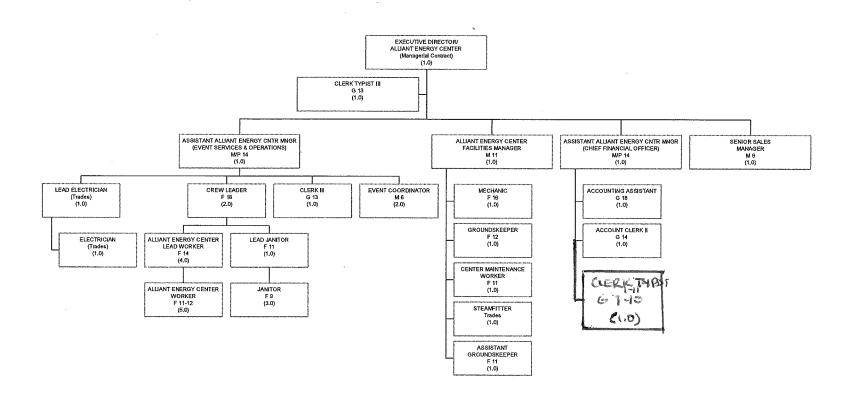
ALLIANT ENERGY CENTER OF DANE COUNTY



COUNTY OF DANE BUDGETED POSITIONS

	BUDGETED POSITIONS MOD				2018		
CLASSIFICATION TITLE	RANG	GE 2016	2017	2017	REQUEST	RECOMM'D	ADOPTED
	ALLIA	NT ENERGY CE	NTER				
CENTER EXECUTIVE DIRECTOR	MC	1.000 92-01	1.000 92-01	1.000 92-01	1.000	1.000	1.000
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 92-02	1.000 92-02	1.000 92-02	1.000 ⁹²	2-02 1.000 ⁹²⁻⁰	1.000 ⁹²⁻⁰²
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 92-02	1.000 92-02	1.000 92-02	1.000 ⁹³	2-02 1.000 ⁹²⁻⁰	1.000 ⁹²⁻⁰³
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.000 92-02	1.000 92-02	1.000 92-02	1.000 ⁹²	2-02 1.000 92-0	1.000 92-03
SENIOR SALES MANAGER	M 09	1.000 92-02	1.000 92-02	1.000 92-02	1.000 93	2-02 1.000 ⁹²⁻⁰	02 1.000 ⁹²⁻⁰²
EVENT COORDINATOR	P 06	2.000	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	Т	1.000	1.000	1.000	1.000	1.000	1.000
LEAD ELECTRICIAN	Т	1.000	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	Т	1.000	1.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13 G 7-to F 12	1.000 92-05	1.000 92-05	1.000 92-05	0,500 4.000 %	2-05 1.000 ⁹²⁻⁰	1.000 ⁹²⁻⁰⁵
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-1	2 4.000	4.000	4.000	4.000	4.000	4.000
CENTER WORKER	F 11-1	2 1.000 92-03	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-1	2 0.000	1.000 92-06	1.000 92-06	1.000 🦻	1.000 ⁹²⁻⁰	1.000 ⁹²⁻⁰⁶
CENTER WORKER	F 11-1	2 1.000 92-03	0.000 92-03	0.000 92-03	0.000	0.000	0.000
ASSISTANT GROUNDSKEEPER	F 11	1.000	1.000	1.000	1.000	1.000	1.000
CENTER MAINTENANCE WORKER	F 11	1.000	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	F 11	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000	2.000	2.000	2.000	2.000	2.000
ALLIANT ENERGY CENTER TOTAL		32.000	33.000	33.000	33,000	33.000	33.000
		32.000	33.000	33.000	33.000	33.000	33.000

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

ALLIANT ENERGY CENTER

ç	92-01	RES. 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.
Ş	92-02	ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.
Ş	92-03	2011 BUDGET UNFUNDS 1.0 FTE EACH OF POSITIONS 1512 AND 1679, POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST FUNDS 1.0 FTE OF POSITION 1512. 17 REQ: 92-03 POSITION 1679 IS CURRENTLY UNFUNDED. REQUEST IS TO ELIMINATE THE POSITION.
ç	92-05	2015 BUDGET UNFUNDS POSITION 1526, POSITION AUTHORITY REMAINS.
Ş	92-06	17 EXEC: POSITION UNFUNDED, FUTURE FUNDING CONTINGENT ON SUFFICIENT BUSINESS/REVENUE TO SUPPORT THE POSITION.

Alliant Energy Center of Dane County 2018-2022 Five-Year Financial Forecast Assumptions and Issues

The Alliant Energy Center's 2018-2022 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, as well as any recommendations which come out of the current master planning efforts.
- 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

2018

•	<u>Revenue</u>	<u>Expenses</u>	Profit/(Loss)
Administration	\$391,500	\$2,375,927	(\$1,984,427)
Agricultural Exhibit Buildings	\$1,147,200	\$1,280,037	(\$132,837)
Arena	\$80,800	\$245,764	(\$164,964)
Coliseum	\$2,227,400	\$2,483,060	(\$255,660)
Conference Center	\$657,400	\$771,137	(\$113,737)
Exhibition Hall	\$5,212,100	\$2,602,330	\$2,609,770
Landscape Areas	\$427,200	\$244,826	\$182,374
Parking Lots	\$134,700	\$232,377	(\$97,677)
	\$10,278,300	\$10,235,458	\$42,842

2019

	<u>Revenue</u>	<u>Expenses</u>	Profit/(Loss)
Administration	\$398,928	\$2,416,619	(\$2,017,691)
Agricultural Exhibit Buildings	\$1,176,159	\$1,289,466	(\$113,307)
Arena	\$83,206	\$248,181	(\$164,975)
Coliseum	\$2,284,616	\$2,506,384	(\$221,768)
Conference Center	\$676,564	\$812,111	(\$135,547)
Exhibition Hall	\$5,359,712	\$2,646,737	\$2,712,975
Landscape Areas	\$437,526	\$253,453	\$184,073
Parking Lots	\$138,678	\$237,207	(\$98,529)
-	\$10,555,389	\$10,410,158	\$145,231

2020

•	<u>Revenue</u>	Expenses	Profit/(Loss)
Administration	\$20,100	\$2,114,279	(\$2,094,179)
Agricultural Exhibit Buildings	\$1,205,987	\$1,304,922	(\$98,935)
Arena	\$85,683	\$251,782	(\$166,099)
Coliseum	\$2,343,548	\$2,556,680	(\$213,132)
Conference Center	\$696,303	\$831,290	(\$134,987)
Exhibition Hall	\$5,511,752	\$2,699,482	\$2,812,270
Landscape Areas	\$439,642	\$259,225	\$180,417
Parking Lots	\$142,776	\$242,020	(\$99,244)
-	\$10,445,791	\$10,259,680	\$186,111

2021

	<u>Revenue</u>	<u>Expenses</u>	Profit/(Loss)
Administration	\$20,100	\$2,148,341	(\$2,128,241)
Agricultural Exhibit Buildings	\$1,236,709	\$1,319,816	(\$83,107)
Arena	\$88,237	\$255,471	(\$167,234)
Coliseum	\$2,404,248	\$2,604,379	(\$200,131)
Conference Center	\$716,633	\$845,875	(\$129,242)
Exhibition Hall	\$5,668,352	\$2,743,980	\$2,924,372
Landscape Areas	\$450,560	\$263,745	\$186,815
Parking Lots	\$146,997	\$246,316	(\$99,319)
-	\$10,731,836	\$10,427,923	\$303,913

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	<u>Revenue</u>	<u>Expenses</u>	Profit/(Loss)
Administration	\$20,100	\$2,192,279	(\$2,172,179)
Agricultural Exhibit Buildings	\$1,268,354	\$1,335,258	(\$66,904)
Arena	\$90,866	\$259,350	(\$168,484)
Coliseum	\$2,466,770	\$2,654,517	(\$187,747)
Conference Center	\$737,575	\$861,671	(\$124,096)
Exhibition Hall	\$5,829,652	\$2,791,555	\$3,038,097
Landscape Areas	\$461,785	\$268,813	\$192,972
Parking Lots	\$151,345	\$251,199	(\$99,854)
-	\$11,026,447	\$10,614,642	\$411,805

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

Mission:

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

Description:

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 12% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,404,587	\$1,408,100	\$0	\$0	\$1,408,100	\$461,353	\$1,470,485	\$1,498,600
Operating Expenses	\$503,370	\$536,000	\$12,893	\$0	\$548,893	\$78,529	\$554,493	\$502,228
Contractual Services	\$279,162	\$364,599	\$0	\$35,000	\$399,599	\$102,665	\$364,599	\$355,099
Operating Capital	\$6,602	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331	\$0
TOTAL	\$2,193,721	\$2,308,699	\$15,224	\$35,000	\$2,358,923	\$642,547	\$2,391,908	\$2,355,927
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	\$376,924	\$414,100	\$0	\$35,000	\$449,100	\$399,063	\$434,100	\$371,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$798	\$100	\$0	\$0	\$100	\$45	\$200	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$377,722	\$414,200	\$0	\$35,000	\$449,200	\$399,108	\$434,300	\$371,500
REVENUE OVER/(UNDER) EXPENSES	\$1,815,999	\$1,894,499			\$1,909,723			\$1,984,427
F.T.E. STAFF	11.000	11.000			Care San		11.000	11.000

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Dept: Alliant Energy Center of Dane Cou	92						Fund Name:		
Prgm: Administration		110/00 Fund No.: 1110							1110
	2018			Ne	et Decision Iten	ns			2018 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,424,700	\$0	\$4,300	\$69,600	\$0	\$0	\$0	\$0	\$1,498,600
Operating Expenses	\$536,028	(\$34,700)	\$900	\$0	\$0	\$0	\$0	\$0	\$502,228
Contractual Services	\$315,199	\$39,700	\$200	\$0	\$0	\$0	\$0	\$0	\$355,099
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,275,927	\$5,000	\$5,400	\$69,600	\$0	\$0	\$0	\$0	\$2,355,927
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	\$364,100	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$371,400
Intergovernmental Charge for Services	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$364,200	\$7,300	\$0	\$0_	\$0	\$0	\$0	\$0	\$371,500
REVENUE OVER/(UNDER) EXPENSES	\$1,911,727	(\$2,300)	\$5,400	\$69,600	\$0	\$0	\$0	\$0	\$1,984,427
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2018 BUDGET BASE	\$2,275,927	\$364,200	\$1,911,727
DI# DEPT	AEC-ADMN-1 Event Changes and Reallocations This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected	\$5,000	\$7,300	(\$2,300)
	changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the some expenses have been reallocated between accounts and cost centers to better match historical expenses.			
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ADMN-1	\$5,000	\$7,300	(\$2,300)
		•		

Dept: Prgm:	Alliant Energy Center of Dane County 92 Administration 110/00	Fund No.: General Fund Fund No.: 1110			
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI# DEPT	AEC-ADMN-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.	\$5,400	\$0	\$5,400	
EXEC				\$0	
ADOPTED				\$0	
	NET DI # AEC-ADMN-2	\$5,400	\$0	\$5,400	
DI# DEPT	AEC-ADMN-3 Event & Exhibitor Services Specialist Eliminate an unfunded Clerk Typist III (Position #1526) and create a new Clerk Typist I-II position to serve as an Event & Exhibitor Services Specialist. The steadily increasing rise in events, especially the large national shows, has created the need for an Event & Exhibitor Services Specialist to provide customer service to event managers and exhibitors. The work needed is no longer able to be absorbed by the existing staff.	\$69,600	\$0	\$69,600	
EXEC	Event managers and exhibitors. The work needed to no longer able to be absoluted by the exhaulty status			\$0	
ADOPTE				\$0	
	NET DI # AEC-ADMN-3	\$69,600	\$0 [\$69,600	
	2018 REQUESTED BUDGET	\$2,355,927	\$371,500	\$1,984,427	

			C								
			Α								
			P	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	4.051101/
			B 2016	BUDGET	2016	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
18 AECADMN	10009	SALARIES AND WAGES	\$798,316	\$822,700	\$0	\$0	\$822,700	\$237,305	\$872,100	\$0	\$826,600
18 AECADMN	10015	OUTSIDE LABOR	\$86,815	\$90,400	\$0	\$0	\$90,400	\$20,393	\$78,112	\$0	\$90,400
18 AECADMN	10027	OVERTIME	\$31,373	\$28,400	\$0	\$0	\$28,400	\$6,142	\$31,345	\$0	\$28,400
18 AECADMN	10072	LIMITED TERM EMPLOYEES	\$81,360	\$82,300	\$0	\$0	\$82,300	\$22,753	\$84,725	\$0	\$82,300
18 AECADMN	10090	PER MEETING	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 AECADMN	10095	EXPO COMMISSION PER DIEM	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$65	\$0	\$2,000
18 AECADMN	10099	RETIREMENT FUND	\$68,782	\$68,200	\$0	\$0	\$68,200	\$20,968	\$74,741	\$0	\$68,400
18 AECADMN	10108	SOCIAL SECURITY	\$68,728	\$70,900	\$0	\$0	\$70,900	\$20,278	\$74,145	\$0	\$71,300
18 AECADMN	10117	HEALTH	\$147,518	\$146,900	\$0	\$0	\$146,900	\$59,701	\$156,023	\$0	\$190,400
18 AECADMN	10126	HEALTH-RETIREES	\$94,890	\$84,500	\$0	\$0	\$84,500	\$67,633	\$67,633	\$0	\$50,700
18 AECADMN	10153	DENTAL	\$15,115	\$14,500	\$0	\$0	\$14,500	\$3,617	\$15,379	\$0	\$14,800
18 AECADMN	10171	DISABILITY INSURANCE	\$2,862	\$2,900	\$0	\$0	\$2,900	\$945	\$3,006	\$0	\$2,700
18 AECADMN	10180	LIFE INSURANCE	\$353	\$400	\$0	\$0	\$400	\$92	\$360	\$0	\$500
18 AECADMN	10185	FSA ADMINISTRATION FEE	· \$102	\$200	\$0	\$0	\$200	\$0	\$102	\$0	\$200
18 AECADMN	10189	WORKERS COMPENSATION	\$3,100	\$2,700		\$0	\$2,700	\$0	\$2,700	\$0	\$5,500
18 AECADMN	10198	UNEMPLOYMENT COMPENSATION	\$5,207	\$7,600	\$0	\$0	\$7,600	\$1,526	\$10,049	\$0	\$7,100
18 AECADMN	10250	SALARY SAVINGS	\$0	(\$16,500)		* \$0	(\$16,500)		\$0	\$0	(\$16,600)
18 AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS	\$328,870	\$335,300	\$0	\$0	\$335,300	\$0	\$335,300	\$0	\$335,300
18 AECADMN	20410	BAD DEBT EXPENSE	\$5,360	\$7,700	\$0	\$0	\$7,700	\$91	\$7,700	\$0	\$7,700
18 AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	\$1,412	\$2,600	\$0	\$0	\$2,600	\$56	\$2,000	\$0	\$2,600
18 AECADMN	20648	CONFERENCES AND TRAINING	\$3,823	\$5,000	\$0	\$0	\$5,000	\$1,379	\$5,000	\$0	\$5,000
18 AECADMN	20652	CONCESSIONAIRE MARKETING	\$23,239	\$0	\$12,893	\$0	\$12,893	\$0	\$12,893	\$20,000	\$0
18 AECADMN	20985	ELECTRIC DEMAND	\$3,309	\$3,600	\$0	\$0	\$3,600	\$874	\$3,500	\$0	\$3,600
18 AECADMN	21296	JANITOR SUPPLIES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$500	\$0	\$1,500
18 AECADMN	21413	LIBRARY	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18 AECADMN	21491	MARKETING EXPENSE	\$39,744	\$81,500	\$0	\$0	\$81,500	\$26,020	\$81,500	\$0	\$81,500
18 AECADMN	21584	MEMBERSHIP FEES	\$991	\$1,700	\$0	\$0	\$1,700	\$0	\$1,500	\$0	\$1,700
18 AECADMN	21697	NATURAL GAS	\$1,557	\$2,100	\$0	\$0	\$2,100	\$1,201	\$2,000	\$0	\$2,100
18 AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,230	\$600	\$0	\$0	\$600	\$15	\$600	\$0	\$600
18 AECADMN	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$528
18 AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	\$77,403	\$70,000	\$0	\$0	\$70,000	\$42,731	\$79,300	\$0	\$70,000
18 AECADMN	22250	REPAIR OF EQUIPMENT	\$0	\$100		\$0	\$100	\$0	\$100	\$0	\$100
18 AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18 AECADMN	22592	TICKET INVENTORY	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 AECADMN	22646	TRAVEL EXPENSE	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18 AECADMN	22662	UNIFORMS	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18 AECADMN	22700	ELECTRICITY	\$5,309	\$6,100	\$0	\$0	\$6,100	\$1,894	\$5,500	\$0	\$6,100
18 AECADMN	22736	TELEPHONE	\$10,463	\$14,000	\$0	\$0	\$14,000	\$4,132	\$12,800	\$0	\$14,000
18 AECADMN	22745	WATER	\$660	\$600	\$0	\$0	\$600	\$136	\$700	\$0	\$600
18 AECADMN	30273	AEC REDEVMT PLANNING CONST EXP	\$0	\$50,000	\$0	\$35,000	\$85,000	\$0	\$50,000	\$0	. \$0
18 AECADMN	31226	INDIRECT COSTS	\$270,559	\$303,399	\$0	\$0	\$303,399	\$101,133	\$303,399	\$0	\$303,399
18 AECADMN	31260	INSURANCE	\$3,200	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$4,300
18 AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	\$0	\$2,000		\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18 AECADMN	32323	SECURITY SERVICES-POS	\$5,403	\$5,500	\$0	\$0	\$5,500	\$1,532	\$5,500	\$0	\$5,500
18 AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$6,602	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331	\$2,000	\$0
18 AECADMN	30277	SOFTWARE MTCE & LICENSES	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$2,193,721	\$2,308,699	\$15,224	\$35,000	\$2,358,923	\$642,547	\$2,391,908	\$22,000	\$2,275,927

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Administration

			С							•		
			A		5500001	DEGIGION	PEOIDION	DEGIGION	DEGIGION	DEGICION	DEGISION	
			P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 AECADMN	10009	SALARIES AND WAGES		\$826,600			\$42,500					\$869,100
18 AECADMN	10015	OUTSIDE LABOR		\$90,400		\$4,300						\$94,700
18 AECADMN	10027	OVERTIME		\$28,400								\$28,400
18 AECADMN	10072	LIMITED TERM EMPLOYEES		\$82,300								\$82,300
18 AECADMN	10090	PER MEETING		\$0								\$0
18 AECADMN	10095	EXPO COMMISSION PER DIEM		\$2,000								\$2,000
18 AECADMN	10099	RETIREMENT FUND		\$68,400			\$3,400					\$71,800
18 AECADMN	10108	SOCIAL SECURITY		\$71,300			\$3,300					\$74,600
18 AECADMN	10117	HEALTH		\$190,400			\$19,500					\$209,900
18 AECADMN	10126	HEALTH-RETIREES		\$50,700								\$50,700
18 AECADMN	10153	DENTAL		\$14,800			\$1,600					\$16,400
18 AECADMN	10171	DISABILITY INSURANCE		\$2,700			\$100					\$2,800
18 AECADMN	10180	LIFE INSURANCE		\$500								\$500
18 AECADMN	10185	FSA ADMINISTRATION FEE		\$200								\$200
18 AECADMN	10189	WORKERS COMPENSATION		\$5,500			\$100					\$5,600
18 AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$7,100			(0000)					\$7,100
18 AECADMN	10250	SALARY SAVINGS		(\$16,600)	*****		(\$900)					(\$17,500)
18 AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$335,300	\$6,700							\$342,000
18 AECADMN	20410	BAD DEBT EXPENSE		\$7,700								\$7,700
18 AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,600								\$2,600
18 AECADMN	20648	CONFERENCES AND TRAINING		\$5,000								\$5,000 \$0
18 AECADMN	20652	CONCESSIONAIRE MARKETING		\$0	(0000)	£400						\$0 \$3,500
18 AECADMN	20985	ELECTRIC DEMAND		\$3,600	(\$200)	\$100						\$3,500 \$1,500
18 AECADMN	21296	JANITOR SUPPLIES		\$1,500								\$1,500 \$500
18 AECADMN	21413	LIBRARY		\$500								\$81,500
18 AECADMN	21491	MARKETING EXPENSE		\$81,500								\$1,700
18 AECADMN	21584	MEMBERSHIP FEES NATURAL GAS		\$1,700 \$2,100	(\$200)	\$100						\$2,000
18 AECADMN 18 AECADMN	21697 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100 \$600	(\$200)	\$100						\$600
18 AECADMN	21944	PRINCIPAL & INTEREST ON DEBT		\$528								\$528
18 AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$70,000	(\$39,700)							\$30,300
18 AECADMN	22250	REPAIR OF EQUIPMENT		\$100	(455,700)							\$100
18 AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000								\$1,000
18 AECADMN	22592	TICKET INVENTORY		\$1,000								\$100
18 AECADMN	22646	TRAVEL EXPENSE		\$500								\$500
18 AECADMN	22662	UNIFORMS		\$1,000								\$1.000
18 AECADMN	22700	ELECTRICITY		\$6,100	(\$600)	\$200						\$5,700
18 AECADMN	22736	TELEPHONE		\$14,000	(\$800)	\$400	÷					\$13,600
18 AECADMN	22745	WATER		\$600	\$100	\$100						\$800
18 AECADMN	30273	AEC REDEVMT PLANNING CONST EXP		\$0	¥	*						\$0
18 AECADMN	31226	INDIRECT COSTS		\$303,399								\$303,399
18 AECADMN	31260	INSURANCE		\$4,300								\$4,300
18 AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$2,000								\$2,000
18 AECADMN	32323	SECURITY SERVICES-POS		\$5,500		\$200						\$5,700
18 AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE		\$0		,						\$0
18 AECADMN	30277	SOFTWARE MTCE & LICENSES		\$0	\$39,700							\$39,700
		TOTAL EXPENDITURES		\$2,275,927	\$5,000	\$5,400	\$69,600	\$0	\$0	\$0	\$0	\$2,355,927

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Administration

			C A		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARI	+ +	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
TR UNG CODE	OBJECT					CARRITORWAR					OAKKIT OKWAKE	DRUE
18 AECADMN	80047	AEC REDEVLMT PLANNING CONS REV		\$0	\$50,000	\$0	\$35,000	\$85,000	\$35,000	\$50,000	\$0	\$0
18 AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$356,924	\$364,100	- \$0	\$0	\$364,100	\$364,063	\$364,100	\$0	\$364,100
18 AECADMN	84090	CONCESSIONAIRE MARKETING		\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
18 AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$33	\$0	\$0	\$0	\$0	\$25	\$100	\$0	\$0
18 AECADMN	84095	MISCELLANEOUS		\$765	\$100	\$0	\$0	\$100	\$20	\$100	\$0	\$100
		TOTAL REVENUES		\$377,722	\$414,200	\$0	\$35,000	\$449,200	\$399,108	\$434,300	\$0	\$364,200

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Administration

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18 AECADMN	80047	AEC REDEVLMT PLANNING CONS REV		\$0								\$0
18 AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$364,100	\$7,300							\$371,400
18 AECADMN	84090	CONCESSIONAIRE MARKETING		\$0								\$0
18 AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$0								\$0
18 AECADMN	84095	MISCELLANEOUS		\$100								\$100
		TOTAL REVENUES	•	\$364,200	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Administration

-	OPERATING BUDGET SUMMARY								
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,404,587 \$503,370 \$279,162 \$6,602 \$2,193,721	\$1,408,100 \$536,000 \$364,599 \$0 \$2,308,699	\$0 \$12,893 \$0 \$2,331 \$15,224	\$0 \$0 \$35,000 \$0 \$35,000	\$1,408,100 \$548,893 \$399,599 \$2,331 \$2,358,923	\$461,353 \$78,529 \$102,665 \$0 \$642,547	\$1,470,485 \$554,493 \$364,599 \$2,331 \$2,391,908	\$0 \$20,000 \$0 \$2,000 \$22,000	\$1,424,700 \$536,028 \$315,199 \$0 \$2,275,927
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVI. CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$376,924 \$0 \$798 \$0	\$0 \$0 \$0 \$0 \$0 \$414,100 \$0 \$100 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$35,000 \$0 \$0	\$0 \$0 \$0 \$100 \$449,100 \$0 \$100 \$0	\$0 \$0 \$0 \$399,063 \$0 \$45 \$0	\$0 \$0 \$0 \$0 \$434,100 \$0 \$200 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$364,100 \$0 \$100 \$0
TOTAL PROGRAM REVENUES NET COST:	\$377,722 \$1,815,999	\$414,200 \$1,894,499	\$0 \$15,224	\$35,000 \$0	\$449,200 \$1,909,723	\$399,108 \$243,438	\$434,300 \$1,957,608	\$0 \$22,000	\$364,200 \$1,911,727

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,424,700 \$536,028 \$315,199 \$0 \$2,275,927	\$0 (\$34,700) \$39,700 \$0 \$5,000	\$4,300 \$900 \$200 \$0 \$5,400	\$69,600 \$0 \$0 \$0 \$69,600	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,498,600 \$502,228 \$355,099 \$0 \$2,355,927
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$100 \$100 \$0	\$0 \$0 \$0 \$0 \$7,300 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$371,400 \$0 \$100 \$0
TOTAL PROGRAM REVENUES NET COST:	\$364,200 \$1,911,727	\$7,300 (\$2,300)	\$0 \$5,400	\$0 \$69,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$371,500 \$1,984,427

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO. 92		5. FUND NAME 6. FUND NO.	General	Fund
2. PROGRAM 7. DECISION ITEM	Administration	4. PROGRAM NO. 110/00	1	8. BUDGETED POSITION CHANGE:		
	Changes and Reallocations		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM			1 001113113			
AEC-A						
					4.83	
	IPTION (for budget documentmay not exceed	and the second s				
	m reflects the changes in events that have occurre B. Budgeted revenue and expenses are adjusted	ed over the last year for 2017 and the projected to meet the current projections. In addition, some of				
	ses have been reallocated between accounts and					
					1-2	and the second second
				TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES /	REVENU	IE SUMMARY
		is, 2017 budgeted LTE & Overtime, all other and contr July 2016 when the 2017 budget was prepared. 2017				
				PERSONNEL COSTS		\$0
<u>(</u>				OPERATING EXPENSE		(\$34,700
				CONTRACTUAL EXPEN	SE	\$39,700
			1.28	OPERATING OUTLAY		\$0
				TOTAL EXPENSE	Ξ.	\$5,000
				RELATED REVENUES		
				TAXES		\$0
(b) What are th	ne consequences of not funding this request?			INTERGOVERNMENTAL	. REVENU	\$0
		expenses related to events that are expected to take p	place. Not funding t	his LICENSES & PERMITS		\$0
request would pr	rovide the Center with a budget that does not refle	ct the current projected event activity for 2018.		FINES, FORFEITS & PEI	NALTIES	\$0
100				PUBLIC CHARGES FOR	SERVICE	\$7,300
				INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will result from	approval of this request?		MISCELLANEOUS		\$0
All areas of the b	oudget are a challenge for the Center to meet, esp	ecially salaries and benefits.		OTHER FINANCING SOL	JRCES	\$0
				TOTAL REVENUE	Ē	\$7,300
				NET COST TO CO	OUNTY	(\$2,300

1. DEPARTMENT 2. PROGRAM	Alliant Energy Center of Dane County Administration	3. DEPT. NO. 4. PROGRAM NO.	92			5. FUND NAME 6. FUND NO.	General	Fund
7. DECISION ITEM		4. FROORAM NO.	110/00		8	BUDGETED POSITION CHANGE		
Inflatio				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER				100 Nov. 100			
AEC-A	DMN-2				10 W 7 W 10 W 10 W			Page 1
							# ####################################	70
This decision iter	IPTION (for budget document—may not exceen in adjusts revenues for the increases in existing on tractual expenses by 3%.		s increases selected					
			The second secon		Harris III			
						TOTAL REQUESTED FTE CHANG	E 0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	/ REVENU	E SUMMARY
Inflation affects to the Center adjust rates across the	ne two largest operating expenses - salaries and ts its revenue rates. In an effort to maintain com board for 2018. This decision only recognizes re	petitiveness in the marketpla	ace, the Center is not increas	sing rental and	equipment		·	
2018,						PERSONNEL COSTS		\$4,300
						OPERATING EXPENSE		\$900
7.00 mg						CONTRACTUAL EXPEN	1SE	\$200
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	\$5,400
14.7 14.7 14.7					100 100 100 100 100 100 100 100 100 100	RELATED REVENUES		
						TAXES		\$0
(h) What are th	e consequences of not funding this request?					INTERGOVERNMENTA	L REVENU	\$0
1 ''	venue is necessary to keep the AEC self-suppor		nderstated if this decision ite	n were not app	roved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	R SERVICE	\$0
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savin	gs/productivity improvements will result from	approval of this request?	•			MISCELLANEOUS		\$0
	e Center to remain competitive in the marketplac argins at the same time by finding ways to work			ne Center to ma	intain and/or	OTHER FINANCING SC	URCES	\$0
						TOTAL REVENU	E	\$0
						NET COST TO C	OUNTY	\$5,400

