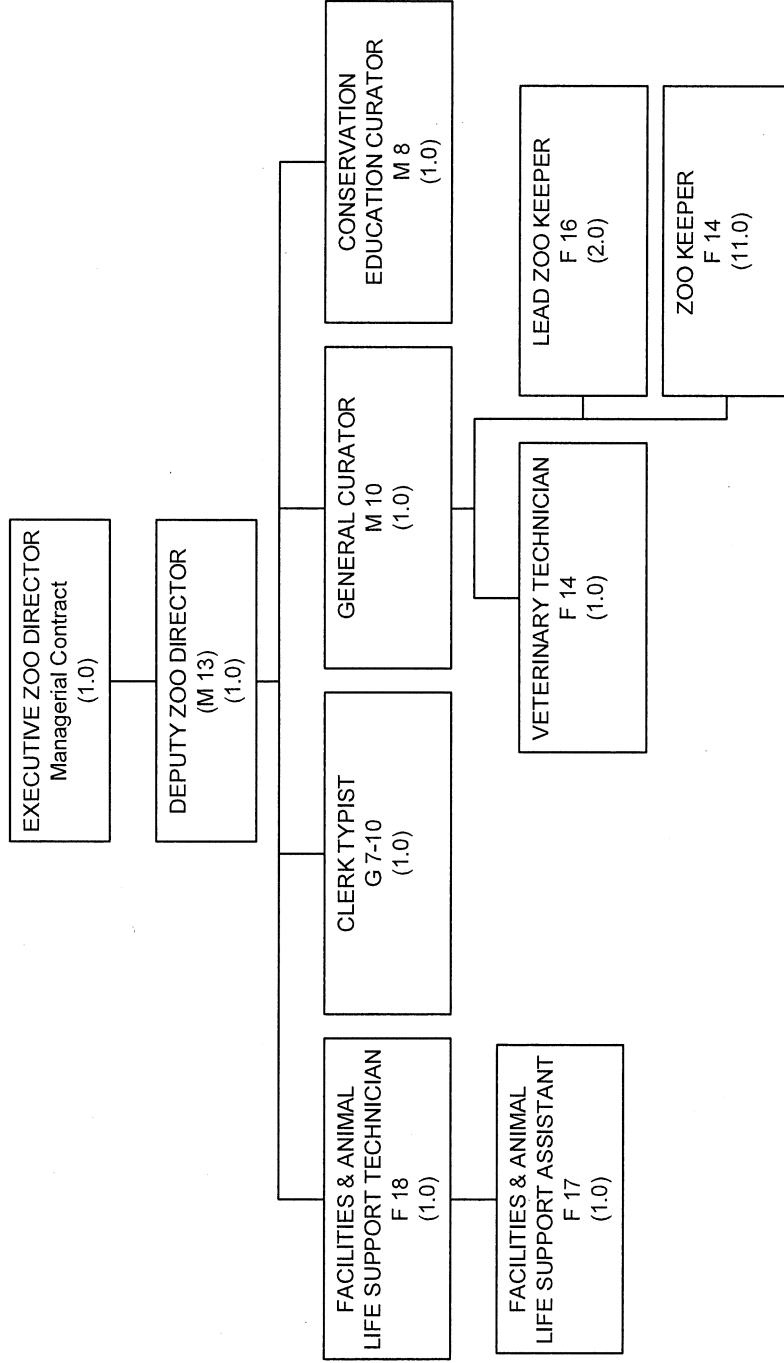


DANE COUNTY HENRY VILAS ZOO



Added by 2018 RES-607	Range	FTE	Added by 2020 Budget Request	Range	FTE
General Operations Manager	M 10-00	1.00	Zoo Manager	M 08-00	1.00
Marketing and Outreach Coordinator	P 09-00	1.00	Education Specialist	P 07-00	1.00
Zoo Manager	M 08-00	1.00	Zoo Keeper	F 14-00	1.00
Education Manager	M 07-00	1.00	Zoo Keeper	F 14-00	1.00
Volunteer Coordinator	P 07-00	1.00	Veterinary Technician	F 14-00	1.00
Facilities & Animal Life Support Assistant	F 17-00	1.00	Janitor	G 09-00	1.00
Semi-Skilled Laborer-Zoo	F 13-00	1.00	Clerk I-II	G 07-10	0.50
Zoo Keeper	F 14-00	2.00			

COUNTY OF DANE
BUDGETED POSITIONS

2020

MOD
2019

REQUEST RECOMM'D ADOPTED

2019

2018

RANGE

CLASSIFICATION TITLE

DANE COUNTY HENRY VILAS ZOO

EXECUTIVE ZOO DIRECTOR	MC	1,000 74-01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
DEPUTY ZOO DIRECTOR	M 13	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02
GENERAL CURATOR	M 10	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
GENERAL OPERATIONS MANAGER	M 10	0,000	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04
CONSERVATION EDUCATION CURATOR	M 09	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
MARKETING AND OUTREACH COORDINATOR	P 09	0,000	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04
ZOO MANAGER	M 08	0,000	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04
CONSERVATION EDUCATION CURATOR	M 08	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
EDUCATION MANAGER	M 07	0,000	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04
VOLUNTEER SERVICES COORDINATOR	P 07	0,000	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	0,000	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04
LEAD ZOO KEEPER	F 16	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
VETERINARY TECHNICIAN	F 14	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ZOO KEEPER	F 14	1,000 74-03	1,000 74-03	1,000 74-03	1,000 74-03	1,000 74-03	1,000 74-03	1,000 74-03	1,000 74-03	1,000 74-03	1,000 74-03
ZOO KEEPER	F 14	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
ZOO KEEPER	F 14	0,000	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04
ZOO KEEPER	F 14	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02	1,000 74-02
SEMI SKILLED LABORER-ZOO	F 13	0,000	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04	0,000 74-04
CLERK TYPYST I-II	G 07-10	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
DANE COUNTY HENRY VILAS ZOO TOTAL		21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000

