

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00		<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 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,387,962	\$1,360,600	\$0	\$0	\$1,360,600	\$477,932	\$1,452,307	\$1,337,200
Operating Expenses	\$511,638	\$560,100	\$10,575	\$0	\$570,675	(\$285,484)	\$547,821	\$566,800
Contractual Services	\$196,075	\$213,382	\$0	\$0	\$213,382	\$69,266	\$213,282	\$252,719
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
<b>TOTAL</b>	<b>\$2,095,675</b>	<b>\$2,134,082</b>	<b>\$36,216</b>	<b>\$0</b>	<b>\$2,170,298</b>	<b>\$261,715</b>	<b>\$2,239,051</b>	<b>\$2,156,719</b>
<b>PROGRAM REVENUE</b>								
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	\$399,743	\$336,300	\$0	\$0	\$336,300	\$0	\$336,300	\$343,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$97	\$100	\$0	\$0	\$100	\$4	\$104	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$399,840</b>	<b>\$336,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,400</b>	<b>\$4</b>	<b>\$336,404</b>	<b>\$343,200</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,695,835)</b>	<b>(\$1,797,682)</b>			<b>(\$1,833,898)</b>			<b>(\$1,813,519)</b>
<b>F.T.E. STAFF</b>	<b>13.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$1,330,300	(\$5,100)	\$6,900	\$0	\$0	\$0	\$0	\$0	\$1,332,100	
Operating Expenses	\$559,900	\$6,200	\$700	\$0	\$0	\$0	\$0	\$0	\$566,800	
Contractual Services	\$252,519	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$252,719	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,142,719</b>	<b>\$1,100</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,151,619</b>	
<b>PROGRAM REVENUE</b>										
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	\$336,300	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$343,100	
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	
<b>TOTAL</b>	<b>\$336,400</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,200</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,806,319)</b>	<b>\$5,700</b>	<b>(\$7,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,808,419)</b>	
<b>F.T.E. STAFF</b>	<b>11.000</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>0.000</b>	<b>11.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$2,142,719	\$336,400	(\$1,806,319)
DI #	AEC-ADMN-1                      Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.	\$6,200	\$6,800	\$600
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$5,100)	\$0	\$5,100
ADOPTED				\$0
NET DI #    AEC-ADMN-1		\$1,100	\$6,800	\$5,700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2      Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$7,800	\$0	(\$7,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI #      AEC-ADMN-2	\$7,800	\$0	(\$7,800)

--	--	--	--	--

<b>2014 EXECUTIVE BUDGET</b>	\$2,151,619	\$343,200	(\$1,808,419)
------------------------------	-------------	-----------	---------------

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum	508/00		<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 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$816,296	\$781,900	\$0	\$0	\$781,900	\$311,519	\$618,455	\$840,400
Operating Expenses	\$397,184	\$909,200	\$0	\$0	\$909,200	\$233,644	\$918,316	\$1,012,100
Contractual Services	\$342,183	\$235,400	\$0	\$0	\$235,400	\$108,044	\$307,296	\$253,100
Operating Capital	\$6,064	\$0	\$73,936	\$0	\$73,936	\$6,199	\$73,936	\$0
<b>TOTAL</b>	<b>\$1,561,728</b>	<b>\$1,926,500</b>	<b>\$73,936</b>	<b>\$0</b>	<b>\$2,000,436</b>	<b>\$659,406</b>	<b>\$1,918,003</b>	<b>\$2,105,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$82,400	\$0	\$0	\$82,400	\$7,313	\$78,221	\$83,100
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	\$1,937,637	\$2,112,600	\$0	\$0	\$2,112,600	\$1,155,858	\$2,190,852	\$2,174,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$82,697	\$45,600	\$0	\$0	\$45,600	\$58,258	\$83,524	\$45,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,093,134</b>	<b>\$2,240,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240,600</b>	<b>\$1,221,429</b>	<b>\$2,352,597</b>	<b>\$2,302,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$531,406</b>	<b>\$314,100</b>			<b>\$240,164</b>			<b>\$197,300</b>
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>5.300</b>					<b>5.300</b>	<b>5.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum	508/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$781,600	\$46,400	\$12,400	\$0	\$0	\$0	\$0	\$0	\$840,400	
Operating Expenses	\$954,200	\$39,100	\$19,300	\$0	\$0	\$0	\$0	\$0	\$1,012,600	
Contractual Services	\$241,600	\$9,400	\$2,100	\$0	\$0	\$0	\$0	\$0	\$253,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,977,400</b>	<b>\$94,900</b>	<b>\$33,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,106,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$82,400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$82,700	
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	\$2,112,600	\$21,900	\$39,700	\$0	\$0	\$0	\$0	\$0	\$2,174,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,240,600</b>	<b>\$22,200</b>	<b>\$39,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,302,500</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$263,200</b>	<b>(\$72,700)</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,400</b>	
<b>F.T.E. STAFF</b>	<b>5.300</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>5.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$1,977,400	\$2,240,600	\$263,200
DI #	AEC-COLS-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$94,400	\$22,600	(\$71,800)
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	\$500	(\$400)	(\$900)
ADOPTED				\$0
NET DI # AEC-COLS-1		\$94,900	\$22,200	(\$72,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2      Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$33,800	\$39,700	\$5,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI #    AEC-COLS-2	\$33,800	\$39,700	\$5,900