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00			6. FUND NO.	1110	
7. DECISION ITEM T	ITLE				8	. BUDGETED POSITION CHANGES	3	
Event &	Exhibitor Services Specialist			POSITION#	ŧ	TITLE	# FTE	START DATE
9. DECISION ITEM N	IUMBER			New	Clerk Typist I-I		1,000	1/1/2018
AEC-AE	DMN-3			-1526	Clerk Typist III		-1.000	1/1/2018
				The State of the S				
	PTION (for budget documentmay not exceed			14 (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4				200 Table 100 Ta
Eliminate an untui Exhibitor Services	nded Clerk Typist III (Position #1526) and create Specialist. The steadily increasing rise in event	a new Clerk Typist I-II pos s, especially the large natio	onal shows, has created the		70020000			
need for an Event	& Exhibitor Services Specialist to provide custor	ner service to event manaç	gers and exhibitors. The					Fig. 2
work needed is no	longer able to be absorbed by the existing staff.							
		Communication of the Communica		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		TOTAL REQUESTED FTE CHANGE	0.000	
							.11	
	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
Exhibitor Services	eliminate an unfunded Clerk Typist III (Position # Specialist, Several years ago the Center made ir Service position as a cost savings measure. T	the business decision to u	nfund the Clerk Typist III pos	ition that sen	ed as the	REQUESTED EXPENDITURES		
administrative sta	ff, resulting in additional Overtime, and LTE's. It	n addition, the Center imple tions. Now that the Cente	emented Ungerboeck Event I r has become successful in a	Management attracting num	Software to nerous national	PERSONNEL COSTS		\$69,600
be absorbed by th	of business has increased such that the essential the remaining staff, despite the substantial proces osition to provide these services, but the hours lin	s improvements provided b	by the Unberboeck system. 3	Γhe Center is	currently	OPERATING EXPENSE		\$0
coverage. In add	ition, LTE's require continued training every time irs ago and now financially support this position.	a new position is hired. The	he Center is currently in a far	better financ	ial position that	CONTRACTUAL EXPEN	SE	\$0
,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						OPERATING OUTLAY	-	\$0
						TOTAL EXPENSE	Ē	\$69,600
						RELATED REVENUES		
255					at which the	TAXES		\$0
(h) What are the	e consequences of not funding this request?	And the second s	A STATE OF THE STA		Tuella stregge rekyreren ereke.	INTERGOVERNMENTAL	REVEN	\$0
Not funding this re	equest will result in the Center having to continue t provide enough hours in a year to meet the nee	utilizing LTEs to perform o	event and exhibitor services (tasks. The ho	ours limitation permanent	LICENSES & PERMITS		\$0
position provides	consistent customer service and support through	out the year, without the n	eed for extensive training			FINES, FORFEITS & PE	NALTIES	\$0
The second secon						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
	s/productivity improvements will result from					MISCELLANEOUS		\$0
several years ago	provide one point person for all exhibitor services o that provided some of these duties. Those duti	es were then spread acros	s several other staff member	s. With the ri	se in business	OTHER FINANCING SO	URCES	\$0
	as experienced, the existing staff can no longer or relief to already stretched Overtime and LTE ac		ities on top of their regular jo	b assignment	s. I his position	TOTAL REVENUI	Ξ	\$0
						NET COST TO C	OUNTY	\$69,600

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEF	T. NO.	92			5. FUND NAME		und
2. PROGRAM	Administration	4. PRO	GRAM NO.	110/00			6. FUND NO.	1110	
7. DECISION ITEM 1	TITLE					9. DECISION IT	EM NUMBER		
Event 8	Exhibitor Services Specialist					AE	C-ADMN-3		
13. ADDITIONAL BU	IDGETED POSITION CHANGES INFORMATION								
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON	/ TEXT	
New	Clerk Typist I-II	G	07-10	NO -					
1526	Clerk Typist III	G	13	YES	Remove Foo	tnote 92-05 - Po	sition is currently	unfunded	
1020	Olerk Typist III	9	19	120	ee se se se	andre de de la c			
			To the second						
	·				Annual Control of the		A CONTRACT CONTRACT OF THE CON		
14. EXPENSES/REV	VENUES INCLUDED WITH EACH NEW POSITION	N REQUEST (use	ed to adjust De	cision Item if am	ended during th	ne budget proce	ess)		
		New	1526						
BASE SALARY	Instructions for this section: In the column	\$42,500	\$0.			and the same of the same	7 7 7 7 7 7 7 7		
LONGEVITY	for each position, enter the appropriate data				Control of the Contro				
INCENTIVE RETIREMENT	from the new position request printout.	3,400	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
FICA	For the "Items under \$500", "Capital" and	3,300							100
HEALTH	"Revenue" sections, please use columns	19,500	50 (100 (100 - 100)						
DENTAL	M, N. and O to give a short description of	1,600	-						
DISABILITY LIFE	each item included.	100	-			Particular and the second			
WORKERS COMP	Suggestion: "Freeze" the line titles in column	100	·						40900000000
PROTECTIVE	L and the Column headings by using	Leave the second							
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES UNIFORMS	move across the screen to the right and down without losing that information.		Te 4 6 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -						
SALARY SAVGS		(900)		The state of the s					
CONF & TRNG									
SUPPLIES		The second and the							
ITEMS UNDER							Section 1		
\$2,500				Para Para Para Para Para Para Para Para	Control of the Control				
TELEPHONE									
TRAVEL		1,000,000,000	The section of the	10000					
CAPITAL									
OAITIAL				821 023 034				100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	The second secon								
OTHER									
	TOTAL					Leavening the an expectation in the			
	EXPENSES	\$69,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY					0.0000000000000000000000000000000000000				
REVENUES					1,000,000,000			4	
ASSOCIATED W/ EACH		1000							
POSITION								the second secon	man and a second se
	TOTAL				1				
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Carryf	orward Re	equest								
Dept:		Alliant	Energy Center							
Program:		Adı	ministration							
				Expe	nditures	Re	venues			
Ora Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
Org Code AECADMN	20652	000,00	Concessionaire Marketing	12,893	20,000		+	Self-funded		Contract Requirement
ALOADINIA	20002		Concessionaire warketing	12,000						
AECADMN	48748		Technology & Equipment	2,331	2,000			Multi-Year Project		Will not be completed by year-end
									<u> </u>	
		-								
N			-							
		+								
							-			
· · · · · · · · · · · · · · · · · · ·										
	-									
						-				
		-				1				
		,								
									-	
TOTAL				15,224	22,000	-				

ALLIANT ENERGY CENTER Administration Carryforward Justification

<u>Administration – Concessionaire Marketing (AECADMN-20652, 84090, 84091)</u>

Resolution 143, 2013-14 approved contract #11656 with Centerplate for Food and Beverage service at the Center. This contract requires Centerplate to pay the Center \$10,000 on July 1 and \$10,000 on January 1 for a total of \$20,000 each contract year. The funds are to be used for advertising, marketing and other programs that increase business at the Center. These funds are held in a separate account and can only be used with County approval. Any excess funds at the end of the agreement become the property of the Center.

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

Administration – Technology & Equipment (AECADMN-48748)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2017.



Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program: Administration

	2017	2018	2019	2020	2021	2022
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,408,100	\$1,498,600	\$1,520,241	\$1,554,167	\$1,575,281	\$1,605,885
Operating Expenses	\$536,000	\$522,228	\$530,886	\$183,918	\$185,846	\$187,833
Contractual Services	\$364,599	\$355,099	\$365,492	\$376,194	\$387,214	\$398,561
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0_
Total Expenditures	\$2,308,699	\$2,375,927	\$2,416,619	\$2,114,279	\$2,148,341	\$2,192,279

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$414,100	\$391,400	\$398,828	\$20,000	\$20,000	\$20,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$100	\$100	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$414,200	\$391,500	\$398,928	\$20,100	\$20,100	\$20,100

GPR Impact	\$1,894,499	\$1,984,427	\$2,017,691	\$2,094,179	\$2,128,241	\$2,172,179
	Percentage Change	4.75%	1.68%	3.79%	1.63%	2.06%

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

Mission:

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

Description:

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$702,521	\$1,015,300	\$0	\$0	\$1,015,300	\$287,744	\$734,828	\$849,800
Operating Expenses	\$552,641	\$977,500	\$1,246	\$0	\$978,746	\$189,189	\$913,600	\$827,913
Contractual Services	\$380,682	\$807,700	\$0	\$0	\$807,700	\$143,691	\$319,700	\$815,900
Operating Capital	\$6,546	\$0	\$45,240	\$0	\$45,240	\$0	\$45,240	\$0
TOTAL	\$1,642,391	\$2,800,500	\$46,486	\$0	\$2,846,986	\$620,623	\$2,013,368	\$2,493,613
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,221	\$25,300	\$0	\$0	\$25,300	\$4,199	\$25,700	\$23,566
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,715,797	\$2,661,000	\$0	\$0	\$2,661,000	\$996,388	\$1,998,500	\$2,225,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$53,164	\$43,400	\$0	\$0	\$43,400	\$9,376	\$48,000	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,794,182	\$2,729,700	\$0	\$0	\$2,729,700	\$1,009,964	\$2,072,200	\$2,260,366
REVENUE OVER/(UNDER) EXPENSES	(\$151,791)	\$70,800			\$117,286			\$233,247
F.T.E. STAFF	5.300	5.300	1000				5.300	5.300

Print Information: 8/10/2017 9:17 AM

Dept: Alliant Energy Center of Dane Cou	ınty	92						Fund Name:	General Fund
Prgm: Coliseum		508/00						Fund No.:	1110
	2018			N€	et Decision Iten	18			2018 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES		-							
Personnel Costs	\$1,019,800	(\$153,200)	\$0	(\$16,800)	\$0	\$0	\$0	\$0	\$849,800
Operating Expenses	\$987,913	(\$171,000)	\$11,000	\$0	\$0	\$0	\$0	\$0	\$827,913
Contractual Services	\$813,600	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$815,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,821,313	(\$324,200)	\$13,300	(\$16,800)	\$0	\$0	\$0	\$0	\$2,493,613
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,066	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$23,566
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,661,000	(\$442,100)	\$6,900	\$0	\$0	\$0	\$0	\$0	\$2,225,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,400	(\$32,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,727,466	(\$474,000)	\$6,900	\$0	\$0	\$0	\$0	\$0	\$2,260,366
REVENUE OVER/(UNDER) EXPENSES	\$93,847	\$149,800	\$6,400	(\$16,800)	\$0	\$0	\$0	\$0	\$233,247
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
MARKO	THE INTO CHARACTER SECTION OF THE SE			
D. #	2018 BUDGET BASE	\$2,821,313	\$2,727,466	\$93,847
DI# DEPT	AEC-COLS-1 Event Changes This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$324,200)	(\$474,000)	\$149,800
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-COLS-1	(\$324,200)	(\$474,000)]	\$149,800

	Alliant Energy Center of Dane County 92 Coliseum 508/00	£		General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-COLS-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.	\$13,300	\$6,900	\$6,400
EXEC			·	\$0
ADOPTED			1	\$0
	NET DI# AEC-COLS-2	\$13,300	\$6,900	\$6,400
DI# DEPT	AEC-COLS-3 Fund a 1.0 FTE Center Worker Position Provide funding for a currently unfunded Center Worker (Position #3088) and reduce Overtime and LTE costs across multiple cost centers. The New Holland Pavilions have enabled the Alliant Energy Center to attract several large national livestock events on a rotating basis. These large events, plus the addition of the Cross	(\$16,800)	\$0	(\$16,800)
EXEC	Fit games has stretched the resources of the Center's existing permanent staff.			\$0
ADOPTED				\$0
	NET DI # AEC-COLS-3	(\$16,800)	\$0 [(\$16,800)
	2018 REQUESTED BUDGET	\$2,493,613	\$2,260,366	\$233,247

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			Р	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
18 AECCOLS	10009	SALARIES AND WAGES	\$126,810	\$193,500	\$0	\$0	\$193,500	\$48,926	\$138,530	\$0	\$224,900
18 AECCOLS	10015	OUTSIDE LABOR	\$30,700	\$28,700	\$0	\$0	\$28,700	\$5,940	\$27,622	\$0	\$28,700
18 AECCOLS	10027	OVERTIME	\$47,475	\$68,300	\$0	\$0	\$68,300	\$23,554	\$47,432	\$0	\$68,300
18 AECCOLS	10072	LIMITED TERM EMPLOYEES	\$362,143	\$530,200	\$0	\$0	\$530,200	\$159,540	\$377,118	\$0	\$530,200
18 AECCOLS	10099	RETIREMENT FUND	\$22,233	\$42,000	\$0	\$0	\$42,000	\$9,043	\$24,159	\$0	\$21,500
18 AECCOLS	10108	SOCIAL SECURITY	\$40,892	\$60,900	. \$0	\$0	\$60,900	\$17,725	\$44,115	\$0 \$0	\$63,000
18 AECCOLS	10117	HEALTH	\$43,420	\$63,700	\$0	\$0	\$63,700	\$21,334	\$45,924	\$0	\$69,100
18 AECCOLS	10153	DENTAL	\$2,870	\$5,500	\$0	\$0	\$5,500	\$1,242	\$2,920	\$0 \$0	\$5,400 \$500
18 AECCOLS	10171	DISABILITY INSURANCE	\$414	\$300	\$0	\$0	\$300	\$218	\$434 \$85	\$0 \$0	\$200 \$200
18 AECCOLS	10180	LIFE INSURANCE	\$83	\$100	\$0	\$0	\$100	\$26			
18 AECCOLS	10189	WORKERS COMPENSATION	\$24,400	\$24,400	\$0	\$0	\$24,400	\$0	\$24,400	\$0 \$0	\$10,800
18 AECCOLS	10198	UNEMPLOYMENT COMPENSATION	\$1,083	\$1,400	\$0	\$0	\$1,400	\$195	\$2,089	\$0 \$0	\$1,300 \$400
18 AECCOLS	10207	PROTECTIVE WEAR	\$0	\$300	\$0	\$0	\$300	\$0	\$0 *0	\$0 \$0	(\$4,500)
18 AECCOLS	10250	SALARY SAVINGS	\$0	(\$4,000)		\$0	(\$4,000)	\$0	\$0 #47,000		\$32,800
18 AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$51,493	\$32,800	\$1,246	\$ 0	\$34,046	\$9,204	\$47,000	\$0 \$0	\$32,800 \$150,800
18 AECCOLS	20985	ELECTRIC DEMAND	\$130,626	\$150,800	\$0	\$0	\$150,800	\$43,758	\$115,000 \$4,900		\$150,800 \$4,900
18 AECCOLS	21274	INTERNET EXPENSE	\$4,799	\$4,900	\$0	\$0	\$4,900	\$1,977		\$0 \$0	\$25,000
18 AECCOLS	21296	JANITOR SUPPLIES	\$20,920	\$25,000	\$0	\$0	\$25,000	\$4,720	\$17,500	\$0 \$0	\$25,000 \$50,400
18 AECCOLS	21697	NATURAL GAS	\$33,458	\$50,400	\$0	\$0	\$50,400	\$28,964	\$38,000 \$10,000	\$0 \$0	\$15,500
18 AECCOLS	21809	OPERATING EQUIPMENT EXPENSE	\$8,131	\$15,500	\$0	\$0	\$15,500	\$2,322	\$45,000	\$0 \$0	\$15,500 \$45,900
18 AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$47,839	\$45,900	\$0	\$0	\$45,900	\$8,890	\$387,200	\$0 \$0	\$397,613
18 AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$387,200	\$0	\$0	\$387,200	\$0 \$0	\$387,200 \$500	\$0 \$0	\$2,700
18 AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES	\$169	\$2,700	\$0	\$0 *0	\$2,700			\$0 \$0	\$56,300
18 AECCOLS	22196	REIMBURSABLE ITEMS	\$57,896	\$56,300	\$0 ***	\$0 *0	\$56,300 \$500	\$18,343	\$56,300 \$500	\$0 \$0	\$50,300 \$500
18 AECCOLS	22250	REPAIR OF EQUIPMENT	\$888	\$500	\$0 #0	\$0 \$0	\$100	\$0 \$0	\$100 \$100	\$0 \$0	\$100 \$100
18 AECCOLS	22385	SIGNS	\$0	\$100	\$0 \$0			\$934	\$5,500	\$0 \$0	\$5,500
18 AECCOLS	22662	UNIFORMS	\$10,840	\$5,500 \$800	\$0 \$0	\$0 \$0	\$5,500 \$800	\$93 4 \$0	\$5,500 \$800	\$0 \$0	\$800
18 AECCOLS	22691	USHER SUPPLIES	\$106		\$0 \$0	\$0 \$0	\$174,900	\$62,175	\$160,000	\$0 \$0	\$174,900
18 AECCOLS	22700	ELECTRICITY	\$159,060	\$174,900			\$5,500	\$1,696	\$5,300	\$0 \$0	\$5,500
18 AECCOLS	22736	TELEPHONE	\$5,212	\$5,500	\$0 #0	\$0 \$0	\$18,700	\$6,206	\$20,000	\$0 \$0	\$18,700
18 AECCOLS	22745	WATER	\$21,204	\$18,700	\$0 \$0	\$0 \$0	\$182,800	φο,200 \$0	\$20,000	\$0 \$0	\$182,800
18 AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS	\$0	\$182,800	\$0 \$0	\$0 \$0	\$39,900	\$0 \$0	\$39,900	\$0 \$0	\$45,800
18 AECCOLS	31260	INSURANCE	\$42,500	\$39,900	\$0 \$0	ъ0 \$0	\$411,100	\$82,826	\$150,000	\$0 \$0	\$411,100
18 AECCOLS	32020	PROMOTION	\$207,379	\$411,100	\$0 \$0		\$30,000	\$5,140	\$15,000	\$0 \$0	\$30,000
18 AECCOLS	32133	PURCHASE OF TRADE SERVICES	\$35,637	\$30,000		\$0 \$0	\$30,000 \$120,800	\$45,574	\$84,800	\$0 \$0	\$120,800
18 AECCOLS	32323	SECURITY SERVICES-POS	\$65,207	\$120,800	\$0		\$23,100		\$30,000	\$0 \$0	\$23,100
18 AECCOLS	32781	WASTE REMOVAL	\$29,959	\$23,100	\$0	\$0 \$0	\$23,100 \$45,240	\$10,150 \$0	\$45,240	\$25,000	\$23,100 \$0
18 AECCOLS	47210	COLISEUM UPGRADE	\$6,546	\$0	\$45,240 \$46,486	\$0 \$0	\$2,846,986	\$620,623	\$2,013,368	\$25,000	\$2,821,313
		TOTAL EXPENDITURES	\$1,642,391	\$2,800,500	\$40,480	ΦU	Φ Ζ,040,900	φυζυ,υζ3	Ψ2,010,300	Ψ20,000	Ψ4,041,010

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			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	· ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 AECCOLS	10009	SALARIES AND WAGES		\$224,900	•							\$224,900
18 AECCOLS	10015	OUTSIDE LABOR		\$28,700	(\$2,800)							\$25,900
18 AECCOLS	10027	OVERTIME		\$68,300	(\$18,300)		(\$1,000)					\$49,000
18 AECCOLS	10072	LIMITED TERM EMPLOYEES		\$530,200	(\$120,200)		(\$14,500)					\$395,500
18 AECCOLS	10099	RETIREMENT FUND		\$21,500	(\$1,300)		(\$100)					\$20,100
18 AECCOLS	10108	SOCIAL SECURITY		\$63,000	(\$10,600)		(\$1,200)			*		\$51,200
18 AECCOLS	10117	HEALTH		\$69,100								\$69,100
18 AECCOLS	10153	DENTAL		\$5,400								\$5,400 \$500
18 AECCOLS	10171	DISABILITY INSURANCE		\$500								\$200 \$200
18 AECCOLS	10180	LIFE INSURANCE		\$200								\$200 \$10,800
18 AECCOLS	10189	WORKERS COMPENSATION		\$10,800								\$1,300
18 AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$1,300								\$1,300 \$400
18 AECCOLS	10207	PROTECTIVE WEAR		\$400								(\$4,500)
18 AECCOLS	10250	SALARY SAVINGS		(\$4,500)								\$32,800
18 AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$32,800	(000,000)	40.000						\$91.600
18 AECCOLS	20985	ELECTRIC DEMAND		\$150,800	(\$63,000)	\$3,800						\$12,200
18 AECCOLS	21274	INTERNET EXPENSE		\$4,900	\$6,900	\$400						\$25,000
18 AECCOLS	21296	JANITOR SUPPLIES		\$25,000	(40 700)	04.400						\$42,100
18 AECCOLS	21697	NATURAL GAS		\$50,400	(\$9,700)	\$1,400						\$15,500
18 AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$15,500								\$45,900
18 AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$45,900								\$397,613
18 AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$397,613								\$2,700
18 AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,700								\$56,300
18 AECCOLS	22196	REIMBURSABLE ITEMS		\$56,300								\$500
18 AECCOLS	22250	REPAIR OF EQUIPMENT		\$500								\$100
18 AECCOLS	22385	SIGNS		\$100								\$5,500
18 AECCOLS	22662	UNIFORMS		\$5,500 \$800								\$800
18 AECCOLS	22691	USHER SUPPLIES		\$174,900	(\$104,800)	\$4,500						\$74,600
18 AECCOLS	22700	ELECTRICITY		\$174,900 \$5,500	(\$104,800)	\$200						\$5,600
18 AECCOLS	22736	TELEPHONE		\$5,500 \$18,700	(\$300)	\$700 \$700						\$19,100
18 AECCOLS	22745	WATER		\$182,800	(\$300)	φγου						\$182,800
18 AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$45,800								\$45,800
18 AECCOLS	31260	INSURANCE		\$45,800 \$411,100								\$411,100
18 AECCOLS	32020	PROMOTION PURCHASE OF TRADE SERVICES		\$411,100 \$30,000								\$30,000
18 AECCOLS	32133	SECURITY SERVICES-POS		\$120,800		\$2,300						\$123,100
18 AECCOLS	32323	WASTE REMOVAL		\$23,100		φ2,500						\$23,100
18 AECCOLS	32781	COLISEUM UPGRADE		\$23,100 \$0								\$0
18 AECCOLS	47210	TOTAL EXPENDITURES		\$2,821,313	(\$324,200)	\$13,300	(\$16,800)	\$0	\$0	\$0	\$0	\$2,493,613
		TOTAL EXPENDITURES		φ Ζ, 0Ζ1,313	(4024,200)	Ψ10,000	(ψ10,000)	Ψ0	φυ	ΨΟ		42,100,010

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			Р		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUE\$	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 AECCOLS	84077	ADVERTISING		\$32,000	\$31,800	\$0	\$0	\$31,800	\$17,000	\$19,500		\$31,800
18 AECCOLS	84080	RENT		\$711,814	\$1,218,000	\$0	\$0	\$1,218,000	\$402,882	\$850,000		\$1,218,000
18 AECCOLS	84083	CONCESSIONS		\$431,779	\$570,500	\$0	\$0	\$570,500	\$239,684	\$485,000	\$0	\$570,500
18 AECCOLS	84086	RENTAL EQUIPMENT		\$30,192	\$52,700	\$0	\$0	\$52,700	\$227	\$35,000		\$52,700
18 AECCOLS	84089	USHERS		\$33,828	\$44,200	\$0	\$0	\$44,200	\$23,258	\$35,000	\$0	\$44,200
18 AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$25,722	\$54,300	\$0	\$0	\$54,300	\$5,440	\$30,000		\$54,300
18 AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$105,556	\$171,200	\$0	\$0	\$171,200	\$84,352	\$125,000	\$0	\$171,200
18 AECCOLS	84095	MISCELLANEOUS		\$53,164	\$43,400	\$0	\$0	\$43,400	\$9,376	\$48,000	\$0	\$43,400
18 AECCOLS	84106	ROOM TAX		\$17,511	\$17,100	\$0	\$0	\$17,100	\$4,199	\$17,500	\$0	\$17,100
18 AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
18 AECCOLS	84108	INTERNET REVENUE		\$0	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$0
18 AECCOLS	84143	ICE RENT		\$3,160	\$2,000	\$0	\$0	\$2,000	\$2,500	\$2,500	\$0	\$2,000
18 AECCOLS	84200	PARKING		\$325,247	\$499,800	\$0	\$0	\$499,800	\$221,011	\$400,000	\$0	\$499,800
18 AECCOLS	84580	INTEREST REBATE REVENUE		\$7,710	\$8,200	\$0	\$0	\$8,200	\$0	\$8,200	\$0	\$5,966
		TOTAL REVENUES		\$1,794,182	\$2,729,700	\$0	\$0	\$2,729,700	\$1,009,964	\$2,072,200	\$0	\$2,727,466

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Coliseum

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В 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
18 AECCOLS	84077	ADVERTISING		\$31,800	(\$14,800)							\$17,000
18 AECCOLS	84080	RENT		\$1,218,000	(\$49,200)	\$6,900						\$1,175,700
18 AECCOLS	84083	CONCESSIONS		\$570,500	(\$166,100)							\$404,400
18 AECCOLS	84086	RENTAL EQUIPMENT		\$52,700	(\$47,100)							\$5,600
18 AECCOLS	84089	USHERS		\$44,200	(\$20,900)							\$23,300
18 AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$54,300	(\$48,600)					•		\$5,700
18 AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$171,200	\$70,600							\$241,800
18 AECCOLS	84095	MISCELLANEOUS		\$43,400	(\$32,400)							\$11,000
18 AECCOLS	84106	ROOM TAX		\$17,100	\$500							\$17,600
18 AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500								\$16,500
18 AECCOLS	84108	INTERNET REVENUE		\$0	\$100							\$100
18 AECCOLS	84143	ICE RENT		\$2,000	\$500							\$2,500
18 AECCOLS	84200	PARKING		\$499,800	(\$166,600)							\$333,200
18 AECCOLS	84580	INTEREST REBATE REVENUE		\$5,966								\$5,966
		TOTAL REVENUES		\$2,727,466	(\$474,000)	\$6,900	\$0	\$0	\$0	\$0	\$0	\$2,260,366

DEPARTMENT PROGRAM Alliant Energy Center of Dane County

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, 5, 11.5, 5.1 2 4.1.1.,	OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$702,521 \$552,641 \$380,682 \$6,546	\$1,015,300 \$977,500 \$807,700 \$0	\$0 \$1,246 \$0 \$45,240	\$0 \$0 \$0 \$0	\$1,015,300 \$978,746 \$807,700 \$45,240	\$287,744 \$189,189 \$143,691 \$0	\$734,828 \$913,600 \$319,700 \$45,240	\$0 \$0 \$0 \$25,000	\$1,019,800 \$987,913 \$813,600 \$0	
TOTAL PROGRAM EXPENDITURES	\$1,642,391	\$2,800,500	\$46,486	\$0	\$2,846,986	\$620,623	\$2,013,368	\$25,000	\$2,821,313	
LESS REVENUES										
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUE	\$25,221	\$25,300	\$0	\$0	\$25,300	\$4,199	\$25,700	\$0 \$0	\$23,066 \$0	
LICENSES & PERMITS	\$0	\$0	\$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
FINES, FORFEITS & PENALTIES	\$0 04.745.707	\$0	\$0 \$0	\$0 \$0	\$2,661,000	\$996,388	\$1,998,500	\$0 \$0	\$2,661,000	
PUBLIC CHARGE FOR SERVICE	\$1,715,797	\$2,661,000 \$0	\$0 \$0	\$0 \$0	\$2,001,000	\$0 \$0	\$0	\$0	\$0	
INTERGOV'L CHARGES FOR SERVICE	\$0 \$53,164	\$43,400	\$0 \$0	\$0 \$0	\$43,400	\$9,376	\$48,000	\$0	\$43,400	
MISCELLANEOUS	\$53,164 \$0	\$43,400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$1,794,182	\$2,729,700	\$0	\$0	\$2,729,700	\$1,009,964	\$2,072,200	\$0	\$2,727,466	
NET COST:	(\$151,791)	\$70,800	\$46,486	\$0	\$117,286	(\$389,340)	(\$58,832)	\$25,000	\$93,847	

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,019,800 \$987,913 \$813,600 \$0 \$2,821,313	(\$153,200) (\$171,000) \$0 \$0 (\$324,200)	\$0 \$11,000 \$2,300 \$0 \$13,300	(\$16,800) \$0 \$0 \$0 (\$16,800)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$849,800 \$827,913 \$815,900 \$0 \$2,493,613
LESS REVENUES				•					
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$23,066 \$0 \$0 \$2,661,000 \$0 \$43,400	\$0 \$500 \$0 \$0 (\$442,100) \$0 (\$32,400)	\$0 \$0 \$0 \$0 \$0 \$6,900 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,566 \$0 \$0 \$2,225,800 \$0 \$11,000 \$0
TOTAL PROGRAM REVENUES NET COST:	\$2,727,466 \$93,847	(\$474,000) \$149,800	\$6,900 \$6,400	\$0 (\$16,800)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,260,366 \$233,247