DANE COUNTY HENRY VILAS ZOO TOTAL	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
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Added by 2020 Budget Request		Range	FTE
Zoo Manager	M	08-00	1.00 74-05
Education Specialist	P	07-00	1.00
Zoo Keeper	F	14-00	1.00 74-05
Zoo Keeper	F	14-00	1.00 74-05
Veterinary Technician	F	14-00	1.00 74-05
Janitor	G	09-00	1.00
Clerk I-II	G	07-10	0.50

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

DANE COUNTY HENRY VILAS ZOO

74-01 RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.

~~74-02 POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.~~

~~74-03 2016 RECOMMENDED BUDGET CREATES 1.0 FTE ZOOKEEPER, CONTINGENT UPON RECEIPT OF SUFFICIENT FRIENDS OF THE ZOO REVENUE.~~

74-04 POSITIONS 3187 THRU 3195 CREATED BY 2018 RES-607.

74-05 POSITIONS AUTHORIZED 4/1/2020. **NEW**

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:

The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while consistently delivering a compelling and inspirational guest experience for all.

Description:

The 28-acre zoo has over 800,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,943,467	\$2,019,400	\$0	\$576,483	\$2,595,883	\$652,461	\$2,607,342	\$3,310,300
Operating Expenses	\$859,672	\$800,575	\$0	\$6,000	\$806,575	\$298,962	\$770,530	\$1,107,300
Contractual Services	\$233,609	\$276,135	\$0	\$35,000	\$311,135	\$78,675	\$295,555	\$246,435
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,036,749	\$3,096,110	\$0	\$617,483	\$3,713,593	\$1,030,098	\$3,673,427	\$4,664,035
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$484,620	\$432,654	\$0	\$0	\$432,654	\$137,670	\$592,654	\$596,988
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	\$599,537	\$871,000	\$0	\$616,392	\$1,487,392	\$99,373	\$330,000	\$1,165,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,110	\$81,240	\$0	\$0	\$81,240	\$21,153	\$81,240	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,098,268	\$1,384,894	\$0	\$616,392	\$2,001,286	\$258,195	\$1,003,894	\$1,843,428
GPR SUPPORT	\$1,938,481	\$1,711,216			\$1,712,307			\$2,820,607
F.T.E. STAFF	21.000	21.000					30.000	36.500

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						
DI #	ZOO-ZOO-2	Operational Expenditure Changes		Expenditures	Revenue	GPR Support
DEPT		The zoo has many buildings on 28 acres all of which need to be maintained properly for the safety of our visitors, animals and staff. This decision item reflects the increase in cost to maintain the zoo. The DI includes increases to: Building, grounds and maintenance, Expendable Supplies, Medications, Zoo Animal Food-Drugs-Vitamins.		\$135,925	\$0	\$135,925
EXEC						\$0
ADOPTED						\$0
			NET DI # ZOO-ZOO-2	\$135,925	\$0	\$135,925
DI #	ZOO-ZOO-3	New Operational Expenditures		Expenditures	Revenue	GPR Support
DEPT		This decision item increases funding for education programs, web hosting, and the conservation club program.		\$191,000	\$0	\$191,000
EXEC						\$0
ADOPTED						\$0
			NET DI # ZOO-ZOO-3	\$191,000	\$0	\$191,000
DI #	ZOO-ZOO-4	Conservation Expenditures and Revenues		Expenditures	Revenue	GPR Support
DEPT		Increase conservation expenses and revenues by \$20,000 to allow for fundraising and expenses for conservation activities. Conservation activities are required for AZA accreditation.		\$20,000	\$20,000	\$0
EXEC						\$0
ADOPTED						\$0
			NET DI # ZOO-ZOO-4	\$20,000	\$20,000	\$0

Dept: Dane County Henry Vilas Zoo		74	Fund Name: General Fund		
Prgrn: Dane County Henry Vilas Zoo		000/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE					
DI #	ZOO-ZOO-5	New Zoo Positions	Expenditures	Revenue	GPR Support
DEPT		Add the following positions: 1.0 FTE Zoo Manager, 2.0 FTE Zoo Keeper, 1.0 FTE Veterinary Tech all starting 4/1/20, and 1.0 Janitor, 1.0 Education Specialist, and 0.5 FTE Clerk I-II starting 1/1/20. The additional animal care positions will allow the zoo to maintain longer hours from Memorial Day to Labor Day.	\$461,000	\$0	\$461,000
EXEC					\$0
ADOPTED					\$0
			\$461,000	\$0	\$461,000
DI #	ZOO-ZOO-6	Revenue from new line items and loss from old line items			
DEPT		These are new revenue line items for the zoo that will bring in new revenue streams. They are- concessions, education, donations, donation tubes, miscellaneous revenue, Zoo Lights, Zoo Run, and Conservation Fund. We no longer have an association with the Zoo Society so there will be no revenue from that source.	\$0	\$274,200	(\$274,200)
EXEC					\$0
ADOPTED					\$0
			\$0	\$274,200	(\$274,200)
DI #	ZOO-ZOO-7	Increase in revenue from the city of Madison			
DEPT		Increase in revenues for the city of Madison's 20% share of net Zoo operational cost for 2020.	\$0	\$164,334	(\$164,334)
EXEC					\$0
ADOPTED					\$0
			\$0	\$164,334	(\$164,334)
			\$4,664,035	\$1,843,428	\$2,820,607
2020 REQUESTED BUDGET					

