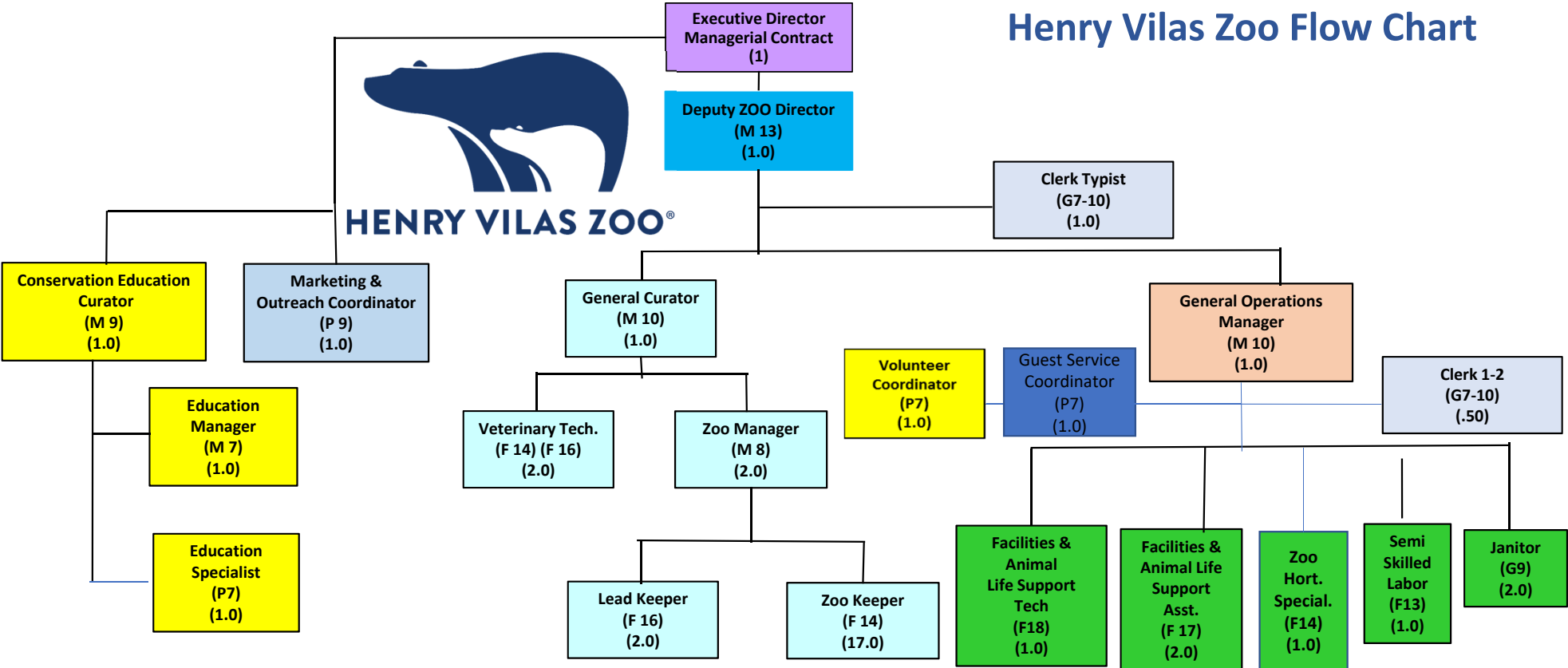


Henry Vilas Zoo Flow Chart



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					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	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	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	1.000	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	2.000	2.000	2.000	2.000	2.000	2.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000	1.000	1.000
EDUCATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
GUEST SERVICE COORDINATOR	P 07	0.000	1.000	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	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	2.000	2.000	2.000	2.000	2.000	2.000
LEAD VETERINARY TECHNICIAN	F 16	1.000	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
HORTICULTURE SPECIALIST	F 14	0.000	1.000	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	15.000	15.000	15.000	15.000	15.000	15.000
SEMI-SKILLED LABORER-ZOO	F 13	0.000	0.000	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER - ZOO	F 13	1.000	1.000	0.000	0.000	0.000	0.000
JANITOR I	F 09	2.000	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500	1.500	1.500
DANE COUNTY HENRY VILAS ZOO TOTAL		37.500	39.500	39.500	39.500	39.500	39.500
		37.500	39.500	39.500	39.500	39.500	39.500

