



Revised 8.27.2021

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					REQUEST	RECOMM'D	ADOPTED
<u>ALLIANT ENERGY CENTER</u>							
CENTER EXECUTIVE DIRECTOR	MC	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹	1.000		
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²		
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²		
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	0.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²		
ASSISTANT CENTER MANAGER-FACILITIES & OPERATIONS	M 12	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²		
DEPUTY DIRECTOR AEC - FACILITIES & OPERATIONS	M 12	0.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²		
SENIOR SALES MANAGER	M 09	1.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²	0.000 ⁹²⁻⁰²		
EVENT OPERATIONS MANAGER	M 08	1.000	1.000	0.000	0.000		
EVENT OPERATIONS SUPERVISOR	M 06	0.000	3.000	3.000	4.000		
EVENT COORDINATOR	P 06	2.000	0.000	0.000	0.000		
AUDIO/VISUAL COORDINATOR	P 05	0.000	2.000	2.000	1.000		
PUBLIC INFORMATION OFFICER	P 05	0.000	1.000	1.000	1.000		
SALES COORDINATOR	P 05	0.000	2.000	2.000	1.000		
STEAMFITTER	T	1.000	0.000	0.000	1.000		
ELECTRICIAN	T	2.000	1.000	1.000	1.000		
CREW LEADER	F 18	2.000	0.000	0.000	0.000		
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000		
MECHANIC	F 16	1.000	0.000	0.000	0.000		
CENTER LEAD WORKER	F 14	4.000	0.000	0.000	0.000		
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000		
EVENT BOOKING CLERK	G 14	0.000	1.000	1.000	1.000		
CLERK III	G 13	1.000	1.000	1.000	1.000		
GROUNDSKEEPER	F 12	1.000	0.000	0.000	0.000		
CENTER WORKER	F 11-12	6.000	16.000	16.000	16.000		
ASSISTANT GROUNDSKEEPER	F 11	1.000	0.000	0.000	0.000		
CENTER MAINTENANCE WORKER	F 11	1.000	0.000	0.000	0.000		
LEAD JANITOR	F 11	1.000	0.000	0.000	0.000		
JANITOR I	F 09	2.000	0.000	0.000	0.000		
CLERK I-II	G 07-10	0.000	1.000	1.000	1.000		
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	0.000	0.000	1.000	1.000		
ALLIANT ENERGY CENTER TOTAL		33.000	34.000	34.000	34.000		

**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. 2019 RES-586 CONFIRMS APPOINTMENT OF CENTER DIRECTOR AT AN ANNUAL SALARY OF \$145,000 SUBJECT TO ANY COST OF LIVING ADJUSTMENTS GRANTED TO UNREPRESENTED MANAGERIAL EMPLOYEES. |
| 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. |

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,532,230	\$1,734,000	\$0	\$0	\$1,734,000	\$333,170	\$1,427,100	\$1,722,300
Operating Expenses	\$992,048	\$573,927	\$17,243	\$0	\$591,170	\$61,371	\$580,420	\$543,629
Contractual Services	\$363,245	\$385,800	\$0	\$1,035,000	\$1,420,800	\$203,542	\$443,200	\$488,700
Operating Capital	\$61,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,948,693	\$2,693,727	\$17,243	\$1,035,000	\$3,745,970	\$598,083	\$2,450,720	\$2,754,629
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$331,404	\$0	\$0	\$1,035,000	\$1,035,000	\$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	\$440,000	\$448,000	\$0	\$0	\$448,000	\$0	\$448,000	\$454,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,115	\$100	\$0	\$0	\$100	\$1	\$1	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$774,519	\$448,100	\$0	\$1,035,000	\$1,483,100	\$1	\$448,001	\$454,100
REVENUE OVER/(UNDER) EXPENSES	\$2,174,174	\$2,245,627			\$2,262,870			\$2,300,529
F.T.E. STAFF	11.000	15.000					15.000	15.000

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Administration	110/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,760,600	\$0	\$0	(\$38,300)	\$0	\$0	\$0	\$0	\$1,722,300	
Operating Expenses	\$573,929	(\$30,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$543,629	
Contractual Services	\$386,800	\$101,900	\$0	\$0	\$0	\$0	\$0	\$0	\$488,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,721,329	\$71,600	\$0	(\$38,300)	\$0	\$0	\$0	\$0	\$2,754,629	
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	\$448,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$454,000	
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	\$448,100	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$454,100	
REVENUE OVER/(UNDER) EXPENSES	\$2,273,229	\$71,600	(\$6,000)	(\$38,300)	\$0	\$0	\$0	\$0	\$2,300,529	
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE		\$2,721,329	\$448,100	\$2,273,229
DI #	AEC-ADMN-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$71,600	\$0	\$71,600
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ADMN-1		\$71,600	\$0	\$71,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
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DI #	AEC-ADMN-2	Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.		\$0	\$6,000	(\$6,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	AEC-ADMN-2	\$0	\$6,000	(\$6,000)

DI #	AEC-ADMN-3	Staff Reorganization			
DEPT	Reorganization of the Alliant Energy Center staffing is needed to address priority needs based on changing technologies and event needs, increase efficiency, reduce staffing costs, add flexibility, and improve customer service.		(\$38,300)	\$0	(\$38,300)
EXEC					\$0
ADOPTED					\$0
	NET DI #	AEC-ADMN-3	(\$38,300)	\$0	(\$38,300)

2022 REQUESTED BUDGET			\$2,754,629	\$454,100	\$2,300,529
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DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,532,230	\$ 1,734,000	\$ 0	\$ 0	\$ 1,734,000	\$ 333,170	\$ 1,427,100	\$ 0	\$ 1,760,600
OPERATING EXPENSE	992,048	573,927	17,243	0	591,170	61,371	580,420	5,067	573,929
CONTRACTUAL SERVICES	363,245	385,800	0	1,035,000	1,420,800	203,542	443,200	0	386,800
OPERATING CAPITAL	61,170	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,948,693	\$ 2,693,727	\$ 17,243	\$ 1,035,000	\$ 3,745,970	\$ 598,083	\$ 2,450,720	\$ 5,067	\$ 2,721,329
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	331,404	0	0	1,035,000	1,035,000	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	440,000	448,000	0	0	448,000	0	448,000	0	448,000
MISCELLANEOUS	3,115	100	0	0	100	1	1	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 774,519	\$ 448,100	\$ 0	\$ 1,035,000	\$ 1,483,100	\$ 1	\$ 448,001	\$ 0	\$ 448,100
NET COST:	\$ 2,174,174	\$ 2,245,627	\$ 17,243	\$ 0	\$ 2,262,870	\$ 598,082	\$ 2,002,719	\$ 5,067	\$ 2,273,229

DEPARTMENTAL CHANGES

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	\$ 1,760,600	\$ 0	\$ 0	\$ (38,300)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,722,300
OPERATING EXPENSE	573,929	(30,300)	0	0	0	0	0	0	543,629
CONTRACTUAL SERVICES	386,800	101,900	0	0	0	0	0	0	488,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,721,329	\$ 71,600	\$ 0	\$ (38,300)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,754,629
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	448,000	0	6,000	0	0	0	0	0	454,000
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	\$ 448,100	\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 454,100
NET COST:	\$ 2,273,229	\$ 71,600	\$ (6,000)	\$ (38,300)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,300,529

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS		MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
22	AECADMN	10009	SALARIES AND WAGES		\$910,020	\$1,027,000	\$0	\$0	\$1,027,000	\$166,576	\$849,200	\$0	\$1,029,900
22	AECADMN	10015	OUTSIDE LABOR		\$88,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECADMN	10027	OVERTIME		\$5,956	\$28,400	\$0	\$0	\$28,400	\$225	\$7,600	\$0	\$28,400
22	AECADMN	10072	LIMITED TERM EMPLOYEES		\$51,496	\$52,300	\$0	\$0	\$52,300	\$0	\$17,300	\$0	\$52,300
22	AECADMN	10099	RETIREMENT FUND		\$63,267	\$84,100	\$0	\$0	\$84,100	\$13,149	\$56,000	\$0	\$84,200
22	AECADMN	10108	SOCIAL SECURITY		\$72,913	\$84,000	\$0	\$0	\$84,000	\$12,607	\$57,100	\$0	\$85,000
22	AECADMN	10117	HEALTH		\$214,671	\$374,200	\$0	\$0	\$374,200	\$50,539	\$242,100	\$0	\$329,900
22	AECADMN	10126	HEALTH-RETIREEES		\$48,800	\$18,500	\$0	\$0	\$18,500	\$84,122	\$98,000	\$0	\$86,600
22	AECADMN	10153	DENTAL		\$14,284	\$24,600	\$0	\$0	\$24,600	\$3,373	\$17,600	\$0	\$25,500
22	AECADMN	10171	DISABILITY INSURANCE		\$1,883	\$2,000	\$0	\$0	\$2,000	\$296	\$2,600	\$0	\$900
22	AECADMN	10180	LIFE INSURANCE		\$409	\$1,100	\$0	\$0	\$1,100	\$110	\$1,200	\$0	\$400
22	AECADMN	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$200	\$0	\$100
22	AECADMN	10189	WORKERS COMPENSATION		\$4,600	\$53,200	\$0	\$0	\$53,200	\$0	\$53,200	\$0	\$41,800
22	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$55,496	\$4,900	\$0	\$0	\$4,900	\$2,173	\$25,000	\$0	\$16,200
22	AECADMN	10250	SALARY SAVINGS		\$0	(\$20,400)	\$0	\$0	(\$20,400)	\$0	\$0	\$0	(\$20,600)
22	AECADMN	20025	COVID-19 EXPENSES		\$331,404	\$0	\$5,926	\$0	\$5,926	\$12,602	\$5,926	\$0	\$0
22	AECADMN	20293	CREDIT CARD SERVICE FEES		\$0	\$38,000	\$0	\$0	\$38,000	\$0	\$25,000	\$0	\$38,000
22	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$409,634	\$417,000	\$0	\$0	\$417,000	\$0	\$417,000	\$0	\$417,000
22	AECADMN	20410	BAD DEBT EXPENSE		\$115,901	\$7,700	\$0	\$0	\$7,700	\$0	\$5,000	\$0	\$7,700
22	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$4,720	\$2,600	\$0	\$0	\$2,600	\$25,819	\$28,000	\$0	\$2,600
22	AECADMN	20648	CONFERENCES AND TRAINING		\$2,284	\$5,000	\$0	\$0	\$5,000	\$0	\$2,500	\$0	\$5,000
22	AECADMN	20652	CONCESSIONAIRE MARKETING		\$2,374	\$0	\$5,067	\$0	\$5,067	\$0	\$5,067	\$5,067	\$0
22	AECADMN	20985	ELECTRIC DEMAND		\$2,585	\$3,300	\$0	\$0	\$3,300	\$543	\$2,600	\$0	\$3,300
22	AECADMN	21296	JANITOR SUPPLIES		\$31	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
22	AECADMN	21413	LIBRARY		\$1,196	\$500	\$0	\$0	\$500	\$0	\$600	\$0	\$500
22	AECADMN	21491	MARKETING EXPENSE		\$34,267	\$56,100	\$6,250	\$0	\$62,350	\$8,058	\$40,000	\$0	\$56,100
22	AECADMN	21584	MEMBERSHIP FEES		\$1,140	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
22	AECADMN	21697	NATURAL GAS		\$1,915	\$2,100	\$0	\$0	\$2,100	\$1,380	\$1,400	\$0	\$2,100
22	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,142	\$600	\$0	\$0	\$600	\$0	\$5,000	\$0	\$600
22	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$527	\$0	\$0	\$527	\$0	\$527	\$0	\$529
22	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$70,798	\$15,000	\$0	\$0	\$15,000	\$10,006	\$25,000	\$0	\$15,000
22	AECADMN	22250	REPAIR OF EQUIPMENT		\$800	\$100	\$0	\$0	\$100	\$0	\$500	\$0	\$100
22	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
22	AECADMN	22592	TICKET INVENTORY		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECADMN	22646	TRAVEL EXPENSE		\$0	\$500	\$0	\$0	\$500	\$0	\$100	\$0	\$500
22	AECADMN	22662	UNIFORMS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
22	AECADMN	22700	ELECTRICITY		\$4,777	\$6,000	\$0	\$0	\$6,000	\$1,160	\$5,000	\$0	\$6,000
22	AECADMN	22736	TELEPHONE		\$6,703	\$13,000	\$0	\$0	\$13,000	\$1,646	\$9,000	\$0	\$13,000
22	AECADMN	22745	WATER		\$376	\$600	\$0	\$0	\$600	\$157	\$500	\$0	\$600
22	AECADMN	30026	ARP EXPENSES		\$0	\$0	\$0	\$1,035,000	\$1,035,000	\$0	\$0	\$0	\$0
22	AECADMN	30277	SOFTWARE MTCE & LICENSES		\$52,218	\$48,100	\$0	\$0	\$48,100	\$88,238	\$95,500	\$0	\$48,100
22	AECADMN	30302	ARMORED CAR SERVICE		\$0	\$5,000	\$0	\$0	\$5,000	\$1,117	\$5,000	\$0	\$5,000
22	AECADMN	31226	INDIRECT COSTS		\$299,873	\$326,200	\$0	\$0	\$326,200	\$108,733	\$326,200	\$0	\$326,200
22	AECADMN	31260	INSURANCE		\$5,200	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$5,500
22	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$1,950	\$2,000	\$0	\$0	\$2,000	\$5,453	\$12,000	\$0	\$2,000
22	AECADMN	32323	SECURITY SERVICES-POS		\$4,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECADMN	48670	SPECIAL ASSESSMENT		\$60,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE		\$834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,948,693	\$2,693,727	\$17,243	\$1,035,000	\$3,745,970	\$598,083	\$2,450,720	\$5,067	\$2,721,329

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	AECADMN	10009	SALARIES AND WAGES		\$1,029,900				(\$17,800)						\$1,012,100
22	AECADMN	10015	OUTSIDE LABOR		\$0										\$0
22	AECADMN	10027	OVERTIME		\$28,400										\$28,400
22	AECADMN	10072	LIMITED TERM EMPLOYEES		\$52,300										\$52,300
22	AECADMN	10099	RETIREMENT FUND		\$84,200				(\$1,400)						\$82,800
22	AECADMN	10108	SOCIAL SECURITY		\$85,000				(\$1,400)						\$83,600
22	AECADMN	10117	HEALTH		\$329,900				(\$16,400)						\$313,500
22	AECADMN	10126	HEALTH-RETIREEES		\$86,600										\$86,600
22	AECADMN	10153	DENTAL		\$25,500				(\$1,300)						\$24,200
22	AECADMN	10171	DISABILITY INSURANCE		\$900				(\$400)						\$500
22	AECADMN	10180	LIFE INSURANCE		\$400										\$400
22	AECADMN	10185	FSA ADMINISTRATION FEE		\$100										\$100
22	AECADMN	10189	WORKERS COMPENSATION		\$41,800										\$41,800
22	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$16,200										\$16,200
22	AECADMN	10250	SALARY SAVINGS		(\$20,600)				\$400						(\$20,200)
22	AECADMN	20025	COVID-19 EXPENSES		\$0										\$0
22	AECADMN	20293	CREDIT CARD SERVICE FEES		\$38,000										\$38,000
22	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$417,000										\$417,000
22	AECADMN	20410	BAD DEBT EXPENSE		\$7,700										\$7,700
22	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,600										\$2,600
22	AECADMN	20648	CONFERENCES AND TRAINING		\$5,000		\$15,000								\$20,000
22	AECADMN	20652	CONCESSIONAIRE MARKETING		\$0										\$0
22	AECADMN	20985	ELECTRIC DEMAND		\$3,300										\$3,300
22	AECADMN	21296	JANITOR SUPPLIES		\$1,500										\$1,500
22	AECADMN	21413	LIBRARY		\$500										\$500
22	AECADMN	21491	MARKETING EXPENSE		\$56,100		(\$46,100)								\$10,000
22	AECADMN	21584	MEMBERSHIP FEES		\$1,700		\$800								\$2,500
22	AECADMN	21697	NATURAL GAS		\$2,100										\$2,100
22	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$600										\$600
22	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$529										\$529
22	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$15,000										\$15,000
22	AECADMN	22250	REPAIR OF EQUIPMENT		\$100										\$100
22	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000										\$1,000
22	AECADMN	22592	TICKET INVENTORY		\$100										\$100
22	AECADMN	22646	TRAVEL EXPENSE		\$500										\$500
22	AECADMN	22662	UNIFORMS		\$1,000										\$1,000
22	AECADMN	22700	ELECTRICITY		\$6,000										\$6,000
22	AECADMN	22736	TELEPHONE		\$13,000										\$13,000
22	AECADMN	22745	WATER		\$600										\$600
22	AECADMN	30026	ARP EXPENSES		\$0										\$0
22	AECADMN	30277	SOFTWARE MTCE & LICENSES		\$48,100		\$38,900								\$87,000
22	AECADMN	30302	ARMORED CAR SERVICE		\$5,000										\$5,000
22	AECADMN	31226	INDIRECT COSTS		\$326,200										\$326,200
22	AECADMN	31260	INSURANCE		\$5,500										\$5,500
22	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$2,000		\$63,000								\$65,000
22	AECADMN	32323	SECURITY SERVICES-POS		\$0										\$0
22	AECADMN	48670	SPECIAL ASSESSMENT		\$0										\$0
22	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE		\$0										\$0
TOTAL EXPENDITURES					\$2,721,329	\$71,600	\$0	(\$38,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,754,629

