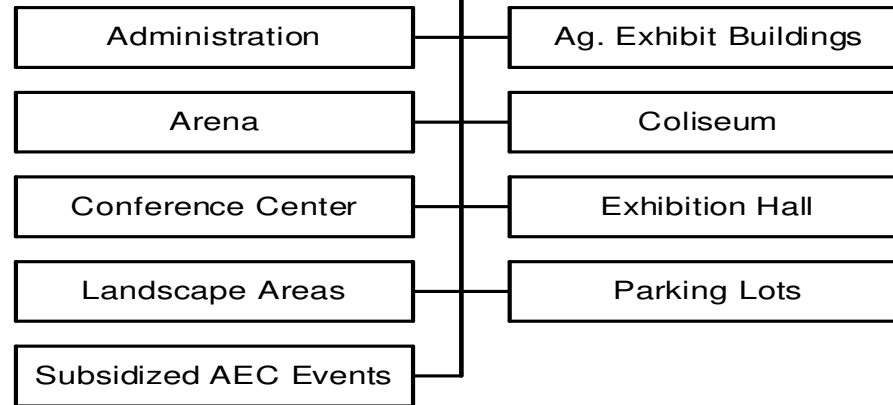


Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	13.500	\$2,253,500	\$466,500	(\$1,787,000)
Coliseum	5.300	\$2,205,300	\$2,189,100	(\$16,200)
Exhibition Hall	13.800	\$3,586,400	\$5,108,900	\$1,522,500
Conference Center	2.400	\$560,800	\$625,400	\$64,600
Arena	0.500	\$523,700	\$478,800	(\$44,900)
Agricultural Exhibit Buildings	1.200	\$406,200	\$336,100	(\$70,100)
Parking Lots	0.300	\$367,300	\$83,600	(\$283,700)
Landscape Areas	0.500	\$214,900	\$469,900	\$255,000
Alliant Energy Center of Dane County	37.500	\$10,118,100	\$9,758,300	(\$359,800) Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$64,764	\$0	\$64,764 Appropriation
Alliant Energy Center of Dane County - Total	37.500	\$10,182,864	\$9,758,300	\$424,564 Memo Total

Department Name: Subsidized Alliant Energy Center Events

GPR Target:

2008 GPR Target Amount \$1,266

GPR Target Accomplished in Budget Request: \$1,266

GPR Target Accomplished Over/(Under) GPR Target: \$0

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Lineitem Targets:

Civic Events

(\$1,266)

Total (\$1,266)

Revenue Increases:

None

\$0

Total \$0

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 of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

The Alliant Energy Center 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 and neighboring counties including 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, 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,232,368	\$1,270,300	\$0	\$0	\$1,270,300	\$395,298	\$1,318,100	\$1,368,300
Operating Expenses	\$507,112	\$575,100	\$30,487	\$0	\$605,587	\$98,799	\$583,800	\$579,600
Contractual Services	\$244,742	\$291,700	\$0	\$0	\$291,700	\$70,591	\$301,700	\$272,600
Operating Capital	\$26,481	\$25,000	\$28,850	\$0	\$53,850	\$0	\$53,850	\$33,000
TOTAL	\$2,010,703	\$2,162,100	\$59,337	\$0	\$2,221,437	\$564,689	\$2,257,450	\$2,253,500
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	\$463,816	\$459,500	\$0	\$0	\$459,500	\$0	\$459,500	\$465,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$364	\$400	\$0	\$0	\$400	\$351	\$1,100	\$1,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$464,180	\$459,900	\$0	\$0	\$459,900	\$351	\$460,600	\$466,500
REV. OVER/(UNDER) EXPENSES	(\$1,546,523)	(\$1,702,200)			(\$1,761,537)			(\$1,787,000)
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Administration	110/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,342,500	\$22,700	\$3,100	\$0	\$0	\$0	\$0	\$0	\$1,368,300	
Operating Expenses	\$575,100	\$200	\$4,300	\$0	\$0	\$0	\$0	\$0	\$579,600	
Contractual Services	\$293,300	\$10,000	(\$30,700)	\$0	\$0	\$0	\$0	\$0	\$272,600	
Operating Capital	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	
TOTAL	\$2,210,900	\$65,900	(\$23,300)	\$0	\$0	\$0	\$0	\$0	\$2,253,500	
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	\$459,500	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$465,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$400	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$459,900	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$466,500	
REV. OVER/(UNDER) EXPENSES	(\$1,751,000)	(\$59,300)	\$23,300	\$0	\$0	\$0	\$0	\$0	(\$1,787,000)	
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$2,210,900	\$459,900	(\$1,751,000)
DI #	AEC-ADMN-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$65,900	\$6,600	(\$59,300)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		\$65,900	\$6,600	(\$59,300)

