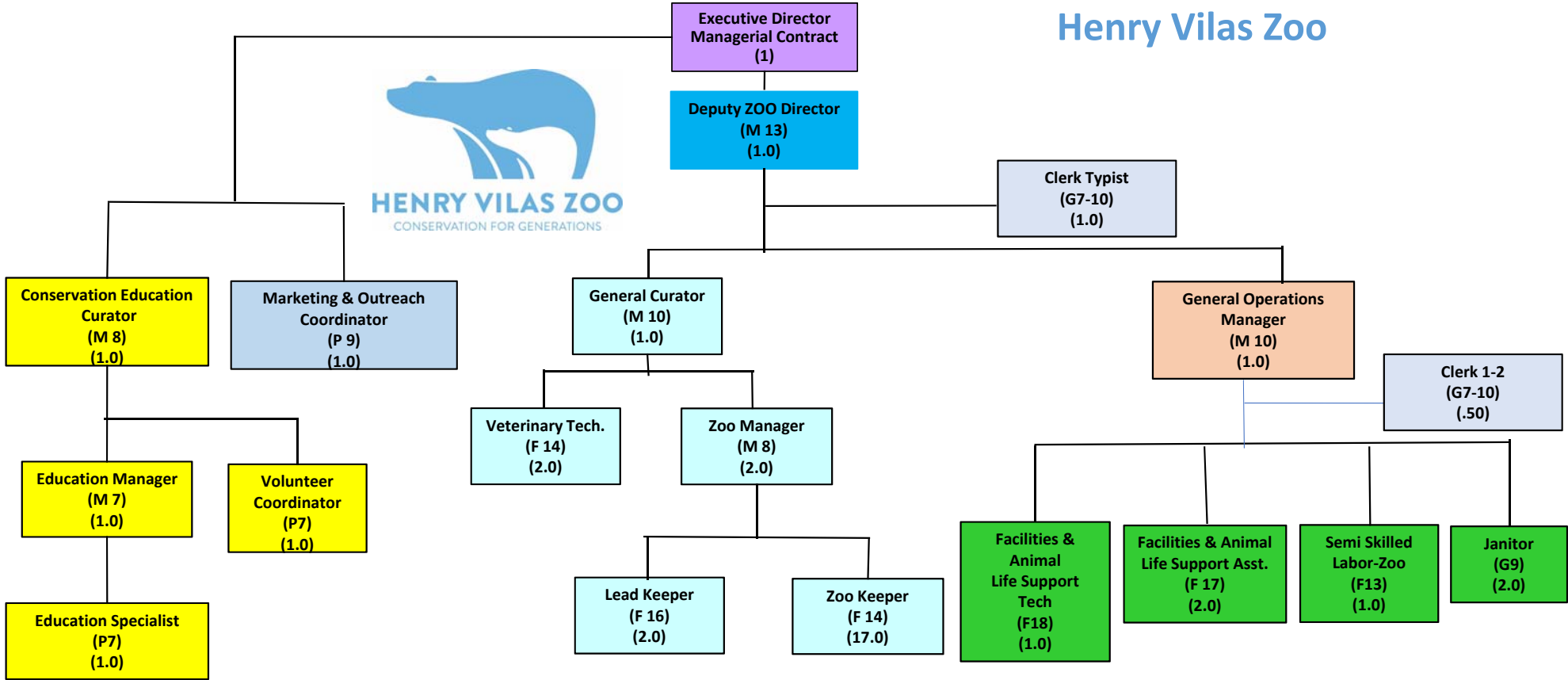


Henry Vilas Zoo



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<u>DANE COUNTY HENRY VILAS ZOO</u>							
EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000 ⁷⁴⁻⁰²	1.000	1.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	0.000	1.000 ⁷⁴⁻⁰⁵	1.000 ⁷⁴⁻⁰⁵	1.000	1.000	1.000
ZOO MANAGER	M 08	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000	1.000	1.000
EDUCATION MANAGER	M 07	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000	1.000	1.000
EDUCATION SPECIALIST	P 07	0.000	1.000	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.000 ⁷⁴⁻⁰²	1.000	1.000	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN/REGISTRAR	F 16	1.000	1.000	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	0.000	1.000 ⁷⁴⁻⁰⁵	1.000 ⁷⁴⁻⁰⁵	1.000	1.000	1.000
ZOO KEEPER	F 14	9.000	9.000	9.000	9.000	9.000	9.000
ZOO KEEPER	F 14	0.000	2.000 ⁷⁴⁻⁰⁵	2.000 ⁷⁴⁻⁰⁵	2.000	2.000	2.000
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰²	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰³	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	2.000 ⁷⁴⁻⁰⁴	2.000	2.000	2.000	2.000	2.000
SEMI SKILLED LABORER-ZOO	F 13	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	0.000	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	0.000	1.000 ⁷⁴⁻⁰⁶	1.000 ⁷⁴⁻⁰⁶	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.500	1.500	1.500	1.500	1.500
CLERK TYPIST I-II	G 07-10	1.000	1.000	0.000	0.000	0.000	0.000
DANE COUNTY HENRY VILAS ZOO TOTAL		30.000	37.500	37.500	37.500	37.500	37.500
		30.000	37.500	37.500	37.500	37.500	37.500