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECADMN	80002	CARES ACT REVENUE		\$331,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECADMN	81367	ARP REVENUE		\$0	\$0	\$0	\$1,035,000	\$1,035,000	\$0	\$0	\$0	\$0
22	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$440,000	\$448,000	\$0	\$0	\$448,000	\$0	\$448,000	\$0	\$448,000
22	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$29	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0
22	AECADMN	84095	MISCELLANEOUS		\$3,086	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
TOTAL REVENUES					\$774,519	\$448,100	\$0	\$1,035,000	\$1,483,100	\$1	\$448,001	\$0	\$448,100

DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AECADMN	80002	CARES ACT REVENUE		\$0									\$0
22	AECADMN	81367	ARP REVENUE		\$0									\$0
22	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$448,000		\$6,000							\$454,000
22	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$0									\$0
22	AECADMN	84095	MISCELLANEOUS		\$100									\$100
TOTAL REVENUES					\$448,100	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$454,100

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
AEC-ADMN-1					
9. DECISION ITEM NUMBER					
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 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2022 salaries and benefits, 2021 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2020 when the 2021 budget was prepared. 2021 and 2022 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$30,300)		
			CONTRACTUAL EXPENSE \$101,900		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$71,600		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$71,600		
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2022.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-ADMN-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2022. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2022.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
(b) What are the consequences of not funding this request?				RELATED REVENUES	
The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$6,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
It is critical for the Center to 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.				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$6,000
				NET COST TO COUNTY	(\$6,000)

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	Staff Reorganization	9. DECISION ITEM NUMBER	AEC-ADMN-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3288	SALES COORDINATOR	P	05-00	NO	
R9201	EVENT OPERATIONS SUPERVISOR	M	06-00	NO	

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

		3288	R9201						
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	(\$52,500)	\$53,800						
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA			(4,200)	4,300					
HEALTH			(4,000)	4,100					
DENTAL			(24,800)	24,800					
DISABILITY			(1,900)	1,800					
LIFE				100					
WORKERS COMP				100					
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,000	(1,100)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	(\$86,400)	\$87,900	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECADMN	20652		CONCESSIONAIRE MARKETING	5,067	5,067	-	-	SELF FUNDED	Res. 223, 05-06	
				5,067	5,067	-	-			

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).

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Administration

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$1,734,000	\$1,722,300	\$1,762,900	\$1,813,100	\$1,849,200	\$1,878,700
Operating Expenses	\$573,927	\$543,629	\$545,703	\$547,831	\$550,015	\$552,257
Contractual Services	\$385,800	\$488,700	\$499,886	\$511,392	\$523,227	\$535,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,693,727	\$2,754,629	\$2,808,489	\$2,872,323	\$2,922,442	\$2,966,457

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 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	\$448,000	\$454,000	\$463,800	\$473,000	\$482,300	\$491,800
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	\$448,100	\$454,100	\$463,900	\$473,100	\$482,400	\$491,900

GPR Impact	\$2,245,627	\$2,300,529	\$2,344,589	\$2,399,223	\$2,440,042	\$2,474,557
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Percentage Change **2.44%** **1.92%** **2.33%** **1.70%** **1.41%**

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$487,296	\$568,400	\$0	\$0	\$568,400	\$28,697	\$334,900	\$575,400
Operating Expenses	\$278,396	\$982,224	\$8,143	\$0	\$990,367	\$87,048	\$913,324	\$1,069,681
Contractual Services	\$153,585	\$313,200	\$0	\$0	\$313,200	\$3,817	\$234,000	\$425,600
Operating Capital	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0
TOTAL	\$919,277	\$1,893,824	\$8,143	\$0	\$1,901,967	\$119,562	\$1,512,224	\$2,070,681
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,791	\$18,200	\$0	\$0	\$18,200	\$572	\$3,000	\$18,200
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	\$596,364	\$1,389,300	\$0	\$0	\$1,389,300	\$313,584	\$792,900	\$2,603,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$33,277	\$11,900	\$0	\$0	\$11,900	\$353	\$10,700	\$11,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$637,432	\$1,419,400	\$0	\$0	\$1,419,400	\$314,509	\$806,600	\$2,633,300
REVENUE OVER/(UNDER) EXPENSES	\$281,845	\$474,424			\$482,567			(\$562,619)
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#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$575,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,400	
Operating Expenses	\$982,881	\$0	\$86,800	\$0	\$0	\$0	\$0	\$0	\$1,069,681	
Contractual Services	\$325,600	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$425,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,883,881	\$100,000	\$86,800	\$0	\$0	\$0	\$0	\$0	\$2,070,681	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200	
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	\$1,389,300	\$1,213,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,603,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,419,400	\$1,213,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,633,300	
REVENUE OVER/(UNDER) EXPENSES	\$464,481	(\$1,113,900)	\$86,800	\$0	\$0	\$0	\$0	\$0	(\$562,619)	
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
2022 BUDGET BASE		\$1,883,881	\$1,419,400	\$464,481
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$100,000	\$1,213,900	(\$1,113,900)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-COLS-1		\$100,000	\$1,213,900	(\$1,113,900)

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 2022, as well as increases selected operating and contractual expenses by 3%.	\$86,800	\$0	\$86,800
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-COLS-2	\$86,800	\$0	\$86,800

2022 REQUESTED BUDGET	\$2,070,681	\$2,633,300	(\$562,619)
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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 487,296	\$ 568,400	\$ 0	\$ 0	\$ 568,400	\$ 28,697	\$ 334,900	\$ 0	\$ 575,400
OPERATING EXPENSE	278,396	982,224	8,143	0	990,367	87,048	913,324	0	982,881
CONTRACTUAL SERVICES	153,585	313,200	0	0	313,200	3,817	234,000	0	325,600
OPERATING CAPITAL	0	30,000	0	0	30,000	0	30,000	30,000	0
TOTAL PROGRAM EXPENDITURES	\$ 919,277	\$ 1,893,824	\$ 8,143	\$ 0	\$ 1,901,967	\$ 119,562	\$ 1,512,224	\$ 30,000	\$ 1,883,881
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,791	18,200	0	0	18,200	572	3,000	0	18,200
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	596,364	1,389,300	0	0	1,389,300	313,584	792,900	0	1,389,300
MISCELLANEOUS	33,277	11,900	0	0	11,900	353	10,700	0	11,900
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 637,432	\$ 1,419,400	\$ 0	\$ 0	\$ 1,419,400	\$ 314,509	\$ 806,600	\$ 0	\$ 1,419,400
NET COST:	\$ 281,845	\$ 474,424	\$ 8,143	\$ 0	\$ 482,567	\$ (194,946)	\$ 705,624	\$ 30,000	\$ 464,481

DEPARTMENTAL CHANGES

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	\$ 575,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 575,400
OPERATING EXPENSE	982,881	0	86,800	0	0	0	0	0	1,069,681
CONTRACTUAL SERVICES	325,600	100,000	0	0	0	0	0	0	425,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,883,881	\$ 100,000	\$ 86,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,070,681
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	18,200	0	0	0	0	0	0	0	18,200
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	1,389,300	1,213,900	0	0	0	0	0	0	2,603,200
MISCELLANEOUS	11,900	0	0	0	0	0	0	0	11,900
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,419,400	\$ 1,213,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,633,300
NET COST:	\$ 464,481	\$ (1,113,900)	\$ 86,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (562,619)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECCOLS	10009	SALARIES AND WAGES		\$114,997	\$221,700	\$0	\$0	\$221,700	\$13,032	\$107,300	\$0	\$226,600
22	AECCOLS	10015	OUTSIDE LABOR		\$60,538	\$25,900	\$0	\$0	\$25,900	\$1,960	\$50,000	\$0	\$25,900
22	AECCOLS	10027	OVERTIME		\$16,681	\$10,700	\$0	\$0	\$10,700	\$417	\$21,200	\$0	\$10,700
22	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$117,081	\$134,800	\$0	\$0	\$134,800	\$0	\$39,400	\$0	\$134,800
22	AECCOLS	10099	RETIREMENT FUND		\$12,564	\$45,400	\$0	\$0	\$45,400	\$1,069	\$11,100	\$0	\$48,000
22	AECCOLS	10108	SOCIAL SECURITY		\$18,918	\$27,900	\$0	\$0	\$27,900	\$1,012	\$14,800	\$0	\$28,400
22	AECCOLS	10117	HEALTH		\$45,407	\$88,200	\$0	\$0	\$88,200	\$6,587	\$51,200	\$0	\$90,600
22	AECCOLS	10153	DENTAL		\$2,776	\$5,700	\$0	\$0	\$5,700	\$412	\$3,400	\$0	\$6,400
22	AECCOLS	10171	DISABILITY INSURANCE		\$35	\$100	\$0	\$0	\$100	\$23	\$0	\$0	\$0
22	AECCOLS	10180	LIFE INSURANCE		\$101	\$100	\$0	\$0	\$100	\$14	\$300	\$0	\$0
22	AECCOLS	10189	WORKERS COMPENSATION		\$53,500	\$11,200	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$6,500
22	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$44,699	\$600	\$0	\$0	\$600	\$4,171	\$25,000	\$0	\$1,100
22	AECCOLS	10207	PROTECTIVE WEAR		\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$1,000
22	AECCOLS	10250	SALARY SAVINGS		\$0	(\$4,400)	\$0	\$0	(\$4,400)	\$0	\$0	\$0	(\$4,600)
22	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$30,299	\$32,800	\$500	\$0	\$33,300	\$7,550	\$30,000	\$0	\$32,800
22	AECCOLS	20985	ELECTRIC DEMAND		\$54,225	\$129,300	\$0	\$0	\$129,300	\$16,358	\$107,200	\$0	\$129,300
22	AECCOLS	21090	GMCVB CROSSFIT EXPENSE		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
22	AECCOLS	21274	INTERNET EXPENSE		\$5,253	\$5,400	\$0	\$0	\$5,400	\$1,772	\$5,300	\$0	\$5,400
22	AECCOLS	21296	JANITOR SUPPLIES		\$5,146	\$20,000	\$0	\$0	\$20,000	\$370	\$10,000	\$0	\$20,000
22	AECCOLS	21697	NATURAL GAS		\$33,577	\$50,400	\$0	\$0	\$50,400	\$24,026	\$34,400	\$0	\$50,400
22	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$9,937	\$15,500	\$0	\$0	\$15,500	\$4,599	\$10,000	\$0	\$15,500
22	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$37,421	\$45,900	\$6,921	\$0	\$52,821	\$8,517	\$35,000	\$0	\$45,900
22	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$430,024	\$0	\$0	\$430,024	\$0	\$430,024	\$0	\$430,681
22	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$1,247	\$2,700	\$0	\$0	\$2,700	\$0	\$0	\$0	\$2,700
22	AECCOLS	22196	REIMBURSABLE ITEMS		\$23,917	\$56,300	\$722	\$0	\$57,022	\$7,350	\$90,000	\$0	\$56,300
22	AECCOLS	22250	REPAIR OF EQUIPMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	AECCOLS	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECCOLS	22662	UNIFORMS		\$80	\$5,500	\$0	\$0	\$5,500	\$1,886	\$6,000	\$0	\$5,500
22	AECCOLS	22691	USHER SUPPLIES		\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$800
22	AECCOLS	22700	ELECTRICITY		\$61,301	\$129,000	\$0	\$0	\$129,000	\$11,958	\$103,800	\$0	\$129,000
22	AECCOLS	22736	TELEPHONE		\$5,339	\$7,500	\$0	\$0	\$7,500	\$175	\$5,200	\$0	\$7,500
22	AECCOLS	22745	WATER		\$10,653	\$20,500	\$0	\$0	\$20,500	\$2,487	\$15,900	\$0	\$20,500
22	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
22	AECCOLS	31260	INSURANCE		\$55,800	\$47,600	\$0	\$0	\$47,600	\$0	\$47,600	\$0	\$60,000
22	AECCOLS	32020	PROMOTION		\$28,311	\$93,100	\$0	\$0	\$93,100	\$0	\$95,600	\$0	\$93,100
22	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$10,492	\$10,000	\$0	\$0	\$10,000	\$85	\$5,000	\$0	\$10,000
22	AECCOLS	32323	SECURITY SERVICES-POS		\$38,227	\$89,400	\$0	\$0	\$89,400	\$419	\$61,800	\$0	\$89,400
22	AECCOLS	32781	WASTE REMOVAL		\$20,755	\$23,100	\$0	\$0	\$23,100	\$3,313	\$24,000	\$0	\$23,100
22	AECCOLS	47210	COLISEUM UPGRADE		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
TOTAL EXPENDITURES					\$919,277	\$1,893,824	\$8,143	\$0	\$1,901,967	\$119,562	\$1,512,224	\$30,000	\$1,883,881

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AECCOLS	10009	SALARIES AND WAGES		\$226,600									\$226,600
22	AECCOLS	10015	OUTSIDE LABOR		\$25,900									\$25,900
22	AECCOLS	10027	OVERTIME		\$10,700									\$10,700
22	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$134,800									\$134,800
22	AECCOLS	10099	RETIREMENT FUND		\$48,000									\$48,000
22	AECCOLS	10108	SOCIAL SECURITY		\$28,400									\$28,400
22	AECCOLS	10117	HEALTH		\$90,600									\$90,600
22	AECCOLS	10153	DENTAL		\$6,400									\$6,400
22	AECCOLS	10171	DISABILITY INSURANCE		\$0									\$0
22	AECCOLS	10180	LIFE INSURANCE		\$0									\$0
22	AECCOLS	10189	WORKERS COMPENSATION		\$6,500									\$6,500
22	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$1,100									\$1,100
22	AECCOLS	10207	PROTECTIVE WEAR		\$1,000									\$1,000
22	AECCOLS	10250	SALARY SAVINGS		(\$4,600)									(\$4,600)
22	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$32,800									\$32,800
22	AECCOLS	20985	ELECTRIC DEMAND		\$129,300									\$129,300
22	AECCOLS	21090	GMCVB CROSSFIT EXPENSE		\$30,000									\$30,000
22	AECCOLS	21274	INTERNET EXPENSE		\$5,400									\$5,400
22	AECCOLS	21296	JANITOR SUPPLIES		\$20,000									\$20,000
22	AECCOLS	21697	NATURAL GAS		\$50,400									\$50,400
22	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$15,500									\$15,500
22	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$45,900									\$45,900
22	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$430,681									\$430,681
22	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,700									\$2,700
22	AECCOLS	22196	REIMBURSABLE ITEMS		\$56,300									\$56,300
22	AECCOLS	22250	REPAIR OF EQUIPMENT		\$500									\$500
22	AECCOLS	22385	SIGNS		\$100									\$100
22	AECCOLS	22662	UNIFORMS		\$5,500									\$5,500
22	AECCOLS	22691	USHER SUPPLIES		\$800									\$800
22	AECCOLS	22700	ELECTRICITY		\$129,000									\$129,000
22	AECCOLS	22736	TELEPHONE		\$7,500									\$7,500
22	AECCOLS	22745	WATER		\$20,500									\$20,500
22	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$50,000									\$50,000
22	AECCOLS	31260	INSURANCE		\$60,000									\$60,000
22	AECCOLS	32020	PROMOTION		\$93,100									\$93,100
22	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$10,000									\$10,000
22	AECCOLS	32323	SECURITY SERVICES-POS		\$89,400									\$89,400
22	AECCOLS	32781	WASTE REMOVAL		\$23,100									\$23,100
22	AECCOLS	47210	COLISEUM UPGRADE		\$0									\$0
TOTAL EXPENDITURES					\$1,883,881	\$100,000	\$86,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,070,681

