0       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$100       \$0       \$100       \$0       <			,				\$0	\$0	\$2,500	\$369	\$947	\$2,500
15 AECARNA       32133       PURCHASE OF TRADE SERVICES       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$0       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100			· · · · · — · ·		\$2,296	\$5,100	\$0	. \$0	\$5,100	\$0	\$2,300	\$5,100
15 AECARNA 32323 SECURITY SERVICES-POS \$9,827 \$9,700 \$0 \$0 \$9,700 \$4,515 \$8,944 \$9,700 15 AECARNA 47047 ARENA UPGRADE \$0 \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0					\$4,700		\$0	\$0	\$5,700	\$0	\$5,700	\$5,300
15 AECARNA 47047 <u>ARENA UPGRADE</u> \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0		32133	PURCHASE OF TRADE SERVICES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
								\$0	\$9,700	\$4,515	\$8,944	\$9,700
TOTAL EXPENDITURES \$203,174 \$449,100 \$20,000 \$0 \$469,100 \$224,556 \$410,731 \$258,900	15 AECARNA	47047				т-			\$20,000		\$20,000	
			TOTAL EXPENDITURES		\$203,174	\$449,100	\$20,000	\$0	\$469,100	\$224,556	\$410,731	\$258,900

DEPARTMENT: Alliant Energy Center of Dane County

PROGRAM: Arena

			C A		DECISION	DECISION	DECICION	DEGICION	DEGISION	DEGICION	DESIGNAL	
			В	AGENCY	ITEM	ITEM	DECISION . ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 AECARNA	10009	SALARIES AND WAGES		\$10,700								\$10,700
15 AECARNA	10015	OUTSIDE LABOR		\$500	\$3,400	\$100						\$4,000
15 AECARNA	10027	OVERTIME		\$1,600								\$1,600
15 AECARNA	10072	LIMITED TERM EMPLOYEES		\$20,000	\$1,100							\$21,100
15 AECARNA	10099	RETIREMENT FUND		\$1,000								\$1,000
15 AECARNA	10108	SOCIAL SECURITY		\$2,500	\$100							\$2,600
15 AECARNA	10117	HEALTH		\$3,100								\$3,100
15 AECARNA	10153	DENTAL		\$300								\$300
15 AECARNA	10171	DISABILITY INSURANCE		\$0								\$0
15 AECARNA	10180	LIFE INSURANCE		\$0								\$0
15 AECARNA	10189	WORKERS COMPENSATION		\$10,700					•			\$10,700
15 AECARNA	10198	. UNEMPLOYMENT COMPENSATION		\$102,100								\$102,100
15 AECARNA	10207	PROTECTIVE WEAR		\$0								\$0
15 AECARNA	10250	SALARY SAVINGS		(\$200)								(\$200)
15 AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	•	\$2,700								\$2,700
15 AECARNA	20985	ELECTRIC DEMAND		\$16,800	(\$7,800)							\$9,000
15 AECARNA	21296	JANITOR SUPPLIES		\$5,000	(\$4,000)							\$1,000
15 AECARNA	21697	NATURAL GAS		\$8,900	\$1,100							\$10,000
15 AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$2,100								\$2,100
15 AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100								\$2,100
15 AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$5,700								\$5,700
15 AECARNA	22196	REIMBURSABLE ITEMS		\$21,200								\$21,200
15 AECARNA	22250	REPAIR OF EQUIPMENT		\$100								\$100
15 AECARNA	22385	SIGNS		\$100								\$100
15 AECARNA	22700	ELECTRICITY		\$19,200	(\$9,200)		•					\$10,000
15 AECARNA	22736	TELEPHONE		\$2,500	(\$1,000)	\$100						\$1,600
15 AECARNA	22745	WATER		\$5,100	(\$2,700)	\$100						\$2,500
15 AECARNA	31260	INSURANCE		\$5,300								\$5,300
15 AECARNA	32133	PURCHASE OF TRADE SERVICES		\$100	(\$100)							\$0
15 AECARNA	32323	SECURITY SERVICES-POS		\$9,700	` '	\$1,000						\$10,700
15 AECARNA	47047	ARENA UPGRADE		\$0								\$0
		TOTAL EXPENDITURES		\$258,900	(\$19,100)	\$1,300	\$0	\$0	\$0	\$0	\$0	\$241,100

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Arena

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

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Arena

YR ORG CODE		DE DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 AECARNA	84080	RENT		\$90,100	(\$30,300)	\$2,400						\$62,200
15 AECARNA	84083	CONCESSIONS		\$2,300	\$300							\$2,600
15 AECARNA	84086	RENTAL EQUIPMENT		\$32,100	(\$800)	\$1,200						\$32,500
15 AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$18,400	(\$5,400)	\$500						\$13,500
15 AECARNA	84095	MISCELLANEOUS		\$30,000	(\$26,600)	•						\$3,400
15 AECARNA	84100	UW DEBT SERVICE		\$0	· , ,							\$0
15 AECARNA	84110	UTILITY SURCHARGE		\$100	(\$100)							\$0
15 AECARNA	84200	PARKING		\$32,300	(\$8,000)	\$2,600						\$26,900
15 AECARNA	84580	INTEREST REBATE REVENUE		\$600	(, , ,	•						\$600
		TOTAL REVENUES		\$205,900	(\$70,900)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$141,700

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 T					8	B. BUDGETED POSITION CHANGES	<del></del>	
Event C				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N AEC-AF							<del> </del>	
ALOM	WW - I						-	, ·
10. SHORT DESCRIE	PTION (for budget documentmay not exceed	470 characters)			***************************************			
	reflects the changes in events that have occurre Budgeted revenue and expenses are adjusted							
		io most and demant projection						
						TOTAL REQUESTED FTE CHANGE	0.000	
				L			0.000	
1	N/JUSTIFICATION (please be specific) budget is based on the 2015 salaries and benefit	s 2014 budgeted LTF & O	vertime, all other and c	ontractual (except ins	urance) and	12. OPERATING EXPENSES /	REVENUE	SUMMARY
zero capital outlay changes.	. Event activity and results have changed since	July 2013 when the 2014 b	udget was prepared. 2	014 and 2015 will bri	ng further	REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$4,600
						OPERATING EXPENSE		(\$23,600)
						CONTRACTUAL EXPENS	E	(\$100)
						OPERATING OUTLAY	-	\$0
						TOTAL EXPENSE		(\$19,100)
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
The Center prepar	res its budget based on projected revenues and ovide the Center with a budget that does not reflec	expenses related to events	that are expected to tain	ke place. Not funding	this	LICENSES & PERMITS		\$0
	•	, , ,				FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	(\$44,300)
						INTERGOVERNMENTAL CHARGE FOR SERVICE	:S	\$0
1	s/productivity improvements will result from a					MISCELLANEOUS		(\$26,600)
All areas of the bu	dget are a challenge for the Center to meet, espo	ecially salaries and benefits	i.			OTHER FINANCING SOU	RCES _	\$0
						TOTAL REVENUE		(\$70,900)
						NET COST TO CO	UNTY	\$51,800
<u> </u>							_	

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 T						8. BUDGETED POSITION CHANGES		
Inflation				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N			•		-			
. AEC-AF	KNA-2							1
10. SHORT DESCRI	PTION (for budget documentmay not exceed 47	0 characters)				8		
	n increases rental rates 4% and rental equipment an							
	ntractual expenses by 3%. In addition, some of the umatch historical expenses.	utility expenses have bee	n reallocated between cost					
						TOTAL REQUESTED FTE CHANGE	0.000	
				l		TOTAL REGOLUTED FILE CHANGE	0.000	
	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	SUMMARY
Inflation affects the the Center adjusts	ne two largest operating expenses - salaries and ben s its revenue rates.	efits and utilities each yea	ar. In order to compensate	for the increas	ed expenses,			
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$100
						OPERATING EXPENSE		\$200
						CONTRACTUAL EXPENS	E	\$1,000
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$1,300
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
The increased rer	ntal rates are necessary to keep the AEC self-suppor	rting. Expenses would be	e understated if this decision	item were no	t approved.	LICENSES & PERMITS		\$0
		•				FINES, FORFEITS & PEN	ALTIES	\$0
						. PUBLIC CHARGES FOR	SERVICE	\$6,700
						INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
	s/productivity improvements will result from app	·				MISCELLANEOUS		\$0
	Center to increase its net income to remain self-suff crease profit margins remains.	TICIENT. BUSINESS IS SIOW!	y coming back after the rece	ession, but the	need to	OTHER FINANCING SOU	RCES _	\$0
						TOTAL REVENUE		\$6,700
						NET COST TO CO	UNTY	(\$5,400)
						i .	-	