OPERATING EXPENSE (\$171,000 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE (\$324,200 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$500 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$1 INTERGOVERNMENTAL CHARGES FOR SERVICE \$324,400 (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OPERATING EXPENSE \$1 INTERGOVERNMENTAL CHARGES FOR SERVICE \$500 INTERGOVERNMENTAL CHARGES FOR SERVICE \$500 INTERGOVERNMENTAL CHARGE FOR SERVICES \$500 OTHER FINANCING SOURCES	1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
Event Changes DeSCION ITEM NUMBER ACCUS-1 10. SHORT DESCRIPTION for budget document—may not exceed 470 characters) This acidion item effects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost contents to better match historical expenses. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The current base budget is biased on the 2019 salaries and pensions, 2017 kudgeted LTE & Overime, all other and contractual (except insurance) and pensions are adjusted to meet the carrent projected was prepared. 2017 and 2018 will bring further changes. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (a) EXPLANATION/JUSTIFICATION (please be specific) The current base budget is biased on the 2019 salaries and pensions. 2017 kudgeted LTE & Overime, all other and contractual (except insurance) and contractual cutty. Event activity and results have changed since July 2016 when the 2017 budget was prepared. 2017 and 2018 will bring further changes. (b) What are the consequences of not funding this request? (c) What are the consequences of not funding this request? All arose of the budget last do on projected revenues and oxpenses related to events that are expended to take place. Not funding this request would provide the Centre with a budget that does not reflect the current projected events that are expended to take place. Not funding this request? All arose of the budget are a challenge for the Center to meet, especially salaries and benefits. 15. Contract the projected events that are expended to take place. Not funding this request? All arose of the budget are a challenge for the Center to meet, especially salaries and benefits.	2. PROGRAM	Coliseum	4. PROGRAM NO.	508/00					
9. DECISION ITEM NUMBER AEC-COLS-1 10. SHORT DESCRIPTION for budget document—may not exceed 470 characters) 11. Golden feel meliticat the undergreated the decision of the unit of the uni	7. DECISION ITEM	TITLE			3	8			
AEC-COLS-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. (a) EXPLANATION/DISTIFICATION (please be specific) 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (a) EXPLANATION/JUSTIFICATION (please be specific) 15. (a) EXPLANATION/JUSTIFICATION (please be specific) 16. (a) EXPLANATION/JUSTIFICATION (please be specific) 17. (a) EXPLANATION/JUSTIFICATION (please be specific) 18. (a) EXPLANATION/JUSTIFICATION (please be specific) 19. (b) What are the consequences of not funding this request? 19. (c) What are the consequences of not funding this request? 19. (b) What are the consequences of not funding this request? 19. (c) What are the consequences of not funding this request? 19. (c) What are the consequences of not funding this request? 19. (c) What are the consequences of not funding this request? 19. (d) What are the consequences of not funding this request? 19. (e) What are the consequences of not funding this request? 19. (e) What are the consequences of not funding this request? 19. (f) What are the consequences of not funding this request? 19. (f) What are the consequences of not funding this request? 19. (f) What are the consequences of not funding this request? 19. (g) What are the consequences of not funding this request? 19. (g) What are the consequences of not funding this request? 19. (g) What are the consequences of not funding this request? 19. (g) What are the consequences of not funding this request? 19. (g) What are the consequences of not funding this request? 19. (g) What are the consequences of not funding this request? 19. (g) What are the consequences of not funding this request? 19. (g) What are the consequences of not funding this request? 19. (g) What are	Event	Changes		and the second s	POSITION#		TITLE	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 charactors) This decision item reflicios the changes in events that have occurred over the list year for 2017 and the projected changes for 2016. Budgeted revenues and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between oost centers to botter match intellocated expenses. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The current base budget is based on the 2018 salarines and benefits. 2017 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2016 when the 2017 budget was prepared. 2017 and 2019 will bring further changes. 12. OPERATING EXPENSES / REVENUE SUMMARY The current base budget is based on the 2018 salarines and benefits. 2017 budget was prepared. 2017 and 2019 will bring further changes. (b) What are the consequences of not funding this request? (c) What savings-iproductivity improvements will result from approval of this request? All areas of the budget are & challenge for the Center to meet, especially ealerles and benefits.	1								
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changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been realisocated between cost centers to botter match historical expenses. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (a) EXPLANATION/JUSTIFICATION (please be specific) 15. OPERATING EXPENSES / REVENUE SUMMARY 16. OPERATING EXPENSES / REVENUE SUMMARY 17. OPERATING EXPENSES / REVENUE SUMMARY 18. OPERATING EXPENSES / REVENUE SUMMARY 18. OPERATING EXPENSES / REVENUE SUMMARY 18. OPERATING EXPENSE (\$171,000 18. CONTRACTUAL EXPENSE	This decision ite	m reflects the changes in events that have occu	rred over the last year for 201	17 and the projected					
11. (a) EXPLANATIONJUSTIFICATION (please be specific) The current base budget is based on the 2018 salaries and benefits, 2017 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2016 when the 2017 budget was prepared. 2017 and 2018 will bring further changes. REQUESTED EXPENDITURES PERSONNEL COSTS (\$153,200 OPERATING EXPENSE (\$171,000 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0.00 O	changes for 201	Budgeted revenue and expenses are adjuste	ed to meet the current projecti	ons. In addition, some of		07/07 ±03.55±			er er he
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The current base budget is based on the 2018 salaries and benefits, 2017 budgeted LTE & Overtime, all other and contractual (except insurance) and zoro capital outlay. Event activity and results have changed since July 2016 when the 2017 budget was prepared. 2017 and 2016 will bring further changes. 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS (\$153,200 OPERATING EXPENSE) (\$171,000 CONTRACTUAL EXPENSE) (\$153,200 OPERATING EXPENSE) (\$153,200 CONTRACTUAL EXPENSE)	the utility expens	ses have been reallocated between cost centers	i to pettel match historical exp	Jenses.					
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The current base budget is based on the 2018 salaries and benefits, 2017 budgeted LTE & Overtime, all other and contractual (except insurance) and zoro capital outlay. Event activity and results have changed since July 2016 when the 2017 budget was prepared. 2017 and 2016 will bring further changes. 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS (\$153,200 OPERATING EXPENSE) (\$171,000 CONTRACTUAL EXPENSE) (\$153,200 OPERATING EXPENSE) (\$153,200 CONTRACTUAL EXPENSE)									
The current base budget is based on the 2018 salaries and benefits, 2017 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2018 when the 2017 budget was prepared. 2017 and 2018 will bring further changes. Personnel Costs							TOTAL REQUESTED FTE CHANG	E 0.000	
zero capital outlay. Event activity and results have changed since July 2016 when the 2017 budget was prepared. 2017 and 2018 will bring further changes. Personnel Costs (\$153,200 OPERATING EXPENSE (\$171,000 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 OPERATING OU	11. (a) EXPLANATI	ON/JUSTIFICATION (please be specific)						REVENU	JE SUMMARY
OPERATING EXPENSE (\$171,000 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE (\$324,200 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$500 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$1 INTERGOVERNMENTAL CHARGES FOR SERVICE \$324,400 (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OPERATING EXPENSE \$1 INTERGOVERNMENTAL CHARGES FOR SERVICE \$500 INTERGOVERNMENTAL CHARGES FOR SERVICE \$500 INTERGOVERNMENTAL CHARGE FOR SERVICES \$500 OTHER FINANCING SOURCES	zero capital outla	e budget is based on the 2018 salaries and ben- ay. Event activity and results have changed sin	efits, 2017 budgeted LTE & C ce July 2016 when the 2017 b	Overtime, all other and contribudget was prepared. 2017	actual (except i and 2018 will t	nsurance) and oring further			
CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE (\$324,200 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$500 INTERGOVERNMENTAL \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICI (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICI (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE (\$474,000							PERSONNEL COSTS		(\$153,200)
OPERATING OUTLAY \$0 TOTAL EXPENSE (\$324,200 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$500 LICENSES & PERMITS FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICE \$324,400 CO 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.							OPERATING EXPENSE		(\$171,000)
TOTAL EXPENSE (\$324,200 RELATED REVENUES TAXES \$0 (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 2018. (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. TOTAL EXPENSE (\$324,200 RELATED REVENUES TAXES TAXES TAXES TAXES TAXES TITERGOVERNMENTAL REVENU SUBJECT INTERGOVERNMENTAL CHARGES & PERMITS FINES, FORFEITS & PENALTIES FINES, FORFEITS & PENALTIES SUBJECT INTERGOVERNMENTAL CHARGE FOR SERVICES SUBJECT TOTAL EXPENSE (\$324,200 TOTAL EXPENSE TOTAL EXPENSE TAXES	Constant Con						CONTRACTUAL EXPEN	ISE	\$0
(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 2018. (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. RELATED REVENUES TAXES TAXES SO LICENSES & PERMITS SO PUBLIC CHARGES FOR SERVICE (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICES SO MISCELLANEOUS (\$32,400 OTHER FINANCING SOURCES TOTAL REVENUE (\$474,000						J-0	OPERATING OUTLAY		\$0
(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 2018. LICENSES & PERMITS \$0 LICENSES & PERMITS \$1 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICI (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICI (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICI (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICI OHARGE FOR SERVICES \$0 MISCELLANEOUS (\$32,400 TOTAL REVENUE \$474,000							TOTAL EXPENS	E	(\$324,200)
(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 2018. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICI (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICI (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICE (\$442,100 INTERGOVERNMENTAL REVENUE (\$4442,100 INTERGOVERNMENTAL REVENUE							RELATED REVENUES		
(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 2018. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (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. TOTAL REVENUE (\$474,000)							TAXES		\$0
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 2018. Comparison of the budget are a challenge for the Center to meet, especially salaries and benefits. Comparison of the budget are a challenge for the Center to meet, especially salaries and benefits. Comparison of the budget are a challenge for the Center to meet, especially salaries and benefits. Comparison of the comparis	(b) What are t	he consequences of not funding this reques	t ?				INTERGOVERNMENTA	L REVEN	\$500
PUBLIC CHARGES FOR SERVICE (\$442,100 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (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. TOTAL REVENUE (\$474,000 INTERCENTAGE OF TOTAL REVENUE)	The Center prepared	pares its budget based on projected revenues a	nd expenses related to events	s that are expected to take p	lace. Not fund	ing this	LICENSES & PERMITS		\$0
(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. INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS (\$32,400 OTHER FINANCING SOURCES \$0 TOTAL REVENUE (\$474,000)	request would p	rovide the Center with a budget that does not re	flect the current projected even	ent activity for 2018.			FINES, FORFEITS & PE	NALTIES	\$0
(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. CHARGE FOR SERVICES MISCELLANEOUS (\$32,400 TOTAL REVENUE (\$474,000							PUBLIC CHARGES FOR	R SERVIC	(\$442,100)
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. OTHER FINANCING SOURCES TOTAL REVENUE (\$474,000)					est Geography				\$0
TOTAL REVENUE (\$474,000	(c) What savir	ngs/productivity improvements will result fro	m approval of this request	?			MISCELLANEOUS		(\$32,400)
	All areas of the	budget are a challenge for the Center to meet, ε	especially salaries and benefit	ls,			OTHER FINANCING SC	URCES	\$0
NET COST TO COUNTY \$149,800							TOTAL REVENU	E	(\$474,000)
					The second		NET COST TO C	OUNTY	\$149,800

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Coliseum	4. PROGRAM NO.	508/00			6. FUND NO.	1110	
7. DECISION ITEM	TITLE				8	BUDGETED POSITION CHANGE	S	
Inflation			Agent was a second of the seco	POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I								
AEC-C	OLS-2							
				Section 1				
	PTION (for budget documentmay not exceed a adjusts revenues for the increases in existing co		incresses selected					Section 1
	ntractual expenses by 3%.	Alliacts for 2010, as well as	s moreases solected					
- 5			Control of the Contro					
								and the second s
					1	TOTAL REQUESTED FTE CHANGE	0.000	and No. 15 miles No. 15 miles (15 miles 15 miles
				a L			•	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)		ALDO LIVE			12. OPERATING EXPENSES	REVENU	E SUMMARY
the Center adjust rates across the I	ne two largest operating expenses - salaries and is its revenue rates. In an effort to maintain comp board for 2018. This decision only recognizes re	etitiveness in the marketpla	ace, the Center is not increa	sing rental and e	equipment	REQUESTED EXPENDITURES		
2018.					100 Table 100 Ta	PERSONNEL COSTS		\$0
		The second of th				OPERATING EXPENSE		\$11,000
						CONTRACTUAL EXPEN	SE	\$2,300
	ANT CONTROL OF THE CO					OPERATING OUTLAY		\$0
The second secon						TOTAL EXPENSE	Ē	\$13,300
					-	RELATED REVENUES		
				270 A		TAXES		\$0
(b) What are th	e consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
1 ''	venue is necessary to keep the AEC self-support		nderstated if this decision ite	m were not appr	oved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
				TO 10 10 10 10 10 10 10 10 10 10 10 10 10		PUBLIC CHARGES FOR	SERVICE	\$6,900
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
1	gs/productivity improvements will result from				on any any mention of the	MISCELLANEOUS		\$0
It is critical for the increase profit m	e Center to remain competitive in the marketplace argins at the same time by finding ways to work r	in order to remain self-suff nore efficiently and cost effe	ticient. It is also crucial for t ectively.	ne Center to mai	intain and/or	OTHER FINANCING SO	URCES	\$0
						TOTAL REVENUI	≣	\$6,900
						NET COST TO C	OUNTY	\$6,400

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	1		6. FUND NO.	1110	
7. DECISION ITEM TITLE				DOCITIONS	8	B. BUDGETED POSITION CHANGES		OTADT DATE
Fund a 1.0 FTE Center Worker I	Position			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							100	540 S
AEC-COLS-3								
10. SHORT DESCRIPTION (for budget doci	ımentmay not excee	ed 470 characters)						
Provide funding for a currently unfunded C multiple cost centers. The New Holland Pilivestock events on a rotating basis. These resources of the Center's existing permaner.	enter Worker (Position avilions have enabled t e large events, plus the	#3088) and reduce Overting he Alliant Energy Center to	attract several large national	I				
resources of the Sorner Containing Portrain								Market Control
		The second secon				TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION/JUSTIFICATION (ple	ase be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
This request funds a 1.0 FTE Center Work Center to attract several large national live the Center is hosting the All American She American Junior Shorthorns, the National	stock events on a rotat ep Show and the Ame	ing basis. In 2016 the Cen ican Dairy Goat Associatio	ter hosted the National Junion's national show. In 2018 to	or Hereford show he Center will be	and in 2017 hosting the	REQUESTED EXPENDITURES		
other, as well as in succession with other	ongoing summer events	such as Brat Fest and the	Dane County Fair. In additi	on, the Center is	hosting the	PERSONNEL COSTS		(\$16,800)
world finals for the Cross Fit games for the opening of the New Holland Pavilions, the while the Center utilized LTE help for the e	summer months tende	d to be a slow time for the 0	Center when staff could use	their comp time	and vacation	OPERATING EXPENSE		\$0
for the Center, stretching the capabilities of		Vitti ine success of the pavi			., oue,e	CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
	No. of the Control of					TOTAL EXPENSE		(\$16,800)
						RELATED REVENUES		
						TAXES		\$0
(b) What are the consequences of not	funding this request?	,				INTERGOVERNMENTAL	REVEN	\$0
Not funding this request will result in the C	enter having to continu	e to rely on Overtime and L				LICENSES & PERMITS		\$0
the Center's experience that permanent st the LTE staff which results in increased tra	aining time, thereby red	ucing productivity. With the				FINES, FORFEITS & PEN	ALTIES	\$0
Center is adequately staffed in order to be	as enicient and cost e	nective as possible.			1000 1000 1000 1000 1000 1000 1000 100	PUBLIC CHARGES FOR	SERVICI	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
(c) What savings/productivity improve						MISCELLANEOUS		\$0
This additional permanent staff position w able to reduce its reliance on LTE and Ov		ficiency in the changeover f	from one large show to the n	ext. The Center	will also be	OTHER FINANCING SOL	RCES	\$0
					20 20 20 20 20 20 20 20 20 20 20 20 20 2	TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	(\$16,800)

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Budget Carryf	orward Re	equest								
Dept:		Alliant	Energy Center							
Program:			Coliseum							
<u> </u>										
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
AECCOLS	47210		Coliseum Upgrades	45,240				Multi-Year Project		Will not be completed by year-end.
ALCCOLG	4/210		Conseum Opgrades	70,270	20,000			Multi-Teal Troject		Tim not be completed by year one.
						 				
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		<u> </u>								
TOTAL		+		45,240	25,000	_	-			

ALLIANT ENERGY CENTER Coliseum Carryforward Justification

Coliseum - Coliseum Upgrades (AECCOLS-47210)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2017.

Dane County

5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program: Coliseum

	2017	2018	2019	2020	2021	2022
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,015,300	\$849,800	\$836,500	\$849,000	\$857,900	\$868,000
Operating Expenses	\$977,500	\$817,360	\$829,981	\$842,980	\$856,369	\$870,162
Contractual Services	\$807,700	\$815,900	\$839,903	\$864,700	\$890,110	\$916,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,800,500	\$2,483,060	\$2,506,384	\$2,556,680	\$2,604,379	\$2,654,517

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Taxes	<u> </u>	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,300	\$25,600	\$26,128	\$26,672	\$27,232	\$27,809
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,661,000	\$2,190,800	\$2,247,488	\$2,305,876	\$2,366,016	\$2,427,961
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,400	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,729,700	\$2,227,400	\$2,284,616	\$2,343,548	\$2,404,248	\$2,466,770

GPR Impact	\$70,800	\$255,660	\$221,768	\$213,132	\$200,131	\$187,747
	Percentage Change	261.10%	-13.26%	-3.89%	-6.10%	-6.19%

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

Mission:

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

Description:

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,477,671	\$1,599,500	\$0	\$0	\$1,599,500	\$558,777	\$1,553,895	\$1,687,900
Operating Expenses	\$743,127	\$738,800	\$24,886	\$0	\$763,686	\$200,363	\$784,786	\$767,454
Contractual Services	\$97,448	\$92,100	\$20,000	\$0	\$112,100	\$22,514	\$115,900	\$98,900
Operating Capital	\$6,973	\$0	\$280,540	\$0	\$280,540	\$540	\$280,540	\$0
TOTAL	\$2,325,219	\$2,430,400	\$325,427	\$0	\$2,755,827	\$782,194	\$2,735,121	\$2,554,254
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,612	\$73,300	\$0	\$0	\$73,300	\$16,796	\$74,900	\$74,122
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	\$5,408,874	\$4,698,600	\$300,000	\$0	\$4,998,600	\$2,760,597	\$5,725,100	\$4,909,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$218,701	\$78,600	\$0	\$0	\$78,600	\$61,493	\$80,100	\$167,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,702,187	\$4,850,500	\$300,000	\$0	\$5,150,500	\$2,838,887	\$5,880,100	\$5,151,222
REVENUE OVER/(UNDER) EXPENSES	(\$3,376,968)	(\$2,420,100)			(\$2,394,673)	2		(\$2,596,968)
F.T.E. STAFF	10.800	10.800				No. of the last of	10.800	10.800

Print Information: 8/10/2017 9:01 AM

Dept: Alliant Energy Center of Dane Cou	unty	92				,		Fund Name:	General Fund		
Prgm: Exhibition Hall		510/00							Fund No.: 1110		
	2018			Ne	t Decision Iten	าร			2018 Requested		
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES		-					•				
Personnel Costs	\$1,617,900	\$103,500	\$0	(\$33,500)	\$0	\$0	\$0	\$0	\$1,687,900		
Operating Expenses	\$749,954	\$8,300	\$9,200	\$0	• \$0	\$0	\$0	\$0	\$767,454		
Contractual Services	\$98,100	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$98,900		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$2,465,954	\$111,800	\$10,000	(\$33,500)	\$0	\$0	\$0	\$0	\$2,554,254		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$72,222	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$74,122		
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	\$4,698,600	\$193,900	\$17,000	\$0	\$0	\$0	\$0	\$0	\$4,909,500		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	,\$0		
Miscellaneous	\$78,600	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$167,600		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$4,849,422	\$284,800	\$17,000	\$0	\$0	\$0	\$0	\$0	\$5,151,222		
REVENUE OVER/(UNDER) EXPENSES	(\$2,383,468)	(\$173,000)	(\$7,000)	(\$33,500)	\$0	\$0	\$0	\$0	(\$2,596,968)		
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	Revenu Over/(Und Expenditures Revenue Expense	der)
2018 BUDGET BASE	\$2,465,954 \$4,849,422 (\$2,38	33,468
DI # AEC-XHAL-1 Event Changes DEPT This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$111,800 \$284,800 (\$1	173,000
EXEC		\$(
ADOPTED		\$0
, NET DI # AEC-XHAL-1	\$111,800 \$284,800 (\$1	73,000

	Alliant Energy Center of Dane County 92 Exhibition Hall 510/00		General Fund 1110	
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# A	AEC-XHAL-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.	\$10,000	\$17,000	(\$7,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-2	\$10,000	\$17,000	(\$7,000)
DI# / DEPT	AEC-XHAL-3 Fund a 1.0 FTE Center Worker Position Provide funding for a currently unfunded Center Worker (Position #3088) and reduce Overtime and LTE costs across multiple cost centers. The New Holland Pavilions have enabled the Alliant Energy Center to attract several large national livestock events on a rotating basis. These large events, plus the addition of the Cross Fit games has stretched the resources of the Center's existing permanent staff.	(\$33,500)	\$0	(\$33,500)
EXEC	Fit games has stretched the resources of the definers existing permanent ordin.			\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-3	(\$33,500)	\$0	(\$33,500)
	2018 REQUESTED BUDGET	\$2,554,254	\$5,151,222	(\$2,596,968)

			С								
			Α								
			Р	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES		CARRYFORWARE	ACTIONS	\$502,500	YTD \$147.258	TOTAL \$405,204	CARRYFORWARE	### \$534,800
18 AECXHAL	10009	SALARIES AND WAGES	\$370,921 \$55,365	\$502,500 \$50,000	\$0 \$0	\$0 \$0	\$502,500	\$147,258 \$5,560	\$49.814	\$0 \$0	\$50,000
18 AECXHAL	10015	OUTSIDE LABOR OVERTIME	\$79,351	\$102,600	\$0 \$0	\$0 \$0	\$102,600	\$36,174	\$79,280	\$0 \$0	\$102,600
18 AECXHAL	10027 10072	LIMITED TERM EMPLOYEES	\$79,351 \$718,248	\$601,000	\$0 \$0	\$0 \$0	\$601,000	\$267,036	\$747,949	\$0 \$0	\$601,000
18 AECXHAL 18 AECXHAL	10072	RETIREMENT FUND	\$710,246 \$59.612	\$70.900	\$0 \$0	\$0 \$0	\$70,900	\$207,036	\$64,776	\$0 \$0	\$51,200
18 AECXHAL	10108	SOCIAL SECURITY	\$89,858	\$92,600	\$O	\$0 \$0	\$92.600	\$34,418	\$96,941	\$0	\$95,000
18 AECXHAL	10106	HEALTH	\$93.870	\$172,100	\$0 \$0	\$0 \$0	\$172,100	\$42,191	\$99,282	\$0	\$164,500
18 AECXHAL	10117	DENTAL	\$9,279	\$15,000	\$0	\$0	\$15,000	\$2,732	\$9,441	\$0	\$12.800
18 AECXHAL	10133	DISABILITY INSURANCE	\$713	\$800	\$0	\$0	\$800	\$311	\$749	\$0	\$1,200
18 AECXHAL	10180	LIFE INSURANCE	\$251	\$500	\$0	\$0	\$500	\$81	\$257	\$0	\$400
18 AECXHAL	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$102	\$0	\$100
18 AECXHAL	10189	WORKERS COMPENSATION	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$13,700
18 AECXHAL	10207	PROTECTIVE WEAR	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$900
18 AECXHAL	10216	TOOLS ALLOWANCE	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$400
18 AECXHAL	10250	SALARY SAVINGS	\$0	(\$10,100)		\$0	(\$10,100)		\$0	\$0	(\$10,700)
18 AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT	\$48,202	\$25,300	\$3,500	\$0	\$28,800	\$29,579	\$45,000	\$0	\$25,300
18 AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	\$63,796	\$0	\$21,386	\$0	\$21,386	\$13,443	\$21,386	\$25,000	\$0
18 AECXHAL	20985	ELECTRIC DEMAND	\$116,434	\$92,600	\$0	\$0	\$92,600	\$26,062	\$105,000	\$0	\$92,600
18 AECXHAL	21274	INTERNET EXPENSE	\$11,657	\$11,300	\$0	\$0	\$11,300	\$3,839	\$11,300	\$0	\$11,300
18 AECXHAL	21296	JANITOR SUPPLIES	\$62,868	\$55,000	\$0	\$0	\$55,000	\$8,791	\$58,500	\$0	\$55,000
18 AECXHAL	21697	NATURAL GAS	\$42,230	\$67,900	\$0	\$0	\$67,900	\$34,510	\$50,000	\$0	\$67,900
18 AECXHAL	21809	OPERATING EQUIPMENT EXPENSE	\$42,439	\$34,000	\$0	\$0	\$34,000	\$7,585	\$43,000	\$0	\$34,000
18 AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$86,776	\$77,300	\$0	\$0	\$77,300	\$26,105	\$83,400	\$0	\$77,300
18 AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$100,600	\$0	\$0	\$100,600	\$0	\$100,600	\$0	\$111,754
18 AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$20	\$100	* \$0	\$100
18 AECXHAL	22196	REIMBURSABLE ITEMS	\$149,416	\$150,900	\$0	\$0	\$150,900	\$14,998	\$150,700	\$0	\$150,900
18 AECXHAL	22250	REPAIR OF EQUIPMENT	\$3,148	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 AECXHAL	22385	SIGNS	\$312	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 AECXHAL	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 AECXHAL	22700	ELECTRICITY	\$92,797	\$100,500	\$0	\$0	\$100,500	\$29,254	\$92,000	\$0	\$100,500
18 AECXHAL	22736	TELEPHONE	\$6,442	\$6,700	\$0	\$0	\$6,700	\$2,097	\$6,500	\$0	\$6,700
18 AECXHAL	22745	WATER	\$16,610	\$16,300	\$0	\$0	\$16,300	\$4,079	\$17,000	\$0	\$16,300
18 AECXHAL	31260	INSURANCE	\$42,600	\$39,800	\$0	\$0	\$39,800	\$0	\$39,800	\$0	\$45,800
18 AECXHAL	32020	PROMOTION	\$2,153	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
18 AECXHAL	32323	SECURITY SERVICES-POS	\$29,598	\$30,100	\$0	\$0	\$30,100	\$13,828	\$30,100	\$0	\$30,100
18 AECXHAL	32781	WASTE REMOVAL	\$23,097	\$20,700	\$0	\$0	\$20,700	\$8,686	\$26,000	\$0	\$20,700
18 AECXHAL	32837	XHALL NAMING COMMISSION	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
18 AECXHAL	47403	EXHIBITION HALL UPGRADE	\$6,973	\$0	\$540	\$0	\$540	\$540	\$540	\$0	\$0
18 AECXHAL	47935	NAME CONVERSION	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$280,000	\$0_
		TOTAL EXPENDITURES	\$2,325,219	\$2,430,400	\$325,427	\$0	\$2,755,827	\$782,194	\$2,735,121	\$325,000	\$2,465,954

С

	DEPARTMENT PROGRAM:	Alliant Energ Exhibition Ha	y Center of Dane County III
YR	ORG CODE	OBJECT	DESCRIPTION
18	AECXHAL	10009	SALARIES AND WAGES
18	AECXHAL	10015	OUTSIDE LABOR
18	AECXHAL	10027	OVERTIME
18	AECXHAL	10072	LIMITED TERM EMPLOYE
18	AECXHAL	10099	RETIREMENT FUND

			Ā		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 AECXHAL	10009	SALARIES AND WAGES	<u>-</u>	\$534,800								\$534,800
18 AECXHAL	10015	OUTSIDE LABOR		\$50,000	\$5,000							\$55,000
18 AECXHAL	10027	OVERTIME		\$102,600	(\$22,600)		(\$1,000)					\$79,000
18 AECXHAL	10072	LIMITED TERM EMPLOYEES		\$601,000	\$115,600		(\$30,000)					\$686,600
18 AECXHAL	10099	RETIREMENT FUND		\$51,200	(\$1,600)		(\$100)					\$49,500
18 AECXHAL	10108	SOCIAL SECURITY		\$95,000	\$7,100		(\$2,400)					\$99,700
18 AECXHAL	10117	HEALTH		\$164,500								\$164,500
18 AECXHAL	10153	DENTAL		\$12,800								\$12,800
18 AECXHAL	10171	DISABILITY INSURANCE		\$1,200								\$1,200
18 AECXHAL	10180	LIFE INSURANCE		\$400								\$400
18 AECXHAL	10185	FSA ADMINISTRATION FEE		\$100								\$100
18 AECXHAL	10189	WORKERS COMPENSATION		\$13,700								\$13,700
18 AECXHAL	10207	PROTECTIVE WEAR		\$900								\$900
18 AECXHAL	10216	TOOLS ALLOWANCE		\$400								\$400 (\$10.700)
18 AECXHAL	10250	SALARY SAVINGS		(\$10,700)								(\$10,700) \$25,300
18 AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,300								\$25,300 \$0
18 AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0								\$107.000
18 AECXHAL	20985	ELECTRIC DEMAND		\$92,600	\$11,300	\$3,100						\$107,000
18 AECXHAL	21274	INTERNET EXPENSE		\$11,300	(\$900)	\$400						\$55,000
18 AECXHAL	21296	JANITOR SUPPLIES		\$55,000	(AM 000)	** **						\$62,700
18 AECXHAL	21697	NATURAL GAS		\$67,900	(\$7,000)	\$1,800						\$34,000
18 AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$34,000								\$77,300
18 AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$77,300								\$111.754
18 AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$111,754								\$100
18 AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$100								\$150,900
18 AECXHAL	22196	REIMBURSABLE ITEMS		\$150,900								\$100
18 AECXHAL	22250	REPAIR OF EQUIPMENT		\$100 \$100								\$100
18 AECXHAL	22385	SIGNS		\$100								\$100
18 AECXHAL	22691	USHER SUPPLIES		\$100,500	\$4,100	\$3,100						\$107,700
18 AECXHAL	22700	ELECTRICITY		\$6,700	(\$100)	\$200						\$6,800
18 AECXHAL	22736	TELEPHONE WATER		\$16,300	\$900	\$600						\$17,800
18 AECXHAL	22745	INSURANCE		\$45,800	ψουσ	φουσ						\$45,800
18 AECXHAL	31260	PROMOTION		\$1,500								\$1,500
18 AECXHAL	32020 32323	SECURITY SERVICES-POS		\$30,100		\$800						\$30,900
18 AECXHAL 18 AECXHAL	32323 32781	WASTE REMOVAL		\$20,700		φοσο						\$20,700
18 AECXHAL	32/81	XHALL NAMING COMMISSION		\$0,700								\$0
18 AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0								\$0
18 AECXHAL	47403	NAME CONVERSION		\$0								\$0
10 MECANAL	+1900	TOTAL EXPENDITURES		\$2,465,954	\$111,800	\$10,000	(\$33,500)	\$0	\$0	\$0	\$0	\$2,554,254
		1017 EAR ENDITORES		1-1/2010-1			<u></u>				-	

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Exhibition Hall

			С								
			Α								
			P	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 201	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D REVEN	UES 2017	CARRYFORWAR	E ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 AECXHAL	84077	ADVERTISING		\$0 \$3,40	00 \$0	\$0	\$3,400	\$0	\$0	\$0	\$3,400
18 AECXHAL	84080	RENT	\$2,3	36,853 \$2,103,20	00 \$0	\$0	\$2,103,200	\$1,334,959	\$2,400,000	- \$0	\$2,103,200
18 AECXHAL	84083	CONCESSIONS	\$8	45,415 \$734,80	00 \$0	\$0	\$734,800	\$419,974	\$850,000	\$0	\$734,800
18 AECXHAL	84086	RENTAL EQUIPMENT	\$6	76,141 \$679,70	00 \$0	\$0	\$679,700	\$254,163	\$700,000	\$0	\$679,700
18 AECXHAL	84089	USHERS	\$	25,456 \$19,50	00 \$0	\$0	\$19,500	\$23,769	\$20,000	\$0	\$19,500
18 AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	\$4	31,595 \$433,60	00 \$0	\$0	\$433,600	\$249,131	\$475,000	\$0	\$433,600
18 AECXHAL	84093	FACILITY MAINTENANCE CHARGE	\$	30,548 \$10	00 \$0	\$0	\$100	\$0	\$100	\$0	\$100
18 AECXHAL	84095	MISCELLANEOUS	\$2	18,606 \$78,60	00 \$0	\$0	\$78,600	\$61,434	\$80,000	\$0	\$78,600
18 AECXHAL	84106	ROOM TAX	\$	70,044 \$68,40	00 \$0	\$0	\$68,400	\$16,796	\$70,000	\$0	\$68,400
18 AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500 \$8,50	00 \$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
18 AECXHAL	84108	INTERNET REVENUE		\$2,269 \$1,10		\$0	\$1,100	\$1,245	\$1,500	\$0	\$1,100
18 AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0 \$	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
18 AECXHAL	84200	PARKING	\$8	84,434 \$714,70	00 \$0	\$0	\$714,700	\$448,712	\$900,000	\$0	\$714,700
18 AECXHAL	84330	CONCESSIONAIRE MAINTENANCE			\$0 \$0	\$0	\$0	\$28,644	\$70,000	\$0	\$0
18 AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT			\$0 \$0	\$0	\$0	\$59	\$100	\$0	\$0
18 AECXHAL	84580	INTEREST REBATE REVENUE		\$4,568 \$4,90	00 \$0	\$0	\$4,900	\$0	\$4,900	\$0	\$3,822
10 / ILOXII / IL	04000	TOTAL REVENUES	\$5,7	02,187 \$4,850,50		\$0	\$5,150,500	\$2,838,887	\$5,880,100	\$300,000	\$4,849,422

