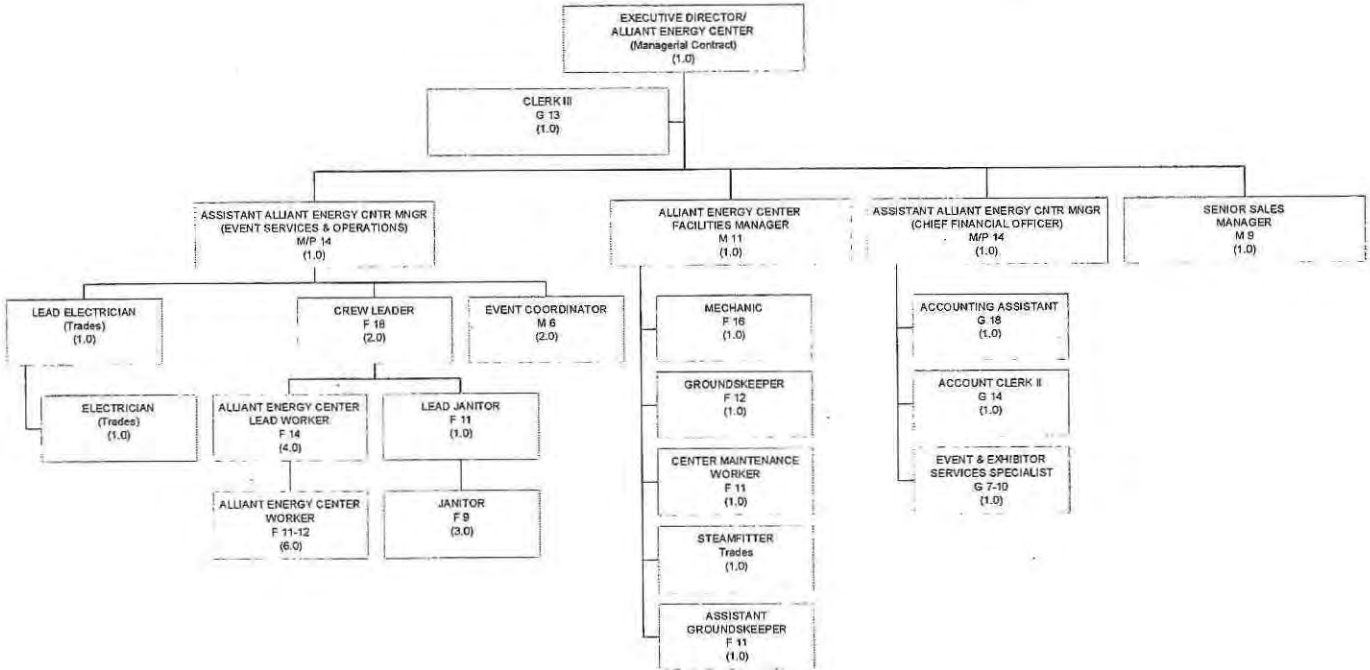


ALLIANT ENERGY CENTER OF DANE COUNTY



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
ALLIANT ENERGY CENTER							
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 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
SENIOR SALES MANAGER	M 09	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
EVENT COORDINATOR	P 06	2.000	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000	1.000
LEAD ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	5.000	5.000	5.000	5.000	5.000	5.000
CENTER WORKER	F 11-12	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶
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	2.000	2.000	2.000	2.000	2.000	2.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	0.000	0.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	1.000	0.000	0.000	0.000	0.000
ALLIANT ENERGY CENTER TOTAL		33.000	33.000	33.000	33.000	33.000	33.000
		33.000	33.000	33.000	33.000	33.000	33.000

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**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

ALLIANT ENERGY CENTER

- 92-01 RES. 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.
- 92-02 ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.
- 92-03 2011 BUDGET UNFUNDS 1.0 FTE EACH OF POSITIONS 1512 AND 1679, POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST FUNDS 1.0 FTE OF POSITION 1512. 17 REQ: 92-03 POSITION 1679 IS CURRENTLY UNFUNDED. REQUEST IS TO ELIMINATE THE POSITION.
- 92-05 2015 BUDGET UNFUNDS POSITION 1526, POSITION AUTHORITY REMAINS. REMOVE FOOTNOTE 92-05 - POSITION IS CURRENTLY UNFUNDED
- 92-06 17 EXEC: POSITION UNFUNDED, FUTURE FUNDING CONTINGENT ON SUFFICIENT BUSINESS/REVENUE TO SUPPORT THE POSITION. 2018 REQUEST FUNDS CENTER WORKER #3088 CURRENTLY UNFUNDED.

3

Alliant Energy Center of Dane County 2019-2023 Five-Year Financial Forecast Assumptions and Issues

The Alliant Energy Center's 2019-2023 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.
- When the AEC's Reserve Fund reaches \$2.0 million the Center will begin to cash fund improvements in the operating budget. (Estimated to be 2023)

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

- Funding for any of the 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.
- The final naming rights payment from Alliant Energy is scheduled for 2019. At this point there is no naming rights agreement in place when the current agreement terminates in mid-2020.

Alliant Energy Center 5-Year Financial Forecasting Summary

2019

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$391,600	\$2,443,815	(\$2,052,215)
Agricultural Exhibit Buildings	\$850,053	\$1,248,314	(\$398,261)
Arena	\$61,943	\$217,939	(\$155,996)
Coliseum	\$2,336,990	\$2,239,311	\$97,679
Conference Center	\$489,717	\$813,667	(\$323,950)
Exhibition Hall	\$5,381,578	\$2,604,568	\$2,777,010
Landscape Areas	\$358,117	\$241,770	\$116,347
Parking Lots	\$199,325	\$258,903	(\$59,578)
	\$10,069,323	\$10,068,287	\$1,036

2020

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$20,100	\$2,084,855	(\$2,064,755)
Agricultural Exhibit Buildings	\$870,129	\$1,263,405	(\$393,276)
Arena	\$63,797	\$221,194	(\$157,397)
Coliseum	\$2,398,418	\$2,279,285	\$119,133
Conference Center	\$504,027	\$832,701	(\$328,674)
Exhibition Hall	\$5,507,950	\$2,651,593	\$2,856,357
Landscape Areas	\$366,643	\$246,809	\$119,834
Parking Lots	\$205,292	\$263,420	(\$58,128)
	\$9,936,356	\$9,843,262	\$93,094

2021

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$20,100	\$2,121,096	(\$2,100,996)
Agricultural Exhibit Buildings	\$890,807	\$1,278,422	(\$387,615)
Arena	\$65,706	\$224,535	(\$158,829)
Coliseum	\$2,461,689	\$2,318,045	\$143,644
Conference Center	\$518,766	\$849,247	(\$330,481)
Exhibition Hall	\$5,638,113	\$2,694,527	\$2,943,586
Landscape Areas	\$375,405	\$251,340	\$124,065
Parking Lots	\$211,437	\$267,796	(\$56,359)
	\$10,182,023	\$10,005,008	\$177,015

2022

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$20,100	\$2,168,154	(\$2,148,054)
Agricultural Exhibit Buildings	\$912,105	\$1,293,989	(\$381,884)
Arena	\$67,673	\$227,897	(\$160,224)
Coliseum	\$2,526,858	\$2,328,687	\$198,171
Conference Center	\$533,947	\$867,563	(\$333,616)
Exhibition Hall	\$5,772,181	\$2,740,529	\$3,031,652
Landscape Areas	\$384,413	\$256,405	\$128,008
Parking Lots	\$217,767	\$272,388	(\$54,621)
	\$10,435,044	\$10,155,612	\$279,432

2023

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$20,100	\$2,218,538	(\$2,198,438)
Agricultural Exhibit Buildings	\$934,041	\$1,335,737	(\$401,696)
Arena	\$69,699	\$231,466	(\$161,767)
Coliseum	\$2,593,983	\$2,473,196	\$120,787
Conference Center	\$549,584	\$890,165	(\$340,581)
Exhibition Hall	\$5,910,272	\$2,904,118	\$3,006,154
Landscape Areas	\$393,672	\$312,374	\$81,298
Parking Lots	\$224,287	\$327,415	(\$103,128)
	<u>\$10,695,638</u>	<u>\$10,693,009</u>	<u>\$2,629</u>

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Alliant Energy Center of Dane County
Administration**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$1,510,700	\$1,523,900	\$1,555,841	\$1,581,167	\$1,616,881	\$1,655,585
Operating Expenses	\$502,228	\$521,427	\$181,633	\$183,492	\$185,408	\$187,380
Contractual Services	\$355,099	\$338,488	\$347,381	\$356,437	\$365,865	\$375,573
Operating Capital	\$0	\$60,000	\$0	\$0	\$0	\$0
Total Expenditures	\$2,368,027	\$2,443,815	\$2,084,855	\$2,121,096	\$2,168,154	\$2,218,538

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 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	\$371,400	\$391,500	\$20,000	\$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	\$371,500	\$391,600	\$20,100	\$20,100	\$20,100	\$20,100

GPR Impact	\$1,996,527	\$2,052,215	\$2,064,755	\$2,100,996	\$2,148,054	\$2,198,438
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Percentage Change 2.79% 0.61% 1.76% 2.24% 2.35%

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Alliant Energy Center of Dane County
Coliseum**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$849,800	\$834,000	\$845,085	\$854,113	\$864,156	\$877,171
Operating Expenses	\$856,994	\$930,911	\$944,822	\$959,151	\$943,909	\$959,111
Contractual Services	\$815,900	\$512,000	\$526,978	\$542,381	\$558,222	\$574,514
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Expenditures	\$2,522,694	\$2,276,911	\$2,316,885	\$2,355,645	\$2,366,287	\$2,510,796

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,566	\$23,190	\$23,718	\$24,262	\$24,822	\$25,399
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,255,800	\$2,288,800	\$2,349,700	\$2,412,427	\$2,477,036	\$2,543,584
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,290,366	\$2,336,990	\$2,398,418	\$2,461,689	\$2,526,858	\$2,593,983

GPR Impact	\$232,328	(\$60,079)	(\$81,533)	(\$106,044)	(\$160,571)	(\$83,187)
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Percentage Change -125.86% 35.71% 30.06% 51.42% -48.19%

**Dane County
5-Year Budget Projections**

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

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$1,687,900	\$1,727,800	\$1,753,748	\$1,774,995	\$1,798,686	\$1,829,317
Operating Expenses	\$766,645	\$797,568	\$816,297	\$835,589	\$855,458	\$875,924
Contractual Services	\$98,900	\$92,500	\$94,848	\$97,243	\$99,685	\$102,177
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$110,000
Total Expenditures	\$2,553,445	\$2,617,868	\$2,664,893	\$2,707,827	\$2,753,829	\$2,917,418

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,122	\$73,878	\$75,987	\$78,159	\$80,396	\$82,701
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,909,500	\$5,110,600	\$5,236,258	\$5,365,686	\$5,498,997	\$5,636,307
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$167,600	\$278,600	\$278,600	\$278,600	\$278,600	\$278,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$5,151,222	\$5,463,078	\$5,590,845	\$5,722,445	\$5,857,993	\$5,997,608

GPR Impact	(\$2,597,777)	(\$2,845,210)	(\$2,925,952)	(\$3,014,618)	(\$3,104,164)	(\$3,080,190)
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Percentage Change 9.52% 2.84% 3.03% 2.97% -0.77%

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Alliant Energy Center of Dane County
Conference Center**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$645,700	\$680,100	\$695,658	\$708,529	\$723,071	\$741,892
Operating Expenses	\$114,808	\$107,667	\$110,535	\$113,490	\$116,531	\$119,666
Contractual Services	\$27,900	\$25,900	\$26,508	\$27,228	\$27,961	\$28,607
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$788,408	\$813,667	\$832,701	\$849,247	\$867,563	\$890,165

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,045	\$5,017	\$5,155	\$5,297	\$5,443	\$5,594
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$645,400	\$484,400	\$498,572	\$513,169	\$528,204	\$543,690
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,900	\$300	\$300	\$300	\$300	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$657,345	\$489,717	\$504,027	\$518,766	\$533,947	\$549,584

GPR Impact	\$131,063	\$323,950	\$328,674	\$330,481	\$333,616	\$340,581
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<i>Percentage Change</i>	147.17%	1.46%	0.55%	0.95%	2.09%
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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Alliant Energy Center of Dane County
Arena**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$138,900	\$121,000	\$121,590	\$122,090	\$122,630	\$123,296
Operating Expenses	\$91,145	\$79,239	\$81,459	\$83,745	\$86,101	\$88,527
Contractual Services	\$18,600	\$17,700	\$18,145	\$18,700	\$19,166	\$19,643
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$248,645	\$217,939	\$221,194	\$224,535	\$227,897	\$231,466

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47	\$43	\$43	\$43	\$43	\$43
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,200	\$61,800	\$63,654	\$65,563	\$67,530	\$69,556
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	\$80,347	\$61,943	\$63,797	\$65,706	\$67,673	\$69,699

GPR Impact	\$168,298	\$155,996	\$157,397	\$158,829	\$160,224	\$161,767
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Percentage Change -7.31% 0.90% 0.91% 0.88% 0.96%

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Agricultural Exhibit Buildings

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$294,900	\$242,600	\$246,179	\$249,242	\$252,603	\$256,782
Operating Expenses	\$954,628	\$992,214	\$1,002,921	\$1,013,949	\$1,025,307	\$1,037,006
Contractual Services	\$30,600	\$29,700	\$30,505	\$31,431	\$32,279	\$33,149
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$25,000
Total Expenditures	\$1,280,128	\$1,264,514	\$1,279,605	\$1,294,622	\$1,310,189	\$1,351,937

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$165	\$153	\$153	\$153	\$153	\$153
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,090,400	\$794,300	\$814,376	\$835,054	\$856,352	\$878,288
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,100	\$55,600	\$55,600	\$55,600	\$55,600	\$55,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,146,665	\$850,053	\$870,129	\$890,807	\$912,105	\$934,041

GPR Impact	\$133,463	\$414,461	\$409,476	\$403,815	\$398,084	\$417,896
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Percentage Change 210.54% -1.20% -1.38% -1.42% 4.98%

**Dane County
5-Year Budget Projections**

**Department:
Program:**

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

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$91,700	\$102,600	\$104,045	\$105,266	\$106,618	\$108,317
Operating Expenses	\$122,144	\$151,103	\$153,737	\$156,450	\$159,244	\$162,121
Contractual Services	\$21,800	\$19,500	\$19,938	\$20,380	\$20,826	\$21,277
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Expenditures	\$235,644	\$273,203	\$277,720	\$282,096	\$286,688	\$341,715

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$345	\$325	\$325	\$325	\$325	\$325
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$132,700	\$199,000	\$204,967	\$211,112	\$217,442	\$223,962
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$134,545	\$199,325	\$205,292	\$211,437	\$217,767	\$224,287

GPR Impact	\$101,099	\$73,878	\$72,428	\$70,659	\$68,921	\$117,428
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Percentage Change -26.93% -1.96% -2.44% -2.46% 70.38%

**Dane County
5-Year Budget Projections**

**Department: Alliant Energy Center of Dane County
Program: Landscape Areas**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$180,000	\$177,400	\$180,885	\$183,817	\$187,133	\$191,405
Operating Expenses	\$61,379	\$58,370	\$59,810	\$61,292	\$62,820	\$64,392
Contractual Services	\$6,200	\$6,000	\$6,114	\$6,231	\$6,452	\$6,577
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Expenditures	\$247,579	\$241,770	\$246,809	\$251,340	\$256,405	\$312,374

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$129	\$117	\$117	\$117	\$117	\$117
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$418,000	\$358,000	\$366,526	\$375,288	\$384,296	\$393,555
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,500	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$426,629	\$358,117	\$366,643	\$375,405	\$384,413	\$393,672

GPR Impact	(\$179,050)	(\$116,347)	(\$119,834)	(\$124,065)	(\$128,008)	(\$81,298)
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Percentage Change -35.02% 3.00% 3.53% 3.18% -36.49%

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,434,046	\$1,510,700	\$0	\$0	\$1,510,700	\$445,247	\$1,487,982	\$1,523,900
Operating Expenses	\$529,838	\$502,228	\$19,288	\$0	\$521,516	\$61,372	\$539,317	\$501,427
Contractual Services	\$397,537	\$355,099	\$0	\$0	\$355,099	\$116,565	\$355,599	\$338,488
Operating Capital	\$0	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331	\$60,000
TOTAL	\$2,361,421	\$2,368,027	\$21,619	\$0	\$2,389,646	\$623,185	\$2,385,229	\$2,423,815
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	\$469,063	\$371,400	\$0	\$0	\$371,400	\$371,344	\$391,400	\$371,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$407	\$100	\$0	\$0	\$100	\$122	\$300	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$469,470	\$371,500	\$0	\$0	\$371,500	\$371,466	\$391,700	\$371,600
REVENUE OVER/(UNDER) EXPENSES	\$1,891,951	\$1,996,527			\$2,018,146			\$2,052,215
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept: Alliant Energy Center of Dane County	92								Fund Name: General Fund
Prgm: Administration	110/00								Fund No.: 1110
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,525,900	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523,900
Operating Expenses	\$502,227	(\$1,700)	\$900	\$0	\$0	\$0	\$0	\$0	\$501,427
Contractual Services	\$338,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,488
Operating Capital	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL	\$2,366,615	(\$3,700)	\$900	\$60,000	\$0	\$0	\$0	\$0	\$2,423,815
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	\$371,400	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500
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	\$371,500	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,600
REVENUE OVER/(UNDER) EXPENSES	\$1,995,115	(\$3,800)	\$900	\$60,000	\$0	\$0	\$0	\$0	\$2,052,215
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$2,366,615	\$371,500	\$1,995,115
DI # AEC-ADMN-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	(\$3,700)	\$100	(\$3,800)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ADMN-1		(\$3,700)	\$100	(\$3,800)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgr: Administration 110/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$900	\$0	\$900
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ADMN-2		\$900	\$0	\$900
DI #	AEC-ADMN-3 Special Assessments			
DEPT	The City of Madison will be assessing the Alliant Energy Center for it's share of roadway and utility improvements to Koster and Rusk Avenues. The City will be replacing the aging asphalt, installing new curb, gutter and sidewalk, replacing aging underground utilities, and installing new storm sewers to improve drainage and manage stormwater flow.	\$60,000	\$0	\$60,000
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ADMN-3		\$60,000	\$0	\$60,000
2019 REQUESTED BUDGET		\$2,423,815	\$371,600	\$2,052,215

DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Administration

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YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
19	AECADMN	10009	SALARIES AND WAGES	\$824,378	\$880,500	\$0	\$0	\$880,500	\$242,155	\$868,554	\$0	\$888,600
19	AECADMN	10015	OUTSIDE LABOR	\$85,634	\$94,700	\$0	\$0	\$94,700	\$0	\$94,700	\$0	\$94,700
19	AECADMN	10027	OVERTIME	\$22,738	\$28,400	\$0	\$0	\$28,400	\$4,099	\$20,936	\$0	\$28,400
19	AECADMN	10072	LIMITED TERM EMPLOYEES	\$79,861	\$82,300	\$0	\$0	\$82,300	\$32,790	\$80,688	\$0	\$82,300
19	AECADMN	10095	EXPO COMMISSION PER DIEM	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
19	AECADMN	10099	RETIREMENT FUND	\$71,810	\$71,900	\$0	\$0	\$71,900	\$21,000	\$63,692	\$0	\$72,500
19	AECADMN	10108	SOCIAL SECURITY	\$70,035	\$75,400	\$0	\$0	\$75,400	\$21,219	\$69,319	\$0	\$75,500
19	AECADMN	10117	HEALTH	\$179,638	\$209,900	\$0	\$0	\$209,900	\$63,859	\$199,175	\$0	\$230,400
19	AECADMN	10126	HEALTH-RETIREES	\$72,633	\$50,700	\$0	\$0	\$50,700	\$53,981	\$53,981	\$0	\$36,800
19	AECADMN	10153	DENTAL	\$14,515	\$16,400	\$0	\$0	\$16,400	\$3,689	\$16,076	\$0	\$17,400
19	AECADMN	10171	DISABILITY INSURANCE	\$2,909	\$2,800	\$0	\$0	\$2,800	\$1,004	\$2,682	\$0	\$3,000
19	AECADMN	10180	LIFE INSURANCE	\$427	\$500	\$0	\$0	\$500	\$114	\$456	\$0	\$600
19	AECADMN	10185	FSA ADMINISTRATION FEE	\$201	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
19	AECADMN	10189	WORKERS COMPENSATION	\$2,700	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,400
19	AECADMN	10198	UNEMPLOYMENT COMPENSATION	\$6,589	\$7,100	\$0	\$0	\$7,100	\$1,340	\$11,923	\$0	\$5,900
19	AECADMN	10250	SALARY SAVINGS	\$0	(\$17,700)	\$0	\$0	(\$17,700)	\$0	\$0	\$0	(\$17,800)
19	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS	\$335,448	\$342,000	\$0	\$0	\$342,000	\$0	\$342,000	\$0	\$342,000
19	AECADMN	20410	BAD DEBT EXPENSE	\$1,343	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$0	\$7,700
19	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	\$5,721	\$2,600	\$0	\$0	\$2,600	\$77	\$2,000	\$0	\$2,600
19	AECADMN	20648	CONFERENCES AND TRAINING	\$4,328	\$5,000	\$0	\$0	\$5,000	\$5,825	\$7,500	\$0	\$5,000
19	AECADMN	20652	CONCESSIONAIRE MARKETING	\$13,746	\$0	\$19,288	\$0	\$19,288	\$5,693	\$39,288	\$0	\$0
19	AECADMN	20985	ELECTRIC DEMAND	\$3,145	\$3,500	\$0	\$0	\$3,500	\$900	\$3,500	\$0	\$3,500
19	AECADMN	21296	JANITOR SUPPLIES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
19	AECADMN	21413	LIBRARY	\$0	\$500	\$0	\$0	\$500	\$0	\$501	\$0	\$500
19	AECADMN	21491	MARKETING EXPENSE	\$50,595	\$81,500	\$0	\$0	\$81,500	\$16,017	\$75,000	\$0	\$81,500
19	AECADMN	21584	MEMBERSHIP FEES	\$1,754	\$1,700	\$0	\$0	\$1,700	\$0	\$1,500	\$0	\$1,700
19	AECADMN	21697	NATURAL GAS	\$1,896	\$2,000	\$0	\$0	\$2,000	\$1,240	\$2,000	\$0	\$2,000
19	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$253	\$600	\$0	\$0	\$600	\$979	\$2,000	\$0	\$600
19	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$528	\$0	\$0	\$528	\$0	\$528	\$0	\$527
19	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	\$92,633	\$30,300	\$0	\$0	\$30,300	\$25,017	\$32,400	\$0	\$30,300
19	AECADMN	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AECADMN	22592	TICKET INVENTORY	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECADMN	22646	TRAVEL EXPENSE	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
19	AECADMN	22662	UNIFORMS	\$347	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AECADMN	22700	ELECTRICITY	\$5,937	\$5,700	\$0	\$0	\$5,700	\$1,876	\$5,700	\$0	\$5,700
19	AECADMN	22736	TELEPHONE	\$12,356	\$13,600	\$0	\$0	\$13,600	\$3,566	\$12,700	\$0	\$13,600
19	AECADMN	22745	WATER	\$336	\$800	\$0	\$0	\$800	\$183	\$800	\$0	\$800
19	AECADMN	30273	AEC REDEVMT PLANNING CONST EXP	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AECADMN	30277	SOFTWARE MTCE & LICENSES	\$0	\$39,700	\$0	\$0	\$39,700	\$24,387	\$39,700	\$0	\$39,700
19	AECADMN	31226	INDIRECT COSTS	\$303,399	\$303,399	\$0	\$0	\$303,399	\$88,067	\$303,399	\$0	\$287,388
19	AECADMN	31260	INSURANCE	\$3,700	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$0	\$3,700
19	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	\$0	\$2,000	\$0	\$0	\$2,000	\$2,500	\$2,500	\$0	\$2,000
19	AECADMN	32323	SECURITY SERVICES-POS	\$5,438	\$5,700	\$0	\$0	\$5,700	\$1,611	\$5,700	\$0	\$5,700
19	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$0	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331	\$0	\$0
19	AECADMN	48670	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$2,361,421	\$2,368,027	\$21,619	\$0	\$2,389,646	\$623,185	\$2,385,229	\$0	\$2,366,615

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
19	AECADMN	10009	SALARIES AND WAGES		\$888,600							\$888,600
19	AECADMN	10015	OUTSIDE LABOR		\$94,700							\$94,700
19	AECADMN	10027	OVERTIME		\$28,400							\$28,400
19	AECADMN	10072	LIMITED TERM EMPLOYEES		\$82,300							\$82,300
19	AECADMN	10095	EXPO COMMISSION PER DIEM		\$2,000	(\$2,000)						\$0
19	AECADMN	10099	RETIREMENT FUND		\$72,500							\$72,500
19	AECADMN	10108	SOCIAL SECURITY		\$75,500							\$75,500
19	AECADMN	10117	HEALTH		\$230,400							\$230,400
19	AECADMN	10126	HEALTH-RETIRES		\$36,800							\$36,800
19	AECADMN	10153	DENTAL		\$17,400							\$17,400
19	AECADMN	10171	DISABILITY INSURANCE		\$3,000							\$3,000
19	AECADMN	10180	LIFE INSURANCE		\$600							\$600
19	AECADMN	10185	FSA ADMINISTRATION FEE		\$200							\$200
19	AECADMN	10189	WORKERS COMPENSATION		\$5,400							\$5,400
19	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$5,900							\$5,900
19	AECADMN	10250	SALARY SAVINGS		(\$17,800)							(\$17,800)
19	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$342,000	(\$400)						\$341,600
19	AECADMN	20410	BAD DEBT EXPENSE		\$7,700							\$7,700
19	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,600							\$2,600
19	AECADMN	20648	CONFERENCES AND TRAINING		\$5,000							\$5,000
19	AECADMN	20652	CONCESSIONAIRE MARKETING		\$0							\$0
19	AECADMN	20985	ELECTRIC DEMAND		\$3,500	(\$300)	\$100					\$3,300
19	AECADMN	21296	JANITOR SUPPLIES		\$1,500							\$1,500
19	AECADMN	21413	LIBRARY		\$500							\$500
19	AECADMN	21491	MARKETING EXPENSE		\$81,500							\$81,500
19	AECADMN	21584	MEMBERSHIP FEES		\$1,700							\$1,700
19	AECADMN	21697	NATURAL GAS		\$2,000	(\$200)	\$100					\$1,900
19	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$600							\$600
19	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$527							\$527
19	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$30,300							\$30,300
19	AECADMN	22250	REPAIR OF EQUIPMENT		\$100							\$100
19	AECADMN	22250	REPAIR OF EQUIPMENT		\$100							\$100
19	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000							\$1,000
19	AECADMN	22592	TICKET INVENTORY		\$100							\$100
19	AECADMN	22646	TRAVEL EXPENSE		\$500							\$500
19	AECADMN	22662	UNIFORMS		\$1,000							\$1,000
19	AECADMN	22700	ELECTRICITY		\$5,700		\$200					\$5,900
19	AECADMN	22700	ELECTRICITY		\$13,600	(\$400)	\$400					\$13,600
19	AECADMN	22736	TELEPHONE		\$800	(\$400)	\$100					\$500
19	AECADMN	22745	WATER		\$0							\$0
19	AECADMN	30273	AEG REDEVMT PLANNING CONST EXP		\$39,700							\$39,700
19	AECADMN	30277	SOFTWARE MTC & LICENSES		\$287,388							\$287,388
19	AECADMN	31226	INDIRECT COSTS		\$3,700							\$3,700
19	AECADMN	31260	INSURANCE		\$2,000							\$2,000
19	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$5,700							\$5,700
19	AECADMN	32323	SECURITY SERVICES-POS		\$0							\$0
19	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE		\$0			\$60,000				\$60,000
19	AECADMN	48670	SPECIAL ASSESSMENT		\$0			\$60,000				\$60,000
TOTAL EXPENDITURES					\$2,366,615	(\$3,700)	\$900	\$60,000	\$0	\$0	\$0	\$2,423,815

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AECADMN	80047	AEG REDEVLMT PLANNING CONS REV		\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$364,063	\$371,400	\$0	\$0	\$371,400	\$371,344	\$371,400	\$0	\$371,400
19	AECADMN	84090	CONCESSIONAIRE MARKETING		\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
19	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$141	\$0	\$0	\$0	\$0	\$77	\$200	\$0	\$0
19	AECADMN	84095	MISCELLANEOUS		\$266	\$100	\$0	\$0	\$100	\$45	\$100	\$0	\$100
TOTAL REVENUES					\$469,470	\$371,500	\$0	\$0	\$371,500	\$371,466	\$391,700	\$0	\$371,500

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECADMN	80047	AEC REDEVLMT PLANNING CONS REV		\$0								\$0
19	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$371,400	\$100							\$371,500
19	AECADMN	84090	CONCESSIONAIRE MARKETING		\$0								\$0
19	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$0								\$0
19	AECADMN	84095	MISCELLANEOUS		\$100								\$100
TOTAL REVENUES					\$371,500	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,600

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,434,046	\$1,510,700	\$0	\$0	\$1,510,700	\$445,247	\$1,487,982	\$0	\$1,525,900
OPERATING EXPENSE	\$529,838	\$502,228	\$19,288	\$0	\$521,516	\$61,372	\$539,317	\$0	\$502,227
CONTRACTUAL SERVICES	\$397,537	\$355,099	\$0	\$0	\$355,099	\$116,565	\$355,599	\$0	\$338,488
OPERATING CAPITAL	\$0	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,361,421	\$2,368,027	\$21,619	\$0	\$2,389,646	\$623,185	\$2,385,229	\$0	\$2,366,615
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$469,063	\$371,400	\$0	\$0	\$371,400	\$371,344	\$391,400	\$0	\$371,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$407	\$100	\$0	\$0	\$100	\$122	\$300	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$469,470	\$371,500	\$0	\$0	\$371,500	\$371,466	\$391,700	\$0	\$371,500
NET COST:	\$1,891,951	\$1,996,527	\$21,619	\$0	\$2,018,146	\$251,719	\$1,993,529	\$0	\$1,995,115

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,525,900	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523,900
OPERATING EXPENSE	\$502,227	(\$1,700)	\$900	\$0	\$0	\$0	\$0	\$0	\$501,427
CONTRACTUAL SERVICES	\$338,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,488
OPERATING CAPITAL	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL PROGRAM EXPENDITURES	\$2,366,615	(\$3,700)	\$900	\$60,000	\$0	\$0	\$0	\$0	\$2,423,815
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$371,400	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$371,500	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,600
NET COST:	\$1,995,115	(\$3,800)	\$900	\$60,000	\$0	\$0	\$0	\$0	\$2,052,215

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2019 salaries and benefits, 2018 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2017 when the 2018 budget was prepared. 2018 and 2019 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$2,000)
				OPERATING EXPENSE	(\$1,700)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$3,700)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$100
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$100
				NET COST TO COUNTY	(\$3,800)
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2019.					
(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.					

ALLIANT ENERGY CENTER
Administration Carryforward Justification

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

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

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

Administration – Technology & Equipment (AECADMN-48748)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2018.

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$765,782	\$849,800	\$0	\$0	\$849,800	\$266,792	\$762,707	\$834,000
Operating Expenses	\$579,553	\$856,994	\$0	\$0	\$856,994	\$190,695	\$920,994	\$930,911
Contractual Services	\$373,078	\$815,900	\$0	\$0	\$815,900	\$115,252	\$396,200	\$512,000
Operating Capital	\$19,413	\$0	\$25,828	\$0	\$25,828	\$24,352	\$25,828	\$0
TOTAL	\$1,737,825	\$2,522,694	\$25,828	\$0	\$2,548,522	\$597,092	\$2,105,729	\$2,276,911
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,710	\$23,566	\$0	\$0	\$23,566	\$4,053	\$23,566	\$23,190
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,220,211	\$2,255,800	\$0	\$0	\$2,255,800	\$920,028	\$2,014,400	\$2,288,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,483	\$11,000	\$0	\$0	\$11,000	\$9,807	\$11,000	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,273,404	\$2,290,366	\$0	\$0	\$2,290,366	\$933,888	\$2,048,966	\$2,336,990
REVENUE OVER/(UNDER) EXPENSES	(\$535,579)	\$232,328			\$258,156			(\$60,079)
F.T.E. STAFF	5.300	5.300					5.300	5.300

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Coliseum		508/00		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$922,800	(\$88,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$834,000
Operating Expenses	\$887,911	\$33,500	\$9,500	\$0	\$0	\$0	\$0	\$0	\$930,911
Contractual Services	\$809,500	(\$297,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$512,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,620,211	(\$352,800)	\$9,500	\$0	\$0	\$0	\$0	\$0	\$2,276,911
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,190
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	\$2,255,800	\$13,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,288,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,289,990	\$27,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,336,990
REVENUE OVER/(UNDER) EXPENSES	\$330,221	(\$380,500)	(\$9,800)	\$0	\$0	\$0	\$0	\$0	(\$60,079)
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE			\$2,620,211	\$2,289,990	\$330,221
DI #	AEC-COLS-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.		(\$352,800)	\$27,700	(\$380,500)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-COLS-1			(\$352,800)	\$27,700	(\$380,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$9,500	\$19,300	(\$9,800)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-COLS-2		\$9,500	\$19,300	(\$9,800)

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2019 REQUESTED BUDGET	\$2,276,911	\$2,336,990	(\$60,079)
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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Coliseum

