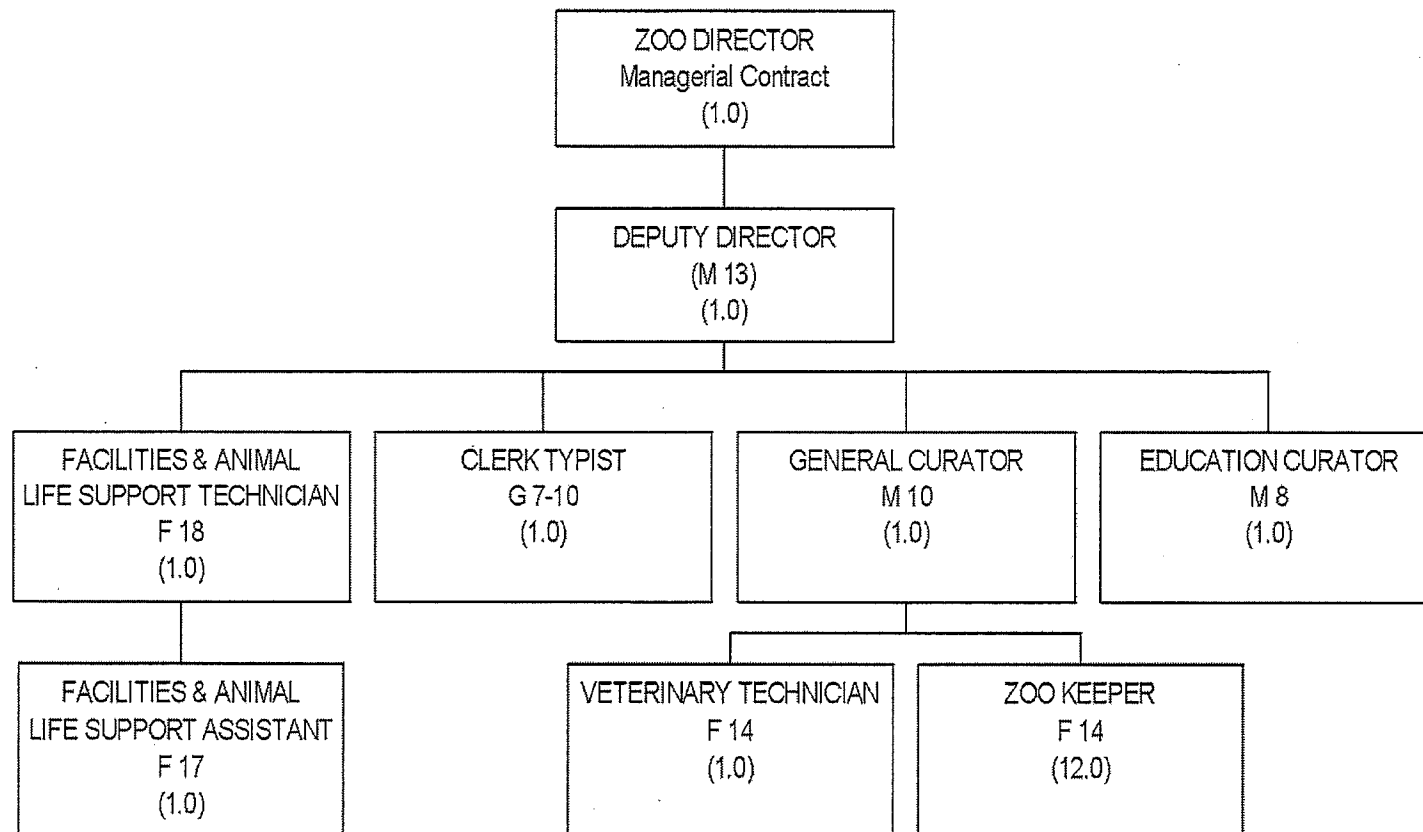


DANE COUNTY HENRY VILAS ZOO



8/5/2014

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
DANE COUNTY HENRY VILAS ZOO						
ZOO DIRECTOR	MC 92,498 A	1.0	1.0	1.0		
DEPUTY DIRECTOR	M 13	1.0 B	1.0 B	1.0 B		
GENERAL CURATOR	M 10	1.0	1.0	1.0		
EDUCATION CURATOR	M 8	1.0	1.0	1.0		
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.0	1.0	1.0		
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.0 B	1.0 B	1.0 B		
VETERINARY TECHNICIAN	F 14	1.0	1.0	1.0		
ZOO KEEPER	F 14	11.0	11.0	11.0		
ZOO KEEPER	F 14	1.0 B	1.0 B	1.0 B		
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0		
DANE COUNTY HENRY VILAS ZOO TOTAL		20.0	20.0	20.0	0.0	0.0

A - RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.

B - POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.