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

DANE COUNTY HENRY VILAS ZOO

- 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 POSITION IS AUTHORIZED 4/1/20.
- 74-06 POSITION IS AUTHORIZED 11/9/20.

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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,593,018	\$3,390,756	\$0	\$0	\$3,390,756	\$851,699	\$3,031,453	\$3,716,200
Operating Expenses	\$1,250,441	\$1,149,800	\$0	\$0	\$1,149,800	\$306,673	\$1,315,467	\$1,149,800
Contractual Services	\$370,995	\$246,435	\$223,027	\$0	\$469,462	\$76,323	\$529,408	\$271,405
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,214,455	\$4,786,991	\$223,027	\$0	\$5,010,018	\$1,234,695	\$4,876,328	\$5,137,405
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$642,580	\$551,110	\$0	\$0	\$551,110	\$180,916	\$751,110	\$625,193
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	\$1,263,887	\$1,930,200	\$0	\$0	\$1,930,200	\$174,828	\$960,715	\$1,930,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$127,911	\$81,240	\$0	\$0	\$81,240	\$605	\$40,620	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,034,378	\$2,562,550	\$0	\$0	\$2,562,550	\$356,348	\$1,752,445	\$2,636,633
GPR SUPPORT	\$2,180,077	\$2,224,441			\$2,447,468			\$2,500,772
F.T.E. STAFF	30.000	37.500					37.500	37.500

Dept:	Dane County Henry Vilas Zoo	74							Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00							Fund No.:	1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,716,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,716,200	
Operating Expenses	\$1,149,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149,800	
Contractual Services	\$252,935	\$0	\$18,470	\$0	\$0	\$0	\$0	\$0	\$271,405	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,118,935	\$0	\$18,470	\$0	\$0	\$0	\$0	\$0	\$5,137,405	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$551,110	\$70,389	\$3,694	\$0	\$0	\$0	\$0	\$0	\$625,193	
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	\$1,930,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,200	
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	\$2,562,550	\$70,389	\$3,694	\$0	\$0	\$0	\$0	\$0	\$2,636,633	
GPR SUPPORT	\$2,556,385	(\$70,389)	\$14,776	\$0	\$0	\$0	\$0	\$0	\$2,500,772	
F.T.E. STAFF	37.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	37.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2021 BUDGET BASE		\$5,118,935	\$2,562,550	\$2,556,385
DI #	ZOO-ZOO-1 City of Madison Contribution - Cost to Continue			
DEPT	Increase revenues to recognize the City of Madison's 20% share of estimated personnel cost increases for 2021.	\$0	\$70,389	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # 0		\$0	\$0	\$0

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	Laundry POS increase			
DEPT	Use the City of Madison revenue contribution exceeding the mandated 2021 GPR reduction amount to increase the budget for Laundry POS. This contractual expense has increased significantly due to Zoo staff increases in 2019 and 2020.		\$18,470	\$3,694	\$14,776
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-2			\$18,470	\$3,694	\$14,776

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2021 REQUESTED BUDGET			\$5,137,405	\$2,636,633	\$2,500,772
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DEPARTMENT Dane County Henry Vilas Zoo
PROGRAM Dane County Henry Vilas Zoo

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,593,018	\$3,390,756	\$0	\$0	\$3,390,756	\$851,699	\$3,031,453	\$0	\$3,716,200
OPERATING EXPENSE	\$1,250,441	\$1,149,800	\$0	\$0	\$1,149,800	\$306,673	\$1,315,467	\$0	\$1,149,800
CONTRACTUAL SERVICES	\$370,995	\$246,435	\$223,027	\$0	\$469,462	\$76,323	\$529,408	\$0	\$252,935
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,214,455	\$4,786,991	\$223,027	\$0	\$5,010,018	\$1,234,695	\$4,876,328	\$0	\$5,118,935
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$642,580	\$551,110	\$0	\$0	\$551,110	\$180,916	\$751,110	\$0	\$551,110
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	\$1,263,887	\$1,930,200	\$0	\$0	\$1,930,200	\$174,828	\$960,715	\$0	\$1,930,200
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$127,911	\$81,240	\$0	\$0	\$81,240	\$605	\$40,620	\$0	\$81,240
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,034,378	\$2,562,550	\$0	\$0	\$2,562,550	\$356,348	\$1,752,445	\$0	\$2,562,550
NET COST:	\$2,180,077	\$2,224,441	\$223,027	\$0	\$2,447,468	\$878,346	\$3,123,883	\$0	\$2,556,385

