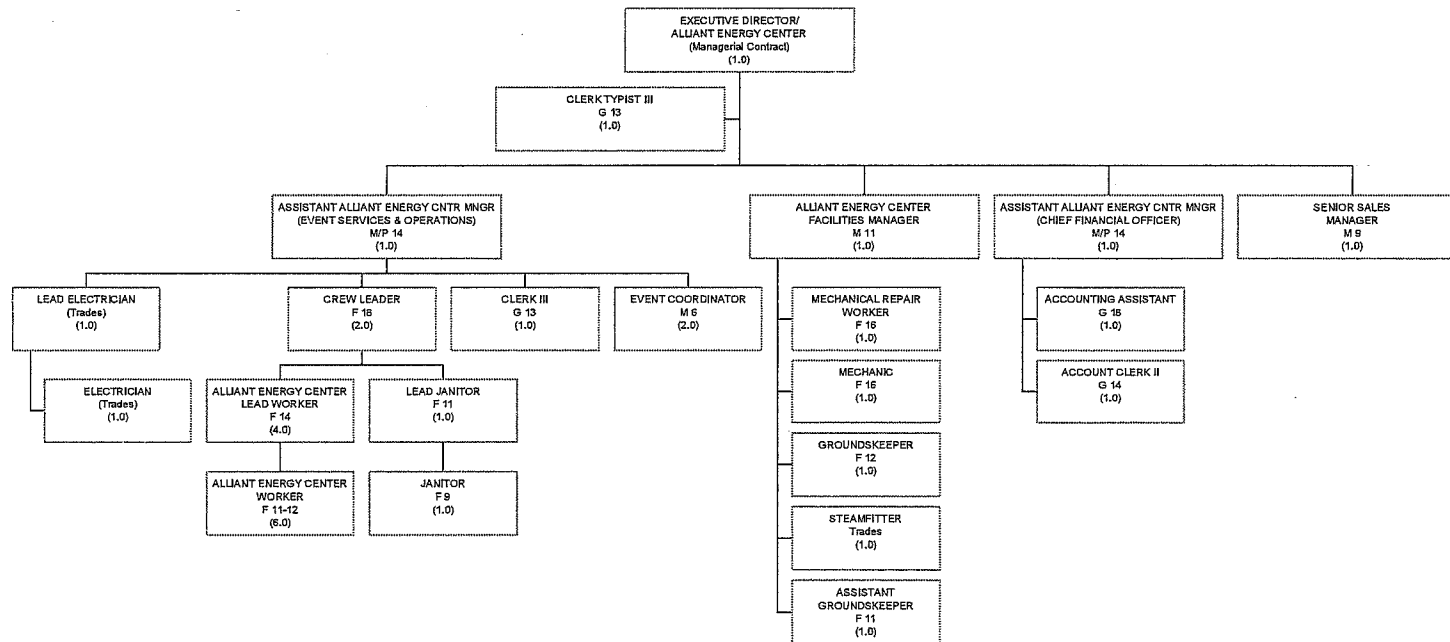


ALLIANT ENERGY CENTER OF DANE COUNTY



2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ALLIANT ENERGY CENTER OF DANE COUNTY							
CENTER EXECUTIVE DIRECTOR	MC 129,418 A	1.00	1.00	1.00	1.00		
ASSISTANT CENTER MANAGER (CHIEF FINANCIAL OFFICER)	M 14 D	1.00	1.00	1.00	1.00		
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	M 14 D	1.00	1.00	1.00	1.00		
ASSISTANT CENTER MANAGER (SALES & MARKETING)	M 12 D	0.00	0.00	0.00	0.00		
LEAD ELECTRICIAN	T	1.00	1.00	1.00	1.00		
STEAMFITTER	T	1.00	1.00	1.00	1.00		
ELECTRICIAN	T	1.00	1.00	1.00	1.00		
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.00	1.00	1.00	1.00		
SENIOR SALES MANAGER	M 9 D	1.00	1.00	1.00	1.00		
EVENT COORDINATOR	P 6	2.00	2.00	2.00	2.00		
CREW LEADER	F 18	1.00	1.00	1.00	1.00		
ACCOUNTING ASSISTANT	G 18	1.00	1.00	1.00	1.00		
MECHANIC	F 16	1.00	1.00	1.00	1.00		
MECHANICAL REPAIR WORKER	F 16	1.00	1.00	1.00	1.00		
CENTER LEAD WORKER	F 14	5.00	5.00	5.00	5.00		
GROUNDSKEEPER	F 12	1.00	1.00	1.00	1.00		
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00		
CLERK III	G 13	1.00	1.00	1.00	1.00		
CLERK TYPIST III	G 13	1.00 H	1.00 H	1.00 H	1.00 H		
CENTER WORKER	F 11-12	4.00	4.00	4.00	4.00		
CENTER WORKER	F 11-12	2.00 F	2.00 F	2.00 F	2.00 F		
CENTER WORKER	F 11-12	1.00 G	1.00	1.00	1.00		
LEAD JANITOR	F 11	1.00	1.00	1.00	1.00		
JANITOR I	F 9	1.00	1.00	1.00	1.00		
ALLIANT ENERGY CENTER TOTAL		32.00	32.00	32.00	32.00	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.
2016 BUDGET REQUEST TO FUND POSITION 1512 PREVIOUSLY UNFUNDED
- 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 - POSITION AUTHORITY REMAINS; BUT THE POSITION WILL BE UNFUNDED IN 2015

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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	Exhibition Hall	4. PROGRAM NO.	510/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Center Worker Position				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER				1512	Center Worker
AEC-XHAL-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item restores funding for a Center Worker position that is currently unfunded. Center Worker position #1512 is currently authorized, but not funded. As a result of business increasing this position is necessary to meet the staffing needs for the projected events taking place in 2016 and beyond. There are offsetting reductions in LTE expenses in the Exhibition Hall that fully offset the cost of adding back funding for this position.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The projected level of business for 2016 and beyond has increased the demand to provide funding for an additional Center Worker position. The continued revitalization of the convention and tradeshow business, as well as the additional equine and livestock events as a result of the New Holland Pavilions is beginning to stretch the capabilities of the existing staff. The Center supplements the permanent positions with LTE's as much as possible, but results in scheduling and productivity challenges without permanent staff to help direct daily work activities.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request?					
Not funding this request would result in a deficit of permanent staff to meet the needs of the projected events in 2016 and beyond. The Center would have to increase the use of Overtime and LTE's to meet the needs of those events.					
(c) What savings/productivity improvements will result from approval of this request?					
The cost of providing funding for this position is fully offset by a reduction in LTE expenses.					

1. DEPARTMENT Alliant Energy Center of Dane County 3. DEPT. NO. 92 5. FUND NAME General Fund
 2. PROGRAM Exhibition Hall 4. PROGRAM NO. 510/00 6. FUND NO. 1110

7. DECISION ITEM TITLE Center Worker Position 9. DECISION ITEM NUMBER AEC-XHAL-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1512	Center Worker	F	11-12	YES	Position is currently authorized, but not funded (see footnote F)

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		1512							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$43,700							
LONGEVITY									
INCENTIVE									
RETIREMENT			3,400						
FICA			3,400						
HEALTH			18,400						
DENTAL			1,700						
DISABILITY			100						
LIFE									
WORKERS COMP			100						
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(800)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

Fund Name: General Fund
 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,352,113	\$1,317,600	\$0	\$0	\$1,317,600	\$387,966	\$1,311,174	\$1,359,000
Operating Expenses	\$584,075	\$541,600	\$19,954	\$0	\$561,554	\$56,802	\$550,754	\$529,400
Contractual Services	\$252,911	\$252,619	\$0	\$0	\$252,619	\$92,727	\$283,217	\$284,417
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$2,932	\$25,641	\$0
TOTAL	\$2,189,100	\$2,111,819	\$45,595	\$0	\$2,157,414	\$540,426	\$2,170,786	\$2,172,817
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	\$363,064	\$349,900	\$0	\$0	\$349,900	\$0	\$349,900	\$356,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$457	\$100	\$0	\$0	\$100	\$5	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$363,521	\$350,000	\$0	\$0	\$350,000	\$5	\$349,900	\$357,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,825,578)	(\$1,761,819)			(\$1,807,414)			(\$1,815,817)
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Administration	110/00							Fund No.:	1110
D/#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,359,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,000
Operating Expenses	\$541,600	(\$15,900)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$529,400
Contractual Services	\$284,217	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$284,417
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,184,817	(\$15,900)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,172,817
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$349,900	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$356,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$357,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,834,817)	\$15,900	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,815,817)
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$2,184,817	\$350,000	(\$1,834,817)
DI #	AEC-ADMN-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.		(\$15,900)	\$0	\$15,900
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ADMN-1		(\$15,900)	\$0	\$15,900

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

Fund Name: General Fund
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2 Inflation	\$3,900	\$7,000	\$3,100
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.			
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ADMN-2	\$3,900	\$7,000	\$3,100

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2016 REQUESTED BUDGET

\$2,172,817	\$357,000	(\$1,815,817)
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DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015	2014 CARRYFORWRD					
16	AECADMN	10009	SALARIES AND WAGES	\$787,407	\$758,200	\$0	\$0	\$758,200	\$196,322	\$761,204	\$784,100
16	AECADMN	10015	OUTSIDE LABOR	\$71,773	\$87,800	\$0	\$0	\$87,800	\$0	\$87,800	\$87,800
16	AECADMN	10027	OVERTIME	\$25,411	\$28,400	\$0	\$0	\$28,400	\$9,425	\$28,000	\$28,400
16	AECADMN	10072	LIMITED TERM EMPLOYEES	\$74,252	\$82,300	\$0	\$0	\$82,300	\$15,330	\$65,000	\$82,300
16	AECADMN	10090	PER MEETING	\$0	\$0	\$0	\$0	\$0	\$36	\$100	\$0
16	AECADMN	10095	EXPO COMMISSION PER DIEM	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000
16	AECADMN	10099	RETIREMENT FUND	\$70,268	\$62,900	\$0	\$0	\$62,900	\$17,220	\$66,640	\$65,000
16	AECADMN	10108	SOCIAL SECURITY	\$66,985	\$66,000	\$0	\$0	\$66,000	\$16,900	\$65,330	\$68,200
16	AECADMN	10117	HEALTH	\$125,810	\$125,400	\$0	\$0	\$125,400	\$43,645	\$130,900	\$144,200
16	AECADMN	10126	HEALTH-RETIRES	\$105,380	\$88,500	\$0	\$0	\$88,500	\$84,491	\$84,500	\$80,900
16	AECADMN	10153	DENTAL	\$14,496	\$13,800	\$0	\$0	\$13,800	\$3,698	\$14,800	\$16,000
16	AECADMN	10171	DISABILITY INSURANCE	\$2,032	\$2,000	\$0	\$0	\$2,000	\$711	\$2,100	\$2,400
16	AECADMN	10180	LIFE INSURANCE	\$319	\$200	\$0	\$0	\$200	\$66	\$300	\$300
16	AECADMN	10185	FSA ADMINISTRATION FEE	\$269	\$200	\$0	\$0	\$200	\$0	\$200	\$100
16	AECADMN	10189	WORKERS COMPENSATION	\$6,300	\$3,800	\$0	\$0	\$3,800	\$0	\$3,800	\$3,100
16	AECADMN	10198	UNEMPLOYMENT COMPENSATION	\$1,412	\$11,300	\$0	\$0	\$11,300	\$123	\$500	\$9,900
16	AECADMN	10250	SALARY SAVINGS	\$0	(\$15,200)	\$0	\$0	(\$15,200)	\$0	\$0	(\$15,700)
16	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENT	\$315,918	\$322,300	\$0	\$0	\$322,300	\$0	\$322,300	\$322,300
16	AECADMN	20410	BAD DEBT EXPENSE	\$5,648	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$7,700
16	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	\$10,479	\$2,600	\$0	\$0	\$2,600	\$397	\$2,500	\$2,600
16	AECADMN	20648	CONFERENCES AND TRAINING	\$152	\$5,000	\$0	\$0	\$5,000	\$3,214	\$3,000	\$5,000
16	AECADMN	20652	CONCESSIONAIRE MARKETING	\$26,900	\$0	\$19,954	\$0	\$19,954	\$14,677	\$19,954	\$0
16	AECADMN	20985	ELECTRIC DEMAND	\$3,455	\$4,700	\$0	\$0	\$4,700	\$919	\$4,000	\$4,700
16	AECADMN	21296	JANITOR SUPPLIES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$1,500
16	AECADMN	21413	LIBRARY	\$0	\$500	\$0	\$0	\$500	\$0	\$200	\$500
16	AECADMN	21491	MARKETING EXPENSE	\$119,120	\$96,500	\$0	\$0	\$96,500	\$13,756	\$96,500	\$96,500
16	AECADMN	21584	MEMBERSHIP FEES	\$1,381	\$1,700	\$0	\$0	\$1,700	\$100	\$1,500	\$1,700
16	AECADMN	21697	NATURAL GAS	\$2,456	\$3,400	\$0	\$0	\$3,400	\$1,319	\$2,000	\$3,400
16	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$10,479	\$600	\$0	\$0	\$600	\$65	\$1,000	\$600
16	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	\$67,155	\$70,000	\$0	\$0	\$70,000	\$16,933	\$70,000	\$70,000
16	AECADMN	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$500	\$1,000
16	AECADMN	22592	TICKET INVENTORY	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECADMN	22646	TRAVEL EXPENSE	\$73	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	AECADMN	22662	UNIFORMS	\$2,372	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	AECADMN	22700	ELECTRICITY	\$5,332	\$7,200	\$0	\$0	\$7,200	\$1,852	\$5,900	\$7,200
16	AECADMN	22736	TELEPHONE	\$12,744	\$13,600	\$0	\$0	\$13,600	\$3,397	\$10,400	\$13,600
16	AECADMN	22745	WATER	\$411	\$1,100	\$0	\$0	\$1,100	\$172	\$1,100	\$1,100
16	AECADMN	31226	INDIRECT COSTS	\$242,219	\$242,219	\$0	\$0	\$242,219	\$91,272	\$273,817	\$273,817
16	AECADMN	31260	INSURANCE	\$3,400	\$3,200	\$0	\$0	\$3,200	\$0	\$3,200	\$3,200
16	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	\$2,400	\$2,000	\$0	\$0	\$2,000	\$0	\$1,000	\$2,000
16	AECADMN	32323	SECURITY SERVICES-POS	\$4,892	\$5,200	\$0	\$0	\$5,200	\$1,455	\$5,200	\$5,200
16	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRAI	\$0	\$0	\$25,641	\$0	\$25,641	\$2,932	\$25,641	\$0
TOTAL EXPENDITURES				\$2,189,100	\$2,111,819	\$45,595	\$0	\$2,157,414	\$540,426	\$2,170,786	\$2,184,817

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DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECADMN	10009	SALARIES AND WAGES		\$784,100								\$784,100
16	AECADMN	10015	OUTSIDE LABOR		\$87,800								\$87,800
16	AECADMN	10027	OVERTIME		\$28,400								\$28,400
16	AECADMN	10072	LIMITED TERM EMPLOYEES		\$82,300								\$82,300
16	AECADMN	10090	PER MEETING		\$0								\$0
16	AECADMN	10095	EXPO COMMISSION PER DIEM		\$2,000								\$2,000
16	AECADMN	10099	RETIREMENT FUND		\$65,000								\$65,000
16	AECADMN	10108	SOCIAL SECURITY		\$68,200								\$68,200
16	AECADMN	10117	HEALTH		\$144,200								\$144,200
16	AECADMN	10126	HEALTH-RETIREEES		\$80,900								\$80,900
16	AECADMN	10153	DENTAL		\$16,000								\$16,000
16	AECADMN	10171	DISABILITY INSURANCE		\$2,400								\$2,400
16	AECADMN	10180	LIFE INSURANCE		\$300								\$300
16	AECADMN	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	AECADMN	10189	WORKERS COMPENSATION		\$3,100								\$3,100
16	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$9,900								\$9,900
16	AECADMN	10250	SALARY SAVINGS		(\$15,700)								(\$15,700)
16	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$322,300		\$6,500						\$328,800
16	AECADMN	20410	BAD DEBT EXPENSE		\$7,700								\$7,700
16	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,600								\$2,600
16	AECADMN	20648	CONFERENCES AND TRAINING		\$5,000								\$5,000
16	AECADMN	20652	CONCESSIONAIRE MARKETING		\$0								\$0
16	AECADMN	20985	ELECTRIC DEMAND		\$4,700		(\$700)						\$4,000
16	AECADMN	21296	JANITOR SUPPLIES		\$1,500								\$1,500
16	AECADMN	21413	LIBRARY		\$500								\$500
16	AECADMN	21491	MARKETING EXPENSE		\$96,500	(\$15,000)							\$81,500
16	AECADMN	21584	MEMBERSHIP FEES		\$1,700								\$1,700
16	AECADMN	21697	NATURAL GAS		\$3,400		(\$1,300)						\$2,100
16	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$600								\$600
16	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$500								\$500
16	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$70,000								\$70,000
16	AECADMN	22250	REPAIR OF EQUIPMENT		\$100								\$100
16	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000								\$1,000
16	AECADMN	22592	TICKET INVENTORY		\$100								\$100
16	AECADMN	22646	TRAVEL EXPENSE		\$500								\$500
16	AECADMN	22662	UNIFORMS		\$1,000								\$1,000
16	AECADMN	22700	ELECTRICITY		\$7,200		(\$1,300)						\$5,900
16	AECADMN	22736	TELEPHONE		\$13,600	(\$400)	\$400						\$13,600
16	AECADMN	22745	WATER		\$1,100	(\$500)	\$100						\$700
16	AECADMN	31226	INDIRECT COSTS		\$273,817								\$273,817
16	AECADMN	31260	INSURANCE		\$3,200								\$3,200
16	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$2,000								\$2,000
16	AECADMN	32323	SECURITY SERVICES-POS		\$5,200		\$200						\$5,400
16	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRAD		\$0								\$0
TOTAL EXPENDITURES					\$2,184,817	(\$15,900)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$2,172,817

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DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	\$343,064	\$349,900	\$0	\$0	\$349,900	\$0	\$349,900	\$349,900
16	AECADMN	84090	CONCESSIONAIRE MARKETING	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECADMN	84091	INTEREST CONCESSIONAIRE MARKET	\$24	\$0	\$0	\$0	\$0	\$5	\$0	\$0
16	AECADMN	84095	MISCELLANEOUS	\$433	\$100	\$0	\$0	\$100	\$0	\$0	\$100
TOTAL REVENUES				\$363,521	\$350,000	\$0	\$0	\$350,000	\$5	\$349,900	\$350,000

DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$349,900		\$7,000						\$356,900
16	AECADMN	84090	CONCESSIONAIRE MARKETING		\$0								\$0
16	AECADMN	84091	INTEREST CONCESSIONAIRE MARKET		\$0								\$0
16	AECADMN	84095	MISCELLANEOUS		\$100								\$100
TOTAL REVENUES					\$350,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$357,000

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,352,113	\$1,317,600	\$0	\$0	\$1,317,600	\$387,966	\$1,311,174	\$0	\$1,359,000
OPERATING EXPENSE	\$584,075	\$541,600	\$19,954	\$0	\$561,554	\$56,802	\$550,754	\$0	\$541,600
CONTRACTUAL SERVICES	\$252,911	\$252,619	\$0	\$0	\$252,619	\$92,727	\$283,217	\$0	\$284,217
OPERATING CAPITAL	\$0	\$0	\$25,641	\$0	\$25,641	\$2,932	\$25,641	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,189,100	\$2,111,819	\$45,595	\$0	\$2,157,414	\$540,426	\$2,170,786	\$0	\$2,184,817
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	\$363,064	\$349,900	\$0	\$0	\$349,900	\$0	\$349,900	\$0	\$349,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$457	\$100	\$0	\$0	\$100	\$5	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$363,521	\$350,000	\$0	\$0	\$350,000	\$5	\$349,900	\$0	\$350,000
NET COST:	\$1,825,578	\$1,761,819	\$45,595	\$0	\$1,807,414	\$540,421	\$1,820,886	\$0	\$1,834,817

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,359,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,000
OPERATING EXPENSE	\$541,600	(\$15,900)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$529,400
CONTRACTUAL SERVICES	\$284,217	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$284,417
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,184,817	(\$15,900)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$2,172,817
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	\$349,900	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$356,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$350,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$357,000
NET COST:	\$1,834,817	(\$15,900)	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$1,815,817

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund		
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	1110		
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES			
Event Changes				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							
AEC-ADMN-1							
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)							
This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.							
				TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY			
The current base budget is based on the 2016 salaries and benefits, 2015 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2014 when the 2015 budget was prepared. 2015 and 2016 will bring further changes.				REQUESTED EXPENDITURES			
				PERSONNEL COSTS		\$0	
				OPERATING EXPENSE		(\$15,900)	
				CONTRACTUAL EXPENSE		\$0	
				OPERATING OUTLAY		\$0	
				TOTAL EXPENSE		(\$15,900)	
				RELATED REVENUES			
				TAXES		\$0	
				INTERGOVERNMENTAL REVENUE		\$0	
				LICENSES & PERMITS		\$0	
				FINES, FORFEITS & PENALTIES		\$0	
				PUBLIC CHARGES FOR SERVICE		\$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	
				MISCELLANEOUS		\$0	
				OTHER FINANCING SOURCES		\$0	
				TOTAL REVENUE		\$0	
				NET COST TO COUNTY		(\$15,900)	
(b) What are the consequences of not funding this request?							
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2016.							
(c) What savings/productivity improvements will result from approval of this request?							
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.							

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-ADMN-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$3,700
				CONTRACTUAL EXPENSE	\$200
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$3,900
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$7,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$7,000
				NET COST TO COUNTY	(\$3,100)
(b) What are the consequences of not funding this request?					
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
(c) What savings/productivity improvements will result from approval of this request?					
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.					

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ALLIANT ENERGY CENTER
Administration Carryforward Justification

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

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

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

Administration – Technology & Equipment (AECADMN-48748)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Alliant Energy Center of Dane County
Administration**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,317,600	\$1,359,000	\$1,374,700	\$1,392,500	\$1,407,900	\$1,426,500
Operating Expenses	\$541,600	\$549,400	\$559,000	\$568,800	\$578,800	\$233,000
Contractual Services	\$252,619	\$284,417	\$292,900	\$301,600	\$310,600	\$319,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,111,819	\$2,192,817	\$2,226,600	\$2,262,900	\$2,297,300	\$1,979,400

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$349,900	\$377,000	\$384,100	\$391,300	\$391,500	\$20,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$350,000	\$377,000	\$384,100	\$391,300	\$391,500	\$20,000

GPR Impact	\$1,761,819	\$1,815,817	\$1,842,500	\$1,871,600	\$1,905,800	\$1,959,400
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Percentage Change 3.06% 1.47% 1.58% 1.83% 2.81%

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$993,360	\$913,900	\$0	\$0	\$913,900	\$343,980	\$1,076,000	\$969,200
Operating Expenses	\$541,806	\$1,002,200	\$0	\$0	\$1,002,200	\$173,897	\$1,036,300	\$881,300
Contractual Services	\$257,603	\$331,100	\$0	\$0	\$331,100	\$84,430	\$277,200	\$290,000
Operating Capital	\$10,394	\$0	\$57,342	\$0	\$57,342	\$0	\$57,342	\$0
TOTAL	\$1,803,163	\$2,247,200	\$57,342	\$0	\$2,304,542	\$602,307	\$2,446,842	\$2,140,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,469	\$20,600	\$0	\$0	\$20,600	\$3,936	\$26,300	\$22,600
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	\$2,028,759	\$1,930,100	\$0	\$0	\$1,930,100	\$1,042,827	\$2,029,900	\$1,758,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,083	\$45,100	\$0	\$0	\$45,100	\$24,809	\$50,000	\$37,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,154,311	\$1,995,800	\$0	\$0	\$1,995,800	\$1,071,571	\$2,106,200	\$1,818,700
REVENUE OVER/(UNDER) EXPENSES	\$351,148	(\$251,400)			(\$308,742)			(\$321,800)
F.T.E. STAFF	5.300	5.300					5.300	5.300

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Coliseum		508/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$892,500	\$76,700	\$0	\$0	\$0	\$0	\$0	\$0	\$969,200
Operating Expenses	\$927,300	\$3,400	(\$49,400)	\$0	\$0	\$0	\$0	\$0	\$881,300
Contractual Services	\$339,700	(\$56,500)	\$6,800	\$0	\$0	\$0	\$0	\$0	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,159,500	\$23,600	(\$42,600)	\$0	\$0	\$0	\$0	\$0	\$2,140,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,600	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600
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	\$1,930,100	(\$194,700)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$1,758,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,100	(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,995,800	(\$200,100)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$1,818,700
REVENUE OVER/(UNDER) EXPENSES	(\$163,700)	(\$223,700)	\$65,600	\$0	\$0	\$0	\$0	\$0	(\$321,800)
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE			\$2,159,500	\$1,995,800	(\$163,700)
DI #	AEC-COLS-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.		\$23,600	(\$200,100)	(\$223,700)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-COLS-1			\$23,600	(\$200,100)	(\$223,700)

Dept: Alliant Energy Center of Dane County 92
 Prgm: Coliseum 508/00

Fund Name: General Fund
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$42,600)	\$23,000	\$65,600
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-COLS-2	(\$42,600)	\$23,000	\$65,600

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2016 REQUESTED BUDGET

\$2,140,500 \$1,818,700 (\$321,800)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD					
16	AECCOLS	10009	SALARIES AND WAGES	\$178,748	\$206,100	\$0	\$0	\$206,100	\$50,435	\$215,500	\$198,300
16	AECCOLS	10015	OUTSIDE LABOR	\$42,332	\$30,000	\$0	\$0	\$30,000	\$6,303	\$30,000	\$30,000
16	AECCOLS	10027	OVERTIME	\$55,380	\$64,900	\$0	\$0	\$64,900	\$17,418	\$65,000	\$64,900
16	AECCOLS	10072	LIMITED TERM EMPLOYEES	\$540,049	\$423,400	\$0	\$0	\$423,400	\$209,013	\$550,000	\$423,400
16	AECCOLS	10099	RETIREMENT FUND	\$34,709	\$40,700	\$0	\$0	\$40,700	\$12,525	\$48,800	\$38,700
16	AECCOLS	10108	SOCIAL SECURITY	\$58,756	\$53,100	\$0	\$0	\$53,100	\$21,149	\$63,600	\$52,600
16	AECCOLS	10117	HEALTH	\$48,133	\$59,400	\$0	\$0	\$59,400	\$25,783	\$64,800	\$56,600
16	AECCOLS	10153	DENTAL	\$4,406	\$5,600	\$0	\$0	\$5,600	\$1,122	\$4,200	\$5,200
16	AECCOLS	10171	DISABILITY INSURANCE	\$474	\$600	\$0	\$0	\$600	\$203	\$600	\$400
16	AECCOLS	10180	LIFE INSURANCE	\$43	\$100	\$0	\$0	\$100	\$28	\$100	\$100
16	AECCOLS	10185	FSA ADMINISTRATION FEE	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECCOLS	10189	WORKERS COMPENSATION	\$27,900	\$32,400	\$0	\$0	\$32,400	\$0	\$32,400	\$24,400
16	AECCOLS	10198	UNEMPLOYMENT COMPENSATION	\$2,340	\$1,400	\$0	\$0	\$1,400	\$0	\$1,000	\$1,600
16	AECCOLS	10207	PROTECTIVE WEAR	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$300
16	AECCOLS	10250	SALARY SAVINGS	\$0	(\$4,100)	\$0	\$0	(\$4,100)	\$0	\$0	(\$4,000)
16	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$57,422	\$32,800	\$0	\$0	\$32,800	\$6,643	\$73,000	\$32,800
16	AECCOLS	20985	ELECTRIC DEMAND	\$89,636	\$120,900	\$0	\$0	\$120,900	\$32,401	\$105,000	\$120,900
16	AECCOLS	21274	INTERNET EXPENSE	\$4,661	\$4,500	\$0	\$0	\$4,500	\$1,768	\$4,500	\$4,500
16	AECCOLS	21296	JANITOR SUPPLIES	\$27,949	\$25,000	\$0	\$0	\$25,000	\$7,690	\$25,000	\$25,000
16	AECCOLS	21697	NATURAL GAS	\$61,451	\$52,500	\$0	\$0	\$52,500	\$32,393	\$50,000	\$52,500
16	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE	\$16,564	\$15,500	\$0	\$0	\$15,500	\$2,428	\$16,000	\$15,500
16	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$47,270	\$45,900	\$0	\$0	\$45,900	\$7,013	\$50,000	\$45,900
16	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$459,400	\$0	\$0	\$459,400	\$0	\$459,400	\$384,500
16	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES	\$427	\$2,700	\$0	\$0	\$2,700	\$0	\$0	\$2,700
16	AECCOLS	22196	REIMBURSABLE ITEMS	\$90,649	\$56,300	\$0	\$0	\$56,300	\$19,691	\$90,000	\$56,300
16	AECCOLS	22250	REPAIR OF EQUIPMENT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	AECCOLS	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECCOLS	22662	UNIFORMS	\$7,876	\$5,500	\$0	\$0	\$5,500	\$1,081	\$5,500	\$5,500
16	AECCOLS	22691	USHER SUPPLIES	\$256	\$800	\$0	\$0	\$800	\$0	\$800	\$800
16	AECCOLS	22700	ELECTRICITY	\$115,472	\$157,300	\$0	\$0	\$157,300	\$56,240	\$135,000	\$157,300
16	AECCOLS	22736	TELEPHONE	\$5,515	\$7,500	\$0	\$0	\$7,500	\$1,818	\$6,500	\$7,500
16	AECCOLS	22745	WATER	\$16,657	\$15,000	\$0	\$0	\$15,000	\$4,731	\$15,000	\$15,000
16	AECCOLS	31260	INSURANCE	\$36,500	\$33,900	\$0	\$0	\$33,900	\$0	\$33,900	\$42,500
16	AECCOLS	32020	PROMOTION	\$90,825	\$175,000	\$0	\$0	\$175,000	\$32,398	\$98,500	\$175,000
16	AECCOLS	32133	PURCHASE OF TRADE SERVICES	\$44,035	\$30,000	\$0	\$0	\$30,000	\$5,861	\$40,000	\$30,000
16	AECCOLS	32323	SECURITY SERVICES-POS	\$60,736	\$75,700	\$0	\$0	\$75,700	\$39,841	\$79,800	\$75,700
16	AECCOLS	32781	WASTE REMOVAL	\$25,507	\$16,500	\$0	\$0	\$16,500	\$6,330	\$25,000	\$16,500
16	AECCOLS	47210	COLISEUM UPGRADE	\$10,394	\$0	\$57,342	\$0	\$57,342	\$0	\$57,342	\$0
TOTAL EXPENDITURES				\$1,803,163	\$2,247,200	\$57,342	\$0	\$2,304,542	\$602,307	\$2,446,842	\$2,159,500

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DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Coliseum

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECCOLS	10009	SALARIES AND WAGES		\$198,300								\$198,300
16	AECCOLS	10015	OUTSIDE LABOR		\$30,000	\$5,000							\$35,000
16	AECCOLS	10027	OVERTIME		\$64,900	(\$9,400)							\$55,500
16	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$423,400	\$76,600							\$500,000
16	AECCOLS	10099	RETIREMENT FUND		\$38,700	(\$700)							\$38,000
16	AECCOLS	10108	SOCIAL SECURITY		\$52,600	\$5,200							\$57,800
16	AECCOLS	10117	HEALTH		\$56,600								\$56,600
16	AECCOLS	10153	DENTAL		\$5,200								\$5,200
16	AECCOLS	10171	DISABILITY INSURANCE		\$400								\$400
16	AECCOLS	10171	DISABILITY INSURANCE		\$100								\$100
16	AECCOLS	10180	LIFE INSURANCE		\$100								\$100
16	AECCOLS	10185	FSA ADMINISTRATION FEE		\$0								\$0
16	AECCOLS	10189	WORKERS COMPENSATION		\$24,400								\$24,400
16	AECCOLS	10189	WORKERS COMPENSATION		\$1,600								\$1,600
16	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$1,600								\$1,600
16	AECCOLS	10207	PROTECTIVE WEAR		\$300								\$300
16	AECCOLS	10250	SALARY SAVINGS		(\$4,000)								(\$4,000)
16	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$32,800								\$32,800
16	AECCOLS	20985	ELECTRIC DEMAND		\$120,900		(\$16,300)						\$104,600
16	AECCOLS	21274	INTERNET EXPENSE		\$4,500	\$200	\$200						\$4,900
16	AECCOLS	21296	JANITOR SUPPLIES		\$25,000								\$25,000
16	AECCOLS	21697	NATURAL GAS		\$52,500		(\$1,200)						\$51,300
16	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$15,500								\$15,500
16	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$45,900								\$45,900
16	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$384,500								\$384,500
16	AECCOLS	22043	PRNTNG STA & OFFICE SUPPLIES		\$2,700								\$2,700
16	AECCOLS	22196	REIMBURSABLE ITEMS		\$56,300								\$56,300
16	AECCOLS	22250	REPAIR OF EQUIPMENT		\$500								\$500
16	AECCOLS	22385	SIGNS		\$100								\$100
16	AECCOLS	22385	SIGNS		\$5,500								\$5,500
16	AECCOLS	22662	UNIFORMS		\$800								\$800
16	AECCOLS	22691	USHER SUPPLIES		\$800								\$800
16	AECCOLS	22700	ELECTRICITY		\$157,300		(\$32,900)						\$124,400
16	AECCOLS	22736	TELEPHONE		\$7,500	(\$1,500)	\$200						\$6,200
16	AECCOLS	22736	TELEPHONE		\$15,000	\$4,700	\$600						\$20,300
16	AECCOLS	22745	WATER		\$15,000								\$15,000
16	AECCOLS	31260	INSURANCE		\$42,500								\$42,500
16	AECCOLS	32020	PROMOTION		\$175,000	(\$60,000)							\$115,000
16	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$30,000								\$30,000
16	AECCOLS	32323	SECURITY SERVICES-POS		\$75,700		\$6,300						\$82,000
16	AECCOLS	32323	SECURITY SERVICES-POS		\$16,500	\$3,500	\$500						\$20,500
16	AECCOLS	32781	WASTE REMOVAL		\$16,500								\$16,500
16	AECCOLS	47210	COLISEUM UPGRADE		\$0								\$0
16	AECCOLS	47210	COLISEUM UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$2,159,500	\$23,600	(\$42,600)	\$0	\$0	\$0	\$0	\$0	\$2,140,500

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DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Coliseum

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD				
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	AECCOLS	84077	ADVERTISING		\$38,420	\$46,900	\$0	\$0	\$46,900	\$20,500	\$31,000	\$46,900
16	AECCOLS	84080	RENT		\$568,301	\$686,800	\$0	\$0	\$686,800	\$289,780	\$600,000	\$686,800
16	AECCOLS	84083	CONCESSIONS		\$514,308	\$421,300	\$0	\$0	\$421,300	\$280,128	\$550,000	\$421,300
16	AECCOLS	84085	CO-PROMOTIONAL REVENUE		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECCOLS	84086	RENTAL EQUIPMENT		\$135,650	\$61,300	\$0	\$0	\$61,300	\$17,700	\$100,000	\$61,300
16	AECCOLS	84089	USHERS		\$72,977	\$63,200	\$0	\$0	\$63,200	\$49,762	\$75,000	\$63,200
16	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$121,982	\$63,200	\$0	\$0	\$63,200	\$34,911	\$80,000	\$63,200
16	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$90,479	\$95,400	\$0	\$0	\$95,400	\$51,109	\$95,000	\$95,400
16	AECCOLS	84095	MISCELLANEOUS		\$52,083	\$45,100	\$0	\$0	\$45,100	\$24,809	\$50,000	\$45,100
16	AECCOLS	84100	UW DEBT SERVICE		\$50,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECCOLS	84106	ROOM TAX		\$17,011	\$12,300	\$0	\$0	\$12,300	\$3,936	\$18,000	\$12,300
16	AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500	\$18,800	\$0	\$0	\$18,800	\$0	\$18,800	\$18,800
16	AECCOLS	84108	INTERNET REVENUE		\$131	\$100	\$0	\$0	\$100	\$34	\$100	\$100
16	AECCOLS	84143	ICE RENT		\$3,220	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000
16	AECCOLS	84200	PARKING		\$446,791	\$471,100	\$0	\$0	\$471,100	\$298,903	\$480,000	\$471,100
16	AECCOLS	84580	INTEREST REBATE REVENUE		\$6,187	\$8,300	\$0	\$0	\$8,300	\$0	\$8,300	\$8,300
TOTAL REVENUES					\$2,154,311	\$1,995,800	\$0	\$0	\$1,995,800	\$1,071,571	\$2,106,200	\$1,995,800

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DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Coliseum