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

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 the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.	\$13,700	\$0	(\$13,700)
EXEC	Approve the department request. In addition, adjust Indirect Costs based on the new Indirect Cost Plan.	(\$37,000)	\$0	\$37,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-ADMN-2	(\$23,300)	\$0	\$23,300

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2008 ADOPTED BUDGET	\$2,253,500	\$466,500	(\$1,787,000)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Coliseum	508/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

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, skating shows and retail sales events.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$724,843	\$857,100	\$0	\$0	\$857,100	\$307,692	\$610,800	\$934,800
Operating Expenses	\$487,560	\$882,100	\$0	\$0	\$882,100	\$271,892	\$815,300	\$860,800
Contractual Services	\$127,914	\$133,100	\$0	\$0	\$133,100	\$55,034	\$126,200	\$135,600
Operating Capital	\$202,466	\$104,800	\$526,153	\$0	\$630,953	\$6,904	\$630,953	\$274,100
TOTAL	\$1,542,783	\$1,977,100	\$526,153	\$0	\$2,503,253	\$641,522	\$2,183,253	\$2,205,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$902,279	\$570,400	\$0	\$0	\$570,400	\$435,249	\$571,400	\$250,000
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	\$1,363,117	\$1,762,000	\$0	\$0	\$1,762,000	\$741,811	\$1,811,600	\$1,869,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$114,692	\$112,000	\$0	\$0	\$112,000	\$22,863	\$60,000	\$70,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,380,088	\$2,444,400	\$0	\$0	\$2,444,400	\$1,199,923	\$2,443,000	\$2,189,100
REV. OVER/(UNDER) EXPENSES	\$837,305	\$467,300			(\$58,853)			(\$16,200)
F.T.E. STAFF	5.300	5.300					5.300	5.300

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Coliseum	508/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$872,900	\$40,100	\$15,800	\$0	\$6,000	\$0	\$0	\$0	\$934,800	
Operating Expenses	\$966,000	(\$67,100)	(\$38,000)	\$0	\$0	(\$100)	\$0	\$0	\$860,800	
Contractual Services	\$132,800	\$100	\$2,700	\$0	\$0	\$0	\$0	\$0	\$135,600	
Operating Capital	\$0	\$274,100	\$0	\$0	\$0	\$0	\$0	\$0	\$274,100	
TOTAL	\$1,971,700	\$247,200	(\$19,500)	\$0	\$6,000	(\$100)	\$0	\$0	\$2,205,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$570,400	(\$9,000)	\$0	\$40,000	\$0	\$0	(\$351,400)	\$0	\$250,000	
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	\$1,762,000	\$51,900	\$55,200	\$0	\$0	\$0	\$0	\$0	\$1,869,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$112,000	(\$44,000)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$70,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,444,400	(\$1,100)	\$57,200	\$40,000	\$0	\$0	(\$351,400)	\$0	\$2,189,100	
REV. OVER/(UNDER) EXPENSES	\$472,700	(\$248,300)	\$76,700	\$40,000	(\$6,000)	\$100	(\$351,400)	\$0	(\$16,200)	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$1,971,700	\$2,444,400	\$472,700
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$315,900	(\$1,100)	(\$317,000)
EXEC	Approve the department request. In addition, remove Principal & Interest on Debt related to new Video Boards that will no longer be purchased.	(\$68,700)	\$0	\$68,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		\$247,200	(\$1,100)	(\$248,300)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2 Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.	(\$19,500)	\$57,200	\$76,700
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-2		(\$19,500)	\$57,200	\$76,700
DI #	AEC-COLS-3 Facility Maintenance Charge			
DEPT	Arena and multipurpose entertainment facilities place a surcharge on ticket sales to help fund capital improvements at the facilities.	\$0	\$40,000	\$40,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-3		\$0	\$40,000	\$40,000
DI #	AEC-COLS-4 Living Wage			
DEPT	This decision item adjusts all Alliant Energy Center LTE usher staff to at least \$9.15/hr per Sub 1 to Ordinance Amendment 3, 2007-08.	\$6,000	\$0	(\$6,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-4		\$6,000	\$0	(\$6,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-5	Munis Changes			
DEPT	These items are housekeeping items for AEC in the MUNIS General Ledger.		(\$100)	\$0	\$100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-5			(\$100)	\$0	\$100
DI #	AEC-COLS-6	UW Lease Payment			
DEPT	The lease settlement payment from the UW is being reduced by \$351,400 from the amount in the 2008 base budget.		\$0	(\$351,400)	(\$351,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-6			\$0	(\$351,400)	(\$351,400)