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YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	AECCOLS	10009	SALARIES AND WAGES	\$149,520	\$224,900	\$0	\$0	\$224,900	\$65,515	\$157,532	\$0	\$226,400
19	AECCOLS	10015	OUTSIDE LABOR	\$39,401	\$25,900	\$0	\$0	\$25,900	\$7,590	\$37,287	\$0	\$25,900
19	AECCOLS	10027	OVERTIME	\$60,686	\$49,000	\$0	\$0	\$49,000	\$21,196	\$55,878	\$0	\$49,000
19	AECCOLS	10072	LIMITED TERM EMPLOYEES	\$369,848	\$395,500	\$0	\$0	\$395,500	\$117,938	\$373,678	\$0	\$395,500
19	AECCOLS	10099	RETIREMENT FUND	\$24,961	\$20,100	\$0	\$0	\$20,100	\$8,857	\$20,366	\$0	\$35,200
19	AECCOLS	10108	SOCIAL SECURITY	\$44,249	\$51,200	\$0	\$0	\$51,200	\$15,611	\$47,646	\$0	\$51,400
19	AECCOLS	10117	HEALTH	\$46,757	\$69,100	\$0	\$0	\$69,100	\$28,157	\$51,843	\$0	\$71,400
19	AECCOLS	10153	DENTAL	\$3,910	\$5,400	\$0	\$0	\$5,400	\$1,445	\$4,331	\$0	\$5,400
19	AECCOLS	10171	DISABILITY INSURANCE	\$334	\$500	\$0	\$0	\$500	\$101	\$308	\$0	\$300
19	AECCOLS	10180	LIFE INSURANCE	\$103	\$200	\$0	\$0	\$200	\$40	\$110	\$0	\$200
19	AECCOLS	10189	WORKERS COMPENSATION	\$24,400	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$65,200
19	AECCOLS	10198	UNEMPLOYMENT COMPENSATION	\$1,613	\$1,300	\$0	\$0	\$1,300	\$342	\$2,928	\$0	\$1,000
19	AECCOLS	10207	PROTECTIVE WEAR	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$400
19	AECCOLS	10250	SALARY SAVINGS	\$0	(\$4,500)	\$0	\$0	(\$4,500)	\$0	\$0	\$0	(\$4,500)
19	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$61,466	\$32,800	\$0	\$0	\$32,800	\$16,358	\$65,000	\$0	\$32,800
19	AECCOLS	20985	ELECTRIC DEMAND	\$131,498	\$91,600	\$0	\$0	\$91,600	\$39,907	\$91,600	\$0	\$91,600
19	AECCOLS	21090	GMCVB CROSSFIT EXPENSE	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
19	AECCOLS	21274	INTERNET EXPENSE	\$5,123	\$12,200	\$0	\$0	\$12,200	\$1,943	\$12,200	\$0	\$12,200
19	AECCOLS	21296	JANITOR SUPPLIES	\$19,154	\$25,000	\$0	\$0	\$25,000	\$4,455	\$20,000	\$0	\$25,000
19	AECCOLS	21697	NATURAL GAS	\$40,575	\$42,100	\$0	\$0	\$42,100	\$33,128	\$42,100	\$0	\$42,100
19	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE	\$13,011	\$15,500	\$0	\$0	\$15,500	\$5,444	\$15,000	\$0	\$15,500
19	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$46,748	\$45,900	\$0	\$0	\$45,900	\$24,273	\$55,000	\$0	\$45,900
19	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$396,694	\$0	\$0	\$396,694	\$0	\$396,694	\$0	\$427,611
19	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
19	AECCOLS	22196	REIMBURSABLE ITEMS	\$85,737	\$56,300	\$0	\$0	\$56,300	\$20,190	\$85,000	\$0	\$56,300
19	AECCOLS	22250	REPAIR OF EQUIPMENT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
19	AECCOLS	22385	SIGNS	\$471	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECCOLS	22662	UNIFORMS	\$3,956	\$5,500	\$0	\$0	\$5,500	\$1,078	\$5,500	\$0	\$5,500
19	AECCOLS	22691	USHER SUPPLIES	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
19	AECCOLS	22691	USHER SUPPLIES	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
19	AECCOLS	22700	ELECTRICITY	\$146,778	\$74,600	\$0	\$0	\$74,600	\$37,847	\$74,600	\$0	\$74,600
19	AECCOLS	22736	TELEPHONE	\$4,920	\$5,600	\$0	\$0	\$5,600	\$1,473	\$5,100	\$0	\$5,600
19	AECCOLS	22745	WATER	\$20,114	\$19,100	\$0	\$0	\$19,100	\$4,598	\$19,100	\$0	\$19,100
19	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS	\$22,641	\$182,800	\$0	\$0	\$182,800	\$0	\$25,000	\$0	\$182,800
19	AECCOLS	31260	INSURANCE	\$39,900	\$45,800	\$0	\$0	\$45,800	\$0	\$45,800	\$0	\$39,400
19	AECCOLS	32020	PROMOTION	\$185,115	\$411,100	\$0	\$0	\$411,100	\$58,596	\$197,000	\$0	\$411,100
19	AECCOLS	32133	PURCHASE OF TRADE SERVICES	\$13,270	\$30,000	\$0	\$0	\$30,000	\$100	\$10,000	\$0	\$30,000
19	AECCOLS	32323	SECURITY SERVICES-POS	\$78,079	\$123,100	\$0	\$0	\$123,100	\$46,008	\$83,400	\$0	\$123,100
19	AECCOLS	32781	WASTE REMOVAL	\$34,072	\$23,100	\$0	\$0	\$23,100	\$10,549	\$35,000	\$0	\$23,100
19	AECCOLS	47210	COLISEUM UPGRADE	\$19,413	\$0	\$25,828	\$0	\$25,828	\$24,352	\$25,828	\$0	\$0
TOTAL EXPENDITURES				\$1,737,825	\$2,522,694	\$25,828	\$0	\$2,548,522	\$597,092	\$2,105,729	\$0	\$2,620,211

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECCOLS	10009	SALARIES AND WAGES		\$226,400								\$226,400
19	AECCOLS	10015	OUTSIDE LABOR		\$25,900								\$25,900
19	AECCOLS	10027	OVERTIME		\$49,000	(\$16,900)							\$32,100
19	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$395,500	(\$64,400)							\$331,100
19	AECCOLS	10099	RETIREMENT FUND		\$35,200	(\$1,200)							\$34,000
19	AECCOLS	10108	SOCIAL SECURITY		\$51,400	(\$6,300)							\$45,100
19	AECCOLS	10117	HEALTH		\$71,400								\$71,400
19	AECCOLS	10153	DENTAL		\$5,400								\$5,400
19	AECCOLS	10171	DISABILITY INSURANCE		\$300								\$300
19	AECCOLS	10180	LIFE INSURANCE		\$200								\$200
19	AECCOLS	10180	LIFE INSURANCE		\$65,200								\$65,200
19	AECCOLS	10189	WORKERS COMPENSATION		\$1,000								\$1,000
19	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$400								\$400
19	AECCOLS	10207	PROTECTIVE WEAR		(\$4,500)								(\$4,500)
19	AECCOLS	10250	SALARY SAVINGS		\$32,800								\$32,800
19	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$91,600	\$15,500	\$3,500						\$110,600
19	AECCOLS	20985	ELECTRIC DEMAND		\$30,000								\$30,000
19	AECCOLS	21090	GMCVB CROSSFIT EXPENSE		\$12,200	(\$400)	\$400						\$12,200
19	AECCOLS	21274	INTERNET EXPENSE		\$25,000	(\$5,000)							\$20,000
19	AECCOLS	21296	JANITOR SUPPLIES		\$42,100	(\$3,400)	\$1,200						\$39,900
19	AECCOLS	21697	NATURAL GAS		\$15,500								\$15,500
19	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$45,900								\$45,900
19	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$427,611								\$427,611
19	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$2,700								\$2,700
19	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$56,300								\$56,300
19	AECCOLS	22196	REIMBURSABLE ITEMS		\$500								\$500
19	AECCOLS	22250	REPAIR OF EQUIPMENT		\$100								\$100
19	AECCOLS	22385	SIGNS		\$5,500								\$5,500
19	AECCOLS	22662	UNIFORMS		\$800								\$800
19	AECCOLS	22691	USHER SUPPLIES		\$74,600	\$25,900	\$3,500						\$104,000
19	AECCOLS	22700	ELECTRICITY		\$5,600	(\$800)	\$200						\$5,000
19	AECCOLS	22736	TELEPHONE		\$19,100	\$1,700	\$700						\$21,500
19	AECCOLS	22745	WATER		\$182,800	(\$91,400)							\$91,400
19	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$39,400								\$39,400
19	AECCOLS	31260	INSURANCE		\$411,100	(\$188,000)							\$243,100
19	AECCOLS	32020	PROMOTION		\$30,000	(\$20,000)							\$10,000
19	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$123,100	(\$18,100)							\$105,000
19	AECCOLS	32323	SECURITY SERVICES-POS		\$23,100								\$23,100
19	AECCOLS	32781	WASTE REMOVAL		\$0								\$0
19	AECCOLS	47210	COLISEUM UPGRADE										\$0
TOTAL EXPENDITURES					\$2,620,211	(\$352,800)	\$9,500	\$0	\$0	\$0	\$0	\$0	\$2,276,911

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2018	2018							
					REVENUES	BUDGET	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AECCOLS	84077	ADVERTISING		\$17,750	\$17,000	\$0	\$0	\$17,000	\$17,000	\$17,000	\$0	\$17,000
19	AECCOLS	84080	RENT		\$953,895	\$1,175,700	\$0	\$0	\$1,175,700	\$365,346	\$832,700	\$0	\$1,175,700
19	AECCOLS	84083	CONCESSIONS		\$535,021	\$434,400	\$0	\$0	\$434,400	\$227,366	\$536,400	\$0	\$434,400
19	AECCOLS	84086	RENTAL EQUIPMENT		\$1,162	\$5,600	\$0	\$0	\$5,600	\$87	\$5,600	\$0	\$5,600
19	AECCOLS	84089	USHERS		\$37,258	\$23,300	\$0	\$0	\$23,300	\$21,051	\$23,300	\$0	\$23,300
19	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$24,137	\$5,700	\$0	\$0	\$5,700	\$3,243	\$21,700	\$0	\$5,700
19	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$195,230	\$241,800	\$0	\$0	\$241,800	\$75,731	\$219,300	\$0	\$241,800
19	AECCOLS	84095	MISCELLANEOUS		\$30,483	\$11,000	\$0	\$0	\$11,000	\$9,807	\$11,000	\$0	\$11,000
19	AECCOLS	84106	ROOM TAX		\$18,158	\$17,600	\$0	\$0	\$17,600	\$4,053	\$17,600	\$0	\$17,600
19	AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
19	AECCOLS	84108	INTERNET REVENUE		\$2,461	\$100	\$0	\$0	\$100	\$23	\$1,700	\$0	\$100
19	AECCOLS	84143	ICE RENT		\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	\$2,500
19	AECCOLS	84200	PARKING		\$434,296	\$333,200	\$0	\$0	\$333,200	\$207,682	\$337,700	\$0	\$333,200
19	AECCOLS	84580	INTEREST REBATE REVENUE		\$4,552	\$5,966	\$0	\$0	\$5,966	\$0	\$5,966	\$0	\$5,590
TOTAL REVENUES					\$2,273,404	\$2,290,366	\$0	\$0	\$2,290,366	\$933,888	\$2,048,966	\$0	\$2,289,990

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECCOLS	84077	ADVERTISING		\$17,000								\$17,000
19	AECCOLS	84080	RENT		\$1,175,700	(\$188,800)	\$19,300						\$1,006,200
19	AECCOLS	84083	CONCESSIONS		\$434,400	\$151,400							\$585,800
19	AECCOLS	84086	RENTAL EQUIPMENT		\$5,600	(\$5,300)							\$300
19	AECCOLS	84089	USHERS		\$23,300	(\$2,200)							\$21,100
19	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$5,700	\$14,300							\$20,000
19	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$241,800	(\$41,700)							\$200,100
19	AECCOLS	84095	MISCELLANEOUS		\$11,000	\$14,000							\$25,000
19	AECCOLS	84106	ROOM TAX		\$17,600								\$17,600
19	AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500								\$16,500
19	AECCOLS	84108	INTERNET REVENUE		\$100	\$1,500							\$1,600
19	AECCOLS	84143	ICE RENT		\$2,500								\$2,500
19	AECCOLS	84200	PARKING		\$333,200	\$84,500							\$417,700
19	AECCOLS	84580	INTEREST REBATE REVENUE		\$5,590								\$5,590
TOTAL REVENUES					\$2,289,990	\$27,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,336,990

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$765,782	\$849,800	\$0	\$0	\$849,800	\$266,792	\$762,707	\$0	\$922,800
OPERATING EXPENSE	\$579,553	\$856,994	\$0	\$0	\$856,994	\$190,695	\$920,994	\$0	\$887,911
CONTRACTUAL SERVICES	\$373,078	\$815,900	\$0	\$0	\$815,900	\$115,252	\$396,200	\$0	\$809,500
OPERATING CAPITAL	\$19,413	\$0	\$25,828	\$0	\$25,828	\$24,352	\$25,828	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,737,825	\$2,522,694	\$25,828	\$0	\$2,548,522	\$597,092	\$2,105,729	\$0	\$2,620,211
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$22,710	\$23,566	\$0	\$0	\$23,566	\$4,053	\$23,566	\$0	\$23,190
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,220,211	\$2,255,800	\$0	\$0	\$2,255,800	\$920,028	\$2,014,400	\$0	\$2,255,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$30,483	\$11,000	\$0	\$0	\$11,000	\$9,807	\$11,000	\$0	-\$11,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,273,404	\$2,290,366	\$0	\$0	\$2,290,366	\$933,888	\$2,048,966	\$0	\$2,289,990
NET COST:	(\$535,579)	\$232,328	\$25,828	\$0	\$258,156	(\$336,796)	\$56,763	\$0	\$330,221

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	\$922,800	(\$88,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$834,000
OPERATING EXPENSE	\$887,911	\$33,500	\$9,500	\$0	\$0	\$0	\$0	\$0	\$930,911
CONTRACTUAL SERVICES	\$809,500	(\$297,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$512,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,620,211	(\$352,800)	\$9,500	\$0	\$0	\$0	\$0	\$0	\$2,276,911
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$23,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,190
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,255,800	\$13,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,288,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,289,990	\$27,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,336,990
NET COST:	\$330,221	(\$380,500)	(\$9,800)	\$0	\$0	\$0	\$0	\$0	(\$60,079)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund		
2. PROGRAM	Coliseum	4. PROGRAM NO.	508/00	6. FUND NO.	1110		
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES			
Event Changes				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							
AEC-COLS-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.							
				TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY			
The current base budget is based on the 2018 salaries and benefits, 2018 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2017 when the 2018 budget was prepared. 2018 and 2019 will bring further changes.				REQUESTED EXPENDITURES			
				PERSONNEL COSTS	(\$88,800)		
				OPERATING EXPENSE	\$33,500		
				CONTRACTUAL EXPENSE	(\$297,500)		
				OPERATING OUTLAY	\$0		
				TOTAL EXPENSE	(\$352,800)		
				RELATED REVENUES			
				TAXES	\$0		
				INTERGOVERNMENTAL REVENUE	\$0		
				LICENSES & PERMITS	\$0		
				FINES, FORFEITS & PENALTIES	\$0		
				PUBLIC CHARGES FOR SERVICES	\$13,700		
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
				MISCELLANEOUS	\$14,000		
				OTHER FINANCING SOURCES	\$0		
				TOTAL REVENUE	\$27,700		
				NET COST TO COUNTY	(\$380,500)		
(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 2019.							
(c) What savings/productivity improvements will result from approval of this request?							
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.							

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**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 2018.

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,583,123	\$1,687,900	\$0	\$0	\$1,687,900	\$481,119	\$1,610,459	\$1,727,800
Operating Expenses	\$765,819	\$766,645	\$20,778	\$0	\$787,423	\$217,081	\$860,923	\$737,568
Contractual Services	\$97,747	\$98,900	\$20,000	\$0	\$118,900	\$23,128	\$129,700	\$92,500
Operating Capital	\$540	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
TOTAL	\$2,447,229	\$2,553,445	\$320,778	\$0	\$2,874,223	\$721,328	\$2,881,082	\$2,557,868
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,236	\$74,122	\$0	\$0	\$74,122	\$16,211	\$74,122	\$73,878
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	\$5,017,615	\$4,909,500	\$300,000	\$0	\$5,209,500	\$2,625,815	\$5,260,200	\$5,050,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$313,733	\$167,600	\$0	\$0	\$167,600	\$76,229	\$167,800	\$278,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,406,583	\$5,151,222	\$300,000	\$0	\$5,451,222	\$2,718,256	\$5,502,122	\$5,403,078
REVENUE OVER/(UNDER) EXPENSES	(\$2,959,354)	(\$2,597,777)			(\$2,576,999)			(\$2,845,210)
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund						
Prgm: Exhibition Hall		510/00		Fund No.: 1110						
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,717,000	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727,800
Operating Expenses	\$768,568	(\$39,600)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$737,568
Contractual Services	\$92,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,578,068	(\$28,800)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,557,868
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,878
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,909,500	\$98,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,050,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$167,600	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,150,978	\$209,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,403,078
REVENUE OVER/(UNDER) EXPENSES	(\$2,572,910)	(\$238,100)	(\$34,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,845,210)
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses	
2019 BUDGET BASE			\$2,578,068	\$5,150,978	(\$2,572,910)	
DI #	AEC-XHAL-1	Event Changes				
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.			(\$28,800)	\$209,300	(\$238,100)
EXEC						\$0
ADOPTED						\$0
NET DI # AEC-XHAL-1			(\$28,800)	\$209,300	(\$238,100)	

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$8,600	\$42,800	(\$34,200)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-XHAL-2		\$8,600	\$42,800	(\$34,200)

