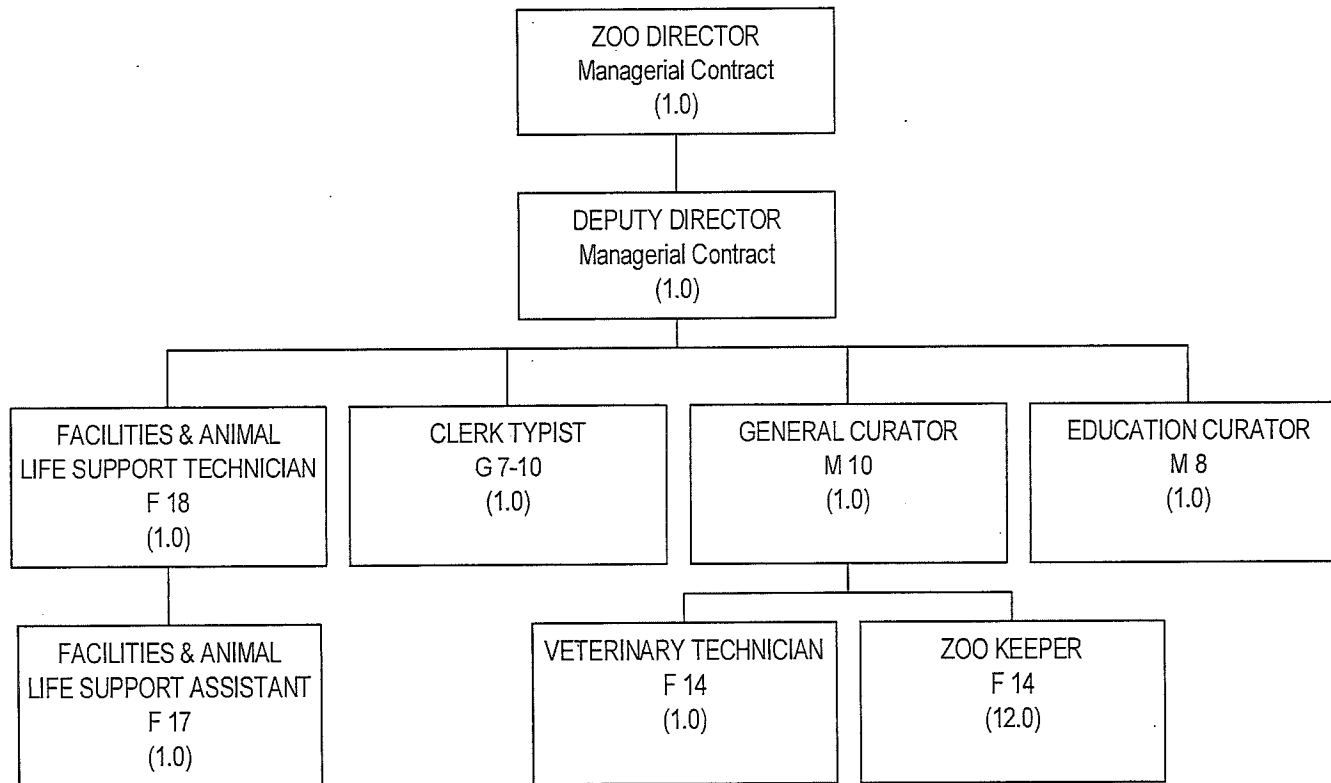


DANE COUNTY HENRY VILAS ZOO



6/17/2014

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DANE COUNTY HENRY VILAS ZOO</u>							
ZOO DIRECTOR	MC 96,844 A	1.00	1.00	1.00	1.00		
DEPUTY DIRECTOR	M 13	1.00 B	1.00 B	1.00 B	1.00 B		
GENERAL CURATOR	M 10	1.00	1.00	1.00	1.00		
EDUCATION CURATOR	M 8	1.00	1.00	1.00	1.00		
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.00	1.00	1.00	1.00		
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.00 B	1.00 B	1.00 B	1.00 B		
VETERINARY TECHNICIAN	F 14	1.00	1.00	1.00	1.00		
ZOO KEEPER	F 14	11.00	11.00	11.00	11.00		
ZOO KEEPER	F 14	1.00 B	1.00 B	1.00 B	1.00 B		
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00		
DANE COUNTY HENRY VILAS ZOO TOTAL		20.00	20.00	20.00	20.00	0.00	0.00