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	\$3,716,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,716,200
OPERATING EXPENSE	\$1,149,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149,800
CONTRACTUAL SERVICES	\$252,935	\$0	\$18,470	\$0	\$0	\$0	\$0	\$0	\$271,405
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,118,935	\$0	\$18,470	\$0	\$0	\$0	\$0	\$0	\$5,137,405
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$551,110	\$70,389	\$3,694	\$0	\$0	\$0	\$0	\$0	\$625,193
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	\$1,930,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,200
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	\$2,562,550	\$70,389	\$3,694	\$0	\$0	\$0	\$0	\$0	\$2,636,633
NET COST:	\$2,556,385	(\$70,389)	\$14,776	\$0	\$0	\$0	\$0	\$0	\$2,500,772

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	ZOO	10009	SALARIES AND WAGES		\$1,523,317	\$2,252,801	\$0	\$0	\$2,252,801	\$529,804	\$1,949,000	\$0	\$2,384,400
21	ZOO	10027	OVERTIME		\$56,681	\$16,700	\$0	\$0	\$16,700	\$4,016	\$31,871	\$0	\$16,700
21	ZOO	10072	LIMITED TERM EMPLOYEES		\$269,485	\$105,700	\$0	\$0	\$105,700	\$41,826	\$121,363	\$0	\$105,700
21	ZOO	10099	RETIREMENT FUND		\$120,558	\$176,600	\$0	\$0	\$176,600	\$41,281	\$156,646	\$0	\$190,900
21	ZOO	10108	SOCIAL SECURITY		\$139,463	\$181,900	\$0	\$0	\$181,900	\$43,672	\$160,592	\$0	\$192,000
21	ZOO	10117	HEALTH		\$363,103	\$613,900	\$0	\$0	\$613,900	\$165,916	\$533,378	\$0	\$781,900
21	ZOO	10126	HEALTH-RETIREEES		\$55,807	\$13,900	\$0	\$0	\$13,900	\$13,723	\$13,723	\$0	\$10,800
21	ZOO	10153	DENTAL		\$27,738	\$42,400	\$0	\$0	\$42,400	\$8,485	\$33,650	\$0	\$51,000
21	ZOO	10171	DISABILITY INSURANCE		\$650	\$1,000	\$0	\$0	\$1,000	\$281	\$628	\$0	\$700
21	ZOO	10180	LIFE INSURANCE		\$304	\$1,000	\$0	\$0	\$1,000	\$90	\$372	\$0	\$500
21	ZOO	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
21	ZOO	10189	WORKERS COMPENSATION		\$32,618	\$27,200	\$0	\$0	\$27,200	\$0	\$27,200	\$0	\$25,800
21	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$76	\$400	\$0	\$400
21	ZOO	10207	PROTECTIVE WEAR		\$3,193	\$2,100	\$0	\$0	\$2,100	\$2,530	\$2,530	\$0	\$2,800
21	ZOO	10250	SALARY SAVINGS		\$0	(\$44,945)	\$0	\$0	(\$44,945)	\$0	\$0	\$0	(\$47,600)
21	ZOO	20333	WEB HOSTING		\$4,000	\$6,000	\$0	\$0	\$6,000	\$1,350	\$6,000	\$0	\$6,000
21	ZOO	20334	EDUCATIONAL EXPENSES		\$1,107	\$5,000	\$0	\$0	\$5,000	\$2,414	\$5,000	\$0	\$5,000
21	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$235,786	\$153,700	\$0	\$0	\$153,700	\$40,557	\$210,661	\$0	\$153,700
21	ZOO	20648	CONFERENCES AND TRAINING		\$0	\$25,000	\$0	\$0	\$25,000	\$5,166	\$25,000	\$0	\$25,000