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2019 REQUESTED BUDGET	\$2,557,868	\$5,403,078	(\$2,845,210)
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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2018		ACTIONS	BUDGET	YTD	TOTAL		
19	AECXHAL	10009	SALARIES AND WAGES		\$441,277	\$534,800	\$0	\$0	\$534,800	\$125,200	\$464,925	\$0	\$538,200
19	AECXHAL	10015	OUTSIDE LABOR		\$55,329	\$55,000	\$0	\$0	\$55,000	\$7,660	\$38,698	\$0	\$55,000
19	AECXHAL	10027	OVERTIME		\$91,211	\$79,000	\$0	\$0	\$79,000	\$27,784	\$83,984	\$0	\$79,000
19	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$720,286	\$686,600	\$0	\$0	\$686,600	\$232,414	\$727,746	\$0	\$686,600
19	AECXHAL	10099	RETIREMENT FUND		\$65,883	\$49,500	\$0	\$0	\$49,500	\$19,144	\$57,071	\$0	\$69,800
19	AECXHAL	10108	SOCIAL SECURITY		\$96,328	\$99,700	\$0	\$0	\$99,700	\$29,431	\$99,526	\$0	\$100,200
19	AECXHAL	10117	HEALTH		\$102,965	\$164,500	\$0	\$0	\$164,500	\$37,003	\$114,164	\$0	\$169,900
19	AECXHAL	10153	DENTAL		\$8,704	\$12,800	\$0	\$0	\$12,800	\$2,271	\$9,640	\$0	\$12,900
19	AECXHAL	10171	DISABILITY INSURANCE		\$660	\$1,200	\$0	\$0	\$1,200	\$153	\$608	\$0	\$500
19	AECXHAL	10180	LIFE INSURANCE		\$278	\$400	\$0	\$0	\$400	\$59	\$297	\$0	\$400
19	AECXHAL	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECXHAL	10189	WORKERS COMPENSATION		\$100	\$13,700	\$0	\$0	\$13,700	\$0	\$13,700	\$0	\$13,800
19	AECXHAL	10207	PROTECTIVE WEAR		\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$1,000
19	AECXHAL	10216	TOOLS ALLOWANCE		\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$400
19	AECXHAL	10250	SALARY SAVINGS		\$0	(\$10,700)	\$0	\$0	(\$10,700)	\$0	\$0	\$0	(\$10,800)
19	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$80,041	\$25,300	\$0	\$0	\$25,300	\$11,340	\$77,000	\$0	\$25,300
19	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$71,989	\$0	\$20,778	\$0	\$20,778	\$31,706	\$20,778	\$0	\$0
19	AECXHAL	20985	ELECTRIC DEMAND		\$107,610	\$107,000	\$0	\$0	\$107,000	\$19,802	\$107,000	\$0	\$107,000
19	AECXHAL	21274	INTERNET EXPENSE		\$13,910	\$10,800	\$0	\$0	\$10,800	\$5,692	\$10,800	\$0	\$10,800
19	AECXHAL	21296	JANITOR SUPPLIES		\$46,750	\$55,000	\$0	\$0	\$55,000	\$7,751	\$52,500	\$0	\$55,000
19	AECXHAL	21697	NATURAL GAS		\$50,031	\$62,700	\$0	\$0	\$62,700	\$36,361	\$62,700	\$0	\$62,700
19	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$31,088	\$34,000	\$0	\$0	\$34,000	\$12,294	\$41,000	\$0	\$34,000
19	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$83,507	\$77,300	\$0	\$0	\$77,300	\$23,518	\$90,000	\$0	\$77,300
19	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$110,945	\$0	\$0	\$110,945	\$0	\$110,945	\$0	\$112,868
19	AECXHAL	22043	PRTRNG STA & OFFICE SUPPLIES		\$20	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECXHAL	22196	REIMBURSABLE ITEMS		\$144,079	\$150,900	\$0	\$0	\$150,900	\$37,227	\$156,000	\$0	\$150,900
19	AECXHAL	22250	REPAIR OF EQUIPMENT		\$238	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECXHAL	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECXHAL	22691	USHER SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECXHAL	22691	USHER SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECXHAL	22691	USHER SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECXHAL	22700	ELECTRICITY		\$113,832	\$107,700	\$0	\$0	\$107,700	\$26,512	\$107,700	\$0	\$107,700
19	AECXHAL	22700	ELECTRICITY		\$6,116	\$6,800	\$0	\$0	\$6,800	\$1,825	\$6,300	\$0	\$6,800
19	AECXHAL	22736	TELEPHONE		\$16,607	\$17,800	\$0	\$0	\$17,800	\$3,052	\$17,800	\$0	\$17,800
19	AECXHAL	22745	WATER		\$39,800	\$45,800	\$0	\$0	\$45,800	\$0	\$45,800	\$0	\$39,400
19	AECXHAL	31260	INSURANCE		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$3,000	\$0	\$1,500
19	AECXHAL	32020	PROMOTION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$3,000	\$0	\$30,900
19	AECXHAL	32323	SECURITY SERVICES-POS		\$28,233	\$30,900	\$0	\$0	\$30,900	\$14,140	\$30,900	\$0	\$30,900
19	AECXHAL	32781	WASTE REMOVAL		\$29,714	\$20,700	\$0	\$0	\$20,700	\$8,988	\$30,000	\$0	\$20,700
19	AECXHAL	32837	XHALL NAMING COMMISSION		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0
19	AECXHAL	47403	EXHIBITION HALL UPGRADE		\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AECXHAL	47935	NAME CONVERSION		\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0	\$0
TOTAL EXPENDITURES					\$2,447,229	\$2,553,445	\$320,778	\$0	\$2,874,223	\$721,328	\$2,881,082	\$0	\$2,578,068

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECXHAL	10009	SALARIES AND WAGES		\$538,200								\$538,200
19	AECXHAL	10015	OUTSIDE LABOR		\$55,000								\$55,000
19	AECXHAL	10027	OVERTIME		\$79,000	(\$7,500)							\$71,500
19	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$686,600	\$18,000							\$704,600
19	AECXHAL	10099	RETIREMENT FUND		\$69,800	(\$500)							\$69,300
19	AECXHAL	10108	SOCIAL SECURITY		\$100,200	\$800							\$101,000
19	AECXHAL	10117	HEALTH		\$169,900								\$169,900
19	AECXHAL	10153	DENTAL		\$12,900								\$12,900
19	AECXHAL	10171	DISABILITY INSURANCE		\$500								\$500
19	AECXHAL	10180	LIFE INSURANCE		\$400								\$400
19	AECXHAL	10185	FSA ADMINISTRATION FEE		\$100								\$100
19	AECXHAL	10189	WORKERS COMPENSATION		\$13,800								\$13,800
19	AECXHAL	10207	PROTECTIVE WEAR		\$1,000								\$1,000
19	AECXHAL	10216	TOOLS ALLOWANCE		\$400								\$400
19	AECXHAL	10250	SALARY SAVINGS		(\$10,800)								(\$10,800)
19	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,300								\$25,300
19	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0								\$0
19	AECXHAL	20985	ELECTRIC DEMAND		\$107,000	(\$8,400)	\$3,000						\$101,600
19	AECXHAL	21274	INTERNET EXPENSE		\$10,800	(\$300)	\$400						\$10,900
19	AECXHAL	21296	JANITOR SUPPLIES		\$55,000	(\$5,000)							\$50,000
19	AECXHAL	21697	NATURAL GAS		\$62,700	(\$13,100)	\$1,500						\$51,100
19	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$34,000								\$34,000
19	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$77,300								\$77,300
19	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$112,868								\$112,868
19	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$100								\$100
19	AECXHAL	22196	REIMBURSABLE ITEMS		\$150,900								\$150,900
19	AECXHAL	22250	REPAIR OF EQUIPMENT		\$100								\$100
19	AECXHAL	22385	SIGNS		\$100								\$100
19	AECXHAL	22691	USHER SUPPLIES		\$100								\$100
19	AECXHAL	22700	ELECTRICITY		\$107,700	(\$11,400)	\$2,900						\$99,200
19	AECXHAL	22736	TELEPHONE		\$6,800	(\$800)	\$200						\$6,200
19	AECXHAL	22745	WATER		\$17,800	(\$600)	\$600						\$17,800
19	AECXHAL	31260	INSURANCE		\$39,400								\$39,400
19	AECXHAL	32020	PROMOTION		\$1,500								\$1,500
19	AECXHAL	32323	SECURITY SERVICES-POS		\$30,900								\$30,900
19	AECXHAL	32781	WASTE REMOVAL		\$20,700								\$20,700
19	AECXHAL	32837	XHALL NAMING COMMISSION		\$0								\$0
19	AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0								\$0
19	AECXHAL	47935	NAME CONVERSION		\$0								\$0
TOTAL EXPENDITURES					\$2,578,068	(\$28,800)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$2,557,868

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AECXHAL	84080	RENT		\$2,063,447	\$2,048,400	\$0	\$0	\$2,048,400	\$1,307,861	\$2,048,400	\$0	\$2,048,400
19	AECXHAL	84083	CONCESSIONS		\$827,410	\$791,100	\$0	\$0	\$791,100	\$381,265	\$791,100	\$0	\$791,100
19	AECXHAL	84086	RENTAL EQUIPMENT		\$643,465	\$680,000	\$0	\$0	\$680,000	\$210,335	\$680,000	\$0	\$680,000
19	AECXHAL	84089	USHERS		\$41,880	\$34,600	\$0	\$0	\$34,600	\$24,916	\$34,600	\$0	\$34,600
19	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$532,172	\$490,100	\$0	\$0	\$490,100	\$202,892	\$490,100	\$0	\$490,100
19	AECXHAL	84093	FACILITY MAINTENANCE CHARGE		\$0	\$15,000	\$0	\$0	\$15,000	\$5,843	\$15,000	\$0	\$15,000
19	AECXHAL	84095	MISCELLANEOUS		\$313,537	\$167,600	\$0	\$0	\$167,600	\$76,171	\$167,600	\$0	\$167,600
19	AECXHAL	84106	ROOM TAX		\$72,637	\$70,300	\$0	\$0	\$70,300	\$16,211	\$70,300	\$0	\$70,300
19	AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
19	AECXHAL	84108	INTERNET REVENUE		(\$20,766)	\$1,300	\$0	\$0	\$1,300	\$2,214	\$2,000	\$0	\$1,300
19	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0
19	AECXHAL	84200	PARKING		\$850,320	\$840,500	\$0	\$0	\$840,500	\$453,554	\$840,500	\$0	\$840,500
19	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$71,186	\$0	\$0	\$0	\$0	\$26,935	\$50,000	\$0	\$0
19	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$196	\$0	\$0	\$0	\$0	\$59	\$200	\$0	\$0
19	AECXHAL	84580	INTEREST REBATE REVENUE		\$2,599	\$3,822	\$0	\$0	\$3,822	\$0	\$3,822	\$0	\$3,578
TOTAL REVENUES					\$5,406,583	\$5,151,222	\$300,000	\$0	\$5,451,222	\$2,718,256	\$5,502,122	\$0	\$5,150,978

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECXHAL	84080	RENT		\$2,048,400	\$199,100	\$42,800						\$2,290,300
19	AECXHAL	84083	CONCESSIONS		\$791,100	\$16,400							\$807,500
19	AECXHAL	84086	RENTAL EQUIPMENT		\$680,000	(\$119,600)							\$560,400
19	AECXHAL	84089	USHERS		\$34,600	\$7,700							\$42,300
19	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$490,100	\$5,000							\$495,100
19	AECXHAL	84093	FACILITY MAINTENANCE CHARGE		\$15,000	(\$15,000)							\$0
19	AECXHAL	84095	MISCELLANEOUS		\$167,600	\$111,000							\$278,600
19	AECXHAL	84106	ROOM TAX		\$70,300								\$70,300
19	AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500								\$8,500
19	AECXHAL	84108	INTERNET REVENUE		\$1,300	\$2,400							\$3,700
19	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0								\$0
19	AECXHAL	84200	PARKING		\$840,500	\$2,300							\$842,800
19	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$0								\$0
19	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$0								\$0
19	AECXHAL	84580	INTEREST REBATE REVENUE		\$3,578								\$3,578
TOTAL REVENUES					\$5,150,978	\$209,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,403,078

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,583,123	\$1,687,900	\$0	\$0	\$1,687,900	\$481,119	\$1,610,459	\$0	\$1,717,000
OPERATING EXPENSE	\$765,819	\$766,645	\$20,778	\$0	\$787,423	\$217,081	\$860,923	\$0	\$768,568
CONTRACTUAL SERVICES	\$97,747	\$98,900	\$20,000	\$0	\$118,900	\$23,128	\$129,700	\$0	\$92,500
OPERATING CAPITAL	\$540	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,447,229	\$2,553,445	\$320,778	\$0	\$2,874,223	\$721,328	\$2,881,082	\$0	\$2,578,068
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$75,236	\$74,122	\$0	\$0	\$74,122	\$16,211	\$74,122	\$0	\$73,878
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	\$5,017,615	\$4,909,500	\$300,000	\$0	\$5,209,500	\$2,625,815	\$5,260,200	\$0	\$4,909,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$313,733	\$167,600	\$0	\$0	\$167,600	\$76,229	\$167,800	\$0	\$167,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$5,406,583	\$5,151,222	\$300,000	\$0	\$5,451,222	\$2,718,256	\$5,502,122	\$0	\$5,150,978
NET COST:	(\$2,959,354)	(\$2,597,777)	\$20,778	\$0	(\$2,576,999)	(\$1,996,928)	(\$2,621,040)	\$0	(\$2,572,910)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,717,000	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727,800
OPERATING EXPENSE	\$768,568	(\$39,600)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$737,568
CONTRACTUAL SERVICES	\$92,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,578,068	(\$28,800)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$2,557,868
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$73,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,878
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$4,909,500	\$98,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,050,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$167,800	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$278,800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$5,150,978	\$209,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,403,078
NET COST:	(\$2,572,910)	(\$238,100)	(\$34,200)	\$0	\$0	\$0	\$0	\$0	(\$2,845,210)

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,583,123	\$1,687,900	\$0	\$0	\$1,687,900	\$481,119	\$1,610,459	\$0	\$1,717,000
OPERATING EXPENSE	\$765,819	\$765,645	\$20,778	\$0	\$787,423	\$217,081	\$860,923	\$0	\$768,568
CONTRACTUAL SERVICES	\$97,747	\$96,900	\$20,000	\$0	\$116,900	\$23,128	\$129,700	\$0	\$92,500
OPERATING CAPITAL	\$540	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,447,229	\$2,553,445	\$320,778	\$0	\$2,874,223	\$721,328	\$2,881,082	\$0	\$2,578,068
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$75,236	\$74,122	\$0	\$0	\$74,122	\$16,211	\$74,122	\$0	\$73,878
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	\$5,017,615	\$4,909,500	\$300,000	\$0	\$5,209,500	\$2,625,815	\$5,260,200	\$0	\$4,909,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$313,733	\$167,600	\$0	\$0	\$167,600	\$76,229	\$167,800	\$0	\$167,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$5,406,583	\$5,151,222	\$300,000	\$0	\$5,451,222	\$2,718,256	\$5,502,122	\$0	\$5,150,978
NET COST:	(\$2,959,354)	(\$2,597,777)	\$20,778	\$0	(\$2,576,999)	(\$1,996,928)	(\$2,621,040)	\$0	(\$2,572,910)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,717,000	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727,800
OPERATING EXPENSE	\$768,568	(\$39,600)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$737,568
CONTRACTUAL SERVICES	\$92,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,578,068	(\$28,800)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$2,557,868
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$73,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,878
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$4,909,500	\$98,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,050,600
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$167,600	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$278,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$5,150,978	\$209,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,403,078
NET COST:	(\$2,572,910)	(\$238,100)	(\$34,200)	\$0	\$0	\$0	\$0	\$0	(\$2,845,210)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Exhibition Hall	4. PROGRAM NO.	510/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-XHAL-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2019 salaries and benefits, 2018 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2017 when the 2018 budget was prepared. 2018 and 2019 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$10,800
				OPERATING EXPENSE	(\$39,600)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$28,800)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$98,300
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$111,000
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$209,300
				NET COST TO COUNTY	(\$238,100)
(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 2019.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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**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.

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

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$694,041	\$645,700	\$0	\$0	\$645,700	\$194,508	\$719,118	\$680,100
Operating Expenses	\$86,881	\$114,808	\$0	\$0	\$114,808	\$26,243	\$103,408	\$107,667
Contractual Services	\$25,287	\$27,900	\$0	\$0	\$27,900	\$6,377	\$27,900	\$25,900
Operating Capital	\$886	\$0	\$231	\$0	\$231	\$0	\$231	\$0
TOTAL	\$807,095	\$788,408	\$231	\$0	\$788,639	\$227,127	\$850,657	\$813,667
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,072	\$5,045	\$0	\$0	\$5,045	\$1,067	\$5,045	\$5,017
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	\$790,464	\$645,400	\$0	\$0	\$645,400	\$187,963	\$770,600	\$484,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,792	\$6,900	\$0	\$0	\$6,900	\$97	\$20,900	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$808,328	\$657,345	\$0	\$0	\$657,345	\$189,126	\$796,545	\$489,717
REVENUE OVER/(UNDER) EXPENSES	(\$1,233)	\$131,063			\$131,294			\$323,950
F.T.E. STAFF	3.400	3.400					3.400	3.400

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Conference Center		512/00						Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$657,400	\$22,700	\$0	\$0	\$0	\$0	\$0	\$0	\$680,100	
Operating Expenses	\$114,267	(\$8,700)	\$2,100	\$0	\$0	\$0	\$0	\$0	\$107,667	
Contractual Services	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$797,567	\$14,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$813,667	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,017	
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	\$645,400	(\$167,300)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$484,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$6,900	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$657,317	(\$173,900)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$489,717	
REVENUE OVER/(UNDER) EXPENSES	\$140,250	\$187,900	(\$4,200)	\$0	\$0	\$0	\$0	\$0	\$323,950	
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
2019 BUDGET BASE		\$797,567	\$657,317	\$140,250
DI #	AEC-CONF-1			
DEPT	Event Changes This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	\$14,000	(\$173,900)	\$187,900
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-CONF-1	\$14,000	(\$173,900)	\$187,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$2,100	\$6,300	(\$4,200)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-CONF-2	\$2,100	\$6,300	(\$4,200)

2019 REQUESTED BUDGET	\$813,667	\$489,717	\$323,950
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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Conference Center