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018		2019		CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
			CARRYFORWD	ACTIONS	COUNTY BOARD ACTIONS	COUNTY BOARD ACTIONS					
PERSONNEL COSTS	\$1,943,467	\$2,019,400	\$0	\$576,483	\$2,595,883	\$652,461	\$2,607,342	\$0	\$2,764,300	\$2,764,300	\$0
OPERATING EXPENSE	\$859,672	\$800,575	\$0	\$6,000	\$806,575	\$298,962	\$770,530	\$0	\$800,575	\$800,575	\$0
CONTRACTUAL SERVICES	\$233,609	\$276,135	\$0	\$35,000	\$311,135	\$78,675	\$295,555	\$0	\$279,735	\$279,735	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,036,749	\$3,096,110	\$0	\$617,483	\$3,713,593	\$1,030,098	\$3,673,427	\$0	\$3,844,610	\$3,844,610	\$0
LESS REVENUES											
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$484,620	\$432,654	\$0	\$0	\$432,654	\$137,670	\$592,654	\$0	\$432,654	\$432,654	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$599,537	\$871,000	\$0	\$616,392	\$1,487,392	\$99,373	\$330,000	\$0	\$871,000	\$871,000	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$14,110	\$81,240	\$0	\$0	\$81,240	\$21,153	\$81,240	\$0	\$81,240	\$81,240	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,098,268	\$1,384,894	\$0	\$616,392	\$2,001,286	\$258,195	\$1,003,894	\$0	\$1,384,894	\$1,384,894	\$0
NET COST:	\$1,938,481	\$1,711,216	\$0	\$1,091	\$1,712,307	\$771,902	\$2,669,533	\$0	\$2,459,716	\$2,459,716	\$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
OPERATING EXPENSE	\$800,575	\$3,000	\$177,725	\$106,000	\$20,000	\$0	\$0	\$0	\$1,107,300
CONTRACTUAL SERVICES	\$279,735	\$8,500	(\$41,800)	\$0	\$0	\$0	\$0	\$0	\$246,435
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,844,610	\$11,500	\$135,925	\$191,000	\$20,000	\$461,000	\$0	\$0	\$4,664,035
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$432,654	\$0	\$0	\$0	\$0	\$0	\$0	\$164,334	\$596,988
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	\$871,000	\$0	\$0	\$0	\$20,000	\$0	\$274,200	\$0	\$1,165,200
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	\$1,384,894	\$0	\$191,000	\$191,000	\$20,000	\$461,000	\$274,200	\$164,334	\$1,843,428
NET COST:	\$2,459,716	\$11,500	\$135,925	\$191,000	\$0	\$0	(\$274,200)	(\$164,334)	\$2,820,607