21	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$166	\$0	\$0	\$0	\$0	\$413	\$286	\$0	\$0
21	ZOO	20990	EXPENDABLE SUPPLIES		\$126,904	\$35,000	\$0	\$0	\$35,000	\$36,007	\$94,428	\$0	\$35,000
21	ZOO	21413	LIBRARY		\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$400
21	ZOO	21491	MARKETING EXPENSE		\$35	\$50,000	\$0	\$0	\$50,000	\$93	\$50,000	\$0	\$50,000
21	ZOO	21575	MEDICATIONS		\$57,935	\$66,800	\$0	\$0	\$66,800	\$15,491	\$67,297	\$0	\$66,800
21	ZOO	21584	MEMBERSHIP FEES		\$21,188	\$26,100	\$0	\$0	\$26,100	\$26,044	\$26,100	\$0	\$26,100
21	ZOO	22001	CONSERVATION CLUB EXPENSE		\$0	\$52,500	\$0	\$0	\$52,500	\$202	\$52,500	\$0	\$52,500
21	ZOO	22002	CONSERVATION FUND EXPENSE		\$2,551	\$10,000	\$0	\$0	\$10,000	\$1,928	\$10,000	\$0	\$10,000
21	ZOO	22003	ZOO LIGHTS EXPENSE		\$95,346	\$30,000	\$0	\$0	\$30,000	\$34	\$30,000	\$0	\$30,000
21	ZOO	22004	ZOO RUN EXPENSE		\$8,310	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
21	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$25,493	\$4,600	\$0	\$0	\$4,600	\$8,996	\$27,845	\$0	\$4,600
21	ZOO	22646	TRAVEL EXPENSE		\$9,979	\$400	\$0	\$0	\$400	\$1,931	\$2,181	\$0	\$400
21	ZOO	22736	TELEPHONE		\$6,317	\$4,900	\$0	\$0	\$4,900	\$1,553	\$6,936	\$0	\$4,900
21	ZOO	22740	UTILITIES		\$416,863	\$444,400	\$0	\$0	\$444,400	\$100,374	\$418,923	\$0	\$444,400
21	ZOO	22870	ZOO ANIMALS FOOD		\$238,463	\$220,000	\$0	\$0	\$220,000	\$64,121	\$267,310	\$0	\$220,000
21	ZOO	30945	ELEVATOR REPAIRS		\$0	\$3,650	\$0	\$0	\$3,650	\$0	\$0	\$0	\$3,650
21	ZOO	31260	INSURANCE		\$23,700	\$27,300	\$0	\$0	\$27,300	\$0	\$27,300	\$0	\$33,800
21	ZOO	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$0	\$234	\$234	\$0	\$0
21	ZOO	31386	LAUNDRY POS		\$28,944	\$7,500	\$0	\$0	\$7,500	\$11,286	\$40,078	\$0	\$7,500
21	ZOO	31875	PEST CONTROL - POS		\$5,197	\$5,000	\$0	\$0	\$5,000	\$3,807	\$5,197	\$0	\$5,000
21	ZOO	32133	PURCHASE OF TRADE SERVICES		\$120,144	\$19,525	\$445	\$0	\$19,970	\$12,483	\$49,934	\$0	\$19,525
21	ZOO	32223	RENTAL OF EQUIPMENT		\$3,404	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	ZOO	32323	SECURITY SERVICES-POS		\$91,831	\$97,200	\$0	\$0	\$97,200	\$22,448	\$96,000	\$0	\$97,200
21	ZOO	32764	VETERINARIAN-POS		\$16,522	\$0	\$0	\$0	\$0	\$2,107	\$1,823	\$0	\$0
21	ZOO	32781	WASTE REMOVAL		\$81,254	\$86,160	\$0	\$0	\$86,160	\$23,891	\$86,160	\$0	\$86,160
21	ZOO	36560	DONATION EXPENSE		\$0	\$0	\$222,582	\$0	\$222,582	\$67	\$222,582	\$0	\$0
TOTAL EXPENDITURES					\$4,214,455	\$4,786,991	\$223,027	\$0	\$5,010,018	\$1,234,695	\$4,876,328	\$0	\$5,118,935

