

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 10% 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,471,760	\$1,384,600	\$0	\$0	\$1,384,600	\$421,686	\$1,412,511	\$1,360,600
Operating Expenses	\$541,426	\$560,700	\$71,122	\$0	\$631,822	\$67,040	\$620,976	\$560,100
Contractual Services	\$221,236	\$190,700	\$0	\$0	\$190,700	\$63,473	\$195,449	\$213,382
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
TOTAL	\$2,234,422	\$2,136,000	\$96,763	\$0	\$2,232,763	\$552,199	\$2,254,577	\$2,134,082
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,317	\$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	\$393,277	\$329,700	\$0	\$0	\$329,700	\$0	\$329,700	\$336,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$298	\$100	\$0	\$0	\$100	\$28	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$396,892	\$329,800	\$0	\$0	\$329,800	\$28	\$329,800	\$336,400
REV. OVER/(UNDER) EXPENSES	(\$1,837,529)	(\$1,806,200)			(\$1,902,963)			(\$1,797,682)
F.T.E. STAFF	13.500	13.000					13.000	11.000

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	2013	Net Decision Items							2013 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,469,200	\$8,600	\$3,700	\$0	(\$120,900)	\$0	\$0	\$0	\$1,360,600	
Operating Expenses	\$561,300	(\$4,100)	\$2,700	\$0	\$0	\$200	\$0	\$0	\$560,100	
Contractual Services	\$191,200	\$4,700	\$100	\$17,382	\$0	\$0	\$0	\$0	\$213,382	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,221,700	\$9,200	\$6,500	\$17,382	(\$120,900)	\$200	\$0	\$0	\$2,134,082	
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	\$329,700	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$336,300	
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	\$329,800	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$336,400	
REV. OVER/(UNDER) EXPENSES	(\$1,891,900)	(\$2,600)	(\$6,500)	(\$17,382)	\$120,900	(\$200)	\$0	\$0	(\$1,797,682)	
F.T.E. STAFF	13.000	0.000	0.000	0.000	(2.000)	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$2,221,700	\$329,800	(\$1,891,900)
DI #	AEC-ADMN-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2012 and the projected changes for 2013.	\$600	\$6,600	\$6,000
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$8,600	\$0	(\$8,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		\$9,200	\$6,600	(\$2,600)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$6,500	\$0	(\$6,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ADMN-2	\$6,500	\$0	(\$6,500)
DI #	AEC-ADMN-3	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan.		\$17,382	\$0	(\$17,382)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ADMN-3	\$17,382	\$0	(\$17,382)
DI #	AEC-ADMN-4	Position Changes			
DEPT	This decision makes several staff changes to reduce the Center's ongoing operating costs and help stabilize the Center's financial condition.		(\$120,900)	\$0	\$120,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ADMN-4	(\$120,900)	\$0	\$120,900

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-5	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$200	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ADMN-5	\$200	\$0	(\$200)

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2013 ADOPTED BUDGET	\$2,134,082	\$336,400	(\$1,797,682)
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