

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Conference Center	512/00			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 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$576,728	\$531,500	\$0	\$0	\$531,500	\$164,253	\$561,493	\$501,900
Operating Expenses	\$84,159	\$106,300	\$0	\$0	\$106,300	\$26,797	\$108,000	\$110,400
Contractual Services	\$23,654	\$23,300	\$0	\$0	\$23,300	\$6,982	\$23,300	\$25,500
Operating Capital	\$11,653	\$0	\$3,347	\$0	\$3,347	\$0	\$3,347	\$0
TOTAL	\$696,194	\$661,100	\$3,347	\$0	\$664,447	\$198,032	\$696,140	\$637,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,329	\$4,300	\$0	\$0	\$4,300	\$977	\$5,100	\$5,100
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	\$624,811	\$672,800	\$0	\$0	\$672,800	\$112,890	\$660,100	\$645,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,672	\$2,200	\$0	\$0	\$2,200	\$6,465	\$5,000	\$7,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$631,813	\$679,300	\$0	\$0	\$679,300	\$120,332	\$670,200	\$658,400
REVENUE OVER/(UNDER) EXPENSES	(\$64,381)	\$18,200			\$14,853			\$20,600
F.T.E. STAFF	2.400	2.400					2.400	2.400

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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$521,200	(\$19,300)	\$0	\$23,700	\$0	\$0	\$0	\$0	\$525,600	
Operating Expenses	\$109,900	(\$1,100)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$110,400	
Contractual Services	\$25,200	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$25,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$656,300	(\$20,400)	\$1,900	\$23,700	\$0	\$0	\$0	\$0	\$661,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,300	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100	
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	\$672,800	(\$46,900)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$645,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$679,300	(\$40,600)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$658,400	
REVENUE OVER/(UNDER) EXPENSES	\$23,000	(\$20,200)	\$17,800	(\$23,700)	\$0	\$0	\$0	\$0	(\$3,100)	
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2017 BUDGET BASE		\$656,300	\$679,300	\$23,000
DI #	AEC-CONF-1 Event Changes			
DEPT	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.	(\$20,400)	(\$40,600)	(\$20,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-CONF-1		(\$20,400)	(\$40,600)	(\$20,200)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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%.	\$1,900	\$19,700	\$17,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-CONF-2		\$1,900	\$19,700	\$17,800
DI #	AEC-CONF-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.	\$23,700	\$0	(\$23,700)
ADOPTED				\$0
NET DI # AEC-CONF-3		\$23,700	\$0	(\$23,700)
2017 EXECUTIVE BUDGET		\$661,500	\$658,400	(\$3,100)