2008 ADOPTED BUDGET	\$2,205,300	\$2,189,100	(\$16,200)
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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 of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

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 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, WEAC Teacher Convention, Madison Auto Show, Canoecopia, Garden Expo and Madison Fishing Expo.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,471,334	\$1,497,700	\$0	\$0	\$1,497,700	\$478,120	\$869,400	\$1,702,800
Operating Expenses	\$734,300	\$1,502,600	\$70,136	\$0	\$1,572,736	\$874,702	\$1,530,800	\$1,544,900
Contractual Services	\$54,422	\$80,000	\$20,000	\$0	\$100,000	\$20,428	\$96,400	\$82,200
Operating Capital	\$126,958	\$212,500	\$431,053	\$0	\$643,553	\$350	\$643,553	\$256,500
TOTAL	\$2,387,014	\$3,292,800	\$521,189	\$0	\$3,813,989	\$1,373,601	\$3,140,153	\$3,586,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,917	\$274,600	\$0	\$0	\$274,600	\$231,336	\$287,300	\$287,300
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	\$3,883,254	\$4,349,700	\$300,000	\$0	\$4,649,700	\$2,104,554	\$4,427,000	\$4,678,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$122,906	\$132,700	\$0	\$0	\$132,700	\$53,350	\$123,000	\$143,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,293,077	\$4,757,000	\$300,000	\$0	\$5,057,000	\$2,389,240	\$4,837,300	\$5,108,900
REV. OVER/(UNDER) EXPENSES	\$1,906,063	\$1,464,200			\$1,243,011			\$1,522,500
F.T.E. STAFF	13.800	13.800					13.800	13.800

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,539,600	\$141,500	\$21,700	\$0	\$0	\$0	\$0	\$0	\$1,702,800	
Operating Expenses	\$1,484,100	(\$15,400)	\$76,200	\$0	\$0	\$0	\$0	\$0	\$1,544,900	
Contractual Services	\$80,600	\$200	\$1,400	\$0	\$0	\$0	\$0	\$0	\$82,200	
Operating Capital	\$0	\$256,500	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500	
TOTAL	\$3,104,300	\$382,800	\$99,300	\$0	\$0	\$0	\$0	\$0	\$3,586,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$274,600	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$287,300	
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	\$4,349,700	\$195,200	\$133,600	\$0	\$0	\$0	\$0	\$0	\$4,678,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$132,700	\$5,600	\$4,800	\$0	\$0	\$0	\$0	\$0	\$143,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,757,000	\$213,500	\$138,400	\$0	\$0	\$0	\$0	\$0	\$5,108,900	
REV. OVER/(UNDER) EXPENSES	\$1,652,700	(\$169,300)	\$39,100	\$0	\$0	\$0	\$0	\$0	\$1,522,500	
F.T.E. STAFF	13.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$3,104,300	\$4,757,000	\$1,652,700
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$382,800	\$213,500	(\$169,300)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		\$382,800	\$213,500	(\$169,300)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$99,300	\$138,400	\$39,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-2			\$99,300	\$138,400	\$39,100
DI #	AEC-XHAL-3				
DEPT	No Decision Item 3 for this cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-3			\$0	\$0	\$0
DI #	AEC-XHAL-4				
DEPT	No Decision Item 4 for this cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-5	Munis Changes			
DEPT	These items are housekeeping items for AEC in the MUNIS General Ledger.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-XHAL-5	\$0	\$0	\$0