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YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	AECCONF	10009	SALARIES AND WAGES	\$349,871	\$354,000	\$0	\$0	\$354,000	\$92,739	\$368,620	\$0	\$356,300
19	AECCONF	10015	OUTSIDE LABOR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19	AECCONF	10027	OVERTIME	\$99,955	\$61,000	\$0	\$0	\$61,000	\$8,407	\$92,036	\$0	\$61,000
19	AECCONF	10072	LIMITED TERM EMPLOYEES	\$12,394	\$19,000	\$0	\$0	\$19,000	\$3,237	\$12,522	\$0	\$19,000
19	AECCONF	10099	RETIREMENT FUND	\$36,140	\$33,700	\$0	\$0	\$33,700	\$10,090	\$34,188	\$0	\$33,900
19	AECCONF	10108	SOCIAL SECURITY	\$35,198	\$33,300	\$0	\$0	\$33,300	\$7,941	\$38,343	\$0	\$33,400
19	AECCONF	10117	HEALTH	\$114,377	\$109,000	\$0	\$0	\$109,000	\$38,794	\$126,817	\$0	\$112,600
19	AECCONF	10126	HEALTH-RETIRES	\$20,219	\$17,700	\$0	\$0	\$17,700	\$29,279	\$20,001	\$0	\$21,700
19	AECCONF	10153	DENTAL	\$7,964	\$8,600	\$0	\$0	\$8,600	\$2,320	\$8,821	\$0	\$8,600
19	AECCONF	10171	DISABILITY INSURANCE	\$554	\$700	\$0	\$0	\$700	\$117	\$511	\$0	\$300
19	AECCONF	10180	LIFE INSURANCE	\$237	\$200	\$0	\$0	\$200	\$64	\$253	\$0	\$200
19	AECCONF	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AECCONF	10189	WORKERS COMPENSATION	\$15,400	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$17,000
19	AECCONF	10207	PROTECTIVE WEAR	\$1,425	\$500	\$0	\$0	\$500	\$1,520	\$2,006	\$0	\$500
19	AECCONF	10216	TOOLS ALLOWANCE	\$306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AECCONF	10250	SALARY SAVINGS	\$0	(\$7,100)	\$0	\$0	(\$7,100)	\$0	\$0	\$0	(\$7,200)
19	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$73	\$1,900	\$0	\$0	\$1,900	\$0	\$1,000	\$0	\$1,900
19	AECCONF	20985	ELECTRIC DEMAND	\$27,261	\$27,100	\$0	\$0	\$27,100	\$5,017	\$27,100	\$0	\$27,100
19	AECCONF	21274	INTERNET EXPENSE	\$6,134	\$8,000	\$0	\$0	\$8,000	\$2,568	\$8,000	\$0	\$8,000
19	AECCONF	21296	JANITOR SUPPLIES	\$3,662	\$13,000	\$0	\$0	\$13,000	\$936	\$3,500	\$0	\$13,000
19	AECCONF	21697	NATURAL GAS	\$1,405	\$1,400	\$0	\$0	\$1,400	\$574	\$1,400	\$0	\$1,400
19	AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,000	\$0	\$1,100
19	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$11,703	\$6,200	\$0	\$0	\$6,200	\$1,301	\$12,000	\$0	\$6,200
19	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$12,208	\$0	\$0	\$12,208	\$0	\$12,208	\$0	\$11,687
19	AECCONF	22043	PRTNNG STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECCONF	22196	REIMBURSABLE ITEMS	\$3,607	\$11,700	\$0	\$0	\$11,700	\$7,938	\$5,000	\$0	\$11,700
19	AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECCONF	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECCONF	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECCONF	22700	ELECTRICITY	\$28,837	\$27,300	\$0	\$0	\$27,300	\$6,716	\$27,300	\$0	\$27,300
19	AECCONF	22736	TELEPHONE	\$1,124	\$1,300	\$0	\$0	\$1,300	\$337	\$1,300	\$0	\$1,300
19	AECCONF	22745	WATER	\$3,074	\$3,200	\$0	\$0	\$3,200	\$856	\$3,200	\$0	\$3,200
19	AECCONF	31260	INSURANCE	\$12,400	\$14,300	\$0	\$0	\$14,300	\$0	\$14,300	\$0	\$12,300
19	AECCONF	32323	SECURITY SERVICES-POS	\$12,887	\$13,600	\$0	\$0	\$13,600	\$6,377	\$13,600	\$0	\$13,600
19	AECCONF	47278	CONFERENCE CENTER UPGRADE	\$886	\$0	\$231	\$0	\$231	\$0	\$231	\$0	\$0
TOTAL EXPENDITURES				\$807,095	\$788,408	\$231	\$0	\$788,639	\$227,127	\$850,657	\$0	\$797,567

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECCONF	10009	SALARIES AND WAGES		\$356,300								\$356,300
19	AECCONF	10015	OUTSIDE LABOR		\$100								\$100
19	AECCONF	10027	OVERTIME		\$61,000	\$21,100							\$82,100
19	AECCONF	10072	LIMITED TERM EMPLOYEES		\$19,000	(\$1,400)							\$17,600
19	AECCONF	10099	RETIREMENT FUND		\$33,900	\$1,500							\$35,400
19	AECCONF	10108	SOCIAL SECURITY		\$33,400	\$1,500							\$34,900
19	AECCONF	10117	HEALTH		\$112,600								\$112,600
19	AECCONF	10126	HEALTH-RETIRES		\$21,700								\$21,700
19	AECCONF	10153	DENTAL		\$8,600								\$8,600
19	AECCONF	10171	DISABILITY INSURANCE		\$300								\$300
19	AECCONF	10180	LIFE INSURANCE		\$200								\$200
19	AECCONF	10185	FSA ADMINISTRATION FEE		\$0								\$0
19	AECCONF	10189	WORKERS COMPENSATION		\$17,000								\$17,000
19	AECCONF	10207	PROTECTIVE WEAR		\$500								\$500
19	AECCONF	10216	TOOLS ALLOWANCE		\$0								\$0
19	AECCONF	10250	SALARY SAVINGS		(\$7,200)								(\$7,200)
19	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,900								\$1,900
19	AECCONF	20985	ELECTRIC DEMAND		\$27,100	\$400	\$800						\$28,300
19	AECCONF	21274	INTERNET EXPENSE		\$8,000	(\$200)	\$300						\$8,100
19	AECCONF	21296	JANITOR SUPPLIES		\$13,000	(\$9,000)							\$4,000
19	AECCONF	21697	NATURAL GAS		\$1,400	(\$100)							\$1,300
19	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
19	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,200								\$6,200
19	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT		\$11,667								\$11,667
19	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100								\$100
19	AECCONF	22196	REIMBURSABLE ITEMS		\$11,700								\$11,700
19	AECCONF	22250	REPAIR OF EQUIPMENT		\$100								\$100
19	AECCONF	22385	SIGNS		\$100								\$100
19	AECCONF	22691	USHER SUPPLIES		\$100								\$100
19	AECCONF	22700	ELECTRICITY		\$27,300	\$300	\$800						\$28,400
19	AECCONF	22736	TELEPHONE		\$1,300	(\$100)	\$100						\$1,300
19	AECCONF	22745	WATER		\$3,200		\$100						\$3,300
19	AECCONF	31260	INSURANCE		\$12,300								\$12,300
19	AECCONF	32323	SECURITY SERVICES-POS		\$13,600								\$13,600
19	AECCONF	47278	CONFERENCE CENTER UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$797,567	\$14,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$813,667

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	AECCONF	84080	RENT		\$533,436	\$403,900	\$0	\$0	\$403,900	\$109,495	\$503,900	\$0	\$403,900
19	AECCONF	84083	CONCESSIONS		\$174,496	\$140,400	\$0	\$0	\$140,400	\$54,914	\$165,400	\$0	\$140,400
19	AECCONF	84086	RENTAL EQUIPMENT		\$11,225	\$26,700	\$0	\$0	\$26,700	\$5,364	\$26,700	\$0	\$26,700
19	AECCONF	84089	USHERS		\$0	\$100	\$0	\$0	\$100	\$985	\$100	\$0	\$100
19	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$47,337	\$31,300	\$0	\$0	\$31,300	\$8,711	\$31,300	\$0	\$31,300
19	AECCONF	84095	MISCELLANEOUS		\$12,792	\$6,900	\$0	\$0	\$6,900	\$97	\$20,900	\$0	\$6,900
19	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
19	AECCONF	84106	ROOM TAX		\$4,779	\$4,600	\$0	\$0	\$4,600	\$1,067	\$4,600	\$0	\$4,600
19	AECCONF	84108	INTERNET REVENUE		\$210	\$100	\$0	\$0	\$100	\$139	\$300	\$0	\$100
19	AECCONF	84200	PARKING		\$23,760	\$31,900	\$0	\$0	\$31,900	\$8,356	\$31,900	\$0	\$31,900
19	AECCONF	84580	INTEREST REBATE REVENUE		\$294	\$445	\$0	\$0	\$445	\$0	\$445	\$0	\$417
TOTAL REVENUES					\$808,328	\$657,345	\$0	\$0	\$657,345	\$189,126	\$796,545	\$0	\$657,317

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECCONF	84080	RENT		\$403,900	(\$87,900)	\$6,300						\$322,300
19	AECCONF	84083	CONCESSIONS		\$140,400	(\$30,300)							\$110,100
19	AECCONF	84086	RENTAL EQUIPMENT		\$26,700	(\$17,700)							\$9,000
19	AECCONF	84089	USHERS		\$100	\$700							\$800
19	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$31,300	(\$10,000)							\$21,300
19	AECCONF	84095	MISCELLANEOUS		\$6,900	(\$6,600)							\$300
19	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000								\$11,000
19	AECCONF	84106	ROOM TAX		\$4,600								\$4,600
19	AECCONF	84108	INTERNET REVENUE		\$100	\$100							\$200
19	AECCONF	84200	PARKING		\$31,900	(\$22,200)							\$9,700
19	AECCONF	84580	INTEREST REBATE REVENUE		\$417								\$417
TOTAL REVENUES					\$657,317	(\$173,900)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$489,717

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$694,041	\$645,700	\$0	\$0	\$645,700	\$194,508	\$719,118	\$0	\$657,400
OPERATING EXPENSE	\$86,881	\$114,808	\$0	\$0	\$114,808	\$26,243	\$103,408	\$0	\$114,267
CONTRACTUAL SERVICES	\$25,287	\$27,900	\$0	\$0	\$27,900	\$6,377	\$27,900	\$0	\$25,900
OPERATING CAPITAL	\$886	\$0	\$231	\$0	\$231	\$0	\$231	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$907,095	\$788,408	\$231	\$0	\$788,639	\$227,127	\$850,657	\$0	\$797,567
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,072	\$5,045	\$0	\$0	\$5,045	\$1,067	\$5,045	\$0	\$5,017
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	\$790,464	\$645,400	\$0	\$0	\$645,400	\$187,963	\$770,600	\$0	\$645,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$12,792	\$6,900	\$0	\$0	\$6,900	\$97	\$20,900	\$0	\$6,900
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$808,328	\$657,345	\$0	\$0	\$657,345	\$189,126	\$796,545	\$0	\$657,317
NET COST:	(\$1,233)	\$131,063	\$231	\$0	\$131,294	\$38,001	\$54,112	\$0	\$140,250

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	\$657,400	\$22,700	\$0	\$0	\$0	\$0	\$0	\$0	\$680,100
OPERATING EXPENSE	\$114,267	(\$8,700)	\$2,100	\$0	\$0	\$0	\$0	\$0	\$107,667
CONTRACTUAL SERVICES	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$797,567	\$14,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$813,667
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,017
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	\$645,400	(\$167,300)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$484,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,900	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$657,317	(\$173,900)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$489,717
NET COST:	\$140,250	\$187,900	(\$4,200)	\$0	\$0	\$0	\$0	\$0	\$323,950

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER AEC-CONF-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)				TOTAL REQUESTED FTE CHANGE 0.000	
This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is not increasing rental and equipment rates across the board for 2019. This decision only recognizes rent and advertising increases that have been built into existing multi-year contracts for 2019.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$2,100
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$2,100
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$6,300
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$6,300
NET COST TO COUNTY	(\$4,200)				
(b) What are the consequences of not funding this request?					
The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
(c) What savings/productivity improvements will result from approval of this request?					
It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for the Center to maintain and/or increase profit margins at the same time by finding ways to work more efficiently and cost effectively.					

**ALLIANT ENERGY CENTER
Conference Center Carryforward Justification**

Conference Center– Conference Center Upgrades (AECCONF-47278)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2018.

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$130,936	\$138,900	\$0	\$0	\$138,900	\$30,561	\$145,252	\$121,000
Operating Expenses	\$69,666	\$91,145	\$0	\$0	\$91,145	\$11,482	\$86,045	\$79,239
Contractual Services	\$16,970	\$18,600	\$0	\$0	\$18,600	\$5,341	\$18,600	\$17,700
Operating Capital	\$2,948	\$0	\$133	\$0	\$133	\$0	\$133	\$0
TOTAL	\$220,520	\$248,645	\$133	\$0	\$248,778	\$47,384	\$250,030	\$217,939
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$424	\$47	\$0	\$0	\$47	\$0	\$47	\$43
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	\$104,090	\$80,200	\$0	\$0	\$80,200	\$9,923	\$80,200	\$61,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$134	\$100	\$0	\$0	\$100	\$132	\$200	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,648	\$80,347	\$0	\$0	\$80,347	\$10,055	\$80,447	\$61,943
REVENUE OVER/(UNDER) EXPENSES	\$115,872	\$168,298			\$168,431			\$155,996
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Arena		514/00		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$124,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000
Operating Expenses	\$87,639	(\$9,800)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$79,239
Contractual Services	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$230,039	(\$13,500)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$217,939
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
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	\$80,200	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,800
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	\$80,343	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,943
REVENUE OVER/(UNDER) EXPENSES	\$149,696	\$6,100	\$200	\$0	\$0	\$0	\$0	\$0	\$155,996
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
2019 BUDGET BASE		\$230,039	\$80,343	\$149,696
DI # AEC-ARNA-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	(\$13,500)	(\$19,600)	\$6,100
EXEC				\$0
ADOPTED				\$0
NET DI# AEC-ARNA-1		(\$13,500)	(\$19,600)	\$6,100

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$1,400	\$1,200	\$200
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	\$1,400	\$1,200	\$200

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2019 REQUESTED BUDGET	\$217,939	\$61,943	\$155,996
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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018	2018				YTD	TOTAL	CARRYFORWARD	
19	AECARNA	10009	SALARIES AND WAGES		\$9,408	\$8,600	\$0	\$0	\$8,600	\$1,301	\$9,912	\$0	\$8,700
19	AECARNA	10015	OUTSIDE LABOR		\$2,663	\$6,000	\$0	\$0	\$6,000	\$0	\$2,520	\$0	\$6,000
19	AECARNA	10027	OVERTIME		\$3,539	\$2,000	\$0	\$0	\$2,000	\$1,139	\$3,259	\$0	\$2,000
19	AECARNA	10072	LIMITED TERM EMPLOYEES		\$72,013	\$40,000	\$0	\$0	\$40,000	\$20,358	\$72,759	\$0	\$40,000
19	AECARNA	10099	RETIREMENT FUND		\$1,490	\$900	\$0	\$0	\$900	\$265	\$1,415	\$0	\$900
19	AECARNA	10108	SOCIAL SECURITY		\$6,485	\$3,900	\$0	\$0	\$3,900	\$1,744	\$3,917	\$0	\$3,900
19	AECARNA	10117	HEALTH		\$3,021	\$2,600	\$0	\$0	\$2,600	\$735	\$3,350	\$0	\$2,700
19	AECARNA	10153	DENTAL		\$165	\$200	\$0	\$0	\$200	\$0	\$182	\$0	\$200
19	AECARNA	10171	DISABILITY INSURANCE		\$13	\$0	\$0	\$0	\$0	\$13	\$12	\$0	\$0
19	AECARNA	10180	LIFE INSURANCE		\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AECARNA	10189	WORKERS COMPENSATION		\$11,500	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$9,500
19	AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$20,565	\$64,400	\$0	\$0	\$64,400	\$4,886	\$37,327	\$0	\$51,000
19	AECARNA	10207	PROTECTIVE WEAR		\$70	\$0	\$0	\$0	\$0	\$120	\$99	\$0	\$0
19	AECARNA	10250	SALARY SAVINGS		\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	\$0	(\$200)
19	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,919	\$2,700	\$0	\$0	\$2,700	\$475	\$5,000	\$0	\$2,700
19	AECARNA	20985	ELECTRIC DEMAND		\$15,806	\$21,400	\$0	\$0	\$21,400	\$3,575	\$21,400	\$0	\$21,400
19	AECARNA	21296	JANITOR SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AECARNA	21697	NATURAL GAS		\$5,478	\$4,400	\$0	\$0	\$4,400	\$2,564	\$4,400	\$0	\$4,400
19	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$920	\$2,100	\$0	\$0	\$2,100	\$0	\$1,000	\$0	\$2,100
19	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$9,122	\$2,100	\$0	\$0	\$2,100	\$885	\$5,000	\$0	\$2,100
19	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$8,545	\$0	\$0	\$8,545	\$0	\$8,545	\$0	\$5,039
19	AECARNA	22196	REIMBURSABLE ITEMS		\$11,855	\$21,200	\$0	\$0	\$21,200	\$0	\$12,000	\$0	\$21,200
19	AECARNA	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECARNA	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECARNA	22700	ELECTRICITY		\$15,296	\$23,300	\$0	\$0	\$23,300	\$3,083	\$23,300	\$0	\$23,300
19	AECARNA	22736	TELEPHONE		\$984	\$1,300	\$0	\$0	\$1,300	\$295	\$1,300	\$0	\$1,300
19	AECARNA	22745	WATER		\$3,285	\$2,900	\$0	\$0	\$2,900	\$605	\$2,900	\$0	\$2,900
19	AECARNA	31260	INSURANCE		\$6,200	\$7,100	\$0	\$0	\$7,100	\$0	\$7,100	\$0	\$6,200
19	AECARNA	32323	SECURITY SERVICES-POS		\$10,770	\$11,500	\$0	\$0	\$11,500	\$5,341	\$11,500	\$0	\$11,500
19	AECARNA	47047	ARENA UPGRADE		\$2,948	\$0	\$133	\$0	\$133	\$0	\$133	\$0	\$0
TOTAL EXPENDITURES					\$220,520	\$248,645	\$133	\$0	\$248,778	\$47,384	\$250,030	\$0	\$230,039