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 240 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,653,233	\$4,131,500	\$0	\$0	\$4,131,500	\$1,047,669	\$4,013,927	\$4,283,500
Operating Expenses	\$1,424,687	\$1,337,800	\$261,311	\$0	\$1,599,111	\$426,430	\$1,600,489	\$1,529,800
Contractual Services	\$399,628	\$299,855	\$592,861	\$0	\$892,716	\$137,327	\$894,022	\$349,255
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,477,547	\$5,769,155	\$854,172	\$0	\$6,623,327	\$1,611,426	\$6,508,438	\$6,162,555
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$723,122	\$865,043	\$0	\$0	\$865,043	\$227,480	\$865,043	\$872,803
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	\$2,295,566	\$1,370,100	\$161,857	\$0	\$1,531,957	\$761,734	\$2,184,452	\$1,672,340
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,249	\$53,640	\$0	\$0	\$53,640	\$2,252	\$53,640	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,036,937	\$2,288,783	\$161,857	\$0	\$2,450,640	\$991,466	\$3,103,135	\$2,598,783
GPR SUPPORT	\$2,440,610	\$3,480,372			\$4,172,687			\$3,563,772
F.T.E. STAFF	37.500	39.500					39.500	39.500

Dept:	Dane County Henry Vilas Zoo	74							Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00							Fund No.:	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,180,500	\$0	\$103,000	\$0	\$0	\$0	\$0	\$0	\$4,283,500	
Operating Expenses	\$1,337,800	\$0	\$177,000	\$15,000	\$0	\$0	\$0	\$0	\$1,529,800	
Contractual Services	\$295,455	\$38,800	\$15,000	\$0	\$0	\$0	\$0	\$0	\$349,255	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,813,755	\$38,800	\$295,000	\$15,000	\$0	\$0	\$0	\$0	\$6,162,555	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$865,043	\$0	\$7,760	\$0	\$0	\$0	\$0	\$0	\$872,803	
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	\$1,370,100	\$0	\$302,240	\$0	\$0	\$0	\$0	\$0	\$1,672,340	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$53,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,640	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,288,783	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$2,598,783	
GPR SUPPORT	\$3,524,972	\$38,800	(\$15,000)	\$15,000	\$0	\$0	\$0	\$0	\$3,563,772	
F.T.E. STAFF	39.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	39.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$5,813,755	\$2,288,783	\$3,524,972
DI #	ZOO-ZOO-1 Contractual Increase - Security Services			
DEPT	This decision item increases expenditures to account for an increase in the contract cost for security services at the Henry Vilas Zoo.	\$38,800	\$0	\$38,800
EXEC				\$0
ADOPTED				\$0
NET DI # ZOO-ZOO-1		\$38,800	\$0	\$38,800

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	Zoo Expenditure and Revenue Changes			
DEPT	This decision item modifies expenditures and revenues to better reflect current operations at the Henry Vilas Zoo.		\$295,000	\$310,000	(\$15,000)
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-2			\$295,000	\$310,000	(\$15,000)
DI #	ZOO-ZOO-3	Henry Vilas Zoo Diversity Initiatives			
DEPT	Establish an expenditure line to help fund Henry Vilas Zoo diversity initiatives.		\$15,000	\$0	\$15,000
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-3			\$15,000	\$0	\$15,000

2023 REQUESTED BUDGET	\$6,162,555	\$2,598,783	\$3,563,772
------------------------------	-------------	-------------	-------------

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,653,233	\$ 4,131,500	\$ 0	\$ 0	\$ 4,131,500	\$ 1,047,669	\$ 4,013,927	\$ 0	\$ 4,180,500
OPERATING EXPENSE	1,424,687	1,337,800	261,311	0	1,599,111	426,430	1,600,489	0	1,337,800
CONTRACTUAL SERVICES	399,628	299,855	592,861	0	892,716	137,327	894,022	484,100	295,455
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 5,477,547	\$ 5,769,155	\$ 854,172	\$ 0	\$ 6,623,327	\$ 1,611,426	\$ 6,508,438	\$ 484,100	\$ 5,813,755
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	723,122	865,043	0	0	865,043	227,480	865,043	0	865,043
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	2,295,566	1,370,100	161,857	0	1,531,957	761,734	2,184,452	767,750	1,370,100
MISCELLANEOUS	18,249	53,640	0	0	53,640	2,252	53,640	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,036,937	\$ 2,288,783	\$ 161,857	\$ 0	\$ 2,450,640	\$ 991,466	\$ 3,103,135	\$ 767,750	\$ 2,288,783
NET COST:	\$ 2,440,610	\$ 3,480,372	\$ 692,315	\$ 0	\$ 4,172,687	\$ 619,960	\$ 3,405,303	\$ (283,650)	\$ 3,524,972