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,694,495	\$1,724,200	\$0	\$0	\$1,724,200	\$467,931	\$1,762,416	\$1,769,800
Operating Expenses	\$684,393	\$752,575	\$0	\$0	\$752,575	\$195,248	\$766,970	\$785,575
Contractual Services	\$183,698	\$199,525	\$0	\$0	\$199,525	\$42,632	\$216,435	\$249,225
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,562,586	\$2,676,300	\$0	\$0	\$2,676,300	\$705,811	\$2,745,821	\$2,804,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$360,103	\$359,972	\$0	\$0	\$359,972	\$103,376	\$359,972	\$385,272
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	\$712,888	\$797,000	\$0	\$0	\$797,000	\$0	\$797,000	\$797,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,817	\$81,240	\$0	\$0	\$81,240	\$5,242	\$40,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,118,808	\$1,238,212	\$0	\$0	\$1,238,212	-\$108,618	\$1,196,972	\$1,263,512
GPR SUPPORT	\$1,443,778	\$1,438,088			\$1,438,088			\$1,541,088
F.T.E. STAFF	20.000	20.000					20.000	20.000

Dept: Dane County Henry Vilas Zoo	74	Fund Name: General Fund							
Prgrm: Dane County Henry Vilas Zoo	000/00	Fund No.: 1110							
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,769,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,769,800
Operating Expenses	\$752,575	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$785,575
Contractual Services	\$217,625	\$0	\$15,000	\$800	\$8,800	\$7,000	\$0	\$0	\$249,225
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,740,000	\$33,000	\$15,000	\$800	\$8,800	\$7,000	\$0	\$0	\$2,804,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$359,972	\$6,600	\$3,000	\$160	\$1,760	\$1,400	\$12,380	\$0	\$385,272
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	\$797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,238,212	\$6,600	\$3,000	\$160	\$1,760	\$1,400	\$12,380	\$0	\$1,263,512
GPR SUPPORT	\$1,501,788	\$26,400	\$12,000	\$640	\$7,040	\$5,600	(\$12,380)	\$0	\$1,541,088
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
2016 BUDGET BASE		\$2,740,000	\$1,238,212	\$1,501,788
DI #	ZOO-ZOO-1 Increase in Zoo Animals Food Drugs Vitamin			
DEPT	Request for an increase in the Zoo Animals Food-Drugs-Vitamin line item	\$33,000	\$6,600	\$26,400
EXEC				\$0
ADOPTED				\$0
NET DI # ZOO-ZOO-1		\$33,000	\$6,600	\$26,400

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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	Contracted Grounds and Maintenance			
DEPT	Request is for contracted grounds maintenance services for the zoo		\$15,000	\$3,000	\$12,000
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-2			\$15,000	\$3,000	\$12,000
DI #	ZOO-ZOO-3	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.		\$800	\$160	\$640
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-3			\$800	\$160	\$640
DI #	ZOO-ZOO-4	Waste and recycling removal			
DEPT	Increase expenditures to reflect the correct amount of the contract for waste removal and recycling at the zoo in 2016 along with the addition of more waste containers due to opening of Arctic Passage. The City of Madison share is 20% of the increased cost. The Friends of the Zoo will reimburse the zoo for extra waste costs due to operations of Glacier Grille.		\$8,800	\$1,760	\$7,040
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-4			\$8,800	\$1,760	\$7,040

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	Security Contract			
DEPT	Increase expenditures in security services to reflect the hourly rate increase in the contract with JBM Security. The City of Madison share is 20% of the increased cost.		\$7,000	\$1,400	\$5,600
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-5			\$7,000	\$1,400	\$5,600
DI #	ZOO-ZOO-6	Increase in revenue from Zoo Society and City of Madison			
DEPT	Increase revenues for the Zoological Society and City of Madison shares of 2016 Zoo personnel cost increases.		\$0	\$12,380	(\$12,380)
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-6			\$0	\$12,380	(\$12,380)
2016 REQUESTED BUDGET			\$2,804,600	\$1,263,512	\$1,541,088

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,694,495	\$1,724,200	\$0	\$0	\$1,724,200	\$467,931	\$1,762,416	\$0	\$1,769,800
OPERATING EXPENSE	\$684,393	\$752,575	\$0	\$0	\$752,575	\$195,248	\$766,970	\$0	\$752,575
CONTRACTUAL SERVICES	\$183,698	\$199,525	\$0	\$0	\$199,525	\$42,632	\$216,435	\$0	\$217,625
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,562,586	\$2,676,300	\$0	\$0	\$2,676,300	\$705,811	\$2,745,821	\$0	\$2,740,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$360,103	\$359,972	\$0	\$0	\$359,972	\$103,376	\$359,972	\$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	\$712,888	\$797,000	\$0	\$0	\$797,000	\$0	\$797,000	\$0	\$797,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$45,817	\$81,240	\$0	\$0	\$81,240	\$5,242	\$40,000	\$0	\$81,240
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,118,808	\$1,238,212	\$0	\$0	\$1,238,212	\$108,618	\$1,196,972	\$0	\$1,238,212
NET COST:	\$1,443,778	\$1,438,088	\$0	\$0	\$1,438,088	\$597,193	\$1,548,849	\$0	\$1,501,788