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECCOLS	84077	ADVERTISING		\$46,900	(\$16,100)							\$30,800
16	AECCOLS	84080	RENT		\$686,800	(\$155,300)	\$19,000						\$550,500
16	AECCOLS	84083	CONCESSIONS		\$421,300	\$28,300							\$449,600
16	AECCOLS	84085	CO-PROMOTIONAL REVENUE		\$0								\$0
16	AECCOLS	84086	RENTAL EQUIPMENT		\$61,300	(\$11,500)	\$1,600						\$51,400
16	AECCOLS	84089	USHERS		\$63,200	(\$2,000)							\$61,200
16	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$63,200	\$5,800	\$2,400						\$71,400
16	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$95,400	(\$4,400)							\$91,000
16	AECCOLS	84095	MISCELLANEOUS		\$45,100	(\$7,400)							\$37,700
16	AECCOLS	84100	UW DEBT SERVICE		\$0								\$0
16	AECCOLS	84106	ROOM TAX		\$12,300	\$2,000							\$14,300
16	AECCOLS	84107	POURING AND SERVING RIGHTS		\$18,800	(\$2,300)							\$16,500
16	AECCOLS	84108	INTERNET REVENUE		\$100	(\$100)							\$0
16	AECCOLS	84143	ICE RENT		\$2,000	(\$2,000)							\$0
16	AECCOLS	84200	PARKING		\$471,100	(\$35,100)							\$436,000
16	AECCOLS	84580	INTEREST REBATE REVENUE		\$8,300								\$8,300
TOTAL REVENUES					\$1,995,800	(\$200,100)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$1,818,700

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$993,360	\$913,900	\$0	\$0	\$913,900	\$343,980	\$1,076,000	\$0	\$892,500
OPERATING EXPENSE	\$541,806	\$1,002,200	\$0	\$0	\$1,002,200	\$173,897	\$1,036,300	\$0	\$927,300
CONTRACTUAL SERVICES	\$257,603	\$331,100	\$0	\$0	\$331,100	\$84,430	\$277,200	\$0	\$339,700
OPERATING CAPITAL	\$10,394	\$0	\$57,342	\$0	\$57,342	\$0	\$57,342	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,803,163	\$2,247,200	\$57,342	\$0	\$2,304,542	\$602,307	\$2,446,842	\$0	\$2,159,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$73,469	\$20,600	\$0	\$0	\$20,600	\$3,936	\$26,300	\$0	\$20,600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,028,759	\$1,930,100	\$0	\$0	\$1,930,100	\$1,042,827	\$2,029,900	\$0	\$1,930,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,083	\$45,100	\$0	\$0	\$45,100	\$24,809	\$50,000	\$0	\$45,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,154,311	\$1,995,800	\$0	\$0	\$1,995,800	\$1,071,571	\$2,106,200	\$0	\$1,995,800
NET COST:	(\$351,148)	\$251,400	\$57,342	\$0	\$308,742	(\$469,264)	\$340,642	\$0	\$163,700

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	\$892,500	\$76,700	\$0	\$0	\$0	\$0	\$0	\$0	\$969,200
OPERATING EXPENSE	\$927,300	\$3,400	(\$49,400)	\$0	\$0	\$0	\$0	\$0	\$881,300
CONTRACTUAL SERVICES	\$339,700	(\$56,500)	\$6,800	\$0	\$0	\$0	\$0	\$0	\$290,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,159,500	\$23,600	(\$42,600)	\$0	\$0	\$0	\$0	\$0	\$2,140,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$20,600	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600
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	\$1,930,100	(\$194,700)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$1,758,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$45,100	(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,995,800	(\$200,100)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$1,818,700
NET COST:	\$163,700	\$223,700	(\$65,600)	\$0	\$0	\$0	\$0	\$0	\$321,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Coliseum	4. PROGRAM NO.	508/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-COLS-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2016 salaries and benefits, 2015 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2014 when the 2015 budget was prepared. 2015 and 2016 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$76,700
				OPERATING EXPENSE	\$3,400
				CONTRACTUAL EXPENSE	(\$56,500)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$23,600
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$2,000
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	(\$194,700)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	(\$7,400)
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$200,100)
				NET COST TO COUNTY	\$223,700
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2016.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Coliseum	4. PROGRAM NO.	508/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-COLS-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$49,400)
				CONTRACTUAL EXPENSE	\$6,800
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$42,600)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$23,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$23,000
				NET COST TO COUNTY	(\$65,600)
11. (b) What are the consequences of not funding this request?					
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
11. (c) What savings/productivity improvements will result from approval of this request?					
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.					

**ALLIANT ENERGY CENTER
Coliseum Carryforward Justification**

Coliseum– Coliseum Upgrades (AECCOLS-47210)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Coliseum

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$913,900	\$969,200	\$973,900	\$983,000	\$991,600	\$1,000,500
Operating Expenses	\$1,002,200	\$891,300	\$920,800	\$950,400	\$998,400	\$1,027,300
Contractual Services	\$331,100	\$281,200	\$289,400	\$297,700	\$306,400	\$315,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,247,200	\$2,141,700	\$2,184,100	\$2,231,100	\$2,296,400	\$2,343,100

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,600	\$22,600	\$23,000	\$23,400	\$23,900	\$24,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,930,100	\$1,694,200	\$1,739,600	\$1,786,400	\$1,834,600	\$1,884,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,100	\$37,700	\$37,700	\$37,700	\$37,700	\$37,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,995,800	\$1,754,500	\$1,800,300	\$1,847,500	\$1,896,200	\$1,946,300

GPR Impact	\$251,400	\$387,200	\$383,800	\$383,600	\$400,200	\$396,800
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Percentage Change **54.02%** **-0.88%** **-0.05%** **4.33%** **-0.85%**

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,584,743	\$1,522,400	\$0	\$0	\$1,522,400	\$470,404	\$1,582,300	\$1,436,900
Operating Expenses	\$746,910	\$784,700	\$23,658	\$0	\$808,358	\$200,466	\$812,266	\$688,600
Contractual Services	\$87,711	\$87,300	\$20,000	\$0	\$107,300	\$21,610	\$106,800	\$94,000
Operating Capital	\$9,475	\$0	\$300,525	\$0	\$300,525	\$11,653	\$300,525	\$0
TOTAL	\$2,428,839	\$2,394,400	\$344,182	\$0	\$2,738,582	\$704,133	\$2,801,891	\$2,219,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$256,550	\$54,300	\$0	\$0	\$54,300	\$15,743	\$74,900	\$61,900
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	\$4,244,753	\$4,257,200	\$300,000	\$0	\$4,557,200	\$2,522,601	\$4,741,200	\$4,537,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,443	\$8,900	\$0	\$0	\$8,900	\$9,516	\$20,000	\$18,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,519,746	\$4,320,400	\$300,000	\$0	\$4,620,400	\$2,547,861	\$4,836,100	\$4,617,500
REVENUE OVER/(UNDER) EXPENSES	\$2,090,907	\$1,926,000			\$1,881,818			\$2,398,000
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept: Alliant Energy Center of Dane County	92								Fund Name: General Fund
Prgm: Exhibition Hall	510/00								Fund No.: 1110
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,328,600	\$108,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,900
Operating Expenses	\$751,600	(\$6,600)	(\$56,400)	\$0	\$0	\$0	\$0	\$0	\$688,600
Contractual Services	\$96,000	(\$3,500)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$94,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,176,200	\$98,200	(\$54,900)	\$0	\$0	\$0	\$0	\$0	\$2,219,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$54,300	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$61,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,257,200	\$140,500	\$139,400	\$0	\$0	\$0	\$0	\$0	\$4,537,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,900	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,320,400	\$157,700	\$139,400	\$0	\$0	\$0	\$0	\$0	\$4,617,500
REVENUE OVER/(UNDER) EXPENSES	\$2,144,200	\$59,500	\$194,300	\$0	\$0	\$0	\$0	\$0	\$2,398,000
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE			\$2,176,200	\$4,320,400	\$2,144,200
DI #	AEC-XHAL-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.		\$98,200	\$157,700	\$59,500
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-XHAL-1			\$98,200	\$157,700	\$59,500

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Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Exhibition Hall 510/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$54,900)	\$139,400	\$194,300
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-XHAL-2		(\$54,900)	\$139,400	\$194,300
DI #	AEC-XHAL-3 Center Worker Position			
DEPT	This decision item restores funding for a Center Worker position that is currently unfunded. Center Worker position #1512 is currently authorized, but not funded. As a result of business increasing this position is necessary to meet the staffing needs for the projected events taking place in 2016 and beyond. There are offsetting reductions in LTE expenses in the Exhibition Hall that fully offset the cost of adding back funding	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-XHAL-3		\$0	\$0	\$0
2016 REQUESTED BUDGET		\$2,219,500	\$4,617,500	\$2,398,000

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	AECXHAL	10009	SALARIES AND WAGES	\$425,921	\$596,000	\$0	\$0	\$596,000	\$122,311	\$458,700	\$471,300
16	AECXHAL	10015	OUTSIDE LABOR	\$112,383	\$79,000	\$0	\$0	\$79,000	\$6,079	\$77,700	\$79,000
16	AECXHAL	10027	OVERTIME	\$96,276	\$82,800	\$0	\$0	\$82,800	\$26,762	\$95,500	\$82,800
16	AECXHAL	10072	LIMITED TERM EMPLOYEES	\$664,422	\$411,400	\$0	\$0	\$411,400	\$225,508	\$665,000	\$411,400
16	AECXHAL	10099	RETIREMENT FUND	\$67,398	\$84,600	\$0	\$0	\$84,600	\$20,591	\$75,100	\$69,500
16	AECXHAL	10108	SOCIAL SECURITY	\$90,620	\$83,600	\$0	\$0	\$83,600	\$28,597	\$93,300	\$74,000
16	AECXHAL	10117	HEALTH	\$110,071	\$171,700	\$0	\$0	\$171,700	\$36,804	\$97,800	\$134,600
16	AECXHAL	10153	DENTAL	\$9,919	\$16,000	\$0	\$0	\$16,000	\$3,274	\$12,000	\$12,500
16	AECXHAL	10171	DISABILITY INSURANCE	\$1,623	\$1,800	\$0	\$0	\$1,800	\$405	\$1,300	\$1,000
16	AECXHAL	10180	LIFE INSURANCE	\$211	\$400	\$0	\$0	\$400	\$73	\$0	\$400
16	AECXHAL	10185	FSA ADMINISTRATION FEE	\$179	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECXHAL	10189	WORKERS COMPENSATION	\$5,600	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0
16	AECXHAL	10207	PROTECTIVE WEAR	\$120	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$900
16	AECXHAL	10216	TOOLS ALLOWANCE	\$0	\$400	\$0	\$0	\$400	\$0	\$300	\$400
16	AECXHAL	10250	SALARY SAVINGS	\$0	(\$12,000)	\$0	\$0	(\$12,000)	\$0	\$0	(\$9,300)
16	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT	\$56,263	\$25,300	\$0	\$0	\$25,300	\$15,028	\$50,000	\$25,300
16	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	\$74,622	\$0	\$23,658	\$0	\$23,658	\$14,829	\$23,658	\$0
16	AECXHAL	20985	ELECTRIC DEMAND	\$93,272	\$98,400	\$0	\$0	\$98,400	\$20,234	\$80,600	\$98,400
16	AECXHAL	21274	INTERNET EXPENSE	\$12,778	\$15,000	\$0	\$0	\$15,000	\$6,043	\$19,000	\$15,000
16	AECXHAL	21296	JANITOR SUPPLIES	\$48,751	\$54,000	\$0	\$0	\$54,000	\$12,168	\$54,500	\$54,000
16	AECXHAL	21697	NATURAL GAS	\$84,030	\$66,400	\$0	\$0	\$66,400	\$43,443	\$77,100	\$66,400
16	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE	\$42,517	\$34,000	\$0	\$0	\$34,000	\$7,472	\$46,500	\$34,000
16	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$88,098	\$77,300	\$0	\$0	\$77,300	\$8,389	\$88,400	\$77,300
16	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$119,300	\$0	\$0	\$119,300	\$0	\$119,300	\$86,200
16	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AECXHAL	22196	REIMBURSABLE ITEMS	\$125,213	\$155,900	\$0	\$0	\$155,900	\$35,032	\$127,000	\$155,900
16	AECXHAL	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECXHAL	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$108	\$108	\$100
16	AECXHAL	22691	USHER SUPPLIES	\$66	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECXHAL	22700	ELECTRICITY	\$101,250	\$115,400	\$0	\$0	\$115,400	\$32,268	\$103,600	\$115,400
16	AECXHAL	22736	TELEPHONE	\$6,848	\$8,700	\$0	\$0	\$8,700	\$2,250	\$7,700	\$8,700
16	AECXHAL	22745	WATER	\$13,202	\$14,600	\$0	\$0	\$14,600	\$3,202	\$14,600	\$14,600
16	AECXHAL	31260	INSURANCE	\$36,500	\$33,900	\$0	\$0	\$33,900	\$0	\$33,900	\$42,600
16	AECXHAL	32020	PROMOTION	\$1,445	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
16	AECXHAL	32323	SECURITY SERVICES-POS	\$28,382	\$28,400	\$0	\$0	\$28,400	\$16,713	\$28,400	\$28,400
16	AECXHAL	32781	WASTE REMOVAL	\$21,384	\$23,500	\$0	\$0	\$23,500	\$4,897	\$23,000	\$23,500
16	AECXHAL	32837	XHALL NAMING COMMISSION	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
16	AECXHAL	47403	EXHIBITION HALL UPGRADE	\$9,475	\$0	\$20,525	\$0	\$20,525	\$11,653	\$20,525	\$0
16	AECXHAL	47935	NAME CONVERSION	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
TOTAL EXPENDITURES				\$2,428,839	\$2,394,400	\$344,182	\$0	\$2,738,582	\$704,133	\$2,801,891	\$2,176,200

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECXHAL	10009	SALARIES AND WAGES		\$471,300			\$43,700					\$515,000
16	AECXHAL	10015	OUTSIDE LABOR		\$79,000	(\$24,000)							\$55,000
16	AECXHAL	10027	OVERTIME		\$82,800	\$17,200							\$100,000
16	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$411,400	\$104,600		(\$65,000)					\$451,000
16	AECXHAL	10099	RETIREMENT FUND		\$69,500	\$1,200		\$3,400					\$74,100
16	AECXHAL	10108	SOCIAL SECURITY		\$74,000	\$9,300		(\$1,600)					\$81,700
16	AECXHAL	10117	HEALTH		\$134,600			\$18,400					\$153,000
16	AECXHAL	10153	DENTAL		\$12,500			\$1,700					\$14,200
16	AECXHAL	10171	DISABILITY INSURANCE		\$1,000			\$100					\$1,100
16	AECXHAL	10180	LIFE INSURANCE		\$400								\$400
16	AECXHAL	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	AECXHAL	10189	WORKERS COMPENSATION		\$0			\$100					\$100
16	AECXHAL	10207	PROTECTIVE WEAR		\$900								\$900
16	AECXHAL	10216	TOOLS ALLOWANCE		\$400								\$400
16	AECXHAL	10250	SALARY SAVINGS		(\$9,300)			(\$800)					(\$10,100)
16	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,300								\$25,300
16	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0								\$0
16	AECXHAL	20985	ELECTRIC DEMAND		\$98,400		(\$18,100)						\$80,300
16	AECXHAL	21274	INTERNET EXPENSE		\$15,000	(\$4,200)	\$400						\$11,200
16	AECXHAL	21296	JANITOR SUPPLIES		\$54,000								\$54,000
16	AECXHAL	21697	NATURAL GAS		\$66,400		\$12,700						\$79,100
16	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$34,000								\$34,000
16	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$77,300								\$77,300
16	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$86,200								\$86,200
16	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$100								\$100
16	AECXHAL	22196	REIMBURSABLE ITEMS		\$155,900								\$155,900
16	AECXHAL	22250	REPAIR OF EQUIPMENT		\$100								\$100
16	AECXHAL	22385	SIGNS		\$100								\$100
16	AECXHAL	22691	USHER SUPPLIES		\$100								\$100
16	AECXHAL	22700	ELECTRICITY		\$115,400		(\$52,200)						\$63,200
16	AECXHAL	22736	TELEPHONE		\$8,700	(\$1,500)	\$300						\$7,500
16	AECXHAL	22745	WATER		\$14,600	(\$900)	\$500						\$14,200
16	AECXHAL	31260	INSURANCE		\$42,600								\$42,600
16	AECXHAL	32020	PROMOTION		\$1,500								\$1,500
16	AECXHAL	32323	SECURITY SERVICES-POS		\$28,400		\$800						\$29,200
16	AECXHAL	32781	WASTE REMOVAL		\$23,500	(\$3,500)	\$700						\$20,700
16	AECXHAL	32837	XHALL NAMING COMMISSION		\$0								\$0
16	AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0								\$0
16	AECXHAL	47935	NAME CONVERSION		\$0								\$0
TOTAL EXPENDITURES					\$2,176,200	\$98,200	(\$54,900)	\$0	\$0	\$0	\$0	\$0	\$2,219,500

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	AECXHAL	84077	ADVERTISING	\$5,000	\$5,000	\$0	\$0	\$5,000	\$3,250	\$5,000	\$5,000
16	AECXHAL	84080	RENT	\$1,895,870	\$1,905,000	\$0	\$0	\$1,905,000	\$1,180,074	\$2,000,000	\$1,905,000
16	AECXHAL	84083	CONCESSIONS	\$579,624	\$557,700	\$0	\$0	\$557,700	\$321,546	\$620,000	\$557,700
16	AECXHAL	84085	CO-PROMOTIONAL REVENUE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECXHAL	84086	RENTAL EQUIPMENT	\$649,448	\$673,300	\$0	\$0	\$673,300	\$345,865	\$675,000	\$673,300
16	AECXHAL	84089	USHERS	\$25,795	\$26,800	\$0	\$0	\$26,800	\$16,641	\$25,000	\$26,800
16	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	\$418,926	\$457,800	\$0	\$0	\$457,800	\$234,084	\$460,000	\$457,800
16	AECXHAL	84093	FACILITY MAINTENANCE CHARGE	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AECXHAL	84095	MISCELLANEOUS	\$18,413	\$8,900	\$0	\$0	\$8,900	\$9,505	\$20,000	\$8,900
16	AECXHAL	84104	STATE OF WISC DEBT SERV PAYMNT	\$182,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECXHAL	84106	ROOM TAX	\$68,046	\$49,400	\$0	\$0	\$49,400	\$15,743	\$70,000	\$49,400
16	AECXHAL	84107	POURING AND SERVING RIGHTS	\$8,500	\$6,200	\$0	\$0	\$6,200	\$0	\$6,200	\$6,200
16	AECXHAL	84108	INTERNET REVENUE	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AECXHAL	84111	EXHIBITION HALL NAMING SALE	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
16	AECXHAL	84200	PARKING	\$594,011	\$625,200	\$0	\$0	\$625,200	\$395,265	\$650,000	\$625,200
16	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	\$57,578	\$0	\$0	\$0	\$0	\$25,877	\$0	\$0
16	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	\$30	\$0	\$0	\$0	\$0	\$11	\$0	\$0
16	AECXHAL	84580	INTEREST REBATE REVENUE	\$5,804	\$4,900	\$0	\$0	\$4,900	\$0	\$4,900	\$4,900
TOTAL REVENUES				\$4,519,746	\$4,320,400	\$300,000	\$0	\$4,620,400	\$2,547,861	\$4,836,100	\$4,320,400