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<b>Budget Carryt</b>	orward R	equest								
Dept:		Alliant	Energy Center							
Program:			Arena			<u> </u>				
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as Modified	Estimated Carryforward	Budget as	Estimated	•	Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AECARNA	47047		Arena Upgrade	20,000	20,000			Multi-Year Project		Will not be completed by year-end.
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TOTAL					00.055					
TOTAL				20,000	20,000		-			

# **Arena Carryforward Justification** ALLIANT ENERGY CENTER

Arena – Arena Upgrades (AECARNA-47047)

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

# **Dane County**

# **5-Year Budget Projections**

Department:

**Alliant Energy Center of Dane County** 

Program:

Arena

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

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

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

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

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

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

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Dept: Alliant Energy Center of Dane County 92 Prgm: Agricultural Exhibit Buildings 516/00			Seneral Fund 110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# AEC-AGRI-2 Inflation  DEPT This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$1,800	\$14,700	(\$12,90
EXEC		,	(
DOPTED			
NET DI # AEC-AGRI-2	\$1,800	\$14,700	(\$12,90
		•	
2015 REQUESTED BUDGET	\$1,078,500	\$557,000	\$521,5

DEPARTMENT Alliant Energy Center of Dane County PROGRAM Agricultural Exhibit Buildings

nibit Buildings	OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$220,083 \$94,186 \$20,708 \$0 \$334,976	\$196,200 \$239,300 \$27,600 \$0 \$463,100	\$0 \$0 \$0 \$20,000 \$20,000	\$0 \$0 \$0 \$0 \$0	\$196,200 \$239,300 \$27,600 \$20,000 \$483,100	\$11,021 \$18,737 \$5,535 \$0 \$35,293	\$119,025 \$209,540 \$21,654 \$20,000 \$370,219	\$0 \$0 \$0 \$0	\$209,500 \$764,200 \$27,200 \$0		
LESS REVENUES	<b>7</b>	<b>4</b> 135, 155	Ψ20,000	<b>40</b>	Ψ-100, 100	Ψ00,200	φ <i>010,219</i>	\$0	\$1,000,900		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$699 \$0 \$0 \$196,061 \$0 \$31,371	\$0 \$800 \$0 \$347,100 \$0 \$60,600	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$800 \$0 \$0 \$0 \$347,100 \$0 \$60,600	\$0 \$0 \$0 \$0 \$0 \$47,852 \$0 \$0	\$0 \$800 \$0 \$0 \$347,100 \$0 \$60,600	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700 \$0 \$0 \$327,100 \$0,600		
TOTAL PROGRAM REVENUES NET COST:	\$228,130 \$106,846	\$408,500 \$54,600	\$0 \$20,000	\$0 \$0	\$408,500 \$74,600	\$47,852 (\$12,559)	\$408,500 (\$38,281)	\$0 \$0	\$388,400 \$612,500		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$209,500 \$764,200	\$42,700 \$33,300	\$100 \$700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$252,300 \$798,200
OPERATING CAPITAL	\$27,200 \$0	(\$200) \$0	\$1,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$28,000 \$0
TOTAL PROGRAM EXPENDITURES	\$1,000,900	\$75,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$1,078,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$700	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
LICENSES & PERMITS FINES. FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0 \$327,100	\$0 \$153,900	\$0 \$14,700	\$0 ***	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$155,500 \$0	\$14,700 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$495,700
MISCELLANEOUS	\$60,600	\$0	\$0 \$0	\$0 \$0	. \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$60,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$388,400	\$153,900	\$14,700	\$0	\$0	\$0	\$0	\$0	\$557,000
NET COST:	\$612,500	(\$78,100)	(\$12,900)	\$0	\$0	\$0	\$0	\$0	\$521,500

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

••		A								
		 P		ADOPTED		2014	CURRENT	ACTUAL '	ESTIMATED	
		B	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	<b>EXPENDITURES</b>	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AECAGRI	10009	SALARIES AND WAGES	\$59,993	\$64,700	\$0	\$0	\$64,700	\$4,266	\$0	\$67,300
15 AECAGRI	10015	OUTSIDE LABOR	\$22,505	\$10,100	\$0	\$0	\$10,100	\$0	\$25,000	\$10,100
15 AECAGRI	10027	OVERTIME	\$11,267	\$7,600	\$0	\$0	\$7,600	\$624	\$7,600	\$7,600
15 AECAGRI	10072	LIMITED TERM EMPLOYEES	\$50,877	\$43,400	\$0	\$0	\$43,400	\$2,849	\$43,400	\$43,400
15 AECAGRI	10099	RETIREMENT FUND	\$10,468	\$5,900	\$0	\$0	\$5,900	\$458	\$623	\$6,200
15 AECAGRI	10108	SOCIAL SECURITY	\$9,250	\$9,000	\$0	\$0	\$9,000	\$593	\$3,902	\$9,200
15 AECAGRI	10117	HEALTH	\$14,251	\$16,300	\$0	\$0	\$16,300	\$2,068	\$0	\$19,400
15 AECAGRI	10153	DENTAL	\$1,664	\$1,700	\$0	\$0	\$1,700	\$41	\$0	\$1,800
15 AECAGRI	10171	DISABILITY INSURANCE	\$189	\$200	\$0	\$0	\$200	\$21	\$0	\$200
15 AECAGRI	10180	LIFE INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AECAGRI	10185	FSA ADMINISTRATION FEE	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AECAGRI	10189	WORKERS COMPENSATION	\$39,400	\$38,500	\$0	\$0	\$38,500	\$0	\$38,500	\$45,500
15 AECAGRI	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 AECAGRI	10216	TOOLS ALLOWANCE	\$102	\$0	\$0	\$0	\$0	\$102	\$0	\$0
15 AECAGRI	10250	SALARY SAVINGS	\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	(\$1,300)
15 AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$11,001	\$26,200	\$0	\$0	\$26,200	\$768	\$15,561	\$26,200
15 AECAGRI	20985	ELECTRIC DEMAND	\$20,221	\$27,600	\$0	\$0	\$27,600	\$3,640	\$19,157	\$27,600
15 AECAGRI	21296	JANITOR SUPPLIES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,000	\$1,500
15 AECAGRI	21697	NATURAL GAS	\$5,378	\$13,300	\$0	\$0	\$13,300	\$4,635	\$7,432	\$13,300
15 AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$9,940	\$7,200	\$0	\$0	\$7,200	\$1,120	\$10,000	\$7,200
15 AECAGRI	21860	PAVILION MARKETING EXPENSE	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0
15 AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$6,673	\$7,200	\$0	\$0	\$7,200	\$3,152	\$7,200	\$7,200
15 AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$20,200	\$0	\$0	\$20,200	\$0	\$20,200	\$615,100
15 AECAGRI	22196	REIMBURSABLE ITEMS	\$6,596	\$25,700	\$0	\$0	\$25,700	\$1,080	\$25,700	\$25,700
15 AECAGRI	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECAGRI	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0 \$2.074	\$0 \$00,400	\$100 \$27,400
15 AECAGRI	22700	ELECTRICITY	\$20,129	\$27,100	\$0	\$0	\$27,100	\$3,974	\$20,192	\$27,100
15 AECAGRI	22736	TELEPHONE	\$1,354	\$2,500	\$0	\$0	\$2,500	\$369	\$998	\$2,500
15 AECAGRI	22745	WATER	\$12,894	\$10,600	\$0	\$0	\$10,600	\$0	\$12,000	\$10,600
15 AECAGRI	31260	INSURANCE	\$4,700	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,300
15 AECAGRI	31485	MANURE REMOVAL	\$6,181	\$12,000	\$0	\$0	\$12,000	\$1,020	\$7,010	\$12,000
15 AECAGRI	32133	PURCHASE OF TRADE SERVICES	\$0 ************************************	\$200	\$0	\$0	\$200	\$0	\$0	\$200
15 AECAGRI	32323	SECURITY SERVICES-POS	\$9,827	\$9,700	\$0	\$0	\$9,700	\$4,515	\$8,944	\$9,700
15 AECAGRI	47022	AG BUILDINGS UPGRADE	\$0	\$0	\$20,000	<u>\$0</u>	\$20,000	\$0	\$20,000	\$0
		TOTAL EXPENDITURES	\$334,976	\$463,100	\$20,000	\$0	\$483,100	\$35,293	\$370,219	\$1,000,900