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

YR	ORG CODE	OBJECT	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
21	ZOO	10009	SALARIES AND WAGES		\$2,384,400								\$2,384,400
21	ZOO	10027	OVERTIME		\$16,700								\$16,700
21	ZOO	10072	LIMITED TERM EMPLOYEES		\$105,700								\$105,700
21	ZOO	10099	RETIREMENT FUND		\$190,900								\$190,900
21	ZOO	10108	SOCIAL SECURITY		\$192,000								\$192,000
21	ZOO	10117	HEALTH		\$781,900								\$781,900
21	ZOO	10126	HEALTH-RETIREEES		\$10,800								\$10,800
21	ZOO	10153	DENTAL		\$51,000								\$51,000
21	ZOO	10171	DISABILITY INSURANCE		\$700								\$700
21	ZOO	10180	LIFE INSURANCE		\$500								\$500
21	ZOO	10185	FSA ADMINISTRATION FEE		\$200								\$200
21	ZOO	10189	WORKERS COMPENSATION		\$25,800								\$25,800
21	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$400								\$400
21	ZOO	10207	PROTECTIVE WEAR		\$2,800								\$2,800
21	ZOO	10250	SALARY SAVINGS		(\$47,600)								(\$47,600)
21	ZOO	20333	WEB HOSTING		\$6,000								\$6,000
21	ZOO	20334	EDUCATIONAL EXPENSES		\$5,000								\$5,000
21	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$153,700								\$153,700
21	ZOO	20648	CONFERENCES AND TRAINING		\$25,000								\$25,000
21	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$0								\$0
21	ZOO	20990	EXPENDABLE SUPPLIES		\$35,000								\$35,000
21	ZOO	21413	LIBRARY		\$400								\$400
21	ZOO	21491	MARKETING EXPENSE		\$50,000								\$50,000
21	ZOO	21575	MEDICATIONS		\$66,800								\$66,800
21	ZOO	21584	MEMBERSHIP FEES		\$26,100								\$26,100
21	ZOO	22001	CONSERVATION CLUB EXPENSE		\$52,500								\$52,500
21	ZOO	22002	CONSERVATION FUND EXPENSE		\$10,000								\$10,000
21	ZOO	22003	ZOO LIGHTS EXPENSE		\$30,000								\$30,000
21	ZOO	22004	ZOO RUN EXPENSE		\$15,000								\$15,000
21	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$4,600								\$4,600
21	ZOO	22646	TRAVEL EXPENSE		\$400								\$400
21	ZOO	22736	TELEPHONE		\$4,900								\$4,900
21	ZOO	22740	UTILITIES		\$444,400								\$444,400
21	ZOO	22870	ZOO ANIMALS FOOD		\$220,000								\$220,000
21	ZOO	30945	ELEVATOR REPAIRS		\$3,650								\$3,650
21	ZOO	31260	INSURANCE		\$33,800								\$33,800
21	ZOO	31305	JANITOR SERVICE-POS		\$0								\$0
21	ZOO	31386	LAUNDRY POS		\$7,500		\$18,470						\$25,970
21	ZOO	31875	PEST CONTROL - POS		\$5,000								\$5,000
21	ZOO	32133	PURCHASE OF TRADE SERVICES		\$19,525								\$19,525
21	ZOO	32223	RENTAL OF EQUIPMENT		\$100								\$100
21	ZOO	32323	SECURITY SERVICES-POS		\$97,200								\$97,200
21	ZOO	32764	VETERINARIAN-POS		\$0								\$0
21	ZOO	32781	WASTE REMOVAL		\$86,160								\$86,160
21	ZOO	36560	DONATION EXPENSE		\$0								\$0
TOTAL EXPENDITURES					\$5,118,935	\$0	\$18,470	\$0	\$0	\$0	\$0	\$0	\$5,137,405

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	ZOO	80118	CONCESSION REVENUE		\$461,320	\$650,000	\$0	\$0	\$650,000	\$0	\$150,000	\$0	\$650,000
21	ZOO	80119	EDUCATION REVENUE		\$145,201	\$208,200	\$0	\$0	\$208,200	\$104,544	\$108,200	\$0	\$208,200
21	ZOO	81520	DONATIONS		\$222,582	\$0	\$0	\$0	\$0	\$34,390	\$31,515	\$0	\$0
21	ZOO	81629	DONATIONS REVENUE-TUBES		\$204,269	\$270,000	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
21	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$127,911	\$81,240	\$0	\$0	\$81,240	\$605	\$40,620	\$0	\$81,240
21	ZOO	84067	ZOO LIGHTS REVENUE		\$179,781	\$100,000	\$0	\$0	\$100,000	\$0	\$50,000	\$0	\$100,000
21	ZOO	84068	ZOO RUN REVENUE		\$6,703	\$20,000	\$0	\$0	\$20,000	\$4,972	\$10,000	\$0	\$20,000
21	ZOO	84069	CONSERVATION CLUB REVENUE		\$3,410	\$95,000	\$0	\$0	\$95,000	\$22,966	\$47,500	\$0	\$95,000
21	ZOO	84070	CONSERVATION FUND REVENUE		\$8,094	\$10,000	\$0	\$0	\$10,000	\$7,322	\$5,000	\$0	\$10,000
21	ZOO	84071	FEED THE ZOO CAMPAIGN		\$0	\$500,000	\$0	\$0	\$500,000	\$480	\$250,000	\$0	\$500,000
21	ZOO	84072	ZOO EVENTS REVENUE		\$32,528	\$50,000	\$0	\$0	\$50,000	\$154	\$25,000	\$0	\$50,000
21	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$642,580	\$551,110	\$0	\$0	\$551,110	\$180,916	\$751,110	\$0	\$551,110
21	ZOO	84374	CONSERVATION EDUCATION REV		\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$13,500	\$0	\$27,000
TOTAL REVENUES					\$2,034,378	\$2,562,550	\$0	\$0	\$2,562,550	\$356,348	\$1,752,445	\$0	\$2,562,550