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECXHAL	84077	ADVERTISING		\$5,000	(\$1,600)							\$3,400
16	AECXHAL	84080	RENT		\$1,905,000	\$66,000	\$78,800						\$2,049,800
16	AECXHAL	84083	CONCESSIONS		\$557,700	\$42,400	\$15,000						\$615,100
16	AECXHAL	84085	CO-PROMOTIONAL REVENUE		\$0								\$0
16	AECXHAL	84086	RENTAL EQUIPMENT		\$673,300	\$36,200	\$28,400						\$737,900
16	AECXHAL	84089	USHERS		\$26,800	\$1,000							\$27,800
16	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$457,800	(\$28,300)	\$17,200						\$446,700
16	AECXHAL	84093	FACILITY MAINTENANCE CHARGE		\$100								\$100
16	AECXHAL	84095	MISCELLANEOUS		\$8,900	\$9,600							\$18,500
16	AECXHAL	84104	STATE OF WISC DEBT SERV PAYMNT		\$0								\$0
16	AECXHAL	84106	ROOM TAX		\$49,400	\$7,600							\$57,000
16	AECXHAL	84107	POURING AND SERVING RIGHTS		\$6,200	\$2,300							\$8,500
16	AECXHAL	84108	INTERNET REVENUE		\$100								\$100
16	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0								\$0
16	AECXHAL	84200	PARKING		\$625,200	\$22,500							\$647,700
16	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$0								\$0
16	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$0								\$0
16	AECXHAL	84580	INTEREST REBATE REVENUE		\$4,900								\$4,900
TOTAL REVENUES					\$4,320,400	\$157,700	\$139,400	\$0	\$0	\$0	\$0	\$0	\$4,617,500

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,584,743	\$1,522,400	\$0	\$0	\$1,522,400	\$470,404	\$1,582,300	\$0	\$1,328,600
OPERATING EXPENSE	\$746,910	\$784,700	\$23,658	\$0	\$808,358	\$200,466	\$812,266	\$0	\$751,600
CONTRACTUAL SERVICES	\$87,711	\$87,300	\$20,000	\$0	\$107,300	\$21,610	\$106,800	\$0	\$96,000
OPERATING CAPITAL	\$9,475	\$0	\$300,525	\$0	\$300,525	\$11,653	\$300,525	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,428,839	\$2,394,400	\$344,182	\$0	\$2,738,582	\$704,133	\$2,801,891	\$0	\$2,176,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$256,550	\$54,300	\$0	\$0	\$54,300	\$15,743	\$74,900	\$0	\$54,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$4,244,753	\$4,257,200	\$300,000	\$0	\$4,557,200	\$2,522,601	\$4,741,200	\$0	\$4,257,200
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$18,443	\$8,900	\$0	\$0	\$8,900	\$9,516	\$20,000	\$0	\$8,900
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,519,746	\$4,320,400	\$300,000	\$0	\$4,620,400	\$2,547,861	\$4,836,100	\$0	\$4,320,400
NET COST:	(\$2,090,907)	(\$1,926,000)	\$44,182	\$0	(\$1,881,818)	(\$1,843,728)	(\$2,034,209)	\$0	(\$2,144,200)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,328,600	\$108,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,900
OPERATING EXPENSE	\$751,600	(\$6,600)	(\$56,400)	\$0	\$0	\$0	\$0	\$0	\$688,600
CONTRACTUAL SERVICES	\$96,000	(\$3,500)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$94,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,176,200	\$98,200	(\$54,900)	\$0	\$0	\$0	\$0	\$0	\$2,219,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$54,300	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$61,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$4,257,200	\$140,500	\$139,400	\$0	\$0	\$0	\$0	\$0	\$4,537,100
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$8,900	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,320,400	\$157,700	\$139,400	\$0	\$0	\$0	\$0	\$0	\$4,617,500
NET COST:	(\$2,144,200)	(\$59,500)	(\$194,300)	\$0	\$0	\$0	\$0	\$0	(\$2,398,000)

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	Exhibition Hall	4. PROGRAM NO.	510/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-XHAL-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$56,400)
				CONTRACTUAL EXPENSE	\$1,500
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$54,900)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$139,400
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$139,400
				NET COST TO COUNTY	(\$194,300)
(b) What are the consequences of not funding this request?					
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
(c) What savings/productivity improvements will result from approval of this request?					
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.					

Budget Carryforward Request										
Dept:		Alliant Energy Center								
Program:		Exhibition Hall								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
AECXHAL		84111	Exhibition Hall Naming Sale			300,000	300,000	Multi-Year Project		On going until successful
AECXHAL	32837		Exhibition Hall Naming Commission	20,000	20,000			Multi-Year Project		On going until successful
AECXHAL	47935		Name Conversion	280,000	280,000			Multi-Year Project		On going until successful
AECXHAL	20654		Concessionaire Maintenance	23,658	15,000			Self-funded		Contract Requirement
AECXHAL	47403		Exhibition Hall Upgrades	20,525	5,000			Multi-Year Project		Will not be completed by year-end.
TOTAL				344,183	320,000	300,000	300,000			

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

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

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

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

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

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

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

Exhibition Hall – Exhibition Hall Upgrades (AECXHAL-47403)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Exhibition Hall

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,522,400	\$1,456,900	\$1,465,400	\$1,486,700	\$1,506,400	\$1,527,400
Operating Expenses	\$784,700	\$778,600	\$810,300	\$916,700	\$958,900	\$1,075,000
Contractual Services	\$87,300	\$85,100	\$87,300	\$89,500	\$91,800	\$94,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,394,400	\$2,320,600	\$2,363,000	\$2,492,900	\$2,557,100	\$2,696,600

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$54,300	\$61,900	\$63,600	\$65,400	\$67,200	\$69,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,257,200	\$4,572,100	\$4,706,500	\$4,844,900	\$4,987,500	\$5,134,400
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,900	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,320,400	\$4,652,500	\$4,788,600	\$4,928,800	\$5,073,200	\$5,222,000

GPR Impact	(\$1,926,000)	(\$2,331,900)	(\$2,425,600)	(\$2,435,900)	(\$2,516,100)	(\$2,525,400)
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Percentage Change 21.07% 4.02% 0.42% 3.29% 0.37%

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$525,390	\$291,000	\$0	\$0	\$291,000	\$133,311	\$484,271	\$500,100
Operating Expenses	\$80,400	\$102,200	\$0	\$0	\$102,200	\$20,997	\$96,600	\$106,300
Contractual Services	\$23,871	\$23,000	\$0	\$0	\$23,000	\$6,977	\$23,000	\$23,300
Operating Capital	\$0	\$0	\$15,000	\$0	\$15,000	\$11,653	\$15,000	\$0
TOTAL	\$629,661	\$416,200	\$15,000	\$0	\$431,200	\$172,939	\$618,871	\$629,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,142	\$3,900	\$0	\$0	\$3,900	\$1,036	\$5,100	\$4,300
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	\$631,238	\$616,000	\$0	\$0	\$616,000	\$204,397	\$679,500	\$672,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,375	\$1,500	\$0	\$0	\$1,500	\$603	\$1,500	\$2,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$637,755	\$621,400	\$0	\$0	\$621,400	\$206,036	\$686,100	\$679,300
REVENUE OVER/(UNDER) EXPENSES	\$8,094	\$205,200			\$190,200			\$49,600
F.T.E. STAFF	2.400	2.400					2.400	2.400

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Conference Center		512/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$463,900	\$36,200	\$0	\$0	\$0	\$0	\$0	\$0	\$500,100
Operating Expenses	\$102,100	(\$900)	\$5,100	\$0	\$0	\$0	\$0	\$0	\$106,300
Contractual Services	\$22,900	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$23,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$588,900	\$35,300	\$5,500	\$0	\$0	\$0	\$0	\$0	\$629,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$616,000	\$38,100	\$18,700	\$0	\$0	\$0	\$0	\$0	\$672,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$621,400	\$39,200	\$18,700	\$0	\$0	\$0	\$0	\$0	\$679,300
REVENUE OVER/(UNDER) EXPENSES	\$32,500	\$3,900	\$13,200	\$0	\$0	\$0	\$0	\$0	\$49,600
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$588,900	\$621,400	\$32,500
DI #	AEC-CONF-1			
DEPT	Event Changes This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$35,300	\$39,200	\$3,900
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-CONF-1		\$35,300	\$39,200	\$3,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2	Inflation		
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		\$5,500	\$18,700
EXEC				\$0
ADOPTED				\$0
	NET DI #	AEC-CONF-2	\$5,500	\$18,700
				\$13,200

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2016 REQUESTED BUDGET			
	\$629,700	\$679,300	\$49,600

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD					
16	AECCONF	10009	SALARIES AND WAGES	\$232,189	\$124,600	\$0	\$0	\$124,600	\$53,429	\$243,325	\$256,800
16	AECCONF	10015	OUTSIDE LABOR	\$1,600	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AECCONF	10027	OVERTIME	\$64,370	\$16,100	\$0	\$0	\$16,100	\$9,156	\$30,000	\$16,100
16	AECCONF	10072	LIMITED TERM EMPLOYEES	\$27,541	\$18,400	\$0	\$0	\$18,400	\$4,049	\$25,000	\$18,400
16	AECCONF	10099	RETIREMENT FUND	\$25,540	\$11,600	\$0	\$0	\$11,600	\$5,167	\$21,330	\$24,200
16	AECCONF	10108	SOCIAL SECURITY	\$24,176	\$12,300	\$0	\$0	\$12,300	\$5,094	\$22,816	\$22,400
16	AECCONF	10117	HEALTH	\$62,108	\$36,300	\$0	\$0	\$36,300	\$21,395	\$64,200	\$73,400
16	AECCONF	10126	HEALTH-RETIREES	\$60,440	\$53,400	\$0	\$0	\$53,400	\$32,542	\$53,100	\$33,900
16	AECCONF	10153	DENTAL	\$6,599	\$2,600	\$0	\$0	\$2,600	\$1,330	\$4,700	\$6,800
16	AECCONF	10171	DISABILITY INSURANCE	\$692	\$400	\$0	\$0	\$400	\$171	\$500	\$600
16	AECCONF	10180	LIFE INSURANCE	\$69	\$100	\$0	\$0	\$100	\$21	\$100	\$100
16	AECCONF	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECCONF	10189	WORKERS COMPENSATION	\$17,500	\$16,900	\$0	\$0	\$16,900	\$0	\$16,900	\$15,400
16	AECCONF	10198	UNEMPLOYMENT COMPENSATION	\$740	\$500	\$0	\$0	\$500	\$0	\$500	\$400
16	AECCONF	10207	PROTECTIVE WEAR	\$1,520	\$200	\$0	\$0	\$200	\$855	\$1,700	\$400
16	AECCONF	10216	TOOLS ALLOWANCE	\$306	\$0	\$0	\$0	\$0	\$102	\$100	\$0
16	AECCONF	10250	SALARY SAVINGS	\$0	(\$2,500)	\$0	\$0	(\$2,500)	\$0	\$0	(\$5,100)
16	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,665	\$1,900	\$0	\$0	\$1,900	\$155	\$6,000	\$1,900
16	AECCONF	20985	ELECTRIC DEMAND	\$23,629	\$22,700	\$0	\$0	\$22,700	\$5,126	\$27,000	\$22,700
16	AECCONF	21274	INTERNET EXPENSE	\$1,000	\$4,800	\$0	\$0	\$4,800	\$332	\$800	\$4,800
16	AECCONF	21296	JANITOR SUPPLIES	\$7,432	\$13,000	\$0	\$0	\$13,000	\$1,159	\$8,000	\$13,000
16	AECCONF	21697	NATURAL GAS	\$1,704	\$1,800	\$0	\$0	\$1,800	\$521	\$1,600	\$1,800
16	AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$184	\$1,100	\$0	\$0	\$1,100	\$0	\$500	\$1,100
16	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$9,418	\$6,200	\$0	\$0	\$6,200	\$4,530	\$8,000	\$6,200
16	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$9,100	\$0	\$0	\$9,100	\$0	\$9,100	\$9,000
16	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AECCONF	22196	REIMBURSABLE ITEMS	\$1,191	\$11,700	\$0	\$0	\$11,700	\$0	\$5,000	\$11,700
16	AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECCONF	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECCONF	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECCONF	22700	ELECTRICITY	\$25,650	\$25,200	\$0	\$0	\$25,200	\$8,175	\$26,000	\$25,200
16	AECCONF	22736	TELEPHONE	\$1,261	\$1,900	\$0	\$0	\$1,900	\$416	\$1,900	\$1,900
16	AECCONF	22745	WATER	\$2,267	\$2,400	\$0	\$0	\$2,400	\$583	\$2,400	\$2,400
16	AECCONF	31260	INSURANCE	\$11,400	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$10,500
16	AECCONF	32323	SECURITY SERVICES-POS	\$12,471	\$12,400	\$0	\$0	\$12,400	\$6,977	\$12,400	\$12,400
16	AECCONF	47278	CONFERENCE CENTER UPGRADE	\$0	\$0	\$15,000	\$0	\$15,000	\$11,653	\$15,000	\$0
TOTAL EXPENDITURES				\$629,661	\$416,200	\$15,000	\$0	\$431,200	\$172,939	\$618,871	\$588,900

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECCONF	10009	SALARIES AND WAGES		\$256,800								\$256,800
16	AECCONF	10015	OUTSIDE LABOR		\$100								\$100
16	AECCONF	10027	OVERTIME		\$16,100	\$18,900							\$35,000
16	AECCONF	10072	LIMITED TERM EMPLOYEES		\$18,400	\$13,600							\$32,000
16	AECCONF	10099	RETIREMENT FUND		\$24,200	\$1,300							\$25,500
16	AECCONF	10108	SOCIAL SECURITY		\$22,400	\$2,400							\$24,800
16	AECCONF	10117	HEALTH		\$73,400								\$73,400
16	AECCONF	10126	HEALTH-RETIREEES		\$33,900								\$33,900
16	AECCONF	10153	DENTAL		\$6,800								\$6,800
16	AECCONF	10171	DISABILITY INSURANCE		\$600								\$600
16	AECCONF	10180	LIFE INSURANCE		\$100								\$100
16	AECCONF	10185	FSA ADMINISTRATION FEE		\$0								\$0
16	AECCONF	10189	WORKERS COMPENSATION		\$15,400								\$15,400
16	AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$400								\$400
16	AECCONF	10207	PROTECTIVE WEAR		\$400								\$400
16	AECCONF	10216	TOOLS ALLOWANCE		\$0								\$0
16	AECCONF	10250	SALARY SAVINGS		(\$5,100)								(\$5,100)
16	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,900								\$1,900
16	AECCONF	20985	ELECTRIC DEMAND		\$22,700		\$4,200						\$26,900
16	AECCONF	21274	INTERNET EXPENSE		\$4,800	(\$200)	\$200						\$4,800
16	AECCONF	21296	JANITOR SUPPLIES		\$13,000								\$13,000
16	AECCONF	21697	NATURAL GAS		\$1,800		(\$200)						\$1,600
16	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
16	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,200								\$6,200
16	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT		\$9,000								\$9,000
16	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100								\$100
16	AECCONF	22196	REIMBURSABLE ITEMS		\$11,700								\$11,700
16	AECCONF	22250	REPAIR OF EQUIPMENT		\$100								\$100
16	AECCONF	22385	SIGNS		\$100								\$100
16	AECCONF	22691	USHER SUPPLIES		\$100								\$100
16	AECCONF	22700	ELECTRICITY		\$25,200		\$700						\$25,900
16	AECCONF	22736	TELEPHONE		\$1,900	(\$700)	\$100						\$1,300
16	AECCONF	22745	WATER		\$2,400		\$100						\$2,500
16	AECCONF	31260	INSURANCE		\$10,500								\$10,500
16	AECCONF	32323	SECURITY SERVICES-POS		\$12,400		\$400						\$12,800
16	AECCONF	47278	CONFERENCE CENTER UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$588,900	\$35,300	\$5,500	\$0	\$0	\$0	\$0	\$0	\$629,700

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	AECCONF	84080	RENT		\$375,086	\$304,500	\$0	\$0	\$304,500	\$127,459	\$390,000	\$304,500
16	AECCONF	84083	CONCESSIONS		\$167,046	\$191,800	\$0	\$0	\$191,800	\$39,240	\$190,000	\$191,800
16	AECCONF	84086	RENTAL EQUIPMENT		\$18,327	\$17,700	\$0	\$0	\$17,700	\$16,272	\$30,000	\$17,700
16	AECCONF	84089	USHERS		\$0	\$100	\$0	\$0	\$100	\$8,767	\$7,500	\$100
16	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$53,581	\$48,600	\$0	\$0	\$48,600	\$10,602	\$50,000	\$48,600
16	AECCONF	84095	MISCELLANEOUS		\$1,375	\$1,500	\$0	\$0	\$1,500	\$603	\$1,500	\$1,500
16	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$0	\$11,000
16	AECCONF	84106	ROOM TAX		\$4,477	\$3,300	\$0	\$0	\$3,300	\$1,036	\$4,500	\$3,300
16	AECCONF	84108	INTERNET REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AECCONF	84200	PARKING		\$17,198	\$42,200	\$0	\$0	\$42,200	\$4,057	\$12,000	\$42,200
16	AECCONF	84580	INTEREST REBATE REVENUE		\$665	\$600	\$0	\$0	\$600	\$0	\$600	\$600
TOTAL REVENUES					\$637,755	\$621,400	\$0	\$0	\$621,400	\$206,036	\$686,100	\$621,400

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECCONF	84080	RENT		\$304,500	\$73,000	\$15,100						\$392,600
16	AECCONF	84083	CONCESSIONS		\$191,800	(\$35,300)							\$156,500
16	AECCONF	84086	RENTAL EQUIPMENT		\$17,700	\$17,100	\$1,400						\$36,200
16	AECCONF	84089	USHERS		\$100	\$6,700							\$6,800
16	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$48,600	\$5,400	\$2,200						\$56,200
16	AECCONF	84095	MISCELLANEOUS		\$1,500	\$700							\$2,200
16	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000								\$11,000
16	AECCONF	84106	ROOM TAX		\$3,300	\$400							\$3,700
16	AECCONF	84108	INTERNET REVENUE		\$100								\$100
16	AECCONF	84200	PARKING		\$42,200	(\$28,800)							\$13,400
16	AECCONF	84580	INTEREST REBATE REVENUE		\$600								\$600
TOTAL REVENUES					\$621,400	\$39,200	\$18,700	\$0	\$0	\$0	\$0	\$0	\$679,300

