

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

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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)

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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 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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