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

YR	ORG CODE	OBJECT	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
21	ZOO	80118	CONCESSION REVENUE		\$650,000								\$650,000
21	ZOO	80119	EDUCATION REVENUE		\$208,200								\$208,200
21	ZOO	81520	DONATIONS		\$0								\$0
21	ZOO	81629	DONATIONS REVENUE-TUBES		\$270,000								\$270,000
21	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$81,240								\$81,240
21	ZOO	84067	ZOO LIGHTS REVENUE		\$100,000								\$100,000
21	ZOO	84068	ZOO RUN REVENUE		\$20,000								\$20,000
21	ZOO	84069	CONSERVATION CLUB REVENUE		\$95,000								\$95,000
21	ZOO	84070	CONSERVATION FUND REVENUE		\$10,000								\$10,000
21	ZOO	84071	FEED THE ZOO CAMPAIGN		\$500,000								\$500,000
21	ZOO	84072	ZOO EVENTS REVENUE		\$50,000								\$50,000
21	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$551,110	\$70,389	\$3,694						\$625,193
21	ZOO	84374	CONSERVATION EDUCATION REV		\$27,000								\$27,000
TOTAL REVENUES					\$2,562,550	\$70,389	\$3,694	\$0	\$0	\$0	\$0	\$0	\$2,636,633

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		
City of Madison Contribution - Cost to Continue			POSITION#	TITLE	# FTE
ZOO-ZOO-1					
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase revenues to recognize the City of Madison's 20% share of estimated personnel cost increases for 2021.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The City of Madison funds 20% of Henry Vilas Zoo's net operating cost. The City's contribution is modified each year to reflect their share of the budgeted increase in the Zoo's projected personnel cost ("cost to continue").			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$70,389		
			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 \$70,389		
			NET COST TO COUNTY (\$70,389)		
(b) What are the consequences of not funding this request?					
Zoo revenues will be underbudgeted.					
(c) What savings/productivity improvements will result from approval of this request?					
N/A.					

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		
Laundry POS increase			POSITION#	TITLE	# FTE
ZOO-ZOO-2					
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Use the City of Madison revenue contribution exceeding the mandated 2021 GPR reduction amount to increase the budget for Laundry POS. This contractual expense has increased significantly due to Zoo staff increases in 2019 and 2020.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Laundry POS costs have greatly increased in 2019 and 2020 due to additional Zoo staff. The budget in this line is extremely deficient.			REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$18,470 OPERATING OUTLAY \$0 TOTAL EXPENSE \$18,470		
(b) What are the consequences of not funding this request?			RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$3,694 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$3,694		
The Laundry POS expenditure budget will continue to be deficient.			NET COST TO COUNTY \$14,776		
(c) What savings/productivity improvements will result from approval of this request?					
N/A.					

Budget Carryforward Request											
Dept:		Dane County Henry Vilas Zoo									
Program:		Dane County Henry Vilas Zoo									
				Expenditures		Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
No Carryforwards are being requested.											
TOTAL				-	-	-	-				

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$623,854	\$470,000	\$521,598	\$0	\$991,598	\$46,535	\$0	\$991,596	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$623,854	\$470,000	\$521,598	\$0	\$991,598	\$46,535	\$0	\$991,596	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$90,152	\$94,000	\$68,638	\$0	\$162,638	\$9,307	\$162,638	\$162,638	\$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	\$1,041,500	\$376,000	\$240,500	\$0	\$616,500	\$0	\$616,500	\$616,500	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,131,652	\$470,000	\$309,138	\$0	\$779,138	\$9,307	\$779,138	\$779,138	\$0
NET COST (BORROWING & LEVY):	(\$507,798)	\$0	\$212,459	\$0	\$212,459	\$37,228	(\$779,138)	\$212,458	\$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	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000
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	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$532,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000
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-Capl Proj