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Dept: Dane County Henry Vilas Zoo	74	DANE COUNTY	Fund Name: General Fund
Prgm: Dane County Henry Vilas Zoo	000/00		Fund No: 1110

Mission:
 Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 725,000 visitors annually, giving them an opportunity to learn about and enjoy animals.

Description:
 The 30-acre zoo has over 725,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 227 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,591,811	\$1,678,000	\$0	\$0	\$1,678,000	\$461,037	\$1,705,500	\$1,726,000
Operating Expenses	\$686,485	\$677,575	\$0	\$0	\$677,575	\$165,882	\$711,971	\$752,575
Contractual Services	\$190,804	\$165,225	\$0	\$0	\$165,225	\$44,757	\$180,156	\$199,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,469,100	\$2,520,800	\$0	\$0	\$2,520,800	\$671,675	\$2,597,627	\$2,678,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$351,202	\$347,516	\$0	\$0	\$347,516	\$98,094	\$347,516	\$359,972
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	\$669,243	\$718,000	\$0	\$0	\$718,000	\$0	\$718,000	\$797,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$46,146	\$81,240	\$0	\$0	\$81,240	\$3,856	\$40,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,066,591	\$1,146,756	\$0	\$0	\$1,146,756	\$101,950	\$1,105,516	\$1,238,212
GPR SUPPORT	\$1,402,508	\$1,374,044			\$1,374,044			\$1,439,888
F.T.E. STAFF	20.000	20.000					20.000	20.000

Dept: Dane County Henry Vilas Zoo		74		Fund Name: General Fund					
Prgm: Dane County Henry Vilas Zoo		000/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,726,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,726,000
Operating Expenses	\$677,575	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$752,575
Contractual Services	\$168,125	\$3,600	\$0	\$1,500	\$9,200	\$17,100	\$0	\$0	\$199,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,571,700	\$3,600	\$75,000	\$1,500	\$9,200	\$17,100	\$0	\$0	\$2,678,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$347,516	\$720	\$0	\$300	\$1,840	\$3,420	\$6,176	\$0	\$359,972
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	\$718,000	\$0	\$75,000	\$0	\$0	\$0	\$4,000	\$0	\$797,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,146,756	\$720	\$75,000	\$300	\$1,840	\$3,420	\$10,176	\$0	\$1,238,212
GPR SUPPORT	\$1,424,944	\$2,880	\$0	\$1,200	\$7,360	\$13,680	(\$10,176)	\$0	\$1,439,888
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$2,571,700	\$1,146,756	\$1,424,944
DI #	ZOO-ZOO-1 Waste and recycling removal			
DEPT	Increase expenditures to reflect the correct amount of the new contract for waste removal and recycling at the zoo in 2015. The City of Madison share is 20% of the increased cost.	\$3,600	\$720	\$2,880
EXEC				\$0
ADOPTED				\$0
NET DI # ZOO-ZOO-1		\$3,600	\$720	\$2,880

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Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	ZOO-ZOO-2	Utilities cost increase					
DEPT	Increase expenditures to cover addition utilities costs associated with opening of the Arctic Passage exhibit. The increase in utilities cost is contractually offset by an increase in revenue from the Zoological Society.			\$75,000	\$75,000	\$0	
EXEC						\$0	
ADOPTED						\$0	
NET DI # ZOO-ZOO-2				\$75,000	\$75,000	\$0	
DI #	ZOO-ZOO-3	Pest Control					
DEPT	Increase expenditures in pest control lineitem to match the actual contracted amount. The City of Madison share is 20% of the increased cost.			\$1,500	\$300	\$1,200	
EXEC						\$0	
ADOPTED						\$0	
NET DI # ZOO-ZOO-3				\$1,500	\$300	\$1,200	
DI #	ZOO-ZOO-4	Security Services					
DEPT	Increase expenditures in security services to reflect the new contract with JBM Security. The City of Madison share is 20% of the increased cost.			\$9,200	\$1,840	\$7,360	
EXEC						\$0	
ADOPTED						\$0	
NET DI # ZOO-ZOO-4				\$9,200	\$1,840	\$7,360	

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund	
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ZOO-ZOO-5	Veterinarian Services			
DEPT	Increase expenditures for veterinary services to match the new contracted amount. The Zoo has a contract veterinarian from Stoughton Veterinary Clinic who provides veterinary care for the entire collection of animals, with 24/7 coverage. The City of Madison share is 20% of the increased cost.		\$17,100	\$3,420	\$13,680
EXEC					\$0
ADOPTED					\$0
	NET DI #	ZOO-ZOO-5	\$17,100	\$3,420	\$13,680
DI #	ZOO-ZOO-6	Cost to continue revenue from Zoo Society and City of Madison			
DEPT	Increase revenues for the Zoological Society and City of Madison shares of 2015 Zoo personnel cost increases.		\$0	\$10,176	(\$10,176)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ZOO-ZOO-6	\$0	\$10,176	(\$10,176)
2015 REQUESTED BUDGET			\$2,678,100	\$1,238,212	\$1,439,888