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$525,390	\$291,000	\$0	\$0	\$291,000	\$133,311	\$484,271	\$0	\$463,900
OPERATING EXPENSE	\$80,400	\$102,200	\$0	\$0	\$102,200	\$20,997	\$96,600	\$0	\$102,100
CONTRACTUAL SERVICES	\$23,871	\$23,000	\$0	\$0	\$23,000	\$6,977	\$23,000	\$0	\$22,900
OPERATING CAPITAL	\$0	\$0	\$15,000	\$0	\$15,000	\$11,653	\$15,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$629,661	\$416,200	\$15,000	\$0	\$431,200	\$172,939	\$618,871	\$0	\$588,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,142	\$3,900	\$0	\$0	\$3,900	\$1,036	\$5,100	\$0	\$3,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$631,238	\$616,000	\$0	\$0	\$616,000	\$204,397	\$679,500	\$0	\$616,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,375	\$1,500	\$0	\$0	\$1,500	\$603	\$1,500	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$637,755	\$621,400	\$0	\$0	\$621,400	\$206,036	\$686,100	\$0	\$621,400
NET COST:	(\$8,094)	(\$205,200)	\$15,000	\$0	(\$190,200)	(\$33,097)	(\$67,229)	\$0	(\$32,500)

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	\$463,900	\$36,200	\$0	\$0	\$0	\$0	\$0	\$0	\$500,100
OPERATING EXPENSE	\$102,100	(\$900)	\$5,100	\$0	\$0	\$0	\$0	\$0	\$106,300
CONTRACTUAL SERVICES	\$22,900	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$23,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$588,900	\$35,300	\$5,500	\$0	\$0	\$0	\$0	\$0	\$629,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$616,000	\$38,100	\$18,700	\$0	\$0	\$0	\$0	\$0	\$672,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,500	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$621,400	\$39,200	\$18,700	\$0	\$0	\$0	\$0	\$0	\$679,300
NET COST:	(\$32,500)	(\$3,900)	(\$13,200)	\$0	\$0	\$0	\$0	\$0	(\$49,600)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-CONF-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2016 salaries and benefits, 2015 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2014 when the 2015 budget was prepared. 2015 and 2016 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$36,200
				OPERATING EXPENSE	(\$900)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$35,300
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$400
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$38,100
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$700
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$39,200
				NET COST TO COUNTY	(\$3,900)
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2016.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-CONF-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$5,100
				CONTRACTUAL EXPENSE	\$400
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$5,500
(b) What are the consequences of not funding this request?				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.				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$18,700
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
(c) What savings/productivity improvements will result from approval of this request?				TOTAL REVENUE	\$18,700
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.				NET COST TO COUNTY	(\$13,200)

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**ALLIANT ENERGY CENTER
Conference Center Carryforward Justification**

Conference Center– Conference Center Upgrades (AECCONF-47278)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Conference Center

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$291,000	\$500,100	\$504,600	\$514,700	\$524,200	\$534,400
Operating Expenses	\$102,200	\$106,300	\$110,300	\$115,100	\$133,700	\$138,600
Contractual Services	\$23,000	\$23,300	\$23,900	\$24,500	\$25,100	\$25,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$416,200	\$629,700	\$638,800	\$654,300	\$683,000	\$698,800

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,900	\$4,300	\$4,400	\$4,500	\$4,600	\$4,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$616,000	\$672,800	\$692,500	\$712,600	\$733,500	\$754,900
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$621,400	\$679,300	\$699,100	\$719,300	\$740,300	\$761,800

GPR Impact	(\$205,200)	(\$49,600)	(\$60,300)	(\$65,000)	(\$57,300)	(\$63,000)
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Percentage Change -75.83% 21.57% 7.79% -11.85% 9.95%

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

DANE COUNTY

Fund Name: General Fund
 Fund No: 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$127,436	\$157,000	\$0	\$0	\$157,000	\$23,093	\$127,100	\$144,200
Operating Expenses	\$86,199	\$68,100	\$0	\$0	\$68,100	\$30,588	\$94,100	\$103,800
Contractual Services	\$16,373	\$16,000	\$0	\$0	\$16,000	\$6,140	\$16,000	\$16,300
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$230,008	\$241,100	\$20,000	\$0	\$261,100	\$59,822	\$257,200	\$264,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$201,633	\$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	\$125,126	\$137,700	\$0	\$0	\$137,700	\$27,368	\$93,500	\$125,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,235	\$3,400	\$0	\$0	\$3,400	\$339	\$1,000	\$3,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$327,994	\$141,700	\$0	\$0	\$141,700	\$27,707	\$95,100	\$130,000
REVENUE OVER/(UNDER) EXPENSES	\$97,986	(\$99,400)			(\$119,400)			(\$134,300)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Arena		514/00						Fund No.:	1110
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$134,200	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$144,200	
Operating Expenses	\$68,100	\$100	\$35,600	\$0	\$0	\$0	\$0	\$0	\$103,800	
Contractual Services	\$16,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$16,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$218,300	\$10,100	\$35,900	\$0	\$0	\$0	\$0	\$0	\$264,300	
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	\$137,700	(\$16,600)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$125,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$141,700	(\$16,300)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$130,000	
REVENUE OVER/(UNDER) EXPENSES	(\$76,600)	(\$26,400)	(\$31,300)	\$0	\$0	\$0	\$0	\$0	(\$134,300)	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$218,300	\$141,700	(\$76,600)
DI # AEC-ARNA-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$10,100	(\$16,300)	(\$26,400)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-1	\$10,100	(\$16,300)	(\$26,400)

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Dept:	Alliant Energy Center of Dane County 92	Fund Name:	General Fund	
Prgm:	Arena 514/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2 Inflation	\$35,900	\$4,600	(\$31,300)
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.			
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	\$35,900	\$4,600	(\$31,300)
2016 REQUESTED BUDGET		\$264,300	\$130,000	(\$134,300)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	BUDGET 2015						
16	AECARNA	10009	SALARIES AND WAGES	\$6,783	\$10,700	\$0	\$0	\$10,700	\$1,374	\$7,000	\$7,600
16	AECARNA	10015	OUTSIDE LABOR	\$5,636	\$4,000	\$0	\$0	\$4,000	\$0	\$6,000	\$4,000
16	AECARNA	10027	OVERTIME	\$857	\$1,600	\$0	\$0	\$1,600	\$801	\$1,500	\$1,600
16	AECARNA	10072	LIMITED TERM EMPLOYEES	\$28,383	\$21,100	\$0	\$0	\$21,100	\$7,078	\$30,000	\$21,100
16	AECARNA	10099	RETIREMENT FUND	\$2,255	\$1,000	\$0	\$0	\$1,000	\$458	\$700	\$700
16	AECARNA	10108	SOCIAL SECURITY	\$2,751	\$2,600	\$0	\$0	\$2,600	\$707	\$2,900	\$2,300
16	AECARNA	10117	HEALTH	\$913	\$3,100	\$0	\$0	\$3,100	\$350	\$1,000	\$2,200
16	AECARNA	10153	DENTAL	\$221	\$300	\$0	\$0	\$300	\$70	\$300	\$200
16	AECARNA	10171	DISABILITY INSURANCE	\$13	\$0	\$0	\$0	\$0	\$2	\$0	\$0
16	AECARNA	10180	LIFE INSURANCE	(\$70)	\$0	\$0	\$0	\$0	(\$19)	\$0	\$0
16	AECARNA	10189	WORKERS COMPENSATION	\$14,300	\$10,700	\$0	\$0	\$10,700	\$0	\$10,700	\$11,500
16	AECARNA	10198	UNEMPLOYMENT COMPENSATION	\$65,322	\$102,100	\$0	\$0	\$102,100	\$12,272	\$67,000	\$83,200
16	AECARNA	10207	PROTECTIVE WEAR	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECARNA	10250	SALARY SAVINGS	\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	(\$200)
16	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$1,550	\$2,700	\$0	\$0	\$2,700	\$447	\$1,500	\$2,700
16	AECARNA	20985	ELECTRIC DEMAND	\$28,493	\$9,000	\$0	\$0	\$9,000	\$11,728	\$30,000	\$9,000
16	AECARNA	21296	JANITOR SUPPLIES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
16	AECARNA	21697	NATURAL GAS	\$11,276	\$10,000	\$0	\$0	\$10,000	\$2,277	\$4,500	\$10,000
16	AECARNA	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$1,000	\$2,100
16	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$0	\$2,100	\$0	\$0	\$2,100	\$1,159	\$2,100	\$2,100
16	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,700
16	AECARNA	22196	REIMBURSABLE ITEMS	\$11,907	\$21,200	\$0	\$0	\$21,200	\$0	\$15,000	\$21,200
16	AECARNA	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECARNA	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECARNA	22700	ELECTRICITY	\$29,030	\$10,000	\$0	\$0	\$10,000	\$13,547	\$30,000	\$10,000
16	AECARNA	22736	TELEPHONE	\$1,103	\$1,600	\$0	\$0	\$1,600	\$364	\$1,600	\$1,600
16	AECARNA	22745	WATER	\$2,840	\$2,500	\$0	\$0	\$2,500	\$1,066	\$2,500	\$2,500
16	AECARNA	31260	INSURANCE	\$5,700	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$5,300
16	AECARNA	32323	SECURITY SERVICES-POS	\$10,673	\$10,700	\$0	\$0	\$10,700	\$6,140	\$10,700	\$10,700
16	AECARNA	47047	ARENA UPGRADE	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL EXPENDITURES				\$230,008	\$241,100	\$20,000	\$0	\$261,100	\$59,822	\$257,200	\$218,300

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECARNA	10009	SALARIES AND WAGES		\$7,600								\$7,600
16	AECARNA	10015	OUTSIDE LABOR		\$4,000								\$4,000
16	AECARNA	10027	OVERTIME		\$1,600	\$400							\$2,000
16	AECARNA	10072	LIMITED TERM EMPLOYEES		\$21,100	\$8,900							\$30,000
16	AECARNA	10099	RETIREMENT FUND		\$700								\$700
16	AECARNA	10108	SOCIAL SECURITY		\$2,300	\$700							\$3,000
16	AECARNA	10117	HEALTH		\$2,200								\$2,200
16	AECARNA	10153	DENTAL		\$200								\$200
16	AECARNA	10171	DISABILITY INSURANCE		\$0								\$0
16	AECARNA	10180	LIFE INSURANCE		\$0								\$0
16	AECARNA	10189	WORKERS COMPENSATION		\$11,500								\$11,500
16	AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$83,200								\$83,200
16	AECARNA	10207	PROTECTIVE WEAR		\$0								\$0
16	AECARNA	10250	SALARY SAVINGS		(\$200)								(\$200)
16	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,700								\$2,700
16	AECARNA	20985	ELECTRIC DEMAND		\$9,000		\$20,900						\$29,900
16	AECARNA	21296	JANITOR SUPPLIES		\$1,000								\$1,000
16	AECARNA	21697	NATURAL GAS		\$10,000		(\$5,400)						\$4,600
16	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$2,100								\$2,100
16	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100								\$2,100
16	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$5,700								\$5,700
16	AECARNA	22196	REIMBURSABLE ITEMS		\$21,200								\$21,200
16	AECARNA	22250	REPAIR OF EQUIPMENT		\$100								\$100
16	AECARNA	22385	SIGNS		\$100								\$100
16	AECARNA	22700	ELECTRICITY		\$10,000		\$19,900						\$29,900
16	AECARNA	22736	TELEPHONE		\$1,600	(\$400)	\$100						\$1,300
16	AECARNA	22745	WATER		\$2,500	\$500	\$100						\$3,100
16	AECARNA	31260	INSURANCE		\$5,300								\$5,300
16	AECARNA	32323	SECURITY SERVICES-POS		\$10,700		\$300						\$11,000
16	AECARNA	47047	ARENA UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$218,300	\$10,100	\$35,900	\$0	\$0	\$0	\$0	\$0	\$264,300

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DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Arena

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	AECARNA	84080	RENT	\$55,599	\$62,200	\$0	\$0	\$62,200	\$26,571	\$50,000	\$62,200
16	AECARNA	84083	CONCESSIONS	\$4,226	\$2,600	\$0	\$0	\$2,600	\$0	\$0	\$2,600
16	AECARNA	84086	RENTAL EQUIPMENT	\$28,726	\$32,500	\$0	\$0	\$32,500	\$128	\$30,000	\$32,500
16	AECARNA	84092	ELECTRIC-SOUND TECHNICAL	\$12,281	\$13,500	\$0	\$0	\$13,500	\$88	\$12,500	\$13,500
16	AECARNA	84095	MISCELLANEOUS	\$1,235	\$3,400	\$0	\$0	\$3,400	\$339	\$1,000	\$3,400
16	AECARNA	84100	UW DEBT SERVICE	\$201,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECARNA	84200	PARKING	\$24,294	\$26,900	\$0	\$0	\$26,900	\$581	\$1,000	\$26,900
16	AECARNA	84580	INTEREST REBATE REVENUE	\$550	\$600	\$0	\$0	\$600	\$0	\$600	\$600
TOTAL REVENUES				\$327,994	\$141,700	\$0	\$0	\$141,700	\$27,707	\$95,100	\$141,700

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DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Arena

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	AECARNA	84080	RENT		\$62,200	\$10,700	\$2,900						\$75,800
16	AECARNA	84083	CONCESSIONS		\$2,600	(\$1,700)							\$900
16	AECARNA	84086	RENTAL EQUIPMENT		\$32,500	(\$2,500)	\$1,200						\$31,200
16	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$13,500	(\$900)	\$500						\$13,100
16	AECARNA	84095	MISCELLANEOUS		\$3,400	\$300							\$3,700
16	AECARNA	84100	UW DEBT SERVICE		\$0								\$0
16	AECARNA	84200	PARKING		\$26,900	(\$22,200)							\$4,700
16	AECARNA	84580	INTEREST REBATE REVENUE		\$600								\$600
TOTAL REVENUES					\$141,700	(\$16,300)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$130,000

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$127,436	\$157,000	\$0	\$0	\$157,000	\$23,093	\$127,100	\$0	\$134,200
OPERATING EXPENSE	\$86,199	\$68,100	\$0	\$0	\$68,100	\$30,588	\$94,100	\$0	\$68,100
CONTRACTUAL SERVICES	\$16,373	\$16,000	\$0	\$0	\$16,000	\$6,140	\$16,000	\$0	\$16,000
OPERATING CAPITAL	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$230,008	\$241,100	\$20,000	\$0	\$261,100	\$59,822	\$257,200	\$0	\$218,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$201,633	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$125,126	\$137,700	\$0	\$0	\$137,700	\$27,368	\$93,500	\$0	\$137,700
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,235	\$3,400	\$0	\$0	\$3,400	\$339	\$1,000	\$0	\$3,400
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$327,994	\$141,700	\$0	\$0	\$141,700	\$27,707	\$95,100	\$0	\$141,700
NET COST:	(\$97,986)	\$99,400	\$20,000	\$0	\$119,400	\$32,115	\$162,100	\$0	\$76,600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$134,200	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$144,200
OPERATING EXPENSE	\$68,100	\$100	\$35,600	\$0	\$0	\$0	\$0	\$0	\$103,800
CONTRACTUAL SERVICES	\$16,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$16,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$218,300	\$10,100	\$35,900	\$0	\$0	\$0	\$0	\$0	\$264,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$137,700	(\$16,600)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$125,700
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$141,700	(\$16,300)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$130,000
NET COST:	\$76,600	\$26,400	\$31,300	\$0	\$0	\$0	\$0	\$0	\$134,300

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Arena	4. PROGRAM NO.	514/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
AEC-ARNA-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2016 salaries and benefits, 2015 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2014 when the 2015 budget was prepared. 2015 and 2016 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$10,000		
			OPERATING EXPENSE \$100		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$10,100		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICE (\$16,600)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$300		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$16,300)		
			NET COST TO COUNTY \$26,400		
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2016.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Arena	4. PROGRAM NO.	514/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-ARNA-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$35,600
				CONTRACTUAL EXPENSE	\$300
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$35,900
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$4,600
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$4,600
				NET COST TO COUNTY	\$31,300
(b) What are the consequences of not funding this request?					
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
(c) What savings/productivity improvements will result from approval of this request?					
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.					