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECCOLS	84077	ADVERTISING		\$8,500	\$25,500	\$0	\$0	\$25,500	\$0	\$8,500	\$0	\$25,500
22	AECCOLS	84080	RENT		\$254,711	\$564,600	\$0	\$0	\$564,600	\$313,584	\$351,600	\$0	\$564,600
22	AECCOLS	84083	CONCESSIONS		\$103,607	\$385,300	\$0	\$0	\$385,300	\$0	\$252,500	\$0	\$385,300
22	AECCOLS	84086	RENTAL EQUIPMENT		\$1,003	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	AECCOLS	84089	USHERS		\$16,085	\$9,800	\$0	\$0	\$9,800	\$0	\$9,800	\$0	\$9,800
22	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$3,104	\$11,100	\$0	\$0	\$11,100	\$0	\$11,800	\$0	\$11,100
22	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$68,239	\$136,800	\$0	\$0	\$136,800	\$0	\$51,400	\$0	\$136,800
22	AECCOLS	84095	MISCELLANEOUS		\$33,277	\$11,900	\$0	\$0	\$11,900	\$353	\$10,700	\$0	\$11,900
22	AECCOLS	84106	ROOM TAX		\$7,791	\$18,200	\$0	\$0	\$18,200	\$572	\$3,000	\$0	\$18,200
22	AECCOLS	84107	POURING AND SERVING RIGHTS		\$0	\$16,500	\$0	\$0	\$16,500	\$0	\$0	\$0	\$16,500
22	AECCOLS	84143	ICE RENT		\$3,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECCOLS	84200	PARKING		\$138,025	\$238,200	\$0	\$0	\$238,200	\$0	\$105,800	\$0	\$238,200
TOTAL REVENUES					\$637,432	\$1,419,400	\$0	\$0	\$1,419,400	\$314,509	\$806,600	\$0	\$1,419,400

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AECCOLS	84077	ADVERTISING		\$25,500									\$25,500
22	AECCOLS	84080	RENT		\$564,600	\$475,000								\$1,039,600
22	AECCOLS	84083	CONCESSIONS		\$385,300	\$400,000								\$785,300
22	AECCOLS	84086	RENTAL EQUIPMENT		\$1,500	\$1,000								\$2,500
22	AECCOLS	84089	USHERS		\$9,800	\$18,000								\$27,800
22	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$11,100	\$163,900								\$175,000
22	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$136,800	\$110,000								\$246,800
22	AECCOLS	84095	MISCELLANEOUS		\$11,900									\$11,900
22	AECCOLS	84106	ROOM TAX		\$18,200									\$18,200
22	AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500									\$16,500
22	AECCOLS	84143	ICE RENT		\$0									\$0
22	AECCOLS	84200	PARKING		\$238,200	\$46,000								\$284,200
TOTAL REVENUES					\$1,419,400	\$1,213,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,633,300

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
AEC-COLS-1					
9. DECISION ITEM NUMBER					
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 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2022 salaries and benefits, 2021 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2020 when the 2021 budget was prepared. 2021 and 2022 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$100,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$100,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$1,213,900		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$1,213,900		
			NET COST TO COUNTY (\$1,113,900)		
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2022.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Coliseum	4. PROGRAM NO.	508/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-COLS-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2022. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2022.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$86,800
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$86,800
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$86,800
(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.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: COLISEUM

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECCOLS	47210		COLISEUM UPGRADES	30,000	30,000			OPERATING	MULTI-YEAR PROJECT	Project may not complete in 2021.
				30,000	30,000	-	-			

**ALLIANT ENERGY CENTER
Coliseum Carryforward Justification**

Coliseum – Coliseum Upgrade (AECCOLS-47210)
The AEC intends to complete some upgrades to the Coliseum with operating capital funds. The work has not yet been started and it will need to be completed in 2022.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Coliseum

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$568,400	\$575,400	\$584,300	\$596,500	\$608,700	\$618,000
Operating Expenses	\$982,224	\$1,069,681	\$1,086,658	\$1,104,144	\$1,122,154	\$1,140,706
Contractual Services	\$313,200	\$425,600	\$437,768	\$450,265	\$463,200	\$476,385
Operating Capital	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,893,824	\$2,070,681	\$2,108,726	\$2,150,909	\$2,194,054	\$2,235,091

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,389,300	\$2,603,200	\$2,672,632	\$2,744,148	\$2,817,809	\$2,893,680
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,900	\$11,900	\$11,900	\$11,900	\$11,900	\$11,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,419,400	\$2,633,300	\$2,702,732	\$2,774,248	\$2,847,909	\$2,923,780

GPR Impact	\$474,424	(\$562,619)	(\$594,006)	(\$623,339)	(\$653,855)	(\$688,689)
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<i>Percentage Change</i>	-218.59%	5.58%	4.94%	4.90%	5.33%
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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, Canoecopia, Garden Expo, and Madison Fishing Expo.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$742,252	\$1,200,300	\$0	\$0	\$1,200,300	\$73,527	\$598,400	\$1,222,300
Operating Expenses	\$522,314	\$755,005	\$8,386	\$0	\$763,391	\$77,752	\$650,205	\$871,015
Contractual Services	\$90,197	\$86,500	\$20,000	\$0	\$106,500	\$2,030	\$99,900	\$108,900
Operating Capital	\$0	\$100,000	\$280,000	\$0	\$380,000	\$24,000	\$380,000	\$0
TOTAL	\$1,354,763	\$2,141,805	\$308,386	\$0	\$2,450,191	\$177,309	\$1,728,505	\$2,202,215
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,166	\$72,800	\$0	\$0	\$72,800	\$2,288	\$11,300	\$72,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,446,746	\$2,589,300	\$300,000	\$0	\$2,889,300	\$49,143	\$1,818,400	\$4,455,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$142,685	\$226,500	\$0	\$0	\$226,500	\$18,037	\$226,200	\$234,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,620,597	\$2,888,600	\$300,000	\$0	\$3,188,600	\$69,468	\$2,055,900	\$4,762,700
REVENUE OVER/(UNDER) EXPENSES	(\$265,834)	(\$746,795)			(\$738,409)			(\$2,560,485)
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#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,222,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,222,300	
Operating Expenses	\$754,965	\$0	\$116,050	\$0	\$0	\$0	\$0	\$0	\$871,015	
Contractual Services	\$98,900	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$108,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,076,165	\$0	\$126,050	\$0	\$0	\$0	\$0	\$0	\$2,202,215	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,589,300	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,455,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$226,500	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$234,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,888,600	\$1,874,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,762,700	
REVENUE OVER/(UNDER) EXPENSES	(\$812,435)	(\$1,874,100)	\$126,050	\$0	\$0	\$0	\$0	\$0	(\$2,560,485)	
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE		\$2,076,165	\$2,888,600	(\$812,435)
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$0	\$1,874,100	(\$1,874,100)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-XHAL-1		\$0	\$1,874,100	(\$1,874,100)

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 2022, as well as increases selected operating and contractual expenses by 3%.	\$126,050	\$0	\$126,050
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-2	\$126,050	\$0	\$126,050

2022 REQUESTED BUDGET	\$2,202,215	\$4,762,700	(\$2,560,485)
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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 742,252	\$ 1,200,300	\$ 0	\$ 0	\$ 1,200,300	\$ 73,527	\$ 598,400	\$ 0	\$ 1,222,300
OPERATING EXPENSE	522,314	755,005	8,386	0	763,391	77,752	650,205	0	754,965
CONTRACTUAL SERVICES	90,197	86,500	20,000	0	106,500	2,030	99,900	20,000	98,900
OPERATING CAPITAL	0	100,000	280,000	0	380,000	24,000	380,000	280,000	0
TOTAL PROGRAM EXPENDITURES	\$ 1,354,763	\$ 2,141,805	\$ 308,386	\$ 0	\$ 2,450,191	\$ 177,309	\$ 1,728,505	\$ 300,000	\$ 2,076,165
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	31,166	72,800	0	0	72,800	2,288	11,300	0	72,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,446,746	2,589,300	300,000	0	2,889,300	49,143	1,818,400	300,000	2,589,300
MISCELLANEOUS	142,685	226,500	0	0	226,500	18,037	226,200	0	226,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,620,597	\$ 2,888,600	\$ 300,000	\$ 0	\$ 3,188,600	\$ 69,468	\$ 2,055,900	\$ 300,000	\$ 2,888,600
NET COST:	\$ (265,834)	\$ (746,795)	\$ 8,386	\$ 0	\$ (738,409)	\$ 107,840	\$ (327,395)	\$ 0	\$ (812,435)

DEPARTMENTAL CHANGES

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	\$ 1,222,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,222,300
OPERATING EXPENSE	754,965	0	116,050	0	0	0	0	0	871,015
CONTRACTUAL SERVICES	98,900	0	10,000	0	0	0	0	0	108,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,076,165	\$ 0	\$ 126,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,202,215
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	72,800	0	0	0	0	0	0	0	72,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,589,300	1,866,000	0	0	0	0	0	0	4,455,300
MISCELLANEOUS	226,500	8,100	0	0	0	0	0	0	234,600
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,888,600	\$ 1,874,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,762,700
NET COST:	\$ (812,435)	\$ (1,874,100)	\$ 126,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,560,485)

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECXHAL	10009	SALARIES AND WAGES		\$320,902	\$528,600	\$0	\$0	\$528,600	\$38,282	\$299,500	\$0	\$540,100
22	AECXHAL	10015	OUTSIDE LABOR		\$46,999	\$55,000	\$0	\$0	\$55,000	\$9,768	\$30,000	\$0	\$55,000
22	AECXHAL	10027	OVERTIME		\$20,219	\$4,000	\$0	\$0	\$4,000	\$430	\$25,600	\$0	\$4,000
22	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$158,158	\$276,400	\$0	\$0	\$276,400	\$0	\$53,300	\$0	\$276,400
22	AECXHAL	10099	RETIREMENT FUND		\$33,094	\$58,200	\$0	\$0	\$58,200	\$3,078	\$29,300	\$0	\$62,300
22	AECXHAL	10108	SOCIAL SECURITY		\$38,508	\$62,200	\$0	\$0	\$62,200	\$2,939	\$30,100	\$0	\$63,300
22	AECXHAL	10117	HEALTH		\$107,025	\$209,800	\$0	\$0	\$209,800	\$18,150	\$120,700	\$0	\$215,200
22	AECXHAL	10153	DENTAL		\$5,721	\$13,600	\$0	\$0	\$13,600	\$837	\$7,000	\$0	\$15,300
22	AECXHAL	10171	DISABILITY INSURANCE		\$87	\$200	\$0	\$0	\$200	\$30	\$100	\$0	\$0
22	AECXHAL	10180	LIFE INSURANCE		\$141	\$400	\$0	\$0	\$400	\$13	\$400	\$0	\$200
22	AECXHAL	10185	FSA ADMINISTRATION FEE		\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECXHAL	10189	WORKERS COMPENSATION		\$11,300	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$1,400
22	AECXHAL	10250	SALARY SAVINGS		\$0	(\$10,500)	\$0	\$0	(\$10,500)	\$0	\$0	\$0	(\$10,900)
22	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$123,905	\$25,300	\$8,386	\$0	\$33,686	\$13,933	\$78,000	\$0	\$25,300
22	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$15,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECXHAL	20985	ELECTRIC DEMAND		\$84,325	\$87,700	\$0	\$0	\$87,700	\$7,401	\$76,400	\$0	\$87,700
22	AECXHAL	21274	INTERNET EXPENSE		\$12,863	\$17,800	\$0	\$0	\$17,800	\$3,937	\$12,300	\$0	\$17,800
22	AECXHAL	21296	JANITOR SUPPLIES		\$23,562	\$50,000	\$0	\$0	\$50,000	\$595	\$32,500	\$0	\$50,000
22	AECXHAL	21697	NATURAL GAS		\$38,087	\$56,200	\$0	\$0	\$56,200	\$27,236	\$38,500	\$0	\$56,200
22	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$33,017	\$34,000	\$0	\$0	\$34,000	\$5,263	\$36,500	\$0	\$34,000
22	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$71,115	\$77,300	\$0	\$0	\$77,300	\$7,355	\$57,000	\$0	\$77,300
22	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$117,505	\$0	\$0	\$117,505	\$0	\$117,505	\$0	\$117,465
22	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$395	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECXHAL	22196	REIMBURSABLE ITEMS		\$28,216	\$150,900	\$0	\$0	\$150,900	\$0	\$91,000	\$0	\$150,900
22	AECXHAL	22250	REPAIR OF EQUIPMENT		\$1,144	\$100	\$0	\$0	\$100	\$0	\$1,000	\$0	\$100
22	AECXHAL	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECXHAL	22691	USHER SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECXHAL	22700	ELECTRICITY		\$72,978	\$109,100	\$0	\$0	\$109,100	\$10,927	\$87,100	\$0	\$109,100
22	AECXHAL	22736	TELEPHONE		\$6,601	\$9,000	\$0	\$0	\$9,000	\$216	\$6,800	\$0	\$9,000
22	AECXHAL	22745	WATER		\$10,608	\$19,800	\$0	\$0	\$19,800	\$888	\$15,600	\$0	\$19,800
22	AECXHAL	31260	INSURANCE		\$55,700	\$47,600	\$0	\$0	\$47,600	\$0	\$47,600	\$0	\$60,000
22	AECXHAL	32020	PROMOTION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
22	AECXHAL	32323	SECURITY SERVICES-POS		\$17,824	\$16,700	\$0	\$0	\$16,700	\$78	\$11,300	\$0	\$16,700
22	AECXHAL	32781	WASTE REMOVAL		\$16,672	\$20,700	\$0	\$0	\$20,700	\$1,951	\$21,000	\$0	\$20,700
22	AECXHAL	32837	XHALL NAMING COMMISSION		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
22	AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0	\$100,000	\$0	\$0	\$100,000	\$24,000	\$100,000	\$0	\$0
22	AECXHAL	47935	NAME CONVERSION		\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$280,000	\$0
TOTAL EXPENDITURES					\$1,354,763	\$2,141,805	\$308,386	\$0	\$2,450,191	\$177,309	\$1,728,505	\$300,000	\$2,076,165

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AECXHAL	10009	SALARIES AND WAGES		\$540,100									\$540,100
22	AECXHAL	10015	OUTSIDE LABOR		\$55,000									\$55,000
22	AECXHAL	10027	OVERTIME		\$4,000									\$4,000
22	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$276,400									\$276,400
22	AECXHAL	10099	RETIREMENT FUND		\$62,300									\$62,300
22	AECXHAL	10108	SOCIAL SECURITY		\$63,300									\$63,300
22	AECXHAL	10117	HEALTH		\$215,200									\$215,200
22	AECXHAL	10153	DENTAL		\$15,300									\$15,300
22	AECXHAL	10171	DISABILITY INSURANCE		\$0									\$0
22	AECXHAL	10180	LIFE INSURANCE		\$200									\$200
22	AECXHAL	10185	FSA ADMINISTRATION FEE		\$0									\$0
22	AECXHAL	10189	WORKERS COMPENSATION		\$1,400									\$1,400
22	AECXHAL	10250	SALARY SAVINGS		(\$10,900)									(\$10,900)
22	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,300		(\$2,300)							\$23,000
22	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0									\$0
22	AECXHAL	20985	ELECTRIC DEMAND		\$87,700									\$87,700
22	AECXHAL	21274	INTERNET EXPENSE		\$17,800		\$3,350							\$21,150
22	AECXHAL	21296	JANITOR SUPPLIES		\$50,000		(\$10,000)							\$40,000
22	AECXHAL	21697	NATURAL GAS		\$56,200									\$56,200
22	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$34,000									\$34,000
22	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$77,300									\$77,300
22	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$117,465									\$117,465
22	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$100									\$100
22	AECXHAL	22196	REIMBURSABLE ITEMS		\$150,900		\$125,000							\$275,900
22	AECXHAL	22250	REPAIR OF EQUIPMENT		\$100									\$100
22	AECXHAL	22385	SIGNS		\$100									\$100
22	AECXHAL	22691	USHER SUPPLIES		\$100									\$100
22	AECXHAL	22700	ELECTRICITY		\$109,100									\$109,100
22	AECXHAL	22736	TELEPHONE		\$9,000									\$9,000
22	AECXHAL	22745	WATER		\$19,800									\$19,800
22	AECXHAL	31260	INSURANCE		\$60,000									\$60,000
22	AECXHAL	32020	PROMOTION		\$1,500									\$1,500
22	AECXHAL	32323	SECURITY SERVICES-POS		\$16,700		\$10,000							\$26,700
22	AECXHAL	32781	WASTE REMOVAL		\$20,700									\$20,700
22	AECXHAL	32837	XHALL NAMING COMMISSION		\$0									\$0
22	AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0									\$0
22	AECXHAL	47935	NAME CONVERSION		\$0									\$0
TOTAL EXPENDITURES					\$2,076,165	\$0	\$126,050	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,215