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Exhibition Hall

YR ORG CODE	OBJECT	DESCRIPTION	C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18 AECXHAL	84077	ADVERTISING	\$3,400	(\$3,400)							\$0
18 AECXHAL	84080	RENT	\$2,103,200	(\$71,800)	\$17,000						\$2,048,400
18 AECXHAL	84083	CONCESSIONS	\$734,800	\$56,300	• • • •						\$791,100
18 AECXHAL	84086	RENTAL EQUIPMENT	\$679,700	\$300							\$680,000
18 AECXHAL	84089	USHERS	\$19,500	\$15,100							\$34,600
18 AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	\$433,600	\$56,500							\$490,100
18 AECXHAL	84093	FACILITY MAINTENANCE CHARGE	\$100	\$14,900							\$15,000
18 AECXHAL	84095	MISCELLANEOUS	\$78,600	\$89,000							\$167,600
18 AECXHAL	84106	ROOM TAX	\$68,400	\$1,900							\$70,300
18 AECXHAL	84107	POURING AND SERVING RIGHTS	\$8,500	, ,							\$8,500
18 AECXHAL	84108	INTERNET REVENUE	\$1,100	\$200							\$1,300
18 AECXHAL	84111	EXHIBITION HALL NAMING SALE	\$0	•							\$0
18 AECXHAL	84200	PARKING	\$714,700	\$125,800							\$840,500
18 AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	\$0	,							\$0
18 AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	\$0								\$0
18 AECXHAL	84580	INTEREST REBATE REVENUE	\$3,822								\$3,822
10 AECAHAL	04300	TOTAL REVENUES	\$4,849,422	\$284,800	\$17,000	\$0	\$0	\$0	\$0	\$0	\$5,151,222

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Exhibition Hall

Serrer of Danie County				OPERATING	BUDGET SUMM	ARY			
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,477,671 \$743,127 \$97,448 \$6,973	\$1,599,500 \$738,800 \$92,100 \$0	\$0 \$24,886 \$20,000 \$280,540	\$0 \$0 \$0 \$0	\$1,599,500 \$763,686 \$112,100 \$280,540	\$558,777 \$200,363 \$22,514 \$540	\$1,553,895 \$784,786 \$115,900 \$280,540	\$0 \$25,000 \$20,000 \$280,000	\$1,617,900 \$749,954 \$98,100 \$0
TOTAL PROGRAM EXPENDITURES	\$2,325,219	\$2,430,400	\$325,427	\$0	\$2,755,827	\$782,194	\$2,735,121	\$325,000	\$2,465,954
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$74,612	\$73,300	\$0	\$0	\$73,300	\$16,796	\$74,900	\$0	\$72,222
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	\$5,408,874	\$4,698,600	\$300,000	\$0	\$4,998,600	\$2,760,597	\$5,725,100	\$300,000	\$4,698,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$218,701	\$78,600	\$0	\$0	\$78,600	\$61,493	\$80,100	\$0	\$78,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$5,702,187	\$4,850,500	\$300,000	\$0	\$5,150,500	\$2,838,887	\$5,880,100	\$300,000	\$4,849,422
NET COST:	(\$3,376,968)	(\$2,420,100)	\$25,427	\$0	(\$2,394,673)	(\$2,056,693)	(\$3,144,979)	\$25,000	(\$2,383,468)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,617,900 \$749,954 \$98,100 \$0 \$2,465,954	\$103,500 \$8,300 \$0 \$0 \$111,800	\$0 \$9,200 \$800 \$0 \$10,000	(\$33,500) \$0 \$0 \$0 (\$33,500)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,687,900 \$767,454 \$98,900 \$0 \$2,554,254
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$72,222 \$0 \$0 \$4,698,600 \$0 \$78,600 \$0	\$0 \$1,900 \$0 \$0 \$193,900 \$0 \$89,000	\$0 \$0 \$0 \$0 \$0 \$17,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$74,122 \$0 \$0 \$4,909,500 \$0 \$167,600 \$0 \$5,151,222
TOTAL PROGRAM REVENUES NET COST:	\$4,849,422 (\$2,383,468)	\$284,800 (\$173,000)	\$17,000 (\$7,000)	\$0 (\$33,500)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$2,596,968)

1. DEPARTMENT 2. PROGRAM	Alliant Energy Center of Dane County Exhibition Hall	3. DEPT. NO. 92 4. PROGRAM NO. 510/00		5. FUND NAME 6. FUND NO.	General	Fund
7. DECISION ITEM		4. FROSIGNI NO. 510/00	1	8. BUDGETED POSITION CHANGE		
	Changes		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	24 September 2014 Annabied September 2014 Annabied September 2014 Annabied September 2014 Annabied September 2014					
AEC-X	CHAL-1	·			100 mm	ment of the second
			2000			
This decision iter	RIPTION (for budget documentmay not exceed m reflects the changes in events that have occurre					
the utility expens	ses have been reallocated between cost centers to	better match historical expenses.				in the second second
				TOTAL REQUESTED FTE CHANG	E 0.000	
44 (.) EVDI 4NATI	ON HIGHEOATION (places he enceitie)			12. OPERATING EXPENSES	/ REVENI	IF SUMMARY
The current base	ON/JUSTIFICATION (please be specific) budget is based on the 2018 salaries and benefi	ts, 2017 budgeted LTE & Overtime, all other and cont	ractual (except insur	ance) and	· · · · · · · · · · · · · · · · · · ·	
zero capital outla changes.	ay. Event activity and results have changed since	July 2016 when the 2017 budget was prepared. 2017	and 2018 will bring	further REQUESTED EXPENDITURES		
			Section 1	PERSONNEL COSTS		\$103,500
				OPERATING EXPENSE		\$8,300
				CONTRACTUAL EXPEN	ISE	\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENS	E	\$111,800
			100 miles (100 miles (RELATED REVENUES		
				TAXES		\$0
(b) Minet are ti	he consequences of not funding this request?			INTERGOVERNMENTA	L REVENI	. \$1,900
The Center prep	pares its budget based on projected revenues and	expenses related to events that are expected to take	place. Not funding t	his LICENSES & PERMITS		\$0
request would p	rovide the Center with a budget that does not refle	ect the current projected event activity for 2018.		FINES, FORFEITS & PE	NALTIES	\$0
				PUBLIC CHARGES FOI	R SERVIC	£ \$193,900
200		The state of the s		INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savir	ngs/productivity improvements will result from	approval of this request?		MISCELLANEOUS	,	\$89,000
All areas of the	budget are a challenge for the Center to meet, esp	pecially salaries and benefits.		OTHER FINANCING SO	URCES	\$0
				TOTAL REVENU		\$284,800
				NET COST TO C		(\$173,000
				NET COST TO C	00111	(ψ17 5,000

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1. DEPARTMENT 2. PROGRAM	Alliant Energy Center of Dane County Exhibition Hall	3. DEPT. NO. 4. PROGRAM NO.	92 510/00			5. FUND NAME 6. FUND NO.	E General Fund	
7. DECISION ITEM					8.	BUDGETED POSITION CHANGE		
Inflation				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER							
AEC-X	HAL-2							
40 CHOPT DESCR	IDTION (for hydret document, mount even	d 470 characters)						
This decision iter	IPTION (for budget documentmay not excee n adjusts revenues for the increases in existing c ntractual expenses by 3%.		s increases selected					
					7	TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	REVENU	E SUMMARY
the Center adjust rates across the	he two largest operating expenses - salaries and ts its revenue rates. In an effort to maintain com board for 2018. This decision only recognizes re	etitiveness in the marketpla	ace, the Center is not increa	sing rental and	equipment	REQUESTED EXPENDITURES		
2018.						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$9,200
						CONTRACTUAL EXPEN	SE	\$800
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	Ξ	\$10,000
						RELATED REVENUES		
						TAXES		\$0
(h) What are th	ne consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
1 ' '	evenue is necessary to keep the AEC self-suppor		nderstated if this decision ite	em were not app	roved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
		10 July 72	The second secon			PUBLIC CHARGES FOR	SERVICE	\$17,000
						INTERGOVERNMENTAI CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will result from	approval of this request?	?			MISCELLANEOUS		\$0
It is critical for the	e Center to remain competitive in the marketplac pargins at the same time by finding ways to work	e in order to remain self-suf nore efficiently and cost eff	ficient. It is also crucial for t ectively.	he Center to ma	intain and/or	OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	Ξ.	\$17,000
10000						NET COST TO C	OUNTY	(\$7,000)
			The second secon					

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Exhibition Hall	4. PROGRAM NO.	510/00			6. FUND NO.	1110	
7. DECISION ITEM T	. A servicio de la calabate de la companya de la c			v)	8	B. BUDGETED POSITION CHANGE	T	
Fund a	1.0 FTE Center Worker Position			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	IUMBER							
AEC-XI	HAL-3			August Colores				
	PTION (for budget documentmay not exceed							
Provide funding for	or a currently unfunded Center Worker (Position a ers. The New Holland Pavilions have enabled th	f3088) and reduce Overtim Alliant Energy Center to a	ie and LTE costs across attract several large national					
	n a rotating basis. These large events, plus the						ALW CO.	2,000 pt
resources of the C	Center's existing permanent staff.							
		A CONTRACTOR OF THE STATE OF TH						
The Control of the Co			The second secon	54 74 75		TOTAL REQUESTED FTE CHANGE	0.000	·
Í						40 005047110 570511050	DEVENU	E OLUMBA DV
l ', '	DN/JUSTIFICATION (please be specific) s a 1.0 FTE Center Worker (Position #3088) that	is auronth unfunded. The	Nour Halland Pavillans hav	o onablad the	Alliant Engrav	12. OPERATING EXPENSES /	REVENU	E SUMMARY
	s a 1.0 F1E Center Worker (Fosition #3000) that several large national livestock events on a rotati							
	ing the All American Sheep Show and the Ameri					REQUESTED EXPENDITURES		
other, as well as i	Shorthorns, the National Junior Angus show, and n succession with other ongoing summer events	such as Brat Fest and the	Dane County Fair. In addition	on, the Center i	s hosting the	PERSONNEL COSTS		(\$33,500)
opening of the Ne	e Cross Fit games for the first time in 2017. The w Holland Pavilions, the summer months tended utilized LTE help for the events that occurred. W	to be a slow time for the C	enter when staff could use t	their comp time	and vacation	OPERATING EXPENSE		\$0
	etching the capabilities of its existing staff.					CONTRACTUAL EXPEN	SE	\$0
						OPERATING OUTLAY	•	\$0
			The second second second			TOTAL EXPENSE		(\$33,500)
19.0								
		The second secon				RELATED REVENUES		
And the second s				The state of the s		TAXES		\$0
(b) What are the	e consequences of not funding this request?	to you also are grade time of the properties of the second section of the second second				INTERGOVERNMENTAL	REVEN	\$0
	equest will result in the Center having to continue					LICENSES & PERMITS		\$0
the LTE staff which	rience that permanent staff are more productive ch results in increased training time, thereby redu	cing productivity. With the				FINES, FORFEITS & PE	VALTIES	\$0
Center is adequa	tely staffed in order to be as efficient and cost eff	ective as possible.				PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL		•
						CHARGE FOR SERVIC	EO	\$0
` '	s/productivity improvements will result from				ente Carentario estatores	MISCELLANEOUS		\$0
	ermanent staff position will result in increased effi reliance on LTE and Overtime hours.	clency in the changeover fr	om one large show to the ne	ext. The Cente	r will also be	OTHER FINANCING SO	JRCES	\$0
					- 1 (A)	TOTAL REVENUE		\$0
					70 77 77	NET COST TO CO	UNTY	(\$33,500)
I was a second of the second o	to the survey of							

Budget Carry	forward Re	equest		1						
Dept:			int Energy Center							
Program:			Exhibition Hall						ļ	
				Exper	nditures	Rev	enues			
		Revenue		Budget as	Estimated	Budget as	Estimated		Resolutio	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	n 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	21,386	25,000			Self-funded		Contract Requirement
							-			
				<u> </u>			-:			
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				-						
		-		1						
		-								
TOTAL		-		321,386	325,000	300,000	300,000			
IUIAL				1 321,300	323,000	300,000	1 300,000		1	

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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 143, 2013-14 approved contract #11656 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).

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Exhibition Hall

	2017	2018	2019	2020	2021	2022
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,599,500	\$1,687,900	\$1,710,200	\$1,740,100	\$1,761,200	\$1,784,600
Operating Expenses	\$738,800	\$815,530	\$835,189	\$855,439	\$876,295	\$897,778
Contractual Services	\$92,100	\$98,900	\$101,348	\$103,943	\$106,485	\$109,177
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,430,400	\$2,602,330	\$2,646,737	\$2,699,482	\$2,743,980	\$2,791,555

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,300	\$75,000	\$77,109	\$79,281	\$81,518	\$83,823
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,698,600	\$4,969,500	\$5,115,003	\$5,264,871	\$5,419,234	\$5,578,229
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$78,600	\$167,600	\$167,600	\$167,600	\$167,600	\$167,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,850,500	\$5,212,100	\$5,359,712	\$5,511,752	\$5,668,352	\$5,829,652

GPR Impact	(\$2,420,100)	(\$2,609,770)	(\$2,712,975)	(\$2,812,270)	(\$2,924,372)	(\$3,038,097)
	Percentage Change	7.84%	3.95%	3.66%	3.99%	3.89%

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

Mission:

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

Description:

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$686,399	\$523,400	\$0	\$0	\$523,400	\$182,129	\$750,538	\$628,300
Operating Expenses	\$81,474	\$110,400	\$0	\$0	\$110,400	\$24,249	\$96,700	\$114,818
Contractual Services	\$24,094	\$25,500	\$0	\$0	\$25,500	\$6,188	\$25,500	\$27,900
Operating Capital	\$2,230	\$0	\$1,117	\$0	\$1,117	\$886	\$1,117	\$0
TOTAL	\$794,197	\$659,300	\$1,117	\$0	\$660,417	\$213,451	\$873,855	\$771,018
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,130	\$5,100	\$0	\$0	\$5,100	\$1,105	\$5,300	\$5,045
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	\$443,653	\$645,600	\$0	\$0	\$645,600	\$171,948	\$459,600	\$645,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,024	\$7,700	\$0	\$0	\$7,700	\$6,466	\$5,000	\$6,900
Other Financing Sources	\$0	, \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$458,806	\$658,400	\$0	\$0	\$658,400	\$179,519	\$469,900	\$657,345
REVENUE OVER/(UNDER) EXPENSES	\$335,391	\$900			\$2,017			\$113,673
F.T.E. STAFF	2.400	3.400			- W		3.400	3.400

Print Information: 8/10/2017 8:58 AM



Dept: Alliant Energy Center of Dane Cou	ınty	92						Fund Name:	1		
Prgm: Conference Center		512/00	Fund No.:	1110 2018 Requested							
	2018		Net Decision Items								
DI#	Base	01	02	03	04	05	06	- 07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$519,300	\$38,400	\$0	\$70,600	\$0	\$0	\$0	\$0	\$628,300		
Operating Expenses	\$110,018	\$2,700	\$2,100	\$0	\$0	\$0	\$0	\$0	\$114,818		
Contractual Services	\$27,400	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$27,900		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$656,718	\$41,100	\$2,600	\$70,600	\$0	\$0	\$0	\$0	\$771,018		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$4,945	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$5,045		
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	\$645,600	(\$3,200)	\$3,000	\$0	\$0	\$0	\$0	\$0	\$645,400		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$7,700	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$658,245	(\$3,900)	\$3,000	\$0	\$0	\$0	\$0	\$0	\$657,345		
REVENUE OVER/(UNDER) EXPENSES	(\$1,527)	\$45,000	(\$400)	\$70,600	\$0	\$0	\$0	\$0	\$113,673		
F.T.E. STAFF	3.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.400		

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE	\$656,718	\$658,245	(\$1,527)
DI# AEC-CONF-1 Event Changes DEPT This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$41,100	(\$3,900)	\$45,000
EXEC			\$0
ADOPTED			\$0
NET DI # AEC-CONF-1	\$41,100	(\$3,900)	\$45,000

Dept: Prgm:	Alliant Energy Center of Dane County 92 Conference Center 512/00			General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-CONF-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.	\$2,600	\$3,000	(\$400)
EXEC				\$0
ADOPTED				\$0
	NET DI# AEC-CONF-2	\$2,600	\$3,000	(\$400)
DI# DEPT	AEC-CONF-3 Fund a 1.0 FTE Center Worker Position Provide funding for a currently unfunded Center Worker (Position #3088) and reduce Overtime and LTE costs across multiple cost centers. The New Holland Pavilions have enabled the Alliant Energy Center to attract several large national livestock events on a rotating basis. These large events, plus the addition of the Cross	\$70,600	\$0	\$70,600
EXEC	Fit games has stretched the resources of the Center's existing permanent staff.			\$0
ADOPTED				\$0
	NET DI # AEC-CONF-3	\$70,600	\$0	\$70,600
	2018 REQUESTED BUDGET	\$771,018	\$657,345	\$113,673

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			P	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	10511014
			B 2016	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
18 AECCONF	10009	SALARIES AND WAGES	\$350,802	\$311,400		\$0	\$311,400	\$93,141	\$383,225	\$0	\$291,300
18 AECCONF	10015	OUTSIDE LABOR	\$0	\$100		\$0	\$100	\$0	\$0	\$0	\$100
18 AECCONF	10027	OVERTIME	\$84,780	\$31,000	\$0	\$0	\$31,000	\$15,455	\$84,704	\$0	\$31,000
18 AECCONF	10072	LIMITED TERM EMPLOYEES	\$18,926	\$18,300	\$0	\$0	\$18,300	\$4,075	\$19,709	\$0	\$18,300
18 AECCONF	10099	RETIREMENT FUND	\$33,300	\$23,600	\$0	\$0	\$23,600	\$8,789	\$36,185	\$0	\$27,900
18 AECCONF	10108	SOCIAL SECURITY	\$34,560	\$27,900	\$0	\$0	\$27,900	\$8,598	\$37,284	\$0	\$26,100
18 AECCONF	10117	HEALTH	\$110,078	\$66,500	\$0	\$0	\$66,500	\$31,559	\$116,425	\$0	\$89,500
18 AECCONF	10126	HEALTH-RETIREES	\$27,759	\$29,500	\$0	\$0	\$29,500	\$16,738	\$46,367	\$0	\$17,700
18 AECCONF	10153	DENTAL	\$7,824	\$4,200	\$0	\$0	\$4,200	\$2,041	\$7,961	\$0	\$7,000
18 AECCONF	10171	DISABILITY INSURANCE	\$990	\$400	\$0	\$0	\$400	\$234	\$1,040	\$0	\$600
18 AECCONF	10180	LIFE INSURANCE	\$241	\$100	\$0	\$0	\$100	\$61	\$246	\$0	\$200
18 AECCONF	10185	FSA ADMINISTRATION FEE	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
18 AECCONF	10189	WORKERS COMPENSATION	\$15,400	\$15,400		. \$0	\$15,400	\$0	\$15,400	\$0	\$14,900
18 AECCONF	10198	UNEMPLOYMENT COMPENSATION	\$0	\$400		\$0	\$400	\$0	\$0	\$0	\$0
18 AECCONF	10207	PROTECTIVE WEAR	\$1,330	\$400		\$0	\$400	\$1,235	\$1,584	\$0	\$500
18 AECCONF	10216	TOOLS ALLOWANCE	\$408	\$0		\$0	\$0	\$204	\$408	\$0	\$0
18 AECCONF	10250	SALARY SAVINGS	\$0	(\$5,800		\$0	(\$5,800)		\$0	\$0	(\$5,800)
18 AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$1,900		\$0	\$1,900	\$0	\$1,000	\$0	\$1,900
18 AECCONF	20985	ELECTRIC DEMAND	\$29,497	\$25,300		\$0	\$25,300	\$6,602	\$25,000	\$0	\$25,300
18 AECCONF	21274	INTERNET EXPENSE	\$4,551	\$4,800		\$0	\$4,800	\$1,632	\$4,800	\$0	\$4,800
18 AECCONF	21296	JANITOR SUPPLIES	\$1,671	\$13,000		\$0	\$13,000	\$631	\$5,000	\$0	\$13,000
18 AECCONF	21697	NATURAL GAS	\$1,349	\$1,500		\$0	\$1,500	\$529	\$1,500	\$0	\$1,500
18 AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$1,100		\$0	\$1,100	\$0	\$1,000	\$0	\$1,100
18 AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$10,105	\$6,200		\$0	\$6,200	\$3,850	\$6,000	\$0	\$6,200
18 AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$12,600		\$0	\$12,600	\$0	\$12,600	\$0	\$12,218
18 AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$100		\$0	\$100	\$0	\$100	\$0	\$100
18 AECCONF	22196	REIMBURSABLE ITEMS	\$6,656	\$11,700		\$0	\$11,700	\$2,394	\$11,700	\$0	\$11,700
18 AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100		\$0	\$100	\$0	\$100	\$0	\$100
18 AECCONF	22385	SIGNS	\$0	\$100		\$0	\$100	\$0	\$100	\$0	\$100
18 AECCONF	22691	USHER SUPPLIES	\$0	\$100		\$0	\$100	\$0	\$100	\$0	\$100
18 AECCONF	22700	ELECTRICITY	\$23,504	\$28,000		\$0	\$28,000	\$7,411	\$23,500	\$0	\$28,000
18 AECCONF	22736	TELEPHONE	\$1,191	\$1,300		\$0	\$1,300	\$388	\$1,200	\$0	\$1,300
18 AECCONF	22745	WATER	\$2,950	\$2,600		\$0	\$2,600	\$811	\$3,000	\$0	\$2,600
18 AECCONF	31260	INSURANCE	\$10,500	\$12,400		\$0	\$12,400	\$0	\$12,400	\$0	\$14,300
18 AECCONF	32323	SECURITY SERVICES-POS	\$13,594	\$13,100		\$0	\$13,100	\$6,188	\$13,100	\$0	\$13,100
18 AECCONF	47278	CONFERENCE CENTER UPGRADE	\$2,230	\$0		\$0	\$1,117	\$886	\$1,117	\$200	\$0
		TOTAL EXPENDITURES	\$794,197	\$659,300	\$1,117	\$0	\$660,417	\$213,451	\$873,855	\$200	\$656,718

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			A		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
	*		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 AECCONF	10009	SALARIES AND WAGES		\$291,300			\$46,400					\$337,700
18 AECCONF	10015	OUTSIDE LABOR		\$100								\$100
18 AECCONF	10027	OVERTIME		\$31,000	\$32,000		(\$2,000)					\$61,000
18 AECCONF	10072	LIMITED TERM EMPLOYEES		\$18,300	\$1,700		(\$1,000)					\$19,000
18 AECCONF	10099	RETIREMENT FUND		\$27,900	\$2,200		\$3,500					\$33,600
18 AECCONF	10108	SOCIAL SECURITY		\$26,100	\$2,500		\$3,400					\$32,000
18 AECCONF	10117	HEALTH		\$89,500			\$19,500					\$109,000
18 AECCONF	10126	HEALTH-RETIREES		\$17,700								\$17,700
18 AECCONF	10153	DENTAL		\$7,000			\$1,600					\$8,600
18 AECCONF	10171	DISABILITY INSURANCE		\$600			\$100					\$700
18 AECCONF	10180	LIFE INSURANCE		\$200								\$200
18 AECCONF	10185	FSA ADMINISTRATION FEE		\$0								\$0
18 AECCONF	10189	WORKERS COMPENSATION		\$14,900			\$100					\$15,000
18 AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
18 AECCONF	10207	PROTECTIVE WEAR		\$500								\$500
18 AECCONF	10216	TOOLS ALLOWANCE		\$0								\$0
18 AECCONF	10250	SALARY SAVINGS		(\$5,800)			(\$1,000)					(\$6,800)
18 AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,900		4000						\$1,900
18 AECCONF	20985	ELECTRIC DEMAND		\$25,300	\$1,000	\$800						\$27,100
18 AECCONF	21274	INTERNET EXPENSE		\$4,800	\$2,900	\$300						\$8,000
18 AECCONF	21296	JANITOR SUPPLIES		\$13,000	(0.100)							\$13,000 \$1,400
18 AECCONF	21697	NATURAL GAS		\$1,500	(\$100)							\$1,400 \$1,100
18 AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$6,200
18 AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,200								\$0,200 \$12,218
18 AECCONF	21979	PRINCIPAL & INTEREST ON DEBT		\$12,218 \$100								\$100
18 AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100 \$11,700								\$11,700
18 AECCONF	22196	REIMBURSABLE ITEMS		\$11,700 \$100			2.11					\$100
18 AECCONF	22250	REPAIR OF EQUIPMENT SIGNS		\$100 \$100								\$100
18 AECCONF 18 AECCONF	22385 22691	USHER SUPPLIES		\$100								\$100
18 AECCONF	22700	ELECTRICITY		\$28,000	(\$1,500)	\$800						\$27,300
18 AECCONF	22736	TELEPHONE		\$1,300	(\$1,000)	\$100						\$1,300
18 AECCONF	22745	WATER		\$2,600	\$500	\$100						\$3,200
18 AECCONF	31260	INSURANCE		\$14,300	ψουσ	φισο						\$14,300
18 AECCONF	32323	SECURITY SERVICES-POS		\$13,100		\$500						\$13,600
18 AECCONF	47278	CONFERENCE CENTER UPGRADE		\$0		4000						\$0
TO ALCOOM	71210	TOTAL EXPENDITURES		\$656,718	\$41,100	\$2,600	\$70,600	\$0	\$0	\$0	\$0	\$771,018

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Conference Center

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARE	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
18 AECCONF	84080	RENT		\$221,021	\$357,000	\$0	\$0	\$357,000	\$91,874	\$225,000	\$0	\$357,000
18 AECCONF	84083	CONCESSIONS		\$165,705	\$187,600	\$0	\$0	\$187,600	\$53,874	\$170,000	\$0	\$187,600
18 AECCONF	84086	RENTAL EQUIPMENT		\$10,567	\$19,400	\$0	\$0	\$19,400	\$5,887	\$12,000	\$0	\$19,400
18 AECCONF	84089	USHERS		\$2,176	\$2,700	\$0	\$0	\$2,700	\$0	\$2,500	\$0	\$2,700
18 AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$30,997	\$46,000	\$0	\$0	\$46,000	\$11,139	\$35,000	\$0	\$46,000
18 AECCONF	84095	MISCELLANEOUS		\$10,024	\$7,700	\$0	\$0	\$7,700	\$6,466	\$5,000	\$0	\$7,700
18 AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$0	\$0	\$11,000
18 AECCONF	84106	ROOM TAX		\$4,608	\$4,500	\$0	\$0	\$4,500	\$1,105	\$4,700	\$0	\$4,500
18 AECCONF	84108	INTERNET REVENUE		\$23	\$100	\$0	\$0	\$100	\$80	\$100	\$0	\$100
18 AECCONF	84200	PARKING		\$13,165	\$21,800	\$0	\$0	\$21,800	\$9,095	\$15,000	\$0	\$21,800
18 AECCONF	84580	INTEREST REBATE REVENUE		\$522	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$445
, 5 , 12000141	2.230	TOTAL REVENUES		\$458,806	\$658,400	\$0	\$0	\$658,400	\$179,519	\$469,900	\$0	\$658,245

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Conference Center

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В	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
18 AECCONF	84080	RENT		\$357,000	\$43,900	\$3,000						\$403,900
18 AECCONF	84083	CONCESSIONS		\$187,600	(\$47,200)							\$140,400
18 AECCONF	84086	RENTAL EQUIPMENT		\$19,400	\$7,300							\$26,700
18 AECCONF	84089	USHERS		\$2,700	(\$2,600)							\$100
18 AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$46,000	(\$14,700)							\$31,300
18 AECCONF	84095	MISCELLANEOUS		\$7,700	(\$800)							\$6,900
18 AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000								\$11,000
18 AECCONF	84106	ROOM TAX		\$4,500	\$100							\$4,600
18 AECCONF	84108	INTERNET REVENUE		\$100								\$100
18 AECCONF	84200	PARKING		\$21,800	\$10,100							\$31,900
18 AECCONF	84580	INTEREST REBATE REVENUE		\$445								\$445
		TOTAL REVENUES		\$658,245	(\$3,900)	\$3,000	\$0	\$0	\$0	\$0	\$0	\$657,345



DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Conference Center

nter of Dane County				OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$686,399 \$81,474 \$24,094 \$2,230	\$523,400 \$110,400 \$25,500 \$0	\$0 \$0 \$0 \$1,117	\$0 \$0 \$0 \$0	\$523,400 \$110,400 \$25,500 \$1,117	\$182,129 \$24,249 \$6,188 \$886	\$750,538 \$96,700 \$25,500 \$1,117	\$0 \$0 \$0 \$200	\$519,300 \$110,018 \$27,400 \$0
TOTAL PROGRAM EXPENDITURES	\$794,197	\$659,300	\$1,117	\$0	\$660,417	\$213,451	\$873,855	\$200	\$656,718
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,130	\$5,100	\$0	\$0	\$5,100	\$1,105	\$5,300	\$0	\$4,945
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	\$443,653	\$645,600	\$0	\$0	\$645,600	\$171,948	\$459,600	\$0	\$645,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,024	\$7,700	\$0	\$0	\$7,700	\$6,466	\$5,000	\$0	\$7,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL PROGRAM REVENUES	\$458,806	\$658,400	\$0	\$0	\$658,400	\$179,519	\$469,900	\$0	\$658,245
NET COST:	\$335,391	\$900	\$1,117	\$0	\$2,017	\$33,932	\$403,955	\$200	(\$1,527)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$519,300 \$110,018 \$27,400 \$0	\$38,400 \$2,700 \$0 \$0	\$0 \$2,100 \$500 \$0	\$70,600 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$628,300 \$114,818 \$27,900 \$0 \$771,018
TOTAL PROGRAM EXPENDITURES	\$656,718	\$41,100	\$2,600	\$70,600	\$0	φU	φυ	φυ	φ// 1,010
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$4,945 \$0 \$0 \$645,600 \$7,700 \$0	\$0 \$100 \$0 \$0 (\$3,200) \$0 (\$800)	\$0 \$0 \$0 \$3,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,045 \$0 \$645,400 \$0 \$6,900 \$0
TOTAL PROGRAM REVENUES	\$658,245	(\$3,900)	\$3,000	\$0 \$70,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$657,345 \$113,673
NET COST:	(\$1,527)	\$45,000	(\$400)	\$70,000	Φ U	Ψυ	φυ	ΨΟ	\$110,010