DEPARTMENT Dane County Henry Vilas Zoo
 PROGRAM Dane County Henry Vilas Zoo

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,591,811	\$1,678,000	\$0	\$0	\$1,678,000	\$461,037	\$1,705,500	\$0	\$1,726,000
OPERATING EXPENSE	\$686,485	\$677,575	\$0	\$0	\$677,575	\$165,882	\$711,971	\$0	\$677,575
CONTRACTUAL SERVICES	\$190,804	\$165,225	\$0	\$0	\$165,225	\$44,757	\$180,156	\$0	\$168,125
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,469,100	\$2,520,800	\$0	\$0	\$2,520,800	\$671,675	\$2,597,627	\$0	\$2,571,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$351,202	\$347,516	\$0	\$0	\$347,516	\$98,094	\$347,516	\$0	\$347,516
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$669,243	\$718,000	\$0	\$0	\$718,000	\$0	\$718,000	\$0	\$718,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$46,146	\$81,240	\$0	\$0	\$81,240	\$3,856	\$40,000	\$0	\$81,240
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,066,591	\$1,146,756	\$0	\$0	\$1,146,756	\$101,950	\$1,105,516	\$0	\$1,146,756
NET COST:	\$1,402,508	\$1,374,044	\$0	\$0	\$1,374,044	\$569,725	\$1,492,111	\$0	\$1,424,944

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,726,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,726,000
OPERATING EXPENSE	\$677,575	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$752,575
CONTRACTUAL SERVICES	\$168,125	\$3,600	\$0	\$1,500	\$9,200	\$17,100	\$0	\$0	\$199,525
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,571,700	\$3,600	\$75,000	\$1,500	\$9,200	\$17,100	\$0	\$0	\$2,678,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$347,516	\$720	\$0	\$300	\$1,840	\$3,420	\$6,176	\$0	\$359,972
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$718,000	\$0	\$75,000	\$0	\$0	\$0	\$4,000	\$0	\$797,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,146,756	\$720	\$75,000	\$300	\$1,840	\$3,420	\$10,176	\$0	\$1,238,212
NET COST:	\$1,424,944	\$2,880	\$0	\$1,200	\$7,360	\$13,680	(\$10,176)	\$0	\$1,439,888

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DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Dane County Henry Vilas Zoo