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	\$1,769,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,769,800
OPERATING EXPENSE	\$752,575	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$785,575
CONTRACTUAL SERVICES	\$217,625	\$0	\$15,000	\$800	\$8,800	\$7,000	\$0	\$0	\$249,225
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,740,000	\$33,000	\$15,000	\$800	\$8,800	\$7,000	\$0	\$0	\$2,804,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$359,972	\$6,600	\$3,000	\$160	\$1,760	\$1,400	\$12,380	\$0	\$385,272
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	\$797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,238,212	\$6,600	\$3,000	\$160	\$1,760	\$1,400	\$12,380	\$0	\$1,263,512
NET COST:	\$1,501,788	\$26,400	\$12,000	\$640	\$7,040	\$5,600	(\$12,380)	\$0	\$1,541,088

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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	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2015	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
16	ZOO	10009	SALARIES AND WAGES		\$1,158,771	\$1,188,300	\$0	\$0	\$1,188,300	\$300,057	\$1,173,952	\$1,200,200
16	ZOO	10027	OVERTIME		\$19,546	\$16,700	\$0	\$0	\$16,700	\$5,058	\$19,482	\$16,700
16	ZOO	10072	LIMITED TERM EMPLOYEES		\$18,857	\$26,700	\$0	\$0	\$26,700	\$0	\$45,000	\$26,700
16	ZOO	10099	RETIREMENT FUND		\$96,974	\$96,400	\$0	\$0	\$96,400	\$24,198	\$95,294	\$97,400
16	ZOO	10108	SOCIAL SECURITY		\$89,653	\$94,300	\$0	\$0	\$94,300	\$23,315	\$94,300	\$95,300
16	ZOO	10117	HEALTH		\$237,468	\$248,100	\$0	\$0	\$248,100	\$86,585	\$259,041	\$274,700
16	ZOO	10126	HEALTH-RETIRES		\$20,805	\$22,600	\$0	\$0	\$22,600	\$21,205	\$21,205	\$22,700
16	ZOO	10153	DENTAL		\$22,443	\$22,500	\$0	\$0	\$22,500	\$5,479	\$22,048	\$24,300
16	ZOO	10171	DISABILITY INSURANCE		\$1,999	\$1,900	\$0	\$0	\$1,900	\$627	\$1,678	\$1,600
16	ZOO	10180	LIFE INSURANCE		\$309	\$400	\$0	\$0	\$400	\$77	\$316	\$400
16	ZOO	10185	FSA ADMINISTRATION FEE		\$90	\$200	\$0	\$0	\$200	\$0	\$200	\$100
16	ZOO	10189	WORKERS COMPENSATION		\$27,200	\$28,400	\$0	\$0	\$28,400	\$0	\$28,400	\$32,200
16	ZOO	10207	PROTECTIVE WEAR		\$380	\$1,500	\$0	\$0	\$1,500	\$1,330	\$1,500	\$1,500
16	ZOO	10250	SALARY SAVINGS		\$0	(\$23,800)	\$0	\$0	(\$23,800)	\$0	\$0	(\$24,000)
16	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$80,434	\$73,700	\$0	\$0	\$73,700	\$24,243	\$80,000	\$73,700
16	ZOO	20990	EXPENDABLE SUPPLIES		\$33,448	\$29,575	\$0	\$0	\$29,575	\$11,264	\$35,000	\$29,575
16	ZOO	21413	LIBRARY		\$407	\$400	\$0	\$0	\$400	\$0	\$400	\$400
16	ZOO	21575	MEDICATIONS		\$22,987	\$25,000	\$0	\$0	\$25,000	\$5,649	\$25,000	\$25,000
16	ZOO	21584	MEMBERSHIP FEES		\$16,278	\$9,100	\$0	\$0	\$9,100	\$12,435	\$17,000	\$9,100
16	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$4,120	\$4,600	\$0	\$0	\$4,600	\$1,312	\$4,158	\$4,600
16	ZOO	22646	TRAVEL EXPENSE		\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$400
16	ZOO	22736	TELEPHONE		\$3,830	\$4,900	\$0	\$0	\$4,900	\$2,062	\$4,807	\$4,900
16	ZOO	22740	UTILITIES		\$374,638	\$444,400	\$0	\$0	\$444,400	\$91,260	\$435,605	\$444,400
16	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN		\$148,250	\$160,500	\$0	\$0	\$160,500	\$47,022	\$165,000	\$160,500
16	ZOO	31260	INSURANCE		\$16,400	\$19,300	\$0	\$0	\$19,300	\$0	\$19,300	\$37,400
16	ZOO	31386	LAUNDRY POS		\$5,578	\$5,500	\$0	\$0	\$5,500	\$1,156	\$8,500	\$5,500
16	ZOO	31875	PEST CONTROL - POS		\$4,230	\$3,600	\$0	\$0	\$3,600	\$1,002	\$4,209	\$3,600
16	ZOO	32133	PURCHASE OF TRADE SERVICES		\$0	\$4,525	\$0	\$0	\$4,525	\$0	\$4,500	\$4,525
16	ZOO	32223	RENTAL OF EQUIPMENT		\$286	\$100	\$0	\$0	\$100	\$75	\$376	\$100
16	ZOO	32323	SECURITY SERVICES-POS		\$78,736	\$76,500	\$0	\$0	\$76,500	\$20,053	\$81,950	\$76,500
16	ZOO	32764	VETERINARIAN-POS		\$20,965	\$40,000	\$0	\$0	\$40,000	\$5,811	\$40,000	\$40,000
16	ZOO	32781	WASTE REMOVAL		\$57,504	\$50,000	\$0	\$0	\$50,000	\$14,537	\$57,600	\$50,000
TOTAL EXPENDITURES					\$2,562,586	\$2,676,300	\$0	\$0	\$2,676,300	\$705,811	\$2,745,821	\$2,740,000