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECXHAL	84080	RENT		\$704,956	\$1,084,900	\$0	\$0	\$1,084,900	\$0	\$547,600	\$0	\$1,084,900
22	AECXHAL	84083	CONCESSIONS		\$154,695	\$325,500	\$0	\$0	\$325,500	\$0	\$230,500	\$0	\$325,500
22	AECXHAL	84086	RENTAL EQUIPMENT		\$137,377	\$378,600	\$0	\$0	\$378,600	\$0	\$253,200	\$0	\$378,600
22	AECXHAL	84089	USHERS		\$6,930	\$17,100	\$0	\$0	\$17,100	\$0	\$10,900	\$0	\$17,100
22	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$244,818	\$300,700	\$0	\$0	\$300,700	\$49,121	\$244,500	\$0	\$300,700
22	AECXHAL	84095	MISCELLANEOUS		\$142,700	\$226,500	\$0	\$0	\$226,500	\$18,038	\$226,200	\$0	\$226,500
22	AECXHAL	84106	ROOM TAX		\$31,166	\$72,800	\$0	\$0	\$72,800	\$2,288	\$11,300	\$0	\$72,800
22	AECXHAL	84107	POURING AND SERVING RIGHTS		\$0	\$8,500	\$0	\$0	\$8,500	\$0	\$0	\$0	\$8,500
22	AECXHAL	84108	INTERNET REVENUE		\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
22	AECXHAL	84200	PARKING		\$185,502	\$474,000	\$0	\$0	\$474,000	\$0	\$231,700	\$0	\$474,000
22	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$11,542	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0
22	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		(\$15)	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0
TOTAL REVENUES					\$1,620,597	\$2,888,600	\$300,000	\$0	\$3,188,600	\$69,468	\$2,055,900	\$300,000	\$2,888,600

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	AECXHAL	84080	RENT		\$1,084,900	\$1,202,000									\$2,286,900
22	AECXHAL	84083	CONCESSIONS		\$325,500	\$362,000									\$687,500
22	AECXHAL	84086	RENTAL EQUIPMENT		\$378,600	\$130,000									\$508,600
22	AECXHAL	84089	USHERS		\$17,100	\$30,000									\$47,100
22	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$300,700	(\$10,000)									\$290,700
22	AECXHAL	84095	MISCELLANEOUS		\$226,500	\$8,100									\$234,600
22	AECXHAL	84106	ROOM TAX		\$72,800										\$72,800
22	AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500										\$8,500
22	AECXHAL	84108	INTERNET REVENUE		\$0										\$0
22	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0										\$0
22	AECXHAL	84200	PARKING		\$474,000	\$152,000									\$626,000
22	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$0										\$0
22	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$0										\$0
TOTAL REVENUES					\$2,888,600	\$1,874,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,762,700

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Exhibition Hall	4. PROGRAM NO.	510/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
AEC-XHAL-1					
9. DECISION ITEM NUMBER					
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 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2022 salaries and benefits, 2021 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2020 when the 2021 budget was prepared. 2021 and 2022 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$1,866,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$8,100		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$1,874,100		
			NET COST TO COUNTY (\$1,874,100)		
(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 2022.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Exhibition Hall	4. PROGRAM NO.	510/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Inflation			POSITION#	TITLE	# FTE
AEC-XHAL-2					
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2022. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2022.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$116,050		
			CONTRACTUAL EXPENSE \$10,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$126,050		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$126,050		
(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.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: EXHIBITION HALL

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECXHAL		84111	EXHIBITION HALL NAMING SALE	-	-	300,000	300,000	OPERATING	MULTI-YEAR PROJECT	On going until successful
AECXHAL	32837		XHALL NAMING COMMISSION	20,000	20,000	-	-	OPERATING	MULTI-YEAR PROJECT	On going until successful
AECXHAL	47935		NAME CONVERSION	280,000	280,000	-	-	OPERATING	MULTI-YEAR PROJECT	On going until successful
				300,000	300,000	300,000	300,000			

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Exhibition Hall

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$1,200,300	\$1,222,300	\$1,243,000	\$1,271,400	\$1,299,300	\$1,321,200
Operating Expenses	\$755,005	\$871,015	\$893,609	\$916,883	\$940,852	\$965,540
Contractual Services	\$86,500	\$108,900	\$111,522	\$114,187	\$116,996	\$119,750
Operating Capital	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,141,805	\$2,202,215	\$2,248,131	\$2,302,470	\$2,357,148	\$2,406,490

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$72,800	\$72,800	\$72,800	\$72,800	\$72,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,589,300	\$4,455,300	\$4,588,704	\$4,726,110	\$4,867,638	\$5,013,413
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$226,500	\$234,600	\$241,638	\$248,887	\$256,354	\$264,045
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,888,600	\$4,762,700	\$4,903,142	\$5,047,797	\$5,196,792	\$5,350,258

GPR Impact	(\$746,795)	(\$2,560,485)	(\$2,655,011)	(\$2,745,327)	(\$2,839,644)	(\$2,943,768)
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Percentage Change **242.86%** **3.69%** **3.40%** **3.44%** **3.67%**

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$557,503	\$305,900	\$0	\$0	\$305,900	\$156,886	\$502,100	\$333,500
Operating Expenses	\$60,312	\$104,902	\$0	\$0	\$104,902	\$7,652	\$80,102	\$121,132
Contractual Services	\$25,850	\$21,900	\$0	\$0	\$21,900	\$33	\$19,600	\$35,700
Operating Capital	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$643,897	\$432,702	\$0	\$0	\$432,702	\$164,571	\$601,802	\$490,332
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,050	\$4,800	\$0	\$0	\$4,800	\$151	\$1,000	\$4,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$207,336	\$376,300	\$0	\$0	\$376,300	\$39,771	\$249,500	\$421,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$184	\$200	\$0	\$0	\$200	\$0	\$0	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$209,571	\$381,300	\$0	\$0	\$381,300	\$39,922	\$250,500	\$426,100
REVENUE OVER/(UNDER) EXPENSES	\$434,326	\$51,402			\$51,402			\$64,232
F.T.E. STAFF	3.400	0.400					0.400	0.400

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Conference Center	512/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$297,900	\$0	\$0	\$35,600	\$0	\$0	\$0	\$0	\$333,500	
Operating Expenses	\$104,932	\$15,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$121,132	
Contractual Services	\$25,700	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$428,532	\$25,000	\$1,200	\$35,600	\$0	\$0	\$0	\$0	\$490,332	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$376,300	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$421,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$381,300	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$426,100	
REVENUE OVER/(UNDER) EXPENSES	\$47,232	(\$19,800)	\$1,200	\$35,600	\$0	\$0	\$0	\$0	\$64,232	
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE			\$428,532	\$381,300	\$47,232
DI #	AEC-CONF-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.		\$25,000	\$44,800	(\$19,800)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-CONF-1			\$25,000	\$44,800	(\$19,800)

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 2022, as well as increases selected operating and contractual expenses by 3%.	\$1,200	\$0	\$1,200
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-CONF-2		\$1,200	\$0	\$1,200
DI #	AEC-CONF-3 Staff Reorganization			
DEPT	Reorganization of the Alliant Energy Center staffing is needed to address priority needs based on changing technologies and event needs, increase efficiency, reduce staffing costs, add flexibility, and improve customer service.	\$35,600	\$0	\$35,600
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-CONF-3		\$35,600	\$0	\$35,600
2022 REQUESTED BUDGET		\$490,332	\$426,100	\$64,232

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 557,503	\$ 305,900	\$ 0	\$ 0	\$ 305,900	\$ 156,886	\$ 502,100	\$ 0	\$ 297,900
OPERATING EXPENSE	60,312	104,902	0	0	104,902	7,652	80,102	0	104,932
CONTRACTUAL SERVICES	25,850	21,900	0	0	21,900	33	19,600	0	25,700
OPERATING CAPITAL	231	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 643,897	\$ 432,702	\$ 0	\$ 0	\$ 432,702	\$ 164,571	\$ 601,802	\$ 0	\$ 428,532
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,050	4,800	0	0	4,800	151	1,000	0	4,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	207,336	376,300	0	0	376,300	39,771	249,500	0	376,300
MISCELLANEOUS	184	200	0	0	200	0	0	0	200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 209,571	\$ 381,300	\$ 0	\$ 0	\$ 381,300	\$ 39,922	\$ 250,500	\$ 0	\$ 381,300
NET COST:	\$ 434,326	\$ 51,402	\$ 0	\$ 0	\$ 51,402	\$ 124,649	\$ 351,302	\$ 0	\$ 47,232

DEPARTMENTAL CHANGES

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	\$ 297,900	\$ 0	\$ 0	\$ 35,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 333,500
OPERATING EXPENSE	104,932	15,000	1,200	0	0	0	0	0	121,132
CONTRACTUAL SERVICES	25,700	10,000	0	0	0	0	0	0	35,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 428,532	\$ 25,000	\$ 1,200	\$ 35,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,332
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,800	0	0	0	0	0	0	0	4,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	376,300	44,800	0	0	0	0	0	0	421,100
MISCELLANEOUS	200	0	0	0	0	0	0	0	200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 381,300	\$ 44,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 426,100
NET COST:	\$ 47,232	\$ (19,800)	\$ 1,200	\$ 35,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 64,232

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	AECCONF	10009	SALARIES AND WAGES		\$238,431	\$94,900	\$0	\$0	\$94,900	\$24,992	\$222,500	\$0	\$97,000
22	AECCONF	10015	OUTSIDE LABOR		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECCONF	10027	OVERTIME		\$8,057	\$56,200	\$0	\$0	\$56,200	\$263	\$10,200	\$0	\$56,200
22	AECCONF	10072	LIMITED TERM EMPLOYEES		\$442	\$6,300	\$0	\$0	\$6,300	\$0	\$100	\$0	\$6,300
22	AECCONF	10099	RETIREMENT FUND		\$16,207	\$12,200	\$0	\$0	\$12,200	\$1,984	\$14,300	\$0	\$8,900
22	AECCONF	10108	SOCIAL SECURITY		\$20,524	\$11,700	\$0	\$0	\$11,700	\$1,923	\$16,100	\$0	\$11,900
22	AECCONF	10117	HEALTH		\$106,302	\$84,300	\$0	\$0	\$84,300	\$18,292	\$119,900	\$0	\$86,600
22	AECCONF	10126	HEALTH-RETIRES		\$106,544	\$33,300	\$0	\$0	\$33,300	\$101,752	\$102,000	\$0	\$20,100
22	AECCONF	10153	DENTAL		\$4,870	\$6,400	\$0	\$0	\$6,400	\$1,368	\$6,000	\$0	\$7,200
22	AECCONF	10171	DISABILITY INSURANCE		\$72	\$600	\$0	\$0	\$600	\$2	\$100	\$0	\$100
22	AECCONF	10180	LIFE INSURANCE		\$86	\$700	\$0	\$0	\$700	\$20	\$300	\$0	\$200
22	AECCONF	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	AECCONF	10189	WORKERS COMPENSATION		\$14,000	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$400
22	AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$19,520	\$0	\$0	\$0	\$0	\$6,290	\$10,000	\$0	\$4,000
22	AECCONF	10207	PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$600
22	AECCONF	10243	RETIREE SICK LEAVE CASH PAYOUT		\$22,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECCONF	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	\$0	\$0	(\$1,800)
22	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,195	\$1,900	\$0	\$0	\$1,900	\$0	\$2,000	\$0	\$1,900
22	AECCONF	20985	ELECTRIC DEMAND		\$21,362	\$24,300	\$0	\$0	\$24,300	\$1,875	\$19,400	\$0	\$24,300
22	AECCONF	21274	INTERNET EXPENSE		\$5,554	\$8,100	\$0	\$0	\$8,100	\$1,727	\$5,200	\$0	\$8,100
22	AECCONF	21296	JANITOR SUPPLIES		\$1,567	\$4,000	\$0	\$0	\$4,000	\$50	\$2,500	\$0	\$4,000
22	AECCONF	21697	NATURAL GAS		\$633	\$1,400	\$0	\$0	\$1,400	\$158	\$1,000	\$0	\$1,400
22	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100
22	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$926	\$6,200	\$0	\$0	\$6,200	\$0	\$1,000	\$0	\$6,200
22	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$11,802	\$0	\$0	\$11,802	\$0	\$11,802	\$0	\$11,832
22	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECCONF	22196	REIMBURSABLE ITEMS		\$2,035	\$11,700	\$0	\$0	\$11,700	\$0	\$10,000	\$0	\$11,700
22	AECCONF	22250	REPAIR OF EQUIPMENT		\$265	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECCONF	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECCONF	22691	USHER SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECCONF	22700	ELECTRICITY		\$18,488	\$27,600	\$0	\$0	\$27,600	\$2,768	\$22,000	\$0	\$27,600
22	AECCONF	22736	TELEPHONE		\$1,220	\$1,900	\$0	\$0	\$1,900	\$40	\$1,300	\$0	\$1,900
22	AECCONF	22745	WATER		\$3,067	\$4,500	\$0	\$0	\$4,500	\$1,034	\$3,900	\$0	\$4,500
22	AECCONF	31260	INSURANCE		\$17,500	\$14,900	\$0	\$0	\$14,900	\$0	\$14,900	\$0	\$18,700
22	AECCONF	32323	SECURITY SERVICES-POS		\$8,350	\$7,000	\$0	\$0	\$7,000	\$33	\$4,700	\$0	\$7,000
22	AECCONF	47278	CONFERENCE CENTER UPGRADE		\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$643,897	\$432,702	\$0	\$0	\$432,702	\$164,571	\$601,802	\$0	\$428,532

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	AECCONF	10009	SALARIES AND WAGES		\$97,000			\$31,100							\$128,100
22	AECCONF	10015	OUTSIDE LABOR		\$100										\$100
22	AECCONF	10027	OVERTIME		\$56,200										\$56,200
22	AECCONF	10072	LIMITED TERM EMPLOYEES		\$6,300										\$6,300
22	AECCONF	10099	RETIREMENT FUND		\$8,900			\$2,400							\$11,300
22	AECCONF	10108	SOCIAL SECURITY		\$11,900			\$2,400							\$14,300
22	AECCONF	10117	HEALTH		\$86,600										\$86,600
22	AECCONF	10126	HEALTH-RETIREEES		\$20,100										\$20,100
22	AECCONF	10153	DENTAL		\$7,200			(\$100)							\$7,100
22	AECCONF	10171	DISABILITY INSURANCE		\$100			\$200							\$300
22	AECCONF	10180	LIFE INSURANCE		\$200			\$200							\$400
22	AECCONF	10185	FSA ADMINISTRATION FEE		\$100										\$100
22	AECCONF	10189	WORKERS COMPENSATION		\$400										\$400
22	AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$4,000										\$4,000
22	AECCONF	10207	PROTECTIVE WEAR		\$600			\$100							\$700
22	AECCONF	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0										\$0
22	AECCONF	10250	SALARY SAVINGS		(\$1,800)			(\$700)							(\$2,500)
22	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,900										\$1,900
22	AECCONF	20985	ELECTRIC DEMAND		\$24,300										\$24,300
22	AECCONF	21274	INTERNET EXPENSE		\$8,100			\$1,200							\$9,300
22	AECCONF	21296	JANITOR SUPPLIES		\$4,000										\$4,000
22	AECCONF	21697	NATURAL GAS		\$1,400										\$1,400
22	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$1,100										\$1,100
22	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,200										\$6,200
22	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT		\$11,832										\$11,832
22	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100										\$100
22	AECCONF	22196	REIMBURSABLE ITEMS		\$11,700	\$15,000									\$26,700
22	AECCONF	22250	REPAIR OF EQUIPMENT		\$100										\$100
22	AECCONF	22385	SIGNS		\$100										\$100
22	AECCONF	22691	USHER SUPPLIES		\$100										\$100
22	AECCONF	22700	ELECTRICITY		\$27,600										\$27,600
22	AECCONF	22736	TELEPHONE		\$1,900										\$1,900
22	AECCONF	22745	WATER		\$4,500										\$4,500
22	AECCONF	31260	INSURANCE		\$18,700										\$18,700
22	AECCONF	32323	SECURITY SERVICES-POS		\$7,000	\$10,000									\$17,000
22	AECCONF	47278	CONFERENCE CENTER UPGRADE		\$0										\$0
TOTAL EXPENDITURES					\$428,532	\$25,000	\$1,200	\$35,600	\$0	\$0	\$0	\$0	\$0	\$0	\$490,332