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		2018		2019		AGENCY BASE
				EXPENDITURES	BUDGET	ADOPTED BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE			
C																
A																
P																
D																
20	ZOO	10009	SALARIES AND WAGES	\$1,268,858	\$1,369,800	\$1,369,800	\$0	\$367,962	\$1,737,762	\$367,751	\$1,652,887	\$0	\$1,902,900	\$0	\$16,700	\$16,700
20	ZOO	10027	OVERTIME	\$32,294	\$16,700	\$16,700	\$0	\$0	\$16,700	\$8,825	\$34,000	\$0	\$0	\$0	\$0	\$26,700
20	ZOO	10072	LIMITED TERM EMPLOYEES	\$77,749	\$26,700	\$26,700	\$0	\$20,000	\$46,700	\$52,671	\$94,790	\$0	\$0	\$0	\$0	\$145,100
20	ZOO	10099	RETIREMENT FUND	\$98,895	\$107,600	\$107,600	\$0	\$29,496	\$136,096	\$28,969	\$136,581	\$0	\$0	\$0	\$0	\$149,100
20	ZOO	10108	SOCIAL SECURITY	\$103,607	\$108,300	\$108,300	\$0	\$29,679	\$137,979	\$32,708	\$136,210	\$0	\$0	\$0	\$0	\$484,100
20	ZOO	10117	HEALTH	\$279,898	\$330,600	\$330,600	\$0	\$126,153	\$456,753	\$97,922	\$433,975	\$0	\$0	\$0	\$0	\$13,900
20	ZOO	10126	HEALTH-RETIRES	\$25,241	\$27,100	\$27,100	\$0	\$0	\$27,100	\$55,807	\$55,807	\$0	\$0	\$0	\$0	\$33,100
20	ZOO	10153	DENTAL	\$21,363	\$24,600	\$24,600	\$0	\$9,936	\$34,536	\$5,413	\$33,945	\$0	\$0	\$0	\$0	\$800
20	ZOO	10171	DISABILITY INSURANCE	\$870	\$1,200	\$1,200	\$0	\$354	\$1,554	\$247	\$834	\$0	\$0	\$0	\$0	\$300
20	ZOO	10180	LIFE INSURANCE	\$261	\$300	\$300	\$0	\$54	\$354	\$66	\$273	\$0	\$0	\$0	\$0	\$100
20	ZOO	10185	FSA ADMINISTRATION FEE	\$100	\$100	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
20	ZOO	10189	WORKERS COMPENSATION	\$34,300	\$31,700	\$31,700	\$0	\$918	\$32,618	\$0	\$31,700	\$0	\$0	\$0	\$0	\$27,200
20	ZOO	10198	UNEMPLOYMENT COMPENSATION	\$0	\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$400
20	ZOO	10207	PROTECTIVE WEAR	\$40	\$1,600	\$1,600	\$0	\$285	\$1,885	\$2,080	\$1,840	\$0	\$0	\$0	\$0	\$1,900
20	ZOO	10250	SALARY SAVINGS	\$0	(\$27,300)	(\$27,300)	\$0	(\$7,354)	(\$34,654)	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,000)
20	ZOO	20333	WEB HOSTING	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
20	ZOO	20334	EDUCATIONAL EXPENSES	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
20	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT	\$192,069	\$73,700	\$73,700	\$0	\$0	\$73,700	\$61,775	\$103,700	\$0	\$0	\$0	\$0	\$73,700
20	ZOO	20990	EXPENDABLE SUPPLIES	\$28,357	\$30,575	\$30,575	\$0	\$0	\$30,575	\$36,208	\$31,428	\$0	\$0	\$0	\$0	\$30,575
20	ZOO	21413	LIBRARY	\$33	\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$400
20	ZOO	21575	MEDICATIONS	\$30,425	\$25,000	\$25,000	\$0	\$0	\$25,000	\$13,443	\$30,938	\$0	\$0	\$0	\$0	\$25,000
20	ZOO	21584	MEMBERSHIP FEES	\$23,053	\$23,100	\$23,100	\$0	\$0	\$23,100	\$19,675	\$23,100	\$0	\$0	\$0	\$0	\$23,100
20	ZOO	22043	PRINTING STA & OFFICE SUPPLIES	\$7,222	\$4,600	\$4,600	\$0	\$0	\$4,600	\$2,837	\$9,916	\$0	\$0	\$0	\$0	\$4,600
20	ZOO	22646	TRAVEL EXPENSE	\$0	\$400	\$400	\$0	\$0	\$400	\$916	\$400	\$0	\$0	\$0	\$0	\$400
20	ZOO	22736	TELEPHONE	\$4,200	\$4,900	\$4,900	\$0	\$0	\$4,900	\$1,502	\$5,428	\$0	\$0	\$0	\$0	\$4,900
20	ZOO	22740	UTILITIES	\$365,930	\$444,400	\$444,400	\$0	\$0	\$444,400	\$101,085	\$365,720	\$0	\$0	\$0	\$0	\$444,400
20	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN	\$208,385	\$193,500	\$193,500	\$0	\$0	\$193,500	\$61,519	\$193,500	\$0	\$0	\$0	\$0	\$193,500
20	ZOO	30945	ELEVATOR REPAIRS	\$0	\$3,450	\$3,450	\$0	\$0	\$3,450	\$0	\$3,450	\$0	\$0	\$0	\$0	\$3,450
20	ZOO	30964	CUSTODIAL SERVICES	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
20	ZOO	31260	INSURANCE	\$27,700	\$23,700	\$23,700	\$0	\$0	\$23,700	\$0	\$23,700	\$0	\$0	\$0	\$0	\$23,700
20	ZOO	31386	LAUNDRY POS	\$6,290	\$6,800	\$6,800	\$0	\$0	\$6,800	\$7,886	\$8,701	\$0	\$0	\$0	\$0	\$6,800
20	ZOO	31875	PEST CONTROL - POS	\$3,808	\$4,400	\$4,400	\$0	\$0	\$4,400	\$3,807	\$3,807	\$0	\$0	\$0	\$0	\$4,400
20	ZOO	32133	PURCHASE OF TRADE SERVICES	\$5,061	\$19,525	\$19,525	\$0	\$0	\$19,525	\$4,815	\$13,525	\$0	\$0	\$0	\$0	\$19,525
20	ZOO	32223	RENTAL OF EQUIPMENT	\$0	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$100
20	ZOO	32323	SECURITY SERVICES-POS	\$91,059	\$92,200	\$92,200	\$0	\$0	\$92,200	\$26,355	\$92,195	\$0	\$0	\$0	\$0	\$92,200
20	ZOO	32764	VETERINARIAN-POS	\$23,804	\$41,800	\$41,800	\$0	\$0	\$41,800	\$35,813	\$41,800	\$0	\$0	\$0	\$0	\$41,800
20	ZOO	32781	WASTE REMOVAL	\$73,887	\$84,160	\$84,160	\$0	\$0	\$84,160	\$0	\$73,277	\$0	\$0	\$0	\$0	\$84,160
20	ZOO	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	ZOO	21491	MARKETING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	ZOO	22001	CONSERVATION CLUB EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	ZOO	22002	CONSERVATION FUND EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	ZOO	22003	ZOO LIGHTS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	ZOO	22004	ZOO RUN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$3,036,749	\$3,096,110	\$3,096,110	\$0	\$617,463	\$3,713,593	\$1,030,098	\$3,673,427	\$0	\$0	\$3,844,610	\$0	\$3,844,610