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**ALLIANT ENERGY CENTER
Arena Carryforward Justification**

Arena – Arena Upgrades (AECARNA-47047)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Arena

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$157,000	\$144,200	\$144,400	\$144,800	\$145,200	\$145,500
Operating Expenses	\$68,100	\$103,800	\$105,200	\$109,300	\$113,500	\$117,800
Contractual Services	\$16,000	\$16,300	\$16,700	\$17,100	\$17,500	\$18,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$241,100	\$264,300	\$266,300	\$271,200	\$276,200	\$281,300

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$137,700	\$125,700	\$129,400	\$133,200	\$137,100	\$141,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,400	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$141,700	\$130,000	\$133,700	\$137,500	\$141,400	\$145,500

GPR Impact	\$99,400	\$134,300	\$132,600	\$133,700	\$134,800	\$135,800
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Percentage Change **35.11%** **-1.27%** **0.83%** **0.82%** **0.74%**

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Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Agricultural Exhibit Buildings	000:516/00		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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$191,921	\$252,300	\$0	\$0	\$252,300	\$47,812	\$261,100	\$216,300
Operating Expenses	\$136,301	\$798,200	\$69,070	\$0	\$867,270	\$88,041	\$896,662	\$835,400
Contractual Services	\$22,198	\$28,000	\$0	\$0	\$28,000	\$9,771	\$26,000	\$28,300
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$6,416	\$20,000	\$0
TOTAL	\$350,420	\$1,078,500	\$89,070	\$0	\$1,167,570	\$152,039	\$1,203,762	\$1,080,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$749	\$700	\$0	\$0	\$700	\$0	\$700	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$284,946	\$495,700	\$0	\$0	\$495,700	\$285,007	\$580,000	\$801,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$85,903	\$60,600	\$0	\$0	\$60,600	\$19,655	\$85,000	\$100,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,599	\$557,000	\$0	\$0	\$557,000	\$304,662	\$665,700	\$902,400
REVENUE OVER/(UNDER) EXPENSES	\$21,178	(\$521,500)			(\$610,570)			(\$177,600)
F.T.E. STAFF	1.200	1.200				1.200		1.200

Dept:	Alliant Energy Center of Dane County	92	Fund Name: General Fund						
Prgm:	Agricultural Exhibit Buildings	000:516/00	Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$191,600	\$24,700	\$0	\$0	\$0	\$0	\$0	\$0	\$216,300
Operating Expenses	\$795,200	\$2,500	\$37,700	\$0	\$0	\$0	\$0	\$0	\$835,400
Contractual Services	\$28,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$28,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,014,800	\$27,200	\$38,000	\$0	\$0	\$0	\$0	\$0	\$1,080,000
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	\$495,700	\$284,000	\$21,800	\$0	\$0	\$0	\$0	\$0	\$801,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,600	\$39,600	\$0	\$0	\$0	\$0	\$0	\$0	\$100,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$557,000	\$323,600	\$21,800	\$0	\$0	\$0	\$0	\$0	\$902,400
REVENUE OVER/(UNDER) EXPENSES	(\$457,800)	\$296,400	(\$16,200)	\$0	\$0	\$0	\$0	\$0	(\$177,600)
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE			\$1,014,800	\$557,000	(\$457,800)
DI #	AEC-AGRI-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.		\$27,200	\$323,600	\$296,400
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-AGRI-1			\$27,200	\$323,600	\$296,400

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Dept: Alliant Energy Center of Dane County 92
 Prgm: Agricultural Exhibit Buildings 000:516/00

Fund Name: General Fund
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$38,000	\$21,800	(\$16,200)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-AGRI-2	\$38,000	\$21,800	(\$16,200)

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2016 REQUESTED BUDGET		\$1,080,000	\$902,400	(\$177,600)
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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Agricultural Exhibit Buildings

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015						
16	AECAGRI	10009	SALARIES AND WAGES	\$49,202	\$67,300	\$0	\$0	\$67,300	\$13,054	\$50,700	\$54,200
16	AECAGRI	10015	OUTSIDE LABOR	\$10,795	\$2,400	\$0	\$0	\$2,400	\$382	\$10,000	\$2,400
16	AECAGRI	10027	OVERTIME	\$12,891	\$11,800	\$0	\$0	\$11,800	\$1,697	\$15,000	\$11,800
16	AECAGRI	10072	LIMITED TERM EMPLOYEES	\$53,717	\$85,000	\$0	\$0	\$85,000	\$22,614	\$105,000	\$85,000
16	AECAGRI	10099	RETIREMENT FUND	\$6,729	\$7,100	\$0	\$0	\$7,100	\$2,033	\$5,100	\$5,100
16	AECAGRI	10108	SOCIAL SECURITY	\$8,745	\$13,000	\$0	\$0	\$13,000	\$2,855	\$13,000	\$11,600
16	AECAGRI	10117	HEALTH	\$9,502	\$19,400	\$0	\$0	\$19,400	\$4,875	\$14,700	\$15,500
16	AECAGRI	10153	DENTAL	\$1,624	\$1,800	\$0	\$0	\$1,800	\$265	\$2,000	\$1,400
16	AECAGRI	10171	DISABILITY INSURANCE	\$90	\$200	\$0	\$0	\$200	\$33	\$100	\$100
16	AECAGRI	10180	LIFE INSURANCE	\$23	\$0	\$0	\$0	\$0	\$5	\$0	\$0
16	AECAGRI	10189	WORKERS COMPENSATION	\$38,500	\$45,500	\$0	\$0	\$45,500	\$0	\$45,500	\$5,500
16	AECAGRI	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AECAGRI	10216	TOOLS ALLOWANCE	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECAGRI	10250	SALARY SAVINGS	\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	(\$1,100)
16	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$13,315	\$26,200	\$0	\$0	\$26,200	\$2,889	\$12,000	\$26,200
16	AECAGRI	20985	ELECTRIC DEMAND	\$36,597	\$32,000	\$0	\$0	\$32,000	\$26,637	\$50,000	\$32,000
16	AECAGRI	21296	JANITOR SUPPLIES	\$3,939	\$1,500	\$0	\$0	\$1,500	\$3,404	\$7,500	\$1,500
16	AECAGRI	21697	NATURAL GAS	\$8,970	\$13,300	\$0	\$0	\$13,300	\$11,969	\$20,000	\$13,300
16	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$8,752	\$7,200	\$0	\$0	\$7,200	\$3,850	\$10,000	\$7,200
16	AECAGRI	21860	PAVILION MARKETING EXPENSE	\$930	\$0	\$69,070	\$0	\$69,070	\$4,576	\$69,070	\$0
16	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$6,685	\$7,200	\$0	\$0	\$7,200	\$1,201	\$7,000	\$7,200
16	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$615,100	\$0	\$0	\$615,100	\$0	\$615,100	\$612,100
16	AECAGRI	22196	REIMBURSABLE ITEMS	\$15,993	\$41,700	\$0	\$0	\$41,700	\$11,707	\$40,000	\$41,700
16	AECAGRI	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECAGRI	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$92	\$100
16	AECAGRI	22700	ELECTRICITY	\$29,459	\$33,000	\$0	\$0	\$33,000	\$19,528	\$45,000	\$33,000
16	AECAGRI	22736	TELEPHONE	\$1,103	\$1,900	\$0	\$0	\$1,900	\$364	\$1,900	\$1,900
16	AECAGRI	22745	WATER	\$10,559	\$18,900	\$0	\$0	\$18,900	\$1,916	\$18,900	\$18,900
16	AECAGRI	31260	INSURANCE	\$5,700	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$5,300
16	AECAGRI	31485	MANURE REMOVAL	\$5,825	\$12,000	\$0	\$0	\$12,000	\$3,631	\$10,000	\$12,000
16	AECAGRI	32323	SECURITY SERVICES-POS	\$10,673	\$10,700	\$0	\$0	\$10,700	\$6,140	\$10,700	\$10,700
16	AECAGRI	47022	AG BUILDINGS UPGRADE	\$0	\$0	\$20,000	\$0	\$20,000	\$6,416	\$20,000	\$0
16	AECAGRI	21274	INTERNET EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$350,420	\$1,078,500	\$89,070	\$0	\$1,167,570	\$152,039	\$1,203,762	\$1,014,800

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECAGRI	10009	SALARIES AND WAGES		\$54,200								\$54,200
16	AECAGRI	10015	OUTSIDE LABOR		\$2,400	\$5,100							\$7,500
16	AECAGRI	10027	OVERTIME		\$11,800	\$3,100							\$14,900
16	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$85,000	\$15,000							\$100,000
16	AECAGRI	10099	RETIREMENT FUND		\$5,100	\$200							\$5,300
16	AECAGRI	10108	SOCIAL SECURITY		\$11,600	\$1,300							\$12,900
16	AECAGRI	10117	HEALTH		\$15,500								\$15,500
16	AECAGRI	10153	DENTAL		\$1,400								\$1,400
16	AECAGRI	10171	DISABILITY INSURANCE		\$100								\$100
16	AECAGRI	10180	LIFE INSURANCE		\$0								\$0
16	AECAGRI	10189	WORKERS COMPENSATION		\$5,500								\$5,500
16	AECAGRI	10207	PROTECTIVE WEAR		\$100								\$100
16	AECAGRI	10216	TOOLS ALLOWANCE		\$0								\$0
16	AECAGRI	10250	SALARY SAVINGS		(\$1,100)								(\$1,100)
16	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,200								\$26,200
16	AECAGRI	20985	ELECTRIC DEMAND		\$32,000		\$17,800						\$49,800
16	AECAGRI	21296	JANITOR SUPPLIES		\$1,500								\$1,500
16	AECAGRI	21697	NATURAL GAS		\$13,300		\$7,200						\$20,500
16	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200								\$7,200
16	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0								\$0
16	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
16	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$612,100								\$612,100
16	AECAGRI	22196	REIMBURSABLE ITEMS		\$41,700								\$41,700
16	AECAGRI	22250	REPAIR OF EQUIPMENT		\$100								\$100
16	AECAGRI	22385	SIGNS		\$100								\$100
16	AECAGRI	22700	ELECTRICITY		\$33,000		\$11,800						\$44,800
16	AECAGRI	22736	TELEPHONE		\$1,900	(\$700)	\$100						\$1,300
16	AECAGRI	22745	WATER		\$18,900	(\$400)	\$600						\$19,100
16	AECAGRI	31260	INSURANCE		\$5,300								\$5,300
16	AECAGRI	31485	MANURE REMOVAL		\$12,000								\$12,000
16	AECAGRI	32323	SECURITY SERVICES-POS		\$10,700		\$300						\$11,000
16	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0								\$0
16	AECAGRI	21274	INTERNET EXPENSE		\$0	\$3,600	\$200						\$3,800
TOTAL EXPENDITURES					\$1,014,800	\$27,200	\$38,000	\$0	\$0	\$0	\$0	\$0	\$1,080,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	AECAGRI	84080	RENT		\$111,263	\$322,700	\$0	\$0	\$322,700	\$193,739	\$325,000	\$322,700
16	AECAGRI	84083	CONCESSIONS		\$847	\$9,600	\$0	\$0	\$9,600	\$22,029	\$30,000	\$9,600
16	AECAGRI	84086	RENTAL EQUIPMENT		\$10,551	\$13,600	\$0	\$0	\$13,600	\$8,376	\$20,000	\$13,600
16	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$13,147	\$12,500	\$0	\$0	\$12,500	\$845	\$15,000	\$12,500
16	AECAGRI	84095	MISCELLANEOUS		\$35,903	\$10,600	\$0	\$0	\$10,600	\$19,655	\$35,000	\$10,600
16	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
16	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
16	AECAGRI	84114	PAVILION MARKETING REV-GMCVB		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECAGRI	84179	MANURE REMOVAL		\$12,662	\$15,300	\$0	\$0	\$15,300	\$2,579	\$15,000	\$15,300
16	AECAGRI	84200	PARKING		\$16,477	\$22,000	\$0	\$0	\$22,000	\$57,438	\$75,000	\$22,000
16	AECAGRI	84580	INTEREST REBATE REVENUE		\$749	\$700	\$0	\$0	\$700	\$0	\$700	\$700
16	AECAGRI	84077	ADVERTISING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECAGRI	84108	INTERNET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$371,599	\$557,000	\$0	\$0	\$557,000	\$304,662	\$665,700	\$557,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECAGRI	84080	RENT		\$322,700	\$182,900	\$20,200						\$525,800
16	AECAGRI	84083	CONCESSIONS		\$9,600	\$16,600							\$26,200
16	AECAGRI	84086	RENTAL EQUIPMENT		\$13,600	\$13,200	\$1,100						\$27,900
16	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$12,500	(\$200)	\$500						\$12,800
16	AECAGRI	84095	MISCELLANEOUS		\$10,600	\$39,600							\$50,200
16	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000								\$50,000
16	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000								\$100,000
16	AECAGRI	84114	PAVILION MARKETING REV-GMVCB		\$0								\$0
16	AECAGRI	84179	MANURE REMOVAL		\$15,300	(\$1,100)							\$14,200
16	AECAGRI	84200	PARKING		\$22,000	\$51,900							\$73,900
16	AECAGRI	84580	INTEREST REBATE REVENUE		\$700								\$700
16	AECAGRI	84077	ADVERTISING		\$0	\$20,600							\$20,600
16	AECAGRI	84108	INTERNET		\$0	\$100							\$100
TOTAL REVENUES					\$557,000	\$323,600	\$21,800	\$0	\$0	\$0	\$0	\$0	\$902,400

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$191,921	\$252,300	\$0	\$0	\$252,300	\$47,812	\$261,100	\$0	\$191,600
OPERATING EXPENSE	\$136,301	\$798,200	\$69,070	\$0	\$867,270	\$88,041	\$896,662	\$0	\$795,200
CONTRACTUAL SERVICES	\$22,198	\$28,000	\$0	\$0	\$28,000	\$9,771	\$26,000	\$0	\$28,000
OPERATING CAPITAL	\$0	\$0	\$20,000	\$0	\$20,000	\$6,416	\$20,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$350,420	\$1,078,500	\$89,070	\$0	\$1,167,570	\$152,039	\$1,203,762	\$0	\$1,014,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$749	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$284,946	\$495,700	\$0	\$0	\$495,700	\$285,007	\$580,000	\$0	\$495,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$85,903	\$60,600	\$0	\$0	\$60,600	\$19,655	\$85,000	\$0	\$60,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$371,599	\$557,000	\$0	\$0	\$557,000	\$304,662	\$665,700	\$0	\$557,000
NET COST:	(\$21,178)	\$521,500	\$89,070	\$0	\$610,570	(\$152,623)	\$538,062	\$0	\$457,800

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	\$191,600	\$24,700	\$0	\$0	\$0	\$0	\$0	\$0	\$216,300
OPERATING EXPENSE	\$795,200	\$2,500	\$37,700	\$0	\$0	\$0	\$0	\$0	\$835,400
CONTRACTUAL SERVICES	\$28,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$28,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,014,800	\$27,200	\$38,000	\$0	\$0	\$0	\$0	\$0	\$1,080,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$495,700	\$284,000	\$21,800	\$0	\$0	\$0	\$0	\$0	\$801,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$60,600	\$39,800	\$0	\$0	\$0	\$0	\$0	\$0	\$100,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$557,000	\$323,600	\$21,800	\$0	\$0	\$0	\$0	\$0	\$902,400
NET COST:	\$457,800	(\$296,400)	\$16,200	\$0	\$0	\$0	\$0	\$0	\$177,600

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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.	000:516/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
AEC-AGRI-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2016 salaries and benefits, 2015 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2014 when the 2015 budget was prepared. 2015 and 2016 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$24,700		
			OPERATING EXPENSE \$2,500		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$27,200		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICE \$284,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$39,600		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$323,600		
			NET COST TO COUNTY (\$296,400)		
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2016.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	000:516/00	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					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
	TOTAL REQUESTED FTE CHANGE				
					0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY				
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.	REQUESTED EXPENDITURES				
					PERSONNEL COSTS \$0
					OPERATING EXPENSE \$37,700
					CONTRACTUAL EXPENSE \$300
					OPERATING OUTLAY \$0
					TOTAL EXPENSE \$38,000
	RELATED REVENUES				
					TAXES \$0
					INTERGOVERNMENTAL REVENUE \$0
					LICENSES & PERMITS \$0
					FINES, FORFEITS & PENALTIES \$0
					PUBLIC CHARGES FOR SERVICE \$21,800
					INTERGOVERNMENTAL CHARGE FOR SERVICES \$0
					MISCELLANEOUS \$0
					OTHER FINANCING SOURCES \$0
					TOTAL REVENUE \$21,800
					NET COST TO COUNTY \$16,200
(b) What are the consequences of not funding this request?					
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
(c) What savings/productivity improvements will result from approval of this request?					
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.					

ALLIANT ENERGY CENTER
Agricultural Exhibit Buildings Carryforward Justification

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

These funds are a joint venture with the Greater Madison Convention & Visitors Bureau to market the New Holland Pavilions. We do not expect to fully expend these funds by the end of 2015.

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

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Agricultural Exhibit Buildings

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$252,300	\$216,300	\$217,900	\$220,400	\$222,500	\$224,800
Operating Expenses	\$798,200	\$835,400	\$821,000	\$829,700	\$835,200	\$843,900
Contractual Services	\$28,000	\$28,300	\$29,100	\$29,900	\$30,700	\$31,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,078,500	\$1,080,000	\$1,068,000	\$1,080,000	\$1,088,400	\$1,100,300

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$700	\$700	\$700	\$700	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$495,700	\$801,500	\$821,900	\$842,900	\$864,600	\$886,900
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,600	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$557,000	\$902,400	\$922,800	\$943,800	\$965,500	\$987,800

GPR Impact	\$521,500	\$177,600	\$145,200	\$136,200	\$122,900	\$112,500
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Percentage Change **-65.94%** **-18.24%** **-6.20%** **-9.77%** **-8.46%**

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

DANE COUNTY

Fund Name: General Fund
 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$90,882	\$88,400	\$0	\$0	\$88,400	\$16,144	\$86,200	\$87,900
Operating Expenses	\$89,542	\$123,900	\$0	\$0	\$123,900	\$19,745	\$126,400	\$115,000
Contractual Services	\$22,563	\$17,000	\$0	\$0	\$17,000	\$2,066	\$16,900	\$17,100
Operating Capital	\$7,236	\$0	\$22,764	\$0	\$22,764	\$13,813	\$22,764	\$0
TOTAL	\$210,224	\$229,300	\$22,764	\$0	\$252,064	\$51,769	\$252,264	\$220,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$636	\$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	\$86,795	\$109,500	\$0	\$0	\$109,500	\$19,359	\$125,000	\$69,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,377	\$3,300	\$0	\$0	\$3,300	\$1,847	\$3,300	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$91,808	\$113,400	\$0	\$0	\$113,400	\$21,206	\$128,900	\$71,800
REVENUE OVER/(UNDER) EXPENSES	(\$118,416)	(\$115,900)			(\$138,664)			(\$148,200)
F.T.E. STAFF	0.300	0.300					0.300	0.300

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

DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$86,700	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$87,900
Operating Expenses	\$122,900	\$0	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$115,000
Contractual Services	\$17,000	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$17,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$226,600	\$1,200	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$220,000
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	\$109,500	(\$39,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$69,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,300	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$113,400	(\$41,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
REVENUE OVER/(UNDER) EXPENSES	(\$113,200)	(\$42,800)	\$7,800	\$0	\$0	\$0	\$0	\$0	(\$148,200)
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$226,600	\$113,400	(\$113,200)
DI #	AEC-PARK-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$1,200	(\$41,600)	(\$42,800)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-PARK-1		\$1,200	(\$41,600)	(\$42,800)

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

Fund Name: General Fund
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$7,800)	\$0	\$7,800
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	(\$7,800)	\$0	\$7,800

2016 REQUESTED BUDGET

\$220,000 \$71,800 (\$148,200)