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020					YTD	TOTAL	CARRYFORWARD	
21	CPZOO	57012	ADMINISTRATION ROOF REPLACEMNT	C	\$0	\$0	\$450	\$0	\$450	\$0	\$0	\$450	\$0
21	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$362,605	\$0	\$40,671	\$0	\$40,671	\$0	\$0	\$40,671	\$0
21	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$5,434	\$0	\$139,435	\$0	\$139,435	\$0	\$0	\$139,435	\$0
21	CPZOO	59011	HERPETARIUM ROOF REPLACEMENT	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
21	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$0	\$150,000	\$0	\$0	\$150,000	\$7,762	\$0	\$150,000	\$0
21	CPZOO	59013	SAND FILTRATION SYSTEM-AVIARY	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
21	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
21	CPZOO	59033	ZOO IMPROVEMENTS	C	\$91,613	\$100,000	\$37,759	\$0	\$137,759	\$38,773	\$0	\$137,759	\$0
21	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$44,851	\$0	\$54,019	\$0	\$54,019	\$0	\$0	\$54,019	\$0
21	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$13,480	\$0	\$156,520	\$0	\$156,520	\$0	\$0	\$156,520	\$0
21	CPZOO	59044	GATE 9 (WINGRA) REPLACEMENT	C	\$9,865	\$0	\$15,135	\$0	\$15,135	\$0	\$0	\$15,135	\$0
21	CPZOO	59045	EMERGENCY GENERATORS	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
21	CPZOO	59105	ZOO PAVING PROJECTS	C	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPZOO	59291	PRIMATE HVAC	C	\$0	\$40,000	\$19,356	\$0	\$59,356	\$0	\$0	\$59,356	\$0
21	CPZOO	59292	RHINO BARN IMPROVEMENTS	C	\$41,728	\$0	\$16,529	\$0	\$16,529	\$0	\$0	\$16,529	\$0
21	CPZOO	59293	TIGER VIEWING ROOF REPLACEMENT	C	\$24,278	\$0	\$1,722	\$0	\$1,722	\$0	\$0	\$1,722	\$0
21	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPZOO	29222	UPPER GIFT SHOP HVAC	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$623,854	\$470,000	\$521,598	\$0	\$991,598	\$46,535	\$0	\$991,596	\$0

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

YR	ORG CODE	OBJECT	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
21	CPZOO	57012	ADMINISTRATION ROOF REPLACEMNT	C	\$0								\$0
21	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0								\$0
21	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$0								\$0
21	CPZOO	59011	HERPETARIUM ROOF REPLACEMENT	C	\$0								\$0
21	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$0	\$75,000							\$75,000
21	CPZOO	59013	SAND FILTRATION SYSTEM-AVIARY	C	\$0								\$0
21	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0								\$0
21	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$100,000							\$100,000
21	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0								\$0
21	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0								\$0
21	CPZOO	59044	GATE 9 (WINGRA) REPLACEMENT	C	\$0								\$0
21	CPZOO	59045	EMERGENCY GENERATORS	C	\$0								\$0
21	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$30,000							\$30,000
21	CPZOO	59291	PRIMATE HVAC	C	\$0								\$0
21	CPZOO	59292	RHINO BARN IMPROVEMENTS	C	\$0								\$0
21	CPZOO	59293	TIGER VIEWING ROOF REPLACEMENT	C	\$0								\$0
21	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$0	\$300,000							\$300,000
21	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0	\$45,000							\$45,000
21	CPZOO	29222	UPPER GIFT SHOP HVAC	C	\$0	\$40,000							\$40,000
TOTAL EXPENDITURES					\$0	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 REVENUES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
21	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	C	\$0	\$0	\$3,871	\$0	\$3,871	\$0	\$3,871	\$3,871	\$0
21	CPZOO	84065	RHINO BARN-CITY OF MADISON	C	\$8,346	\$0	\$3,306	\$0	\$3,306	\$0	\$3,306	\$3,306	\$0
21	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	C	\$4,856	\$0	\$344	\$0	\$344	\$0	\$344	\$344	\$0
21	CPZOO	84291	ZOO PAVING-CITY OF MADISON	C	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$1,973	\$94,000	\$61,027	\$0	\$155,027	\$9,307	\$155,027	\$155,027	\$0
21	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0	\$0	\$90	\$0	\$90	\$0	\$90	\$90	\$0
21	CPZOO	84355	ZOO EQUIPMENT-CITY OF MADISON	C	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	C	\$54,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	C	\$11,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPZOO	84974	BORROWING PROCEEDS	C	\$1,041,500	\$376,000	\$240,500	\$0	\$616,500	\$0	\$616,500	\$616,500	\$0
TOTAL REVENUES					\$1,131,652	\$470,000	\$309,138	\$0	\$779,138	\$9,307	\$779,138	\$779,138	\$0

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

YR	ORG CODE	OBJECT	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
21	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	C	\$0								\$0
21	CPZOO	84065	RHINO BARN-CITY OF MADISON	C	\$0								\$0
21	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	C	\$0								\$0
21	CPZOO	84291	ZOO PAVING-CITY OF MADISON	C	\$0								\$0
21	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$0	\$58,000							\$58,000
21	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0								\$0
21	CPZOO	84355	ZOO EQUIPMENT-CITY OF MADISON	C	\$0								\$0
21	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	C	\$0								\$0
21	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	C	\$0								\$0
21	CPZOO	84974	BORROWING PROCEEDS	C	\$0	\$532,000							\$532,000
TOTAL REVENUES					\$0	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: CPZOO
Account: 59012: ANIMAL HEALTH MEDICAL EQUIPMNT