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECCONF	84080	RENT		\$148,660	\$305,400	\$0	\$0	\$305,400	\$34,132	\$201,600	\$0	\$305,400
22	AECCONF	84083	CONCESSIONS		\$30,263	\$39,700	\$0	\$0	\$39,700	\$0	\$26,800	\$0	\$39,700
22	AECCONF	84086	RENTAL EQUIPMENT		\$3,206	\$1,700	\$0	\$0	\$1,700	\$0	\$2,100	\$0	\$1,700
22	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$12,208	\$10,100	\$0	\$0	\$10,100	\$139	\$6,900	\$0	\$10,100
22	AECCONF	84095	MISCELLANEOUS		\$184	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
22	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000	\$11,000	\$0	\$0	\$11,000	\$5,500	\$11,000	\$0	\$11,000
22	AECCONF	84106	ROOM TAX		\$2,050	\$4,800	\$0	\$0	\$4,800	\$151	\$1,000	\$0	\$4,800
22	AECCONF	84200	PARKING		\$1,999	\$8,400	\$0	\$0	\$8,400	\$0	\$1,100	\$0	\$8,400
TOTAL REVENUES					\$209,571	\$381,300	\$0	\$0	\$381,300	\$39,922	\$250,500	\$0	\$381,300

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	AECCONF	84080	RENT		\$305,400	(\$55,400)									\$250,000
22	AECCONF	84083	CONCESSIONS		\$39,700	\$42,000									\$81,700
22	AECCONF	84086	RENTAL EQUIPMENT		\$1,700	\$3,500									\$5,200
22	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$10,100	(\$5,300)									\$4,800
22	AECCONF	84095	MISCELLANEOUS		\$200										\$200
22	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000										\$11,000
22	AECCONF	84106	ROOM TAX		\$4,800										\$4,800
22	AECCONF	84200	PARKING		\$8,400	\$60,000									\$68,400
TOTAL REVENUES					\$381,300	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,100

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
AEC-CONF-1					
9. DECISION ITEM NUMBER					
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 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2022 salaries and benefits, 2021 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2020 when the 2021 budget was prepared. 2021 and 2022 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$15,000		
			CONTRACTUAL EXPENSE \$10,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$25,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$44,800		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$44,800		
			NET COST TO COUNTY (\$19,800)		
(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 2022.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Inflation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
AEC-CONF-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2022. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2022.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$1,200
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$1,200
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$1,200
(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.					

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		
Staff Reorganization			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER AEC-CONF-3			3290	AUDIO/VISUAL COORDINATOR	-1.000
			R9202	STEAMFITTER	1.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reorganization of the Alliant Energy Center staffing is needed to address priority needs based on changing technologies and event needs, increase efficiency, reduce staffing costs, add flexibility, and improve customer service.					
			TOTAL REQUESTED FTE CHANGE		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reorganizes staffing at the Alliant Energy Center staffing to address changing technologies and event needs, increase efficiency, reduce staffing costs, add flexibility, and improve customer service. Positions to be eliminated: AV Coordinator (1.0), Sales Coordinator (1.0) Positions to be added: Steamfitter (1.0), Event Operations Supervisor (1.0) These changes combined with a retirement and budgetary savings realized from recognizing a new incumbent in position 1517 will have a net effect of decreasing the expense budget by approximately \$2,700 and will allow the AEC to further refine its staffing plan to more effectively align with the actual needs.			12. OPERATING EXPENSES / REVENUE SUMMARY		
(b) What are the consequences of not funding this request? Not funding this request would maintain the current staffing level of the Center which is not well positioned to meet the technological needs of today's events, does not maximize staff efficiency, and lacks the level of customer service and attention to detail that events expect.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$35,600
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$35,600
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$0			
NET COST TO COUNTY		\$35,600			
(c) What savings/productivity improvements will result from approval of this request? This reorganization plan will result in an increased cost of approximately \$4,200 and will increase the productivity of Center staff through increased flexibility and staff positions that are better matched to the technological needs of today's events.					

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	Staff Reorganization	9. DECISION ITEM NUMBER	AEC-CONF-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3290	AUDIO/VISUAL COORDINATOR	P	05	NO	
R9202	STEAMFITTER	T		NO	

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

		3290	R9202						
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	(\$52,500)	\$83,600						
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA			(4,200)	6,600					
HEALTH			(4,000)	6,400					
DENTAL			(24,800)	24,800					
DISABILITY			(1,900)	1,800					
LIFE				200					
WORKERS COMP				200					
PROTECTIVE				100					
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,000	(1,700)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	(\$86,400)	\$122,000	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: CONFERENCE CENTER

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Conference Center

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$305,900	\$333,400	\$339,100	\$346,800	\$354,500	\$361,400
Operating Expenses	\$104,902	\$121,132	\$124,399	\$127,765	\$131,229	\$134,799
Contractual Services	\$21,900	\$35,700	\$36,610	\$37,535	\$38,376	\$39,333
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$432,702	\$490,232	\$500,109	\$512,100	\$524,105	\$535,532

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$376,300	\$421,100	\$433,403	\$446,076	\$459,129	\$472,571
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	\$200	\$200	\$200	\$200	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$381,300	\$426,100	\$438,403	\$451,076	\$464,129	\$477,571

GPR Impact	\$51,402	\$64,132	\$61,706	\$61,024	\$59,976	\$57,961
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Percentage Change **24.77%** **-3.78%** **-1.11%** **-1.72%** **-3.36%**

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$188,104	\$80,700	\$0	\$0	\$80,700	\$13,837	\$117,900	\$105,400
Operating Expenses	\$18,602	\$69,182	\$0	\$0	\$69,182	\$4,707	\$44,682	\$73,994
Contractual Services	\$15,561	\$13,400	\$0	\$0	\$13,400	\$28	\$11,500	\$25,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$222,268	\$163,282	\$0	\$0	\$163,282	\$18,572	\$174,082	\$204,794
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	\$87,300	\$0	\$0	\$87,300	\$10,225	\$51,100	\$95,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$130	\$100	\$0	\$0	\$100	(\$1,570)	\$131	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$130	\$87,400	\$0	\$0	\$87,400	\$8,655	\$51,231	\$95,100
REVENUE OVER/(UNDER) EXPENSES	\$222,138	\$75,882			\$75,882			\$109,694
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#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$105,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,400
Operating Expenses	\$69,194	\$5,000	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,994
Contractual Services	\$15,400	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$189,994	\$15,000	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$204,794
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$87,300	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,400	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100
REVENUE OVER/(UNDER) EXPENSES	\$102,594	\$7,300	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$109,694
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
2022 BUDGET BASE			\$189,994	\$87,400	\$102,594
DI #	AEC-ARNA-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.		\$15,000	\$7,700	\$7,300
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-ARNA-1			\$15,000	\$7,700	\$7,300

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 2022, as well as increases selected operating and contractual expenses by 3%.	(\$200)	\$0	(\$200)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	(\$200)	\$0	(\$200)

2022 REQUESTED BUDGET	\$204,794	\$95,100	\$109,694
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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 188,104	\$ 80,700	\$ 0	\$ 0	\$ 80,700	\$ 13,837	\$ 117,900	\$ 0	\$ 105,400
OPERATING EXPENSE	18,602	69,182	0	0	69,182	4,707	44,682	0	69,194
CONTRACTUAL SERVICES	15,561	13,400	0	0	13,400	28	11,500	0	15,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 222,268	\$ 163,282	\$ 0	\$ 0	\$ 163,282	\$ 18,572	\$ 174,082	\$ 0	\$ 189,994
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	87,300	0	0	87,300	10,225	51,100	0	87,300
MISCELLANEOUS	130	100	0	0	100	(1,570)	131	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 130	\$ 87,400	\$ 0	\$ 0	\$ 87,400	\$ 8,655	\$ 51,231	\$ 0	\$ 87,400
NET COST:	\$ 222,138	\$ 75,882	\$ 0	\$ 0	\$ 75,882	\$ 9,917	\$ 122,851	\$ 0	\$ 102,594

DEPARTMENTAL CHANGES

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	\$ 105,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,400
OPERATING EXPENSE	69,194	5,000	(200)	0	0	0	0	0	73,994
CONTRACTUAL SERVICES	15,400	10,000	0	0	0	0	0	0	25,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 189,994	\$ 15,000	\$ (200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 204,794
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	87,300	7,700	0	0	0	0	0	0	95,000
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	\$ 87,400	\$ 7,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,100
NET COST:	\$ 102,594	\$ 7,300	\$ (200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 109,694

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECARNA	10009	SALARIES AND WAGES		\$15,026	\$8,600	\$0	\$0	\$8,600	\$537	\$14,000	\$0	\$8,800
22	AECARNA	10015	OUTSIDE LABOR		\$1,000	\$6,000	\$0	\$0	\$6,000	\$0	\$2,000	\$0	\$6,000
22	AECARNA	10027	OVERTIME		\$146	\$1,200	\$0	\$0	\$1,200	\$4	\$200	\$0	\$1,200
22	AECARNA	10072	LIMITED TERM EMPLOYEES		\$40,853	\$25,800	\$0	\$0	\$25,800	\$0	\$13,700	\$0	\$25,800
22	AECARNA	10099	RETIREMENT FUND		\$2,614	\$500	\$0	\$0	\$500	\$43	\$2,300	\$0	\$400
22	AECARNA	10108	SOCIAL SECURITY		\$4,263	\$2,800	\$0	\$0	\$2,800	\$42	\$3,300	\$0	\$2,900
22	AECARNA	10117	HEALTH		\$4,518	\$3,400	\$0	\$0	\$3,400	\$513	\$5,100	\$0	\$3,500
22	AECARNA	10153	DENTAL		\$535	\$200	\$0	\$0	\$200	\$0	\$700	\$0	\$200
22	AECARNA	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0
22	AECARNA	10180	LIFE INSURANCE		\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECARNA	10189	WORKERS COMPENSATION		\$7,800	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$900
22	AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$111,333	\$30,800	\$0	\$0	\$30,800	\$12,694	\$75,000	\$0	\$55,900
22	AECARNA	10250	SALARY SAVINGS		\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	\$0	(\$200)
22	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,299	\$2,700	\$0	\$0	\$2,700	\$244	\$2,000	\$0	\$2,700
22	AECARNA	20985	ELECTRIC DEMAND		\$5,711	\$13,200	\$0	\$0	\$13,200	\$1,224	\$10,500	\$0	\$13,200
22	AECARNA	21296	JANITOR SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
22	AECARNA	21697	NATURAL GAS		\$1,689	\$4,600	\$0	\$0	\$4,600	\$722	\$3,200	\$0	\$4,600
22	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$0	\$0	\$2,100
22	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$0	\$0	\$2,100
22	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$5,582	\$0	\$0	\$5,582	\$0	\$5,582	\$0	\$5,594
22	AECARNA	22196	REIMBURSABLE ITEMS		\$0	\$21,200	\$0	\$0	\$21,200	\$0	\$10,000	\$0	\$21,200
22	AECARNA	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECARNA	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECARNA	22700	ELECTRICITY		\$6,414	\$12,100	\$0	\$0	\$12,100	\$1,864	\$9,600	\$0	\$12,100
22	AECARNA	22736	TELEPHONE		\$1,068	\$1,600	\$0	\$0	\$1,600	\$35	\$1,100	\$0	\$1,600
22	AECARNA	22745	WATER		\$2,421	\$2,800	\$0	\$0	\$2,800	\$618	\$2,700	\$0	\$2,800
22	AECARNA	31260	INSURANCE		\$8,700	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$0	\$9,400
22	AECARNA	32323	SECURITY SERVICES-POS		\$6,861	\$6,000	\$0	\$0	\$6,000	\$28	\$4,100	\$0	\$6,000
TOTAL EXPENDITURES					\$222,268	\$163,282	\$0	\$0	\$163,282	\$18,572	\$174,082	\$0	\$189,994

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AECARNA	10009	SALARIES AND WAGES		\$8,800									\$8,800
22	AECARNA	10015	OUTSIDE LABOR		\$6,000									\$6,000
22	AECARNA	10027	OVERTIME		\$1,200									\$1,200
22	AECARNA	10072	LIMITED TERM EMPLOYEES		\$25,800									\$25,800
22	AECARNA	10099	RETIREMENT FUND		\$400									\$400
22	AECARNA	10108	SOCIAL SECURITY		\$2,900									\$2,900
22	AECARNA	10117	HEALTH		\$3,500									\$3,500
22	AECARNA	10153	DENTAL		\$200									\$200
22	AECARNA	10171	DISABILITY INSURANCE		\$0									\$0
22	AECARNA	10180	LIFE INSURANCE		\$0									\$0
22	AECARNA	10189	WORKERS COMPENSATION		\$900									\$900
22	AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$55,900									\$55,900
22	AECARNA	10250	SALARY SAVINGS		(\$200)									(\$200)
22	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,700									\$2,500
22	AECARNA	20985	ELECTRIC DEMAND		\$13,200									\$13,200
22	AECARNA	21296	JANITOR SUPPLIES		\$1,000									\$1,000
22	AECARNA	21697	NATURAL GAS		\$4,600									\$4,600
22	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$2,100									\$2,100
22	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100									\$2,100
22	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$5,594									\$5,594
22	AECARNA	22196	REIMBURSABLE ITEMS		\$21,200	\$5,000								\$26,200
22	AECARNA	22250	REPAIR OF EQUIPMENT		\$100									\$100
22	AECARNA	22385	SIGNS		\$100									\$100
22	AECARNA	22700	ELECTRICITY		\$12,100									\$12,100
22	AECARNA	22736	TELEPHONE		\$1,600									\$1,600
22	AECARNA	22745	WATER		\$2,800									\$2,800
22	AECARNA	31260	INSURANCE		\$9,400									\$9,400
22	AECARNA	32323	SECURITY SERVICES-POS		\$6,000	\$10,000								\$16,000
TOTAL EXPENDITURES					\$189,994	\$15,000	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$204,794

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECARNA	84080	RENT		\$0	\$81,600	\$0	\$0	\$81,600	\$7,065	\$51,100	\$0	\$81,600
22	AECARNA	84086	RENTAL EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0
22	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$0	\$0	\$0	\$0	\$0	\$1,460	\$0	\$0	\$0
22	AECARNA	84095	MISCELLANEOUS		\$130	\$100	\$0	\$0	\$100	(\$1,570)	\$131	\$0	\$100
22	AECARNA	84200	PARKING		\$0	\$5,700	\$0	\$0	\$5,700	\$0	\$0	\$0	\$5,700
TOTAL REVENUES					\$130	\$87,400	\$0	\$0	\$87,400	\$8,655	\$51,231	\$0	\$87,400

DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AECARNA	84080	RENT		\$81,600	\$2,000								\$83,600
22	AECARNA	84086	RENTAL EQUIPMENT		\$0									\$0
22	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$0									\$0
22	AECARNA	84095	MISCELLANEOUS		\$100									\$100
22	AECARNA	84200	PARKING		\$5,700	\$5,700								\$11,400
TOTAL REVENUES					\$87,400	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Arena	4. PROGRAM NO.	514/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
AEC-ARNA-1					
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 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2022 salaries and benefits, 2021 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2020 when the 2021 budget was prepared. 2021 and 2022 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$5,000		
			CONTRACTUAL EXPENSE \$10,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$15,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$7,700		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$7,700		
			NET COST TO COUNTY \$7,300		
(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 2022.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Arena	4. PROGRAM NO.	514/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Inflation			POSITION#	TITLE	# FTE
AEC-ARNA-2					
9. DECISION ITEM NUMBER					
AEC-ARNA-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2022. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2022.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$200)		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$200)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY (\$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.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: ARENA