--	--	--	--	--

<b>2014 EXECUTIVE BUDGET</b>	\$2,106,100	\$2,302,500	\$196,400
------------------------------	-------------	-------------	-----------

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall	510/00		<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 Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show,, Quilt Show, Canoeopia, Garden Expo, and Madison Fishing Expo.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,524,041	\$1,493,300	\$0	\$0	\$1,493,300	\$481,920	\$812,805	\$1,645,100
Operating Expenses	\$639,698	\$1,387,000	\$13,195	\$0	\$1,400,195	\$837,974	\$1,409,952	\$1,442,200
Contractual Services	\$83,810	\$80,200	\$20,000	\$0	\$100,200	\$18,136	\$94,901	\$87,900
Operating Capital	\$0	\$0	\$310,000	\$0	\$310,000	\$0	\$310,000	\$0
<b>TOTAL</b>	<b>\$2,247,550</b>	<b>\$2,960,500</b>	<b>\$343,195</b>	<b>\$0</b>	<b>\$3,303,695</b>	<b>\$1,338,030</b>	<b>\$2,627,658</b>	<b>\$3,175,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$244,734	\$219,300	\$0	\$0	\$219,300	\$196,136	\$245,334	\$219,300
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	\$3,974,313	\$3,840,600	\$300,000	\$0	\$4,140,600	\$2,136,940	\$4,293,655	\$4,127,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$99,715	\$148,000	\$0	\$0	\$148,000	\$7,587	\$100,709	\$98,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,318,762</b>	<b>\$4,207,900</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,507,900</b>	<b>\$2,340,664</b>	<b>\$4,639,698</b>	<b>\$4,444,700</b>
<b>GPR SUPPORT</b>	<b>(\$2,071,213)</b>	<b>(\$1,247,400)</b>			<b>(\$1,204,205)</b>			<b>(\$1,269,500)</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>10.800</b>					<b>10.800</b>	<b>10.800</b>

<b>Dept:</b>	Alliant Energy Center of Dane County						92	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Exhibition Hall						510/00	<b>Fund No.:</b>	1110	
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,569,100	\$25,100	\$17,400	\$33,500	\$0	\$0	\$0	\$0	\$1,645,100	
Operating Expenses	\$1,369,600	\$38,600	\$34,100	\$0	\$0	\$0	\$0	\$1,442,300		
Contractual Services	\$86,400	\$0	\$1,500	\$0	\$0	\$0	\$0	\$87,900		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL</b>	<b>\$3,025,100</b>	<b>\$63,700</b>	<b>\$53,000</b>	<b>\$33,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,175,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$219,300	(\$300)	\$0	\$0	\$0	\$0	\$0	\$219,000		
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	\$3,840,600	\$182,800	\$104,000	\$0	\$0	\$0	\$0	\$4,127,400		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$148,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$98,000		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL</b>	<b>\$4,207,900</b>	<b>\$132,500</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,444,400</b>		
<b>GPR SUPPORT</b>	<b>(\$1,182,800)</b>	<b>(\$68,800)</b>	<b>(\$51,000)</b>	<b>\$33,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,269,100)</b>		
<b>F.T.E. STAFF</b>	<b>10.800</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>10.800</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$3,025,100	\$4,207,900	(\$1,182,800)
DI #	AEC-XHAL-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$63,600	\$132,800	(\$69,200)
EXEC	Approved as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	\$100	(\$300)	\$400
ADOPTED				\$0
NET DI # AEC-XHAL-1		\$63,700	\$132,500	(\$68,800)



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	GPR Support
---	--	--------------	----------	-------------

DI #	AEC-XHAL-2	Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		\$53,000	\$104,000	(\$51,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #		AEC-XHAL-2	\$53,000	\$104,000	(\$51,000)