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015						
16	AECPARK	10009	SALARIES AND WAGES	\$21,446	\$21,400	\$0	\$0	\$21,400	\$5,825	\$22,000	\$23,800
16	AECPARK	10015	OUTSIDE LABOR	\$5,036	\$15,000	\$0	\$0	\$15,000	\$0	\$8,500	\$15,000
16	AECPARK	10027	OVERTIME	\$10,518	\$7,300	\$0	\$0	\$7,300	\$2,034	\$10,000	\$7,300
16	AECPARK	10072	LIMITED TERM EMPLOYEES	\$15,405	\$17,600	\$0	\$0	\$17,600	\$3,830	\$15,000	\$17,600
16	AECPARK	10099	RETIREMENT FUND	\$2,932	\$1,900	\$0	\$0	\$1,900	\$729	\$2,500	\$2,200
16	AECPARK	10108	SOCIAL SECURITY	\$3,620	\$3,500	\$0	\$0	\$3,500	\$888	\$3,600	\$3,700
16	AECPARK	10117	HEALTH	\$5,229	\$6,200	\$0	\$0	\$6,200	\$2,475	\$7,400	\$6,800
16	AECPARK	10153	DENTAL	\$456	\$600	\$0	\$0	\$600	\$57	\$300	\$600
16	AECPARK	10171	DISABILITY INSURANCE	\$80	\$100	\$0	\$0	\$100	\$35	\$100	\$100
16	AECPARK	10180	LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	(\$3)	\$0	\$0
16	AECPARK	10189	WORKERS COMPENSATION	\$20,300	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$5,200
16	AECPARK	10198	UNEMPLOYMENT COMPENSATION	\$5,857	\$4,400	\$0	\$0	\$4,400	\$273	\$6,000	\$4,900
16	AECPARK	10250	SALARY SAVINGS	\$0	(\$400)	\$0	\$0	(\$400)	\$0	\$0	(\$500)
16	AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT	\$25,325	\$12,000	\$0	\$0	\$12,000	\$5,526	\$25,000	\$12,000
16	AECPARK	20985	ELECTRIC DEMAND	\$7,462	\$11,300	\$0	\$0	\$11,300	\$1,619	\$8,600	\$11,300
16	AECPARK	21809	OPERATING EQUIPMENT EXPENSE	\$22,766	\$41,100	\$0	\$0	\$41,100	\$7,091	\$25,000	\$41,100
16	AECPARK	21845	PARKER SUPPLIES	\$2,612	\$3,000	\$0	\$0	\$3,000	\$2,036	\$5,000	\$3,000
16	AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,208	\$4,200	\$0	\$0	\$4,200	\$348	\$2,500	\$4,200
16	AECPARK	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$26,800	\$0	\$0	\$26,800	\$0	\$26,800	\$25,800
16	AECPARK	22196	REIMBURSABLE ITEMS	\$18,886	\$4,700	\$0	\$0	\$4,700	\$0	\$18,000	\$4,700
16	AECPARK	22385	SIGNS	\$294	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$1,900
16	AECPARK	22592	TICKET INVENTORY	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,100
16	AECPARK	22700	ELECTRICITY	\$9,675	\$16,300	\$0	\$0	\$16,300	\$3,059	\$11,000	\$16,300
16	AECPARK	22745	WATER	\$314	\$500	\$0	\$0	\$500	\$67	\$500	\$500
16	AECPARK	31260	INSURANCE	\$13,700	\$12,700	\$0	\$0	\$12,700	\$0	\$12,700	\$12,700
16	AECPARK	31701	NEW EQUIPMENT LEASES	\$5,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECPARK	32323	SECURITY SERVICES-POS	\$3,697	\$4,200	\$0	\$0	\$4,200	\$2,066	\$4,200	\$4,200
16	AECPARK	32403	SNOW REMOVAL POS	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AECPARK	48042	PARKING LOT UPGRADE	\$7,236	\$0	\$22,764	\$0	\$22,764	\$13,813	\$22,764	\$0
TOTAL EXPENDITURES				\$210,224	\$229,300	\$22,764	\$0	\$252,064	\$51,769	\$252,264	\$226,600

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AEC PARK	10009	SALARIES AND WAGES		\$23,800								\$23,800
16	AEC PARK	10015	OUTSIDE LABOR		\$15,000								\$15,000
16	AEC PARK	10027	OVERTIME		\$7,300	\$2,700							\$10,000
16	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$17,600	(\$1,800)							\$15,800
16	AEC PARK	10099	RETIREMENT FUND		\$2,200	\$200							\$2,400
16	AEC PARK	10108	SOCIAL SECURITY		\$3,700	\$100							\$3,800
16	AEC PARK	10117	HEALTH		\$6,800								\$6,800
16	AEC PARK	10153	DENTAL		\$600								\$600
16	AEC PARK	10171	DISABILITY INSURANCE		\$100								\$100
16	AEC PARK	10180	LIFE INSURANCE		\$0								\$0
16	AEC PARK	10189	WORKERS COMPENSATION		\$5,200								\$5,200
16	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$4,900								\$4,900
16	AEC PARK	10250	SALARY SAVINGS		(\$500)								(\$500)
16	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000								\$12,000
16	AEC PARK	20985	ELECTRIC DEMAND		\$11,300		(\$2,700)						\$8,600
16	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100								\$41,100
16	AEC PARK	21845	PARKER SUPPLIES		\$3,000								\$3,000
16	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200								\$4,200
16	AEC PARK	21979	PRINCIPAL & INTEREST ON DEBT		\$25,800								\$25,800
16	AEC PARK	22196	REIMBURSABLE ITEMS		\$4,700								\$4,700
16	AEC PARK	22385	SIGNS		\$1,900								\$1,900
16	AEC PARK	22592	TICKET INVENTORY		\$2,100								\$2,100
16	AEC PARK	22700	ELECTRICITY		\$16,300		(\$5,300)						\$11,000
16	AEC PARK	22745	WATER		\$500		\$100						\$600
16	AEC PARK	31260	INSURANCE		\$12,700								\$12,700
16	AEC PARK	31701	NEW EQUIPMENT LEASES		\$0								\$0
16	AEC PARK	32323	SECURITY SERVICES-POS		\$4,200		\$100						\$4,300
16	AEC PARK	32403	SNOW REMOVAL POS		\$100								\$100
16	AEC PARK	48042	PARKING LOT UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$226,600	\$1,200	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$220,000

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	AEC PARK	84080	RENT	\$32,725	\$74,400	\$0	\$0	\$74,400	\$725	\$75,000	\$74,400
16	AEC PARK	84083	CONCESSIONS	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AEC PARK	84086	RENTAL EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AEC PARK	84095	MISCELLANEOUS	\$4,377	\$3,300	\$0	\$0	\$3,300	\$1,847	\$3,300	\$3,300
16	AEC PARK	84200	PARKING	\$16,178	\$8,700	\$0	\$0	\$8,700	\$4,202	\$10,000	\$8,700
16	AEC PARK	84205	TRAILER PARKING	\$37,892	\$26,100	\$0	\$0	\$26,100	\$14,432	\$40,000	\$26,100
16	AEC PARK	84580	INTEREST REBATE REVENUE	\$636	\$600	\$0	\$0	\$600	\$0	\$600	\$600
TOTAL REVENUES				\$91,808	\$113,400	\$0	\$0	\$113,400	\$21,206	\$128,900	\$113,400

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	AEC PARK	84080	RENT		\$74,400	(\$50,400)							\$24,000
16	AEC PARK	84083	CONCESSIONS		\$100	(\$100)							\$0
16	AEC PARK	84086	RENTAL EQUIPMENT		\$100	(\$100)							\$0
16	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL		\$100	(\$100)							\$0
16	AEC PARK	84095	MISCELLANEOUS		\$3,300	(\$1,800)							\$1,500
16	AEC PARK	84200	PARKING		\$8,700	\$400							\$9,100
16	AEC PARK	84205	TRAILER PARKING		\$26,100	\$10,500							\$36,600
16	AEC PARK	84580	INTEREST REBATE REVENUE		\$600								\$600
TOTAL REVENUES					\$113,400	(\$41,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$90,882	\$88,400	\$0	\$0	\$88,400	\$16,144	\$86,200	\$0	\$86,700
OPERATING EXPENSE	\$89,542	\$123,900	\$0	\$0	\$123,900	\$19,745	\$126,400	\$0	\$122,900
CONTRACTUAL SERVICES	\$22,563	\$17,000	\$0	\$0	\$17,000	\$2,066	\$16,900	\$0	\$17,000
OPERATING CAPITAL	\$7,236	\$0	\$22,764	\$0	\$22,764	\$13,813	\$22,764	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$210,224	\$229,300	\$22,764	\$0	\$252,064	\$51,769	\$252,264	\$0	\$226,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$636	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$86,795	\$109,500	\$0	\$0	\$109,500	\$19,359	\$125,000	\$0	\$109,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$4,377	\$3,300	\$0	\$0	\$3,300	\$1,847	\$3,300	\$0	\$3,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$91,808	\$113,400	\$0	\$0	\$113,400	\$21,206	\$128,900	\$0	\$113,400
NET COST:	\$118,416	\$115,900	\$22,764	\$0	\$138,664	\$30,563	\$123,364	\$0	\$113,200

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$86,700	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$87,900
OPERATING EXPENSE	\$122,900	\$0	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$115,000
CONTRACTUAL SERVICES	\$17,000	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$17,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$226,600	\$1,200	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$220,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$109,500	(\$39,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$69,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,300	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$113,400	(\$41,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
NET COST:	\$113,200	\$42,800	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$148,200

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-PARK-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2016 salaries and benefits, 2015 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2014 when the 2015 budget was prepared. 2015 and 2016 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$1,200
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$1,200
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	(\$39,800)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	(\$1,800)
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$41,600)
				NET COST TO COUNTY	\$42,800
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2016.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00	6. FUND NO.	1110
7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES				
Inflation	POSITION#	TITLE	# FTE	START DATE	
9. DECISION ITEM NUMBER					
AEC-PARK-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
	TOTAL REQUESTED FTE CHANGE 0.000				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY				
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.	REQUESTED EXPENDITURES				
	PERSONNEL COSTS \$0				
	OPERATING EXPENSE (\$7,900)				
	CONTRACTUAL EXPENSE \$100				
	OPERATING OUTLAY \$0				
	TOTAL EXPENSE (\$7,800)				
	RELATED REVENUES				
	TAXES \$0				
	INTERGOVERNMENTAL REVENUE \$0				
	LICENSES & PERMITS \$0				
	FINES, FORFEITS & PENALTIES \$0				
	PUBLIC CHARGES FOR SERVICE \$0				
	INTERGOVERNMENTAL CHARGE FOR SERVICES \$0				
	MISCELLANEOUS \$0				
	OTHER FINANCING SOURCES \$0				
	TOTAL REVENUE \$0				
	NET COST TO COUNTY (\$7,800)				
(b) What are the consequences of not funding this request?					
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
(c) What savings/productivity improvements will result from approval of this request?					
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the recession, but the need to maintain and/or increase profit margins remains.					

**ALLIANT ENERGY CENTER
Parking Lots Carryforward Justification**

Parking Lots– Parking Lot Upgrades (AEC PARK-48042)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

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**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Parking Lots

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$88,400	\$87,900	\$88,600	\$90,100	\$91,500	\$93,000
Operating Expenses	\$123,900	\$115,000	\$138,500	\$158,300	\$170,500	\$146,200
Contractual Services	\$17,000	\$17,100	\$17,500	\$17,800	\$18,200	\$18,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$229,300	\$220,000	\$244,600	\$266,200	\$280,200	\$257,700

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$109,500	\$69,700	\$71,800	\$73,900	\$76,200	\$78,500
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,300	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$113,400	\$71,800	\$73,900	\$76,000	\$78,300	\$80,600

GPR Impact	\$115,900	\$148,200	\$170,700	\$190,200	\$201,900	\$177,100
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Percentage Change **27.87%** **15.18%** **11.42%** **6.15%** **-12.28%**

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$158,063	\$91,900	\$0	\$0	\$91,900	\$25,844	\$148,600	\$171,200
Operating Expenses	\$57,736	\$75,800	\$0	\$0	\$75,800	\$4,842	\$68,700	\$53,700
Contractual Services	\$4,260	\$5,700	\$0	\$0	\$5,700	\$1,905	\$4,700	\$5,800
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL	\$220,060	\$173,400	\$5,000	\$0	\$178,400	\$32,590	\$227,000	\$230,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$752	\$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	\$489,773	\$379,200	\$0	\$0	\$379,200	\$72,643	\$405,300	\$371,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,000	\$19,100	\$0	\$0	\$19,100	\$0	\$9,000	\$8,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$499,525	\$399,100	\$0	\$0	\$399,100	\$72,643	\$415,100	\$380,900
REVENUE OVER/(UNDER) EXPENSES	\$279,466	\$225,700			\$220,700			\$150,200
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County	92	Fund Name: General Fund						
Prgm:	Landscape Areas	520/00	Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$136,900	\$34,300	\$0	\$0	\$0	\$0	\$0	\$0	\$171,200
Operating Expenses	\$56,600	\$0	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$53,700
Contractual Services	\$5,700	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$5,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,200	\$34,300	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$230,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$379,200	(\$11,600)	\$3,800	\$0	\$0	\$0	\$0	\$0	\$371,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$19,100	(\$10,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$399,000	(\$21,900)	\$3,800	\$0	\$0	\$0	\$0	\$0	\$380,900
REVENUE OVER/(UNDER) EXPENSES	\$199,800	(\$56,200)	\$6,600	\$0	\$0	\$0	\$0	\$0	\$150,200
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$199,200	\$399,000	\$199,800
DI #	AEC-LAND-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.		\$34,300	(\$21,900)	(\$56,200)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-LAND-1		\$34,300	(\$21,900)	(\$56,200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$2,800)	\$3,800	\$6,600
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-LAND-2	(\$2,800)	\$3,800	\$6,600

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2016 REQUESTED BUDGET	\$230,700	\$380,900	\$150,200
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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015						
16	AECLAND	10009	SALARIES AND WAGES	\$64,502	\$40,600	\$0	\$0	\$40,600	\$13,997	\$66,400	\$71,500
16	AECLAND	10015	OUTSIDE LABOR	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000
16	AECLAND	10027	OVERTIME	\$9,871	\$4,000	\$0	\$0	\$4,000	\$712	\$5,000	\$4,000
16	AECLAND	10072	LIMITED TERM EMPLOYEES	\$44,834	\$23,900	\$0	\$0	\$23,900	\$2,835	\$45,000	\$23,900
16	AECLAND	10099	RETIREMENT FUND	\$7,730	\$3,900	\$0	\$0	\$3,900	\$1,387	\$5,600	\$6,700
16	AECLAND	10108	SOCIAL SECURITY	\$9,107	\$5,300	\$0	\$0	\$5,300	\$1,327	\$8,900	\$7,600
16	AECLAND	10117	HEALTH	\$19,740	\$11,700	\$0	\$0	\$11,700	\$5,075	\$15,200	\$20,400
16	AECLAND	10153	DENTAL	\$2,097	\$1,100	\$0	\$0	\$1,100	\$487	\$2,100	\$1,900
16	AECLAND	10171	DISABILITY INSURANCE	\$56	\$100	\$0	\$0	\$100	\$15	\$100	\$200
16	AECLAND	10180	LIFE INSURANCE	\$26	\$0	\$0	\$0	\$0	\$8	\$300	\$0
16	AECLAND	10189	WORKERS COMPENSATION	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECLAND	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AECLAND	10250	SALARY SAVINGS	\$0	(\$800)	\$0	\$0	(\$800)	\$0	\$0	(\$1,400)
16	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$26,053	\$14,100	\$0	\$0	\$14,100	\$583	\$15,000	\$14,100
16	AECLAND	20985	ELECTRIC DEMAND	\$5,333	\$5,900	\$0	\$0	\$5,900	\$1,082	\$6,100	\$5,900
16	AECLAND	21809	OPERATING EQUIPMENT EXPENSE	\$3,280	\$1,100	\$0	\$0	\$1,100	\$0	\$1,000	\$1,100
16	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$1,000	\$7,200
16	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$8,800
16	AECLAND	22196	REIMBURSABLE ITEMS	\$8,955	\$3,700	\$0	\$0	\$3,700	\$0	\$5,000	\$3,700
16	AECLAND	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	AECLAND	22700	ELECTRICITY	\$13,775	\$15,200	\$0	\$0	\$15,200	\$3,127	\$12,000	\$15,200
16	AECLAND	22745	WATER	\$339	\$500	\$0	\$0	\$500	\$50	\$500	\$500
16	AECLAND	31260	INSURANCE	\$1,100	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100
16	AECLAND	32020	PROMOTION	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
16	AECLAND	32323	SECURITY SERVICES-POS	\$3,160	\$3,600	\$0	\$0	\$3,600	\$1,905	\$3,600	\$3,600
16	AECLAND	47724	LANDSCAPING	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL EXPENDITURES				\$220,060	\$173,400	\$5,000	\$0	\$178,400	\$32,590	\$227,000	\$199,200

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECLAND	10009	SALARIES AND WAGES		\$71,500								\$71,500
16	AECLAND	10015	OUTSIDE LABOR		\$2,000								\$2,000
16	AECLAND	10027	OVERTIME		\$4,000	\$6,500							\$10,500
16	AECLAND	10072	LIMITED TERM EMPLOYEES		\$23,900	\$24,900							\$48,800
16	AECLAND	10099	RETIREMENT FUND		\$6,700	\$500							\$7,200
16	AECLAND	10108	SOCIAL SECURITY		\$7,600	\$2,400							\$10,000
16	AECLAND	10117	HEALTH		\$20,400								\$20,400
16	AECLAND	10153	DENTAL		\$1,900								\$1,900
16	AECLAND	10171	DISABILITY INSURANCE		\$200								\$200
16	AECLAND	10180	LIFE INSURANCE		\$0								\$0
16	AECLAND	10189	WORKERS COMPENSATION		\$0								\$0
16	AECLAND	10207	PROTECTIVE WEAR		\$100								\$100
16	AECLAND	10250	SALARY SAVINGS		(\$1,400)								(\$1,400)
16	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$14,100								\$14,100
16	AECLAND	20985	ELECTRIC DEMAND		\$5,900		\$200						\$6,100
16	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
16	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
16	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$8,800								\$8,800
16	AECLAND	22196	REIMBURSABLE ITEMS		\$3,700								\$3,700
16	AECLAND	22385	SIGNS		\$100								\$100
16	AECLAND	22700	ELECTRICITY		\$15,200		(\$3,200)						\$12,000
16	AECLAND	22745	WATER		\$500		\$100						\$600
16	AECLAND	31260	INSURANCE		\$1,100								\$1,100
16	AECLAND	32020	PROMOTION		\$1,000								\$1,000
16	AECLAND	32323	SECURITY SERVICES-POS		\$3,600		\$100						\$3,700
16	AECLAND	47724	LANDSCAPING		\$0								\$0
TOTAL EXPENDITURES					\$199,200	\$34,300	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$230,700

