

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	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
<b>PROGRAM EXPENSES</b>								
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
<b>TOTAL</b>	<b>\$2,010,703</b>	<b>\$2,162,100</b>	<b>\$59,337</b>	<b>\$0</b>	<b>\$2,221,437</b>	<b>\$564,689</b>	<b>\$2,257,450</b>	<b>\$2,253,500</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$464,180</b>	<b>\$459,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,900</b>	<b>\$351</b>	<b>\$460,600</b>	<b>\$466,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,546,523)</b>	<b>(\$1,702,200)</b>			<b>(\$1,761,537)</b>			<b>(\$1,787,000)</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>13.500</b>					<b>13.500</b>	<b>13.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00							<b>Fund No.:</b>	1110
			<b>Net Decision Items</b>							2008 Adopted
<b>DI#</b>	<b>2008 Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
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	
<b>TOTAL</b>	<b>\$2,210,900</b>	<b>\$65,900</b>	<b>(\$23,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,253,500</b>	
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	
<b>TOTAL</b>	<b>\$459,900</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$466,500</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,751,000)</b>	<b>(\$59,300)</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,787,000)</b>	
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.500</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2008 BUDGET BASE</b>		\$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)

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

--	--	--	--	--	--

<b>2008 ADOPTED BUDGET</b>			\$2,253,500	\$466,500	(\$1,787,000)
----------------------------	--	--	-------------	-----------	---------------