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

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YR	ORG CODE	OBJECT	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
20	ZOO	10009	SALARIES AND WAGES	\$1,902,900					\$286,000			\$2,188,900
20	ZOO	10027	OVERTIME	\$16,700								\$16,700
20	ZOO	10072	LIMITED TERM EMPLOYEES	\$26,700			\$79,000					\$105,700
20	ZOO	10099	RETIREMENT FUND	\$145,100			\$6,000		\$22,800			\$167,900
20	ZOO	10108	SOCIAL SECURITY	\$149,100					\$21,900			\$177,000
20	ZOO	10117	HEALTH	\$484,100					\$126,000			\$610,100
20	ZOO	10126	HEALTH-RETIRES	\$13,900					\$9,000			\$13,900
20	ZOO	10153	DENTAL	\$33,100					\$200			\$42,100
20	ZOO	10171	DISABILITY INSURANCE	\$800					\$700			\$1,000
20	ZOO	10180	LIFE INSURANCE	\$300								\$1,000
20	ZOO	10185	FSA ADMINISTRATION FEE	\$100								\$100
20	ZOO	10189	WORKERS COMPENSATION	\$27,200								\$27,200
20	ZOO	10198	UNEMPLOYMENT COMPENSATION	\$400								\$400
20	ZOO	10207	PROTECTIVE WEAR	\$1,900					\$100			\$2,000
20	ZOO	10250	SALARY SAVINGS	(\$38,000)					(\$5,700)			(\$43,700)
20	ZOO	20333	WEB HOSTING	\$0								\$0
20	ZOO	20334	EDUCATIONAL EXPENSES	\$73,700		\$80,000						\$153,700
20	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT	\$30,575		\$4,425						\$35,000
20	ZOO	20990	EXPENDABLE SUPPLIES	\$400		\$41,800						\$42,000
20	ZOO	21413	LIBRARY	\$25,000	\$3,000							\$28,000
20	ZOO	21575	MEDICATIONS	\$23,100								\$23,100
20	ZOO	21584	MEMBERSHIP FEES	\$4,600								\$4,600
20	ZOO	22043	PRNG STA & OFFICE SUPPLIES	\$400								\$400
20	ZOO	22646	TRAVEL EXPENSE	\$400								\$400
20	ZOO	22736	TELEPHONE	\$444,400								\$444,400
20	ZOO	22740	UTILITIES	\$193,500		\$26,500						\$220,000
20	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN	\$3,450	\$200							\$3,650
20	ZOO	30945	ELEVATOR REPAIRS	\$0								\$0
20	ZOO	30964	CUSTODIAL SERVICES	\$27,300								\$27,300
20	ZOO	31260	INSURANCE	\$6,800	\$700							\$7,500
20	ZOO	31386	LAUNDRY POS	\$4,400	\$600							\$5,000
20	ZOO	31875	PEST CONTROL - POS	\$19,525								\$19,525
20	ZOO	32133	PURCHASE OF TRADE SERVICES	\$100								\$100
20	ZOO	32223	RENTAL OF EQUIPMENT	\$92,200								\$92,200
20	ZOO	32323	SECURITY SERVICES-POS	\$41,800	\$5,000	(\$41,800)						\$0
20	ZOO	32764	VETERINARIAN-POS	\$84,160	\$2,000							\$86,160
20	ZOO	32781	WASTE REMOVAL	\$0								\$0
20	ZOO	20648	CONFERENCES AND TRAINING	\$0		\$25,000	\$50,000					\$75,000
20	ZOO	21491	MARKETING EXPENSE	\$0				\$10,000				\$10,000
20	ZOO	22001	CONSERVATION CLUB EXPENSE	\$0				\$10,000				\$10,000
20	ZOO	22002	CONSERVATION FUND EXPENSE	\$0								\$0
20	ZOO	22003	ZOO LIGHTS EXPENSE	\$0			\$30,000					\$30,000
20	ZOO	22004	ZOO RUN EXPENSE	\$0			\$15,000					\$15,000
20	ZOO	22004	TOTAL EXPENDITURES	\$3,844,610	\$11,500	\$135,925	\$191,000	\$20,000	\$461,000	\$0	\$0	\$4,664,035

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

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YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	ZOO	80118	CONCESSION REVENUE	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$200,000	\$0	\$0
20	ZOO	80119	EDUCATION REVENUE	\$0	\$0	\$0	\$63,000	\$63,000	\$3,079	\$0	\$0	\$0
20	ZOO	81520	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$96,293	\$0	\$0	\$0
20	ZOO	81629	DONATIONS-REVENUE-TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
20	ZOO	82970	MISCELLANEOUS GENERAL REVENUE	\$14,110	\$81,240	\$0	\$81,240	\$81,240	\$21,153	\$81,240	\$0	\$81,240
20	ZOO	84290	CITY OF MADISON ZOO CONTRACT	\$484,620	\$432,654	\$0	\$0	\$432,654	\$137,670	\$592,654	\$0	\$432,654
20	ZOO	84323	ZOOLOGICAL-EVENT OVERTIME REIMB	\$4,126	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
20	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE	\$568,411	\$841,000	\$0	\$253,392	\$1,094,392	\$0	\$0	\$0	\$841,000
20	ZOO	84374	CONSERVATION EDUCATION REV	\$27,000	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
20	ZOO	84067	ZOO LIGHTS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	ZOO	84068	ZOO RUN REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	ZOO	84069	CONSERVATION CLUB REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	ZOO	84070	CONSERVATION FUND REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$1,098,268	\$1,384,894	\$0	\$616,392	\$2,001,286	\$258,195	\$1,003,894	\$0	\$1,384,894