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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
16	ZOO	10009	SALARIES AND WAGES		\$1,200,200								\$1,200,200
16	ZOO	10027	OVERTIME		\$16,700								\$16,700
16	ZOO	10072	LIMITED TERM EMPLOYEES		\$26,700								\$26,700
16	ZOO	10099	RETIREMENT FUND		\$97,400								\$97,400
16	ZOO	10108	SOCIAL SECURITY		\$95,300								\$95,300
16	ZOO	10117	HEALTH		\$274,700								\$274,700
16	ZOO	10126	HEALTH-RETIREEES		\$22,700								\$22,700
16	ZOO	10153	DENTAL		\$24,300								\$24,300
16	ZOO	10171	DISABILITY INSURANCE		\$1,600								\$1,600
16	ZOO	10180	LIFE INSURANCE		\$400								\$400
16	ZOO	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	ZOO	10189	WORKERS COMPENSATION		\$32,200								\$32,200
16	ZOO	10207	PROTECTIVE WEAR		\$1,500								\$1,500
16	ZOO	10250	SALARY SAVINGS		(\$24,000)								(\$24,000)
16	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$73,700								\$73,700
16	ZOO	20990	EXPENDABLE SUPPLIES		\$29,575								\$29,575
16	ZOO	21413	LIBRARY		\$400								\$400
16	ZOO	21575	MEDICATIONS		\$25,000								\$25,000
16	ZOO	21584	MEMBERSHIP FEES		\$9,100								\$9,100
16	ZOO	22043	PRPNG STA & OFFICE SUPPLIES		\$4,600								\$4,600
16	ZOO	22646	TRAVEL EXPENSE		\$400								\$400
16	ZOO	22736	TELEPHONE		\$4,900								\$4,900
16	ZOO	22740	UTILITIES		\$444,400								\$444,400
16	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN		\$160,500	\$33,000							\$193,500
16	ZOO	31260	INSURANCE		\$37,400								\$37,400
16	ZOO	31386	LAUNDRY POS		\$5,500								\$5,500
16	ZOO	31875	PEST CONTROL - POS		\$3,600								\$3,600
16	ZOO	32133	PURCHASE OF TRADE SERVICES		\$4,525		\$15,000						\$19,525
16	ZOO	32223	RENTAL OF EQUIPMENT		\$100								\$100
16	ZOO	32323	SECURITY SERVICES-POS		\$76,500					\$7,000			\$83,500
16	ZOO	32764	VETERINARIAN-POS		\$40,000			\$800					\$40,800
16	ZOO	32781	WASTE REMOVAL		\$50,000				\$8,800				\$58,800
TOTAL EXPENDITURES					\$2,740,000	\$33,000	\$15,000	\$800	\$8,800	\$7,000	\$0	\$0	\$2,804,600

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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	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	ZOO	82970	MISCELLANEOUS GENERAL REVENUE	\$42,290	\$81,240	\$0	\$0	\$81,240	\$5,242	\$40,000	\$81,240
16	ZOO	84290	CITY OF MADISON ZOO CONTRACT	\$360,103	\$359,972	\$0	\$0	\$359,972	\$103,376	\$359,972	\$359,972
16	ZOO	84323	ZOOLOGICAL-EVENT OVERTIME REIME	\$1,880	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
16	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE	\$688,000	\$767,000	\$0	\$0	\$767,000	\$0	\$767,000	\$767,000
16	ZOO	84374	CONSERVATION EDUCATION REV	\$23,008	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$27,000
16	ZOO	84830	SALE OF COUNTY PROPERTY	\$3,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$1,118,808	\$1,238,212	\$0	\$0	\$1,238,212	\$108,618	\$1,196,972	\$1,238,212