POSITION TITLE POSITI	1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME 6. FUND NO.	General	Fund
Event Changes Decision ITEM NUMBER AEC-CONF-1 10. SHORT DESCRIPTION (for budget document—may not exceed 479 characters) This decision item reflucts the mapper in events that have cocurred over the last year for 2017 and the projected changes for 2016. Budgeted to event and opposess are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centurs to botter match historical expenses. 11. (a) EXPLANATION/JUSTIFICATION (please to a specific) The current base budget is based on the 2018 salaries and benefits, 2017 budgeted LTE & Overfline, all other and contractual (except insurance) and zero capital cultury. Event activity and results have changed since July 2016 when the 2017 budget was prepared, 2017 and 2018 will bring further changes. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? The Coning prepare is budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request to contract projected event activity for 2018. (c) What savings/productivity improvements will result from approval of this request? All areas of the budget are a challenge for the Center to most, associally salaries and benefits.			4. PROGRAM NO.	512/00	1	Ω	<u> </u>		
8. DECISION TITEM NUMBER AEC-CONF-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision licem reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been really been cost centrary to better match historical expenses. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. (b) CAPRATI	PROFESSION STATE OF STREET				POSITION#				START DATE
AEC-CONF-1 AEC-CONF-1	and the second s	STREET, STREET							STATE OF THE STATE
This decision fem reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to met the current projected in the utility expenses have been reallocated between cost centers to better metch historical expenses. TOTAL REQUESTED FTE CHANGE 0.000									
This decision fem reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to met the current projected in the utility expenses have been reallocated between cost centers to better metch historical expenses. TOTAL REQUESTED FTE CHANGE 0.000	-				100 mg				
changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been realiccated between cost centers to better match historical expenses. TOTAL REQUESTED FTE CHANGE 0.000				17 - dilbo prological					
12. OPERATING EXPENSES / REVENUE SUMMARY The current base budget is based on the 2018 salaries and benefits, 2017 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2018 when the 2017 budget was prepared. 2017 and 2018 will bring further changes. REQUESTED EXPENDITURES PERSONNEL COSTS \$38,400 OPERATING EXPENSE \$2,700 CONTRACTUAL EXPENSE \$2,700 CONTRACTUAL EXPENSE \$31,100 RELATED REVENUES (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 2018. (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.	changes for 2018	Budgeted revenue and expenses are adjuste	d to meet the current project	ions. In addition, some of					
12. OPERATING EXPENSES / REVENUE SUMMARY The current base budget is based on the 2018 salaries and benefits, 2017 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2018 when the 2017 budget was prepared. 2017 and 2018 will bring further changes. REQUESTED EXPENDITURES PERSONNEL COSTS \$38,400 OPERATING EXPENSE \$2,700 CONTRACTUAL EXPENSE \$2,700 CONTRACTUAL EXPENSE \$31,100 RELATED REVENUES (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 2018. (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.				The Contract of the Contract o					
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TOTAL EXPENSE \$41,100 RELATED REVENUES TAXES \$0 (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 2018. (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. TOTAL EXPENSE \$41,100 RELATED REVENUES TAXES TAXES TAXES SO INTERGOVERNMENTAL REVENU LICENSES & PERMITS \$0 PUBLIC CHARGES & PERMITS \$0 PUBLIC CHARGES FOR SERVICI (\$3,200 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS (\$800 TOTAL REVENUE \$30 TOTAL REVENUE \$30							CONTRACTUAL EXPEN	SE	\$0
(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 2018. (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. RELATED REVENUES TAXES TAXES INTERGOVERNMENTAL REVENU LICENSES & PERMITS \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 TOTAL REVENUE (\$3,900						W 1	OPERATING OUTLAY		\$0
(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 2018. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICI (\$3,200 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. TAXES \$0 INTERGOVERNMENTAL CHARGES FOR SERVICE (\$3,200) INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS (\$800) TOTAL REVENUE (\$3,900)							TOTAL EXPENSI	≣	\$41,100
(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 2018. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE (\$3,200) INTERGOVERNMENTAL CHARGE FOR SERVICE (\$3,200) INTERGOVERNMENTAL REVENUE (\$3,200)							RELATED REVENUES		
(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 2018. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICI (\$3,200) INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. TOTAL REVENUE (\$3,900)							TAXES		\$0
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request would provide the Center with a budget that does not reflect the current projected event activity for 2018. FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICI (\$3,200) INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (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. TOTAL REVENUE \$0	1			s that are expected to take p	olace. Not fundir	ng this	LICENSES & PERMITS		\$0
(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. INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS (\$800 OTHER FINANCING SOURCES \$0 TOTAL REVENUE (\$3,900	request would p	rovide the Center with a budget that does not ref	flect the current projected ev	ent activity for 2018.		and the second	FINES, FORFEITS & PE	NALTIES	\$0
CHARGE FOR SERVICES \$0 (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. OTHER FINANCING SOURCES \$0 TOTAL REVENUE (\$3,900)				2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			PUBLIC CHARGES FOR	SERVIC	(\$3,200)
(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. OTHER FINANCING SOURCES TOTAL REVENUE (\$8,00									\$0.
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. OTHER FINANCING SOURCES \$0 TOTAL REVENUE (\$3,900	(c) What savin	nas/productivity improvements will result fro	m approval of this request	?				,20	ř
TOTAL REVENUE (\$3,900	1 ' '								•
							OTHER FINANCING SO	URCES	\$0
NET COST TO COUNTY \$45,000			The state of the s	1.2			TOTAL REVENU	E	(\$3,900)
	70 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 1						NET COST TO C	OUNTY	\$45,000

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		<u> </u>	5. FUND NAME	General	Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00			6. FUND NO.	1110	
7. DECISION ITEM					8	BUDGETED POSITION CHANGE	1 1	OTABT BATE
Inflatio	ormine The responsibilities of the control of the responsibilities of the responsibilities of the responsibilities and the responsibilities of the res			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	ONF-2							
, ALO C	2011 2							
10. SHORT DESCR	RIPTION (for budget documentmay not excee	d 470 characters)						The strength of the strength o
 - Address (Apple - Address (Apple Apple A	m adjusts revenues for the increases in existing contractual expenses by 3%.	ontracts for 2018, as well as	s increases selected				The second	
		$\frac{1}{2} \frac{1}{2} \frac{1}$			The state of the s			
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						TOTAL REQUESTED FTE CHANGI	E 0.000	
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	REVENU	E SUMMARY
the Center adjus	he two largest operating expenses - salaries and ts its revenue rates. In an effort to maintain com board for 2018. This decision only recognizes re	petitiveness in the marketpla	ace, the Center is not increa	asing rental and	equipment	REQUESTED EXPENDITURES		
2018.		Construction of the Constr				PERSONNEL COSTS		\$0
The state of the s					1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	OPERATING EXPENSE		\$2,100
						CONTRACTUAL EXPEN	SE .	\$500
						OPERATING OUTLAY		\$0
			Section 1.			TOTAL EXPENSI	E	\$2,600
						RELATED REVENUES		
			- des 7			TAXES		\$0
(h) What are th	ne consequences of not funding this request?				*	INTERGOVERNMENTAI	REVENU	\$0
' '	evenue is necessary to keep the AEC self-suppor		nderstated if this decision it	em were not app	roved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$3,000
					The second secon	INTERGOVERNMENTAI CHARGE FOR SERVIC		\$0
1	gs/productivity improvements will result from					MISCELLANEOUS		\$0
It is critical for the increase profit n	ne Center to remain competitive in the marketplac nargins at the same time by finding ways to work	e in order to remain self-suf nore efficiently and cost eff	ficient. It is also crucial for ectively.	the Center to ma	aintain and/or	OTHER FINANCING SO	URCES	\$0
				enter de la companya		TOTAL REVENU	E	\$3,000
100 mg						NET COST TO C	OUNTY	(\$400)

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00	1		6. FUND NO. BUDGETED POSITION CHANGE		
7. DECISION ITEM				POSITION#		TITLE	# FTE	START DATE
The state of the s	1.0 FTE Center Worker Position			3088	Center Worker		0.000	1/1/2018
9. DECISION ITEM				3000			0.555	
AEC-C	ONF-3							
10. SHORT DESCR	PTION (for budget documentmay not excee	ed 470 characters)					1000	
Provide funding f	or a currently unfunded Center Worker (Position	#3088) and reduce Overtim	attract several large national					
livestock events	on a rotating basis. These large events, plus the	e addition of the Cross Fit ga	mes has stretched the				g Sagarasa	
resources of the	Center's existing permanent staff.							100
						TOTAL REQUESTED FTE CHANG	E 0.000	
1000				201				
	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	REVENU	E SUMMARY
Center to attract	is a 1.0 FTE Center Worker (Position #3088) the several large national livestock events on a rota ting the All American Sheep Show and the Ame	ting basis. In 2016 the Cent rican Dairy Goat Association	er hosted the National Junio I's national show. In 2018 th	r Hereford sho ie Center will b	ow and in 2017 be hosting the	REQUESTED EXPENDITURES		
other as well as	Shorthorns, the National Junior Angus show, an in succession with other ongoing summer event	s such as Brat Fest and the	Dane County Fair. In addition	on, the Center	is hosting the	PERSONNEL COSTS		\$70,600
anening of the N	e Cross Fit games for the first time in 2017. The ew Holland Pavilions, the summer months tende	ed to be a slow time for the C	enter when staff could use t	heir comp time	e and vacation	OPERATING EXPENSE		\$0
while the Center for the Center, s	utilized LTE help for the events that occurred. \ retching the capabilities of its existing staff.	With the success of the pavil	ions, the summer months ha	ive become a	very busy time	CONTRACTUAL EXPEN	ISE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	\$70,600
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	ne consequences of not funding this request	?			Single-programme state of the	INTERGOVERNMENTA	L REVENU	\$0
Not funding this	request will result in the Center having to continu	ue to rely on Overtime and L	TE hours to accomplish the	required show	set ups. It is	LICENSES & PERMITS		\$0
the LTE staff wh	erience that permanent staff are more productiv ich results in increased training time, thereby re	ducing productivity. With the	tight turns between these la	arge shows it is	s critical the	FINES, FORFEITS & PE	NALTIES	\$0
Center is adequ	ately staffed in order to be as efficient and cost e	effective as possible.			and the second	PUBLIC CHARGES FOR	R SERVICE	\$0
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
1 ' '	gs/productivity improvements will result fro			ngangga pangga na manangga aya na sa		MISCELLANEOUS		\$0
	ermanent staff position will result in increased e s reliance on LTE and Overtime hours.	fficiency in the changeover fi	rom one large show to the ne	ext. The Cent	er will also be	OTHER FINANCING SC	URCES	\$0
						TOTAL REVENU	E	\$0
			· 125			NET COST TO C	OUNTY	\$70,600

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEP	T. NO.	92		į	5. FUND NAME	General F	und
2. PROGRAM	Conference Center	4. PRO	GRAM NO.	512/00		(6. FUND NO.	1110	
	· · · · · · · · · · · · · · · · · · ·					9. DECISION ITE	M NUMBER		
7. DECISION ITEM TIT							C-CONF-3		
	0 FTE Center Worker Position					AEC	J-CONF-3		
13. ADDITIONAL BUD	GETED POSITION CHANGES INFORMATION								
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOTN	IOTE REASON /	TEXT	
3088	Center Worker	F	11-12	YES	Remove footr	note 92-06			
3000	OCHICI WORKS								
							-		
									-

14. EXPENSES/REVE	NUES INCLUDED WITH EACH NEW POSITION	REQUEST (use	ed to adjust Dec	ision Item if am	ended during th	e budget proces	ss)		
		3088							
BASE SALARY	Instructions for this section: In the column	\$46,400							
LONGEVITY	for each position, enter the appropriate data			· ·					
INCENTIVE	from the new position request printout.								
RETIREMENT	_ , , , , , , , , , , , , , , , , , , ,	3,700							
FICA	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns	3,600 19,500					-		
HEALTH DENTAL	M, N. and O to give a short description of	1,600							
DISABILITY	each item included.	100							
LIFE	- Sasir itsiin ii/siaasai					•			
WORKERS COMP	Suggestion: "Freeze" the line titles in column	100							
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS SALARY SAVGS	and down without losing that information.	(1,000)							
CONF & TRNG	-	(1,000)							
SUPPLIES	1								
ITEMS									
UNDER									
\$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
O/A TIVLE									
OTHER									
			-						
	TOTAL	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ODECIEV	EXPENSES	\$74,000	φυ	90	Ψυ	Ψ5	4 0		
SPECIFY REVENUES		 							
ASSOCIATED									
W/ EACH									
POSITION									
	TOTAL						••	\$0	\$0
1	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	ΨU	

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Confe	erence Center	***						
<u> </u>										
	-			Expe	nditures	Rev	enues			
-	Object	Revenue		Budget as Modified	Estimated	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code AECCONF	47278		Conference Center Upgrades	1,117	200			Multi-Year Project		Will not be completed by year-end.
								-		
							 			
				<u> </u>						
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		<u> </u>								
	-								-	
		1								
										· ·
TOTAL				1,117	200					

ALLIANT ENERGY CENTER Conference Center Carryforward Justification

<u>Conference Center Upgrades (AECCONF-47278)</u> 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 2017.



Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Conference Center

	2017	2018	2019	2020	2021	2022
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$523,400	\$628,300	\$665,500	\$680,800	\$691,400	\$703,100
Operating Expenses	\$110,400	\$114,937	\$118,003	\$121,162	\$124,414	\$127,764
Contractual Services	\$25,500	\$27,900	\$28,608	\$29,328	\$30,061	\$30,807
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$659,300	\$771,137	\$812,111	\$831,290	\$845,875	\$861,671

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,100	\$5,100	\$5,238	\$5,380	\$5,526	\$5,677
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$645,600	\$645,400	\$664,426	\$684,023	\$704,207	\$724,998
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,700	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$658,400	\$657,400	\$676,564	\$696,303	\$716,633	\$737,575

GPR Impact	\$900	\$113,737	\$135,547	\$134,987	\$129,242	\$124,096
	Percentage Change	12537.44%	19.18%	-0.41%	-4.26%	-3.98%

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

Mission:

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

Description:

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$135,310	\$128,500	\$0	\$0	\$128,500	\$30,378	\$168,902	\$138,900
Operating Expenses	\$48,425	\$85,300	\$0	\$0	\$85,300	\$25,694	\$79,300	\$91,398
Contractual Services	\$16,710	\$17,400	\$0	\$0	\$17,400	\$5,219	\$17,400	\$18,600
Operating Capital	\$16,919	\$0	\$3,081	\$0	\$3,081	\$0	\$3,081	\$0
TOTAL	\$217,363	\$231,200	\$3,081	\$0	\$234,281	\$61,291	\$268,683	\$248,898
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$516	\$600	\$0	\$0	\$600	\$0	\$600	\$47
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	\$79,507	\$81,900	\$0	\$0	\$81,900	\$23,736	\$53,300	\$80,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,871	\$200	\$0	\$0	\$200	\$134	\$200	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,895	\$82,700	\$0	\$0	\$82,700	\$23,870	\$54,100	\$80,347
REVENUE OVER/(UNDER) EXPENSES	\$134,469	\$148,500		1000	\$151,581			\$168,551
F.T.E. STAFF	0.500	0.500	1.00	and the state of			0.500	0.500

Print Information: 8/10/2017 8:49 AM

Dept: Alliant Energy Center of Dane Cou	ınty	92		,				Fund Name:	General Fund
Prgm: Arena		514/00						Fund No.:	1110
	2018			No	et Decision Iten	ns			2018 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$120,400	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$138,900
Operating Expenses	\$88,398	\$1,400	\$1,600	\$0	\$0	\$0	\$0	50	\$91,398
Contractual Services	\$18,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$18,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$227,098	\$19,900	\$1,900	\$0	\$0	\$0	\$0	\$0	\$248,898
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47
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	\$81,900	(\$2,400)	\$700	\$0	\$0	\$0	\$0	\$0	\$80,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	(\$100)	. \$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,147	(\$2,500)	\$700	\$0	\$0	\$0	\$0	\$0	\$80,347
REVENUE OVER/(UNDER) EXPENSES	\$144,951	\$22,400	\$1,200	\$0	\$0	\$0	\$0	\$0_	\$168,551
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
2018 BUDGET BASE DI # AEC-ARNA-1 Event Changes		\$227,098	\$82,147	\$144,951
DEPT This decision item reflects the changes in events that have occurred over changes for 2018. Budgeted revenue and expenses are adjusted to mee the utility expenses have been reallocated between cost centers to better	t the current projections. In addition, some of	\$19,900	(\$2,500)	\$22,400
EXEC				\$0_
ADOPTED				\$0
NET DI # AE	EC-ARNA-1	\$19,900	(\$2,500)]	\$22,400

Dept: Alliant Energy Center of Dane County 92 Prgm: Arena 514/00			General Fund
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # AEC-ARNA-2 Inflation DEPT This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.	\$1,900	\$700	\$1,200
EXEC			\$0
ADOPTED			\$0
NET DI# AEC-ARNA-2	\$1,900	\$700	\$1,200
2018 REQUESTED BUDGET	\$248,898	\$80,347	\$168,551

			С								
			Ā	A D COTTED		0047	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P	ADOPTED	2016 COLL	2017 NTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
			B 2016	BUDGET		ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017			\$7,400	\$4,803	\$9.425	\$0	\$8,600
18 AECARNA	10009	SALARIES AND WAGES	\$8,628	\$7,400		\$0 *0	\$6,000	φ4,603 \$0	\$4,952	\$0 \$0	\$6,000 \$6,000
18 AECARNA	10015	OUTSIDE LABOR	\$5,504	\$6,000	\$0	\$0 \$0	\$6,000 \$700	\$980	\$3,352	\$0 \$0	\$700 \$700
18 AECARNA	10027	OVERTIME	\$3,355	\$700	\$0	* -	\$24.200	\$15,483	\$65,755	\$0 \$0	\$24,200
18 AECARNA	10072	LIMITED TERM EMPLOYEES	\$63,144	\$24,200	\$0	\$0		\$15,463 \$703	\$2,495	ф0 \$0	\$24,200 \$800
18 AECARNA	10099	RETIREMENT FUND	\$2,296	\$400	\$0	\$0	\$400			7.7	\$2,600
18 AECARNA	10108	SOCIAL SECURITY	\$5,744	\$2,500		. \$0	\$2,500	\$1,625	\$6,197	\$0	
18 AECARNA	10117	HEALTH	\$2,452	\$2,500		\$0	\$2,500	\$1,445	\$2,594	\$0	\$2,600
18 AECARNA	10153	DENTAL	\$260	\$200	\$0	\$0	\$200	\$35	\$265	\$0	\$200
18 AECARNA	10171	DISABILITY INSURANCE	\$3	\$0		\$0	\$0	\$2	\$4	\$0	\$0
18 AECARNA	10180	LIFE INSURANCE	\$7	\$0	• • • • • • • • • • • • • • • • • • • •	\$0	\$0	\$0	\$0	\$0	\$0
18 AECARNA	10189	WORKERS COMPENSATION	\$11,500	\$11,500		\$0	\$11,500	\$0	\$11,500	\$0	\$10,500
18 AECARNA	10198	UNEMPLOYMENT COMPENSATION	\$32,151	\$73,300		\$0	\$73,300	\$5,261	\$62,047	\$0	\$64,400
18 AECARNA	10207	PROTECTIVE WEAR	\$265	\$0		\$0	\$0	\$40	\$316	\$0	\$0
18 AECARNA	10250	SALARY SAVINGS	\$0	(\$200)		\$0	(\$200)		\$0	\$0	(\$200)
18 AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$2,156	\$2,700		\$0	\$2,700	\$3,370	\$5,000	\$0	\$2,700
18 AECARNA	20985	ELECTRIC DEMAND	\$14,615	\$19,100		\$0	\$19,100	\$4,040	\$15,000	\$0	\$19,100
18 AECARNA	21296	JANITOR SUPPLIES	\$0	\$1,000		\$0	\$1,000	\$0	\$500	\$0	\$1,000
18 AECARNA	21697	NATURAL GAS	\$4,143	\$5,300		\$0	\$5,300	\$4,531	\$4,500	\$0	\$5,300
18 AECARNA	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$2,100	\$0	\$0	\$2,100	\$920	\$2,000	\$0	\$2,100
18 AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$747	\$2,100	\$0	\$0	\$2,100	\$4,870	\$6,000	\$0	\$2,100
18 AECARNA	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$0	\$8,798
18 AECARNA	22196	REIMBURSABLE ITEMS	\$8,666	\$21,200	\$0	\$0	\$21,200	\$2,175	\$21,200	\$0	\$21,200
18 AECARNA	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 AECARNA	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 AECARNA	22700	ELECTRICITY	\$14,351	\$21,400	\$0	\$0	\$21,400	\$4,859	\$15,000	\$0	\$21,400
18 AECARNA	22736	TELEPHONE	\$1,042	\$1,400	\$0	\$0	\$1,400	\$339	\$1,100	\$0	\$1,400
18 AECARNA	22745	WATER	\$2,705	\$3,100	\$0	\$0	\$3,100	\$590	\$3,100	\$0	\$3,100
18 AECARNA	31260	INSURANCE	\$5,300	\$6,200	\$0	\$0	\$6,200	\$0	\$6,200	\$0	\$7,100
18 AECARNA	32323	SECURITY SERVICES-POS	\$11,410	\$11,200	\$0	\$0	\$11,200	\$5,219	\$11,200	\$0	\$11,200
18 AECARNA	47047	ARENA UPGRADE	\$16,919	\$0		\$0	\$3,081	\$0	\$3,081	\$200	\$0
		TOTAL EXPENDITURES	\$217,363	\$231,200	\$3,081	\$0	\$234,281	\$61,291	\$268,683	\$200	\$227,098

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			C A									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 AECARNA	10009	SALARIES AND WAGES		\$8,600								\$8,600
18 AECARNA	10015	OUTSIDE LABOR		\$6,000								\$6,000
18 AECARNA	10027	OVERTIME		\$700	\$1,300							\$2,000
18 AECARNA	10072	LIMITED TERM EMPLOYEES		\$24,200	\$15,800							\$40,000
18 AECARNA	10099	RETIREMENT FUND		\$800	\$100							\$900
18 AECARNA	10108	SOCIAL SECURITY		\$2,600	\$1,300							\$3,900
18 AECARNA	10117	HEALTH		\$2,600								\$2,600
18 AECARNA	10153	DENTAL		\$200								\$200
18 AECARNA	10171	DISABILITY INSURANCE		\$0								\$0
18 AECARNA	10180	LIFE INSURANCE		\$0								\$0
18 AECARNA	10189	WORKERS COMPENSATION .		\$10,500								\$10,500
18 AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$64,400			*					\$64,400
18 AECARNA	10207	PROTECTIVE WEAR		\$0								\$0
18 AECARNA	10250	SALARY SAVINGS		(\$200)								(\$200)
18 AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,700								\$2,700
18 AECARNA	20985	ELECTRIC DEMAND		\$19,100	\$1,700	\$600						\$21,400
18 AECARNA	21296	JANITOR SUPPLIES		\$1,000								\$1,000
18 AECARNA	21697	NATURAL GAS		\$5,300	(\$1,000)	\$100						\$4,400
18 AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$2,100								\$2,100
18 AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100								\$2,100
18 AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$8,798								\$8,798
18 AECARNA	22196	REIMBURSABLE ITEMS		\$21,200								\$21,200
18 AECARNA	22250	REPAIR OF EQUIPMENT		\$100								\$100
18 AECARNA	22385	SIGNS		\$100								\$100
18 AECARNA	22700	ELECTRICITY		\$21,400	\$1,200	\$700						\$23,300
18 AECARNA	22736	TELEPHONE		\$1,400	(\$200)	\$100						\$1,300
18 AECARNA	22745	WATER		\$3,100	(\$300)	\$100						\$2,900
18 AECARNA	31260	INSURANCE		\$7,100								\$7,100
18 AECARNA	32323	SECURITY SERVICES-POS		\$11,200		\$300						\$11,500
18 AECARNA	47047	ARENA UPGRADE		\$0				· ·				\$0
		TOTAL EXPENDITURES		\$227,098	\$19,900	\$1,900	\$0	\$0	\$0	\$0	\$0	\$248,898

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Arena

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARE	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
18 AECARNA	84080	RENT		\$39,150	\$20,200	\$0	\$0	\$20,200	\$21,800	\$30,000	\$0	\$20,200
18 AECARNA	84083	CONCESSIONS		\$4,873	\$1,600	\$0	\$0	\$1,600	\$0	\$2,500	\$0	\$1,600
18 AECARNA	84086	RENTAL EQUIPMENT		\$2,053	\$30,700	\$0	\$0	\$30,700	\$160	\$2,000	\$0	\$30,700
18 AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$2,620	\$13,100	\$0	\$0	\$13,100	\$336	\$2,500	\$0	\$13,100
18 AECARNA	84095	MISCELLANEOUS		\$2,871	\$200	\$0	\$0	\$200	\$134	\$200	\$0	\$200
18 AECARNA	84200	PARKING		\$30,811	\$16,300	\$0	\$0	\$16,300	\$1,440	\$16,300	\$0	\$16,300
18 AECARNA	84580	INTEREST REBATE REVENUE		\$516	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$47
		TOTAL REVENUES		\$82,895	\$82,700	\$0	\$0	\$82,700	\$23,870	\$54,100	\$0	\$82,147

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Arena

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В 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
18 AECARNA	84080	RENT		\$20,200	\$53,900	\$700						\$74,800
18 AECARNA	84083	CONCESSIONS		\$1,600								\$1,600
18 AECARNA	84086	RENTAL EQUIPMENT		\$30,700	(\$30,400)							\$300
18 AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$13,100	(\$12,100)							\$1,000
18 AECARNA	84095	MISCELLANEOUS		\$200	(\$100)							\$100
18 AECARNA	84200	PARKING		\$16,300	(\$13,800)							\$2,500
18 AECARNA	84580	INTEREST REBATE REVENUE		\$47								\$47
		TOTAL REVENUES		\$82,147	(\$2,500)	\$700	\$0	\$0	\$0	\$0	\$0	\$80,347

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Arena

PROGRAM SUMMARY			·							
OPERATING EXPENSE \$48,425 \$85,300 \$0 \$0 \$85,300 \$25,694 \$79,300 \$0 CONTRACTUAL SERVICES \$16,710 \$17,400 \$0 \$0 \$17,400 \$5,219 \$17,400 \$0 OPERATING CAPITAL \$16,919 \$0 \$3,081 \$0 \$3,081 \$0 \$3,081 \$200 TOTAL PROGRAM EXPENDITURES \$217,363 \$231,200 \$3,081 \$0 \$3,081 \$61,291 \$268,683 \$200 LESS REVENUES TAXES \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOVERNMENTAL REVENUE \$516 \$600 \$0 \$0 \$600 \$0 \$0 LICENSES & PERMITS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FINES, FORFEITS & PENALTIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AGENCY BASE	ESTIMATED			MODIFIED	COUNTY BOARD		BUDGET		PROGRAM SUMMARY
LESS REVENUES TAXES \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$120,400 \$88,398 \$18,300 \$0	\$0 \$0 \$200	\$79,300 \$17,400 \$3,081	\$25,694 \$5,219 \$0	\$85,300 \$17,400 \$3,081	\$0 \$0 \$0	\$0 \$0 \$3,081	\$85,300 \$17,400 \$0	\$48,425 \$16,710	OPERATING EXPENSE CONTRACTUAL SERVICES
TAXES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$227,098	\$200	\$268,683	\$61,291	\$234,281	\$0	\$3,081	\$231,200	\$217,363	TOTAL PROGRAM EXPENDITURES
INTERGOVERNMENTAL REVENUE										LESS REVENUES
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TAXES
FINES, FORFEITS & PENALTIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$47		\$600		\$600					
PUBLIC CHARGE FOR SERVICE \$79,507 \$81,900 \$0 \$0 \$81,900 \$23,736 \$53,300 \$0 INTERGOV'L CHARGES FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0						\$0	\$0	\$0	LICENSES & PERMITS
INTERGOV'L CHARGES FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0			T -					\$0	FINES, FORFEITS & PENALTIES
HATEKOOA E ON MICO OF OF OFFICE AND	\$81,900							\$81,900	\$79,507	PUBLIC CHARGE FOR SERVICE
MICCELLANICOLIC \$2.974 \$200 \$0 \$0 \$200 \$134 \$200 \$0	\$0			* -						INTERGOV'L CHARGES FOR SERVICE
	\$200	\$0	\$200	\$134	\$200	\$0	\$0	\$200	\$2,871	MISCELLANEOUS
OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 \$0	\$0						\$0	\$0	\$0	OTHER FINANCING SOURCES
TOTAL PROGRAM REVENUES \$82,895 \$82,700 \$0 \$0 \$82,700 \$23,870 \$54,100 \$0	\$82,147							\$82,700	\$82,895	TOTAL PROGRAM REVENUES
NET COST: \$134,469 \$148,500 \$3,081 \$0 \$151,581 \$37,421 \$214,583 \$200	\$144,951	\$200	\$214,583	\$37,421	\$151,581	\$0	\$3,081	\$148,500	\$134,469	NET COST:

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$120,400 \$88,398	\$18,500 \$1,400	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$138,900 \$91,398
CONTRACTUAL SERVICES OPERATING CAPITAL	\$18,300 \$0	\$0 \$0	\$300 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$18,600 \$0
TOTAL PROGRAM EXPENDITURES	\$227,098	\$19,900	\$1,900	\$0	\$0	\$0	\$0	\$0	\$248,898
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47
LICENSES & PERMITS	\$0	\$0	\$0 #0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$81,900	\$0 (\$2,400)	\$0 \$700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,200
INTERGOV'L CHARGES FOR SERVICE	\$0	(ψ2,400) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$200	(\$100)	\$0	\$0	\$0	- \$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$82,147	(\$2,500)	\$700	\$0	\$0	\$0	\$0	\$0	\$80,347
NET COST:	\$144,951	\$22,400	\$1,200	\$0	\$0	\$0	\$0	\$0	\$168,551