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECARNA	10009	SALARIES AND WAGES		\$8,700								\$8,700
19	AECARNA	10015	OUTSIDE LABOR		\$6,000								\$6,000
19	AECARNA	10027	OVERTIME		\$2,000	(\$500)							\$1,500
19	AECARNA	10072	LIMITED TERM EMPLOYEES		\$40,000	(\$3,000)							\$37,000
19	AECARNA	10099	RETIREMENT FUND		\$900								\$900
19	AECARNA	10108	SOCIAL SECURITY		\$3,900	(\$200)							\$3,700
19	AECARNA	10117	HEALTH		\$2,700								\$2,700
19	AECARNA	10153	DENTAL		\$200								\$200
19	AECARNA	10171	DISABILITY INSURANCE		\$0								\$0
19	AECARNA	10180	LIFE INSURANCE		\$0								\$0
19	AECARNA	10189	WORKERS COMPENSATION		\$9,500								\$9,500
19	AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$51,000								\$51,000
19	AECARNA	10207	PROTECTIVE WEAR		\$0								\$0
19	AECARNA	10250	SALARY SAVINGS		(\$200)								(\$200)
19	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,700								\$2,700
19	AECARNA	20985	ELECTRIC DEMAND		\$21,400	(\$4,900)	\$500						\$17,000
19	AECARNA	21296	JANITOR SUPPLIES		\$1,000								\$1,000
19	AECARNA	21697	NATURAL GAS		\$4,400		\$100						\$4,500
19	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$2,100								\$2,100
19	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100								\$2,100
19	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$5,039								\$5,039
19	AECARNA	22196	REIMBURSABLE ITEMS		\$21,200								\$21,200
19	AECARNA	22250	REPAIR OF EQUIPMENT		\$100								\$100
19	AECARNA	22385	SIGNS		\$100								\$100
19	AECARNA	22700	ELECTRICITY		\$23,300	(\$5,300)	\$500						\$18,500
19	AECARNA	22736	TELEPHONE		\$1,300	(\$100)	\$100						\$1,300
19	AECARNA	22745	WATER		\$2,900	\$500	\$200						\$3,600
19	AECARNA	31260	INSURANCE		\$6,200								\$6,200
19	AECARNA	32323	SECURITY SERVICES-POS		\$11,500								\$11,500
19	AECARNA	47047	ARENA UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$230,039	(\$13,500)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$217,939

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AECARNA	84060	RENT		\$101,391	\$74,800	\$0	\$0	\$74,800	\$9,400	\$74,800	\$0	\$74,800
19	AECARNA	84083	CONCESSIONS		\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
19	AECARNA	84086	RENTAL EQUIPMENT		\$160	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
19	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$336	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AECARNA	84095	MISCELLANEOUS		\$134	\$100	\$0	\$0	\$100	\$132	\$200	\$0	\$100
19	AECARNA	84200	PARKING		\$2,203	\$2,500	\$0	\$0	\$2,500	\$523	\$2,500	\$0	\$2,500
19	AECARNA	84580	INTEREST REBATE REVENUE		\$424	\$47	\$0	\$0	\$47	\$0	\$47	\$0	\$43
TOTAL REVENUES					\$104,648	\$80,347	\$0	\$0	\$80,347	\$10,055	\$80,447	\$0	\$80,343

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
19	AECARNA	84080	RENT		\$74,800	(\$15,000)	\$1,200						\$61,000
19	AECARNA	84083	CONCESSIONS		\$1,600	(\$1,600)							\$0
19	AECARNA	84086	RENTAL EQUIPMENT		\$300								\$300
19	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$1,000	(\$1,000)							\$0
19	AECARNA	84095	MISCELLANEOUS		\$100								\$100
19	AECARNA	84200	PARKING		\$2,500	(\$2,000)							\$500
19	AECARNA	84580	INTEREST REBATE REVENUE		\$43								\$43
TOTAL REVENUES					\$80,343	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,943

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$130,936	\$138,900	\$0	\$0	\$138,900	\$30,561	\$145,252	\$0	\$124,700
OPERATING EXPENSE	\$69,666	\$91,145	\$0	\$0	\$91,145	\$11,482	\$86,045	\$0	\$87,639
CONTRACTUAL SERVICES	\$16,970	\$18,600	\$0	\$0	\$18,600	\$5,341	\$18,600	\$0	\$17,700
OPERATING CAPITAL	\$2,948	\$0	\$133	\$0	\$133	\$0	\$133	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$220,520	\$248,645	\$133	\$0	\$248,778	\$47,384	\$250,030	\$0	\$230,039
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$424	\$47	\$0	\$0	\$47	\$0	\$47	\$0	\$43
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	\$104,090	\$80,200	\$0	\$0	\$80,200	\$9,923	\$80,200	\$0	\$80,200
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$134	\$100	\$0	\$0	\$100	\$132	\$200	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$104,648	\$80,347	\$0	\$0	\$80,347	\$10,055	\$80,447	\$0	\$80,343
NET COST:	\$115,872	\$168,298	\$133	\$0	\$168,431	\$37,329	\$169,583	\$0	\$149,696

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	\$124,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000
OPERATING EXPENSE	\$87,639	(\$9,800)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$79,239
CONTRACTUAL SERVICES	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$230,039	(\$13,500)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$217,939
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
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	\$80,200	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$80,343	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,943
NET COST:	\$149,696	\$6,100	\$200	\$0	\$0	\$0	\$0	\$0	\$155,996

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund		
2. PROGRAM	Arena	4. PROGRAM NO.	514/00	6. FUND NO.	1110		
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES			
Event Changes				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							
AEC-ARNA-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.							
				TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY			
The current base budget is based on the 2019 salaries and benefits, 2018 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2017 when the 2018 budget was prepared. 2018 and 2019 will bring further changes.				REQUESTED EXPENDITURES			
				PERSONNEL COSTS (\$3,700)			
				OPERATING EXPENSE (\$9,800)			
				CONTRACTUAL EXPENSE \$0			
				OPERATING OUTLAY \$0			
				TOTAL EXPENSE (\$13,500)			
				RELATED REVENUES			
				TAXES \$0			
				INTERGOVERNMENTAL REVENUE \$0			
				LICENSES & PERMITS \$0			
				FINES, FORFEITS & PENALTIES \$0			
				PUBLIC CHARGES FOR SERVICES (\$19,600)			
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0			
				MISCELLANEOUS \$0			
				OTHER FINANCING SOURCES \$0			
				TOTAL REVENUE (\$19,600)			
				NET COST TO COUNTY \$8,100			
(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 2019.							
(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.							

**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 2018.

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$402,222	\$294,900	\$0	\$0	\$294,900	\$66,917	\$410,272	\$242,600
Operating Expenses	\$458,091	\$954,628	\$46,422	\$0	\$1,001,050	\$101,570	\$1,125,050	\$992,214
Contractual Services	\$32,092	\$30,600	\$0	\$0	\$30,600	\$12,752	\$34,100	\$29,700
Operating Capital	\$22,721	\$0	\$18,002	\$0	\$18,002	\$0	\$18,002	\$0
TOTAL	\$915,125	\$1,280,128	\$64,424	\$0	\$1,344,552	\$181,239	\$1,587,424	\$1,264,514
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$521	\$165	\$0	\$0	\$165	\$0	\$165	\$153
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	\$1,044,746	\$1,090,400	\$0	\$0	\$1,090,400	\$307,363	\$1,095,400	\$794,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$62,076	\$56,100	\$0	\$0	\$56,100	\$3,219	\$56,100	\$55,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,107,344	\$1,146,665	\$0	\$0	\$1,146,665	\$310,582	\$1,151,665	\$850,053
REVENUE OVER/(UNDER) EXPENSES	(\$192,218)	\$133,463			\$197,887			\$414,461
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgrm: Agricultural Exhibit Buildings		516/00		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$293,000	(\$50,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$242,600
Operating Expenses	\$976,114	\$8,200	\$7,900	\$0	\$0	\$0	\$0	\$0	\$992,214
Contractual Services	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,298,814	(\$42,200)	\$7,900	\$0	\$0	\$0	\$0	\$0	\$1,264,514
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,090,400	(\$307,900)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$794,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,100	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,146,653	(\$308,400)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$850,053
REVENUE OVER/(UNDER) EXPENSES	\$152,161	\$266,200	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$414,461
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$1,298,814	\$1,146,653	\$152,161
DI #	AEC-AGRI-1			
DEPT	Event Changes This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event in 2019 will have a significant impact on operating revenues relative to the past few years.	(\$42,200)	(\$308,400)	\$266,200
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-AGRI-1		(\$42,200)	(\$308,400)	\$266,200

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

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YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	AECAGRI	10009	SALARIES AND WAGES	\$136,196	\$62,100	\$0	\$0	\$62,100	\$28,776	\$143,494	\$0	\$62,500
19	AECAGRI	10015	OUTSIDE LABOR	\$22,014	\$26,500	\$0	\$0	\$26,500	\$360	\$20,833	\$0	\$26,500
19	AECAGRI	10027	OVERTIME	\$20,805	\$22,500	\$0	\$0	\$22,500	\$3,736	\$19,157	\$0	\$22,500
19	AECAGRI	10072	LIMITED TERM EMPLOYEES	\$137,433	\$132,200	\$0	\$0	\$132,200	\$20,508	\$138,856	\$0	\$132,200
19	AECAGRI	10099	RETIREMENT FUND	\$16,247	\$6,300	\$0	\$0	\$6,300	\$3,155	\$12,224	\$0	\$6,300
19	AECAGRI	10108	SOCIAL SECURITY	\$22,465	\$16,600	\$0	\$0	\$16,600	\$4,044	\$20,562	\$0	\$16,700
19	AECAGRI	10117	HEALTH	\$38,421	\$18,900	\$0	\$0	\$18,900	\$6,047	\$42,599	\$0	\$19,500
19	AECAGRI	10153	DENTAL	\$2,860	\$1,500	\$0	\$0	\$1,500	\$253	\$3,168	\$0	\$1,500
19	AECAGRI	10171	DISABILITY INSURANCE	\$102	\$100	\$0	\$0	\$100	\$27	\$94	\$0	\$100
19	AECAGRI	10180	LIFE INSURANCE	\$79	\$100	\$0	\$0	\$100	\$10	\$85	\$0	\$100
19	AECAGRI	10189	WORKERS COMPENSATION	\$5,600	\$9,200	\$0	\$0	\$9,200	\$0	\$9,200	\$0	\$6,200
19	AECAGRI	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19	AECAGRI	10250	SALARY SAVINGS	\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$1,200)
19	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$30,354	\$26,200	\$5,000	\$0	\$31,200	\$17,192	\$30,000	\$0	\$26,200
19	AECAGRI	20985	ELECTRIC DEMAND	\$107,350	\$113,600	\$0	\$0	\$113,600	\$24,591	\$118,900	\$0	\$113,600
19	AECAGRI	21274	INTERNET EXPENSE	\$5,097	\$7,000	\$0	\$0	\$7,000	\$2,220	\$7,000	\$0	\$7,000
19	AECAGRI	21296	JANITOR SUPPLIES	\$11,452	\$1,500	\$0	\$0	\$1,500	\$3,000	\$11,500	\$0	\$1,500
19	AECAGRI	21697	NATURAL GAS	\$13,447	\$13,900	\$0	\$0	\$13,900	\$10,047	\$13,900	\$0	\$13,900
19	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$21,002	\$7,200	\$0	\$0	\$7,200	\$7,949	\$20,000	\$0	\$7,200
19	AECAGRI	21860	PAVILION MARKETING EXPENSE	\$11,000	\$0	\$41,422	\$0	\$41,422	\$6,400	\$41,422	\$0	\$0
19	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$23,122	\$7,200	\$0	\$0	\$7,200	\$4,819	\$25,000	\$0	\$7,200
19	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$613,628	\$0	\$0	\$613,628	\$0	\$613,628	\$0	\$635,114
19	AECAGRI	22196	REIMBURSABLE ITEMS	\$112,643	\$41,700	\$0	\$0	\$41,700	\$1,784	\$115,000	\$0	\$41,700
19	AECAGRI	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECAGRI	22385	SIGNS	\$106	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECAGRI	22700	ELECTRICITY	\$97,367	\$93,100	\$0	\$0	\$93,100	\$20,853	\$99,100	\$0	\$93,100
19	AECAGRI	22736	TELEPHONE	\$984	\$1,300	\$0	\$0	\$1,300	\$295	\$1,300	\$0	\$1,300
19	AECAGRI	22745	WATER	\$24,166	\$28,100	\$0	\$0	\$28,100	\$2,421	\$28,100	\$0	\$28,100
19	AECAGRI	31260	INSURANCE	\$6,200	\$7,100	\$0	\$0	\$7,100	\$0	\$7,100	\$0	\$6,200
19	AECAGRI	31485	MANURE REMOVAL	\$15,122	\$12,000	\$0	\$0	\$12,000	\$7,411	\$15,500	\$0	\$12,000
19	AECAGRI	32323	SECURITY SERVICES-POS	\$10,770	\$11,500	\$0	\$0	\$11,500	\$5,341	\$11,500	\$0	\$11,500
19	AECAGRI	47022	AG BUILDINGS UPGRADE	\$0	\$0	\$118	\$0	\$118	\$0	\$118	\$0	\$0
19	AECAGRI	47434	FRIENDS OF AEC PAVILION	\$22,721	\$0	\$17,884	\$0	\$17,884	\$0	\$17,884	\$0	\$0
TOTAL EXPENDITURES				\$915,125	\$1,280,128	\$64,424	\$0	\$1,344,552	\$181,239	\$1,587,424	\$0	\$1,298,814

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECAGRI	10009	SALARIES AND WAGES		\$62,500								\$62,500
19	AECAGRI	10015	OUTSIDE LABOR		\$26,500								\$26,500
19	AECAGRI	10027	OVERTIME		\$22,500	(\$10,300)							\$12,200
19	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$132,200	(\$35,900)							\$96,300
19	AECAGRI	10099	RETIREMENT FUND		\$6,300	(\$700)							\$5,600
19	AECAGRI	10108	SOCIAL SECURITY		\$16,700	(\$3,500)							\$13,200
19	AECAGRI	10117	HEALTH		\$19,500								\$19,500
19	AECAGRI	10153	DENTAL		\$1,500								\$1,500
19	AECAGRI	10171	DISABILITY INSURANCE		\$100								\$100
19	AECAGRI	10180	LIFE INSURANCE		\$100								\$100
19	AECAGRI	10189	WORKERS COMPENSATION		\$6,200								\$6,200
19	AECAGRI	10207	PROTECTIVE WEAR		\$100								\$100
19	AECAGRI	10250	SALARY SAVINGS		(\$1,200)								(\$1,200)
19	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,200								\$26,200
19	AECAGRI	20985	ELECTRIC DEMAND		\$113,600	\$300		\$3,400					\$117,300
19	AECAGRI	21274	INTERNET EXPENSE		\$7,000	(\$300)		\$300					\$7,000
19	AECAGRI	21296	JANITOR SUPPLIES		\$1,500	\$8,500							\$10,000
19	AECAGRI	21697	NATURAL GAS		\$13,900	(\$900)		\$400					\$13,400
19	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200								\$7,200
19	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0								\$0
19	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
19	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$635,114								\$635,114
19	AECAGRI	22196	REIMBURSABLE ITEMS		\$41,700								\$41,700
19	AECAGRI	22250	REPAIR OF EQUIPMENT		\$100								\$100
19	AECAGRI	22385	SIGNS		\$100								\$100
19	AECAGRI	22700	ELECTRICITY		\$93,100	\$3,900		\$2,900					\$99,900
19	AECAGRI	22736	TELEPHONE		\$1,300	(\$100)		\$100					\$1,300
19	AECAGRI	22745	WATER		\$28,100	(\$3,200)		\$800					\$25,700
19	AECAGRI	31260	INSURANCE		\$6,200								\$6,200
19	AECAGRI	31485	MANURE REMOVAL		\$12,000								\$12,000
19	AECAGRI	32323	SECURITY SERVICES-POS		\$11,500								\$11,500
19	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0								\$0
19	AECAGRI	47434	FRIENDS OF AEC PAVILION		\$0								\$0
TOTAL EXPENDITURES					\$1,298,814	(\$42,200)	\$7,900	\$0	\$0	\$0	\$0	\$0	\$1,264,514

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AECAGRI	80720	FRIENDS OF THE AEC PAVILION		\$2,652	\$0	\$0	\$0	\$0	\$4,730	\$5,000	\$0	\$0
19	AECAGRI	84077	ADVERTISING		\$17,500	\$25,000	\$0	\$0	\$25,000	\$23,000	\$25,000	\$0	\$25,000
19	AECAGRI	84080	RENT		\$797,197	\$872,900	\$0	\$0	\$872,900	\$200,225	\$872,900	\$0	\$872,900
19	AECAGRI	84083	CONCESSIONS		\$53,048	\$27,600	\$0	\$0	\$27,600	\$20,785	\$27,600	\$0	\$27,600
19	AECAGRI	84086	RENTAL EQUIPMENT		\$3,655	\$3,100	\$0	\$0	\$3,100	\$743	\$3,100	\$0	\$3,100
19	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$3,268	\$1,100	\$0	\$0	\$1,100	\$2,439	\$1,100	\$0	\$1,100
19	AECAGRI	84095	MISCELLANEOUS		\$12,076	\$6,100	\$0	\$0	\$6,100	\$3,219	\$6,100	\$0	\$6,100
19	AECAGRI	84108	INTERNET REVENUE		\$208	\$100	\$0	\$0	\$100	\$74	\$100	\$0	\$100
19	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
19	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
19	AECAGRI	84179	MANURE REMOVAL		\$10,618	\$9,000	\$0	\$0	\$9,000	\$3,575	\$9,000	\$0	\$9,000
19	AECAGRI	84200	PARKING		\$56,600	\$51,600	\$0	\$0	\$51,600	\$51,792	\$51,600	\$0	\$51,600
19	AECAGRI	84580	INTEREST REBATE REVENUE		\$521	\$165	\$0	\$0	\$165	\$0	\$165	\$0	\$153
TOTAL REVENUES					\$1,107,344	\$1,146,665	\$0	\$0	\$1,146,665	\$310,582	\$1,151,665	\$0	\$1,146,653

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECAGRI	80720	FRIENDS OF THE AEC PAVILION		\$0								\$0
19	AECAGRI	84077	ADVERTISING		\$25,000								\$25,000
19	AECAGRI	84080	RENT		\$872,900	(\$285,300)	\$11,800						\$599,400
19	AECAGRI	84083	CONCESSIONS		\$27,600	(\$5,200)							\$22,400
19	AECAGRI	84086	RENTAL EQUIPMENT		\$3,100	(\$500)							\$2,600
19	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$1,100	\$700							\$1,800
19	AECAGRI	84095	MISCELLANEOUS		\$6,100	(\$500)							\$5,600
19	AECAGRI	84108	INTERNET REVENUE		\$100								\$100
19	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000								\$50,000
19	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000								\$100,000
19	AECAGRI	84179	MANURE REMOVAL		\$9,000	\$2,200							\$11,200
19	AECAGRI	84200	PARKING		\$51,600	(\$19,800)							\$31,800
19	AECAGRI	84580	INTEREST REBATE REVENUE		\$153								\$153
TOTAL REVENUES					\$1,146,653	(\$308,400)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$850,053