DI #	AEC-XHAL-3	Center Worker			
DEPT	This decision item restores funding for a Center Worker position that is currently authorized, but not funded. As a result of increased business and other operational changes at the Center it is necessary to restore funding for this position. The costing of restoring funding for this position is fully offset by other reductions.		\$33,500	\$0	\$33,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #		AEC-XHAL-3	\$33,500	\$0	\$33,500

--	--	--	--	--	--

<b>2014 EXECUTIVE BUDGET</b>			\$3,175,300	\$4,444,400	(\$1,269,100)
------------------------------	--	--	-------------	-------------	---------------

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>			<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512/00				<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 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$236,347	\$324,100	\$0	\$0	\$324,100	\$80,411	\$1,318,692	\$253,500
Operating Expenses	\$88,407	\$96,400	\$0	\$0	\$96,400	\$20,114	\$82,842	\$103,000
Contractual Services	\$21,655	\$20,600	\$0	\$0	\$20,600	\$5,730	\$22,449	\$22,900
Operating Capital	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
<b>TOTAL</b>	<b>\$346,408</b>	<b>\$441,100</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$456,100</b>	<b>\$106,255</b>	<b>\$1,438,983</b>	<b>\$379,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,321	\$3,900	\$0	\$0	\$3,900	\$884	\$5,919	\$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	\$503,989	\$502,500	\$0	\$0	\$502,500	\$173,037	\$540,572	\$522,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,927	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$510,237</b>	<b>\$509,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,300</b>	<b>\$173,921</b>	<b>\$549,391</b>	<b>\$528,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$163,829</b>	<b>\$68,200</b>			<b>\$53,200</b>			<b>\$149,500</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>2.400</b>					<b>2.400</b>	<b>2.400</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$244,900	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$246,100	
Operating Expenses	\$97,900	\$2,600	\$2,500	\$0	\$0	\$0	\$0	\$0	\$103,000	
Contractual Services	\$22,500	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$22,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$365,300</b>	<b>\$2,600</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,900	\$0	\$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	\$502,500	\$6,500	\$13,100	\$0	\$0	\$0	\$0	\$0	\$522,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$509,300</b>	<b>\$6,500</b>	<b>\$13,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,900</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$144,000</b>	<b>\$3,900</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,900</b>	
<b>F.T.E. STAFF</b>	<b>2.400</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>2.400</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$365,300	\$509,300	\$144,000
DI #	AEC-CONF-1			
DEPT	Event Changes			
This decision item reflects changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$10,000	\$6,500	(\$3,500)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$7,400)	\$0	\$7,400
ADOPTED				\$0
NET DI # AEC-CONF-1		\$2,600	\$6,500	\$3,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue
				Over/(Under)
				Expenses
DI #	AEC-CONF-2      Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$4,100	\$13,100	\$9,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI #    AEC-CONF-2		\$4,100	\$13,100	\$9,000

--	--	--	--	--

<b>2014 EXECUTIVE BUDGET</b>	\$372,000	\$528,900	\$156,900
------------------------------	-----------	-----------	-----------

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00		<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:

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. From mid October through the end of February the building is dedicated to UW Men's hockey practice and youth ice hockey programs.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$171,469	\$143,400	\$0	\$0	\$143,400	\$33,031	\$130,696	\$158,300
Operating Expenses	\$91,133	\$312,700	\$0	\$0	\$312,700	\$197,120	\$297,357	\$275,300
Contractual Services	\$15,996	\$14,200	\$0	\$0	\$14,200	\$5,025	\$15,826	\$15,500
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL</b>	<b>\$278,598</b>	<b>\$470,300</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$490,300</b>	<b>\$235,176</b>	<b>\$463,879</b>	<b>\$449,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$201,026	\$189,400	\$0	\$0	\$189,400	\$9,225	\$189,400	\$189,100
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	\$318,099	\$176,400	\$0	\$0	\$176,400	\$66,372	\$144,632	\$175,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,345	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$532,470</b>	<b>\$395,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,800</b>	<b>\$75,597</b>	<b>\$364,032</b>	<b>\$394,400</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$253,871</b>	<b>(\$74,500)</b>			<b>(\$94,500)</b>			<b>(\$54,700)</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$136,700	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$158,300	
Operating Expenses	\$310,900	(\$2,500)	(\$33,100)	\$0	\$0	\$0	\$0	\$0	\$275,300	
Contractual Services	\$15,200	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$15,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$462,800</b>	<b>\$19,100</b>	<b>(\$32,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$189,400	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,100	
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	\$176,400	(\$6,700)	\$5,600	\$0	\$0	\$0	\$0	\$0	\$175,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$395,800</b>	<b>(\$7,000)</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,400</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$67,000)</b>	<b>(\$26,100)</b>	<b>\$38,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$54,700)</b>	
<b>F.T.E. STAFF</b>	<b>0.500</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>0.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$462,800	\$395,800	(\$67,000)
DI #	AEC-ARNA-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$19,100	(\$7,000)	(\$26,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-ARNA-1		\$19,100	(\$7,000)	(\$26,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2      Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$32,800)	\$5,600	\$38,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI #    AEC-ARNA-2	(\$32,800)	\$5,600	\$38,400