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Arena	4. PROGRAM NO.	514/00			6, FUND NO.	1110	
7. DECISION ITEM T				POSITION#	8	BUDGETED POSITION CHANGE	S # FTE	START DATE
9. DECISION ITEM N	and and the second of the man and the second of the second			POSITION#		IIILL	# F 1 E	SIANIDATE
9. DECISION TEM N						The state of the s		
				The second second				35
	PTION (for budget documentmay not exceed 4							
This decision item	n reflects the changes in events that have occurred. Budgeted revenue and expenses are adjusted to	over the last year for 201	7 and the projected				1000	
the utility expense	es have been reallocated between cost centers to be	etter match historical exp	enses.				3000	
		100 mg 10				TOTAL REQUESTED FTE CHANG	E 0.000	Mary Manual Salamida - 1935
	<u>La companya da pangangan ang ang ang ang ang ang ang ang</u>			100				
	DN/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	REVENU	E SUMMARY
The current base zero capital outlay changes.	budget is based on the 2018 salaries and benefits, y. Event activity and results have changed since Ju	2017 budgeted LTE & O lly 2016 when the 2017 b	vertime, all other and contra judget was prepared. 2017	actual (except in and 2018 will b	nsurance) and oring further	REQUESTED EXPENDITURES		
					Total Control	PERSONNEL COSTS		\$18,500
	The second secon		The second secon			OPERATING EXPENSE		\$1,400
						CONTRACTUAL EXPEN	ISE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	\$19,900
		The second secon				RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this request?					INTERGOVERNMENTA	L REVENU	\$0
The Center prepa	ares its budget based on projected revenues and ex	penses related to events	that are expected to take p	lace. Not fundi	ng this	LICENSES & PERMITS		\$0
request would pro	ovide the Center with a budget that does not reflect	the current projected eve	ent activity for 2016.	The second secon	-1-1	FINES, FORFEITS & PE	NALTIES	\$0
			(4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			PUBLIC CHARGES FOR	R SERVICE	(\$2,400)
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
1 ''	gs/productivity improvements will result from ap			november my very completely 115 days 155 days 1		MISCELLANEOUS		(\$100)
All areas of the b	udget are a challenge for the Center to meet, espec	cially salaries and benefit	S			OTHER FINANCING SC	URCES	\$0
						TOTAL REVENU	E	(\$2,500)
				2004 - Marion II. 2004 - Marion II. 2004 -	E Control Control	NET COST TO C	OUNTY	\$22,400

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Print Information: 7/21/2017 2:31 PM

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				POSITION#	8	BUDGETED POSITION CHANGE	# FTE	START DATE
9, DECISION ITEM I				FUSITION#		III lake	# 1 15	STAIN BATE
AEC-AI								and the second s
				5000.00				22-
	PTION (for budget documentmay not exceed	AND AND REPORT OF THE PARTY OF						
 Contract to the contract to the c	n adjusts revenues for the increases in existing contractual expenses by 3%.	ontracts for 2018, as well as	s increases selected			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
				anne				
				Control of the contro	1	TOTAL REQUESTED FTE CHANG	0.000	
<u> </u>								
	ON/JUSTIFICATION (please be specific)		enical appropriate properties accessorate en	to for the Incress	ad Avaansas	12. OPERATING EXPENSES	REVENU	JE SUMMARY
the Center adjust rates across the I	ne two largest operating expenses - salaries and l is its revenue rates. In an effort to maintain comp board for 2018. This decision only recognizes rei	etitiveness in the marketpla	ace, the Center is not incre	easing rental and	equipment	REQUESTED EXPENDITURES		
2018.		Vertical and the second				PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$1,600
						CONTRACTUAL EXPEN	SE	\$300
						OPERATING OUTLAY		\$0
					7 - 125 - 125	TOTAL EXPENS	E	\$1,900
100 mg						RELATED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of not funding this request?					INTERGOVERNMENTA	L REVEN	\$0
` '	evenue is necessary to keep the AEC self-support		nderstated if this decision i	tem were not ap	oroved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVIC	§700
				- T		INTERGOVERNMENTA CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will result from	approval of this request?			66-84-8-94-4-12-12-12-15-15-15-15-15-15-15-15-15-15-15-15-15-			\$0
' '				r the Center to m	aintain and/or			, -
increase profit m	argins at the same time by finding ways to work r	more efficiently and cost effe	ectively.			OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	E	\$700
						NET COST TO C	OUNTY	\$1,200
It is critical for the	e Center to remain competitive in the marketplace	e in order to remain self-suf	ficient. It is also crucial for	r the Center to m	aintain and/or		E	\$0 \$700

Budget Carry	forward R	equest				A. C.				
Dept:		Alliant	Energy Center							
Program:			Arena							
3	-									
		+		Expe	nditures Estimated Carryforward	Revenues				
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Ora Code	Code		Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
Org Code AECARNA	47047		Arena Upgrade	3,081	200		-	Multi-Year Project		Will not be completed by year-end.
ALOMINA	1,011		7 Horid Opgrado	5,551				,		
			-							
							•			
										•
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										<u> </u>
					-					
TOTAL		+		2.004	200			+	_	
TOTAL				3,081		_				

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 2017.



Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Arena

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$128,500	\$138,900	\$138,400	\$138,900	\$139,500	\$140,100
Operating Expenses	\$85,300	\$88,264	\$90,736	\$93,282	\$95,905	\$98,607
Contractual Services	\$17,400	\$18,600	\$19,045	\$19,600	\$20,066	\$20,643
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$231,200	\$245,764	\$248,181	\$251,782	\$255,471	\$259,350

	2017	2018	2019	2020	2021	2022
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$500	\$500	\$500	\$500	\$500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$81,900	\$80,200	\$82,606	\$85,083	\$87,637	\$90,266
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	\$100	\$100	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_
Total Revenues	\$82,700	\$80,800	\$83,206	\$85,683	\$88,237	\$90,866

GPR Impact	\$148,500	\$164,964	\$164,975	\$166,099	\$167,234	\$168,484
	Percentage Change	11.09%	0.01%	0.68%	0.68%	0.75%

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

Mission:

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

Description:

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$343,075	\$324,700	\$0	\$0	\$324,700	\$56,838	\$358,947	\$294,100
Operating Expenses	\$438,136	\$935,600	\$53,346	\$0	\$988,946	\$72,926	\$1,035,422	\$954,681
Contractual Services	\$39,246	\$29,400	\$0	. \$0	\$29,400	\$8,177	\$40,800	\$30,600
Operating Capital	\$23,868	\$0	\$38,071	\$0	\$38,071	\$22,721	\$38,070	\$0
TOTAL	\$844,325	\$1,289,700	\$91,417	\$0	\$1,381,117	\$160,662	\$1,473,239	\$1,279,381
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$677	\$700	\$0	\$0	\$700	\$0	\$700	\$165
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	\$786,859	\$873,400	\$0	\$0	\$873,400	\$295,868	\$854,200	\$1,090,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$68,327	\$89,200	\$0	\$0	\$89,200	\$3,901	\$70,000	\$56,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
TOTAL	\$855,863	\$963,300	\$0	\$0	\$963,300	\$299,769	\$924,900	\$1,146,665
REVENUE OVER/(UNDER) EXPENSES	(\$11,538)	\$326,400		- 1 T	\$417,817			\$132,716
F.T.E. STAFF	1.200	1.200					1.200	1.200

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Print Information: 8/10/2017 8:44 AM

Dept: Alliant Energy Center of Dane Cou	ınty	92						Fund Name:	
Prgm: Agricultural Exhibit Buildings		516/00 Fund No.: 1110							
	2018			Ne	et Decision Iten	ns			2018 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$271,300	\$29,100	\$0	(\$6,300)	\$0	\$0	\$0	\$0	\$294,100
Operating Expenses	\$937,181	\$9,800	\$7,700	\$0	\$0	\$0	\$0	\$0	\$954,681
Contractual Services	\$30,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$30,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,238,781	\$38,900	\$8,000	(\$6,300)	\$0	\$0	\$0	\$0	\$1,279,381
PROGRAM REVENUE									4.0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
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	\$873,400	\$211,100	\$5,900	\$0	\$0	\$0	\$0	\$0	\$1,090,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$89,200	(\$33,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$962,765	\$178,000	\$5,900	\$0	\$0	\$0	. \$0	\$0	\$1,146,665
REVENUE OVER/(UNDER) EXPENSES	\$276,016	(\$139,100)	\$2,100	(\$6,300)	\$0	\$0	\$0	\$0	\$132,716
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

			Davianua	Revenue Over/(Under)
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
DI#	2018 BUDGET BASE AEC-AGRI-1 Event Changes	\$1,238,781	\$962,765	\$276,016
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$38,900	\$178,000	(\$139,100)
EXEC	\cdot			\$0
ADOPTED	!			\$0
	NET DI # AEC-AGRI-1	\$38,900	\$178,000	(\$139,100)

Dept:	Alliant Energy Center of Dane County 92	44444444444444444444444444444444444444		Seneral Fund
Prgm:	Agricultural Exhibit Buildings 516/00	ever a second	Fund No.: 1	110 Revenue
				Over/(Under)
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Expenses
DI#	AEC-AGRI-2 Inflation	-		
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases	\$8,000	\$5,900	\$2,100
	selected operating and contractual expenses by 3%.			
EXEC			<u> </u>	\$0
LALO				
ADODTE				\$0
ADOPTE				, :
	·			
	NET DI# AEC-AGRI-2	\$8,000	\$5,900	\$2,100
DI#	AEC-AGRI-3 Fund a 1.0 FTE Center Worker Position	ψο,σσο	40,000	9-11.00
DI# DEPT	Provide funding for a currently unfunded Center Worker (Position #3088) and reduce Overtime and LTE costs	(\$6,300)	\$0	(\$6,300)
	across multiple cost centers. The New Holland Pavilions have enabled the Alliant Energy Center to attract			
	several large national livestock events on a rotating basis. These large events, plus the addition of the Cross			
EXEC	Fit games has stretched the resources of the Center's existing permanent staff.			\$0
EXEC				
A DODTE			· · · · · · · · · · · · · · · · · · ·	\$0
ADOPTE	J			
				•
	NET DI # AEC-AGRI-3	(\$6,300)	\$0	(\$6,300)
	NET DI# AEC-AGNI-3	(\$0,000)	<u> 1</u>	, , , , , , , , , , , , , , , , , , ,
i				
	2018 REQUESTED BUDGET	\$1,279,381	\$1,146,665	\$132,716

			С								
			A			2017	CURRENT	ACTUAL	FOTHATED	TOTAL	
			Р	ADOPTED	0010	2017	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED	TOTAL ESTIMATED	AGENCY
			B 2016	BUDGET		COUNTY BOARD ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARE	S0	\$95,700	\$15.639	\$103,844	\$0	\$61,500
18 AECAGRI	10009	SALARIES AND WAGES	\$95,058	\$95,700 \$17,800	\$0 \$0	\$0 \$0	\$17.800	\$420	\$23,767	\$0 \$0	\$17,800
18 AECAGRI	10015	OUTSIDE LABOR OVERTIME	\$26,415	\$17,800 \$17,100		\$0 \$0	\$17,000	\$4.402	\$21,700	\$0 \$0	\$17,800 \$17,100
18 AECAGRI	10027	LIMITED TERM EMPLOYEES	\$21,719 \$136.072	\$17,100 \$124,700	\$0	\$0 \$0	\$124,700	\$26,058	\$141,699	\$0 \$0	\$17,100 \$124,700
18 AECAGRI	10072		\$136,072 \$12,877	\$7,200	\$0 \$0	\$0 \$0	\$7,200	\$2,258	\$13,993	\$0 \$0	\$5,900
18 AECAGRI	10099	RETIREMENT FUND	\$12,877 \$19,305	\$18,200	\$0 \$0	\$0 \$0	\$18,200	\$3,520	\$20,826	\$0 \$0	\$15,600
18 AECAGRI	10108	SOCIAL SECURITY	\$23.033		\$0 \$0	\$0 \$0	\$37,000	\$4,167	\$24,361	\$0 \$0	\$15,000 \$18,900
18 AECAGRI	10117	HEALTH		\$37,000	\$0 \$0	\$0 \$0	\$3,100	\$353	\$2,897	\$0 \$0	\$1,500 \$1,500
18 AECAGRI	10153	DENTAL	\$2,847 \$194	\$3,100 \$200	\$0 \$0	\$0 \$0	\$200	\$12	\$204	\$0 \$0	\$1,500 \$100
18 AECAGRI	10171	DISABILITY INSURANCE	\$194 \$55	\$∠∪ \$0	\$0 \$0	\$0 \$0	\$200 \$0	\$12 \$9	\$56	\$0 \$0	\$100 \$100
18 AECAGRI	10180	LIFE INSURANCE	\$55 \$5,500	ֆՍ \$5,600	\$0 \$0	\$0 \$0	\$5.600	\$9 \$0	\$5,600	\$0 \$0	\$9,200
18 AECAGRI	10189	WORKERS COMPENSATION		\$5,600 \$100	\$0 \$0	\$0 \$0	\$100	\$0 \$0	\$0,000	\$0 \$0	\$100
18 AECAGRI	10207	PROTECTIVE WEAR	\$0 \$0			\$0 \$0	(\$2,000)	\$0 \$0	\$0 \$0	\$0	(\$1,200)
18 AECAGRI	10250	SALARY SAVINGS	* -	(\$2,000)		\$0 \$0	\$27,124	\$5,565	\$25,000	\$0 \$0	\$26,200
18 AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$24,953	\$26,200	\$92 4 \$0	\$0 \$0	\$27,124 \$111.400		\$115,000	\$0 \$0	\$26,200 \$111,400
18 AECAGRI	20985	ELECTRIC DEMAND	\$116,483	\$111,400			\$3,800	\$23,012 \$1,200	\$3,800	\$0 \$0	\$3,800
18 AECAGRI	21274	INTERNET EXPENSE	\$2,900	\$3,800	\$0	\$0	\$3,600 \$1.500	\$1,200 \$3.271	\$8,000	\$0 \$0	\$3,800 \$1,500
18 AECAGRI	21296	JANITOR SUPPLIES	\$13,495	\$1,500	\$0	\$0 *0				\$0 \$0	
18 AECAGRI	21697	NATURAL GAS	\$10,228	\$15,600	\$0	\$0	\$15,600	\$9,830	\$14,000	\$0 \$0	\$15,600 \$7,000
18 AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$10,969	\$7,200	\$0	\$ 0	\$7,200	\$3,438	\$12,000 \$52,422	\$34.400	\$7,200
18 AECAGRI	21860	PAVILION MARKETING EXPENSE	\$9,000	\$0	\$52,422	\$0	\$52,422	\$0	\$12,000	, ,	\$0 \$7,200
18 AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$16,382	\$7,200	\$0	\$0	\$7,200	\$3,948		\$0	
18 AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$612,100	\$0	\$0	\$612,100	\$0 87	\$612,100	\$0 \$0	\$613,681
18 AECAGRI	22196	REIMBURSABLE ITEMS	\$110,522	\$41,700	\$0	\$0	\$41,700	\$7	\$51,700	* -	\$41,700
18 AECAGRI	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 AECAGRI	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 AECAGRI	22700	ELECTRICITY	\$95,755	\$87,800	\$0	\$0	\$87,800	\$19,950	\$100,000	\$0 ***	\$87,800
18 AECAGRI	22736	TELEPHONE	\$1,042	\$1,400	\$0	\$0	\$1,400	\$339	\$1,100	\$0	\$1,400
18 AECAGRI	22745	WATER	\$26,405	\$19,500	\$0	\$0	\$19,500	\$2,367	\$28,100	\$0 ***	\$19,500
18 AECAGRI	31260	INSURANCE	\$5,300	\$6,200	\$0	\$0	\$6,200	\$0	\$6,200	\$0	\$7,100
18 AECAGRI	31485	MANURE REMOVAL	\$22,536	\$12,000	\$0	\$0	\$12,000	\$2,959	\$23,400	\$0	\$12,000
18 AECAGRI	32323	SECURITY SERVICES-POS	\$11,410	\$11,200	\$0	\$0	\$11,200	\$5,219	\$11,200	\$0	\$11,200
18 AECAGRI	47022	AG BUILDINGS UPGRADE	\$9,935	\$0	\$118	\$0	\$118	\$0	\$118	\$118	\$0
18 AECAGRI	47434	FRIENDS OF AEC PAVILION	\$13,933	\$0	\$37,952	\$0	\$37,952	\$22,721	\$37,952	\$15,000	\$0
		TOTAL EXPENDITURES	\$844,325	\$1,289,700	\$91,417	\$0	\$1,381,117	\$160,662	\$1,473,239	\$49,518	\$1,238,781

			C A P		DEGIGION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	DECISION ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 AECAGRI	10009	SALARIES AND WAGES		\$61,500								\$61,500
18 AECAGRI	10015	OUTSIDE LABOR		\$17,800	\$8,700							\$26,500
18 AECAGRI	10027	OVERTIME		\$17,100	\$6,400		(\$1,000)					\$22,500
18 AECAGRI	10072	LIMITED TERM EMPLOYEES		\$124,700	\$12,300		(\$4,800)					\$132,200
18 AECAGRI	10099	RETIREMENT FUND		\$5,900	\$400		(\$100)					\$6,200
18 AECAGRI	10108	SOCIAL SECURITY		\$15,600	\$1,300		(\$400)					\$16,500
18 AECAGRI	10117	HEALTH		\$18,900								\$18,900
18 AECAGRI	10153	DENTAL		\$1,500						,		\$1,500
18 AECAGRI	10171	DISABILITY INSURANCE		\$100								\$100
18 AECAGRI	10180	LIFE INSURANCE		\$100								\$100
18 AECAGRI	10189	WORKERS COMPENSATION		\$9,200								\$9,200
18 AECAGRI	10207	PROTECTIVE WEAR		\$100								\$100
18 AECAGRI	10250	SALARY SAVINGS		(\$1,200)								(\$1,200)
18 AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,200								\$26,200
18 AECAGRI	20985	ELECTRIC DEMAND		\$111,400	(\$1,100)	\$3,300						\$113,600
18 AECAGRI	21274	INTERNET EXPENSE		\$3,800	\$2,900	\$300						\$7,000
18 AECAGRI	21296	JANITOR SUPPLIES		\$1,500							•	\$1,500
18 AECAGRI	21697	NATURAL GAS		\$15,600	(\$2,100)	\$400						\$13,900
18 AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200								\$7,200
18 AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0		•						\$0
18 AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
18 AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$613,681								\$613,681
18 AECAGRI	22196	REIMBURSABLE ITEMS		\$41,700								\$41,700
18 AECAGRI	22250	REPAIR OF EQUIPMENT		\$100								\$100
18 AECAGRI	22385	SIGNS		\$100								\$100
18 AECAGRI	22700	ELECTRICITY		\$87,800	\$2,600	\$2,700						\$93,100
18 AECAGRI	22736	TELEPHONE		\$1,400	(\$200)	\$100						\$1,300
18 AECAGRI	22745	WATER		\$19,500	\$7,700	\$900						\$28,100
18 AECAGRI	31260	INSURANCE		\$7,100	•							\$7,100
18 AECAGRI	31485	MANURE REMOVAL		\$12,000								\$12,000
18 AECAGRI	32323	SECURITY SERVICES-POS		\$11,200		\$300						\$11,500
18 AECAGRI	47022	AG BUILDINGS UPGRADE		\$0								\$0
18 AECAGRI	47434	FRIENDS OF AEC PAVILION		\$0								\$0
		TOTAL EXPENDITURES		\$1,238,781	\$38,900	\$8,000	(\$6,300)	\$0	\$0	\$0	\$0	\$1,279,381

			C									
			A		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			F B	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	REVENUES	2017	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 AECAGRI	80720	FRIENDS OF THE AEC PAVILION		\$41,517	\$0	\$0	\$0	\$0	\$1,231	\$1,500	\$0	\$0
18 AECAGRI	84077	ADVERTISING		\$22,500	\$22,500	\$0	\$0	\$22,500	\$17,500	\$22,500	\$0	\$22,500
18 AECAGRI	84080	RENT		\$456,520	\$601,600	\$0	\$0	\$601,600	\$196,661	\$601,600	\$0	\$601,600
18 AECAGRI	84083	CONCESSIONS		\$91,988	\$29,800	\$0	\$0	\$29,800	\$18,610	\$29,800	\$0	\$29,800
18 AECAGRI	84086	RENTAL EQUIPMENT		\$4,980	\$26,300	\$0	\$0	\$26,300	\$1,165	\$5,000	\$0	\$26,300
18 AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$3,700	\$13,100	\$0	\$0	\$13,100	\$1,671	\$5,000	\$0	\$13,100
18 AECAGRI	84095	MISCELLANEOUS		\$18,327	\$39,200	\$0	\$0	\$39,200	\$3,901	\$20,000	\$0	\$39,200
18 AECAGRI	84108	INTERNET REVENUE		\$120	\$100	\$0	\$0	\$100	\$45	\$100	\$0	\$100
18 AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000	\$50,000	. \$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
18 AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
18 AECAGRI	84179	MANURE REMOVAL		\$14,304	\$13,700	\$0	\$0	\$13,700	\$3,000	\$13,700	\$0	\$13,700
18 AECAGRI	84200	PARKING		\$51,231	\$66,300		\$0	\$66,300	\$55,984	\$75,000	\$0	\$66,300
18 AECAGRI	84580	INTEREST REBATE REVENUE		\$677	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$165
		TOTAL REVENUES		\$855,863	\$963,300	\$0	\$0	\$963,300	\$299,769	\$924,900	\$0	\$962,765

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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18 AECAGRI	80720	FRIENDS OF THE AEC PAVILION		\$0								\$0
18 AECAGRI	84077	ADVERTISING		\$22,500	\$2,500							\$25,000
18 AECAGRI	84080	RENT		\$601,600	\$265,400	\$5,900						\$872,900
18 AECAGRI	84083	CONCESSIONS		\$29,800	(\$2,200)							\$27,600
18 AECAGRI	84086	RENTAL EQUIPMENT		\$26,300	(\$23,200)							\$3,100
18 AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$13,100	(\$12,000)							\$1,100
18 AECAGRI	84095	MISCELLANEOUS		\$39,200	(\$33,100)							\$6,100
18 AECAGRI	84108	INTERNET REVENUE		\$100								\$100
18 AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000								\$50,000
18 AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000								\$100,000
18 AECAGRI	84179	MANURE REMOVAL		\$13,700	(\$4,700)							\$9,000
18 AECAGRI	84200	PARKING		\$66,300	(\$14,700)							\$51,600
18 AECAGRI	84580	INTEREST REBATE REVENUE		\$165								\$165
		TOTAL REVENUES		\$962,765	\$178,000	\$5,900	\$0	\$0	\$0	\$0	\$0_	\$1,146,665

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Agricultural Exhibit Buildings

Print Information: 8/10/2017 8:40 AM

ibit Buildings				OPERATIN	G BUDGET SUMM	IARY	M-1		
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$343,075 \$438,136 \$39,246 \$23,868	\$324,700 \$935,600 \$29,400 \$0	\$0 \$53,346 \$0 \$38,071	\$0 \$0 \$0 \$0	\$324,700 \$988,946 \$29,400 \$38,071	\$56,838 \$72,926 \$8,177 \$22,721	\$358,947 \$1,035,422 \$40,800 \$38,070	\$0 \$34,400 \$0 \$15,118	\$271,300 \$937,181 \$30,300 \$0
TOTAL PROGRAM EXPENDITURES	\$844,325	\$1,289,700	\$91,417	\$0	\$1,381,117	\$160,662	\$1,473,239	\$49,518	\$1,238,781
LESS REVENUES									
TAXES	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$700	\$0 \$0	\$0 \$700	\$0 \$0	\$0 \$165
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$677 \$0	\$700 \$0	\$0 \$0	\$0 \$0	\$700 \$0	\$0	\$0	\$0 \$0	\$0
FINES, FORFEITS & PENALTIES	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$786,859	\$873,400	\$0	\$0	\$873,400	\$295,868	\$854,200	\$0	\$873,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$68,327	\$89,200	\$0	\$0	\$89,200	\$3,901	\$70,000	\$0	\$89,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$855,863	\$963,300	\$0	\$0	\$963,300	\$299,769	\$924,900	\$0	\$962,765
NET COST:	(\$11,538)	\$326,400	\$91,417	\$0	\$417,817	(\$139,107)	\$548,339	\$49,518	\$276,016

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	\$271,300	\$29,100	\$0	(\$6,300)	\$0	\$0	\$0	\$0	\$294,100
OPERATING EXPENSE	\$937,181	\$9,800	\$7,700	\$0	\$0	\$0	\$0	\$0	\$954,681
CONTRACTUAL SERVICES	\$30,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$30,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL PROGRAM EXPENDITURES	\$1,238,781	\$38,900	\$8,000	(\$6,300)	\$0	\$0	\$0	\$0	\$1,279,381
LESS REVENUES					•		•		
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165 .
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	\$873,400	\$211,100	\$5,900	\$0	\$0	\$0	\$0	\$0	\$1,090,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$89,200	(\$33,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$962,765	\$178,000	\$5,900	\$0	\$0	\$0	\$0	\$0	\$1,146,665
NET COST:	\$276,016	(\$139,100)	\$2,100	(\$6,300)	\$0	\$0	\$0	\$0	\$132,716

1. DEPARTMENT	Alliant Energy Center of Dane County	3, DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00	1		6. FUND NO.	1110	
7. DECISION ITEM				POSITION#	- 8	. BUDGETED POSITION CHANGE TITLE	# FTE	START DATE
9. DECISION ITEM	Changes NUMBER			FOSITION#			# 1 1	OTAKI DATE
AEC-A						Taylor Section 1		7 10 10 10 10 10 10 10 10 10 10 10 10 10
	IPTION (for budget documentmay not excee	property and the contract of t			44			
changes for 2018	n reflects the changes in events that have occur B. Budgeted revenue and expenses are adjusted es have been reallocated between cost centers t	I to meet the current projecti	ions. In addition, some of				7.7	
		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Commence of the Commence of th		TOTAL REQUESTED FTE CHANGI	0.000	
				<u></u>			0.000	
	ON/JUSTIFICATION (please be specific) budget is based on the 2018 salaries and benet	fits 2017 budgeted LTF & C	overtime all other and contra	actual (except insura	nce) and	12. OPERATING EXPENSES	REVENU	E SUMMARY
zero capital outla changes.	y. Event activity and results have changed since	July 2016 when the 2017 b	oudget was prepared. 2017	and 2018 will bring f	urther	REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$29,100
						OPERATING EXPENSE		\$9,800
						CONTRACTUAL EXPEN	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSI	Ē	\$38,900
						RELATED REVENUES		
10 10 10 10 10 10 10 10 10 10 10 10 10 1						TAXES		\$0
(b) What are th	ne consequences of not funding this request?	?				INTERGOVERNMENTAI	. REVEN	\$0
	ares its budget based on projected revenues and			lace. Not funding thi	S	LICENSES & PERMITS		\$0
request would pr	rovide the Center with a budget that does not refl	ect the current projected eve	ent activity for 2018.			FINES, FORFEITS & PE	NALTIES	\$0
		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				PUBLIC CHARGES FOR	SERVICE	\$211,100
						INTERGOVERNMENTAI CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will result fron	approval of this request	?			MISCELLANEOUS		(\$33,100)
All areas of the b	oudget are a challenge for the Center to meet, es	pecially salaries and benefit	S.			OTHER FINANCING SO	JRCES	\$0
						TOTAL REVENU	=	\$178,000
						NET COST TO C	DUNTY	(\$139,100
100						AL, 5551 10 0		(\$100,100

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00	···		6. FUND NO. BUDGETED POSITION CHANGES	1110	
7. DECISION ITEM 1				POSITION#	•	TITLE	# FTE	START DATE
9. DECISION ITEM I				TOOTHOR		The latest and the la	#	ONIC DICE
AEC-AG	•					one TAN States Administration (Control of the Control of the Contr		
				100				
I	PTION (for budget documentmay not excee	the same and the same of the s						
	n adjusts revenues for the increases in existing on tractual expenses by 3%.	contracts for 2018, as well as	s increases selected					100 mm 100 m 100 mm 100 mm
					Armen and a first			
The state of the s					50 1 M 100 M	TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	DN/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
Inflation affects th	ne two largest operating expenses - salaries and	benefits and utilities each ye	ear. In order to compensa	te for the increa	sed expenses,			
rates across the l	s its revenue rates. In an effort to maintain com poard for 2018. This decision only recognizes re	petitiveness in the marketpla ent and advertising increases	ace, the Center is not incre s that have been built into o	easing rental and existing multi-yea	equipment ar contracts for	REQUESTED EXPENDITURES		
2018.						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$7,700
						CONTRACTUAL EXPEN	SE	\$300
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	•	\$8,000
						RELATED REVENUES		
The state of the s								
						TAXES		\$0
(b) What are th	e consequences of not funding this request?	•				INTERGOVERNMENTAL	. REVENU	\$0
The increased re	venue is necessary to keep the AEC self-suppo	ting. Expenses would be ur	nderstated if this decision i	tem were not ap	proved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
			And the second s			PUBLIC CHARGES FOR	SERVICE	\$5,900
				a District		INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What saving	gs/productivity improvements will result fron	approval of this request?		ravery dollaster for follood	rim officient of the colorest graphing	MISCELLANEOUS		\$0
It is critical for the	e Center to remain competitive in the marketplac argins at the same time by finding ways to work	e in order to remain self-suff	ficient. It is also crucial for	the Center to m	aintain and/or	OTHER FINANCING SO	JRCES	\$0
morease profit in	argino at the same time by infating ways to work	Sinoiding and soutone				TOTAL REVENUE		\$5,900
						NET COST TO CO	YIMUC	\$2,100

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00			6. FUND NO.	1110	
7. DECISION ITEM	TITLE				8	. BUDGETED POSITION CHANGES	3	
Fund a	1.0 FTE Center Worker Position			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER							E Transport
AEC-A	GRI-3			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			100000000000000000000000000000000000000	
	IPTION (for budget documentmay not excee	•						
Provide funding t multiple cost cen	or a currently unfunded Center Worker (Position ters. The New Holland Pavilions have enabled t	he Alliant Energy Center to a	e and LTE costs across attract several large national	il -				
livestock events	on a rotating basis. These large events, plus the							THE STATE OF THE S
resources of the	Center's existing permanent staff.				and the second		Riveran e	Control of the contro
A second second						TOTAL REQUESTED FTE CHANGE	0.000	
				<u>L</u>			1 -,1	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
This request fund	ds a 1.0 FTE Center Worker (Position #3088) tha							
Center to attract	several large national livestock events on a rotal sting the All American Sheep Show and the Ame	ting basis. In 2016 the Cent rican Dairy Goat Association	er hosted the National Junio 's national show. In 2018 th	or Hereford show ne Center will be	and in 2017 hosting the	REQUESTED EXPENDITURES		
American Junior	Shorthorns, the National Junior Angus show, an	d the World Clydesdale Sho	 These events tend to rur 	n in succession t	with each	DEDOCMMEN COOTS		/#C 200\
other, as well as world finals for the	in succession with other ongoing summer events the Cross Fit games for the first time in 2017. The	s such as Brat Fest and the e Cross Fit games have sign	Dane County Fair. In addition ed a three-year contract with	on, the Center is h the Center. Pi	rior to the	PERSONNEL COSTS		(\$6,300)
opening of the N	ew Holland Pavilions, the summer months tende	d to be a slow time for the C	enter when staff could use t	their comp time :	and vacation	OPERATING EXPENSE		\$0
	utilized LTE help for the events that occurred. Value tretching the capabilities of its existing staff.	vith the success of the pavil	ons, the summer months na	ave decome a ve	ary busy time	CONTRACTUAL EXPEN	SE	\$0
A Company of the Comp						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		(\$6,300)
						RELATED REVENUES		
State of the state						RELATED REVENUES		
			The second secon			TAXES		\$0
(b) What are th	ne consequences of not funding this request?	?				INTERGOVERNMENTAL	REVENU	\$0
` '	request will result in the Center having to continu		TE hours to accomplish the	required show s	et ups. It is	LICENSES & PERMITS		\$0
the Center's exp	erience that permanent staff are more productive	e and reliable than the LTE s	taff. There is a considerable	e amount of turr	over among	FINES, FORFEITS & PEI	IAI TIEC	\$0
	ich results in increased training time, thereby red ately staffed in order to be as efficient and cost e		tignt turns between these is	arge snows it is o	critical the	FINES, FURFEITS & PEI	NALTIES	ΦU
			and the property of			PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL		
						CHARGE FOR SERVIC	ES	\$0
1 ' '	gs/productivity improvements will result fron	and the control of th	en e	agagangang ang ar tang properties (1995) in 1995	ogga om og ogsødegen i med menne in for	MISCELLANEOUS		\$0
	ermanent staff position will result in increased ef s reliance on LTE and Overtime hours.	fficiency in the changeover fr	om one large show to the ne	ext. The Center	will also be	OTHER FINANCING SO	JRCES	\$0
avie to reduce it	o telianos on Li C and Overume nodis.							
100 pg						TOTAL REVENUE	:	\$0
						NET COST TO CO	DUNTY	(\$6,300)

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Agricultura	al Exhibit Buildings	.,,,,,						
				Expe	nditures	Re	venues			
		Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified		Modified	Carryforward	Type	Number	Justification/Comments
AECAGRI	21860		Pavilion Marketing Expense	52,422	34,400			Other		Will not be completed by year-end.
AECAGRI	47022		Ag Building Upgrades	118	118			Multi-Year Project		Will not be completed by year-end.
AECAGRI	47434		Friends of AEC Pavilions	37,952	15,000			Resolution	109, 2013-	14
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				00.400	40 540					
TOTAL				90,492	49,518	-	-			

ALLIANT ENERGY CENTER Agricultural Exhibit Buildings Carryforward Justification

<u>Agricultural Exhibit Buildings – Pavilion Marketing Expense (AECAGRI-</u>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 2017.