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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
16	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$81,240								\$81,240
16	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$359,972	\$6,600	\$3,000	\$160	\$1,760	\$1,400	\$12,380		\$385,272
16	ZOO	84323	ZOOLOGICL-EVENT OVERTIME REIME		\$3,000								\$3,000
16	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE		\$767,000								\$767,000
16	ZOO	84374	CONSERVATION EDUCATION REV		\$27,000								\$27,000
16	ZOO	84830	SALE OF COUNTY PROPERTY		\$0								\$0
TOTAL REVENUES					\$1,238,212	\$6,600	\$3,000	\$160	\$1,760	\$1,400	\$12,380	\$0	\$1,263,512

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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	
Increase in Zoo Animals Food Drugs Vitamin				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
ZOO-ZOO-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Request for an increase in the Zoo Animals Food-Drugs-Vitamin line item					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
<p>With the addition of Arctic Passage and revamping of the sheep yard for wild donkeys, we have added four large carnivores and two large hoofstock that require a lot of investment in both food and care. Additionally the medical care and cost of an infant great ape (orangutan) will continue to exist over the next year. Even though this increase is high, these iconic animals will bring in tourist dollars to the county since they are very rare. There are only 60 polar bears and Somali Wild Asses in the US at zoos and only 88 Bornean orangutans in US zoos.</p>				PERSONNEL COSTS	
				\$0	
				OPERATING EXPENSE	
				\$33,000	
				CONTRACTUAL EXPENSE	
				\$0	
				OPERATING OUTLAY	
				\$0	
				TOTAL EXPENSE	
				\$33,000	
				RELATED REVENUES	
				TAXES	
				\$0	
				INTERGOVERNMENTAL REVENUE	
				\$6,600	
				LICENSES & PERMITS	
				\$0	
				FINES, FORFEITS & PENALTIES	
				\$0	
				PUBLIC CHARGES FOR SERVICE	
				\$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES	
				\$0	
				MISCELLANEOUS	
				\$0	
				OTHER FINANCING SOURCES	
				\$0	
				TOTAL REVENUE	
				\$6,600	
				NET COST TO COUNTY	
				\$26,400	

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	
Contracted Grounds and Maintenance				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
ZOO-ZOO-2					
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)					
Request is for contracted grounds maintenance services for the zoo					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Traditionally, zoo grounds and maintenance has been handled by the County Parks mowing crew and the rest divided among two facilities technicians and 13 keepers. Since this arrangement began both Parks and the Zoo staff have had a large increase in scope and less time to devote to this upkeep. With the addition of an on-site restaurant, it is more important than ever to have clean and tidy grounds.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS \$0	
				OPERATING EXPENSE \$0	
				CONTRACTUAL EXPENSE \$15,000	
				OPERATING OUTLAY \$0	
				TOTAL EXPENSE \$15,000	
				RELATED REVENUES	
				TAXES \$0	
				INTERGOVERNMENTAL REVENUE \$3,000	
				LICENSES & PERMITS \$0	
				FINES, FORFEITS & PENALTIES \$0	
				PUBLIC CHARGES FOR SERVICE \$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
				MISCELLANEOUS \$0	
				OTHER FINANCING SOURCES \$0	
				TOTAL REVENUE \$3,000	
				NET COST TO COUNTY \$12,000	
(b) What are the consequences of not funding this request?					
Grounds and maintenance upkeep will not be up to the standards of previous years and may impact public perception and willingness to visit.					
(c) What savings/productivity improvements will result from approval of this request?					
With the large increase in visitors, this brings revenue directly back to the zoo and indirectly to Dane County.					

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-3					
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 contract increase for veterinary services at the zoo in 2016.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$800
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$800
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$160
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$160
				NET COST TO COUNTY	\$640
11. (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.					
11. (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	
Waste and recycling removal				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
ZOO-ZOO-4					
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)					
Increase expenditures to reflect the correct amount of the contract for waste removal and recycling at the zoo in 2016 along with the addition of more waste containers due to opening of Arctic Passage. The City of Madison share is 20% of the increased cost. The Friends of the Zoo will reimburse the zoo for extra waste costs due to operations of Glacier Grille.					
				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 number of containers needed this year along with the additional waste containers needed from opening Arctic Passage and Glacier Grille.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$8,800
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$8,800
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$1,760
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$1,760
				NET COST TO COUNTY	\$7,040
11. (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.					
11. (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	
Security Contract				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 in security services to reflect the hourly rate increase in the 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	\$7,000
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$7,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$1,400
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$1,400
				NET COST TO COUNTY	\$5,600
11. (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.					
11. (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	
Increase in 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 2016 Zoo personnel cost increases.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
This decision item increases revenue from the Zoological Society according to the Zoo's agreement with them. The amount increases from \$692,000 to \$756,000 for 2016. 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, through revenue generated by the operation of the Glacier Grille. The city of Madison is also increased to reflect the City's obligation to fund 20% of the Zoo's net operating cost.				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$8,820
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$8,820
				NET COST TO COUNTY	(\$8,820)
(b) What are the consequences of not funding this request? Revenue for the Zoo will be under budgeted.					
(c) What savings/productivity improvements will result from approval of this request?					