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	ZOO	10009	SALARIES AND WAGES	\$1,095,774	\$1,167,800	\$0	\$0	\$1,167,800	\$303,072	\$1,166,134	\$1,189,300
15	ZOO	10027	OVERTIME	\$21,149	\$16,700	\$0	\$0	\$16,700	\$3,515	\$24,974	\$16,700
15	ZOO	10072	LIMITED TERM EMPLOYEES	\$19,205	\$26,700	\$0	\$0	\$26,700	\$0	\$20,000	\$26,700
15	ZOO	10099	RETIREMENT FUND	\$112,568	\$97,200	\$0	\$0	\$97,200	\$25,250	\$97,917	\$96,500
15	ZOO	10108	SOCIAL SECURITY	\$85,368	\$92,800	\$0	\$0	\$92,800	\$23,315	\$92,662	\$94,400
15	ZOO	10117	HEALTH	\$199,866	\$226,500	\$0	\$0	\$226,500	\$78,350	\$230,746	\$248,100
15	ZOO	10126	HEALTH-RETIRES-	\$20,659	\$20,900	\$0	\$0	\$20,900	\$20,805	\$20,805	\$22,600
15	ZOO	10153	DENTAL	\$19,899	\$21,500	\$0	\$0	\$21,500	\$5,611	\$22,443	\$23,100
15	ZOO	10171	DISABILITY INSURANCE	\$2,263	\$2,100	\$0	\$0	\$2,100	\$757	\$2,025	\$1,900
15	ZOO	10180	LIFE INSURANCE	\$292	\$300	\$0	\$0	\$300	\$76	\$304	\$400
15	ZOO	10185	FSA ADMINISTRATION FEE	\$176	\$100	\$0	\$0	\$100	\$0	\$100	\$200
15	ZOO	10189	WORKERS COMPENSATION	\$12,500	\$27,200	\$0	\$0	\$27,200	\$0	\$27,200	\$28,400
15	ZOO	10207	PROTECTIVE WEAR	\$2,090	\$1,500	\$0	\$0	\$1,500	\$285	\$190	\$1,500
15	ZOO	10250	SALARY SAVINGS	\$0	(\$23,300)	\$0	\$0	(\$23,300)	\$0	\$0	(\$23,800)
15	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT	\$89,715	\$73,700	\$0	\$0	\$73,700	\$25,509	\$79,679	\$73,700
15	ZOO	20990	EXPENDABLE SUPPLIES	\$33,930	\$29,575	\$0	\$0	\$29,575	\$4,652	\$26,688	\$29,575
15	ZOO	21413	LIBRARY	\$26	\$400	\$0	\$0	\$400	\$326	\$51	\$400
15	ZOO	21575	MEDICATIONS	\$25,292	\$25,000	\$0	\$0	\$25,000	\$5,607	\$25,000	\$25,000
15	ZOO	21584	MEMBERSHIP FEES	\$11,348	\$9,100	\$0	\$0	\$9,100	\$12,565	\$12,063	\$9,100
15	ZOO	22043	PRTNG STA & OFFICE SUPPLIES	\$5,462	\$4,600	\$0	\$0	\$4,600	\$1,728	\$4,000	\$4,600
15	ZOO	22646	TRAVEL EXPENSE	\$443	\$400	\$0	\$0	\$400	\$0	\$400	\$400
15	ZOO	22736	TELEPHONE	\$4,801	\$4,900	\$0	\$0	\$4,900	\$1,152	\$3,379	\$4,900
15	ZOO	22740	UTILITIES	\$361,569	\$369,400	\$0	\$0	\$369,400	\$72,909	\$400,031	\$369,400
15	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN	\$153,900	\$160,500	\$0	\$0	\$160,500	\$41,434	\$160,680	\$160,500
15	ZOO	31260	INSURANCE	\$24,300	\$16,400	\$0	\$0	\$16,400	\$0	\$16,400	\$19,300
15	ZOO	31386	LAUNDRY POS	\$5,232	\$5,500	\$0	\$0	\$5,500	\$1,802	\$6,593	\$5,500
15	ZOO	31875	PEST CONTROL - POS	\$3,660	\$2,100	\$0	\$0	\$2,100	\$915	\$3,660	\$2,100
15	ZOO	32133	PURCHASE OF TRADE SERVICES	\$0	\$4,525	\$0	\$0	\$4,525	\$0	\$0	\$4,525
15	ZOO	32223	RENTAL OF EQUIPMENT	\$342	\$100	\$0	\$0	\$100	\$57	\$181	\$100
15	ZOO	32323	SECURITY SERVICES-POS	\$76,136	\$67,300	\$0	\$0	\$67,300	\$19,750	\$76,136	\$67,300
15	ZOO	32764	VETERINARIAN-POS	\$26,308	\$22,900	\$0	\$0	\$22,900	\$5,704	\$26,000	\$22,900
15	ZOO	32781	WASTE REMOVAL	\$54,826	\$46,400	\$0	\$0	\$46,400	\$16,529	\$51,186	\$46,400
TOTAL EXPENDITURES				\$2,469,100	\$2,520,800	\$0	\$0	\$2,520,800	\$671,675	\$2,597,627	\$2,571,700

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DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Dane County Henry Vilas Zoo

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	ZOO	10009	SALARIES AND WAGES	\$1,189,300								\$1,189,300
15	ZOO	10027	OVERTIME	\$16,700								\$16,700
15	ZOO	10072	LIMITED TERM EMPLOYEES	\$26,700								\$26,700
15	ZOO	10099	RETIREMENT FUND	\$96,500								\$96,500
15	ZOO	10108	SOCIAL SECURITY	\$94,400								\$94,400
15	ZOO	10117	HEALTH	\$248,100								\$248,100
15	ZOO	10126	HEALTH-RETIRES	\$22,600								\$22,600
15	ZOO	10153	DENTAL	\$23,100								\$23,100
15	ZOO	10171	DISABILITY INSURANCE	\$1,900								\$1,900
15	ZOO	10180	LIFE INSURANCE	\$400								\$400
15	ZOO	10185	FSA ADMINISTRATION FEE	\$200								\$200
15	ZOO	10189	WORKERS COMPENSATION	\$28,400								\$28,400
15	ZOO	10207	PROTECTIVE WEAR	\$1,500								\$1,500
15	ZOO	10250	SALARY SAVINGS	(\$23,800)								(\$23,800)
15	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT	\$73,700								\$73,700
15	ZOO	20990	EXPENDABLE SUPPLIES	\$29,575								\$29,575
15	ZOO	21413	LIBRARY	\$400								\$400
15	ZOO	21575	MEDICATIONS	\$25,000								\$25,000
15	ZOO	21584	MEMBERSHIP FEES	\$9,100								\$9,100
15	ZOO	22043	PRTNG STA & OFFICE SUPPLIES	\$4,600								\$4,600
15	ZOO	22646	TRAVEL EXPENSE	\$400								\$400
15	ZOO	22736	TELEPHONE	\$4,900								\$4,900
15	ZOO	22740	UTILITIES	\$369,400		\$75,000						\$444,400
15	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN	\$160,500								\$160,500
15	ZOO	31260	INSURANCE	\$19,300								\$19,300
15	ZOO	31386	LAUNDRY POS	\$5,500								\$5,500
15	ZOO	31875	PEST CONTROL - POS	\$2,100			\$1,500					\$3,600
15	ZOO	32133	PURCHASE OF TRADE SERVICES	\$4,525								\$4,525
15	ZOO	32223	RENTAL OF EQUIPMENT	\$100								\$100
15	ZOO	32323	SECURITY SERVICES-POS	\$67,300				\$9,200				\$76,500
15	ZOO	32764	VETERINARIAN-POS	\$22,900					\$17,100			\$40,000
15	ZOO	32781	WASTE REMOVAL	\$46,400	\$3,600							\$50,000
TOTAL EXPENDITURES				\$2,571,700	\$3,600	\$75,000	\$1,500	\$9,200	\$17,100	\$0	\$0	\$2,678,100