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 2017.

<u>Agricultural Exhibit Buildings - Friends of the AEC Pavilions (AECAGRI-47434 and 80720)</u>

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.



Dane County 5-Year Budget Projections

Department: Program:

Alliant Energy Center of Dane County Agricultural Exhibit Buildings

	2017	2018	2019	2020	2021	2022
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$324,700	\$294,100	\$292,500	\$296,500	\$299,700	\$303,000
Operating Expenses	\$935,600	\$955,337	\$965,561	\$976,091	\$986,937	\$998,109
Contractual Services	\$29,400	\$30,600	\$31,405	\$32,331	\$33,179	\$34,149
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,289,700	\$1,280,037	\$1,289,466	\$1,304,922	\$1,319,816	\$1,335,258

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$873,400	\$1,090,400	\$1,119,359	\$1,149,187	\$1,179,909	\$1,211,554
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$89,200	\$56,100	\$56,100	\$56,100	\$56,100	\$56,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_
Total Revenues	\$963,300	\$1,147,200	\$1,176,159	\$1,205,987	\$1,236,709	\$1,268,354

GPR Impact	\$326,400	\$132,837	\$113,307	\$98,935	\$83,107	\$66,904
	Percentage Change	-59.30%	-14.70%	-12.68%	-16.00%	-19.50%

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

Mission:

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

Description:

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$98,492	\$83,800	\$0	\$0	\$83,800	\$22,609	\$109,228	\$91,700
Operating Expenses	\$82,190	\$117,500	\$0	\$0	\$117,500	\$18,811	\$111,000	\$122,369
Contractual Services	\$17,016	\$19,500	\$0	\$0	\$19,500	\$1,992	\$19,400	\$21,800
Operating Capital	\$0	\$0	\$8,951	\$0	\$8,951	\$0_	\$8,951	\$0
TOTAL	\$197,699	\$220,800	\$8,951	\$0	\$229,751	\$43,412	\$248,579	\$235,869
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$520	\$500	\$0	\$0	\$500	\$0	\$500	\$345
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	\$126,248	\$117,300	\$0	\$0	\$117,300	\$29,173	\$130,500	\$132,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$250	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$127,018	\$119,300	\$0	\$0	\$119,300	\$29,173	\$132,500	\$134,545
REVENUE OVER/(UNDER) EXPENSES	\$70,681	\$101,500			\$110,451			\$101,324
F.T.E. STAFF	0.300	0.300	1				0.300	0.300

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Dept: Alliant Energy Center of Dane Cou	,	92					,	Fund Name:	1
Prgm: Parking Lots		518/00				TOTAL .	*********	Fund No.:	1110
	2018			Ne	et Decision Iten	ns			2018 Requested
DI#	Base	01	02	03	04	-05	06	07	Budget
PROGRAM EXPENDITURES						·		·	
Personnel Costs	\$90,200	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$91,700
Operating Expenses	\$120,769	\$900	\$700	\$0	\$0	\$0	\$0	\$0	\$122,369
Contractual Services	\$21,700	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$21,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,669	\$2,400	\$800	\$0	\$0	\$0	\$0	\$0	\$235,869
PROGRAM REVENUE								-	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345
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	\$117,300	\$14,800	\$600	\$0	\$0	\$0	\$0	\$0	\$132,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$119,145	\$14,800	\$600	\$0	\$0	\$0	\$0	\$0	\$134,545
REVENUE OVER/(UNDER) EXPENSES	\$113,524	(\$12,400)	\$200	\$0	\$0	\$0	\$0	\$0	\$101,324
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

		,	_	Revenue Over/(Under)
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
	2018 BUDGET BASE	\$232,669	\$119,145	\$113,524
DI# DEPT	AEC-PARK-1 Event Changes This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$2,400	\$14,800	(\$12,400)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-PARK-1	\$2,400	\$14,800	(\$12,400)

Dept: Prgm:	Alliant Energy Center of Dane County 92 Parking Lots 518/00			eneral Fund 110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-PARK-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.	\$800	\$600	\$200
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	\$800	\$600	\$200
	2018 REQUESTED BUDGET	\$235,869	\$134,545	\$101,324

			С								
			Α								
			Р	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
18 AECPARK	10009	SALARIES AND WAGES	\$37,827	\$23,200	\$0	\$0	\$23,200	\$9,472	\$41,323	\$0	\$27,000
18 AECPARK	10015	OUTSIDE LABOR	\$6,372	\$9,000	\$0	\$0	\$9,000	\$0	\$5,733	\$0	\$9,000
18 AECPARK	10027	OVERTIME	\$12,926	\$10,200	\$0	\$0	\$10,200	\$3,939	\$12,914	\$0	\$10,200
18 AECPARK	10072	LIMITED TERM EMPLOYEES	\$9,941	\$18,300	\$0	\$0	\$18,300	\$2,211	\$10,352	\$0	\$18,300
18 AECPARK	10099	RETIREMENT FUND	\$4,078	\$1,700	\$0	\$0	\$1,700	\$1,154	\$4,431	\$0	\$2,600
18 AECPARK	10108	SOCIAL SECURITY	\$4,616	\$4,000	\$0	\$0	\$4,000	\$1,184	\$4,980	\$0	\$4,200
18 AECPARK	10117	HEALTH	\$9,811	\$7,600	\$0	\$0	\$7,600	\$4,107	\$10,377	\$0	\$8,300
18 AECPARK	10153	DENTAL	\$960	\$700	\$0	\$0	\$700	\$130	\$976	\$0	\$700
18 AECPARK	10171	DISABILITY INSURANCE	\$84	\$100	\$0	\$0	\$100	\$49	\$88	\$0	\$100
18 AECPARK	10180	LIFE INSURANCE	\$38	\$0	\$0	\$0	\$0	\$4	\$39	\$0	\$0
18 AECPARK	10189	WORKERS COMPENSATION	\$5,200	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$4,600
18 AECPARK	10198	UNEMPLOYMENT COMPENSATION	\$6,640	\$4,300	\$0	\$0	\$4,300	\$360	\$12,815	\$0	\$5,700
18 AECPARK	10250	SALARY SAVINGS	\$0	(\$500)		\$0	(\$500)	\$0	\$0	\$0	(\$500)
18 AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT	\$29,310	\$12,000	\$0	\$0	\$12,000	\$10,577	\$25,000	\$0	\$12,000
18 AECPARK	20985	ELECTRIC DEMAND	\$9,315	\$8,000	\$0	\$0	\$8,000	\$2,085	\$9,000	\$0	\$8,000
18 AECPARK	21809	OPERATING EQUIPMENT EXPENSE	\$13,479	\$41,100	\$0	`\$0	\$41,100	\$2,611	\$20,000	\$0	\$41,100
18 AECPARK	21845	PARKER SUPPLIES	\$566	\$3,000	\$0	\$0	\$3,000	\$173	\$3,000	\$0	\$3,000
18 AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$8,276	\$4,200	\$0	\$0	\$4,200	\$496	\$4,000	\$0	\$4,200
18 AECPARK	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$28,700	\$0	\$0	\$28,700	\$0	\$28,700	\$0	\$31,969
18 AECPARK	22196	REIMBURSABLE ITEMS	\$5,370	\$4,700	\$0	\$0	\$4,700	\$32	\$4,700	\$0	\$4,700
18 AECPARK	22385	SIGNS	\$1,740	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
18 AECPARK	22592	TICKET INVENTORY	\$1,633	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
18 AECPARK	22700	ELECTRICITY	\$12,041	\$11,200	\$0	\$0	\$11,200	\$2,751	\$12,000	\$0	\$11,200
18 AECPARK	22745	WATER	\$460	\$600	\$0	\$0	\$600	\$86	\$600	\$0	\$600
18 AECPARK	31260	INSURANCE	\$12,700	\$14,900	\$0	\$0	\$14,900	\$0	\$14,900	\$0	\$17,100
18 AECPARK	32323	SECURITY SERVICES-POS	\$4,316	\$4,500	\$0	\$0	\$4,500	\$1,992	\$4,500	\$0	\$4,500
18 AECPARK	32403	SNOW REMOVAL POS	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
18 AECPARK	48042	PARKING LOT UPGRADE	\$0	\$0	\$8,951	\$0	\$8,951	\$0	\$8,951	\$5,500	\$0
		TOTAL EXPENDITURES	\$197,699	\$220,800	\$8,951	\$0	\$229,751	\$43,412	\$248,579	\$5,500	\$232,669

			C A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 AECPARK	10009	SALARIES AND WAGES		\$27,000								\$27,000
18 AECPARK	10015	OUTSIDE LABOR		\$9,000	(\$1,500)	•						\$7,500
18 AECPARK	10027	OVERTIME		\$10,200	\$5,800							\$16,000
18 AECPARK	10072	LIMITED TERM EMPLOYEES		\$18,300	(\$3,300)							\$15,000
18 AECPARK	10099	RETIREMENT FUND		\$2,600	\$400							\$3,000
18 AECPARK	10108	SOCIAL SECURITY		\$4,200	\$100							\$4,300
18 AECPARK	10117	HEALTH		\$8,300								\$8,300
18 AECPARK	10153	DENTAL		\$700								\$700
18 AECPARK	10171	DISABILITY INSURANCE		\$100								\$100
18 AECPARK	10180	LIFE INSURANCE		\$0								\$0
18 AECPARK	10189	WORKERS COMPENSATION		\$4,600								\$4,600
18 AECPARK	10198	UNEMPLOYMENT COMPENSATION		\$5,700								\$5,700
18 AECPARK	10250	SALARY SAVINGS		(\$500)								(\$500)
18 AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000								\$12,000
18 AECPARK	20985	ELECTRIC DEMAND		\$8,000	\$300	\$200						\$8,500
18 AECPARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100								\$41,100
18 AECPARK	21845	PARKER SUPPLIES		\$3,000								\$3,000
18 AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200								\$4,200
18 AECPARK	21979	PRINCIPAL & INTEREST ON DEBT		\$31,969								\$31,969
18 AECPARK	22196	REIMBURSABLE ITEMS		\$4,700								\$4,700
18 AECPARK	22385	SIGNS		\$1,900								\$1,900
18 AECPARK	22592	TICKET INVENTORY		\$2,100								\$2,100
18 AECPARK	22700	ELECTRICITY		\$11,200	\$700	\$400						\$12,300
18 AECPARK	22745	WATER		\$600	(\$100)	\$100						\$600
18 AECPARK	31260	INSURANCE		\$17,100								\$17,100
18 AECPARK	32323	SECURITY SERVICES-POS		\$4,500		\$100						\$4,600
18 AECPARK	32403	SNOW REMOVAL POS		\$100								\$100
18 AECPARK	48042	PARKING LOT UPGRADE		\$0							4.0	\$0
		TOTAL EXPENDITURES		\$232,669	\$2,400	\$800	\$0	\$0	\$0	\$0	\$0	\$235,869

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Parking Lots

			C A P	2016	ADOPTED BUDGET	2016	2017 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	REVENUES	2017	CARRYFORWARI	*	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 AECPARK	84080	RENT		\$32,684	\$25,000	\$0	\$0	\$25,000	\$1,515	\$30,000	\$0	\$25,000
18 AECPARK	84083	CONCESSIONS		\$473	\$0	\$0	\$0	\$0	\$113	\$500	\$0	\$0
18 AECPARK	84095	MISCELLANEOUS		\$250	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
18 AECPARK	84200	PARKING		\$25,506	\$20,000	\$0	\$0	\$20,000	\$13,394	\$25,000	\$0	\$20,000
18 AECPARK	84205	TRAILER PARKING		\$67,585	\$72,300	\$0	\$0	\$72,300	\$14,152	\$75,000	\$0	\$72,300
18 AECPARK	84580	INTEREST REBATE REVENUE		\$520	\$500	\$0	. \$0	\$500	\$0	\$500	\$0	\$345
,0,,,,,,		TOTAL REVENUES		\$127,018	\$119,300	\$0	\$0	\$119,300	\$29,173	\$132,500	\$0	\$119,145

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Parking Lots

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18 AECPARK	84080	RENT		\$25,000	\$48,300	\$600						\$73,900
18 AECPARK	84083	CONCESSIONS		\$0	\$100		•					\$100
18 AECPARK	84095	MISCELLANEOUS		\$1,500							•	\$1,500
18 AECPARK	84200	PARKING		\$20,000	(\$6,500)							\$13,500
18 AECPARK	84205	TRAILER PARKING		\$72,300	(\$27,100)							\$45,200
18 AECPARK	84580	INTEREST REBATE REVENUE		\$345								\$345
		TOTAL REVENUES		\$119,145	\$14,800	\$600	\$0	\$0	\$0	<u>\$0</u>	\$0	\$134,545

DEPARTMENT PROGRAM

Alliant Energy Center of Dane County Parking Lots

		OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$98,492 \$82,190 \$17,016 \$0	\$83,800 \$117,500 \$19,500 \$0	\$0 \$0 \$0 \$8,951	\$0 \$0 \$0 \$0	\$83,800 \$117,500 \$19,500 \$8,951	\$22,609 \$18,811 \$1,992 \$0	\$109,228 \$111,000 \$19,400 \$8,951	\$0 \$0 \$0 \$5,500	\$90,200 \$120,769 \$21,700 \$0			
TOTAL PROGRAM EXPENDITURES	\$197,699	\$220,800	\$8,951	\$0	\$229,751	\$43,412	\$248,579	\$5,500	\$232,669			
LESS REVENUES	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0			
INTERGOVERNMENTAL REVENUE	\$520	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$345			
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	- \$0	\$0	\$0			
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$117,300	\$0 \$29,173	\$0 \$130,500	\$0 \$0	\$0 \$117,300			
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$126,248 \$0	\$117,300 \$0	\$0 \$0	\$0 \$0	\$117,300	\$29,173 \$0	\$130,300	\$0 \$0	\$0			
MISCELLANEOUS	\$250	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500			
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL PROGRAM REVENUES	\$127,018	\$119,300	\$0	\$0	\$119,300	\$29,173	\$132,500	\$0	\$119,145			
NET COST:	\$70,681	\$101,500	\$8,951	\$0	\$110,451	\$14,238	\$116,079	\$5,500	\$113,524			

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$90,200 \$120,769 \$21,700 \$0 \$232,669	\$1,500 \$900 \$0 \$0 \$2,400	\$0 \$700 \$100 \$0 \$800	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$91,700 \$122,369 \$21,800 \$0 \$235,869
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$345 \$0 \$0 \$117,300 \$0 \$1,500	\$0 \$0 \$0 \$0 \$14,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$600 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$345 \$0 \$0 \$132,700 \$0 \$1,500
TOTAL PROGRAM REVENUES NET COST:	\$119,145 \$113,524	\$14,800 (\$12,400)	\$600 \$200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$134,545 \$101,324

2. PROGRAM Parling Los 4. PROGRAM NO. \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0 \$150.0	1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
Event Changes Decision ITEM NUMBER ACP-ARK-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision item reflects the rainges is event in that have occurred over the last year for 2017 and the projected changes for 2015 and 2015	2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00	1		6. FUND NO.	1110	
9. DECISION ITEM NUMBER AEC-PARK-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision line reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to meet the numer projections. In addition, some of the utility expenses have been real/cated between cost owners to better match hastoritaal expenses. 11. (a) EXPLANATION_JUSTIFICATION (please be specific) 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (a) EXPLANATION_JUSTIFICATION (please be specific) 15. OPERATING EXPENSES / REVENUE SUMMARY 16. OPERATING EXPENSES / REVENUE SUMMARY 17. (a) EXPLANATION_JUSTIFICATION (please be specific) 17. A port of the please be specific) 18. OPERATING EXPENSES / REVENUE SUMMARY 18. OPERATING EXPENSES / REVENUE SUMMARY 19. OPERATING EXPENSES / REVENUE SUMMARY 19. OPERATING EXPENSES / SERVICUE SUMMARY 10. OPERATING EXPENSES / S	NETSER SCHOOL STREET ON ASSAULT			Company of the Compan	DOCITION#	8			STADT DATE
ABC-PARK-1 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) 10. SHORT DESCRIPTION (for budget documents that have constructed over the last year for 2017 and the projected characters) 10. SHORT DESCRIPTION (please be seemed by the current projected over the current passe budget to based on the 2018 salaries and benefits, 2017 budget was prepared. 2017 and 2018 will bring further changes. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 11. (a) EXPLANATION/JUSTIFICATION (please be specific	April 1907 April 1904 April 1907 April 1907	makeung maga samilan di China samasa Kima Samasa manahan da samilan da samilan da samanan da da samanan da sam			POSITION#		111CL	# []	START DATE
SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision lient reflects the changes in events that have occurred over the leaf year for 2017 and the projected characters to the utility expenses have been reallocated between oad centered to better match infortive expenses. TOTAL REQUESTED FTE CHANGE 0.00 TOTAL REQUESTED FTE CHANGE 0.00 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The current base budget is based on the 2018 salaries and benefits, 2017 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital cutlary. Event activity and results have changed since July 2016 when the 2017 budget was prepared. 2017 and 2018 will bring further changes. REQUESTED EXPENDITURES PERSONNEL COSTS \$1,500 CONTRACTUAL EXPENSE \$900 CONTRACTUAL EXPENSE \$900 CONTRACTUAL EXPENSE \$0.00 TOTAL EXPENSE \$0.00	1								erte
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changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been realicated between cost centers to better match historical expenses. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The current base budget is based on the 2015 salaries and benefits, 2017 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outley. Event activity and results have changed since July 2016 when the 2017 budget was prepared. 2017 and 2018 will bring further changes. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. OPERATING EXPENSES / REVENUE SUMMARY 15. OPERATING EXPENSES / REVENUE SUMMARY 15. OPERATING EXPENSES / Signature of the contractual (except insurance) and 2018 will bring further changes. 15. OPERATING EXPENSES / Signature of the contractual expenses of a signature of the contractual expenses of the contractual expenses of the contractual expenses / Signature of the contractual expenses of the cont	10. SHORT DESCR	IPTION (for budget documentmay not exceed	i 470 characters)						
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OPERATING OUTLAY \$0 TOTAL EXPENSE \$2,400 RELATED REVENUES (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 2018. (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.							OPERATING EXPENSE		\$900
TOTAL EXPENSE \$2,400 RELATED REVENUES TAXES \$0 (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 2018. (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.							CONTRACTUAL EXPEN	SE	\$0
(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 2018. (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 salarles and benefits. RELATED REVENUES TAXES TAXES TAXES TINTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE \$14,800 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE \$14,800						3 796 000	OPERATING OUTLAY		\$0
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(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 2018. (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.					200 (200 (400) 100 (200) (400) (400) 100 (200) (400) (400) (400) 100 (200) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400)		RELATED REVENUES		
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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 2018. Comparison of the budget are a challenge for the Center to meet, especially salaries and benefits.	(b) What are th	e consequences of not funding this request?					INTERGOVERNMENTAL	. REVEN	\$0
FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$14,800 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. TOTAL REVENUE \$14,800	The Center prep	ares its budget based on projected revenues and	expenses related to events	that are expected to take p	lace. Not fundi	ng this	LICENSES & PERMITS		\$0
(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. INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 TOTAL REVENUE \$14,800	request would pr	ovide the Center with a budget that does not refle	ct the current projected eve	ent activity for 2018.			FINES, FORFEITS & PE	NALTIES	\$0
CHARGE FOR SERVICES \$0 (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. OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$14,800							PUBLIC CHARGES FOR	SERVICE	\$14,800
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$14,800									\$0
OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$14,800	(c) What savin	gs/productivity improvements will result from	approval of this request?	?			MISCELLANEOUS		\$0
	All areas of the b	oudget are a challenge for the Center to meet, esp	pecially salaries and benefit	s.			OTHER FINANCING SO	JRCES	\$0
NET COST TO COUNTY (\$12,400)							TOTAL REVENU	Ē	\$14,800
							NET COST TO C	OUNTY	(\$12,400)

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 CHANGE		
Inflation	n	En la company de		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM								
AEC-P.	ARK-2							
10 SHORT DESCR	IPTION (for budget documentmay not excee	d 470 characters)						
	n adjusts revenues for the increases in existing o		s increases selected					
operating and co	ntractual expenses by 3%.							10 mg
							_	
						TOTAL REQUESTED FTE CHANG	E 0.000	
14 (a) EVDI ANATI	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	/ REVENL	IE SUMMARY
Inflation affects the	he two largest operating expenses - salaries and	benefits and utilities each y	ear. In order to compensate	o for the increas	sed expenses,			
the Center adjust	ts its revenue rates. In an effort to maintain com board for 2018. This decision only recognizes re	petitiveness in the marketpla	ace, the Center is not increa	sing rental and	equipment	REQUESTED EXPENDITURES		
2016.						PERSONNEL COSTS		\$0
10 - 10 Tel 10					er (de la Ser en	OPERATING EXPENSE		\$700
			The server of th		The second secon	CONTRACTUAL EXPEN	ISE	\$100
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	\$800
and the second			The second secon			RELATED REVENUES		
				1		TAXES		\$0
(b) What are th	ne consequences of not funding this request?					INTERGOVERNMENTA	L REVEN	. \$0
The increased re	evenue is necessary to keep the AEC self-suppor	ting. Expenses would be u	nderstated if this decision ite	m were not ap	proved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	R SERVIC	\$600
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savin	gs/productivity improvements will result from	approval of this request	?			MISCELLANEOUS		\$0
	e Center to remain competitive in the marketplac nargins at the same time by finding ways to work			he Center to m	aintain and/or	OTHER FINANCING SO	URCES	\$0
uicrease profit m	rargins at the same time by infulfig ways to work	note entormy and cost en	Converge.		Established	TOTAL REVENU		\$600
						NET COST TO C	OUNIY	, \$200

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Pa	arking Lots							
				Expenditures Budget as Estimated		Rev	enues			
	Object	Revenue		Budget as Modified	Estimated	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description			Modified	Carryforward	Туре	Number	Justification/Comments
Org Code AECPARK	48042		Parking Lot Upgrade	8,951	5,500			Multi-Year Project		Will not be completed by year-end.
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TOTAL				8,951	5,500	-	-			

ALLIANT ENERGY CENTER Parking Lots Carryforward Justification

Parking Lots – Parking Lot Upgrades (AECPARK-48042)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2017.

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Parking Lots

	2017	2018	2019	2020	2021	2022
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$83,800	\$91,700	\$93,500	\$95,100	\$96,200	\$97,700
Operating Expenses	\$117,500	\$118,877	\$121,469	\$124,140	\$126,890	\$129,722
Contractual Services	\$19,500	\$21,800	\$22,238	\$22,780	\$23,226	\$23,777
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$220,800	\$232,377	\$237,207	\$242,020	\$246,316	\$251,199

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$500	\$500	\$500	\$500	\$500	\$500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$117,300	\$132,700	\$136,678	\$140,776	\$144,997	\$149,345
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$119,300	\$134,700	\$138,678	\$142,776	\$146,997	\$151,345

GPR Impact	\$101,500	\$97,677	\$98,529	\$99,244	\$99,319	\$99,854
	Percentage Change	-3.77%	0.87%	0.73%	0.08%	0.54%

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

Mission:

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

Description:

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$151,771	\$165,900	\$0	\$0	\$165,900	\$24,755	\$161,880	\$180,000
Operating Expenses	\$70,889	\$58,500	\$0	\$0	\$58,500	\$7,709	\$70,500	\$61,641
Contractual Services	\$4,320	\$6,000	\$0	\$0	\$6,000	\$1,591	\$5,000	\$6,200
Operating Capital	\$1,350	\$0	\$3,650	\$0	\$3,650	\$3,069	\$3,650	\$0
TOTAL	\$228,329	\$230,400	\$3,650	\$0	\$234,050	\$37,124	\$241,030	\$247,841
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$689	\$700	\$0	\$0	\$700	\$0 {	\$700	\$129
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	\$361,364	\$344,600	\$0	\$0	\$344,600	\$60,129	\$351,800	\$418,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$54)	\$8,600	\$0	\$0	\$8,600	\$0	\$8,600	\$8,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,999	\$353,900	\$0	\$0	\$353,900	\$60,129	\$361,100	\$426,629
REVENUE OVER/(UNDER) EXPENSES	(\$133,670)	(\$123,500)			(\$119,850)	1000		(\$178,788)
F.T.E. STAFF	0.500	0.500	9-1				0.500	0.500

Print Information: 8/10/2017 9:08 AM

Dept: Alliant Energy Center of Dane Cou	nty	92						Fund Name:	li li
Prgm: Landscape Areas		520/00						Fund No.:	1110
	2018			Ne	et Decision Iten	ns			2018 Requested
D)#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$187,300	(\$7,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Operating Expenses	\$61,241	(\$300)	\$700	\$0	\$0	\$0	\$0	\$0	\$61,641
Contractual Services	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$254,741	(\$7,600)	\$700	\$0	\$0	\$0	\$0	\$0	\$247,841
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129
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	\$344,600	\$70,900	\$2,500	\$0	\$0	\$0	\$0	\$0	\$418,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$353,329	\$70,800	\$2,500	\$0	\$0	\$0	\$0	\$0	\$426,629
REVENUE OVER/(UNDER) EXPENSES	(\$98,588)	(\$78,400)	(\$1,800)	\$0	\$0	\$0	\$0	\$0	(\$178,788)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

				Revenue Over/(Under)
NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
	2018 BUDGET BASE	\$254,741	\$353,329	(\$98,588)
DI#	AEC-LAND-1 Event Changes	(Am a a a)	4	(\$70,400)
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected	(\$7,600)	\$70,800	(\$78,400)
	changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.			
EXEC			T	\$0
ADOPTED				\$0
S.				
	NET DI # AEC-LAND-1	(\$7,600)	\$70,800	(\$78,400)

	Alliant Energy Center of Dane County 92 Landscape Areas 520/00			eneral Fund 110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-LAND-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.	\$700	\$2,500	(\$1,800)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-LAND-2	\$700	\$2,500	(\$1,800)
	2018 REQUESTED BUDGET	\$247,841	\$426,629	(\$178,788)