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

YR	ORG CODE	OBJECT	DESCRIPTION	C							AGENCY REQUEST					
				A	P	B	D	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
20	ZOO	80118	CONCESSION REVENUE	\$0												\$500,000
20	ZOO	80119	EDUCATION REVENUE	\$0												\$228,200
20	ZOO	81520	DONATIONS	\$0												\$0
20	ZOO	81629	DONATIONS	\$0												\$0
20	ZOO	82970	MISCELLANEOUS GENERAL REVENUE	\$81,240												\$270,000
20	ZOO	84290	CITY OF MADISON ZOO CONTRACT	\$432,654												\$81,240
20	ZOO	84323	ZOOLOGICAL SOCIETY REVENUE	\$3,000												\$596,988
20	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE	\$841,000												\$0
20	ZOO	84374	CONSERVATION EDUCATION REV	\$27,000												\$0
20	ZOO	84067	ZOO LIGHTS REVENUE	\$0												\$27,000
20	ZOO	84068	ZOO RUN REVENUE	\$0												\$100,000
20	ZOO	84069	CONSERVATION CLUB REVENUE	\$0												\$20,000
20	ZOO	84070	CONSERVATION FUND REVENUE	\$0												\$10,000
TOTAL REVENUES				\$1,384,894	\$0	\$0	\$0	\$0	\$10,000	\$20,000	\$0	\$274,200	\$164,334	\$0	\$0	\$1,843,428

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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 Contracted Services Yearly Increases			
9. DECISION ITEM NUMBER ZOO-ZOO-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust 2020 operating budget for each contracted service for the zoo including. Laundry POS, Pest Control POS, Security Systems POS, Waste Removal and Elevator Repairs as well as annual increases in membership fees for Association of Zoos and Aquariums, World Association of Zoos and Aquariums, International Rhino Keeper Association, and American Association of Zoo Keepers.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) These increases reflect the actual 2020 amount agreed upon for the contract for each line item.			
(b) What are the consequences of not funding this request? The Zoo will not meet its contractual or membership dues obligations.			
(c) What savings/productivity improvements will result from approval of this request?			

POSITION#	TITLE	# FTE	START DATE	
TOTAL REQUESTED FTE CHANGE			0.000	

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$3,000
CONTRACTUAL EXPENSE	\$8,500
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$11,500
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0
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	\$0
NET COST TO COUNTY	\$11,500

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 Operational Expenditure Changes			
9. DECISION ITEM NUMBER ZOO-ZOO-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) The zoo has many buildings on 28 acres all of which need to be maintained properly for the safety of our visitors, animals and staff. This decision item reflects the increase in cost to maintain the zoo. The DI includes increases to: Building, grounds and maintenance, Expendable Supplies, Medications, Zoo Animal Food-Drugs-Vitamins.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To maintain the high standards of being accredited by the Association of Zoos & Aquariums (AZA), we need to make sure we can fix any operating issues. Currently the amount budgeted is half of what we typically spend in these line items. We would like to add \$80,000 to Building Grounds & Maintenance, \$30,000 to Expendable supplies, \$25,000 for medications, \$40,000 to Zoo Animals Food-Drugs-Vitamins and \$25,000 to Travel expenses.			
(b) What are the consequences of not funding this request? We continue to overspend in these line item and may fall behind in our maintenance upkeep. It has not been adjusted in many years and the cost of supplies has continued to rise. Additionally, we have drastically improved our veterinary care to meet or exceed animal welfare standards of AZA. Finally, it is an AZA accreditation requirement for professional development to be offered to all staff each year.			
(c) What savings/productivity improvements will result from approval of this request?			
8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	
12. OPERATING EXPENSES / REVENUE SUMMARY			
REQUESTED EXPENDITURES			
PERSONNEL COSTS		\$0	
OPERATING EXPENSE		\$177,725	
CONTRACTUAL EXPENSE		(\$41,800)	
OPERATING OUTLAY		\$0	
TOTAL EXPENSE		\$135,925	
RELATED REVENUES			
TAXES		\$0	
INTERGOVERNMENTAL REVENUE		\$0	
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		\$0	
NET COST TO COUNTY		\$135,925	

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 New Operational Expenditures			
9. DECISION ITEM NUMBER ZOO-ZOO-3			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item increases funding for education programs, web hosting, and the conservation club program.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The county needs the following amounts for these line items: Web Hosting - \$6,000, Educational Expenses Total - \$90,000, marketing expense \$50,000, Zoo Run \$15,000, Zoo Lights \$30,000			
(b) What are the consequences of not funding this request?			
(c) What savings/productivity improvements will result from approval of this request?			

POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$85,000
OPERATING EXPENSE	\$106,000
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$191,000
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0
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	\$0
NET COST TO COUNTY	\$191,000

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 New Zoo Positions			
9. DECISION ITEM NUMBER ZOO-ZOO-5			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Add the following positions: 1.0 FTE Zoo Manager, 2.0 FTE Zoo Keeper, 1.0 FTE Veterinary Tech all starting 4/1/20, and 1.0 Janitor, 1.0 Education Specialist, and 0.5 FTE Clerk I-II starting 1/1/20. The additional animal care positions will allow the zoo to maintain longer hours from Memorial Day to Labor Day.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) These positions improve zoo access to the community as well as increase our animal welfare and visibility.			
(b) What are the consequences of not funding this request?			
(c) What savings/productivity improvements will result from approval of this request?			