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM Agricultural Exhibit Buildings

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$402,222	\$294,900	\$0	\$0	\$294,900	\$66,917	\$410,272	\$0	\$293,000
OPERATING EXPENSE	\$458,091	\$954,628	\$46,422	\$0	\$1,001,050	\$101,570	\$1,125,050	\$0	\$976,114
CONTRACTUAL SERVICES	\$32,092	\$30,600	\$0	\$0	\$30,600	\$12,752	\$34,100	\$0	\$29,700
OPERATING CAPITAL	\$22,721	\$0	\$18,002	\$0	\$18,002	\$0	\$18,002	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$915,125	\$1,280,128	\$64,424	\$0	\$1,344,552	\$181,239	\$1,587,424	\$0	\$1,298,814
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$521	\$165	\$0	\$0	\$165	\$0	\$165	\$0	\$153
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,044,746	\$1,090,400	\$0	\$0	\$1,090,400	\$307,363	\$1,095,400	\$0	\$1,090,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$62,076	\$56,100	\$0	\$0	\$56,100	\$3,219	\$56,100	\$0	\$56,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,107,344	\$1,146,665	\$0	\$0	\$1,146,665	\$310,582	\$1,151,665	\$0	\$1,146,653
NET COST:	(\$192,218)	\$133,463	\$64,424	\$0	\$197,887	(\$129,343)	\$435,759	\$0	\$152,161

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	\$293,000	(\$50,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$242,600
OPERATING EXPENSE	\$976,114	\$8,200	\$7,900	\$0	\$0	\$0	\$0	\$0	\$992,214
CONTRACTUAL SERVICES	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,298,814	(\$42,200)	\$7,900	\$0	\$0	\$0	\$0	\$0	\$1,264,514
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,090,400	(\$307,900)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$794,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$56,100	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,146,653	(\$308,400)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$850,053
NET COST:	\$152,161	\$266,200	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$414,461

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-AGRI-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event in 2019 will have a significant impact on operating revenues relative to the past few years.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2019 salaries and benefits, 2018 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2017 when the 2018 budget was prepared. 2018 and 2019 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$50,400)
				OPERATING EXPENSE	\$8,200
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$42,200)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	(\$307,900)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	(\$500)
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$308,400)
				NET COST TO COUNTY	\$266,200
(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 2019.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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ALLIANT ENERGY CENTER
Agricultural Exhibit Buildings Carryforward Justification

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

These funds are a joint venture with the Greater Madison Convention & Visitors Bureau to market the New Holland Pavilions. We do not expect to fully expend these funds by the end of 2018.

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 2018.

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

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

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$115,789	\$91,700	\$0	\$0	\$91,700	\$22,277	\$122,647	\$102,600
Operating Expenses	\$129,521	\$122,144	\$0	\$0	\$122,144	\$26,839	\$154,144	\$151,103
Contractual Services	\$18,855	\$21,800	\$0	\$0	\$21,800	\$2,028	\$21,700	\$19,500
Operating Capital	\$3,096	\$0	\$5,855	\$0	\$5,855	\$0	\$5,855	\$0
TOTAL	\$267,261	\$235,644	\$5,855	\$0	\$241,499	\$51,144	\$304,346	\$273,203
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$327	\$345	\$0	\$0	\$345	\$0	\$345	\$325
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	\$237,021	\$132,700	\$0	\$0	\$132,700	\$32,669	\$219,200	\$199,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$237,348	\$134,545	\$0	\$0	\$134,545	\$32,669	\$221,045	\$199,325
REVENUE OVER/(UNDER) EXPENSES	\$29,914	\$101,099			\$106,954			\$73,878
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Parking Lots	518/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$100,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600	
Operating Expenses	\$149,703	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$151,103	
Contractual Services	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$269,503	\$2,900	\$800	\$0	\$0	\$0	\$0	\$0	\$273,203	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325	
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	\$132,700	\$64,600	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$134,525	\$63,100	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,325	
REVENUE OVER/(UNDER) EXPENSES	\$134,978	(\$60,200)	(\$900)	\$0	\$0	\$0	\$0	\$0	\$73,878	
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$269,503	\$134,525	\$134,978
DI #	AEC-PARK-1			
DEPT	Event Changes This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. 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. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	\$2,900	\$63,100	(\$60,200)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-PARK-1		\$2,900	\$63,100	(\$60,200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$800	\$1,700	(\$900)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	\$800	\$1,700	(\$900)

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2019 REQUESTED BUDGET	\$273,203	\$199,325	\$73,878
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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED BUDGET	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	AEC PARK	10009	SALARIES AND WAGES		\$45,864	\$27,000	\$0	\$0	\$27,000	\$8,266	\$48,321	\$0	\$27,200
19	AEC PARK	10015	OUTSIDE LABOR		\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
19	AEC PARK	10027	OVERTIME		\$22,406	\$16,000	\$0	\$0	\$16,000	\$4,687	\$20,630	\$0	\$16,000
19	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$9,479	\$15,000	\$0	\$0	\$15,000	\$3,384	\$9,577	\$0	\$15,000
19	AEC PARK	10099	RETIREMENT FUND		\$5,691	\$3,000	\$0	\$0	\$3,000	\$1,139	\$5,233	\$0	\$3,000
19	AEC PARK	10108	SOCIAL SECURITY		\$5,911	\$4,300	\$0	\$0	\$4,300	\$1,232	\$5,773	\$0	\$4,300
19	AEC PARK	10117	HEALTH		\$13,118	\$8,300	\$0	\$0	\$8,300	\$2,598	\$14,545	\$0	\$8,600
19	AEC PARK	10153	DENTAL		\$893	\$700	\$0	\$0	\$700	\$184	\$989	\$0	\$700
19	AEC PARK	10171	DISABILITY INSURANCE		\$116	\$100	\$0	\$0	\$100	\$23	\$107	\$0	\$100
19	AEC PARK	10180	LIFE INSURANCE		\$47	\$0	\$0	\$0	\$0	\$7	\$50	\$0	\$0
19	AEC PARK	10189	WORKERS COMPENSATION		\$5,200	\$4,600	\$0	\$0	\$4,600	\$0	\$4,600	\$0	\$13,900
19	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$7,064	\$5,700	\$0	\$0	\$5,700	\$757	\$12,822	\$0	\$4,500
19	AEC PARK	10250	SALARY SAVINGS		\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
19	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$34,759	\$12,000	\$0	\$0	\$12,000	\$4,196	\$35,000	\$0	\$12,000
19	AEC PARK	20985	ELECTRIC DEMAND		\$8,252	\$8,500	\$0	\$0	\$8,500	\$1,584	\$8,500	\$0	\$8,500
19	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$24,782	\$41,100	\$0	\$0	\$41,100	\$7,383	\$25,000	\$0	\$41,100
19	AEC PARK	21845	PARKER SUPPLIES		\$9,454	\$3,000	\$0	\$0	\$3,000	\$221	\$3,000	\$0	\$3,000
19	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$13,056	\$4,200	\$0	\$0	\$4,200	\$21	\$9,000	\$0	\$4,200
19	AEC PARK	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$31,744	\$0	\$0	\$31,744	\$0	\$31,744	\$0	\$31,744
19	AEC PARK	22196	REIMBURSABLE ITEMS		\$25,441	\$4,700	\$0	\$0	\$4,700	\$9,120	\$25,000	\$0	\$4,700
19	AEC PARK	22385	SIGNS		\$353	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
19	AEC PARK	22592	TICKET INVENTORY		\$0	\$2,100	\$0	\$0	\$2,100	\$1,682	\$2,100	\$0	\$2,100
19	AEC PARK	22700	ELECTRICITY		\$13,108	\$12,300	\$0	\$0	\$12,300	\$2,546	\$12,300	\$0	\$12,300
19	AEC PARK	22745	WATER		\$317	\$600	\$0	\$0	\$600	\$86	\$600	\$0	\$600
19	AEC PARK	31260	INSURANCE		\$14,900	\$17,100	\$0	\$0	\$17,100	\$0	\$17,100	\$0	\$14,800
19	AEC PARK	32323	SECURITY SERVICES-POS		\$3,955	\$4,600	\$0	\$0	\$4,600	\$2,028	\$4,600	\$0	\$4,600
19	AEC PARK	32403	SNOW REMOVAL POS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19	AEC PARK	48042	PARKING LOT UPGRADE		\$3,096	\$0	\$5,855	\$0	\$5,855	\$0	\$5,855	\$0	\$0
TOTAL EXPENDITURES					\$267,261	\$235,644	\$5,855	\$0	\$241,499	\$51,144	\$304,346	\$0	\$269,503

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AEC PARK	10009	SALARIES AND WAGES		\$27,200								\$27,200
19	AEC PARK	10015	OUTSIDE LABOR		\$7,500								\$7,500
19	AEC PARK	10027	OVERTIME		\$16,000	\$1,600							\$17,600
19	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$15,000	\$500							\$15,500
19	AEC PARK	10099	RETIREMENT FUND		\$3,000	\$100							\$3,100
19	AEC PARK	10108	SOCIAL SECURITY		\$4,300	\$100							\$4,400
19	AEC PARK	10117	HEALTH		\$8,600								\$8,600
19	AEC PARK	10153	DENTAL		\$700								\$700
19	AEC PARK	10171	DISABILITY INSURANCE		\$100								\$100
19	AEC PARK	10180	LIFE INSURANCE		\$0								\$0
19	AEC PARK	10189	WORKERS COMPENSATION		\$13,900								\$13,900
19	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$4,500								\$4,500
19	AEC PARK	10250	SALARY SAVINGS		(\$500)								(\$500)
19	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000								\$12,000
19	AEC PARK	20985	ELECTRIC DEMAND		\$8,500	\$100	\$300						\$8,900
19	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100								\$41,100
19	AEC PARK	21845	PARKER SUPPLIES		\$3,000								\$3,000
19	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200								\$4,200
19	AEC PARK	21979	PRINCIPAL & INTEREST ON DEBT		\$59,303								\$59,303
19	AEC PARK	22196	REIMBURSABLE ITEMS		\$4,700								\$4,700
19	AEC PARK	22385	SIGNS		\$1,900								\$1,900
19	AEC PARK	22592	TICKET INVENTORY		\$2,100								\$2,100
19	AEC PARK	22700	ELECTRICITY		\$12,300	\$700	\$400						\$13,400
19	AEC PARK	22745	WATER		\$600	(\$200)	\$100						\$500
19	AEC PARK	31280	INSURANCE		\$14,800								\$14,800
19	AEC PARK	32323	SECURITY SERVICES-POS		\$4,600								\$4,600
19	AEC PARK	32403	SNOW REMOVAL POS		\$100								\$100
19	AEC PARK	48042	PARKING LOT UPGRADE		\$0								\$0
TOTAL EXPENDITURES					\$269,503	\$2,900	\$800	\$0	\$0	\$0	\$0	\$0	\$273,203

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AEC PARK	84080	RENT		\$101,966	\$73,900	\$0	\$0	\$73,900	\$820	\$98,900	\$0	\$73,900
19	AEC PARK	84083	CONCESSIONS		\$643	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL		\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AEC PARK	84095	MISCELLANEOUS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
19	AEC PARK	84200	PARKING		\$19,136	\$13,500	\$0	\$0	\$13,500	\$16,527	\$20,000	\$0	\$13,500
19	AEC PARK	84205	TRAILER PARKING		\$115,125	\$45,200	\$0	\$0	\$45,200	\$15,322	\$100,200	\$0	\$45,200
19	AEC PARK	84580	INTEREST REBATE REVENUE		\$327	\$345	\$0	\$0	\$345	\$0	\$345	\$0	\$325
TOTAL REVENUES					\$237,348	\$134,545	\$0	\$0	\$134,545	\$32,669	\$221,045	\$0	\$134,525

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
19	AEC PARK	84080	RENT		\$73,900	\$10,400	\$1,700						\$86,000
19	AEC PARK	84083	CONCESSIONS		\$100								\$100
19	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL		\$0								\$0
19	AEC PARK	84095	MISCELLANEOUS		\$1,500	(\$1,500)							\$0
19	AEC PARK	84200	PARKING		\$13,500	\$3,600							\$17,100
19	AEC PARK	84205	TRAILER PARKING		\$45,200	\$50,600							\$95,800
19	AEC PARK	84580	INTEREST REBATE REVENUE		\$325								\$325
TOTAL REVENUES					\$134,525	\$63,100	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,325

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Parking Lots

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$115,789	\$91,700	\$0	\$0	\$91,700	\$22,277	\$122,647	\$0	\$100,300
OPERATING EXPENSE	\$129,521	\$122,144	\$0	\$0	\$122,144	\$26,839	\$154,144	\$0	\$149,703
CONTRACTUAL SERVICES	\$18,855	\$21,800	\$0	\$0	\$21,800	\$2,028	\$21,700	\$0	\$19,500
OPERATING CAPITAL	\$3,096	\$0	\$5,855	\$0	\$5,855	\$0	\$5,855	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$267,261	\$235,644	\$5,855	\$0	\$241,499	\$51,144	\$304,346	\$0	\$269,503
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$327	\$345	\$0	\$0	\$345	\$0	\$345	\$0	\$325
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	\$237,021	\$132,700	\$0	\$0	\$132,700	\$32,669	\$219,200	\$0	\$132,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$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	\$237,348	\$134,545	\$0	\$0	\$134,545	\$32,669	\$221,045	\$0	\$134,525
NET COST:	\$29,914	\$101,099	\$5,855	\$0	\$106,954	\$18,475	\$83,301	\$0	\$134,978

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	\$100,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
OPERATING EXPENSE	\$149,703	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$151,103
CONTRACTUAL SERVICES	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$269,503	\$2,900	\$800	\$0	\$0	\$0	\$0	\$0	\$273,203
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
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	\$132,700	\$64,600	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,500	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$134,525	\$63,100	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,325
NET COST:	\$134,978	(\$60,200)	(\$900)	\$0	\$0	\$0	\$0	\$0	\$73,878

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Alliant Energy Center of Dane County	3. DEPT. NO. 92	5. FUND NAME General Fund	
2. PROGRAM Parking Lots	4. PROGRAM NO. 518/00	6. FUND NO. 1110	
7. DECISION ITEM TITLE Inflation		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER AEC-PARK-2		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is not increasing rental and equipment rates across the board for 2019. This decision only recognizes rent and advertising increases that have been built into existing multi-year contracts for 2019.		TOTAL REQUESTED FTE CHANGE 0.000	
		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS \$0	
		OPERATING EXPENSE \$800	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE \$800	
		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$1,700	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
TOTAL REVENUE \$1,700			
NET COST TO COUNTY (\$900)			
(c) What savings/productivity improvements will result from approval of this request? It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for the Center to maintain and/or increase profit margins at the same time by finding ways to work more efficiently and cost effectively.			

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**ALLIANT ENERGY CENTER
Parking Lots Carryforward Justification**

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

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2018.

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$154,219	\$180,000	\$0	\$0	\$180,000	\$25,391	\$167,019	\$177,400
Operating Expenses	\$71,014	\$61,379	\$0	\$0	\$61,379	\$12,787	\$91,279	\$58,370
Contractual Services	\$4,217	\$6,200	\$0	\$0	\$6,200	\$1,591	\$5,200	\$6,000
Operating Capital	\$3,069	\$0	\$581	\$0	\$581	\$0	\$581	\$0
TOTAL	\$232,519	\$247,579	\$581	\$0	\$248,160	\$39,769	\$264,079	\$241,770
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$544	\$129	\$0	\$0	\$129	\$0	\$129	\$117
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	\$399,358	\$418,000	\$0	\$0	\$418,000	\$60,127	\$418,000	\$358,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,903	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$413,805	\$426,629	\$0	\$0	\$426,629	\$60,127	\$426,629	\$358,117
REVENUE OVER/(UNDER) EXPENSES	(\$181,287)	(\$179,050)			(\$178,469)			(\$116,347)
F.T.E. STAFF	0.500	0.500					0.500	0.500

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Dept: Alliant Energy Center of Dane County		92							Fund Name: General Fund	
Prgm: Landscape Areas		520/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$178,000	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,400
Operating Expenses	\$57,470	\$200	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$58,370
Contractual Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$241,470	(\$400)	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$241,770
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$418,000	(\$62,000)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$358,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,500	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$426,617	(\$70,500)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$358,117
REVENUE OVER/(UNDER) EXPENSES	(\$185,147)	\$70,100	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$116,347)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$241,470	\$426,617	(\$185,147)
DI #	AEC-LAND-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.		(\$400)	(\$70,500)	\$70,100
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-LAND-1		(\$400)	(\$70,500)	\$70,100

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

Fund Name: General Fund
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$700	\$2,000	(\$1,300)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-LAND-2	\$700	\$2,000	(\$1,300)