Print Information: 7/24/2014 1:49 PM

DEPARTMENT: Alliant Energy Center of Dane County

TOTAL EXPENDITURES

PROGRAM: Agricultural Exhibit Buildings

Α Ρ DECISION DECISION DECISION DECISION DECISION DECISION DECISION В **AGENCY** ITEM ITEM ITEM ITEM ITEM ITEM ITEM **AGENCY** YR ORG CODE **OBJECT CODE DESCRIPTION** BASE #1 #2 #3 #4 #5 #6 #7 REQUEST 15 AECAGRI 10009 SALARIES AND WAGES \$67,300 \$67,300 15 AECAGRI 10015 OUTSIDE LABOR \$10,100 (\$7,800)\$100 \$2,400 15 AECAGRI 10027 OVERTIME \$7,600 \$4,200 \$11,800 15 AECAGRI LIMITED TERM EMPLOYEES 10072 \$41,600 \$43,400 \$85,000 15 AECAGRI 10099 RETIREMENT FUND \$6,200 \$900 \$7,100 15 AECAGRI 10108 SOCIAL SECURITY \$9,200 \$3.800 \$13,000 15 AECAGRI 10117 HEALTH \$19,400 \$19,400 15 AECAGRI DENTAL 10153 \$1,800 \$1,800 15 AECAGRI 10171 DISABILITY INSURANCE \$200 \$200 15 AECAGRI 10180 LIFE INSURANCE \$0 \$0 15 AECAGRI 10185 **FSA ADMINISTRATION FEE** \$0 \$0 15 AECAGRI 10189 WORKERS COMPENSATION \$45,500 \$45,500 15 AECAGRI 10207 PROTECTIVE WEAR \$100 \$100 15 AECAGRI 10216 TOOLS ALLOWANCE \$0 \$0 15 AECAGRI 10250 SALARY SAVINGS (\$1,300)(\$1,300) 15 AECAGRI 20459 **BLDG & GROUNDS REPAIRS & MAINT** \$26,200 \$26,200 15 AECAGRI 20985 ELECTRIC DEMAND \$27,600 \$4,400 \$32,000 15 AECAGRI 21296 JANITOR SUPPLIES \$1,500 \$1,500 15 AECAGRI 21697 NATURAL GAS \$13,300 \$13,300 15 AECAGRI 21809 OPERATING EQUIPMENT EXPENSE \$7,200 \$7,200 15 AECAGR! 21860 PAVILION MARKETING EXPENSE \$0 \$0 15 AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$7,200 \$7,200 15 AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT \$615,100 \$615,100 15 AECAGRI 22196 REIMBURSABLE ITEMS \$25,700 \$16,000 \$41,700 15 AECAGRI 22250 REPAIR OF EQUIPMENT \$100 \$100 15 AECAGRI 22385 SIGNS \$100 \$100 15 AECAGRI ELECTRICITY 22700 \$27,100 \$5,900 \$33,000 TELEPHONE 15 AECAGRI 22736 \$2,500 (\$700)\$100 \$1,900 15 AECAGRI 22745 WATER \$7,700 \$10,600 \$600 \$18,900 15 AECAGRI 31260 INSURANCE \$5,300 \$5,300 15 AECAGRI 31485 MANURE REMOVAL \$12,000 \$12,000 15 AECAGRI 32133 PURCHASE OF TRADE SERVICES \$200 (\$200)\$0 15 AECAGRI 32323 SECURITY SERVICES-POS \$9,700 \$1,000 \$10,700 15 AECAGRI 47022 AG BUILDINGS UPGRADE \$0 \$0

\$75,800

\$1,800

\$0

\$0

\$0

\$0

\$0

\$1,078,500

\$1,000,900

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

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

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

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

## 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 T						B. BUDGETED POSITION CHANGES		
	Changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N AEC-AG								
720-70	SIN-1							
10. SHORT DESCRI	PTION (for budget documentmay not exceed	d 470 characters)						
This decision item	n reflects the changes in events that have occur . Budgeted revenue and expenses are adjusted	red over the last year for 201						
							ļ	,0,0,0,0,0,0,0
					-	TOTAL REQUESTED FTE CHANGE	0.000	
1 ''	DN/JUSTIFICATION (please be specific) budget is based on the 2015 salaries and bene	fits, 2014 budgeted LTF & O	vertime, all other and con	tractual (except ins	surance) and	12. OPERATING EXPENSES /	REVENU	ESUMMARY
zero capital outlay changes.	y. Event activity and results have changed since	e July 2013 when the 2014 b	udget was prepared. 201	14 and 2015 will bri	ng further	REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$42,700
						OPERATING EXPENSE		\$33,300
						CONTRACTUAL EXPENS	E	(\$200)
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$75,800
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENL	\$0
The Center prepa	res its budget based on projected revenues and ovide the Center with a budget that does not refl	I expenses related to events	that are expected to take	place. Not funding	g this	LICENSES & PERMITS		\$0
roqueet would pro		edi ine daneni projedica eve	The dollarity for 2010.			FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICI	\$153,900
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES .	\$0
	s/productivity improvements will result from	,				MISCELLANEOUS		\$0
All areas of the bu	udget are a challenge for the Center to meet, es	pecially salaries and benefits	<b>5.</b>			OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		\$153,900
			_ 8			NET COST TO CO	UNTY	(\$78,100)
			CIL			1	•	31: -17

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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	;	
Inflation	POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
AEC-AGRI-2				ļ	
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)	<u> </u>				
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between or					
centers to better match historical expenses.				-	
				<u></u>	
			TOTAL REQUESTED FTE CHANGE	0.000	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES /	REVENU	E SUMMARY
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compens	te for the increa	sed expenses,	**************************************		
the Center adjusts its revenue rates.		-	REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$100
			OPERATING EXPENSE		\$700
			CONTRACTUAL EXPENS	E	\$1,000
			OPERATING OUTLAY	, ,	\$0
			TOTAL EXPENSE		\$1,800
			RELATED REVENUES		
			TAXES		\$0
(b) What are the consequences of not funding this request?		-	INTERGOVERNMENTAL	REVEN	\$0
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this deci	ion item were no	ot approved.	LICENSES & PERMITS		\$0
			FINES, FORFEITS & PEN	ALTIES	\$0
			PUBLIC CHARGES FOR	SERVICE	\$14,700
			INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS		\$0
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the imaintain and/or increase profit margins remains.	ecession, but the	е пееа то	OTHER FINANCING SOU	RCES .	\$0
			TOTAL REVENUE		\$14,700
			NET COST TO CO	UNTY	(\$12,900)

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Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center		<del></del>	1			<del> </del>	
Program:		Agricultura	Energy Center al Exhibit Buildings	-						
, ogram,		, ignoulture	a Cambit Dallalings							
				Expe	_ nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code AECAGRI		Revenue Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AECAGRI	21860		Pavilion Marketing Expense	70,000	20,000			Other		Will not be completed by year-end.
AECAGRI	47022		Ag Building Upgrades	20,000	20,000			Multi-Year Project		Will not be completed by year-end.
			3 13							
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OTAL				90,000	40,000	-	-			

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

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

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

ongoing facility upgrades. funds by the end of 2014. Agricultural Exhibit Buildings – Ag Building Upgrades (AECAGRI-47022)
These funds help address emergency repairs, operating equipment needs and At this point we do not expect to fully expend these

# Dane County 5-Year Budget Projections

Department: Program:

## Alliant Energy Center of Dane County Agricultural Exhibit Buildings

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

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

GPR Impact	\$54,600	\$521,500	\$518,206	\$514,014	\$510,324	\$506,636
	Damanta va Okanov	055 4004	0.0004	0.5404		
	Percentage Change	855.13%	-0.63%	-0.81%	-0.72%	-0.72%