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Dane County Henry Vilas Zoo
Dane County Henry Vilas Zoo**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,724,200	\$1,769,800	\$1,797,300	\$1,832,500	\$1,867,600	\$1,904,400
Operating Expenses	\$752,575	\$803,280	\$840,989	\$880,535	\$922,006	\$965,501
Contractual Services	\$199,525	\$217,508	\$221,844	\$226,235	\$230,682	\$235,187
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,676,300	\$2,790,588	\$2,860,133	\$2,939,270	\$3,020,288	\$3,105,088

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$359,972	\$381,712	\$396,980	\$412,859	\$429,373	\$446,548
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$797,000	\$801,000	\$805,000	\$809,000	\$813,000	\$817,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,238,212	\$1,222,712	\$1,241,980	\$1,261,859	\$1,282,373	\$1,303,548

GPR Impact	\$1,438,088	\$1,567,876	\$1,618,153	\$1,677,411	\$1,737,915	\$1,801,540
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Percentage Change **9.03%** **3.21%** **3.66%** **3.61%** **3.66%**

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$9,415,662	\$220,000	\$2,397,368	\$0	\$2,617,368	\$658,197	\$2,617,368	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$9,415,662	\$220,000	\$2,397,368	\$0	\$2,617,368	\$658,197	\$2,617,368	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$32,594	\$44,000	\$693,244	\$0	\$737,244	\$5,986	\$737,244	\$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	\$4,240,568	\$0	\$359,432	\$0	\$359,432	\$359,432	\$359,432	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,344,800	\$176,000	\$400,000	\$0	\$576,000	\$0	\$576,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,617,962	\$220,000	\$1,452,676	\$0	\$1,672,676	\$365,418	\$1,672,676	\$0	\$0
NET COST (BORROWING & LEVY):	\$1,797,700	\$0	\$944,693	\$0	\$944,693	\$292,779	\$944,692	\$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	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CPZOO	57010	ADMIN BLDG EXTERIORS REPLACE	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
16	CPZOO	57012	ADMINISTRATION ROOF REPLACEMN	C	\$0	\$0	\$43,000	\$0	\$43,000	\$0	\$43,000	\$0
16	CPZOO	57048	ARCTIC PASSAGE EXHIBIT	C	\$7,851,935	\$0	\$739,432	\$150,000	\$889,432	\$534,322	\$889,432	\$0
16	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0	\$0	\$403,276	\$0	\$403,276	\$0	\$403,276	\$0
16	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0
16	CPZOO	58092	PLAYGROUND IMPROVEMENTS	C	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0
16	CPZOO	59030	ZOO CONCESSION FACILITY	C	\$1,381,846	\$0	\$706,922	(\$150,000)	\$556,922	\$84,650	\$556,922	\$0
16	CPZOO	59033	ZOO IMPROVEMENTS	C	\$130,266	\$100,000	\$1,353	\$0	\$101,353	\$35,841	\$101,353	\$0
16	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$51,614	\$0	\$3,385	\$0	\$3,385	\$3,385	\$3,385	\$0
TOTAL EXPENDITURES					\$9,415,662	\$220,000	\$2,397,368	\$0	\$2,617,368	\$658,197	\$2,617,368	\$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
16	CPZOO	57010	ADMIN BLDG EXTERIORS REPLACE	C	\$0								\$0
16	CPZOO	57012	ADMINISTRATION ROOF REPLACEMN	C	\$0								\$0
16	CPZOO	57048	ARCTIC PASSAGE EXHIBIT	C	\$0								\$0
16	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0								\$0
16	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$0								\$0
16	CPZOO	58092	PLAYGROUND IMPROVEMENTS	C	\$0								\$0
16	CPZOO	59030	ZOO CONCESSION FACILITY	C	\$0								\$0
16	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$100,000							\$100,000
16	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0	\$40,000							\$40,000
TOTAL EXPENDITURES					\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000

21

AMENDING CHAPTER 62 OF THE DANE COUNTY CODE OF ORDINANCES,
ESTABLISHING FEES FOR BRIEF FOCUSED ASSESSMENTS

The County Board of Supervisors of the County of Dane does ordain as follows:

ARTICLE 1. Unless otherwise expressly stated herein, all references to section and chapter numbers are to those of the Dane County Code of Ordinances.