8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
R7401	Zoo Manager	1,000	4/1/2020
R7402	Zoo Keeper	1,000	4/1/2020
R7403	Zoo Keeper	1,000	4/1/2020
R7404	Veterinary Technician	1,000	4/1/2020
R7405	Janitor	1,000	1/1/2020
R7406	Clerk I-II	0,500	1/1/2020
R7407	Education Specialist	1,000	1/1/2020
TOTAL REQUESTED FTE CHANGE		6,500	

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$461,000
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$461,000
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0
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	\$0
NET COST TO COUNTY	\$461,000

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			
Revenue from new line items and loss from old line items			
9. DECISION ITEM NUMBER			
ZOO-ZOO-6			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			
These are new revenue line items for the zoo that will bring in new revenue streams. They are- concessions, education, donations, donation tubes, miscellaneous revenue, Zoo Lights, Zoo Run, and Conservation Fund. We no longer have an association with the Zoo Society so there will be no revenue from that source.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			
These are new revenue line items for the zoo under the county. They will help offset the new expense line items and ensure the zoo is adhering to modern zoological practices required by the Association of Zoos & Aquariums (AZA).			
(b) What are the consequences of not funding this request?			
Less revenue will be able to be collected for the zoo and the zoo will not be in compliance with modern zoological practices required of AZA.			
(c) What savings/productivity improvements will result from approval of this request?			
TOTAL REQUESTED FTE CHANGE 0.000			
12. OPERATING EXPENSES / REVENUE SUMMARY			
REQUESTED EXPENDITURES			
PERSONNEL COSTS			\$0
OPERATING EXPENSE			\$0
CONTRACTUAL EXPENSE			\$0
OPERATING OUTLAY			\$0
TOTAL EXPENSE			\$0
RELATED REVENUES			
TAXES			\$0
INTERGOVERNMENTAL REVENUE			\$0
LICENSES & PERMITS			\$0
FINES, FORFEITS & PENALTIES			\$0
PUBLIC CHARGES FOR SERVICES			\$274,200
INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
MISCELLANEOUS			\$0
OTHER FINANCING SOURCES			\$0
TOTAL REVENUE			\$274,200
NET COST TO COUNTY			(\$274,200)

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$2,022,412	\$445,000	\$700,452	\$0	\$1,145,452	\$30,046	\$1,145,455	\$769,522	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$2,022,412	\$445,000	\$700,452	\$0	\$1,145,452	\$30,046	\$1,145,455	\$769,522	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$71,052	\$63,000	\$84,475	\$0	\$147,475	\$0	\$147,478	\$134,746	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,287,987	\$382,000	\$900,000	\$0	\$1,282,000	\$0	\$1,282,000	\$1,282,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,359,039	\$445,000	\$984,475	\$0	\$1,429,475	\$30,046	\$1,429,478	\$1,416,746	\$0
NET COST (BORROWING & LEVY):	\$663,373	\$0	(\$284,023)	\$0	(\$284,023)	\$30,046	(\$284,023)	(\$647,224)	\$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	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$470,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$470,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$94,000	\$0	\$0	\$0	\$0	\$0	\$0	\$94,000
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	\$376,000	\$0	\$0	\$0	\$0	\$0	\$0	\$376,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$470,000
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	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
20	CPZ00	57012	ADMINISTRATION ROOF REPLACEMENT	\$0								\$0
20	CPZ00	57074	AVIARY ROOF REPLACEMENT	\$0								\$0
20	CPZ00	57769	LOWER RESTROOM REPLACEMENT	\$0								\$0
20	CPZ00	59033	ZOO IMPROVEMENTS	\$0	\$100,000							\$100,000
20	CPZ00	59036	ZOO OPERATING EQUIPMENT	\$0								\$0
20	CPZ00	59043	ZOO ROOF REPLACEMENT	\$0								\$0
20	CPZ00	59044	GATE 9 (WINGRA) REPLACEMENT	\$0								\$0
20	CPZ00	59045	EMERGENCY GENERATORS	\$0								\$0
20	CPZ00	59105	ZOO PAVING PROJECTS	\$0								\$0
20	CPZ00	59281	PRIMATE HVAC	\$0	\$40,000							\$40,000
20	CPZ00	59292	RHINO BARN IMPROVEMENTS	\$0								\$0
20	CPZ00	59293	TIGER VIEWING ROOF REPLACEMENT	\$0								\$0
20	CPZ00	59011	HERPETARIUM ROOF REPLACEMENT	\$0	\$100,000							\$100,000
20	CPZ00	59012	ANIMAL HEALTH MEDICAL EQUIPMENT	\$0	\$150,000							\$150,000
20	CPZ00	59013	SAND FILTRATION SYSTEM-AVIARY	\$0	\$40,000							\$40,000
20	CPZ00	59014	CONSERVATION EDUCATION EQUIP	\$0	\$40,000							\$40,000
20	CPZ00		TOTAL EXPENDITURES	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$470,000


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

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C												
A												
P												
B												
D												
	20	CPZ00	84064	\$0	\$0	\$3,871	\$0	\$3,871	\$0	\$3,872	\$3,871	\$0
	20	CPZ00	84065	\$4,157	\$0	\$11,651	\$0	\$11,651	\$0	\$11,652	\$10,515	\$0
	20	CPZ00	84066	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200	\$344	\$0
	20	CPZ00	84291	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	20	CPZ00	84341	\$0	\$63,000	\$0	\$0	\$63,000	\$0	\$63,000	\$61,027	\$0
	20	CPZ00	84354	\$20	\$0	\$90	\$0	\$90	\$0	\$90	\$90	\$0
	20	CPZ00	84355	\$2,701	\$0	\$3,774	\$0	\$3,774	\$0	\$3,775	\$3,774	\$0
	20	CPZ00	84361	\$0	\$0	\$54,014	\$0	\$54,014	\$0	\$54,014	\$50,455	\$0
	20	CPZ00	84364	\$41,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	20	CPZ00	84365	\$16,969	\$0	\$5,874	\$0	\$5,874	\$0	\$5,875	\$4,670	\$0
	20	CPZ00	84974	\$1,287,987	\$382,000	\$900,000	\$0	\$1,282,000	\$0	\$1,282,000	\$1,282,000	\$0
			TOTAL REVENUES	\$1,359,039	\$445,000	\$984,475	\$0	\$1,429,475	\$0	\$1,429,478	\$1,416,746	\$0