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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES	1							
Personnel Costs	\$93,611	\$99,000	\$0	\$0	\$99,000	\$22,389	\$60,479	\$88,400
Operating Expenses	\$101,578	\$92,700	\$0	\$0	\$92,700	\$15,380	\$89,987	\$123,900
Contractual Services	\$21,696	\$44,100	\$0	\$0	\$44,100	\$5,758	\$24,170	\$17,000
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$7,236	\$30,000	\$0
TOTAL	\$216,884	\$235,800	\$30,000	\$0	\$265,800	\$50,763	\$204,636	\$229,300
PROGRAM REVENUE								+2-0,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$525	\$600	\$0	\$0	\$600	\$0	\$600	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$74,589	\$61,000	. \$0	\$0	\$61,000	\$21,838	\$33,483	\$109,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,798	\$3,900	\$0	\$0	\$3,900	\$1,847	\$3,900	\$3,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$78,912	\$65,500	\$0	\$0	\$65,500	\$23,684	\$37,983	\$113,400
REVENUE OVER/(UNDER) EXPENSES	\$137,973	\$170,300			\$200,300		10.7000	\$115,900
F.T.E. STAFF	0.300	0.300		e wat spaces, some sees			0.300	0.300

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<b>Dept:</b> Alliant Energy Center of Dane Cou	•	92 518/00		Fund Name:					
Prgm: Parking Lots	2015	516/00		Ne	et Decision Iten			Fund No.:	1110 2015 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$81,600	\$6,400	\$400	\$0	\$0	\$0	\$0	\$0	\$88,400
Operating Expenses	\$111,700	\$12,100	\$100	\$0	\$0	\$0	\$0	\$0	\$123,900
Contractual Services	\$43,100	(\$26,800)	\$700	\$0	\$0	\$0	\$0	\$0	\$17,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$236,400	(\$8,300)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$229,300
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	\$61,000	\$47,800	\$700	\$0	\$0	\$0	\$0	\$0	\$109,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,900	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$65,500	\$47,200	\$700	\$0	\$0	\$0	\$0	\$0	\$113,400
GPR SUPPORT	\$170,900	(\$55,500)	\$500	\$0	\$0	\$0	\$0	\$0	\$115,900
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

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

Fund No.:  itures Revenue  \$1,200 \$7	Revenue Over/(Under) Expenses  700 \$5
\$1,200   \$7	
\$1,200   \$7	700   \$5
	29,300   \$113,41

Alliant Energy Center of Dane County Parking Lots

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$81,600	\$6,400	\$400	\$0	\$0	\$0	\$0	\$0	\$88,400
OPERATING EXPENSE CONTRACTUAL SERVICES	\$111,700 \$43,100	\$12,100 (\$26,800)	\$100 \$700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$123,900 \$17,000
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$236,400	\$0 (\$8,300)	\$0 \$1,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$229,300
LESS REVENUES									
TAXES	· \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 #0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$61,000	\$47,800	\$700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$109,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$105,500
MISCELLANEOUS	\$3,900	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$65,500	\$47,200	\$700	\$0	\$0	\$0	\$0	\$0	\$113,400
NET COST:	\$170,900	(\$55,500)	\$500	\$0	\$0	\$0	\$0	\$0	\$115,900

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			C A P B	2013	ADOPTED BUDGET	2013	2014 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE		D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AECPARK	10009	SALARIES AND WAGES		\$19,170	\$28,200	\$0	\$0	\$28,200	\$5,806	\$4,538	\$21,400
15 AECPARK	10015	OUTSIDE LABOR		\$13,991	\$5,400	\$0	\$0	\$5,400	\$5,036	\$5,400	\$5,400
15 AECPARK	10027	OVERTIME		\$13,444	\$8,500	\$0	\$0	\$8,500	\$4,164	\$14,152	\$8,500
15 AECPARK	10072	LIMITED TERM EMPLOYEES		\$6,464	\$18,900	\$0	\$0	\$18,900	\$2,396	\$7,529	\$18,900
15 AECPARK	10099	RETIREMENT FUND		\$3,861	\$3,000	\$0	\$0	\$3,000	\$909	\$1,601	\$2,000
15 AECPARK	10108	SOCIAL SECURITY		\$2,969	\$4,300	\$0	\$0	\$4,300	\$947	\$2,006	\$3,700
15 AECPARK	10117	HEALTH		\$3,509	\$7,100	\$0	\$0	\$7,100	\$2,200	\$1,717	\$6,200
15 AECPARK	10153	DENTAL		\$451	\$700	\$0	\$0	\$700	\$130	\$93	\$600
15 AECPARK	10171	DISABILITY INSURANCE		·\$104	\$100	\$0	\$0	\$100	\$51	\$41	\$100
15 AECPARK	10180	LIFE INSURANCE		\$26	\$0	\$0	\$0	\$0	\$3	\$2	\$0
15 AECPARK	10189	WORKERS COMPENSATION		\$23,000	\$20,300	\$0	\$0	\$20,300	\$0	\$20,300	\$10,800
15 AECPARK	10198	UNEMPLOYMENT COMPENSATION		\$6,623	\$3,100	\$0	\$0	\$3,100	\$747	\$3,100	\$4,400
15 AECPARK	10250	SALARY SAVINGS		\$0	(\$600)	\$0	\$0	(\$600)	\$0	\$0	(\$400)
15 AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$16,841	\$12,000	\$0	\$0	\$12,000	\$2,947	\$14,501	\$12,000
15 AECPARK	20985	ELECTRIC DEMAND		\$7,709	\$8,300	\$0	\$0	\$8,300	\$1,743	\$7,655	\$8,300
15 AECPARK	21809	OPERATING EQUIPMENT EXPENSE		\$42,687	\$41,100	\$0	\$0	\$41,100	\$7,563	\$31,456	\$41,100
15 AECPARK	21845	PARKER SUPPLIES		\$932	\$3,000	\$0	\$0	\$3,000	\$262	\$1,211	\$3,000
15 AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,913	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$4,200
15 AECPARK	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$7.800	\$0	\$0	\$7,800	\$0	\$7,800	\$26,800
15 AECPARK	22196	REIMBURSABLE ITEMS		\$17,372	\$2,700	\$0	\$0	\$2,700	\$0	\$8,700	\$2,700
15 AECPARK	22385	SIGNS		\$910	\$1,900	\$0	\$0	\$1,900	\$88	\$1,150	\$1,900
15 AECPARK	22592	TICKET INVENTORY		\$2,786	\$2,100	\$0	\$0	\$2,100	\$0	\$2,786	\$2,100
15 AECPARK	22700	ELECTRICITY		\$9,161	\$9,300	\$0	\$0	\$9,300	\$2,776	\$10,228	\$9,300
15 AECPARK	22745	WATER		\$268	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15 AECPARK	31260	INSURANCE		\$11,400	\$13,700	\$0	\$0	\$13,700	\$0	\$13,700	\$12,700
15 AECPARK	31701	NEW EQUIPMENT LEASES		\$7,000	\$7,400	\$0	\$0	\$7,400	\$4,200	\$7,400	\$7.400
15 AECPARK	32133	PURCHASE OF TRADE SERVICES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 AECPARK	32323	SECURITY SERVICES-POS		\$3,296	\$22,800	\$0	\$0	\$22,800	\$1.558	\$3,070	\$22,800
15 AECPARK	32403	SNOW REMOVAL POS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 AECPARK	48042	PARKING LOT UPGRADE		\$0	\$0	\$30,000	\$0	\$30,000	\$7.236	\$30,000	\$0
		TOTAL EXPENDITURES		\$216,884	\$235,800	\$30,000	\$0	\$265,800	\$50,763	\$204,636	\$236,400
									700,100		<del>+2-3,-100</del>

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

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

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 AECPARK	84080	RENT		\$2,100	\$72,300							\$74,400
15 AECPARK	84083	CONCESSIONS		\$100								\$100
15 AECPARK	84086	RENTAL EQUIPMENT		\$100								\$100
15 AECPARK	84092	ELECTRIC-SOUND TECHNICAL		\$100								\$100
15 AECPARK	84095	MISCELLANEOUS		\$3,900	(\$600)							\$3,300
15 AECPARK	84200	PARKING		\$36,600	(\$28,600)	\$700						\$8,700
15 AECPARK	84205	TRAILER PARKING		\$22,000	\$4,100	****						\$26,100
15 AECPARK	84580 .	INTEREST REBATE REVENUE		\$600	7.11.00							\$600
		TOTAL REVENUES		\$65,500	\$47,200	\$700	\$0	\$0	\$0	\$0	\$0	\$113,400