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Animal Health Center Medical Equipment	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Chemistry analyzer, 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.</p> <p>The zoo is 28 acres and sees over 800,000 visitors a year resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.</p> <p>Since starting our new veterinary partnership with the UW-Veterinary School last March, this equipment has been identified as essential to have in our Animal Health Center.</p>			75,000
	TOTAL \$		75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)		
	M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 15,000
	PROJECT FINANCIAL SUMMARY		
		2020	2021
TOTAL EXPENDITURES	\$	150,000	\$ 75,000
PROJECT FUNDING SOURCES			
DEBT	\$	120,000	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	City of Madison	30,000	15,000
OTHER		0	0
TOTAL FUNDING SOURCES	\$	150,000	\$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021

Org: CPZOO

Account: NEW: HEART OF THE ZOO PROJECT

Fund: CAPITAL PROJECTS FUND

Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)		
Heart of the Zoo Project		<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		RFP for schematics for future "Heart of the Zoo" Capital Exhibit		
			\$	300,000
This is for an RFP for schematics for the future "Heart of the Zoo" renovation which will include the giraffe, rhino, big cats and front entrance areas. This will help us identify what areas can be done and in what order to do them. The giraffe and rhino exhibits are the highest need for renovation with the big cats a close second. Because of our COVID safety measures, it has changed the way people enter and exit the zoo. This needs to be addressed for long term solutions.		TOTAL \$ 300,000		
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)		
		N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2020		2021
TOTAL EXPENDITURES		\$ 0		\$ 300,000
PROJECT FUNDING SOURCES				
DEBT		\$ 0		\$ 300,000
FEDERAL _____		0		0
STATE _____		0		0
MUNICIPAL _____		0		0
OTHER _____		0		0
TOTAL FUNDING SOURCES		\$ 0		\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: CPZOO
Account: NEW: PRIMATE & CAT BUILDING COOLERS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Primate & Cat Building Coolers	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	3 Cooler units for Primate & Cat Building @ \$15,000		\$ 45,000
<p>These coolers are 20 years old and badly in need of replacement. Three (3) units are needed at an estimated cost of \$15,000 per unit. These coolers store the diets for the animals. The meat for the cats especially needs to be thawed and fed in a very specific way and the coolers are essential in that process. The primates eat a variety of food including fresh fruit and vegetables that make a cooler essential for them.</p>	TOTAL \$		45,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			
M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 9,000
PROJECT FINANCIAL SUMMARY		2020	2021
TOTAL EXPENDITURES		\$ 0	\$ 45,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 36,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL City of Madison		0	9,000
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 45,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: CPZOO
Account: NEW: UPPER GIFT SHOP HVAC

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Upper Gift Shop HVAC	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 A/C UNITS FOR GIFT SHOP @\$20,000	\$ 40,000
<p>Replace air conditioners that serve the upper gift shop.</p> <p>These units are barely functioning. When the units were repaired this summer the service company indicated both units were badly in need of replacement.</p>	TOTAL \$ 40,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)		
M 84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 8,000
PROJECT FINANCIAL SUMMARY		2020
TOTAL EXPENDITURES		\$ 40,000
PROJECT FUNDING SOURCES		2021
DEBT		\$ 32,000
FEDERAL		0
STATE		0
MUNICIPAL City of Madison		8,000
OTHER		0
TOTAL FUNDING SOURCES		\$ 40,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: CPZOO
Account: 59033: ZOO IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Zoo Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>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.</p> <p>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.</p>			
	Zoo Improvement Projects		100,000
	TOTAL \$		100,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			
	M 84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000
PROJECT FINANCIAL SUMMARY		2020	2021
TOTAL EXPENDITURES		\$ 100,000	\$ 100,000
PROJECT FUNDING SOURCES			
DEBT		\$ 80,000	\$ 80,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL City of Madison		20,000	20,000
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 100,000	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: CPZOO
Account: 59105: ZOO PAVING PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Zoo Paving Projects	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Repave sections of zoo, including back area additional parking behind Herpetarium, redoing cracks in pathways where trees have rooted up, smooth existing areas that are old and crumbled.</p> <p>The zoo is 28 acres and sees over 800,000 visitors a year, resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.</p>	Exhibit areas, paths repaving		30,000
	TOTAL \$		30,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)		
	M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 6,000
	PROJECT FINANCIAL SUMMARY		
		2020	2021
	TOTAL EXPENDITURES	\$ 0	\$ 30,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 24,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL City of Madison	0	6,000
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 30,000