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2008 ADOPTED BUDGET	\$3,586,400	\$5,108,900	\$1,522,500
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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 of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, lounge, common area, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions and seminars.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$252,530	\$372,700	\$0	\$0	\$372,700	\$82,007	\$1,372,500	\$397,500
Operating Expenses	\$109,267	\$92,700	\$1,000	\$0	\$93,700	\$22,360	\$108,800	\$115,700
Contractual Services	\$14,790	\$13,100	\$0	\$0	\$13,100	\$6,229	\$13,300	\$13,600
Operating Capital	\$37,063	\$57,500	\$41,071	\$0	\$98,571	\$4,546	\$98,571	\$34,000
TOTAL	\$413,650	\$536,000	\$42,071	\$0	\$578,071	\$115,141	\$1,593,171	\$560,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,974	\$2,700	\$0	\$0	\$2,700	\$918	\$5,000	\$5,000
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	\$528,774	\$596,100	\$0	\$0	\$596,100	\$206,314	\$597,000	\$619,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,061	\$1,100	\$0	\$0	\$1,100	\$662	\$1,000	\$1,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$533,808	\$599,900	\$0	\$0	\$599,900	\$207,894	\$603,000	\$625,400
REV. OVER/(UNDER) EXPENSES	\$120,158	\$63,900			\$21,829			\$64,600
F.T.E. STAFF	2.400	2.400					2.400	2.400

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Conference Center	512/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$387,300	\$7,500	\$2,700	\$0	\$0	\$0	\$0	\$0	\$397,500	
Operating Expenses	\$92,700	(\$100)	\$23,100	\$0	\$0	\$0	\$0	\$0	\$115,700	
Contractual Services	\$13,100	\$100	\$400	\$0	\$0	\$0	\$0	\$0	\$13,600	
Operating Capital	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	
TOTAL	\$493,100	\$41,500	\$26,200	\$0	\$0	\$0	\$0	\$0	\$560,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,700	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
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	\$596,100	\$4,000	\$19,200	\$0	\$0	\$0	\$0	\$0	\$619,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$599,900	\$6,300	\$19,200	\$0	\$0	\$0	\$0	\$0	\$625,400	
REV. OVER/(UNDER) EXPENSES	\$106,800	(\$35,200)	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$64,600	
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
2008 BUDGET BASE		\$493,100	\$599,900	\$106,800
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$41,500	\$6,300	(\$35,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		\$41,500	\$6,300	(\$35,200)

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

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 the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$26,200	\$19,200	(\$7,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-CONF-2	\$26,200	\$19,200	(\$7,000)

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2008 ADOPTED BUDGET	\$560,800	\$625,400	\$64,600
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Arena	514/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows and sales. From mid October to early March, the building is dedicated to UW Men's hockey practice and youth ice hockey programs.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$137,423	\$138,700	\$0	\$0	\$138,700	\$44,263	\$125,500	\$135,900
Operating Expenses	\$122,147	\$347,200	\$0	\$0	\$347,200	\$219,241	\$325,800	\$328,800
Contractual Services	\$12,607	\$12,500	\$0	\$0	\$12,500	\$4,986	\$12,500	\$13,100
Operating Capital	\$17,900	\$52,900	\$41,601	\$0	\$94,501	\$0	\$94,501	\$45,900
TOTAL	\$290,077	\$551,300	\$41,601	\$0	\$592,901	\$268,490	\$558,301	\$523,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$186,576	\$216,900	\$0	\$0	\$216,900	\$12,930	\$216,900	\$187,200
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	\$245,677	\$293,400	\$0	\$0	\$293,400	\$70,658	\$273,200	\$281,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,610	\$12,000	\$0	\$0	\$12,000	\$250	\$9,500	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$437,863	\$522,300	\$0	\$0	\$522,300	\$83,838	\$499,600	\$478,800
REV. OVER/(UNDER) EXPENSES	\$147,786	(\$29,000)			(\$70,601)			(\$44,900)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Arena	514/00							Fund No.:	1110
			Net Decision Items							2008 Adopted
DI#	2008 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$140,500	(\$5,800)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$135,900	
Operating Expenses	\$342,200	\$10,300	(\$23,700)	\$0	\$0	\$0	\$0	\$0	\$328,800	
Contractual Services	\$12,700	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$13,100	
Operating Capital	\$0	\$45,900	\$0	\$0	\$0	\$0	\$0	\$0	\$45,900	
TOTAL	\$495,400	\$50,400	(\$22,100)	\$0	\$0	\$0	\$0	\$0	\$523,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$216,900	(\$29,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$187,200	
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	\$293,400	(\$24,000)	\$12,200	\$0	\$0	\$0	\$0	\$0	\$281,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$12,000	(\$2,400)	\$400	\$0	\$0	\$0	\$0	\$0	\$10,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$522,300	(\$56,100)	\$12,600	\$0	\$0	\$0	\$0	\$0	\$478,800	
REV. OVER/(UNDER) EXPENSES	\$26,900	(\$106,500)	\$34,700	\$0	\$0	\$0	\$0	\$0	(\$44,900)	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$495,400	\$522,300	\$26,900
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$50,400	(\$56,100)	(\$106,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$50,400	(\$56,100)	(\$106,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		(\$22,100)	\$12,600	\$34,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ARNA-2	(\$22,100)	\$12,600	\$34,700