# 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 T Event C				POSITION#		8. BUDGETED POSITION CHANGES TITLE		OTADT DATE
9. DECISION ITEM N				PUSITION#		HILE	# FTE	START DATE
AEC-PA								
					~~~			
	PTION (for budget documentmay not exceed							
This decision item changes for 2015.	reflects the changes in events that have occurred Budgeted revenue and expenses are adjusted	ed over the last year for 201 to meet the current projection	4 and the projected					
	<b>3</b>							
							-	
						TOTAL REQUESTED FTE CHANGE	0.000	
				L				
	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	SUMMARY
The current base zero capital outlay	budget is based on the 2015 salaries and benefit . Event activity and results have changed since	s, 2014 budgeted LTE & Ov July 2013 when the 2014 b	vertime, all other and contr udget was prepared. 2014	actual (except in and 2015 will br	surance) and ing further			
changes.		,	, ,		•	REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$6,400
						OPERATING EXPENSE		\$12,100
						CONTRACTUAL EXPENS	E	(\$26,800)
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	(\$8,300)	
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
	res its budget based on projected revenues and vide the Center with a budget that does not refle			olace. Not fundin	g this	LICENSES & PERMITS		\$0
,	•	, , , , , , , , , , , , , , , , , , , ,				FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$47,800
		,				INTERGOVERNMENTAL. CHARGE FOR SERVICE	s	\$0
	s/productivity improvements will result from a dget are a challenge for the Center to meet, esp	•				MISCELLANEOUS		(\$600)
Mill ai cas oi the Du	aget are a chancinge for the Center to Meet, esp	scially salaties and benefits				OTHER FINANCING SOU	RCES _	\$0
						TOTAL REVENUE		\$47,200
						NET COST TO CO	UNTY	(\$55,500)
						Ī		

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

7. DECISION ITEM TITLE INTESTITEM NUMBER 8. BUDGETED POSITION FITTEM START DATE 9. DECISION ITEM NUMBER 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. In decision increases entirel rates 4% and mittal equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost contents to before match historical expenses by 3%. In addition, some of the utility expenses have been reallocated between cost in the Center adjusts its revenue rates.  11. (a) EXPLANATION/JUSTIFICATION (please be a specific) inflation affects the five largest operating expenses — salarise and benefits and utilities each year. In order to compensate for the increased expenses.  12. OPERATING EXPENSES / REVENUE SUMMARY inflation affects the five largest operating expenses — salarise and benefits and utilities each year. In order to compensate for the increased expenses.  13. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)  14. (a) EXPLANATION/JUSTIFICATION (please be a specific) inflation affects the five largest operating expenses — salarise and benefits and utilities each year. In order to compensate for the increased expenses.  15. EXPLANATION (please be a specific) inflation affects the five largest operating expenses — salarise and benefits and utilities each year. In order to compensate for the increased expenses.  16. OPERATING EXPENSES / REVENUE SUMMARY — SO OPERATING EXPENSES — SO OPERATING EXPE	1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
Inflation  POSITION®  TITLE  FITE  START DATE  DECISION TEM NUMBER  ALC-PARAC2  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)  This dockbon liem increases mental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and confidence increases and post of the utility expenses have been resilicated between cost centers to better match historical expenses.  TOTAL REQUESTED FITE CHANGE  11. (a) EXPLANATION.JUSTIFICATION (please be specific)  Inflation affects the two largest oporating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses.  REQUESTED EXPENDITURES  PERSONNEL COSTS  S400  OPERATING EXPENSES / REVENUE SUMMARY  TOTAL EXPENSE  TAXES  OPERATING EXPENSES   \$1,200  OPERATING EXPENSES   \$1,200  OPERATING EXPENSES   \$1,200  RELATED REVENUES  TAXES  INTERCOVERNMENTAL REVENU  30  LICENSES & PERMITS  FINES, FORFEITS & DEHALTERS  PUBLIC CHARGES FOR SERVICE  310  OTHER FINANCING SOURCES  320  OTHER FINANCING SOURCES  TOTAL REVENUE  \$700  TOTAL REVE	2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00	Ī		6. FUND NO.	1110	
9. DECISION ITEM NUMBER AEC-PARKZ 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision increases ential rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.  11. (a) EXPLANATION/JUSTIFICATION (please be apecific) intritation affects the two largest operating expenses – ealaries 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 intritation affects the two largest operating expenses – ealaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  13. OPERATING EXPENSES / REVENUE SUMMARY intritation affects the two largest operating expenses – ealaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  14. (a) EXPLANATION/JUSTIFICATION (please be apecific) intritation affects the two largest operating expenses – ealaries and benefits and utilities each year. In order to compensate for the increased expenses, the center of performance of the performance of the increased expenses.  15. OPERATING EXPENSES / REVENUE SUMMARY TOTAL EXPENSE \$1.200 OPERATING DUTLAY \$9. TOTAL EXPENSE \$1.200 OPERATING EXPENSES / REVENUE \$1.200 OPERATING E					DOCITION#			T	STADE DATE
AEC-PARK-2  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)  11. dealed-ion litem increases rental rates 4% and rental equipment and idectrical rates 4%, as well as increases selected control or increased experiences and control table values by 3%. In addition, some of the utility expenses have been reallocated between cost control instruction instructed expenses.  11. (a) EXPLANATION/JUSTIFICATION (please be specific)  12. OPERATING EXPENSES / REVENUE SUMMARY  13. OPERATING EXPENSES / REVENUE SUMMARY  14. OPERATING EXPENSES / REVENUE SUMMARY  15. OPERATING EXPENSES / REVENUE SUMMARY  16. OPERATING EXPENSES / REVENUE SUMMARY  17. OPERATING EXPENSES / REVENUE SUMMARY  18. OPERATING EXPENSES / REVENUE SUMMARY  18. OPERATING EXPENSES / REVENUE SUMMARY  18. OPERATING EXPENSES / REVENUE SUMMARY  19. OPERA					POSITION#		1116	# FIE	START DATE
This decision tem increases rental rates 4%, and rental equipment and electrical rates 4%, as well as increases selected poperating and contractual expenses by 3%. 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) Intriation 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  13. OPERATING EXPENSES / REVENUE SUMMARY  14. (a) EXPLANATION/JUSTIFICATION (please be specific) Intriation 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.  15. PERSONNEL COSTS \$400 CONTRACTUAL EXPENSE \$100 CONTRACTUAL EXPENSE \$100 CONTRACTUAL EXPENSE \$100 CONTRACTUAL EXPENSE \$100 CONTRACTUAL EXPENSE \$1,000 C		ii ii							
This decision tem increases rental rates 4%, and rental equipment and electrical rates 4%, as well as increases selected poperating and contractual expenses by 3%. 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) Intriation 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  13. OPERATING EXPENSES / REVENUE SUMMARY  14. (a) EXPLANATION/JUSTIFICATION (please be specific) Intriation 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.  15. PERSONNEL COSTS \$400 CONTRACTUAL EXPENSE \$100 CONTRACTUAL EXPENSE \$100 CONTRACTUAL EXPENSE \$100 CONTRACTUAL EXPENSE \$100 CONTRACTUAL EXPENSE \$1,000 C									
operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost conterts to better match historical expenses.    TOTAL REQUESTED FTE CHANGE   0.000			•						
centers to better match historical expenses.    TOTAL REQUESTED FTE CHANGE   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.  REQUESTED EXPENDITURES  PERSONNEL COSTS \$400  OPERATING EXPENSE \$100  CONTRACTUAL EXPENSE \$100  CONTRACTUAL EXPENSE \$100  OPERATING OUTLAY \$90  TOTAL EXPENSE \$1,200  RELATED REVENUES  (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.  12. OPERATING EXPENSES / REVENUE SUMMARY  12. OPERATING EXPENSES / REVENUE SUMMARY  13. OPERATING EXPENSES / REVENUE SUMMARY  14. OPERATING EXPENSES / REVENUE SUMMARY  15. ACCURATE SUPPLIES SUPPLIES SUMMARY  16. OPERATING EXPENSES / REVENUE SUMMARY  17. OPERATING EXPENSES / REVENUE SUMMARY  18. ACQUESTED EXPENDITURES  PERSONNEL COSTS  \$400  CONTRACTUAL EXPENSE  \$1,200  RELATED REVENUES  TAXES  TAXES  18. INTERGOVERNMENTAL REVENU  \$50  PUBLIC CHARGES FOR SERVICE  \$50  MISCELLANEOUS  OTHER FINANCING SOURCES  \$50  OTHER FINANCING SOURCES  \$50  TOTAL REVENUE  \$700			and daily expended have bee	on realisation between each					
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.  REQUESTED EXPENDITURES  PERSONNEL COSTS \$400  OPERATING EXPENSE \$100  CONTRACTUAL EXPENSE \$100  CONTRACTUAL EXPENSE \$100  OPERATING OUTLAY \$90  TOTAL EXPENSE \$1,200  RELATED REVENUES  (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.  12. OPERATING EXPENSES / REVENUE SUMMARY  12. OPERATING EXPENSES / REVENUE SUMMARY  13. OPERATING EXPENSES / REVENUE SUMMARY  14. OPERATING EXPENSES / REVENUE SUMMARY  15. ACCURATE SUPPLIES SUPPLIES SUMMARY  16. OPERATING EXPENSES / REVENUE SUMMARY  17. OPERATING EXPENSES / REVENUE SUMMARY  18. ACQUESTED EXPENDITURES  PERSONNEL COSTS  \$400  CONTRACTUAL EXPENSE  \$1,200  RELATED REVENUES  TAXES  TAXES  18. INTERGOVERNMENTAL REVENU  \$50  PUBLIC CHARGES FOR SERVICE  \$50  MISCELLANEOUS  OTHER FINANCING SOURCES  \$50  OTHER FINANCING SOURCES  \$50  TOTAL REVENUE  \$700									
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							TOTAL REQUESTED FTE CHANGE	0.000	
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					L				
the Center adjusts its revenue rates.  REQUESTED EXPENDITURES  PERSONNEL COSTS \$400  OPERATING EXPENSE \$100  CONTRACTUAL EXPENSE \$700  OPERATING OUTLAY \$0  TOTAL EXPENSE \$1,200  RELATED REVENUES  TAXES \$0  INTERGOVERNMENTAL REVENUE \$0  ILICENSES & PERMITS \$0  FINES, FORFEITS & PENALTIES \$0  LICENSES & PERMITS \$0  FINES, FORFEITS & PENALTIES \$0  INTERGOVERNMENTAL REVENUE \$0  LICENSES & PERMITS \$0  INTERGOVERNMENTAL REVENUE \$0  LICENSES & PERMITS \$0  FINES, FORFEITS & PENALTIES \$0  FINES, FORFEITS & PENALTIES \$0  INTERGOVERNMENTAL COLARGES FOR SERVICE \$700  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  MISCELLANEOUS \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$700	1	* * *					12. OPERATING EXPENSES /	REVENU	E SUMMARY
PERSONNEL COSTS \$400 OPERATING EXPENSE \$100 CONTRACTUAL EXPENSE \$700 OPERATING OUTLAY \$50 TOTAL EXPENSE \$1,200  RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 INTERGOVERNMENTAL CHARGES FOR SERVICE \$0 INTERGOVERNMEN			benefits and utilities each ye	ear. In order to compensate	for the increase	ed expenses,			
OPERATING EXPENSE \$100 CONTRACTUAL EXPENSE \$700 OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,200  RELATED REVENUES  TAXES \$0 INTERGOVERNMENTAL REVENU \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$700  (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.							REQUESTED EXPENDITURES		
CONTRACTUAL EXPENSE \$700 OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,200  RELATED REVENUES  TAXES \$0 INTERGOVERNMENTAL REVENU \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$700 INTERGOVERNMENTAL CONTROL \$0 INTERGOVERNMENTAL CONTROL \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$700 INTERGOVERNMENTAL CHARGE FOR SERVICE \$700 INTERGOVERNMENTAL CHA							PERSONNEL COSTS		\$400
OPERATING OUTLAY  TOTAL EXPENSE \$1,200  RELATED REVENUES  TAXES \$0  (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.  LICENSES & PERMITS \$0  LICENSES & PERMITS \$0  PUBLIC CHARGES FOR SERVICE \$700  INTERGOVERNMENTAL CHARGE FOR SERVICE \$30  LICENSES & PERMITS \$0  PUBLIC CHARGES FOR SERVICE \$30  INTERGOVERNMENTAL CHARGE FOR SERVICE \$30  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  MISCELLANEOUS \$0  TOTAL REVENUE \$700							OPERATING EXPENSE		\$100
RELATED REVENUES  TAXES  (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.  TAXES  TAXES  SO  INTERGOVERNMENTAL REVENU  SPUBLIC CHARGES FOR SERVICE  SO  INTERGOVERNMENTAL CHARGE FOR SERVICE  SO  MISCELLANEOUS  SO  OTHER FINANCING SOURCES  TOTAL REVENUE  \$700							CONTRACTUAL EXPEN:	SE .	\$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.  LICENSES & PERMITS \$0  LICENSES & PERMITS \$0  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICE \$700  INTERGOVERNMENTAL CHARGE FOR SERVICE \$700  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$700							OPERATING OUTLAY		\$0
(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.  LICENSES & PERMITS \$0  LICENSES & PERMITS \$0  PUBLIC CHARGES FOR SERVICE \$700  INTERGOVERNMENTAL CHARGES FOR SERVICE \$700  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$700							TOTAL EXPENSE	!	\$1,200
(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.  LICENSES & PERMITS \$0  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICE \$700  INTERGOVERNMENTAL REVENUE \$700  INTERGOVERNMENTAL REVENUE \$700							RELATED REVENUES		
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS \$0  PUBLIC CHARGES FOR SERVICE \$700  INTERGOVERNMENTAL  CHARGE FOR SERVICES \$0  (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.  TOTAL REVENUE \$700							TAXES		\$0
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.    LICENSES & PERMITS   \$0	(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAI	. REVENL	\$0
PUBLIC CHARGES FOR SERVICE \$700  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  (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.  PUBLIC CHARGES FOR SERVICE \$700  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  MISCELLANEOUS \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$700		,	pporting. Expenses would b	e understated if this decision	n item were not	approved.	LICENSES & PERMITS		\$0
(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.  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  MISCELLANEOUS \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$700							FINES, FORFEITS & PE	IALTIES	\$0
(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.  CHARGE FOR SERVICES  MISCELLANEOUS  50  OTHER FINANCING SOURCES  TOTAL REVENUE  \$700							PUBLIC CHARGES FOR	SERVICE	\$700
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.  MISCELLANEOUS  \$0  OTHER FINANCING SOURCES  \$700  TOTAL REVENUE  \$700									\$0
maintain and/or increase profit margins remains.  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$700	1	• •	• •	h			MISCELLANEOUS		\$0
	maintain and/or ir	crease profit margins remains.	-sumcient. Business is slow	iy coming back aπer the rec	ession, but the	need to	OTHER FINANCING SOU	JRCES ,	\$0
NET COST TO COUNTY \$500							TOTAL REVENUE	1	\$700
							NET COST TO CO	UNTY	\$500