ARTICLE 2. Section 62.13 is amended to read as follows:

62.13 FAMILY COURT COUNSELING SERVICES FEES.

(1) There shall be no fee charged for the first mediation session conducted pursuant to a referral to Family Court Counseling Services under sec. ~~767.44~~ 767.405(5), Wis. Stats.

(2) For any ~~second re-referral~~ referral for mediation involving the same parties, each party shall pay a fee of \$100 for the first session to the Family Court Counseling Services.

(3) For all ~~extended supplemental~~ mediation services after the first session requested in (1) or (2) above, each party shall pay to the Family Court Counseling Services a fee of \$100 for 3 hours of additional mediation.

(4) Each party referred to Family Court Counseling Services shall pay a \$40 fee for the Parent Education Program. A person whose case jurisdiction is in a county other than Dane County may attend the Family Court Counseling Services Parent Education Program for a fee of \$75 per person.

(5) For a custody study required by sec. ~~767.44~~ 767.41(14), Wis. Stats., the parties shall pay to the Family Court Counseling Services a fee which shall be determined as follows:

(a) For parties with combined annual gross incomes of both households of less than \$60,000 the fee shall be \$500;

(b) For parties with combined annual gross incomes of both households of at least \$60,000 but less than \$99,999 the fee shall be \$1,000;

(c) For parties with combined annual gross incomes of both households of at least \$100,000 but less than \$139,999 the fee shall be \$1,500; and

(d) For parties with combined annual gross incomes of both households of \$140,000 or more the fee shall be \$2,000.

(e) The fee for an updated evaluation shall be one-half of the fee assessed for the original study.

(6) For a Brief Focused Assessment ordered by the court, the parties shall pay to Family Court Services a fee which shall be determined as follows:

(a) For parties with combined annual gross incomes of both households of less than \$60,000 the fee shall be \$300;

(b) For parties with combined annual gross incomes of both households of at least \$60,000 but less than \$99,999 the fee shall be \$600;

(c) For parties with combined annual gross incomes of both households of at least \$100,000 but less than \$139,999 the fee shall be \$900; and

(d) For parties with combined annual gross incomes of both households of \$140,000 or more the fee shall be \$1,200.

(e) ~~The fee for an updated evaluation shall be one-half of the fee assessed for the original study. (There are no updates for this service.)~~

(7) ~~The provisions of sec. 814.615(3) 814.615~~, Wis. Stats., shall apply to all fees under this section.

[EXPLANATION: This amendment establishes a fee schedule for a new service provided by Family Court Services called a Brief Family Assessment.]

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**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Sup. Paul Rusk		Resolution No. _____
Vote Required:		Ordinance Amendment No. <u>2015 OA-007</u>
Majority _____		Two-Thirds <input checked="" type="checkbox"/>

Title of Resolution or Ord. Amd.:

Establishing Fees for Brief Focused Assessments

Policy Analysis Statement:

Brief Description of Proposal -

Amending Chapter 62 of the Dane County Code of Ordinances, establishing fees for a Brief Focused Assessment (BFA). Brief Focused Assessments offer an alternative to comprehensive child custody and physical placement evaluations/studies. They are appropriate when family court cases present with concrete issues, limited in scope. BFA's assist the court's decision-making by providing answers to well-defined specific questions

Current Policy or Practice -

This service is offered as another option to the current mediation and custody evaluations.

Impact of Adopting Proposal -

This will provide families and the court another option for assessment when the subject matter is singular. In situations where there is reluctance to enter into a comprehensive study, this assessment may be more appropriate.

Fiscal Estimate:

<u>Fiscal Effect (check all that apply) -</u>	<u>Budget Effect (check all that apply).</u>
<input type="checkbox"/> No Fiscal Effect	<input checked="" type="checkbox"/> No Budget Effect
<input checked="" type="checkbox"/> Results in Revenue Increase	<input type="checkbox"/> Increases Rev. Budget
<input type="checkbox"/> Results in Expenditure Increase	<input type="checkbox"/> Increases Exp. Budget
<input type="checkbox"/> Results in Revenue Decrease	<input type="checkbox"/> Decreases Rev. Budget
<input type="checkbox"/> Results in Expenditure Decrease	<input type="checkbox"/> Decreases Exp. Budget
	<input type="checkbox"/> Increases Position Authority
	<input type="checkbox"/> Decreases Position Authority
	Note: if any budget effect, 2/3 vote is required

Narrative/Assumptions about long range fiscal effect:

It is not anticipated that this new service will adversely affect the current comprehensive study request, but offer another option to the court for assessment when the subject matter is narrow. It is anticipated that this will generate a modest additional income for our department

Expenditure/Revenue Changes:

	Current Year		Annualized			Current Year		Annualized	
	Increase	Decrease	Increase	Decrease		Increase	Decrease	Increase	Decrease
Expenditures -					Revenues -				
Personal Services					County Taxes	\$11,000			
Operating Expenses					Federal				
Contractual Services					State				
Capital					Other				
Total	\$0	\$0	\$0	\$0	Total	\$11,000	\$0	\$0	\$0

Personnel Impact/FTE Changes:

This resolution provides the authority for our department to assess and collect fees for Brief Focused Assessment.