--	--	--	--

<b>2014 EXECUTIVE BUDGET</b>	\$449,100	\$394,400	(\$54,700)
------------------------------	-----------	-----------	------------

<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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$189,960	\$187,400	\$0	\$0	\$187,400	\$9,166	\$108,639	\$196,200
Operating Expenses	\$114,327	\$121,600	\$0	\$0	\$121,600	\$23,328	\$120,162	\$169,200
Contractual Services	\$22,175	\$26,300	\$0	\$0	\$26,300	\$6,286	\$23,826	\$27,600
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL</b>	<b>\$326,462</b>	<b>\$335,300</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$355,300</b>	<b>\$38,780</b>	<b>\$272,627</b>	<b>\$393,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$766	\$800	\$0	\$0	\$800	\$0	\$800	\$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	\$203,516	\$238,700	\$0	\$0	\$238,700	\$32,395	\$238,700	\$277,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,933	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$60,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$236,215</b>	<b>\$250,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,100</b>	<b>\$32,395</b>	<b>\$250,100</b>	<b>\$338,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$90,247)</b>	<b>(\$85,200)</b>			<b>(\$105,200)</b>			<b>(\$54,500)</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>1.200</b>					<b>1.200</b>	<b>1.200</b>



<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$186,900	\$7,900	\$1,400	\$0	\$0	\$0	\$0	\$0	\$196,200	
Operating Expenses	\$134,900	\$16,100	\$18,300	\$0	\$70,000	\$0	\$0	\$0	\$239,300	
Contractual Services	\$27,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$27,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$349,100</b>	<b>\$24,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,100</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	\$238,700	\$30,200	\$8,200	\$50,000	\$20,000	\$0	\$0	\$0	\$347,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,600	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$250,100</b>	<b>\$80,200</b>	<b>\$8,200</b>	<b>\$50,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,500</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$99,000)</b>	<b>\$56,200</b>	<b>(\$11,800)</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$54,600)</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>2014 BUDGET BASE</b>		\$349,100	\$250,100	(\$99,000)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014	\$23,900	\$80,200	\$56,300
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	\$100	\$0	(\$100)
ADOPTED				\$0
NET DI # AEC-AGRI-1		\$24,000	\$80,200	\$56,200

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-2	Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		\$20,000	\$8,200	(\$11,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # AEC-AGRI-2			\$20,000	\$8,200	(\$11,800)
DI #	AEC-AGRI-3	Pavilion Naming Rights			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue by \$50,000 to reflect the proposed annual payment for naming rights to the new pavilion project.		\$0	\$50,000	\$50,000
ADOPTED					\$0
NET DI # AEC-AGRI-3			\$0	\$50,000	\$50,000
DI #	AEC-AGRI-4	Pavilion Marketing			
DEPT			\$0	\$0	\$0
EXEC	Provide a total of \$70,000 for marketing of the new pavilions. The Greater Madison Convention & Visitors Bureau will be contributing \$20,000 toward this marketing effort.		\$70,000	\$20,000	(\$50,000)
ADOPTED					\$0
NET DI # AEC-AGRI-4			\$70,000	\$20,000	(\$50,000)
<b>2014 EXECUTIVE BUDGET</b>			\$463,100	\$408,500	(\$54,600)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00		<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 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$104,795	\$88,500	\$0	\$0	\$88,500	\$12,210	\$82,934	\$99,000
Operating Expenses	\$89,876	\$170,450	\$0	\$0	\$170,450	\$29,049	\$185,971	\$92,700
Contractual Services	\$20,363	\$41,100	\$0	\$0	\$41,100	\$5,890	\$22,535	\$44,100
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
<b>TOTAL</b>	<b>\$215,034</b>	<b>\$300,050</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$330,050</b>	<b>\$47,149</b>	<b>\$321,440</b>	<b>\$235,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$573	\$600	\$0	\$0	\$600	\$0	\$600	\$600
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	\$58,121	\$57,900	\$0	\$0	\$57,900	\$21,942	\$57,900	\$61,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,842	\$3,900	\$0	\$0	\$3,900	\$1,847	\$3,900	\$3,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$61,536</b>	<b>\$62,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,400</b>	<b>\$23,789</b>	<b>\$62,400</b>	<b>\$65,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$153,498)</b>	<b>(\$237,650)</b>			<b>(\$267,650)</b>			<b>(\$170,300)</b>
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.300</b>					<b>0.300</b>	<b>0.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$92,900	\$5,500	\$600	\$0	\$0	\$0	\$0	\$0	\$99,000	
Operating Expenses	\$90,200	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$92,700	
Contractual Services	\$43,400	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$44,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$226,500</b>	<b>\$5,500</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
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	\$57,900	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$61,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$62,400</b>	<b>\$3,000</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,500</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$164,100)</b>	<b>(\$2,500)</b>	<b>(\$3,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$170,300)</b>	
<b>F.T.E. STAFF</b>	<b>0.300</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>0.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$226,500	\$62,400	(\$164,100)
DI #	AEC-PARK-1                      Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.	\$5,500	\$3,000	(\$2,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI #    AEC-PARK-1		\$5,500	\$3,000	(\$2,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2      Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$3,800	\$100	(\$3,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI #    AEC-PARK-2	\$3,800	\$100	(\$3,700)

