

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00		<b>Fund No:</b>	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 eight barns, one restroom/shower facility 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 an ancillary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$186,002	\$179,200	\$0	\$0	\$179,200	\$8,220	\$70,966	\$187,400
Operating Expenses	\$110,839	\$129,400	\$0	\$0	\$129,400	\$17,190	\$145,634	\$121,600
Contractual Services	\$20,642	\$25,200	\$0	\$0	\$25,200	\$7,232	\$33,732	\$26,300
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL</b>	<b>\$317,483</b>	<b>\$333,800</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$353,800</b>	<b>\$32,641</b>	<b>\$270,332</b>	<b>\$335,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$784	\$500	\$0	\$0	\$500	\$0	\$500	\$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	\$238,570	\$219,800	\$0	\$0	\$219,800	\$25,487	\$219,600	\$238,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$29,646	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$10,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$268,999</b>	<b>\$230,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,900</b>	<b>\$25,487</b>	<b>\$230,700</b>	<b>\$250,100</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$48,484)</b>	<b>(\$102,900)</b>			<b>(\$122,900)</b>			<b>(\$85,200)</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>1.200</b>					<b>1.200</b>	<b>1.200</b>

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DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$185,400	\$700	\$1,300	\$0	\$0	\$0	\$0	\$0	\$187,400	
Operating Expenses	\$119,800	\$0	\$1,400	\$400	\$0	\$0	\$0	\$0	\$121,600	
Contractual Services	\$26,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$26,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$331,200</b>	<b>\$700</b>	<b>\$3,000</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$219,800	\$10,000	\$7,500	\$0	\$0	\$1,400	\$0	\$0	\$238,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$231,200</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,100</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$100,000)</b>	<b>\$9,300</b>	<b>\$4,500</b>	<b>(\$400)</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$85,200)</b>	
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2013 BUDGET BASE</b>		\$331,200	\$231,200	(\$100,000)
DI #	AEC-AGRI-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.	\$0	\$10,000	\$10,000
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$700	\$0	(\$700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    AEC-AGRI-1		\$700	\$10,000	\$9,300

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DI #	AEC-AGRI-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%.		\$3,000	\$7,500	\$4,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-AGRI-2			\$3,000	\$7,500	\$4,500
DI #	AEC-AGRI-3	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$400	\$0	(\$400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-AGRI-3			\$400	\$0	(\$400)
DI #	AEC-AGRI-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-AGRI-4			\$0	\$0	\$0

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DI #	AEC-AGRI-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	\$1,400	\$1,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-AGRI-5	\$0	\$1,400	\$1,400

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<b>2013 ADOPTED BUDGET</b>	\$335,300	\$250,100	(\$85,200)
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