Prepared By:

Agency: Family Court Services	Division: Family Court Services
Prepared by: Mark Meixensperger	Date: 5/18/15
Reviewed by:	Phone: 266.4224
	Date:

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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	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CPZOO	84324	ARCTIC PASSGE CC EXH-C MADISON	C	\$0	\$0	\$76,000	\$0	\$76,000	\$0	\$76,000	\$0
16	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	C	\$0	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000	\$0
16	CPZOO	84352	ADMIN BLDG EXTERIOR-CI MADISON	C	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
16	CPZOO	84353	PLAYGROUND EQUIP-CI OF MADISON	C	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0
16	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0	\$0	\$8,600	\$0	\$8,600	\$0	\$8,600	\$0
16	CPZOO	84355	ZOO EQUIPMENT-CITY OF MADISON	C	\$10,323	\$0	\$677	\$0	\$677	\$677	\$677	\$0
16	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	C	\$0	\$0	\$54,014	\$0	\$54,014	\$0	\$54,014	\$0
16	CPZOO	84364	LOWER RESTROOM-CITY OF MADISO	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
16	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	C	\$22,271	\$20,000	\$3,953	\$0	\$23,953	\$5,309	\$23,953	\$0
16	CPZOO	84372	ARCTIC PASSAGE-ZOOLOGICAL SOC	C	\$4,240,568	\$0	\$359,432	\$0	\$359,432	\$359,432	\$359,432	\$0
16	CPZOO	84974	BORROWING PROCEEDS	C	\$3,344,800	\$176,000	\$400,000	\$0	\$576,000	\$0	\$576,000	\$0
TOTAL REVENUES					\$7,617,962	\$220,000	\$1,452,676	\$0	\$1,672,676	\$365,418	\$1,672,676	\$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
16	CPZOO	84324	ARCTIC PASSGE CC EXH-C MADISON	C	\$0								\$0
16	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	C	\$0								\$0
16	CPZOO	84352	ADMIN BLDG EXTERIOR-CI MADISON	C	\$0								\$0
16	CPZOO	84353	PLAYGROUND EQUIP-CI OF MADISON	C	\$0								\$0
16	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0								\$0
16	CPZOO	84355	ZOO EQUIPMENT-CITY OF MADISON	C	\$0	\$8,000							\$8,000
16	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	C	\$0								\$0
16	CPZOO	84364	LOWER RESTROOM-CITY OF MADISO	C	\$0								\$0
16	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	C	\$0	\$20,000							\$20,000
16	CPZOO	84372	ARCTIC PASSAGE-ZOOLOGICAL SOC	C	\$0								\$0
16	CPZOO	84974	BORROWING PROCEEDS	C	\$0	\$112,000							\$112,000
TOTAL REVENUES					\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Zoo Operating Equipment	PROJECT NO. 14-684-02	BEGIN DATE Jan-16	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Zoo's current Education Van is 16 years old and needs to be replaced. We would like to replace it with a similar truck with some modifications. Vehicle will be used for on site education programs across the zoo and more frequently be used to transport Education Animals to outreach programs off site. The van also will be used to transport animals to and from other zoos as our collection plan and participation in the Species Survival Program needs dictate.	PROJECT COMPONENTS (if applicable) Conservation Education Van		COST \$ 40,000 <hr/> TOTAL \$ 40,000
PROJECT JUSTIFICATION Current Education Van is over 16 years old. On more than one occasion the van has needed costly repairs and/or has broken down while transporting staff and animals.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$55,000	\$40,000					\$95,000
TOTAL EXPENDITURES	\$55,000	\$40,000	\$0	\$0	\$0	\$0	\$95,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$44,000	\$32,000					\$76,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$11,000	\$8,000					\$19,000
OTHER	\$0						\$0
TOTAL FUNDING	\$55,000	\$40,000	\$0	\$0	\$0	\$0	\$95,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$601,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,101,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$29,000						\$29,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$630,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$524,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$924,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$106,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$206,000
OTHER	\$0						\$0
TOTAL FUNDING	\$630,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,130,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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