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DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Dane County Henry Vilas Zoo

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	ZOO	82970	MISCELLANEOUS GENERAL REVENUI	\$46,146	\$81,240	\$0	\$0	\$81,240	\$3,856	\$40,000	\$81,240
15	ZOO	84290	CITY OF MADISON ZOO CONTRACT	\$351,202	\$347,516	\$0	\$0	\$347,516	\$98,094	\$347,516	\$347,516
15	ZOO	84323	ZOOLOGICL-EVENT OVERTIME REIME	\$2,771	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE	\$644,960	\$688,000	\$0	\$0	\$688,000	\$0	\$688,000	\$688,000
15	ZOO	84374	CONSERVATION EDUCATION REV	\$21,512	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$27,000
TOTAL REVENUES				\$1,066,591	\$1,146,756	\$0	\$0	\$1,146,756	\$101,950	\$1,105,516	\$1,146,756

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DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$81,240								\$81,240
15	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$347,516	\$720		\$300	\$1,840	\$3,420	\$6,176		\$359,972
15	ZOO	84323	ZOOLOGICL-EVENT OVERTIME REIME		\$3,000								\$3,000
15	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE		\$688,000		\$75,000				\$4,000		\$767,000
15	ZOO	84374	CONSERVATION EDUCATION REV		\$27,000								\$27,000
TOTAL REVENUES					\$1,146,756	\$720	\$75,000	\$300	\$1,840	\$3,420	\$10,176	\$0	\$1,238,212

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Dane County Henry Vilas Zoo	3. DEPT. NO.	74	5. FUND NAME	General Fund	
2. PROGRAM	Dane County Henry Vilas Zoo	4. PROGRAM NO.	000/00	6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Waste and recycling removal			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER						
ZOO-ZOO-1						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
Increase expenditures to reflect the correct amount of the new contract for waste removal and recycling at the zoo in 2015. The City of Madison share is 20% of the increased cost.						
			TOTAL REQUESTED FTE CHANGE			
			0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
This line item represents the Zoo's annual waste and recycling removal contract. The adjustment reflects the change in contract bid this year.						
			REQUESTED EXPENDITURES			
			PERSONNEL COSTS \$0			
			OPERATING EXPENSE \$0			
			CONTRACTUAL EXPENSE \$3,600			
			OPERATING OUTLAY \$0			
			TOTAL EXPENSE \$3,600			
			RELATED REVENUES			
			TAXES \$0			
			INTERGOVERNMENTAL REVENUE \$720			
			LICENSES & PERMITS \$0			
			FINES, FORFEITS & PENALTIES \$0			
			PUBLIC CHARGES FOR SERVICES \$0			
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0			
			MISCELLANEOUS \$0			
			OTHER FINANCING SOURCES \$0			
			TOTAL REVENUE \$720			
			NET COST TO COUNTY \$2,880			
(b) What are the consequences of not funding this request?						
There will not be adequate funding in the waste removal line to meet the County's contractual obligation.						
(c) What savings/productivity improvements will result from approval of this request?						

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Dane County Henry Vilas Zoo	3. DEPT. NO.	74	5. FUND NAME	General Fund
2. PROGRAM	Dane County Henry Vilas Zoo	4. PROGRAM NO.	000/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Utilities cost increase				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
ZOO-ZOO-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase expenditures to cover addition utilities costs associated with opening of the Arctic Passage exhibit. The increase in utilities cost is contractually offset by an increase in revenue from the Zoological Society.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
With the opening of the new Arctic Passage exhibit and Tundra Grill restaurant, the Zoo will incur a significant increase in the cost of utilities. The Zoo's agreement with the Zoological Society allows for an increase in reimbursement revenue to cover these additional costs associated with the new facilities.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$75,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$75,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$75,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$75,000
				NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request?					
The Zoo's budget will not adequately address the costs of operating its new exhibit and restaurant facilities.					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Dane County Henry Vilas Zoo	3. DEPT. NO.	74	5. FUND NAME	General Fund																										
2. PROGRAM	Dane County Henry Vilas Zoo	4. PROGRAM NO.	000/00	6. FUND NO.	1110																										
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES																											
Pest Control				POSITION#	TITLE																										
9. DECISION ITEM NUMBER				# FTE	START DATE																										
ZOO-ZOO-3																															
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																															
Increase expenditures in pest control lineitem to match the actual contracted amount. The City of Madison share is 20% of the increased cost.																															
				TOTAL REQUESTED FTE CHANGE	0.000																										
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY																											
				<p style="text-align: center;">REQUESTED EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$1,500</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$1,500</td> </tr> </table> <p style="text-align: center;">RELATED REVENUES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$300</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$300</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$1,200</td> </tr> </table>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$1,500	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$1,500	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$300	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$1,500																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	\$1,500																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$300																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$300																														
NET COST TO COUNTY	\$1,200																														
Pest control is vital at the zoo, and this request will fund the lineitem at the contracted amount.																															
(b) What are the consequences of not funding this request?																															
There will not be adequate funding in the pest control line to meet the County's contractual obligation.																															
(c) What savings/productivity improvements will result from approval of this request?																															