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<b>Budget Carry</b>	yforward R	equest					T			
Dept:		Alliant	Energy Center						<del> </del>	
Program:		Pa	arking Lots		_					
				Expe	nditures	Rev	venues			
	Object	Revenue		Budget as Modified	Estimated	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description		Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AECPARK	48042		Parking Lot Upgrade	30,000	20,000			Multi-Year Project		Will not be completed by year-end.
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TOTAL			***	30,000	20,000	-	_			
TOTAL				30,000	20,000					

# **Parking Lots Carryforward Justification ALLIANT ENERGY CENTER**

ongoing facility upgrades. funds by the end of 2014. Parking Lots – Parking Lot Upgrades (AECPARK-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

# Dane County

**5-Year Budget Projections** 

Department:

**Alliant Energy Center of Dane County** 

Program:

Parking Lots

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

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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	\$61,000	\$109,500	\$112,800	\$116,200	\$119,700	\$123,300
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,900	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$65,500	\$113,400	\$116,700	\$120,100	\$123,600	\$127,200

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

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

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<b>Dept:</b> Alliant Energy Center of Dane Courtering Landscape Areas	nty	92 520/00		Fund Name: General Fund Fund No.: 1110					
	2015		*, <u></u>	N	et Decision Iten	ns			2015 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$97,500	(\$5,700)	\$100	\$0	\$0	\$0	\$0	\$0	\$91,900
Operating Expenses	\$84,600	(\$8,900)	\$100	\$0	\$0	\$0	\$0	\$0	\$75,800
Contractual Services	\$94,400	(\$89,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$276,500	(\$103,700)	\$600	\$0	\$0	\$0	\$0	\$0	\$173,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$380,600	(\$9,500)	\$8,100	\$0	\$0	\$0	\$0	\$0	\$379,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,900	(\$18,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0
TOTAL	\$419,300	(\$28,300)	\$8,100	\$0	\$0	\$0	\$0	\$0	\$399,100
GPR SUPPORT	(\$142,800)	(\$75,400)	(\$7,500)	\$0	\$0	\$0	\$0	\$0	(\$225,700)
F.T.E. STAFF	0:500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

