

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00		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 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
PROGRAM EXPENDITURES								
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
TOTAL	\$2,247,550	\$2,960,500	\$343,195	\$0	\$3,303,695	\$1,338,030	\$2,627,658	\$3,175,200
PROGRAM REVENUE								
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
TOTAL	\$4,318,762	\$4,207,900	\$300,000	\$0	\$4,507,900	\$2,340,664	\$4,639,698	\$4,444,700
GPR SUPPORT	(\$2,071,213)	(\$1,247,400)			(\$1,204,205)			(\$1,269,500)
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept:	Alliant Energy Center of Dane County						92	Fund Name:	General Fund	
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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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		
TOTAL	\$3,025,100	\$63,700	\$53,000	\$33,500	\$0	\$0	\$0	\$3,175,300		
PROGRAM REVENUE										
Taxes	\$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		
TOTAL	\$4,207,900	\$132,500	\$104,000	\$0	\$0	\$0	\$0	\$4,444,400		
GPR SUPPORT	(\$1,182,800)	(\$68,800)	(\$51,000)	\$33,500	\$0	\$0	\$0	(\$1,269,100)		
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	10.800		

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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)

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

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2014 EXECUTIVE BUDGET			\$3,175,300	\$4,444,400	(\$1,269,100)
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