			С								
			Α							T0T41	
			P	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	A OFFICY
			B 2016	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
18 AECLAND	10009	SALARIES AND WAGES	\$61,190	\$69,800		\$0	\$69,800	\$14,988	\$66,846	\$0	\$81,100
18 AECLAND	10015	OUTSIDE LABOR	\$0	\$1,000		\$0	\$1,000	\$0	\$0	\$0	\$1,000
18 AECLAND	10027	OVERTIME	\$4,277	\$9,400		\$0	\$9,400	\$376	\$4,274	\$0	\$9,400
18 AECLAND	10072	LIMITED TERM EMPLOYEES	\$50,600	\$47,500		. \$0	\$47,500	\$1,204	\$52,693	\$0 #0	\$47,500
18 AECLAND	10099	RETIREMENT FUND	\$6,931	\$4,800		\$0	\$4,800	\$1,234	\$7,531	\$0	\$7,800
18 AECLAND	10108	SOCIAL SECURITY	\$8,800	\$9,700		\$0	\$9,700	\$1,251	\$9,494	\$0 \$0	\$10,600
18 AECLAND	10117	HEALTH	\$17,837	\$22,900		\$0	\$22,900	\$5,353	\$18,865	7.7	\$24,900
18 AECLAND	10153	DENTAL	\$1,955	\$2,000		\$0	\$2,000	\$313	\$1,989	\$0	\$2,000 \$200
18 AECLAND	10171	DISABILITY INSURANCE	\$134	\$100		\$0	\$100	\$26	\$141	\$0	
18 AECLAND	10180	LIFE INSURANCE	\$46	\$0		\$0	\$0	\$9	\$47	\$0 #0	\$100 \$4,200
18 AECLAND	10189	WORKERS COMPENSATION	\$0	\$0		\$0	\$0	\$0	\$0	\$0 \$0	\$4,200 \$100
18 AECLAND	10207	PROTECTIVE WEAR	\$0	\$100		\$0	\$100	\$0	\$0	\$0 \$0	
18 AECLAND	10250	SALARY SAVINGS	\$0	(\$1,400		\$0	(\$1,400)		\$0	* *	(\$1,600)
18 AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$37,405	\$14,100		\$0	\$14,100	\$3,128	\$25,000	\$0	\$14,100 \$6,100
18 AECLAND	20985	ELECTRIC DEMAND	\$7,298	\$6,100		\$0	\$6,100	\$905	\$7,500	\$0 *0	
18 AECLAND	21809	OPERATING EQUIPMENT EXPENSE	\$7,022	\$1,100		\$0	\$1,100	\$40	\$7,000	\$0	\$1,100
18 AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$3,572	\$7,200		\$0	\$7,200	\$337	\$3,000	\$0	\$7,200
18 AECLAND	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$11,700		\$0	\$11,700	\$0	\$11,700	\$0	\$14,441
18 AECLAND	22196	REIMBURSABLE ITEMS	\$3,708	\$3,700		\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
18 AECLAND	22385	SIGNS	\$0	\$100	•	\$0	\$100	\$0	\$100	\$0	\$100
18 AECLAND	22700	ELECTRICITY	\$11,551	\$14,000		\$0	\$14,000	\$3,178	\$12,000	\$0	\$14,000
18 AECLAND	22745	WATER	\$333	\$500		\$0	\$500	\$121	\$500	\$0	\$500
18 AECLAND	31260	INSURANCE	\$1,100	\$1,200		\$0	\$1,200	\$0	\$1,200	\$0	\$1,400
18 AECLAND	32020	PROMOTION	\$0	\$1,000		\$0	\$1,000	\$0	\$0	\$0	\$1,000
18 AECLAND	32323	SECURITY SERVICES-POS	\$3,220	\$3,800		\$0	\$3,800	\$1,591	\$3,800	\$0 \$500	\$3,800
18 AECLAND	47724	LANDSCAPING	\$1,350	\$0		\$0	\$3,650	\$3,069	\$3,650	\$500	\$0
		TOTAL EXPENDITURES	\$228,329	\$230,400	\$3,650	\$0	\$234,050	\$37,124	\$241,030	\$500	\$254,741

			С									
•		•	Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 AECLAND	10009	SALARIES AND WAGES		\$81,100								\$81,100
18 AECLAND	10015	OUTSIDE LABOR		\$1,000								\$1,000
18 AECLAND	10027	OVERTIME		\$9,400	(\$4,000)							\$5,400
18 AECLAND	10072	LIMITED TERM EMPLOYEES		\$47,500	(\$2,500)							\$45,000
18 AECLAND	10099	RETIREMENT FUND		\$7,800	(\$300)							\$7,500
18 AECLAND	10108	SOCIAL SECURITY		\$10,600	(\$500)							\$10,100
18 AECLAND	10117	HEALTH		\$24,900								\$24,900
18 AECLAND	10153	DENTAL		\$2,000								\$2,000
18 AECLAND	10171	DISABILITY INSURANCE		\$200								\$200
18 AECLAND	10180	LIFE INSURANCE		\$100								\$100
18 AECLAND	10189	WORKERS COMPENSATION		\$4,200								\$4,200
18 AECLAND	10207	PROTECTIVE WEAR		\$100								\$100
18 AECLAND	10250	SALARY SAVINGS		(\$1,600)								(\$1,600)
18 AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$14,100								\$14,100
18 AECLAND	20985	ELECTRIC DEMAND		\$6,100	\$1,000	\$200						\$7,300
18 AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
18 AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
18 AECLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$14,441								\$14,441
18 AECLAND	22196	REIMBURSABLE ITEMS		\$3,700								\$3,700
18 AECLAND	22385	SIGNS		\$100								\$100
18 AECLAND	22700	ELECTRICITY		\$14,000	(\$1,200)	\$400						\$13,200
18 AECLAND	22745	WATER		\$500	(\$100)	\$100						\$500
18 AECLAND	31260	INSURANCE		\$1,400								\$1,400
18 AECLAND	32020	PROMOTION		\$1,000								\$1,000
18 AECLAND	32323	SECURITY SERVICES-POS		\$3,800								\$3,800
18 AECLAND	47724	LANDSCAPING		\$0								\$0
		TOTAL EXPENDITURES		\$254,741	(\$7,600)	\$700	\$0	\$0	\$0	\$0	\$0	\$247,841

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Landscape Areas

			C									
			P		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В.	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 AECLAND	84076	METCALFE FAMILY FOUNDATION		\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
18 AECLAND	84077	ADVERTISING		\$33,000	\$33,000	\$0	\$0	\$33,000	\$33,000	\$33,000	\$0	\$33,000
18 AECLAND	84078	HOTEL LAND LEASE		\$79,310	\$79,900	\$0	\$0	\$79,900	\$26,569	\$79,900	\$0	\$79,900
18 AECLAND	84080	RENT		\$90,420	\$82,800	\$0	\$0	\$82,800	\$0	\$90,000	\$0	\$82,800
18 AECLAND	84083	CONCESSIONS		\$130,057	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
18 AECLAND	84086	RENTAL EQUIPMENT		\$1,200	\$1,300	\$0	\$0	\$1,300	\$560	\$1,300	\$0	\$1,300
18 AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$5,800	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
18 AECLAND	84095	MISCELLANEOUS		(\$8,554)	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 AECLAND	84200	PARKING		\$21,576	\$21,600	\$0	\$0	\$21,600	\$0	\$21,600	\$0	\$21,600
18 AECLAND	84580	INTEREST REBATE REVENUE		\$689	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$129
	20	TOTAL REVENUES		\$361,999	\$353,900	\$0	\$0	\$353,900	\$60,129	\$361,100	\$0	\$353,329

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Landscape Areas

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В 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
18 AECLAND	84076	METCALFE FAMILY FOUNDATION		\$8,500								\$8,500
18 AECLAND	84077	ADVERTISING		\$33,000								\$33,000
18 AECLAND	84078	HOTEL LAND LEASE		\$79,900		\$1,700						\$81,600
18 AECLAND	84080	RENT		\$82,800	\$78,700	\$800						\$162,300
18 AECLAND	84083	CONCESSIONS		\$120,000	\$5,000							\$125,000
18 AECLAND	84086	RENTAL EQUIPMENT		\$1,300	\$1,000							\$2,300
18 AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$6,000	(\$200)							\$5,800
18 AECLAND	84095	MISCELLANEOUS		\$100	(\$100)							\$0
18 AECLAND	84200	PARKING		\$21,600	(\$13,600)							\$8,000
18 AECLAND	84580	INTEREST REBATE REVENUE		\$129								\$129
		TOTAL REVENUES		\$353,329	\$70,800	\$2,500	\$0	\$0	\$0	\$0	\$0	\$426,629

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Landscape Areas

as			nen-	OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$151,771 \$70,889 \$4,320 \$1,350	\$165,900 \$58,500 \$6,000 \$0	\$0 \$0 \$0 \$3,650	\$0 \$0 \$0 \$0	\$165,900 \$58,500 \$6,000 \$3,650	\$24,755 \$7,709 \$1,591 \$3,069	\$161,880 \$70,500 \$5,000 \$3,650	\$0 \$0 \$0 \$500	\$187,300 \$61,241 \$6,200 \$0
TOTAL PROGRAM EXPENDITURES	\$228,329	\$230,400	\$3,650	\$0	\$234,050	\$37,124	\$241,030	\$500	\$254,741
LESS REVENUES		•	**	•	00	***	φo	t o	\$0
TAXES	\$0	\$0 #700	\$0 \$0	\$0 \$0	\$0 \$700	\$0 \$0	\$0 \$700	\$0 \$0	\$129
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$689 \$0	\$700 \$0	\$0 \$0	\$0 \$0	\$700 \$0	\$0 \$0	\$0	\$0 \$0	\$0
FINES, FORFEITS & PENALTIES	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$361,364	\$344,600	\$0	\$0	\$344,600	\$60,129	\$351,800	\$0	\$344,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$54)	\$8,600	\$0	\$0	\$8,600	\$0	\$8,600	\$0	\$8,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$361,999	\$353,900	\$0	\$0	\$353,900	\$60,129	\$361,100	\$0	\$353,329
NET COST:	(\$133,670)	(\$123,500)	\$3,650	\$0	(\$119,850)	(\$23,005)	(\$120,070)	\$500	(\$98,588)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$187,300 \$61,241 \$6,200 \$0	(\$7,300) (\$300) \$0 \$0	\$0 \$700 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$180,000 \$61,641 \$6,200 \$0
TOTAL PROGRAM EXPENDITURES	\$254,741	(\$7,600)	\$700	\$0	\$0	\$0	\$0	\$0	\$247,841
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0 \$0.500	\$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$418,000
PUBLIC CHARGE FOR SERVICE	\$344,600	\$70,900 \$0	\$2,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$8,600	(\$100)	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$8,500
OTHER FINANCING SOURCES	\$0,000 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$353,329	\$70,800	\$2,500	\$0	\$0	\$0	\$0	\$0	\$426,629
NET COST:	(\$98,588)	(\$78,400)	(\$1,800)	\$0	\$0	\$0	\$0	\$0	(\$178,788)

Print Information: 8/10/2017 9:08 AM

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 CHANGE	S	
Event 0	Changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER							And the second s
AEC-L	AND-1						200	
		1470						
	IPTION (for budget documentmay not exceen the reflects the changes in events that have occuring the control of the control		17 and the projected					
changes for 2018	 Budgeted revenue and expenses are adjusted 	I to meet the current projecti	ions. In addition, some of		1000 mg			
the utility expens	es have been reallocated between cost centers t	o better match historical exp	penses.					
						TOTAL REQUESTED FTE CHANG	E 0.000	
	ON/JUSTIFICATION (please be specific) budget is based on the 2018 salaries and benef	fite 2017 budgeted LTE & C	wertime all other and contro	actual (excent i	nsurance) and	12. OPERATING EXPENSES	REVENU	ESUMMARY
zero capital outla changes.	ry. Event activity and results have changed since	July 2016 when the 2017 b	oudget was prepared. 2017	and 2018 will b	ring further	REQUESTED EXPENDITURES		
						PERSONNEL COSTS		(\$7,300)
						OPERATING EXPENSE		(\$300)
						CONTRACTUAL EXPEN	ISE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	(\$7,600)
						RELATED REVENUES		
						TAXES		\$0
(h) What are th	ne consequences of not funding this request?	<u> </u>				INTERGOVERNMENTA	L REVENU	\$0
The Center prep	ares its budget based on projected revenues and	d expenses related to events	s that are expected to take p	lace. Not fund	ng this	LICENSES & PERMITS		\$0
request would pr	rovide the Center with a budget that does not refl	ect the current projected eve	ent activity for 2018.			FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$70,900
						INTERGOVERNMENTA		\$ 0
(a) What cavin	gs/productivity improvements will result fron	n annroyal of this request	7			CHARGE FOR SERVICE	Æð.	\$0
1 ''	oudget are a challenge for the Center to meet, es					MISCELLANEOUS		(\$100)
All aleas of the l	and a stationary of the corner to moot, or					OTHER FINANCING SC	URCES	\$0
						TOTAL REVENU	E	\$70,800
						NET COST TO C	OUNTY	(\$78,400)
						1		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Alliant Energy Center of Dane County 3. DEPT. NO. 92 2. PROGRAM Landscape Areas 4. PROGRAM NO. 520/00						5. FUND NAME 6. FUND NO.	General 1110	Fund
7. DECISION ITEM		4, 1 10010411110.	020/00	T	8	BUDGETED POSITION CHANGES		
Inflation				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER		-					
AEC-L	AND-2							
								and their weights
I	IPTION (for budget documentmay not exceen madjusts revenues for the increases in existing of	والمراجعين والمعار والأحراجي وأناري والمستروعي والرجعين والمعاري والمعارية			and the second		a salah yan ba	
	ntractual expenses by 3%.	unitracts for 2010, as well as	s ilicieases selected		C-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			
			100 to 10					
In the second					•	TOTAL REQUESTED FTE CHANGE	0.000	
1 ' '	ON/JUSTIFICATION (please be specific)			ngo ang sagga dakasa		12. OPERATING EXPENSES /	REVENU	E SUMMARY
the Center adjust	he two largest operating expenses - salaries and ts its revenue rates. In an effort to maintain com board for 2018. This decision only recognizes re	petitiveness in the marketpla	ace, the Center is not increa	sing rental and	l equipment	REQUESTED EXPENDITURES		
2018,						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$700
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CONTRACTUAL EXPEN	SE	\$0
		entre de la companya	E-1.7			OPERATING OUTLAY		\$0
tion of the state						TOTAL EXPENSE	:	\$700
						RELATED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of not funding this request?					INTERGOVERNMENTAL	. REVEN	\$0
l` ′	evenue is necessary to keep the AEC self-suppor		nderstated if this decision ite	m were not ap	proved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEI	NALTIES	\$0
100 100 100 100 100 100 100 100 100 100						PUBLIC CHARGES FOR	SERVICI	\$2,500
				4.200		INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will result from	approval of this request?	,			MISCELLANEOUS		\$0
	e Center to remain competitive in the marketplac argins at the same time by finding ways to work			he Center to m	aintain and/or	OTHER FINANCING SO	JRCES	\$0
						TOTAL REVENUE	•	\$2,500
The property of the property o			AND STATE OF THE S	16.		NET COST TO CO	DUNTY	(\$1,800)
								(+ ., - 00)

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Land	scape Areas							
		1								
				Expe	nditures	Rev	/enues			
- 10	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Ora Code	Code		Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
Org Code AECLAND	47724		Landscaping	3,650			1	Multi-Year Project		Will not be completed by year-end.
AECLAND	41124		Landscaping	3,000	300		+	Width-Teal Troject		vviii not be completed by year ond.
		<u> </u>				ļ				
							-		-	
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									-	
					 					
						<u> </u>				
TOTAL				3,650	500	-	-			

ALLIANT ENERGY CENTER Landscape Areas Carryforward Justification

<u>Landscape Areas – Landscaping (AECLAND-47724)</u>

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 2017.

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Landscape Areas

	2017	2018	2019	2020	2021	2022
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$165,900	\$180,000	\$187,100	\$191,200	\$194,100	\$197,500
Operating Expenses	\$58,500	\$58,626	\$60,039	\$61,494	\$62,993	\$64,536
Contractual Services	\$6,000	\$6,200	\$6,314	\$6,531	\$6,652	\$6,777
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$230,400	\$244,826	\$253,453	\$259,225	\$263,745	\$268,813

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$344,600	\$418,000	\$428,326	\$438,942	\$449,860	\$461,085
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,600	\$8,500	\$8,500	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$353,900	\$427,200	\$437,526	\$439,642	\$450,560	\$461,785

GPR Impact	(\$123,500)	(\$182,374)	(\$184,073)	(\$180,417)	(\$186,815)	(\$192,972)
	Percentage Change	47.67%	0.93%	-1.99%	3.55%	3.30%

Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Subsidized AEC Events	129/00		Fund No: 1110

Mission:

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

Description:

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$56,022	\$59,122	\$0	\$0	\$59,122	\$32,001	\$59,122	\$59,122
Contractual Services	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,022	\$109,122	\$0	\$0	\$109,122	\$32,001	\$109,122	\$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	\$56,022	\$109,122			\$109,122			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 6/28/2017 2:05 PM

Dept: Miscellaneous Appropriations		27						Fund Name:	
Prgm: Subsidized AEC Events		129/00						Fund No.:	1110
	2018			Ne	et Decision Iten	าร			2018 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES			-						
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$59,122	\$0	\$59,122
	-			
		\$59,122	\$0	\$59,122
2018 REQUESTED BUDGET		φ39,122 <u> </u>	Ψ0 [\$09,1ZZ

DEPARTMENT Miscellaneous Appropriations PROGRAM: Subsidized AEC Events

			С									
			Α									
			Р		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 AECSUBZ	20547	CIVIC EVENTS		\$29,722	\$32,822	\$0	. \$0	\$32,822	\$32,001	\$32,822	\$0	\$32,822
18 AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
18 AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
18 AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
18 AECSUBZ	30273	AEC REDEVMT PLANNING CONST EXP		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
		TOTAL EXPENDITURES		\$56,022	\$109,122	\$0	\$0	\$109,122	\$32,001	\$109,122	\$0	\$59,122

DEPARTMENT Miscellaneous Appropriations PROGRAM: Subsidized AEC Events

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18 AECSUBZ	20547	CIVIC EVENTS		\$32,822								\$32,822
18 AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700								\$3,700
18 AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600								\$5,600
18 AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000								\$17,000
18 AECSUBZ	30273	AEC REDEVMT PLANNING CONST EXP		\$0								\$0
		TOTAL EXPENDITURES		\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122

DEPARTMENT Miscellaneous Appropriations PROGRAM Subsidized AEC Events

Appropriations C Events				OPERATIN	G BUDGET SUMM	MARY			
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$56,022 \$0 \$0 \$56,022	\$0 \$59,122 \$50,000 \$0 \$109,122	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$59,122 \$50,000 \$0 \$109,122	\$0 \$32,001 \$0 \$0 \$32,001	\$0 \$59,122 \$50,000 \$0 \$109,122	\$0 \$0 \$0 \$0 \$0	\$0 \$59,122 \$0 \$0 \$59,122
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$56,022	\$0 \$109,122	\$0 \$0	\$0 \$0	\$0 \$109,122	\$0 \$32,001	\$0 \$109,122	\$0 \$0	\$0 \$59,122

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$0 \$59,122 \$0	\$0 \$0 \$0	\$0 \$59,122 \$0						
CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$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	\$0 \$0	\$0 \$0
LICENSES & PERMITS	\$0 \$0								
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

122

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Subsidiz	zed AEC Events							
-										
				Expe	enditures Estimated	Re	venues			
****	Object	Revenue		Budget as Modified	Estimated	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
No Carryforwa	rds are be	ing request	ted.							
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		-								
TOTAL				_	_		-			

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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARE		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	CARRYFORWARE	AGENCY BASE
18 CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	С	\$10,950	\$0		\$0	\$3,664	\$0	\$3,664	\$0	\$U
18 CPAEC	57099	BARN DEMO AND DESIGN	С	\$0	\$0	\$613	\$0	\$613	\$0	\$613	\$0.	\$0
18 CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDED	С	\$8,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 CPAEC	57195	CENTER IMPROVEMENTS	С	\$262,468	\$250,000	\$111,561	\$0	\$361,561	\$78,620	\$361,561	\$200,000	\$0
18 CPAEC	57213	COLISEUM RESTROOM RENOVATION	С	\$0	\$1,400,000	\$0	\$0	\$1,400,000	\$58,988	\$1,400,000	\$25,000	\$0
18 CPAEC	57216	COLISEUM LOADING DOCKS	С	\$587,060	\$0	\$112,466	. \$0	\$112,466	\$0	\$112,466	\$0	\$0
18 CPAEC	57217	COLISEUM RIGGING GRID	č	\$35,000	\$0	\$615,000	\$0	\$615,000	\$2,000	\$615,000	\$600,000	\$0
18 CPAEC	57224	COLISEUM INTERIOR PAINTING	č	\$0	\$200,000	\$0	\$0	\$200,000	\$60,490	\$200,000	\$20,000	. \$0
18 CPAEC	57238	CONCERT VENUE ENHANCEMENTS	č	\$0	\$0	\$15.383	\$0	\$15,383	\$0	\$15,383	\$5,000	\$0
	57795	MARKET DEMAND ANALYSIS	č	\$100,868	\$0	\$49,132	\$0	\$49,132	\$38,200	\$49,132	\$5,000	\$0
18 CPAEC		VISION AND CONCEPT PLANNING	č	\$0	\$100,000	, ,	\$0	\$250,000	\$0	\$250,000	\$200,000	\$0
18 CPAEC	58954	VISION AND CONCEPT PLANNING	U	υψ 0.9	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		TOTAL EXPENDITURES		\$1,005,210	\$1,950,000		\$0	\$3,007,820	\$238,298	\$3,007,819	\$1,055,000	\$0

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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18 CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	С	\$0								φ0 -
18 CPAEC	57099	BARN DEMO AND DESIGN	С	\$0								ቅር የር
18 CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDED	С	\$0								\$250,000
18 CPAEC	57195	CENTER IMPROVEMENTS	С	\$0	\$250,000							φ <u>2</u> 50,000 ΦΩ
18 CPAEC	57213	COLISEUM RESTROOM RENOVATION	С	\$0								φ0 •0
18 CPAEC	57216	COLISEUM LOADING DOCKS	С	\$0								φU
18 CPAEC	57217	COLISEUM RIGGING GRID	С	\$0								, 6 0
18 CPAEC	57224	COLISEUM INTERIOR PAINTING	С	\$0								, \$0 \$0
18 CPAEC	57238	CONCERT VENUE ENHANCEMENTS	С	\$0								φn
18 CPAEC	57795	MARKET DEMAND ANALYSIS	С	\$0								φU
18 CPAEC	58954	VISION AND CONCEPT PLANNING	С	\$0				•				φ0 • • • • • • • • • • • • • • • • • • •
				\$0						\$0	<u> </u>	\$250,000
•		TOTAL EXPENDITURES		\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	. \$0	φ250,000

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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
18 CPAEC	84974	BORROWING PROCEEDS	C	\$250,000	\$1,950,000	\$950,000	\$0	\$2,900,000	\$0	\$2,900,000	\$800,000	\$0_
10 OFALO	07577	TOTAL REVENUES		\$250,000	\$1,950,000	\$950,000	\$0	\$2,900,000	\$0	\$2,900,000	\$800,000	\$0_

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

YR ORG CODE C	BJECT	DESCRIPTION	С А Р В	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
	4974	BORROWING PROCEEDS	С	\$0	\$250,000	•						\$250,000
10 OFALO	7017	TOTAL REVENUES		\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

DEPARTMENT	Ī
DIVISION	

Alliant Energy Center of Dane County AEC-Capital Projects

rojects	CAPITAL BUDGET SUMMARY												
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$1,005,210 \$0	\$1,950,000 \$0	\$1,057,820 \$0	\$0 \$0	\$3,007,820 \$0	\$238,298 \$0	\$3,007,819 \$0	\$1,055,000 \$0	\$0 \$0				
TOTAL CAPITAL EXPENDITURES:	\$1,005,210	\$1,950,000	\$1,057,820	\$0	\$3,007,820	\$238,298	\$3,007,819	\$1,055,000	\$0				
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0				
MISCELLANEOUS	\$250,000 \$0	\$1,950,000 \$0	\$950,000 \$0	\$0 \$0	\$2,900,000 \$0	\$0 \$0	\$2,900,000 \$0	\$800,000 \$0	\$0 \$0				
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$250,000 \$755,210	\$1,950,000 \$0	\$950,000 \$107,820	\$0 \$0	\$2,900,000 \$107,820	\$0 \$238,298	\$2,900,000 \$107,819	\$800,000 \$255,000	\$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
									4070.000
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	\$0
PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
MISCELLANEOUS	* -	\$250,000	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0				\$0	\$0	\$0	\$0	\$250,000
TOTAL PROGRAM REVENUES	\$0	\$250,000	\$0	\$0					
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_

Budget Carry	forward R	equest								
Dept:			Energy Center							,
Program:			ital Projects							
<u> </u>			-							
					nditures		enues			
	Object	Revenue		Budget as	Estimated	Budget as Estimated			Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
CPAEC	57195		CENTER IMPROVEMENTS	361,561	200,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57213		COLISEUM RESTROOM RENC		25,000			Multi-Year Project		May not be completed by year-end.
CPAEC	57217		COLISEUM RIGGING GRID	615,000	600,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57224		COLISEUM INTERIOR PAINTIN	200,000	20,000			Multi-Year Project		May not be completed by year-end.
CPAEC	57238		CONCERT VENUE ENHANCE	15,383	5,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57795		MARKET DEMAND ANALYSIS	49,132	5,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	58954		VISION & CONCEPT PLANNIN	250,000	200,000			Multi-Year Project		Will not be completed by year-end.
CPAEC		84974	BORROWING PROCEEDS			2,900,000	800,000	Multi-Year Project		Will not be completed by year-end.
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						` ` `			<u> </u>	
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							<u> </u>			
		 								
TOTA:				0.004.070	1.055.000	2,900,000	800,000			
TOTAL		<u> </u>		2,891,076	1,055,000	2,900,000	000,000		<u> </u>	

ALLIANT ENERGY CENTER Capital Projects Carryforward Justification

Center Improvements (CPAEC-57195)

This is a multi-year borrowing for general capital improvements throughout the Center grounds. When the UW lease payments stopped after 2007, the only way for the Center to continue to make necessary capital improvements was to borrow the money. There is a possibility that these funds will not be fully expended by the end of 2016.

Coliseum Restroom Renovation (CPAEC-57213)

This General Fund supported account was established in 2017 for the renovation of all public access restrooms in the Coliseum to enhance the attendee experience and bring the restrooms up to today's expectation levels. Renovation of the restrooms is taking place during the summer and fall of 2017. Depending upon event schedules and unforeseen issues, it is possible that this project may not be completed by the end of 2017.

Coliseum Rigging Grid (CPAEC-57217)

This General Fund supported account was established in 2016 for the design and construction of a rigging grid Coliseum to make the building less costly for promoters to bring concerts and family shows to the facility. In looking into the design phase of this project, several different alternative approaches have been investigated. A consultant will be designing the final system in the summer and fall of 2017. Based on time estimates to complete this project, it is highly unlikely this project will be completed by the end of 2017.

Coliseum Interior Painting (CPAEC-57224)

This General Fund supported account was established in 2017 for repainting the concourse areas in the Coliseum to enhance the attendee experience. Painting of the concourses is taking place during the summer and fall of 2017 in conjunction with the restroom renovations. Depending upon event schedules and unforeseen issues, it is possible that this project may not be completed by the end of 2017.

Concert Venue Enhancements (CPAEC-57238)

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

Market Demand Analysis (CPAEC-57795)

This General Fund supported account was established in 2015 to fund a market and demand analysis study of the entire Alliant Energy Center campus as a follow up to the Strategic Design/Action Plan study. There is a possibility that these funds will not be fully expended by the end of 2017.

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 2017.

Borrowing Proceeds (CPAEC-84974)

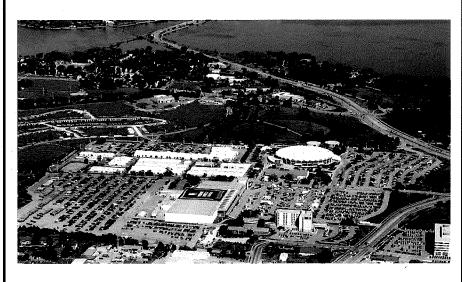
The is a possibility that some of the projects authorized for borrowing in 2017, as well as from previous years, will not begin until 2018 so that the funds may not be needed until next year.

UH	INE COOM			PROJECTS 5-YEAR	1 301												
Dept:	Alliant Energy Center					Comp	leted by:	Bill I	Franz								
Priority	1		CAPPROJ	Duniont Tible	Project	Project Cost by Budget Year 2018 2019 2020 2021 2022			2022	To	otal Project Cost						
by Year	Org	Object	Filename	Project Title Center Improvements	Number	\$	250,000	\$	2019 500,000	\$	2020 500,000	۲	2021 500,000	ċ	500,000	\$	2,250,000
	All	57195	07-648-05R		07-648-05R	۶ -	250,000			\$	100,000	\$	100,000		100,000		400,000
	Parking Lots	NEW	<u>15-648-01</u>	Parking Lot Repairs	15-648-01			\$		Ş	100,000	<u>ې</u>	100,000	٠,	100,000	•	
	Exhibition Hall	NEW	07-648-06R	Exhibition Hall Fire Alarm System	07-648-06R			\$	265,000							\$	265,000
	Exhibition Hall	NEW	<u>01-648-03R</u>	Feasibility Study #2	01-648-03R			\$	100,000							\$	100,000
	Exhibition Hall	NEW	11-648-02	Exhibition Hall Risers	11-648-02			\$	450,000	,	240.000			_		\$	450,000
	Coliseum	NEW		Coliseum A/C Chiller #4 Conference Center Roof	06-648-02R			<u> </u>		\$	240,000 185,000					\$	240,000 185,000
	Conference Center	NEW			12-648-01			<u> </u>		_							
	Exhibition Hall	NEW		Engineering Study - Ex Hall Roof	11-648-01					\$	100,000		4 400 000			\$	100,000
3	Exhibition Hall	NEW	<u>13-648-01</u>	Exhibition Hall Roof Replacement	13-648-01			<u> </u>				\$	1,100,000	_		\$	1,100,000
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L				TOTALS	Construction and the Construct	\$	250,000	╄-	1,415,000	L.	1,125,000	<u> </u>	1,700,000	L .	600,000		5,090,000

DANE COUNTY **CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET**

AGENCY	ORGANIZATION		COMPLETED BY		PHONE		
Alliant Energy Center of Dane County	All		Bill Franz		267-	3985	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	El	ND DATE	
Center Improvements			07-648-05R	Jan-09	Dec-22		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE The Center Improvements account is used to ac maintenance and capital improvement needs of and grounds on the Alliant Energy Center camp	ddress the ongoing deferred the existing buildings, equipment	PROJECT	сомроментя (if applicable) Equipment and Building Renovation			250,000	
				TOTAL	\$	250,000	
PROJECT JUSTIFICATION		LOCATION					

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.



PROJECT FINANCING SUMMARY Prior Years 2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES					PROJECT EXPENDITURES										
PLANNING & DESIGN	\$20,000				*		\$20,000								
ARCHITECTURAL SERVICES	\$0						\$0								
PROPERTY ACQUISITION / SITE PREPARATION	\$0		,				\$0								
CONSTRUCTION	\$2,665,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,915,300								
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0								
OFFICE FURNITURE / EQUIPMENT	\$0						\$0								
CONTINGENCY	\$0						\$0								
CAPITAL EQUIPMENT PURCHASE	\$0						\$0								
TOTAL EXPENDITURES	\$2,685,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,935,300								

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,685,300	\$250,000	\$500,000	\$500,000	\$ 500,000	\$500,000	\$4,935,300
FEDERAL	\$0	1.1				٠.	\$0
STATE	\$0						\$0
CITY OF MADISON	\$0					···.	\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,685,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,935,300

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