DEPARTMENTAL CHANGES

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	\$ 4,180,500	\$ 0	\$ 103,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,283,500
OPERATING EXPENSE	1,337,800	0	177,000	15,000	0	0	0	0	1,529,800
CONTRACTUAL SERVICES	295,455	38,800	15,000	0	0	0	0	0	349,255
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 5,813,755	\$ 38,800	\$ 295,000	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,162,555
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	865,043	0	7,760	0	0	0	0	0	872,803
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	1,370,100	0	302,240	0	0	0	0	0	1,672,340
MISCELLANEOUS	53,640	0	0	0	0	0	0	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,288,783	\$ 0	\$ 310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,598,783
NET COST:	\$ 3,524,972	\$ 38,800	\$ (15,000)	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,563,772

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	ZOO	10009	SALARIES AND WAGES		\$2,258,516	\$2,653,000	\$0	\$0	\$2,653,000	\$629,164	\$2,556,765	\$0	\$2,741,100
23	ZOO	10027	OVERTIME		\$34,014	\$16,700	\$0	\$0	\$16,700	\$5,759	\$33,110	\$0	\$16,700
23	ZOO	10072	LIMITED TERM EMPLOYEES		\$209,105	\$198,700	\$0	\$0	\$198,700	\$64,055	\$214,252	\$0	\$198,700
23	ZOO	10099	RETIREMENT FUND		\$182,879	\$205,900	\$0	\$0	\$205,900	\$47,524	\$198,015	\$0	\$179,400
23	ZOO	10108	SOCIAL SECURITY		\$189,595	\$219,700	\$0	\$0	\$219,700	\$53,320	\$214,464	\$0	\$226,400
23	ZOO	10117	HEALTH		\$676,874	\$778,500	\$0	\$0	\$778,500	\$217,267	\$698,609	\$0	\$771,600
23	ZOO	10126	HEALTH-RETIREES		\$26,037	\$20,800	\$0	\$0	\$20,800	\$16,963	\$16,963	\$0	\$15,000
23	ZOO	10153	DENTAL		\$43,856	\$53,200	\$0	\$0	\$53,200	\$10,415	\$44,807	\$0	\$47,000
23	ZOO	10171	DISABILITY INSURANCE		\$1,309	\$1,700	\$0	\$0	\$1,700	\$407	\$1,056	\$0	\$1,000
23	ZOO	10180	LIFE INSURANCE		\$651	\$900	\$0	\$0	\$900	\$155	\$646	\$0	\$700
23	ZOO	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	ZOO	10189	WORKERS COMPENSATION		\$25,800	\$29,300	\$0	\$0	\$29,300	\$0	\$29,300	\$0	\$31,400
23	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$1,638	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$3,100
23	ZOO	10207	PROTECTIVE WEAR		\$2,783	\$2,800	\$0	\$0	\$2,800	\$2,640	\$2,640	\$0	\$2,900
23	ZOO	10250	SALARY SAVINGS		\$0	(\$53,000)	\$0	\$0	(\$53,000)	\$0	\$0	\$0	(\$54,700)
23	ZOO	20025	COVID-19 EXPENSES		\$2,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	ZOO	20148	ZOO INTERPRETATION GRANT EXP		\$19,241	\$0	\$226,059	\$0	\$226,059	\$13,838	\$226,059	\$0	\$0
23	ZOO	20333	WEB HOSTING		\$5,800	\$6,000	\$0	\$0	\$6,000	\$1,350	\$6,000	\$0	\$6,000
23	ZOO	20334	EDUCATIONAL EXPENSES		\$5,402	\$5,000	\$0	\$0	\$5,000	\$1,257	\$5,000	\$0	\$5,000
23	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
23	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$151,029	\$153,700	\$0	\$0	\$153,700	\$56,507	\$153,700	\$0	\$153,700
23	ZOO	20648	CONFERENCES AND TRAINING		\$6,780	\$25,000	\$0	\$0	\$25,000	\$4,226	\$25,000	\$0	\$25,000
23	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$5,685	\$4,000	\$0	\$0	\$4,000	\$96	\$4,000	\$0	\$4,000
23	ZOO	20990	EXPENDABLE SUPPLIES		\$49,780	\$35,000	\$0	\$0	\$35,000	\$15,765	\$35,000	\$0	\$35,000
23	ZOO	21296	JANITOR SUPPLIES		\$0	\$10,000	\$0	\$0	\$10,000	\$98	\$10,000	\$0	\$10,000
23	ZOO	21413	LIBRARY		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	ZOO	21491	MARKETING EXPENSE		\$113,611	\$100,000	\$10,252	\$0	\$110,252	\$18,584	\$110,252	\$0	\$100,000
23	ZOO	21575	MEDICATIONS		\$91,467	\$76,800	\$0	\$0	\$76,800	\$20,352	\$76,800	\$0	\$76,800
23	ZOO	21584	MEMBERSHIP FEES		\$48,774	\$38,100	\$0	\$0	\$38,100	\$39,478	\$39,478	\$0	\$38,100
23	ZOO	22001	CONSERVATION CLUB EXPENSE		\$0	\$52,500	\$0	\$0	\$52,500	\$0	\$52,500	\$0	\$52,500
23	ZOO	22002	CONSERVATION FUND EXPENSE		\$31,606	\$10,000	\$0	\$0	\$10,000	\$6,161	\$10,000	\$0	\$10,000
23	ZOO	22003	ZOO LIGHTS EXPENSE		\$107,554	\$100,000	\$25,000	\$0	\$125,000	\$29,273	\$125,000	\$0	\$100,000
23	ZOO	22004	ZOO RUN EXPENSE		\$27,764	\$15,000	\$0	\$0	\$15,000	\$960	\$15,000	\$0	\$15,000
23	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$19,676	\$9,600	\$0	\$0	\$9,600	\$3,433	\$9,600	\$0	\$9,600
23	ZOO	22646	TRAVEL EXPENSE		\$328	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	ZOO	22736	TELEPHONE		\$5,305	\$4,900	\$0	\$0	\$4,900	\$2,769	\$4,900	\$0	\$4,900
23	ZOO	22740	UTILITIES		\$532,842	\$444,400	\$0	\$0	\$444,400	\$150,185	\$444,400	\$0	\$444,400
23	ZOO	22870	ZOO ANIMALS FOOD		\$199,660	\$230,000	\$0	\$0	\$230,000	\$62,099	\$230,000	\$0	\$230,000
23	ZOO	30645	CONCESSIONS EXPENSE		\$10,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ZOO	30945	ELEVATOR REPAIRS		\$0	\$7,300	\$0	\$0	\$7,300	\$0	\$7,300	\$0	\$7,300
23	ZOO	31260	INSURANCE		\$33,800	\$43,600	\$0	\$0	\$43,600	\$0	\$43,600	\$0	\$39,200
23	ZOO	31386	LAUNDRY POS		\$26,882	\$25,970	\$0	\$0	\$25,970	\$7,606	\$25,970	\$0	\$25,970
23	ZOO	31875	PEST CONTROL - POS		\$800	\$5,000	\$0	\$0	\$5,000	\$200	\$5,000	\$0	\$5,000
23	ZOO	32133	PURCHASE OF TRADE SERVICES		\$96,216	\$34,525	\$0	\$0	\$34,525	\$35,831	\$35,831	\$0	\$34,525
23	ZOO	32223	RENTAL OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	ZOO	32323	SECURITY SERVICES-POS		\$100,111	\$97,200	\$0	\$0	\$97,200	\$26,870	\$97,200	\$0	\$97,200
23	ZOO	32781	WASTE REMOVAL		\$68,678	\$86,160	\$0	\$0	\$86,160	\$24,129	\$86,160	\$0	\$86,160
23	ZOO	36560	DONATION EXPENSE		\$63,002	\$0	\$592,861	\$0	\$592,861	\$42,692	\$592,861	\$484,100	\$0
23	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,477,547	\$5,769,155	\$854,172	\$0	\$6,623,327	\$1,611,426	\$6,508,438	\$484,100	\$5,813,755