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Arena

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$80,700	\$105,400	\$105,700	\$106,200	\$106,600	\$107,100
Operating Expenses	\$69,182	\$73,994	\$76,040	\$78,148	\$80,319	\$82,556
Contractual Services	\$13,400	\$25,400	\$26,080	\$26,774	\$27,483	\$28,207
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$163,282	\$204,794	\$207,820	\$211,122	\$214,402	\$217,863

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 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	\$87,300	\$95,000	\$97,850	\$100,785	\$103,809	\$106,924
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	\$87,400	\$95,100	\$97,950	\$100,885	\$103,909	\$107,024

GPR Impact	\$75,882	\$109,694	\$109,870	\$110,237	\$110,493	\$110,839
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Percentage Change **44.56%** **0.16%** **0.33%** **0.23%** **0.31%**

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$303,193	\$143,100	\$0	\$0	\$143,100	\$76,020	\$176,200	\$144,000
Operating Expenses	\$358,868	\$1,013,446	\$16,537	\$0	\$1,029,983	\$358,519	\$2,190,468	\$1,062,704
Contractual Services	\$15,603	\$25,700	\$0	\$0	\$25,700	\$29	\$11,500	\$27,700
Operating Capital	\$604	\$10,000	\$12,584	\$0	\$22,584	\$12,450	\$22,584	\$0
TOTAL	\$678,268	\$1,192,246	\$29,121	\$0	\$1,221,367	\$447,018	\$2,400,752	\$1,234,404
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	\$2,525,993	\$756,000	\$0	\$0	\$756,000	\$2,158,796	\$3,818,400	\$512,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$326,748	\$52,900	\$0	\$0	\$52,900	\$426,860	\$220,400	\$52,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,852,741	\$808,900	\$0	\$0	\$808,900	\$2,585,656	\$4,038,800	\$565,300
REVENUE OVER/(UNDER) EXPENSES	(\$2,174,473)	\$383,346			\$412,467			\$669,104
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,000	
Operating Expenses	\$1,013,804	\$45,800	\$3,100	\$0	\$0	\$0	\$0	\$0	\$1,062,704	
Contractual Services	\$27,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,185,504	\$45,800	\$3,100	\$0	\$0	\$0	\$0	\$0	\$1,234,404	
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	\$756,000	(\$243,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$512,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$52,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$808,900	(\$243,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$565,300	
REVENUE OVER/(UNDER) EXPENSES	\$376,604	\$289,400	\$3,100	\$0	\$0	\$0	\$0	\$0	\$669,104	
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
2022 BUDGET BASE			\$1,185,504	\$808,900	\$376,604
DI #	AEC-AGRI-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.		\$45,800	(\$243,600)	\$289,400
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-AGRI-1			\$45,800	(\$243,600)	\$289,400

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.	\$3,100	\$0	\$3,100
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-AGRI-2	\$3,100	\$0	\$3,100

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	2022 REQUESTED BUDGET	\$1,234,404	\$565,300	\$669,104
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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Agricultural Exhibit Buildings

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 303,193	\$ 143,100	\$ 0	\$ 0	\$ 143,100	\$ 76,020	\$ 176,200	\$ 0	\$ 144,000
OPERATING EXPENSE	358,868	1,013,446	16,537	0	1,029,983	358,519	2,190,468	13,622	1,013,804
CONTRACTUAL SERVICES	15,603	25,700	0	0	25,700	29	11,500	0	27,700
OPERATING CAPITAL	604	10,000	12,584	0	22,584	12,450	22,584	10,134	0
TOTAL PROGRAM EXPENDITURES	\$ 678,268	\$ 1,192,246	\$ 29,121	\$ 0	\$ 1,221,367	\$ 447,018	\$ 2,400,752	\$ 23,756	\$ 1,185,504
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	2,525,993	756,000	0	0	756,000	2,158,796	3,818,400	0	756,000
MISCELLANEOUS	326,748	52,900	0	0	52,900	426,860	220,400	0	52,900
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,852,741	\$ 808,900	\$ 0	\$ 0	\$ 808,900	\$ 2,585,656	\$ 4,038,800	\$ 0	\$ 808,900
NET COST:	\$ (2,174,473)	\$ 383,346	\$ 29,121	\$ 0	\$ 412,467	\$ (2,138,638)	\$ (1,638,048)	\$ 23,756	\$ 376,604

DEPARTMENTAL CHANGES

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	\$ 144,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 144,000
OPERATING EXPENSE	1,013,804	45,800	3,100	0	0	0	0	0	1,062,704
CONTRACTUAL SERVICES	27,700	0	0	0	0	0	0	0	27,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,185,504	\$ 45,800	\$ 3,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,234,404
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	756,000	(243,600)	0	0	0	0	0	0	512,400
MISCELLANEOUS	52,900	0	0	0	0	0	0	0	52,900
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 808,900	\$ (243,600)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 565,300
NET COST:	\$ 376,604	\$ 289,400	\$ 3,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 669,104

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECAGRI	10009	SALARIES AND WAGES		\$23,123	\$61,200	\$0	\$0	\$61,200	\$6,705	\$21,600	\$0	\$62,500
22	AECAGRI	10015	OUTSIDE LABOR		\$5,000	\$26,500	\$0	\$0	\$26,500	\$1,751	\$15,000	\$0	\$26,500
22	AECAGRI	10027	OVERTIME		\$649	\$3,600	\$0	\$0	\$3,600	\$140	\$800	\$0	\$3,600
22	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$198,459	\$17,000	\$0	\$0	\$17,000	\$33,813	\$66,700	\$0	\$17,000
22	AECAGRI	10099	RETIREMENT FUND		\$14,108	\$2,600	\$0	\$0	\$2,600	\$3,232	\$12,500	\$0	\$1,900
22	AECAGRI	10108	SOCIAL SECURITY		\$16,988	\$6,300	\$0	\$0	\$6,300	\$3,104	\$13,300	\$0	\$6,400
22	AECAGRI	10117	HEALTH		\$36,786	\$24,100	\$0	\$0	\$24,100	\$25,550	\$41,500	\$0	\$24,700
22	AECAGRI	10153	DENTAL		\$2,962	\$1,600	\$0	\$0	\$1,600	\$1,711	\$3,600	\$0	\$1,800
22	AECAGRI	10171	DISABILITY INSURANCE		\$0	\$100	\$0	\$0	\$100	\$11	\$0	\$0	\$0
22	AECAGRI	10180	LIFE INSURANCE		\$18	\$100	\$0	\$0	\$100	\$2	\$100	\$0	\$0
22	AECAGRI	10189	WORKERS COMPENSATION		\$5,100	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$60
22	AECAGRI	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$200
22	AECAGRI	10250	SALARY SAVINGS		\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$1,200)
22	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$39,402	\$26,200	\$2,915	\$0	\$29,115	\$4,187	\$20,000	\$0	\$26,200
22	AECAGRI	20985	ELECTRIC DEMAND		\$85,517	\$133,900	\$0	\$0	\$133,900	\$18,781	\$96,000	\$0	\$133,900
22	AECAGRI	21274	INTERNET EXPENSE		\$4,452	\$7,000	\$0	\$0	\$7,000	\$1,688	\$5,200	\$0	\$7,000
22	AECAGRI	21296	JANITOR SUPPLIES		\$655	\$10,000	\$0	\$0	\$10,000	\$936	\$5,000	\$0	\$10,000
22	AECAGRI	21697	NATURAL GAS		\$11,702	\$14,600	\$0	\$0	\$14,600	\$14,989	\$10,000	\$0	\$14,600
22	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$9,656	\$7,200	\$0	\$0	\$7,200	\$3,480	\$12,500	\$0	\$7,200
22	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0	\$0	\$13,622	\$0	\$13,622	\$0	\$13,622	\$13,622	\$0
22	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,994	\$7,200	\$0	\$0	\$7,200	\$3,164	\$20,000	\$0	\$7,200
22	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$615,146	\$0	\$0	\$615,146	\$0	\$615,146	\$0	\$615,504
22	AECAGRI	22196	REIMBURSABLE ITEMS		\$125,330	\$41,700	\$0	\$0	\$41,700	\$289,726	\$1,290,000	\$0	\$41,700
22	AECAGRI	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECAGRI	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECAGRI	22700	ELECTRICITY		\$67,483	\$118,500	\$0	\$0	\$118,500	\$19,800	\$83,200	\$0	\$118,500
22	AECAGRI	22736	TELEPHONE		\$1,068	\$1,600	\$0	\$0	\$1,600	\$35	\$1,100	\$0	\$1,600
22	AECAGRI	22745	WATER		\$6,609	\$30,200	\$0	\$0	\$30,200	\$1,733	\$18,700	\$0	\$30,200
22	AECAGRI	31260	INSURANCE		\$8,700	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$0	\$9,400
22	AECAGRI	31485	MANURE REMOVAL		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
22	AECAGRI	32323	SECURITY SERVICES-POS		\$6,903	\$6,300	\$0	\$0	\$6,300	\$29	\$4,100	\$0	\$6,300
22	AECAGRI	47022	AG BUILDINGS UPGRADE		\$118	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
22	AECAGRI	47434	FRIENDS OF AEC PAVILION		\$485	\$0	\$12,584	\$0	\$12,584	\$12,450	\$12,584	\$134	\$0
TOTAL EXPENDITURES					\$678,268	\$1,192,246	\$29,121	\$0	\$1,221,367	\$447,018	\$2,400,752	\$23,756	\$1,185,504

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	AECAGRI	10009	SALARIES AND WAGES		\$62,500									\$62,500
22	AECAGRI	10015	OUTSIDE LABOR		\$26,500									\$26,500
22	AECAGRI	10027	OVERTIME		\$3,600									\$3,600
22	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$17,000									\$17,000
22	AECAGRI	10099	RETIREMENT FUND		\$1,900									\$1,900
22	AECAGRI	10108	SOCIAL SECURITY		\$6,400									\$6,400
22	AECAGRI	10117	HEALTH		\$24,700									\$24,700
22	AECAGRI	10153	DENTAL		\$1,800									\$1,800
22	AECAGRI	10171	DISABILITY INSURANCE		\$0									\$0
22	AECAGRI	10180	LIFE INSURANCE		\$0									\$0
22	AECAGRI	10189	WORKERS COMPENSATION		\$600									\$600
22	AECAGRI	10207	PROTECTIVE WEAR		\$200									\$200
22	AECAGRI	10250	SALARY SAVINGS		(\$1,200)									(\$1,200)
22	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,200	(\$4,200)								\$22,000
22	AECAGRI	20985	ELECTRIC DEMAND		\$133,900		\$3,600							\$137,500
22	AECAGRI	21274	INTERNET EXPENSE		\$7,000		\$1,500							\$8,500
22	AECAGRI	21296	JANITOR SUPPLIES		\$10,000		(\$2,000)							\$8,000
22	AECAGRI	21697	NATURAL GAS		\$14,600									\$14,600
22	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200									\$7,200
22	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0									\$0
22	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200									\$7,200
22	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$615,504									\$615,504
22	AECAGRI	22196	REIMBURSABLE ITEMS		\$41,700	\$50,000								\$91,700
22	AECAGRI	22250	REPAIR OF EQUIPMENT		\$100									\$100
22	AECAGRI	22385	SIGNS		\$100									\$100
22	AECAGRI	22700	ELECTRICITY		\$118,500									\$118,500
22	AECAGRI	22736	TELEPHONE		\$1,600									\$1,600
22	AECAGRI	22745	WATER		\$30,200									\$30,200
22	AECAGRI	31260	INSURANCE		\$9,400									\$9,400
22	AECAGRI	31485	MANURE REMOVAL		\$12,000									\$12,000
22	AECAGRI	32323	SECURITY SERVICES-POS		\$6,300									\$6,300
22	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0									\$0
22	AECAGRI	47434	FRIENDS OF AEC PAVILION		\$0									\$0
TOTAL EXPENDITURES					\$1,185,504	\$45,800	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,404

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECAGRI	84080	RENT		\$2,400,130	\$553,600	\$0	\$0	\$553,600	\$2,149,250	\$3,693,600	\$0	\$553,600
22	AECAGRI	84083	CONCESSIONS		\$654	\$64,300	\$0	\$0	\$64,300	\$560	\$6,000	\$0	\$64,300
22	AECAGRI	84086	RENTAL EQUIPMENT		\$19,938	\$3,300	\$0	\$0	\$3,300	\$8,751	\$9,600	\$0	\$3,300
22	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$1,190	\$3,700	\$0	\$0	\$3,700	\$235	\$600	\$0	\$3,700
22	AECAGRI	84095	MISCELLANEOUS		\$326,748	\$2,900	\$0	\$0	\$2,900	\$426,860	\$220,400	\$0	\$2,900
22	AECAGRI	84108	INTERNET REVENUE		\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
22	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
22	AECAGRI	84200	PARKING		\$4,075	\$31,100	\$0	\$0	\$31,100	\$0	\$600	\$0	\$31,100
22	AECAGRI	84179	MANURE REMOVAL		\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
TOTAL REVENUES					\$2,852,741	\$808,900	\$0	\$0	\$808,900	\$2,585,656	\$4,038,800	\$0	\$808,900

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	AECAGRI	84080	RENT		\$553,600	(\$304,000)									\$249,600
22	AECAGRI	84083	CONCESSIONS		\$64,300	\$18,000									\$82,300
22	AECAGRI	84086	RENTAL EQUIPMENT		\$3,300	(\$900)									\$2,400
22	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$3,700	(\$1,700)									\$2,000
22	AECAGRI	84095	MISCELLANEOUS		\$2,900										\$2,900
22	AECAGRI	84108	INTERNET REVENUE		\$0										\$0
22	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000										\$50,000
22	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000										\$100,000
22	AECAGRI	84200	PARKING		\$31,100	\$37,000									\$68,100
22	AECAGRI	84179	MANURE REMOVAL		\$0	\$8,000									\$8,000
TOTAL REVENUES					\$808,900	(\$243,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565,300

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
AEC-AGRI-1					
9. DECISION ITEM NUMBER					
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 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2022 salaries and benefits, 2021 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2020 when the 2021 budget was prepared. 2021 and 2022 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$45,800		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$45,800		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$243,600)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$243,600)		
			NET COST TO COUNTY \$289,400		
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2022.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Inflation			POSITION#	TITLE	# FTE
AEC-AGRI-2					
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2022. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2022.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$3,100		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$3,100		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$3,100		
(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.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: AGRICULTURAL EXHIBIT BUILDINGS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECAGRI	21860		PAVILION MARKETING EXPENSE	13,622	13,622	-	-	OPERATING	Other	May not be completed by year end.
AECAGRI	47434		FRIENDS OF AEC PAVILION	12,584	134	-	-	OPERATING	Multi-Year Project	May not be completed by year end.
AECAGRI	47022		AG BUILDINGS UPGRADE	10,000	10,000	-	-	SELF FUNDED	Resolution	109, 2013-14
				36,206	23,756	-	-			

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 2021.

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 2021.

