

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
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
TOTAL	\$2,095,675	\$2,134,082	\$36,216	\$0	\$2,170,298	\$261,715	\$2,239,051	\$2,156,719
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	\$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
TOTAL	\$399,840	\$336,400	\$0	\$0	\$336,400	\$4	\$336,404	\$343,200
REV. OVER/(UNDER) EXPENSES	(\$1,695,835)	(\$1,797,682)			(\$1,833,898)			(\$1,813,519)
F.T.E. STAFF	13.000	11.000					11.000	11.000

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
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	
TOTAL	\$2,142,719	\$1,100	\$7,800	\$0	\$0	\$0	\$0	\$0	\$2,151,619	
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	\$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	
TOTAL	\$336,400	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$343,200	
REV. OVER/(UNDER) EXPENSES	(\$1,806,319)	\$5,700	(\$7,800)	\$0	\$0	\$0	\$0	\$0	(\$1,808,419)	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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

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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)

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2014 EXECUTIVE BUDGET	\$2,151,619	\$343,200	(\$1,808,419)
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