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

YR	ORG CODE	OBJECT	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
20	CPZ00	84064	PRIMATE HVAC-CITY OF MADISON	\$0								\$0
20	CPZ00	84065	RHINO BARN-CITY OF MADISON	\$0								\$0
20	CPZ00	84066	TIGER VIEWING-CITY OF MADISON	\$0								\$0
20	CPZ00	84291	ZOO PAVING-CITY OF MADISON	\$0								\$0
20	CPZ00	84341	CITY OF MADISON SHARE-ZOO CAPL	\$0	\$94,000							\$94,000
20	CPZ00	84354	ZOO ADMIN ROOF-CITY OF MADISON	\$0								\$0
20	CPZ00	84355	ZOO EQUIPMENT-CITY OF MADISON	\$0								\$0
20	CPZ00	84361	AVIARY ROOF-CITY OF MADISON	\$0								\$0
20	CPZ00	84364	LOWER RESTROOM-CITY OF MADISON	\$0								\$0
20	CPZ00	84365	ZOO IMPROVEMENTS-CITY MADISON	\$0	\$376,000							\$376,000
20	CPZ00	84974	BORROWING PROCEEDS	\$0	\$470,000							\$470,000
TOTAL REVENUES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 Improvement Projects		PROJECT NO. 09-684-02	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.		PROJECT COMPONENTS (if applicable) Zoo Improvements	END DATE Dec-20
		COST \$ 100,000	
		TOTAL	\$ 100,000
PROJECT JUSTIFICATION Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency and accessibility of the zoo; and improve animal habitats and visitor experience.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			


PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,630,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,630,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$904,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,304,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$226,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$326,000
OTHER	\$0						\$0
TOTAL FUNDING	\$1,130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,630,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0
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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 Primate Building and Gift Shop HVAC		PROJECT NO. 17-684-01	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace air conditioners that serve the lower primates building and the upper gift shop.		PROJECT COMPONENTS (if applicable) Primate Building/Upper Gift Shop HVAC	END DATE Dec-20
		COST \$ 40,000	
		TOTAL	\$ 40,000
PROJECT JUSTIFICATION These units are barely functioning. When the units were repaired this summer the service company indicated both units were badly in need of replacement.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			


PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$85,000	\$40,000					\$125,000
TOTAL EXPENDITURES	\$85,000	\$40,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$68,000	\$32,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$17,000	\$8,000					\$25,000
OTHER	\$0						\$0
TOTAL FUNDING	\$85,000	\$40,000	\$0	\$0	\$0	\$0	\$125,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Roof Replacement - Herpetarium		PROJECT NO. 20-684-01	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace roof of the Herpetarium building at Henry Vilas Zoo.		PROJECT COMPONENTS (if applicable) Roof replacement	END DATE Dec-20
		COST \$ 100,000	
		TOTAL	\$ 100,000
PROJECT JUSTIFICATION The roof is leaking and the attic has mold that needs to be remedied.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			


PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$20,000					\$20,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Conservation Education Equipment		PROJECT NO. 20-684-02	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Conservation Education Department needs a new speaker system, an inflatable movie projection screen and new displays (interpretive pieces) in the Discovery Center		END DATE Dec-20	
		COST	
		Conservation Education Equipment	\$ 40,000
		TOTAL \$ 40,000	
PROJECT JUSTIFICATION The Conservation Education department needs to update and add new equipment to reach the increased number of programs and guests seen each year.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			


PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	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	\$0	\$40,000						\$40,000
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$32,000						\$32,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0	\$8,000						\$8,000
OTHER	\$0							\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Sand Filtration Systems - Aviary		PROJECT NO. 20-684-03	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The other sand filtration equipment needs to be replaced. It is original since 1992 and the sand no longer is filtering the water.		PROJECT COMPONENTS (if applicable) Aviary sand filtration system	END DATE Dec-20
		COST \$ 40,000	
		TOTAL	\$ 40,000
PROJECT JUSTIFICATION The sand is hard and won't filter the water to the level it needs anymore.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			


PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	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	\$0	\$40,000						\$40,000
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$32,000						\$32,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0	\$8,000						\$8,000
OTHER	\$0							\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Animal Health Center Medical Equipment		PROJECT NO. 20-684-04	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Chemistry analyser, surgical instrumentation, portable ultrasound machine with diagnostic probes and stand, dental radiograph unit and intraoral plates, dental surgery and ultrasonic scaler unit, large animal hydraulic examination/surgery table, wheeled gurney, veterinary anesthetic monitoring equipment, HVZ-AHC treatment room desktop computers with clinical schedule display, printer, scanner, camera, diagnostic light microscope.		PROJECT COMPONENTS (if applicable)	END DATE Dec-20
		COST \$ 150,000	
		TOTAL	\$ 150,000
PROJECT JUSTIFICATION Since starting our new veterinary partnership with the UW-Veterinary School in March, this equipment has been identified as essential to have in our Animal Health Center.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$0	\$150,000	\$100,000	\$50,000	\$27,000		\$327,000
TOTAL EXPENDITURES	\$0	\$150,000	\$100,000	\$50,000	\$27,000	\$0	\$327,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000	\$80,000	\$40,000	\$21,600		\$261,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$30,000	\$20,000	\$10,000	\$5,400		\$65,400
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$100,000	\$50,000	\$27,000	\$0	\$327,000

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