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.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Agricultural Exhibit Buildings

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$143,100	\$144,000	\$146,400	\$149,500	\$152,600	\$155,100
Operating Expenses	\$1,013,446	\$1,062,704	\$1,076,114	\$1,089,926	\$1,104,154	\$1,118,808
Contractual Services	\$25,700	\$27,700	\$28,449	\$29,215	\$29,998	\$30,798
Operating Capital	\$10,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,192,246	\$1,234,404	\$1,250,963	\$1,268,641	\$1,286,752	\$1,304,706

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 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	\$756,000	\$512,400	\$524,772	\$537,515	\$550,640	\$564,159
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,900	\$52,900	\$52,900	\$52,900	\$52,900	\$52,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$808,900	\$565,300	\$577,672	\$590,415	\$603,540	\$617,059

GPR Impact	\$383,346	\$669,104	\$673,291	\$678,226	\$683,212	\$687,647
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Percentage Change **74.54%** **0.63%** **0.73%** **0.74%** **0.65%**

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$105,178	\$95,000	\$0	\$0	\$95,000	\$28,752	\$59,200	\$96,700
Operating Expenses	\$40,947	\$142,169	\$24,512	\$0	\$166,681	\$40,724	\$132,669	\$139,943
Contractual Services	\$23,450	\$55,400	\$0	\$0	\$55,400	\$16	\$40,100	\$60,100
Operating Capital	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0
TOTAL	\$169,574	\$332,569	\$24,512	\$0	\$357,081	\$69,493	\$271,969	\$296,743
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	\$58,651	\$196,200	\$0	\$0	\$196,200	\$7,240	\$142,800	\$305,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,725	\$0	\$0	\$0	\$0	\$939	\$940	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,376	\$196,200	\$0	\$0	\$196,200	\$8,179	\$143,740	\$305,600
REVENUE OVER/(UNDER) EXPENSES	\$108,198	\$136,369			\$160,881			(\$8,857)
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#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$96,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,700	
Operating Expenses	\$141,943	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$139,943	
Contractual Services	\$60,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$298,743	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$296,743	
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	\$196,200	\$109,400	\$0	\$0	\$0	\$0	\$0	\$0	\$305,600	
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	\$196,200	\$109,400	\$0	\$0	\$0	\$0	\$0	\$0	\$305,600	
REVENUE OVER/(UNDER) EXPENSES	\$102,543	(\$109,400)	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$8,857)	
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
2022 BUDGET BASE			\$298,743	\$196,200	\$102,543
DI #	AEC-PARK-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.		\$0	\$109,400	(\$109,400)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-PARK-1			\$0	\$109,400	(\$109,400)

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 2022, as well as increases selected operating and contractual expenses by 3%.	(\$2,000)	\$0	(\$2,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	(\$2,000)	\$0	(\$2,000)

2022 REQUESTED BUDGET	\$296,743	\$305,600	(\$8,857)
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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Parking Lots

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 105,178	\$ 95,000	\$ 0	\$ 0	\$ 95,000	\$ 28,752	\$ 59,200	\$ 0	\$ 96,700
OPERATING EXPENSE	40,947	142,169	24,512	0	166,681	40,724	132,669	0	141,943
CONTRACTUAL SERVICES	23,450	55,400	0	0	55,400	16	40,100	0	60,100
OPERATING CAPITAL	0	40,000	0	0	40,000	0	40,000	30,125	0
TOTAL PROGRAM EXPENDITURES	\$ 169,574	\$ 332,569	\$ 24,512	\$ 0	\$ 357,081	\$ 69,493	\$ 271,969	\$ 30,125	\$ 298,743
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	58,651	196,200	0	0	196,200	7,240	142,800	0	196,200
MISCELLANEOUS	2,725	0	0	0	0	939	940	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 61,376	\$ 196,200	\$ 0	\$ 0	\$ 196,200	\$ 8,179	\$ 143,740	\$ 0	\$ 196,200
NET COST:	\$ 108,198	\$ 136,369	\$ 24,512	\$ 0	\$ 160,881	\$ 61,313	\$ 128,229	\$ 30,125	\$ 102,543

DEPARTMENTAL CHANGES

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	\$ 96,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,700
OPERATING EXPENSE	141,943	0	(2,000)	0	0	0	0	0	139,943
CONTRACTUAL SERVICES	60,100	0	0	0	0	0	0	0	60,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 298,743	\$ 0	\$ (2,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 296,743
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	196,200	109,400	0	0	0	0	0	0	305,600
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	\$ 196,200	\$ 109,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 305,600
NET COST:	\$ 102,543	\$ (109,400)	\$ (2,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (8,857)

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AEC PARK	10009	SALARIES AND WAGES		\$14,397	\$26,700	\$0	\$0	\$26,700	\$13,267	\$13,400	\$0	\$27,300
22	AEC PARK	10015	OUTSIDE LABOR		\$2,952	\$7,500	\$0	\$0	\$7,500	\$0	\$3,000	\$0	\$7,500
22	AEC PARK	10027	OVERTIME		\$7,385	\$18,900	\$0	\$0	\$18,900	\$4,873	\$9,400	\$0	\$18,900
22	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$24,056	\$19,200	\$0	\$0	\$19,200	\$0	\$8,100	\$0	\$19,200
22	AEC PARK	10099	RETIREMENT FUND		\$2,372	\$1,700	\$0	\$0	\$1,700	\$1,442	\$2,100	\$0	\$1,200
22	AEC PARK	10108	SOCIAL SECURITY		\$3,501	\$4,800	\$0	\$0	\$4,800	\$1,368	\$2,700	\$0	\$4,900
22	AEC PARK	10117	HEALTH		\$2,493	\$10,700	\$0	\$0	\$10,700	\$5,485	\$2,800	\$0	\$11,000
22	AEC PARK	10153	DENTAL		\$204	\$800	\$0	\$0	\$800	\$558	\$300	\$0	\$900
22	AEC PARK	10171	DISABILITY INSURANCE		\$7	\$100	\$0	\$0	\$100	\$3	\$0	\$0	\$0
22	AEC PARK	10180	LIFE INSURANCE		\$9	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0
22	AEC PARK	10189	WORKERS COMPENSATION		\$11,400	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$1,400
22	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$36,401	\$2,700	\$0	\$0	\$2,700	\$1,742	\$15,000	\$0	\$4,900
22	AEC PARK	10250	SALARY SAVINGS		\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
22	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		(\$2,639)	\$12,000	\$24,512	\$0	\$36,512	\$27,091	\$40,000	\$0	\$12,000
22	AEC PARK	20985	ELECTRIC DEMAND		\$10,850	\$11,700	\$0	\$0	\$11,700	\$592	\$9,200	\$0	\$11,700
22	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$14,386	\$41,100	\$0	\$0	\$41,100	\$10,606	\$15,000	\$0	\$41,100
22	AEC PARK	21845	PARKER SUPPLIES		\$908	\$3,000	\$0	\$0	\$3,000	\$0	\$1,200	\$0	\$3,000
22	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$306	\$4,200	\$0	\$0	\$4,200	\$0	\$1,000	\$0	\$4,200
22	AEC PARK	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$45,269	\$0	\$0	\$45,269	\$0	\$45,269	\$0	\$45,043
22	AEC PARK	22196	REIMBURSABLE ITEMS		\$5,148	\$4,700	\$0	\$0	\$4,700	\$846	\$7,000	\$0	\$4,700
22	AEC PARK	22385	SIGNS		\$993	\$1,900	\$0	\$0	\$1,900	\$0	\$1,000	\$0	\$1,900
22	AEC PARK	22592	TICKET INVENTORY		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$0	\$0	\$2,100
22	AEC PARK	22700	ELECTRICITY		\$10,441	\$15,500	\$0	\$0	\$15,500	\$1,445	\$12,300	\$0	\$15,500
22	AEC PARK	22745	WATER		\$554	\$700	\$0	\$0	\$700	\$144	\$700	\$0	\$700
22	AEC PARK	31260	INSURANCE		\$20,900	\$17,800	\$0	\$0	\$17,800	\$0	\$17,800	\$0	\$22,500
22	AEC PARK	32323	SECURITY SERVICES-POS		\$2,550	\$3,500	\$0	\$0	\$3,500	\$16	\$2,300	\$0	\$3,500
22	AEC PARK	32346	CREDIT CARD EQUIPMENT RENTAL		\$0	\$34,000	\$0	\$0	\$34,000	\$0	\$20,000	\$0	\$34,000
22	AEC PARK	32403	SNOW REMOVAL POS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AEC PARK	48042	PARKING LOT UPGRADE		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$30,125	\$0
TOTAL EXPENDITURES					\$169,574	\$332,569	\$24,512	\$0	\$357,081	\$69,493	\$271,969	\$30,125	\$298,743

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AEC PARK	10009	SALARIES AND WAGES		\$27,300									\$27,300
22	AEC PARK	10015	OUTSIDE LABOR		\$7,500									\$7,500
22	AEC PARK	10027	OVERTIME		\$18,900									\$18,900
22	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$19,200									\$19,200
22	AEC PARK	10099	RETIREMENT FUND		\$1,200									\$1,200
22	AEC PARK	10108	SOCIAL SECURITY		\$4,900									\$4,900
22	AEC PARK	10117	HEALTH		\$11,000									\$11,000
22	AEC PARK	10153	DENTAL		\$900									\$900
22	AEC PARK	10171	DISABILITY INSURANCE		\$0									\$0
22	AEC PARK	10180	LIFE INSURANCE		\$0									\$0
22	AEC PARK	10189	WORKERS COMPENSATION		\$1,400									\$1,400
22	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$4,900									\$4,900
22	AEC PARK	10250	SALARY SAVINGS		(\$500)									(\$500)
22	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000		(\$2,000)							\$10,000
22	AEC PARK	20985	ELECTRIC DEMAND		\$11,700									\$11,700
22	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100									\$41,100
22	AEC PARK	21845	PARKER SUPPLIES		\$3,000									\$3,000
22	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200									\$4,200
22	AEC PARK	21979	PRINCIPAL & INTEREST ON DEBT		\$45,043									\$45,043
22	AEC PARK	22196	REIMBURSABLE ITEMS		\$4,700									\$4,700
22	AEC PARK	22385	SIGNS		\$1,900									\$1,900
22	AEC PARK	22592	TICKET INVENTORY		\$2,100									\$2,100
22	AEC PARK	22700	ELECTRICITY		\$15,500									\$15,500
22	AEC PARK	22745	WATER		\$700									\$700
22	AEC PARK	31260	INSURANCE		\$22,500									\$22,500
22	AEC PARK	32323	SECURITY SERVICES-POS		\$3,500									\$3,500
22	AEC PARK	32346	CREDIT CARD EQUIPMENT RENTAL		\$34,000									\$34,000
22	AEC PARK	32403	SNOW REMOVAL POS		\$100									\$100
22	AEC PARK	48042	PARKING LOT UPGRADE		\$0									\$0
TOTAL EXPENDITURES					\$298,743	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$296,743

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AEC PARK	84080	RENT		\$27,758	\$69,800	\$0	\$0	\$69,800	\$7,240	\$63,100	\$0	\$69,800
22	AEC PARK	84086	RENTAL EQUIPMENT		\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AEC PARK	84095	MISCELLANEOUS		\$2,725	\$0	\$0	\$0	\$0	\$939	\$940	\$0	\$0
22	AEC PARK	84200	PARKING		\$27,575	\$25,800	\$0	\$0	\$25,800	\$0	\$0	\$0	\$25,800
22	AEC PARK	84205	TRAILER PARKING		\$1,858	\$100,600	\$0	\$0	\$100,600	\$0	\$79,700	\$0	\$100,600
TOTAL REVENUES					\$61,376	\$196,200	\$0	\$0	\$196,200	\$8,179	\$143,740	\$0	\$196,200

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AEC PARK	84080	RENT		\$69,800	\$55,200								\$125,000
22	AEC PARK	84086	RENTAL EQUIPMENT		\$0									\$0
22	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL		\$0									\$0
22	AEC PARK	84095	MISCELLANEOUS		\$0									\$0
22	AEC PARK	84200	PARKING		\$25,800	\$54,200								\$80,000
22	AEC PARK	84205	TRAILER PARKING		\$100,600									\$100,600
TOTAL REVENUES					\$196,200	\$109,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,600

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
AEC-PARK-1					
9. DECISION ITEM NUMBER					
AEC-PARK-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2022 salaries and benefits, 2021 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2020 when the 2021 budget was prepared. 2021 and 2022 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$109,400		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$109,400		
			NET COST TO COUNTY (\$109,400)		
(b) What are the consequences of not funding this request?					
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2022.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Inflation			POSITION#	TITLE	# FTE
AEC-PARK-2					
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2022. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2022.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$2,000)		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$2,000)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY (\$2,000)		
(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.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: PARKING LOTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AEC PARK	48042		PARKING LOT UPGRADE	40,000	30,125			OPERATING	Multi-Year Project	Project may not complete in 2021.
				40,000	30,125	-	-			

**ALLIANT ENERGY CENTER
Parking Lots Carryforward Justification**

Parking Lot – Parking Lot Upgrade (AEC PARK-48042)

The AEC intends to complete some upgrades to the parking lots with operating capital funds. The work has not yet been completed and it will need to be completed in 2022.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Parking Lots

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$95,000	\$96,700	\$97,700	\$99,200	\$100,700	\$101,900
Operating Expenses	\$142,169	\$139,943	\$142,580	\$145,297	\$148,094	\$150,976
Contractual Services	\$55,400	\$60,100	\$61,725	\$63,284	\$64,977	\$66,707
Operating Capital	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$332,569	\$296,743	\$302,005	\$307,781	\$313,771	\$319,583

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 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	\$196,200	\$305,600	\$314,768	\$324,211	\$333,937	\$343,956
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$196,200	\$305,600	\$314,768	\$324,211	\$333,937	\$343,956

GPR Impact	\$136,369	(\$8,857)	(\$12,763)	(\$16,430)	(\$20,166)	(\$24,373)
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<i>Percentage Change</i>	-106.49%	44.10%	28.73%	22.74%	20.86%
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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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$77,506	\$157,700	\$0	\$0	\$157,700	\$1,806	\$71,400	\$159,400
Operating Expenses	\$46,095	\$71,548	\$0	\$0	\$71,548	\$6,687	\$74,348	\$69,203
Contractual Services	\$3,769	\$5,100	\$0	\$0	\$5,100	\$12	\$3,200	\$5,500
Operating Capital	\$0	\$20,000	\$0	\$0	\$20,000	\$3,200	\$20,000	\$0
TOTAL	\$127,369	\$254,348	\$0	\$0	\$254,348	\$11,705	\$168,948	\$234,103
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	\$111,007	\$181,500	\$0	\$0	\$181,500	\$28,911	\$177,200	\$261,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,388	\$200	\$0	\$0	\$200	\$670	\$700	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$112,394	\$181,700	\$0	\$0	\$181,700	\$29,581	\$177,900	\$261,700
REVENUE OVER/(UNDER) EXPENSES	\$14,975	\$72,648			\$72,648			(\$27,597)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Landscape Areas	520/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$159,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,400	
Operating Expenses	\$71,303	\$0	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$69,203	
Contractual Services	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$236,203	\$0	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$234,103	
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	\$181,500	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$261,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$181,700	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$261,700	
REVENUE OVER/(UNDER) EXPENSES	\$54,503	(\$80,000)	(\$2,100)	\$0	\$0	\$0	\$0	\$0	(\$27,597)	
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
2022 BUDGET BASE		\$236,203	\$181,700	\$54,503
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$0	\$80,000	(\$80,000)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-LAND-1		\$0	\$80,000	(\$80,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.	(\$2,100)	\$0	(\$2,100)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-LAND-2	(\$2,100)	\$0	(\$2,100)

2022 REQUESTED BUDGET	\$234,103	\$261,700	(\$27,597)
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DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Landscape Areas

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 77,506	\$ 157,700	\$ 0	\$ 0	\$ 157,700	\$ 1,806	\$ 71,400	\$ 0	\$ 159,400
OPERATING EXPENSE	46,095	71,548	0	0	71,548	6,687	74,348	0	71,303
CONTRACTUAL SERVICES	3,769	5,100	0	0	5,100	12	3,200	0	5,500
OPERATING CAPITAL	0	20,000	0	0	20,000	3,200	20,000	16,800	0
TOTAL PROGRAM EXPENDITURES	\$ 127,369	\$ 254,348	\$ 0	\$ 0	\$ 254,348	\$ 11,705	\$ 168,948	\$ 16,800	\$ 236,203
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	111,007	181,500	0	0	181,500	28,911	177,200	0	181,500
MISCELLANEOUS	1,388	200	0	0	200	670	700	0	200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 112,394	\$ 181,700	\$ 0	\$ 0	\$ 181,700	\$ 29,581	\$ 177,900	\$ 0	\$ 181,700
NET COST:	\$ 14,975	\$ 72,648	\$ 0	\$ 0	\$ 72,648	\$ (17,876)	\$ (8,952)	\$ 16,800	\$ 54,503

DEPARTMENTAL CHANGES

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	\$ 159,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 159,400
OPERATING EXPENSE	71,303	0	(2,100)	0	0	0	0	0	69,203
CONTRACTUAL SERVICES	5,500	0	0	0	0	0	0	0	5,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 236,203	\$ 0	\$ (2,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 234,103
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	181,500	80,000	0	0	0	0	0	0	261,500
MISCELLANEOUS	200	0	0	0	0	0	0	0	200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 181,700	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 261,700
NET COST:	\$ 54,503	\$ (80,000)	\$ (2,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (27,597)