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

Dept: Alliant Energy Center of Dane County 92 Prgm: Landscape Areas 520/00		nd Name: General Fund nd No.: 1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue Over/(Under) Revenue 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%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$600	\$8,100 (\$7,500
EXEC		\$0
ADOPTED		\$0
NET DI# AEC-LAND-2	\$600	\$8,100 (\$7,500
2015 REQUESTED BUDGET	\$173,400	\$399,100 (\$225,70

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Landscape Areas

Print Information: 7/24/2014 2:05 PM

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

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

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

		. С								
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		<u> </u>		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
		B # 2 2 P	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE		274 274271 27422	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AECLAND	10009	SALARIES AND WAGES	\$35,856	\$34,500	\$0	\$0	\$34,500	\$12,712	\$7,333	\$40,600
15 AECLAND	10015	OUTSIDE LABOR	\$1,643	\$19,100	\$0	\$0	\$19,100	\$0	\$19,100	\$19,100
15 AECLAND	10027	OVERTIME	\$3,781	\$500	\$0	\$0	\$500	\$2,415	\$7,725	\$500
15 AECLAND	10072	LIMITED TERM EMPLOYEES	\$61,196	\$17,000	\$0	\$0	\$17,000	\$7,786	\$74,717	\$17,000
15 AECLAND	10099	RETIREMENT FUND	\$7,922	\$2,900	\$0	\$0	\$2,900	\$1,403	\$1,280	\$3,700
15 AECLAND	10108	SOCIAL SECURITY	\$7,642	\$3,500	\$0	\$0	\$3,500	\$1,752	\$6,868	\$4,400
15 AECLAND	10117	HEALTH	\$9,799	\$8,700	\$0	\$0	\$8,700	\$5,560	\$3,542	\$11,700
15 AECLAND	10153	DENTAL	\$1,264	\$900	\$0	\$0	\$900	\$447	\$253	\$1,100
15 AECLAND	10171	DISABILITY INSURANCE	\$120	\$100	\$0	\$0	\$100	\$9	\$0	\$100
15 AECLAND	10180	LIFE INSURANCE	\$25	\$0	\$0	\$0	\$0	\$3	\$0	\$0
15 AECLAND	10189	WORKERS COMPENSATION	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0
15 AECLAND	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 AECLAND	10250	SALARY SAVINGS	<b>\$</b> 0	(\$700)	\$0	\$0	(\$700)	\$0	\$0	(\$800)
15 AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$13,465	\$14,100	\$0	\$0	\$14,100	\$2,423	\$2,095	\$1 <del>4</del> ,100
15 AECLAND	20985	ELECTRIC DEMAND	\$3,879	\$10,900	\$0	\$0	\$10,900	\$895	\$4,009	\$10,900
15 AECLAND	21809	OPERATING EQUIPMENT EXPENSE	\$12,050	\$1,100	\$0	\$0	\$1,100	\$679	\$1,100	\$1,100
15 AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$329	\$7,200	\$0	\$0	\$7,200	\$0	\$1,665	\$7,200
15 AECLAND	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$28,100	\$0	\$0	\$28,100	\$0	\$28,100	\$28,000
15 AECLAND	22196	REIMBURSABLE ITEMS	\$1,859	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700
15 AECLAND	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECLAND	22700	ELECTRICITY	\$13,781	\$19,200	\$0	\$0	\$19,200	\$3,373	\$12,246	\$19,200
15 AECLAND	22745	WATER	\$291	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15 AECLAND	31260	INSURANCE	\$1,000	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100
15 AECLAND	31396	LAWN MOWING - POS	\$246	\$0	\$O <sup>-</sup>	\$0	\$0	\$0	\$0	\$0
15 AECLAND	32020	PROMOTION	\$59,418	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	\$90,000
15 AECLAND	32133	PURCHASE OF TRADE SERVICES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AECLAND	32323	SECURITY SERVICES-POS	\$3,296	\$3,200	\$0	\$0	\$3,200	\$1,438	\$2,858	\$3,200
15 AECLAND	47724	LANDSCAPING	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
		TOTAL EXPENDITURES	\$238,960	\$265,800	\$5,000	\$0	\$270,800	\$40,895	\$273,291	\$276,500

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

			C A P B AGE	DECISIO ICY ITEM	DN DECISION	N DECISION ITEM	I DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D BAS		#2	#3	#4	#5	#6	#7	REQUEST
15 AECLAND	10009	SALARIES AND WAGES	\$	10,600							\$40,600
15 AECLAND	10015	OUTSIDE LABOR	\$	19,100- (\$17	,200) \$	00					\$2,000
15 AECLAND	10027	OVERTIME		\$500 \$3	,500						\$4,000
15 AECLAND	10072	LIMITED TERM EMPLOYEES	\$	17,000 \$6	,900						\$23,900
15 AECLAND	10099	RETIREMENT FUND		3,700	200		•				\$3,900
15 AECLAND	10108	SOCIAL SECURITY		\$4,400	900						\$5,300
15 AECLAND	10117	HEALTH	\$	11,700							\$11,700
15 AECLAND	10153	DENTAL		\$1,100							\$1,100
15 AECLAND	10171	DISABILITY INSURANCE		\$100							\$100
15 AECLAND	10180	LIFE INSURANCE		\$0							\$0
15 AECLAND	10189	WORKERS COMPENSATION		\$0							\$0
15 AECLAND	10207	PROTECTIVE WEAR		\$100							\$100
15 AECLAND	10250	SALARY SAVINGS		(\$800)							(\$800)
15 AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$	14,100							\$14,100
15 AECLAND	20985	ELECTRIC DEMAND	\$	10,900 (\$5	,000)						\$5,900
15 AECLAND	21809	OPERATING EQUIPMENT EXPENSE		1,100	•						\$1,100
15 AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		7,200							\$7,200
15 AECLAND	21979	PRINCIPAL & INTEREST ON DEBT	\$.	28,000							\$28,000
15 AECLAND	22196	REIMBURSABLE ITEMS		3,700							\$3,700
15 AECLAND	22385	SIGNS		\$100							\$100
15 AECLAND	22700	ELECTRICITY	\$	19,200 (\$4	,000)						\$15,200
15 AECLAND	22745	WATER				00					\$500
15 AECLAND	31260	INSURANCE		51,100							\$1,100
15 AECLAND	31396	LAWN MOWING - POS		\$0							\$0
15 AECLAND	32020	PROMOTION	\$	90,000 (\$89	(000)						\$1,000
15 AECLAND	32133	PURCHASE OF TRADE SERVICES			100)						\$0
15 AECLAND	32323	SECURITY SERVICES-POS		3,200		00					\$3,600
15 AECLAND	47724	LANDSCAPING		\$0	,						\$0
		TOTAL EXPENDITURES	\$2	76,500 (\$103	700) \$6	00 \$	\$0 \$0	\$0	\$0	\$0	\$173,400

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

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

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

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

## 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 T	TITLE		•		8	. BUDGETED POSITION CHANGES		
	Changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
AEC-LA	AND-1							
10. SHORT DESCRI	PTION (for budget documentmay not excee	d 470 characters)						
	reflects the changes in events that have occur							
changes for 2015	. Budgeted revenue and expenses are adjusted	to meet the current projecti	ons.		-			
					-	TOTAL REQUESTED FTE CHANGE	0.000	
				L			1 0,000	
	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENUE	SUMMARY
	budget is based on the 2015 salaries and bene y. Event activity and results have changed since							
changes.	•	•				REQUESTED EXPENDITURES		
						PERSONNEL COSTS		(\$5,700)
						OPERATING EXPENSE		(\$8,900)
						CONTRACTUAL EXPENS	Ε	(\$89,100)
						OPERATING OUTLAY	-	\$0
						TOTAL EXPENSE		(\$103,700)
						RELATED REVENUES		
						TAXES		. \$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
	res its budget based on projected revenues and ovide the Center with a budget that does not refl			place. Not funding	this	LICENSES & PERMITS		\$0
roquoot would pro	made the content man a badget that according for	eet the danchi projected eve	nt doubly for 2010.			FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	(\$9,500)
·						INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
_	s/productivity improvements will result from	•				MISCELLANEOUS		(\$18,800)
All areas of the bu	udget are a challenge for the Center to meet, es	pecially salaries and benefits	·			OTHER FINANCING SOU	RCES _	\$0
						TOTAL REVENUE		(\$28,300)
						NET COST TO CO	UNTY	(\$75,400)
							=	