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	AECLAND	84076	METCALFE FAMILY FOUNDATION		\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$8,500
16	AECLAND	84077	ADVERTISING		\$84,580	\$76,000	\$0	\$0	\$76,000	\$33,000	\$53,000	\$76,000
16	AECLAND	84078	HOTEL LAND LEASE		\$79,421	\$79,600	\$0	\$0	\$79,600	\$26,299	\$79,600	\$79,600
16	AECLAND	84080	RENT		\$128,835	\$113,700	\$0	\$0	\$113,700	\$6,540	\$130,000	\$113,700
16	AECLAND	84083	CONCESSIONS		\$140,640	\$87,600	\$0	\$0	\$87,600	\$1,684	\$120,000	\$87,600
16	AECLAND	84085	CO-PROMOTIONAL REVENUE		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECLAND	84086	RENTAL EQUIPMENT		\$1,788	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$1,700
16	AECLAND	84089	USHERS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$5,800	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
16	AECLAND	84093	FACILITY MAINTENANCE CHARGE		\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	AECLAND	84095	MISCELLANEOUS		\$500	\$10,600	\$0	\$0	\$10,600	\$0	\$500	\$10,600
16	AECLAND	84200	PARKING		\$28,088	\$14,500	\$0	\$0	\$14,500	\$5,120	\$15,000	\$14,500
16	AECLAND	84580	INTEREST REBATE REVENUE		\$752	\$800	\$0	\$0	\$800	\$0	\$800	\$700
TOTAL REVENUES					\$499,525	\$399,100	\$0	\$0	\$399,100	\$72,643	\$415,100	\$399,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	AECLAND	84076	METCALFE FAMILY FOUNDATION		\$8,500								\$8,500
16	AECLAND	84077	ADVERTISING		\$76,000	(\$18,000)							\$58,000
16	AECLAND	84078	HOTEL LAND LEASE		\$79,600		\$300						\$79,900
16	AECLAND	84080	RENT		\$113,700	(\$33,000)	\$3,200						\$83,900
16	AECLAND	84083	CONCESSIONS		\$87,600	\$27,400							\$115,000
16	AECLAND	84085	CO-PROMOTIONAL REVENUE		\$0								\$0
16	AECLAND	84086	RENTAL EQUIPMENT		\$1,700	\$400	\$100						\$2,200
16	AECLAND	84089	USHERS		\$100	(\$100)							\$0
16	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$6,000	(\$200)	\$200						\$6,000
16	AECLAND	84093	FACILITY MAINTENANCE CHARGE		\$0								\$0
16	AECLAND	84095	MISCELLANEOUS		\$10,600	(\$10,300)							\$300
16	AECLAND	84200	PARKING		\$14,500	\$11,900							\$26,400
16	AECLAND	84580	INTEREST REBATE REVENUE		\$700								\$700
TOTAL REVENUES					\$399,000	(\$21,900)	\$3,800	\$0	\$0	\$0	\$0	\$0	\$380,900

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$158,063	\$91,900	\$0	\$0	\$91,900	\$25,844	\$148,600	\$0	\$136,900
OPERATING EXPENSE	\$57,736	\$75,800	\$0	\$0	\$75,800	\$4,842	\$68,700	\$0	\$56,600
CONTRACTUAL SERVICES	\$4,260	\$5,700	\$0	\$0	\$5,700	\$1,905	\$4,700	\$0	\$5,700
OPERATING CAPITAL	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$220,060	\$173,400	\$5,000	\$0	\$178,400	\$32,590	\$227,000	\$0	\$199,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$752	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$489,773	\$379,200	\$0	\$0	\$379,200	\$72,643	\$405,300	\$0	\$379,200
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$9,000	\$19,100	\$0	\$0	\$19,100	\$0	\$9,000	\$0	\$19,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$499,525	\$399,100	\$0	\$0	\$399,100	\$72,643	\$415,100	\$0	\$399,000
NET COST:	(\$279,466)	(\$225,700)	\$5,000	\$0	(\$220,700)	(\$40,053)	(\$188,100)	\$0	(\$199,800)

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	\$136,900	\$34,300	\$0	\$0	\$0	\$0	\$0	\$0	\$171,200
OPERATING EXPENSE	\$56,600	\$0	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$53,700
CONTRACTUAL SERVICES	\$5,700	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$5,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$199,200	\$34,300	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$230,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$379,200	(\$11,600)	\$3,800	\$0	\$0	\$0	\$0	\$0	\$371,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$19,100	(\$10,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$399,000	(\$21,900)	\$3,800	\$0	\$0	\$0	\$0	\$0	\$380,900
NET COST:	(\$199,800)	\$56,200	(\$6,600)	\$0	\$0	\$0	\$0	\$0	(\$150,200)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Landscape Areas	4. PROGRAM NO.	520/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-LAND-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2016 salaries and benefits, 2015 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2014 when the 2015 budget was prepared. 2015 and 2016 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$34,300
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$34,300
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	(\$11,600)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	(\$10,300)
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$21,900)
				NET COST TO COUNTY	\$56,200
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2016.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Landscape Areas	4. PROGRAM NO.	520/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-LAND-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$2,900)
				CONTRACTUAL EXPENSE	\$100
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$2,800)
(b) What are the consequences of not funding this request?				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.				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$3,800
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$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 recession, but the need to maintain and/or increase profit margins remains.				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$3,800
				NET COST TO COUNTY	(\$6,600)

**ALLIANT ENERGY CENTER
Landscape Areas Carryforward Justification**

Landscape Areas – Landscaping (AECLAND-47724)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Landscape Areas

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$91,900	\$171,200	\$172,200	\$175,200	\$178,000	\$180,800
Operating Expenses	\$75,800	\$53,700	\$54,400	\$57,900	\$61,400	\$65,000
Contractual Services	\$5,700	\$5,800	\$5,900	\$6,000	\$6,200	\$6,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$173,400	\$230,700	\$232,500	\$239,100	\$245,600	\$252,100

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$379,200	\$371,400	\$380,600	\$390,000	\$399,600	\$409,600
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$19,100	\$8,800	\$8,800	\$8,800	\$300	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$399,100	\$380,900	\$390,100	\$399,500	\$400,600	\$410,600

GPR Impact	(\$225,700)	(\$150,200)	(\$157,600)	(\$160,400)	(\$155,000)	(\$158,500)
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Percentage Change -33.45% 4.93% 1.78% -3.37% 2.26%

Dept: Miscellaneous Appropriations
 Prgm: Subsidized AEC Events

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 129/00

DANE COUNTY

Fund Name: General Fund
 Fund No: 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$19,740	\$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	\$19,740	\$59,122	\$59,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$59,122			\$59,122			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund						
Prgm: Subsidized AEC Events		129/00		Fund No.: 1110						
DI#	NONE	2016 Base	Net Decision Items						2016 Requested Budget	
			01	02	03	04	05	06		07
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
2016 BUDGET BASE				\$59,122	\$0	\$59,122
2016 REQUESTED BUDGET				\$59,122	\$0	\$59,122

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DEPARTMENT: Miscellaneous Appropriations
 PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	AECSUBZ	20547	CIVIC EVENTS		\$32,822	\$32,822	\$0	\$0	\$32,822	\$19,740	\$32,822	\$32,822
16	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700
16	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$5,600
16	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	\$19,740	\$59,122	\$59,122

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DEPARTMENT: Miscellaneous Appropriations
 PROGRAM: Subsidized AEC Events

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

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$59,122	\$59,122	\$0	\$0	\$59,122	\$19,740	\$59,122	\$0	\$59,122
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$59,122	\$59,122	\$0	\$0	\$59,122	\$19,740	\$59,122	\$0	\$59,122
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$59,122	\$59,122	\$0	\$0	\$59,122	\$19,740	\$59,122	\$0	\$59,122

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122

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Dane County
5-Year Budget Projections

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

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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
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Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00%

Alliant Energy Center of Dane County 2016-2020 Five-Year Financial Forecast Assumptions and Issues

The Alliant Energy Center's 2016-2020 Five-year Financial Forecast includes the following assumptions:

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

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

- Funding for any of the recommendations contained in the market and financial feasibility study of the Coliseum.
- The future of the Arena building.
- Expansion of Exhibition Hall
- Capital improvement funding at the Center in the absence of a Local Exposition District
- Continued deferred maintenance of \$6.0 million plus that will end up impacting the operating budget through increased repairs and maintenance. The Center will end up borrowing long-term for repairs and maintenance with a limited useful life.

Alliant Energy Center 5-Year Financial Forecasting Summary

2016

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$377,000	\$2,192,817	(\$1,815,817)
Agricultural Exhibit Buildings	\$902,400	\$1,080,000	(\$177,600)
Arena	\$130,000	\$264,300	(\$134,300)
Coliseum	\$1,754,500	\$2,141,700	(\$387,200)
Conference Center	\$679,300	\$629,700	\$49,600
Exhibition Hall	\$4,652,500	\$2,320,600	\$2,331,900
Landscape Areas	\$380,900	\$230,700	\$150,200
Parking Lots	\$71,800	\$220,000	(\$148,200)
	\$8,948,400	\$9,079,817	(\$131,417)

2017

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$384,100	\$2,226,600	(\$1,842,500)
Agricultural Exhibit Buildings	\$922,800	\$1,068,000	(\$145,200)
Arena	\$133,700	\$266,300	(\$132,600)
Coliseum	\$1,800,300	\$2,184,100	(\$383,800)
Conference Center	\$699,100	\$638,800	\$60,300
Exhibition Hall	\$4,788,600	\$2,363,000	\$2,425,600
Landscape Areas	\$390,100	\$232,500	\$157,600
Parking Lots	\$73,900	\$244,600	(\$170,700)
	\$9,192,600	\$9,223,900	(\$31,300)

2018

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$391,300	\$2,262,900	(\$1,871,600)
Agricultural Exhibit Buildings	\$943,800	\$1,080,000	(\$136,200)
Arena	\$137,500	\$271,200	(\$133,700)
Coliseum	\$1,847,500	\$2,231,100	(\$383,600)
Conference Center	\$719,300	\$654,300	\$65,000
Exhibition Hall	\$4,928,800	\$2,492,900	\$2,435,900
Landscape Areas	\$399,500	\$239,100	\$160,400
Parking Lots	\$76,000	\$266,200	(\$190,200)
	\$9,443,700	\$9,497,700	(\$54,000)

2019

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$391,500	\$2,297,300	(\$1,905,800)
Agricultural Exhibit Buildings	\$965,500	\$1,088,400	(\$122,900)
Arena	\$141,400	\$276,200	(\$134,800)
Coliseum	\$1,896,200	\$2,296,400	(\$400,200)
Conference Center	\$740,300	\$683,000	\$57,300
Exhibition Hall	\$5,073,200	\$2,557,100	\$2,516,100
Landscape Areas	\$400,600	\$245,600	\$155,000
Parking Lots	\$78,300	\$280,200	(\$201,900)
	\$9,687,000	\$9,724,200	(\$37,200)

2020

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$20,000	\$1,979,400	(\$1,959,400)
Agricultural Exhibit Buildings	\$987,800	\$1,100,300	(\$112,500)
Arena	\$145,500	\$281,300	(\$135,800)
Coliseum	\$1,946,300	\$2,343,100	(\$396,800)
Conference Center	\$761,800	\$698,800	\$63,000
Exhibition Hall	\$5,222,000	\$2,696,600	\$2,525,400
Landscape Areas	\$410,600	\$252,100	\$158,500
Parking Lots	\$80,600	\$257,700	(\$177,100)
	<u>\$9,574,600</u>	<u>\$9,609,300</u>	<u>(\$34,700)</u>

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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	\$3,926,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$64,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,990,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	(\$3,990,634)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$24,058,190	\$1,050,000	\$931,006	\$0	\$1,981,006	\$277,137	\$1,981,005	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$24,058,190	\$1,050,000	\$931,006	\$0	\$1,981,006	\$277,137	\$1,981,005	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$9,000,000	\$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	\$10,985,000	\$1,050,000	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$19,985,000	\$1,050,000	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$0
NET COST (BORROWING & LEVY):	\$4,073,190	\$0	\$931,006	\$0	\$931,006	\$277,137	\$931,005	\$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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$24,058,190	\$1,050,000	\$931,006	\$0	\$1,981,006	\$277,137	\$1,981,005	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$24,058,190	\$1,050,000	\$931,006	\$0	\$1,981,006	\$277,137	\$1,981,005	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,926,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,049,121	\$1,050,000	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$23,975,634	\$1,050,000	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$0
NET COST:	\$82,555	\$0	\$931,006	\$0	\$931,006	\$277,137	\$931,005	\$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
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$440	\$0	\$153,675	\$0	\$153,675	\$82,861	\$153,675	\$0
16	CPAEC	57099	BARN DEMO AND DESIGN	C	\$23,268,300	\$0	\$108,610	\$0	\$108,610	\$105,413	\$108,610	\$0
16	CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDI	C	\$95,353	\$0	\$104,647	\$0	\$104,647	\$18,816	\$104,647	\$0
16	CPAEC	57195	CENTER IMPROVEMENTS	C	\$463,660	\$0	\$387,897	\$0	\$387,897	\$22,519	\$387,897	\$0
16	CPAEC	57215	COLISEUM/EXPO ENERGY INVESTMN	C	\$49,048	\$0	\$952	\$0	\$952	\$0	\$952	\$0
16	CPAEC	57216	COLISEUM LOADING DOCKS	C	\$0	\$750,000	\$0	\$0	\$750,000	\$88	\$750,000	\$0
16	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	C	\$15,421	\$0	\$144,679	\$0	\$144,679	\$39,539	\$144,679	\$0
16	CPAEC	57434	FRIENDS OF AEC PAVILION	C	\$0	\$0	\$21,513	\$0	\$21,513	\$7,900	\$21,513	\$0
16	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0
16	CPAEC	58705	STREET SWEEPER	C	\$165,968	\$0	\$9,032	\$0	\$9,032	\$0	\$9,032	\$0
16	CPAEC	58954	VISION AND CONCEPT PLANNING	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0
TOTAL EXPENDITURES					\$24,058,190	\$1,050,000	\$931,006	\$0	\$1,981,006	\$277,137	\$1,981,005	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$0								\$0
16	CPAEC	57099	BARN DEMO AND DESIGN	C	\$0								\$0
16	CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDI	C	\$0								\$0
16	CPAEC	57195	CENTER IMPROVEMENTS	C	\$0	\$250,000							\$250,000
16	CPAEC	57215	COLISEUM/EXPO ENERGY INVESTMN	C	\$0								\$0
16	CPAEC	57216	COLISEUM LOADING DOCKS	C	\$0								\$0
16	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	C	\$0								\$0
16	CPAEC	57434	FRIENDS OF AEC PAVILION	C	\$0								\$0
16	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0								\$0
16	CPAEC	58705	STREET SWEEPER	C	\$0								\$0
16	CPAEC	58954	VISION AND CONCEPT PLANNING	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CPAEC	80720	FRIENDS OF THE AEC PAVILION		\$21,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPAEC	81520	DONATIONS		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPAEC	81710	AEC-PAVILIONS STATE CONTRIBUTI	C	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPAEC	81711	AEC-PAVILION-PARTNER CONTRIB		\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPAEC	84399	INSURANCE RECOVERY		\$64,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPAEC	84974	BORROWING PROCEEDS	C	\$10,985,000	\$1,050,000	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0
TOTAL REVENUES					\$23,975,634	\$1,050,000	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CPAEC	80720	FRIENDS OF THE AEC PAVILION		\$0								\$0
16	CPAEC	81520	DONATIONS		\$0								\$0
16	CPAEC	81710	AEC-PAVILIONS STATE CONTRIBUTI	C	\$0								\$0
16	CPAEC	81711	AEC-PAVILION-PARTNER CONTRIB		\$0								\$0
16	CPAEC	84399	INSURANCE RECOVERY		\$0								\$0
16	CPAEC	84974	BORROWING PROCEEDS	C	\$0	\$250,000							\$250,000
TOTAL REVENUES					\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

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ALLIANT ENERGY CENTER
Capital Projects Carryforward Justification

AEC Strategic Design/Action Plan (CPAEC-57013)

This strategic design study and action addresses the future of the Alliant Energy Center campus, with a specific emphasis on how to enhance the market position of the Center through capital improvements. The County's money is matched with other funding partners in this project, including the City of Madison and the Greater Madison Convention & Visitors Bureau. It is possible that this project may not be completed by the end of 2015.

Barn Demo and Design (CPAEC-57099)

The New Holland Pavilions are completed, but it is possible that there may be final punch list items that do not get completed by the end of 2015.

Center Improvements (CPAEC-57194)

This General Fund supported account was established in 2014 as a matching fund to the AEC's Center Improvements account to help fund deferred maintenance items on the campus. There is a possibility that these funds will not be fully expended by the end of 2015.

Center Improvements (CPAEC-57195)

This is a multi-year borrowing for general capital improvements throughout the Center grounds. When the UW lease payments stopped after 2007, the only way for the Center to continue to make necessary capital improvements was to borrow the money. There is a possibility that these funds will not be fully expended by the end of 2015.

Coliseum Loading Docks (CPAEC-57216)

This General Fund supported account was established in 2015 for the design and construction of loading docks for the Coliseum to make the building less costly for promoters to bring concerts and family shows to the facility. This project was subject to the loading docks being a recommendation in a market and financial feasibility study of the Coliseum. Loading docks were one of the priority recommendations in that study that was released on May 29th. There is not enough time in 2015 to do all of the design work and get the loading docks constructed so the project will have to carry over into 2016.

Concert Venue Enhancements (CPAEC-57238)

The 2013 Concert Venue Enhancements budget was for a capacity reduction curtain system. It is not known at this time if this project will be completed before the end of 2015. Additionally, if there are unexpended funds in this account they

should be carried forward and applied to future enhancements to the Coliseum to make it more financially attractive for concerts.

Friends of the Pavilion (CPAEC-57434)

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

Market Demand Analysis (CPAEC-57795)

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

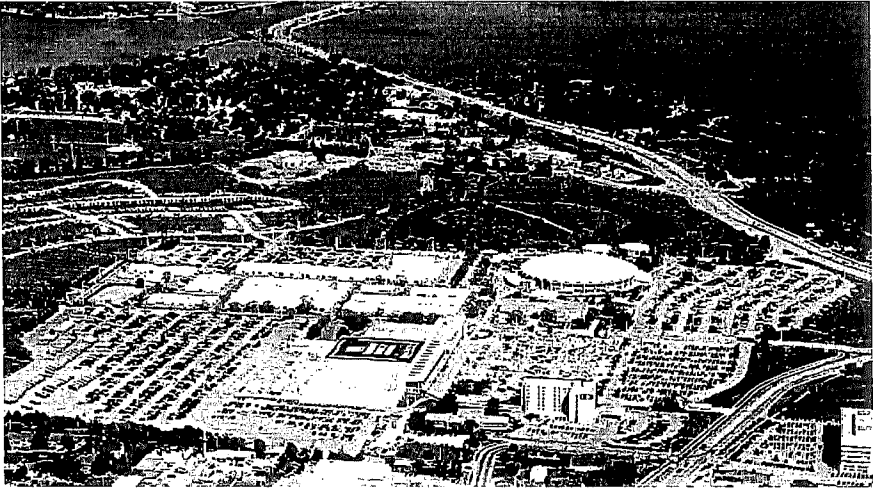
Vision & Concept Planning (CPAEC-58954)

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

Borrowing Proceeds (CPAEC-84974)

There is a possibility that some of the projects authorized for borrowing in 2015 will not begin until 2016 so that the funds may not be needed until next year.

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,165,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,415,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,185,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,435,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,185,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,435,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,185,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,435,300

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