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	AECLAND	10009	SALARIES AND WAGES		\$49,265	\$80,000	\$0	\$0	\$80,000	\$1,090	\$46,000	\$0	\$81,800
22	AECLAND	10015	OUTSIDE LABOR		\$274	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
22	AECLAND	10027	OVERTIME		\$17	\$1,400	\$0	\$0	\$1,400	\$0	\$0	\$0	\$1,400
22	AECLAND	10072	LIMITED TERM EMPLOYEES		\$4,112	\$29,800	\$0	\$0	\$29,800	\$0	\$1,400	\$0	\$29,800
22	AECLAND	10099	RETIREMENT FUND		\$4,142	\$4,200	\$0	\$0	\$4,200	\$87	\$3,700	\$0	\$3,100
22	AECLAND	10108	SOCIAL SECURITY		\$4,063	\$8,600	\$0	\$0	\$8,600	\$82	\$3,200	\$0	\$8,800
22	AECLAND	10117	HEALTH		\$13,719	\$31,700	\$0	\$0	\$31,700	\$526	\$15,500	\$0	\$32,500
22	AECLAND	10153	DENTAL		\$1,004	\$2,100	\$0	\$0	\$2,100	\$16	\$1,200	\$0	\$2,400
22	AECLAND	10171	DISABILITY INSURANCE		\$76	\$100	\$0	\$0	\$100	\$5	\$100	\$0	\$0
22	AECLAND	10180	LIFE INSURANCE		\$34	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
22	AECLAND	10189	WORKERS COMPENSATION		\$800	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
22	AECLAND	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$200
22	AECLAND	10250	SALARY SAVINGS		\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	\$0	\$0	(\$1,700)
22	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,513	\$14,100	\$0	\$0	\$14,100	\$3,264	\$25,000	\$0	\$14,100
22	AECLAND	20985	ELECTRIC DEMAND		\$2,930	\$9,400	\$0	\$0	\$9,400	\$0	\$7,600	\$0	\$9,400
22	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$5,747	\$1,100	\$0	\$0	\$1,100	\$947	\$6,000	\$0	\$1,100
22	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$373	\$7,200	\$0	\$0	\$7,200	\$0	\$1,000	\$0	\$7,200
22	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$21,148	\$0	\$0	\$21,148	\$0	\$21,148	\$0	\$20,903
22	AECLAND	22196	REIMBURSABLE ITEMS		\$1,576	\$3,700	\$0	\$0	\$3,700	\$0	\$2,000	\$0	\$3,700
22	AECLAND	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECLAND	22700	ELECTRICITY		\$8,578	\$12,300	\$0	\$0	\$12,300	\$2,121	\$9,600	\$0	\$12,300
22	AECLAND	22745	WATER		\$1,378	\$2,500	\$0	\$0	\$2,500	\$356	\$2,000	\$0	\$2,500
22	AECLAND	31260	INSURANCE		\$1,800	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,900
22	AECLAND	32020	PROMOTION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
22	AECLAND	32323	SECURITY SERVICES-POS		\$1,969	\$2,600	\$0	\$0	\$2,600	\$12	\$1,700	\$0	\$2,600
22	AECLAND	47724	LANDSCAPING		\$0	\$20,000	\$0	\$0	\$20,000	\$3,200	\$20,000	\$16,800	\$0
TOTAL EXPENDITURES					\$127,369	\$254,348	\$0	\$0	\$254,348	\$11,705	\$168,948	\$16,800	\$236,203

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AECLAND	10009	SALARIES AND WAGES		\$81,800									\$81,800
22	AECLAND	10015	OUTSIDE LABOR		\$1,000									\$1,000
22	AECLAND	10027	OVERTIME		\$1,400									\$1,400
22	AECLAND	10072	LIMITED TERM EMPLOYEES		\$29,800									\$29,800
22	AECLAND	10099	RETIREMENT FUND		\$3,100									\$3,100
22	AECLAND	10108	SOCIAL SECURITY		\$8,800									\$8,800
22	AECLAND	10117	HEALTH		\$32,500									\$32,500
22	AECLAND	10153	DENTAL		\$2,400									\$2,400
22	AECLAND	10171	DISABILITY INSURANCE		\$0									\$0
22	AECLAND	10180	LIFE INSURANCE		\$0									\$0
22	AECLAND	10189	WORKERS COMPENSATION		\$100									\$100
22	AECLAND	10207	PROTECTIVE WEAR		\$200									\$200
22	AECLAND	10250	SALARY SAVINGS		(\$1,700)									(\$1,700)
22	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$14,100		(\$2,100)							\$12,000
22	AECLAND	20985	ELECTRIC DEMAND		\$9,400									\$9,400
22	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100									\$1,100
22	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200									\$7,200
22	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$20,903									\$20,903
22	AECLAND	22196	REIMBURSABLE ITEMS		\$3,700									\$3,700
22	AECLAND	22385	SIGNS		\$100									\$100
22	AECLAND	22700	ELECTRICITY		\$12,300									\$12,300
22	AECLAND	22745	WATER		\$2,500									\$2,500
22	AECLAND	31260	INSURANCE		\$1,900									\$1,900
22	AECLAND	32020	PROMOTION		\$1,000									\$1,000
22	AECLAND	32323	SECURITY SERVICES-POS		\$2,600									\$2,600
22	AECLAND	47724	LANDSCAPING		\$0									\$0
TOTAL EXPENDITURES					\$236,203	\$0	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$234,103

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECLAND	84077	ADVERTISING		\$16,500	\$49,500	\$0	\$0	\$49,500	\$0	\$16,500	\$0	\$49,500
22	AECLAND	84078	HOTEL LAND LEASE		\$85,679	\$86,900	\$0	\$0	\$86,900	\$28,911	\$86,900	\$0	\$86,900
22	AECLAND	84080	RENT		\$2,853	\$45,000	\$0	\$0	\$45,000	\$0	\$73,800	\$0	\$45,000
22	AECLAND	84086	RENTAL EQUIPMENT		\$200	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$5,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	AECLAND	84095	MISCELLANEOUS		\$1,388	\$200	\$0	\$0	\$200	\$670	\$700	\$0	\$200
TOTAL REVENUES					\$112,394	\$181,700	\$0	\$0	\$181,700	\$29,581	\$177,900	\$0	\$181,700

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AECLAND	84077	ADVERTISING		\$49,500									\$49,500
22	AECLAND	84078	HOTEL LAND LEASE		\$86,900									\$86,900
22	AECLAND	84080	RENT		\$45,000	\$80,000								\$125,000
22	AECLAND	84086	RENTAL EQUIPMENT		\$100									\$100
22	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$0									\$0
22	AECLAND	84095	MISCELLANEOUS		\$200									\$200
TOTAL REVENUES					\$181,700	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,700

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Landscape Areas	4. PROGRAM NO.	520/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Event Changes			POSITION#	TITLE	# FTE
AEC-LAND-1					
9. DECISION ITEM NUMBER					
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 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The current base budget is based on the 2022 salaries and benefits, 2021 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2020 when the 2021 budget was prepared. 2021 and 2022 will bring further changes.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$80,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$80,000		
			NET COST TO COUNTY (\$80,000)		
(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 2022.					
(c) What savings/productivity improvements will result from approval of this request?					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Landscape Areas	4. PROGRAM NO.	520/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Inflation			POSITION#	TITLE	# FTE
AEC-LAND-2					
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2022. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2022.			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 \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY (\$2,100)		
(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.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: LANDSCAPE AREAS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECLAND	47724		LANDSCAPING	20,000	16,800			OPERATING	Multi-year Project	Project may not complete in 2021.
				20,000	16,800	-	-			

**ALLIANT ENERGY CENTER
Landscape Areas Carryforward Justification**

Landscaping – Landscaping (AECLAND-47724)

The AEC intends to complete some upgrades to the landscaping on the grounds with operating capital funds. The work has not yet been completed and it will need to be completed in 2022.

**Dane County
5-Year Budget Projections**

Department:

Alliant Energy Center of Dane County

Program:

Landscape Areas

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$157,700	\$159,400	\$162,500	\$166,600	\$170,800	\$174,100
Operating Expenses	\$71,548	\$69,203	\$70,649	\$72,137	\$73,671	\$75,250
Contractual Services	\$5,100	\$5,500	\$5,578	\$5,758	\$5,841	\$6,026
Operating Capital	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$254,348	\$234,103	\$238,727	\$244,495	\$250,312	\$255,376

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 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	\$181,500	\$261,500	\$266,991	\$272,629	\$278,418	\$284,363
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	\$200	\$200	\$200	\$200	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$181,700	\$261,700	\$267,191	\$272,829	\$278,618	\$284,563

GPR Impact	\$72,648	(\$27,597)	(\$28,464)	(\$28,334)	(\$28,306)	(\$29,187)
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<i>Percentage Change</i>	-137.99%	3.14%	-0.46%	-0.10%	3.11%
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Dept:	Alliant Energy Center of Dane County	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$63,619	\$104,122	\$20,000	\$0	\$124,122	\$31,247	\$124,122	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,619	\$104,122	\$20,000	\$0	\$124,122	\$31,247	\$124,122	\$104,122
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	\$63,619	\$104,122			\$124,122			\$104,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County	27								Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00								Fund No.:	1110
DI#	NONE	2022 Base	Net Decision Items							2022 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122	
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$104,122	\$0	\$104,122
2022 REQUESTED BUDGET							\$104,122	\$0	\$104,122

DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Subsidized AEC Events

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	63,619	104,122	20,000	0	124,122	31,247	124,122	60,000	104,122
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	\$ 63,619	\$ 104,122	\$ 20,000	\$ 0	\$ 124,122	\$ 31,247	\$ 124,122	\$ 60,000	\$ 104,122
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
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:	\$ 63,619	\$ 104,122	\$ 20,000	\$ 0	\$ 124,122	\$ 31,247	\$ 124,122	\$ 60,000	\$ 104,122

DEPARTMENTAL CHANGES

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	104,122	0	0	0	0	0	0	0	104,122
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	\$ 104,122	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,122
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
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:	\$ 104,122	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,122

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	AECSUBZ	20316	AEC CREDITS		\$16,497	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$15,000	\$20,000
22	AECSUBZ	20547	CIVIC EVENTS		\$32,822	\$32,822	\$0	\$0	\$32,822	\$31,247	\$32,822	\$0	\$32,822
22	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
22	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC		\$5,000	\$25,000	\$20,000	\$0	\$45,000	\$0	\$45,000	\$45,000	\$25,000
22	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
22	AECSUBZ	22834	WORLD DAIRY EXPO		\$0	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
TOTAL EXPENDITURES					\$63,619	\$104,122	\$20,000	\$0	\$124,122	\$31,247	\$124,122	\$60,000	\$104,122

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	AECSUBZ	20316	AEC CREDITS		\$20,000									\$20,000
22	AECSUBZ	20547	CIVIC EVENTS		\$32,822									\$32,822
22	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700									\$3,700
22	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC		\$25,000									\$25,000
22	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600									\$5,600
22	AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000									\$17,000
TOTAL EXPENDITURES					\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122

DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Alliant Energy Center of Dane County
 PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: SUBSIDIZED AEC EVENTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECSUBZ	20980		EQUITY EVENT ASSISTANCE-AEC	45,000	45,000	-	-	CAPITAL	YEAR TO YEAR	Funds will not be fully spent in CY.
AECSUBZ	20316		AEC CREDITS	20,000	15,000	-	-	CAPITAL	YEAR TO YEAR	Funds will not be fully spent in CY.
				65,000	60,000	-	-			

ALLIANT ENERGY CENTER
Subsidized AEC Events Carryforward Justification

Civic Events (AECSUBZ-20316)

This account was established i to provide financial assistance to attract new events to the Alliant Energy Center. Events that receive awards through this program may not occur the same year as the award is made, thereby requiring the funds to be carried forward to the year of the event.

Equity Event Assistance (AECSUBZ-20980)

This account was established in the 2020 Budget to provide financial assistance to attract new events to the Alliant Energy Center that enable the Center to provide an event mix that is equitable and inclusive to people of all races, genders and disabilities. Events that receive awards through this program may not occur the same year as the award is made, thereby requiring the funds to be carried forward to the year of the event.

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 1,469,596	\$ 0	\$ 507,689	\$ 0	\$ 507,689	\$ 153,734	\$ 0	\$ 389,463	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 1,469,596	\$ 0	\$ 507,689	\$ 0	\$ 507,689	\$ 153,734	\$ 0	\$ 389,463	\$ 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
MISCELLANEOUS	1,626,672	0	576,691	0	576,691	0	576,691	576,691	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,626,672	\$ 0	\$ 576,691	\$ 0	\$ 576,691	\$ 0	\$ 576,691	\$ 576,691	\$ 0
NET COST (BORROWING & LEVY):	\$ (157,076)	\$ 0	\$ (69,002)	\$ 0	\$ (69,002)	\$ 153,734	\$ (576,691)	\$ (187,228)	\$ 0

DEPARTMENTAL CHANGES

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$68,895	\$0	\$31,105	\$0	\$31,105	\$8,016	\$0	\$24,395	\$0
22	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	C	\$0	\$0	\$12,637	\$0	\$12,637	\$0	\$0	\$12,637	\$0
22	CPAEC	57195	CENTER IMPROVEMENTS	C	\$232,591	\$0	\$172,946	\$0	\$172,946	\$130,111	\$0	\$74,564	\$0
22	CPAEC	57224	COLISEUM INTERIOR PAINTING	C	\$0	\$0	\$2,980	\$0	\$2,980	\$0	\$0	\$2,980	\$0
22	CPAEC	57263	COLISEUM WAYFINDING	C	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	\$0
22	CPAEC	57299	COLISEUM TEAM ROOM RENOVATION	C	\$809,902	\$0	\$63,098	\$0	\$63,098	\$15,607	\$0	\$49,963	\$0
22	CPAEC	57414	EXPO PREDESIGN & STORMWATER	C	\$358,207	\$0	\$189,528	\$0	\$189,528	\$0	\$0	\$189,528	\$0
22	CPAEC	58954	VISION AND CONCEPT PLANNING	C	\$0	\$0	\$396	\$0	\$396	\$0	\$0	\$396	\$0
TOTAL EXPENDITURES					\$1,469,596	\$0	\$507,689	\$0	\$507,689	\$153,734	\$0	\$389,463	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$0								\$0
22	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	C	\$0								\$0
22	CPAEC	57195	CENTER IMPROVEMENTS	C	\$0								\$0
22	CPAEC	57224	COLISEUM INTERIOR PAINTING	C	\$0								\$0
22	CPAEC	57263	COLISEUM WAYFINDING	C	\$0								\$0
22	CPAEC	57299	COLISEUM TEAM ROOM RENOVATION	C	\$0								\$0
22	CPAEC	57414	EXPO PREDESIGN & STORMWATER	C	\$0								\$0
22	CPAEC	58954	VISION AND CONCEPT PLANNING	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPAEC	84974	BORROWING PROCEEDS	C	\$1,626,672	\$0	\$576,691	\$0	\$576,691	\$0	\$576,691	\$576,691	\$0
TOTAL REVENUES					\$1,626,672	\$0	\$576,691	\$0	\$576,691	\$0	\$576,691	\$576,691	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	CPAEC	84974	BORROWING PROCEEDS	C	\$0								\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: AEC - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPAEC		84974	BORROWING PROCEEDS	-	-	576,691	576,691	CAPITAL	2021 BUDGET	Project may not complete in 2021.
CPAEC	57013		AEC STRATEGIC DESIGN/ACTION PL	31,105	24,395	-	-	CAPITAL	2021 BUDGET	Project may not complete in 2021.
CPAEC	57075		AUDIO/VISUAL EQUIPMENT	12,637	12,637	-	-	CAPITAL	2021 BUDGET	Project may not complete in 2021.
CPAEC	57195		CENTER IMPROVEMENTS	172,946	74,564	-	-	CAPITAL	2021 BUDGET	Project may not complete in 2021.
CPAEC	57224		COLISEUM INTERIOR PAINTING	2,980	2,980	-	-	CAPITAL	2021 BUDGET	Project may not complete in 2021.
CPAEC	57263		COLISEUM WAYFINDING	35,000	35,000	-	-	CAPITAL	2021 BUDGET	Project may not complete in 2021.
CPAEC	57299		COLISEUM TEAM ROOM RENOVATION	63,098	49,963	-	-	CAPITAL	2021 BUDGET	Project may not complete in 2021.
CPAEC	57414		EXPO PREDESIGN & STORMWATER	189,528	189,528	-	-	CAPITAL	2021 BUDGET	Project may not complete in 2021.
CPAEC	58954		VISION AND CONCEPT PLANNING	396	396	-	-	CAPITAL	2021 BUDGET	Project may not complete in 2021.
				507,689	389,463	576,691	576,691			