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Dane County Henry Vilas Zoo	3. DEPT. NO.	74	5. FUND NAME	General Fund
2. PROGRAM	Dane County Henry Vilas Zoo	4. PROGRAM NO.	000/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Security Services				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
ZOO-ZOO-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase expenditures in security services to reflect the new contract with JBM Security. The City of Madison share is 20% of the increased cost.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The Zoo contracts security services from 5:00pm until 8:00am on normal operating days, with additional security during holidays when the staff is off.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$9,200
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$9,200
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$1,840
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$1,840
				NET COST TO COUNTY	\$7,360
(b) What are the consequences of not funding this request?					
There will not be adequate funding in the security line to meet the County's contractual obligation.					
(c) What savings/productivity improvements will result from approval of this request?					

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Dane County Henry Vilas Zoo	3. DEPT. NO.	74	5. FUND NAME	General Fund
2. PROGRAM	Dane County Henry Vilas Zoo	4. PROGRAM NO.	000/00	6. FUND NO.	1110
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Veterinarian Services		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
ZOO-ZOO-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase expenditures for veterinary services to match the new contracted amount. The Zoo has a contract veterinarian from Stoughton Veterinary Clinic who provides veterinary care for the entire collection of animals, with 24/7 coverage. The City of Madison share is 20% of the increased cost.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY			
This increase will reflect the correct amount of the new contract for veterinary services at the zoo in 2015.		REQUESTED EXPENDITURES			
		PERSONNEL COSTS		\$0	
		OPERATING EXPENSE		\$0	
		CONTRACTUAL EXPENSE		\$17,100	
		OPERATING OUTLAY		\$0	
		TOTAL EXPENSE		\$17,100	
		RELATED REVENUES			
		TAXES		\$0	
		INTERGOVERNMENTAL REVENUE		\$3,420	
		LICENSES & PERMITS		\$0	
		FINES, FORFEITS & PENALTIES		\$0	
		PUBLIC CHARGES FOR SERVICES		\$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	
		MISCELLANEOUS		\$0	
		OTHER FINANCING SOURCES		\$0	
		TOTAL REVENUE		\$3,420	
		NET COST TO COUNTY		\$13,680	
(b) What are the consequences of not funding this request?					
There will not be adequate funding in the veterinarian services line to meet the County's contractual obligation.					
(c) What savings/productivity improvements will result from approval of this request?					

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Dane County Henry Vilas Zoo	3. DEPT. NO.	74	5. FUND NAME	General Fund
2. PROGRAM	Dane County Henry Vilas Zoo	4. PROGRAM NO.	000/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Cost to continue revenue from Zoo Society and City of Madison				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
ZOO-ZOO-6					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase revenues for the Zoological Society and City of Madison shares of 2015 Zoo personnel cost increases.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
<p>This decision item increases revenue from the Zoological Society according to the Zoo's agreement with them. The amount increases from \$688,000 to \$692,000 for 2015. The agreement also allows for an increase in the Society's contribution to cover additional utility costs related to the opening of the Arctic Passage exhibit, which will be included in a different decision item.</p> <p>The revenue contribution from the City of Madison is also increased to reflect the City's obligation to fund 20% of the Zoo's net operating cost.</p>				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$6,176
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$4,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$10,176
				NET COST TO COUNTY	(\$10,176)
(b) What are the consequences of not funding this request?					
Operating revenue of the Zoo will be underbudgeted.					
(c) What savings/productivity improvements will result from approval of this request?					

