

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$216,427	\$266,400	\$0	\$0	\$266,400	\$58,012	\$1,290,037	\$324,100
Operating Expenses	\$76,564	\$93,800	\$0	\$0	\$93,800	\$27,363	\$88,213	\$96,400
Contractual Services	\$18,396	\$19,900	\$0	\$0	\$19,900	\$7,475	\$28,309	\$20,600
Operating Capital	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
TOTAL	\$311,387	\$380,100	\$15,000	\$0	\$395,100	\$92,851	\$1,421,559	\$441,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,863	\$4,000	\$0	\$0	\$4,000	\$855	\$5,719	\$3,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$466,693	\$526,400	\$0	\$0	\$526,400	\$168,554	\$503,268	\$502,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,466	\$17,900	\$0	\$0	\$17,900	\$52	\$1,182	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$472,022	\$548,300	\$0	\$0	\$548,300	\$169,461	\$510,169	\$509,300
REV. OVER/(UNDER) EXPENSES	\$160,635	\$168,200			\$153,200			\$68,200
F.T.E. STAFF	2.400	2.400					2.400	2.400

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DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$321,300	\$1,800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$324,100	
Operating Expenses	\$95,300	\$0	\$500	\$600	\$0	\$0	\$0	\$0	\$96,400	
Contractual Services	\$21,700	(\$1,500)	\$400	\$0	\$0	\$0	\$0	\$0	\$20,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$438,300	\$300	\$1,900	\$600	\$0	\$0	\$0	\$0	\$441,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,000	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$526,400	(\$40,300)	\$14,100	\$0	\$0	\$2,300	\$0	\$0	\$502,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,900	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$548,300	(\$55,400)	\$14,100	\$0	\$0	\$2,300	\$0	\$0	\$509,300	
REV. OVER/(UNDER) EXPENSES	\$110,000	(\$55,700)	\$12,200	(\$600)	\$0	\$2,300	\$0	\$0	\$68,200	
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$438,300	\$548,300	\$110,000
DI #	AEC-CONF-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.	(\$1,500)	(\$55,400)	(\$53,900)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,800	\$0	(\$1,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		\$300	(\$55,400)	(\$55,700)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$1,900	\$14,100	\$12,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-CONF-2			\$1,900	\$14,100	\$12,200
DI #	AEC-CONF-3	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$600	\$0	(\$600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-CONF-3			\$600	\$0	(\$600)
DI #	AEC-CONF-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-CONF-4			\$0	\$0	\$0

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DI #	AEC-CONF-5	Parking Fee Increase			
DEPT	This decision item increases the parking fee at the Center from \$6.00 per car to \$6.50 per car on July 1, 2013. The fee for buses increases from \$18.00 to \$19.50 and for multi-day passes from \$5.50 to \$6.00.		\$0	\$2,300	\$2,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-CONF-5	\$0	\$2,300	\$2,300

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2013 ADOPTED BUDGET	\$441,100	\$509,300	\$68,200
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