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2019 REQUESTED BUDGET		\$241,770	\$358,117	(\$116,347)
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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	AECLAND	10009	SALARIES AND WAGES	\$62,764	\$81,100	\$0	\$0	\$81,100	\$14,853	\$66,127	\$0	\$81,600
19	AECLAND	10015	OUTSIDE LABOR	\$6,300	\$1,000	\$0	\$0	\$1,000	\$0	\$5,982	\$0	\$1,000
19	AECLAND	10027	OVERTIME	\$4,475	\$5,400	\$0	\$0	\$5,400	\$244	\$4,120	\$0	\$5,400
19	AECLAND	10072	LIMITED TERM EMPLOYEES	\$43,720	\$45,000	\$0	\$0	\$45,000	\$1,493	\$44,173	\$0	\$45,000
19	AECLAND	10099	RETIREMENT FUND	\$6,043	\$7,500	\$0	\$0	\$7,500	\$1,311	\$5,473	\$0	\$7,500
19	AECLAND	10108	SOCIAL SECURITY	\$8,379	\$10,100	\$0	\$0	\$10,100	\$1,238	\$12,008	\$0	\$10,100
19	AECLAND	10117	HEALTH	\$20,526	\$24,900	\$0	\$0	\$24,900	\$5,898	\$22,759	\$0	\$25,700
19	AECLAND	10153	DENTAL	\$1,788	\$2,000	\$0	\$0	\$2,000	\$301	\$1,980	\$0	\$2,000
19	AECLAND	10171	DISABILITY INSURANCE	\$154	\$200	\$0	\$0	\$200	\$41	\$142	\$0	\$100
19	AECLAND	10180	LIFE INSURANCE	\$70	\$100	\$0	\$0	\$100	\$13	\$75	\$0	\$100
19	AECLAND	10189	WORKERS COMPENSATION	\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$1,000
19	AECLAND	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19	AECLAND	10250	SALARY SAVINGS	\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	\$0	\$0	(\$1,600)
19	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$31,385	\$14,100	\$0	\$0	\$14,100	\$7,302	\$35,000	\$0	\$14,100
19	AECLAND	20985	ELECTRIC DEMAND	\$7,412	\$7,300	\$0	\$0	\$7,300	\$1,046	\$7,300	\$0	\$7,300
19	AECLAND	21809	OPERATING EQUIPMENT EXPENSE	\$7,006	\$1,100	\$0	\$0	\$1,100	\$906	\$7,000	\$0	\$1,100
19	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,771	\$7,200	\$0	\$0	\$7,200	\$0	\$2,000	\$0	\$7,200
19	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$14,179	\$0	\$0	\$14,179	\$0	\$14,179	\$0	\$10,270
19	AECLAND	22196	REIMBURSABLE ITEMS	\$10,352	\$3,700	\$0	\$0	\$3,700	\$0	\$12,000	\$0	\$3,700
19	AECLAND	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AECLAND	22700	ELECTRICITY	\$12,094	\$13,200	\$0	\$0	\$13,200	\$3,184	\$13,200	\$0	\$13,200
19	AECLAND	22745	WATER	\$994	\$500	\$0	\$0	\$500	\$350	\$500	\$0	\$500
19	AECLAND	31260	INSURANCE	\$1,200	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,200
19	AECLAND	32020	PROMOTION	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
19	AECLAND	32323	SECURITY SERVICES-POS	\$3,017	\$3,800	\$0	\$0	\$3,800	\$1,591	\$3,800	\$0	\$3,800
19	AECLAND	47724	LANDSCAPING	\$3,069	\$0	\$581	\$0	\$581	\$0	\$581	\$0	\$0
TOTAL EXPENDITURES				\$232,519	\$247,579	\$581	\$0	\$248,160	\$39,769	\$264,079	\$0	\$241,470

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	AECLAND	10009	SALARIES AND WAGES		\$81,600								\$81,600
19	AECLAND	10015	OUTSIDE LABOR		\$1,000								\$1,000
19	AECLAND	10027	OVERTIME		\$5,400	(\$2,400)							\$3,000
19	AECLAND	10072	LIMITED TERM EMPLOYEES		\$45,000	\$2,000							\$47,000
19	AECLAND	10099	RETIREMENT FUND		\$7,500	(\$200)							\$7,300
19	AECLAND	10108	SOCIAL SECURITY		\$10,100	\$0							\$10,100
19	AECLAND	10117	HEALTH		\$25,700								\$25,700
19	AECLAND	10153	DENTAL		\$2,000								\$2,000
19	AECLAND	10171	DISABILITY INSURANCE		\$100								\$100
19	AECLAND	10180	LIFE INSURANCE		\$100								\$100
19	AECLAND	10189	WORKERS COMPENSATION		\$1,000								\$1,000
19	AECLAND	10207	PROTECTIVE WEAR		\$100								\$100
19	AECLAND	10250	SALARY SAVINGS		(\$1,600)								(\$1,600)
19	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$14,100								\$14,100
19	AECLAND	20985	ELECTRIC DEMAND		\$7,300	\$500	\$200						\$8,000
19	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
19	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
19	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$10,270								\$10,270
19	AECLAND	22196	REIMBURSABLE ITEMS		\$3,700								\$3,700
19	AECLAND	22385	SIGNS		\$100								\$100
19	AECLAND	22700	ELECTRICITY		\$13,200	(\$900)	\$400						\$12,700
19	AECLAND	22745	WATER		\$500	\$600	\$100						\$1,200
19	AECLAND	31260	INSURANCE		\$1,200								\$1,200
19	AECLAND	32020	PROMOTION		\$1,000								\$1,000
19	AECLAND	32323	SECURITY SERVICES-POS		\$3,800								\$3,800
19	AECLAND	47724	LANDSCAPING		\$0								\$0
TOTAL EXPENDITURES					\$241,470	(\$400)	\$700	\$0	\$0	\$0	\$0	\$0	\$241,770

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AECLAND	84076	METCALFE FAMILY FOUNDATION		\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
19	AECLAND	84077	ADVERTISING		\$33,000	\$33,000	\$0	\$0	\$33,000	\$33,000	\$33,000	\$0	\$33,000
19	AECLAND	84078	HOTEL LAND LEASE		\$80,539	\$81,600	\$0	\$0	\$81,600	\$27,127	\$81,600	\$0	\$81,600
19	AECLAND	84080	RENT		\$106,792	\$162,300	\$0	\$0	\$162,300	\$0	\$162,300	\$0	\$162,300
19	AECLAND	84083	CONCESSIONS		\$158,195	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
19	AECLAND	84086	RENTAL EQUIPMENT		\$4,173	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
19	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$5,800	\$5,800	\$0	\$0	\$5,800	\$0	\$5,800	\$0	\$5,800
19	AECLAND	84095	MISCELLANEOUS		\$5,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AECLAND	84200	PARKING		\$10,858	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
19	AECLAND	84580	INTEREST REBATE REVENUE		\$544	\$129	\$0	\$0	\$129	\$0	\$129	\$0	\$117
TOTAL REVENUES					\$413,805	\$426,629	\$0	\$0	\$426,629	\$60,127	\$426,629	\$0	\$426,617

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DEPARTMENT Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
19	AECLAND	84076	METCALFE FAMILY FOUNDATION		\$8,500	(\$8,500)							\$0
19	AECLAND	84077	ADVERTISING		\$33,000								\$33,000
19	AECLAND	84078	HOTEL LAND LEASE		\$81,600								\$81,600
19	AECLAND	84080	RENT		\$162,300	(\$66,200)	\$2,000						\$98,100
19	AECLAND	84083	CONCESSIONS		\$125,000	\$13,000							\$138,000
19	AECLAND	84086	RENTAL EQUIPMENT		\$2,300	(\$800)							\$1,500
19	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$5,800								\$5,800
19	AECLAND	84095	MISCELLANEOUS		\$0								\$0
19	AECLAND	84200	PARKING		\$8,000	(\$8,000)							\$0
19	AECLAND	84580	INTEREST REBATE REVENUE		\$117								\$117
TOTAL REVENUES					\$426,617	(\$70,500)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$358,117

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DEPARTMENT Alliant Energy Center of Dane County
 PROGRAM Landscape Areas

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$154,219	\$180,000	\$0	\$0	\$180,000	\$25,391	\$167,019	\$0	\$178,000
OPERATING EXPENSE	\$71,014	\$61,379	\$0	\$0	\$61,379	\$12,787	\$91,279	\$0	\$57,470
CONTRACTUAL SERVICES	\$4,217	\$6,200	\$0	\$0	\$6,200	\$1,591	\$5,200	\$0	\$6,000
OPERATING CAPITAL	\$3,069	\$0	\$581	\$0	\$581	\$0	\$581	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$232,519	\$247,579	\$581	\$0	\$248,160	\$39,769	\$264,079	\$0	\$241,470
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$544	\$129	\$0	\$0	\$129	\$0	\$129	\$0	\$117
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	\$399,358	\$418,000	\$0	\$0	\$418,000	\$60,127	\$418,000	\$0	\$418,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$13,903	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$413,805	\$426,629	\$0	\$0	\$426,629	\$60,127	\$426,629	\$0	\$426,617
NET COST:	(\$181,287)	(\$179,050)	\$581	\$0	(\$178,469)	(\$20,357)	(\$162,550)	\$0	(\$185,147)

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	\$178,000	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$177,400
OPERATING EXPENSE	\$57,470	\$200	\$700	\$0	\$0	\$0	\$0	\$0	\$58,370
CONTRACTUAL SERVICES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$241,470	(\$400)	\$700	\$0	\$0	\$0	\$0	\$0	\$241,770
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
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	\$418,000	(\$62,000)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$358,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$8,500	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$426,617	(\$70,500)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$358,117
NET COST:	(\$185,147)	\$70,100	(\$1,300)	\$0	\$0	\$0	\$0	\$0	(\$116,347)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Landscape Areas	4. PROGRAM NO.	520/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Event Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-LAND-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The current base budget is based on the 2019 salaries and benefits, 2018 budgeted LTE & Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2017 when the 2018 budget was prepared. 2018 and 2019 will bring further changes.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$600)
				OPERATING EXPENSE	\$200
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$400)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	(\$62,000)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	(\$8,500)
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$70,500)
				NET COST TO COUNTY	\$70,100
(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 2019.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

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**ALLIANT ENERGY CENTER
Landscape Areas Carryforward Justification**

Landscape Areas – Landscaping (AECLAND-47724)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2018.

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$59,122
Contractual Services	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$109,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$59,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$109,122	\$59,122			\$59,122			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27							Fund Name: General Fund	
Prgm: Subsidized AEC Events		129/00							Fund No.: 1110	
DI#	NONE	2019 Base	Net Decision Items							2019 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$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
2019 BUDGET BASE			\$59,122	\$0	\$59,122
2019 REQUESTED BUDGET			\$59,122	\$0	\$59,122

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DEPARTMENT Miscellaneous Appropriations
 PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	AECSUBZ	20547	CIVIC EVENTS		\$32,822	\$32,822	\$0	\$0	\$32,822	\$26,957	\$32,822	\$0	\$32,822
19	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
19	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
19	AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
19	AECSUBZ	30273	AEC REDEVMT PLANNING CONST EXP		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$109,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$0	\$59,122

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DEPARTMENT Miscellaneous Appropriations
PROGRAM: Subsidized AEC Events

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

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DEPARTMENT PROGRAM Miscellaneous Appropriations Subsidized AEC Events

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$59,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$0	\$59,122
CONTRACTUAL SERVICES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$109,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$0	\$59,122
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$109,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$0	\$59,122

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE	
					2017	2018	2017	2018	BUDGET	YTD	TOTAL	CARRYFORWARD		
19	CPAEC	57195	CENTER IMPROVEMENTS	C	\$303,746	\$250,000	\$174,195		\$0	\$424,195	\$35,556	\$424,195	\$0	\$0
19	CPAEC	57213	COLISEUM RESTROOM RENOVATION	C	\$1,446,524	\$0	\$148		\$0	\$148	\$0	\$148	\$0	\$0
19	CPAEC	57217	COLISEUM RIGGING GRID	C	\$43,844	\$150,000	\$958,156		\$0	\$1,108,156	\$2,000	\$1,108,156	\$0	\$0
19	CPAEC	57224	COLISEUM INTERIOR PAINTING	C	\$113,480	\$0	\$39,848		\$0	\$39,848	\$0	\$39,848	\$0	\$0
19	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	C	\$0	\$0	\$15,383		\$0	\$15,383	\$0	\$15,383	\$0	\$0
19	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$38,200	\$0	\$10,932		\$0	\$10,932	\$0	\$10,932	\$0	\$0
19	CPAEC	58544	SECURITY SYSTEM REPLACEMENT	C	\$0	\$295,000	\$0		\$0	\$295,000	\$0	\$295,000	\$0	\$0
19	CPAEC	58954	VISION AND CONCEPT PLANNING	C	\$14,804	\$100,000	\$235,196		\$0	\$335,196	\$33,201	\$335,196	\$0	\$0
TOTAL EXPENDITURES					\$1,960,598	\$795,000	\$1,433,858		\$0	\$2,228,858	\$70,757	\$2,228,858	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	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
19	CPAEC	57195	CENTER IMPROVEMENTS	C	\$0	\$250,000							\$250,000
19	CPAEC	57213	COLISEUM RESTROOM RENOVATION	C	\$0								\$0
19	CPAEC	57217	COLISEUM RIGGING GRID	C	\$0								\$0
19	CPAEC	57224	COLISEUM INTERIOR PAINTING	C	\$0								\$0
19	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	C	\$0								\$0
19	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0								\$0
19	CPAEC	58544	SECURITY SYSTEM REPLACEMENT	C	\$0								\$0
19	CPAEC	58954	VISION AND CONCEPT PLANNING	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

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

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YR	ORG CODE	OBJECT	DESCRIPTION	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	CPAEC	84974	BORROWING PROCEEDS	\$2,900,000	\$795,000	\$387,000	\$0	\$1,182,000	\$0	\$1,182,000	\$0	\$0
			TOTAL REVENUES	\$2,900,000	\$795,000	\$387,000	\$0	\$1,182,000	\$0	\$1,182,000	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	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
19	CPAEC	84974	BORROWING PROCEEDS	C	\$0	\$250,000							\$250,000
			TOTAL REVENUES		\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$1,960,598	\$795,000	\$1,433,858	\$0	\$2,228,858	\$70,757	\$2,228,858	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$1,960,598	\$795,000	\$1,433,858	\$0	\$2,228,858	\$70,757	\$2,228,858	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,900,000	\$795,000	\$387,000	\$0	\$1,182,000	\$0	\$1,182,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,900,000	\$795,000	\$387,000	\$0	\$1,182,000	\$0	\$1,182,000	\$0	\$0
NET COST (BORROWING & LEVY):	(\$939,402)	\$0	\$1,046,858	\$0	\$1,046,858	\$70,757	\$1,046,858	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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 2018.

Coliseum Rigging Grid (CPAEC-57217)

This General Fund supported account was established in 2016 for the design and construction of a rigging grid in Coliseum to make the building less costly for promoters to bring concerts and family shows to the facility. The majority of this project will take place during the summer of 2018. Based on time estimates to complete this project, it is possible that some minor work may not be completed by the end of 2018.

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 2018.

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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 2018.

Security System Replacement (CPAEC-58544)

This account was established in 2018 to upgrade and replace the existing security camera system on the Alliant Energy Center campus. Depending upon event schedules and unforeseen issues, it is possible that this project may not be completed by the end of 2018.


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 2018.

Borrowing Proceeds (CPAEC-84974)

There is a possibility that some of the projects authorized for borrowing in 2018, as well as from previous years, will not begin until 2019 so that the funds may not be needed until next year.

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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

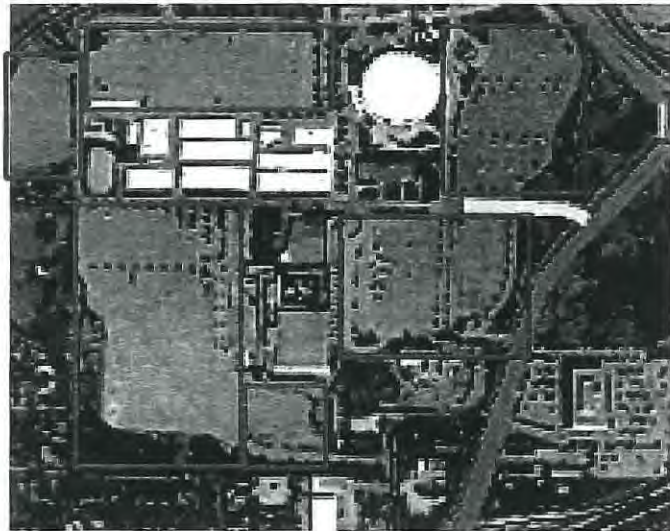
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,915,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,165,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,935,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,185,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,935,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,185,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,935,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,185,300

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Parking Lots	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Parking Lot Repairs	PROJECT NO. 15-648-01	BEGIN DATE Apr-19	END DATE Dec-22
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repair the parking lot pavement through a combination of chip sealing, overlaying are repaving depending upon the pavement condition.	PROJECT COMPONENTS (if applicable) Repair Parking Lot Pavement		COST 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION The approximately 5,800 paved parking stalls on the Alliant Energy Center campus are a tremendous asset when it comes to booking events. Over the years, the condition of the parking lots has steadily deteriorated. The poor condition of the pavement creates a tremendous safety hazard for staff, promoters, exhibitors, and visitors to the Center. In addition, it creates unnecessary additional wear and tear on the Center's equipment. Many parts of the lots are beyond the point where simple maintenance patching can be effective.	LOCATION 		


PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

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

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Exhibition Hall	COMPLETED BY Bill Franz	PHONE 267-3985						
PROJECT TITLE Exhibition Hall Riser Replacment	PROJECT NO. 11-648-02	BEGIN DATE Jan-20	END DATE Aug-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>Ten years ago the Alliant Energy Center received used risers from Peoria, Illinois. The risers provide seating for up to 1,250 guests. This set of risers was not designed to be moved in and out of Exhibition Hall.</p> <p>A new riser set designed for instillation and removal is expected to have a 30-year life.</p>	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">New Riser System</td> <td style="text-align: right;">450,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 450,000</td> </tr> </tbody> </table>				COST	New Riser System	450,000	TOTAL	\$ 450,000
	COST								
New Riser System	450,000								
TOTAL	\$ 450,000								
PROJECT JUSTIFICATION <p>The Peoria risers are moved in and out of Exhibition Hall many times each year. Over the years they have greatly deteriorated and have been repaired many times. It is currently anticipated that after 2018 the risers will no longer be repairable. If the risers, are no longer available the Center will loose a number of events, that have the ability to relocate elsewhere.</p>	LOCATION 								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$450,000				\$450,000
TOTAL EXPENDITURES	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000

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

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