--	--	--	--	--

<b>2014 EXECUTIVE BUDGET</b>	\$235,800	\$65,500	(\$170,300)
------------------------------	-----------	----------	-------------

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520/00		<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 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$95,639	\$84,400	\$0	\$0	\$84,400	\$17,025	\$53,043	\$86,700
Operating Expenses	\$40,949	\$82,450	\$0	\$0	\$82,450	\$6,901	\$64,896	\$84,700
Contractual Services	\$67,040	\$110,900	\$0	\$0	\$110,900	\$1,690	\$111,535	\$94,400
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL</b>	<b>\$203,629</b>	<b>\$277,750</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$282,750</b>	<b>\$25,617</b>	<b>\$234,474</b>	<b>\$265,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$782	\$800	\$0	\$0	\$800	\$0	\$800	\$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	\$411,562	\$448,300	\$0	\$0	\$448,300	\$87,056	\$459,796	\$400,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,920	\$37,900	\$0	\$0	\$37,900	\$0	\$37,900	\$37,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$434,264</b>	<b>\$487,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,000</b>	<b>\$87,056</b>	<b>\$498,496</b>	<b>\$439,300</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$230,635</b>	<b>\$209,250</b>			<b>\$204,250</b>			<b>\$173,500</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$110,300	(\$8,100)	\$1,300	(\$16,800)	\$0	\$0	\$0	\$0	\$86,700	
Operating Expenses	\$83,800	(\$900)	\$1,800	\$0	\$0	\$0	\$0	\$84,700		
Contractual Services	\$111,000	\$0	\$100	(\$16,700)	\$0	\$0	\$0	\$94,400		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL</b>	<b>\$305,100</b>	<b>(\$9,000)</b>	<b>\$3,200</b>	<b>(\$33,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,800</b>		
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$448,300	(\$50,500)	\$2,800	\$0	\$0	\$0	\$0	\$400,600		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL</b>	<b>\$487,000</b>	<b>(\$50,500)</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,300</b>		
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$181,900</b>	<b>(\$41,500)</b>	<b>(\$400)</b>	<b>\$33,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,500</b>		
<b>F.T.E. STAFF</b>	<b>0.500</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>0.500</b>		

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$305,100	\$487,000	\$181,900
DI #	AEC-LAND-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		(\$9,000)	(\$50,500)	(\$41,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-LAND-1		(\$9,000)	(\$50,500)	(\$41,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$3,200	\$2,800	(\$400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-LAND-2		\$3,200	\$2,800	(\$400)
DI #	AEC-LAND-3 Center Worker			
DEPT	This decision item restores funding for a Center Worker position that is currently authorized, but not funded. As a result of increased business and other operational changes at the Center it is necessary to restore funding for this position. The costing of restoring funding for this position is fully offset by other reductions.	(\$33,500)	\$0	\$33,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-LAND-3		(\$33,500)	\$0	\$33,500

<b>2014 EXECUTIVE BUDGET</b>	\$265,800	\$439,300	\$173,500
------------------------------	-----------	-----------	-----------



<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,719	\$59,122	\$0	\$0	\$59,122	\$23,928	\$59,122	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$59,719</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>	<b>\$23,928</b>	<b>\$59,122</b>	<b>\$59,122</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$59,719</b>	<b>\$59,122</b>			<b>\$59,122</b>			<b>\$59,122</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>		<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>
<b>F.T.E. STAFF</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>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>							\$59,122	\$0	\$59,122
<b>2014 EXECUTIVE BUDGET</b>							\$59,122	\$0	\$59,122