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**Dane County
5-Year Budget Projections**

Department:

Dane County Henry Vilas Zoo

Program:

Dane County Henry Vilas Zoo

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$1,678,000	\$1,730,700	\$1,766,600	\$1,782,600	\$1,813,600	\$1,843,200
Operating Expenses	\$677,575	\$767,821	\$787,230	\$807,191	\$827,722	\$848,842
Contractual Services	\$165,225	\$195,218	\$198,488	\$201,832	\$205,251	\$208,747
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,520,800	\$2,693,739	\$2,752,318	\$2,791,623	\$2,846,573	\$2,900,789

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$347,516	\$357,941	\$368,679	\$379,739	\$391,131	\$402,865
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$718,000	\$798,040	\$798,591	\$799,153	\$799,726	\$800,311
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$40,400	\$40,804	\$41,212	\$41,624	\$42,040
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,146,756	\$1,196,381	\$1,208,074	\$1,220,104	\$1,232,481	\$1,245,216

GPR Impact	\$1,374,044	\$1,497,358	\$1,544,244	\$1,571,519	\$1,614,092	\$1,655,573
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Percentage Change **8.97%** **3.13%** **1.77%** **2.71%** **2.57%**

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$634,722	\$578,000	\$11,244,761	\$0	\$11,822,761	\$109,681	\$11,822,761	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$634,722	\$578,000	\$11,244,761	\$0	\$11,822,761	\$109,681	\$11,822,761	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$26,971	\$115,600	\$612,184	\$0	\$727,784	\$10,203	\$727,784	\$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 CHARGE FOR SERVICE	\$0	\$0	\$4,600,000	\$0	\$4,600,000	\$0	\$4,600,000	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,580,000	\$462,400	\$3,282,400	\$0	\$3,744,800	\$0	\$3,744,800	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,606,971	\$578,000	\$8,494,584	\$0	\$9,072,584	\$10,203	\$9,072,584	\$0	\$0
NET COST (BORROWING & LEVY):	(\$2,972,250)	\$0	\$2,750,178	\$0	\$2,750,178	\$99,478	\$2,750,177	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: D.C. Henry Vilas Zoo-CapI Proj

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014			ACTIONS	BUDGET	YTD	TOTAL	BASE
15	CPZOO	57012	ADMINISTRATION ROOF REPLACEMN	C	\$0	\$43,000	\$0	\$0	\$43,000	\$0	\$43,000	\$0
15	CPZOO	57048	ARCTIC PASSAGE EXHIBIT	C	\$388,633	\$0	\$8,211,367	\$380,000	\$8,591,367	\$43,221	\$8,591,367	\$0
15	CPZOO	57049	ARCTIC PASS CLIMATE CHANGE EXH	C	\$0	\$380,000	\$0	(\$380,000)	\$0	\$0	\$0	\$0
15	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0	\$0	\$403,276	\$0	\$403,276	\$0	\$403,276	\$0
15	CPZOO	57409	ENERGY EFFICIENCY IMP-ADM BLDG	C	\$0	\$0	\$1,930	\$0	\$1,930	\$0	\$1,930	\$0
15	CPZOO	57553	GREAT APE INDOOR STRUCTURES	C	\$10,560	\$0	\$7,800	\$0	\$7,800	\$0	\$7,800	\$0
15	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0
15	CPZOO	59030	ZOO CONCESSION FACILITY	C	\$111,232	\$0	\$2,088,768	\$0	\$2,088,768	\$14,117	\$2,088,768	\$0
15	CPZOO	59033	ZOO IMPROVEMENTS	C	\$124,297	\$100,000	\$31,620	\$0	\$131,620	\$5,676	\$131,620	\$0
15	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0	\$55,000	\$0	\$0	\$55,000	\$46,668	\$55,000	\$0
15	CPZOO		PLAYGROUND IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CPZOO		ADMIN BLDG EXTERIORS REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$634,722	\$578,000	\$11,244,761	\$0	\$11,822,761	\$109,681	\$11,822,761	\$0

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DEPARTMENT: Dane County Henry Vilas Zoo
 PROGRAM: D.C. Henry Vilas Zoo-Capl Proj

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	CPZOO	57012	ADMINISTRATION ROOF REPLACEMN	C	\$0								\$0
15	CPZOO	57048	ARCTIC PASSAGE EXHIBIT	C	\$0								\$0
15	CPZOO	57049	ARCTIC PASS CLIMATE CHANGE EXH	C	\$0								\$0
15	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0								\$0
15	CPZOO	57409	ENERGY EFFICIENCY IMP-ADM BLDG	C	\$0								\$0
15	CPZOO	57553	GREAT APE INDOOR STRUCTURES	C	\$0								\$0
15	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$0								\$0
15	CPZOO	59030	ZOO CONCESSION FACILITY	C	\$0								\$0
15	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$100,000							\$100,000
15	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0								\$0
15	CPZOO		PLAYGROUND IMPROVEMENTS	C	\$0	\$70,000							\$70,000
15	CPZOO		ADMIN BLDG EXTERIORS REPLACE	C	\$0	\$50,000							\$50,000
TOTAL EXPENDITURES					\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000

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DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: D.C. Henry Vilas Zoo-Capl Proj