110

## DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT 2. PROGRAM	Alliant Energy Center of Dane County  Landscape Areas	3. DEPT. NO.	92			5. FUND NAME	General	Fund
7. DECISION ITÉM T		4. PROGRAM NO.	520/00			6. FUND NO.	1110	•
Inflation	•			POSITION#		8. BUDGETED POSITION CHANGES TITLE	# FTE	START DATE
9. DECISION ITEM N		<del>*************************************</del>		FOSITION		111 lulus	# [15	SIARIDATE
AEC-LA	*					A CONTRACTOR OF THE CONTRACTOR		
	PTION (for budget document-may not exc	•						
operating and cor	n increases rental rates 4% and rental equipm ntractual expenses by 3%. In addition, some	nent and electrical rates 4%, as of the utility expenses have been	well as increases selected en reallocated between cos	<u>t</u>				
centers to better r	natch historical expenses.	• ,						
						TOTAL REQUESTED FTE CHANGE	0.000	<del></del>
				L				i
	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
	e two largest operating expenses - salaries a s its revenue rates.	nd benefits and utilities each ye	ar. In order to compensate	e for the increas	ed expenses,			
•						REQUESTED EXPENDITURES		
			•			PERSONNEL COSTS		\$100
						OPERATING EXPENSE		\$100
						CONTRACTUAL EXPENS	E	\$400
						OPERATING OUTLAY		\$(
						TOTAL EXPENSE		\$600
						RELATED REVENUES		
	•					TAXES		\$0
(b) What are the	consequences of not funding this request	<b>!</b> ?				INTERGOVERNMENTAL	REVENU	\$0
The increased ren	ital rates are necessary to keep the AEC self-	-supporting. Expenses would b	e understated if this decision	on item were not	approved.	LICENSES & PERMITS		\$0
	·					FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$8,100
						INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
	s/productivity improvements will result fro					MISCELLANEOUS		\$(
It is critical for the maintain and/or in	Center to increase its net income to remain s crease profit margins remains.	elf-sufficient. Business is slow	ly coming back after the red	cession, but the	need to	OTHER FINANCING SOU	RCES	\$(
	•					TOTAL REVENUE	-	\$8,100
						NET COST TO CO	UNTY	(\$7,500

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<b>Budget Carry</b>	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Lanc	Iscape Areas							
				Expe	nditures   Estimated	Rev	/enues			
	Object	Revenue		Budget as Modified	Estimated Carryforward	Budget as	Estimated		Resolution	
Org Code AECLAND	Code	Source	Account Description		Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AECLAND	47724		Landscaping	5,000	5,000			Multi-Year Project		Will not be completed by year-end.
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TOTAL				5,000	5,000	_				
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## ALLIANT ENERGY CENTER Landscape Areas Carryforward Justification

funds by the end of 2014. 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

## Dane County

**5-Year Budget Projections** 

Department:

**Alliant Energy Center of Dane County** 

Program: Landscape Areas

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

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

GPR Impact	(\$173,500)	(\$225,700)	(\$231,678)	(\$238,656)	(\$245,133)	(\$243,610)
	Percentage Change	30.09%	2.65%	3.01%	2.71%	-0.62%

Dept: Miscellaneous Appropriations	• 27	DANE COUNTY	Fund Name: General Fund
- Prgm: Subsidized AEC Events	129/00		. <b>Fund No:</b> 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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b> </b>
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$11,025	\$59,122	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$59,122	\$0	\$0	\$59,122	\$11,025	\$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		100	\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$59,122	\$0	\$59,122
2015 REQUESTED BUDGET	<b>#FO 400</b>		<b>650 400</b>
2010 ((2023) 20 00002)	\$59,122	\$0	\$59,122

DEPARTMENT Miscellaneous Appropriations PROGRAM Subsidized AEC Events

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$0 \$59,122	\$0 \$0	\$0 \$0	\$0 -\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$59,122
OPERATING CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	<b>\$0</b> <b>\$</b> 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 LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
MISCELLANEOUS	\$0	\$0	\$0	\$0 \$0	\$0 \$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

DEPARTMENT: Miscellaneous Appropriations PROGRAM: Subsidized AEC Events

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

DEPARTMENT: Miscellaneous Appropriations PROGRAM: Subsidized AEC Events

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

Budget Carryf	orward R	equest								,
Dept:		Alliant	Energy Center		+					
Program:	***************************************	Subsidiz	Energy Center zed AEC Events							
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	-			Expe	enditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	venues Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	enditures Estimated Carryforward	Budget as Modified	Carryforward	Type	Number	Justification/Comments
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No Carryforwar	ds are bei	na reauesi	ted.							
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TOTAL				-	-	-	_			

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

Department:

Miscellaneous Appropriations Subsidized AEC Events

Program:

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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%

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

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

DEPARTMENT: Alliant Energy Center of Dane County

PROGRAM:

**AEC-Capital Projects** 

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

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

DEPARTMENT: Alliant Energy Center of Dane County

PROGRAM:

AEC-Capital Projects

Α Р ADOPTED 2014 CURRENT ACTUAL **ESTIMATED** В 2013 BUDGET 2013 COUNTY BOARD MODIFIED REVENUES REVENUES **AGENCY** OBJECT CODE DESCRIPTION ORG CODE D REVENUES 2014 CARRYFORWRD **ACTIONS** BUDGET TOTAL BASE YTD 15 CPAEC 80720 FRIENDS OF THE AEC PAVILION \$0 \$0 \$0 \$0 \$870 \$870 \$0 \$0 15 CPAEC 81710 AEC-PAVILIONS STATE CONTRIBUTI С \$0 \$0 \$9,000,000 \$0 \$9,000,000 \$0 \$9,000,000 \$0 15 CPAEC 81711 AEC-PAVILION-PARTNER CONTRIB \$250,000 \$0 \$3,850,000 \$0 \$3,850,000 \$851,940 \$3,850,000 \$0 15 CPAEC 84974 BORROWING PROCEEDS \$1,896,300 \$1,225,000 \$9,760,000 \$0 \$10,985,000 \$0 \$10,985,000 \$0 TOTAL REVENUES \$2,146,300 \$1,225,000 \$22,610,000 \$852,810 \$0 \$23,835,000 \$23,835,870 \$0 DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: AEC-Capital Projects

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

<b>Budget Carryt</b>	orward R	equest				<del></del>				
Dept:			Energy Center							
Program:			oital Projects ·							
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				Expe	nditures	Rev	enues			
		Revenue		Budget as	Estimated	Budget as			Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
CPAEC	57013		AEC STRATEGIC DESIGN/ACT		25,000			Multi-Year Project		Will not be completed by year-end.
CPAEC -	57099		BARN DEMO AND DESIGN	23,076,910	200,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57194		CENTER IMPRVMTS - GPR	500,000	50,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57195		CENTER IMPROVEMENTS	787,436	50,000			Multi-Year Project		Will not be completed by year-end.
CPAEC CPAEC	57215		COL/EXPO ENERGY INV PLAN		15,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57238		CONCERT VENUE ENHANCE	160,100	150,000	*		Multi-Year Project		Will not be completed by year-end.
CPAEC	58705		STREET SWEEPER	175,000	175,000	(Asserting Table)		Other		Purchase may not be finalized in 2014
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TOTAL				24,848,561	665,000		-			A000-1

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

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

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

## Barn Demo and Design (CPAEC-57099)

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

## Center Improvements (CPAEC-57194)

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

expended by the end of 2014. for the Center to continue to make necessary capital improvements was to Center Improvements (CPAEC-57195)
This is a multi-year borrowing for general capital improvements throughout the borrow the money. There is a possibility that these funds will not be fully Center grounds. When the UW lease payments stopped after 2007, the only way

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

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

should be carried forward and applied to future enhancements to the Coliseum to the end of 2014. Additionally, if there are unexpended funds in this account they curtain system. It is not known at this time if this project will be completed before Concert Venue Enhancements (CPAEC-57238)

The 2013 Concert Venue Enhancements budget is for a capacity reduction make it more financially attractive for concerts

## Street Sweeper (CPAEC-58705)

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