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2008 ADOPTED BUDGET			\$523,700	\$478,800	(\$44,900)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

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 and the Dane County Fair exceeds 130,000 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$195,501	\$153,600	\$0	\$0	\$153,600	\$22,726	\$74,700	\$177,600
Operating Expenses	\$124,881	\$148,400	\$0	\$0	\$148,400	\$21,356	\$140,300	\$146,100
Contractual Services	\$32,044	\$50,100	\$0	\$0	\$50,100	\$7,772	\$44,500	\$48,000
Operating Capital	\$34,903	\$64,200	\$14,961	\$0	\$79,161	\$5,445	\$79,161	\$34,500
TOTAL	\$387,329	\$416,300	\$14,961	\$0	\$431,261	\$57,298	\$338,661	\$406,200
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	\$263,531	\$253,000	\$0	\$0	\$253,000	\$40,067	\$299,400	\$316,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,559	\$24,800	\$0	\$0	\$24,800	\$933	\$15,700	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$269,090	\$277,800	\$0	\$0	\$277,800	\$41,000	\$315,100	\$336,100
REV. OVER/(UNDER) EXPENSES	(\$118,239)	(\$138,500)			(\$153,461)			(\$70,100)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00							Fund No.:	1110
	2008	Net Decision Items							2008 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$158,100	\$17,300	\$2,200	\$0	\$0	\$0	\$0	\$0	\$177,600	
Operating Expenses	\$148,100	(\$800)	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$146,100	
Contractual Services	\$47,600	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$48,000	
Operating Capital	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500	
TOTAL	\$353,800	\$51,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$406,200	
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	\$253,000	\$53,900	\$9,200	\$0	\$0	\$0	\$0	\$0	\$316,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$24,800	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$277,800	\$49,100	\$9,200	\$0	\$0	\$0	\$0	\$0	\$336,100	
REV. OVER/(UNDER) EXPENSES	(\$76,000)	(\$1,900)	\$7,800	\$0	\$0	\$0	\$0	\$0	(\$70,100)	
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$353,800	\$277,800	(\$76,000)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$51,000	\$49,100	(\$1,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		\$51,000	\$49,100	(\$1,900)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$1,400	\$9,200	\$7,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-AGRI-2	\$1,400	\$9,200	\$7,800

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2008 ADOPTED BUDGET	\$406,200	\$336,100	(\$70,100)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Lots	518/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

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 the entering or leaving of events for attendees at the Coliseum, Exhibition Hall, Conference Center and Arena. 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.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$67,933	\$79,500	\$0	\$0	\$79,500	\$15,083	\$48,300	\$76,500
Operating Expenses	\$76,558	\$193,900	\$400	\$0	\$194,300	\$21,318	\$188,100	\$191,000
Contractual Services	\$11,583	\$43,700	\$0	\$0	\$43,700	\$1,674	\$30,200	\$47,300
Operating Capital	\$13,751	\$41,000	\$67,512	\$0	\$108,512	\$0	\$108,512	\$52,500
TOTAL	\$169,824	\$358,100	\$67,912	\$0	\$426,012	\$38,075	\$375,112	\$367,300
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	\$1,110,858	\$64,400	\$0	\$0	\$64,400	\$644,175	\$105,000	\$75,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,556	\$8,300	\$0	\$0	\$8,300	\$1,685	\$5,000	\$8,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,160,413	\$72,700	\$0	\$0	\$72,700	\$645,860	\$110,000	\$83,600
REV. OVER/(UNDER) EXPENSES	\$990,589	(\$285,400)			(\$353,312)			(\$283,700)
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Parking Lots	518/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$81,200	(\$5,800)	\$1,100	\$0	\$0	\$0	\$0	\$0	\$76,500	
Operating Expenses	\$192,600	(\$4,400)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$191,000	
Contractual Services	\$42,500	\$3,700	\$1,100	\$0	\$0	\$0	\$0	\$0	\$47,300	
Operating Capital	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500	
TOTAL	\$316,300	\$46,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$367,300	
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	\$64,400	\$8,100	\$2,800	\$0	\$0	\$0	\$0	\$0	\$75,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$72,700	\$8,100	\$2,800	\$0	\$0	\$0	\$0	\$0	\$83,600	
REV. OVER/(UNDER) EXPENSES	(\$243,600)	(\$37,900)	(\$2,200)	\$0	\$0	\$0	\$0	\$0	(\$283,700)	
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$316,300	\$72,700	(\$243,600)
DI #	AEC-PARK-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$46,000	\$8,100	(\$37,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-1		\$46,000	\$8,100	(\$37,900)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$5,000	\$2,800	(\$2,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-PARK-2	\$5,000	\$2,800	(\$2,200)