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
					2014	2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	CPZOO	84324	ARCTIC PASSGE CC EXH-C MADISON	C	\$0	\$76,000	\$0	\$0	\$76,000	\$0	\$76,000	\$0
15	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	C	\$0	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000	\$0
15	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0	\$8,600	\$0	\$0	\$8,600	\$0	\$8,600	\$0
15	CPZOO	84355	ZOO EQUIPMENT-CITY OF MADISON	C	\$0	\$11,000	\$0	\$0	\$11,000	\$9,241	\$11,000	\$0
15	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	C	\$0	\$0	\$54,014	\$0	\$54,014	\$0	\$54,014	\$0
15	CPZOO	84362	GREAT APE STR-CITY OF MADISON	C	\$2,112	\$0	\$1,560	\$0	\$1,560	\$0	\$1,560	\$0
15	CPZOO	84364	LOWER RESTROOM-CITY OF MADISO	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
15	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	C	\$24,859	\$20,000	\$6,224	\$0	\$26,224	\$962	\$26,224	\$0
15	CPZOO	84366	ADM BLDG ENERGY EFFICNCY-C MAI	C	\$0	\$0	\$386	\$0	\$386	\$0	\$386	\$0
15	CPZOO	84372	ARCTIC PASSAGE-ZOOLOGICAL SOC	C	\$0	\$0	\$4,600,000	\$0	\$4,600,000	\$0	\$4,600,000	\$0
15	CPZOO	84974	BORROWING PROCEEDS	C	\$3,580,000	\$462,400	\$3,282,400	\$0	\$3,744,800	\$0	\$3,744,800	\$0
15	CPZOO		PLAYGROUND IMP-CITY OF MADISON	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CPZOO		ADMIN BLDG EXTERIOR-CITY MAD	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,606,971	\$578,000	\$8,494,584	\$0	\$9,072,584	\$10,203	\$9,072,584	\$0

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DEPARTMENT: Dane County Henry Vilas Zoo
 PROGRAM: D.C. Henry Vilas Zoo-Cap Proj

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	CPZOO	84324	ARCTIC PASSGE CC EXH-C MADISON	C	\$0								\$0
15	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	C	\$0								\$0
15	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0								\$0
15	CPZOO	84355	ZOO EQUIPMENT-CITY OF MADISON	C	\$0	\$20,000							\$20,000
15	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	C	\$0								\$0
15	CPZOO	84362	GREAT APE STR-CITY OF MADISON	C	\$0								\$0
15	CPZOO	84364	LOWER RESTROOM-CITY OF MADISO	C	\$0								\$0
15	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	C	\$0								\$0
15	CPZOO	84366	ADM BLDG ENERGY EFFICNCY-C MAC	C	\$0								\$0
15	CPZOO	84372	ARCTIC PASSAGE-ZOOLOGICAL SOC	C	\$0								\$0
15	CPZOO	84974	BORROWING PROCEEDS	C	\$0	\$176,000							\$176,000
15	CPZOO		PLAYGROUND IMP-CITY OF MADISON	C	\$0	\$14,000							\$14,000
15	CPZOO		ADMIN BLDG EXTERIOR-CITY MAD	C	\$0	\$10,000							\$10,000
TOTAL REVENUES					\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000

Budget Carryforward Request											
Dept:		Henry Vilas Zoo									
Program:		Henry Vilas Zoo									
				Expenditures		Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
CPZOO	57012	84354	Admin Roof Replacement	43,000	43,000	8,600	8,600	Multi-Year Project		Incomplete Capital Project	
CPZOO	57048	84326	Arctic Passage	8,591,367	260,919	450,000	450,000	Multi-Year Project		Incomplete Capital Project	
		84372	Arctic Passage			4,600,000	4,600,000	Multi-Year Project		Incomplete Capital Project	
		84324	Arctic Passage			76,000	76,000	Multi-Year Project		Incomplete Capital Project	
CPZOO	57074	84361	Aviary Roof Replacement	403,276	403,276	54,014	54,014	Multi-Year Project		Incomplete Capital Project	
CPZOO	57409	84366	Energy Efficiencies - Adm Bldg	1,930	1,930	386	386	Multi-Year Project		Incomplete Capital Project	
CPZOO	57553	84362	Great Ape Indoor Structures	7,800	7,800	1,560	1,560	Multi-Year Project		Incomplete Capital Project	
CPZOO	57769	84364	Lower Restroom Replacement	500,000	500,000	100,000	100,000	Multi-Year Project		Incomplete Capital Project	
CPZOO	59030		Zoo Concession Facility	2,088,768	658,991			Multi-Year Project		Incomplete Capital Project	
CPZOO	59033	84365	Zoo Improvements	131,620	64,847	26,224	25,262	Multi-Year Project		Incomplete Capital Project	
CPZOO		84974	Borrowing Proceeds			3,744,800	400,000	Multi-Year Project		Projects have not started yet	
CPZOO	59036	84355	Zoo Operating Equipment	55,000	3,386	11,000	1,759	Multi-Year Project		Equipment not all purchased in 2014	
TOTAL				11,822,761	1,944,149	9,072,584	5,717,581				