

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 12% 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,349,124	\$1,372,900	\$0	\$0	\$1,372,900	\$491,611	\$1,362,400	\$1,387,700
Operating Expenses	\$554,060	\$529,400	\$16,099	\$0	\$545,499	\$69,502	\$557,800	\$536,000
Contractual Services	\$282,095	\$281,159	\$0	\$0	\$281,159	\$91,729	\$281,159	\$281,759
Operating Capital	\$16,708	\$0	\$8,933	\$0	\$8,933	\$5,221	\$8,933	\$0
TOTAL	\$2,201,987	\$2,183,459	\$25,032	\$0	\$2,208,491	\$658,063	\$2,210,292	\$2,205,459
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	\$369,926	\$356,900	\$0	\$0	\$356,900	\$0	\$356,900	\$364,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$474)	\$100	\$0	\$0	\$100	\$21	\$120	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,452	\$357,000	\$0	\$0	\$357,000	\$21	\$357,020	\$364,200
REVENUE OVER/(UNDER) EXPENSES	(\$1,832,535)	(\$1,826,459)			(\$1,851,491)			(\$1,841,259)
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Administration		110/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,385,100	\$0	\$2,600	\$19,700	\$0	\$0	\$0	\$0	\$1,407,400	
Operating Expenses	\$529,400	(\$600)	\$7,200	\$0	\$0	\$0	\$0	\$0	\$536,000	
Contractual Services	\$281,659	\$0	\$100	\$0	\$32,840	\$0	\$0	\$0	\$314,599	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,196,159	(\$600)	\$9,900	\$19,700	\$32,840	\$0	\$0	\$0	\$2,257,999	
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	\$356,900	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,100	
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	\$357,000	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,200	
REVENUE OVER/(UNDER) EXPENSES	(\$1,839,159)	\$600	(\$2,700)	(\$19,700)	(\$32,840)	\$0	\$0	\$0	(\$1,893,799)	
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
2017 BUDGET BASE		\$2,196,159	\$357,000	(\$1,839,159)
DI #	AEC-ADMN-1			
DEPT	Event Changes This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$600)	\$0	\$600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-ADMN-1		(\$600)	\$0	\$600

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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%.	\$9,900	\$7,200	(\$2,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-ADMN-2		\$9,900	\$7,200	(\$2,700)
DI #	AEC-ADMN-3 Adjust Personnel Costs			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$19,700	\$0	(\$19,700)
ADOPTED				\$0
NET DI # AEC-ADMN-3		\$19,700	\$0	(\$19,700)
DI #	AEC-ADMN-4 Indirect Costs			
DEPT		\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.	\$32,840	\$0	(\$32,840)
ADOPTED				\$0
NET DI # AEC-ADMN-4		\$32,840	\$0	(\$32,840)
2017 EXECUTIVE BUDGET		\$2,257,999	\$364,200	(\$1,893,799)