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2008 ADOPTED BUDGET			\$367,300	\$83,600	(\$283,700)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY			Fund Name:	General Fund
Prgm:	Landscape Areas	520/00				Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

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, Madison Marathon, company picnics, children's fishing, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$62,546	\$60,000	\$0	\$0	\$60,000	\$4,053	\$23,400	\$55,900
Operating Expenses	\$48,775	\$62,000	\$0	\$0	\$62,000	\$8,172	\$58,700	\$60,600
Contractual Services	\$50,045	\$48,300	\$0	\$0	\$48,300	\$1,674	\$51,400	\$52,900
Operating Capital	\$4,608	\$15,000	\$46,884	\$0	\$61,884	\$0	\$61,884	\$45,500
TOTAL	\$165,974	\$185,300	\$46,884	\$0	\$232,184	\$13,900	\$195,384	\$214,900
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	\$303,787	\$422,800	\$0	\$0	\$422,800	\$115,068	\$396,500	\$451,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,841	\$13,000	\$0	\$0	\$13,000	\$0	\$12,000	\$18,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$316,628	\$435,800	\$0	\$0	\$435,800	\$115,068	\$408,500	\$469,900
REV. OVER/(UNDER) EXPENSES	\$150,654	\$250,500			\$203,616			\$255,000
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Landscape Areas	520/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$61,400	(\$6,300)	\$800	\$0	\$0	\$0	\$0	\$0	\$55,900	
Operating Expenses	\$61,700	(\$7,300)	\$6,200	\$0	\$0	\$0	\$0	\$0	\$60,600	
Contractual Services	\$48,300	\$3,100	\$1,500	\$0	\$0	\$0	\$0	\$0	\$52,900	
Operating Capital	\$0	\$45,500	\$0	\$0	\$0	\$0	\$0	\$0	\$45,500	
TOTAL	\$171,400	\$35,000	\$8,500	\$0	\$0	\$0	\$0	\$0	\$214,900	
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	\$422,800	\$22,300	\$6,300	\$0	\$0	\$0	\$0	\$0	\$451,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$13,000	\$5,000	\$500	\$0	\$0	\$0	\$0	\$0	\$18,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$435,800	\$27,300	\$6,800	\$0	\$0	\$0	\$0	\$0	\$469,900	
REV. OVER/(UNDER) EXPENSES	\$264,400	(\$7,700)	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$255,000	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$171,400	\$435,800	\$264,400
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008	\$35,000	\$27,300	(\$7,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		\$35,000	\$27,300	(\$7,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.	\$8,500	\$6,800	(\$1,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-2		\$8,500	\$6,800	(\$1,700)
DI #	AEC-LAND-3			
DEPT	No Decision Item 3 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-3		\$0	\$0	\$0
DI #	AEC-LAND-4			
DEPT	No Decision Item 4 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-4		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-5	Munis Changes			
DEPT	These items are housekeeping items for AEC in the MUNIS General Ledger.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-LAND-5	\$0	\$0	\$0

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2008 ADOPTED BUDGET	\$214,900	\$469,900	\$255,000
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Dept:	Alliant Energy Center of Dane County	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00		Fund No:	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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$68,186	\$66,030	\$0	\$0	\$66,030	\$18,846	\$66,030	\$64,764
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,186	\$66,030	\$0	\$0	\$66,030	\$18,846	\$66,030	\$64,764
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	\$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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$68,186	\$66,030			\$66,030			\$64,764
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County	27							Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$64,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,764
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,764
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$64,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,764
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2008 BUDGET BASE	\$64,764	\$0	\$64,764
2008 ADOPTED BUDGET	\$64,764	\$0	\$64,764