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	ZOO	10009	SALARIES AND WAGES		\$2,741,100									\$2,741,100
23	ZOO	10027	OVERTIME		\$16,700									\$16,700
23	ZOO	10072	LIMITED TERM EMPLOYEES		\$198,700		\$95,700							\$294,400
23	ZOO	10099	RETIREMENT FUND		\$179,400									\$179,400
23	ZOO	10108	SOCIAL SECURITY		\$226,400		\$7,300							\$233,700
23	ZOO	10117	HEALTH		\$771,600									\$771,600
23	ZOO	10126	HEALTH-RETIRES		\$15,000									\$15,000
23	ZOO	10153	DENTAL		\$47,000									\$47,000
23	ZOO	10171	DISABILITY INSURANCE		\$1,000									\$1,000
23	ZOO	10180	LIFE INSURANCE		\$700									\$700
23	ZOO	10185	FSA ADMINISTRATION FEE		\$200									\$200
23	ZOO	10189	WORKERS COMPENSATION		\$31,400									\$31,400
23	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$3,100									\$3,100
23	ZOO	10207	PROTECTIVE WEAR		\$2,900									\$2,900
23	ZOO	10250	SALARY SAVINGS		(\$54,700)									(\$54,700)
23	ZOO	20025	COVID-19 EXPENSES		\$0									\$0
23	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$5,000									\$5,000
23	ZOO	20148	ZOO INTERPRETATION GRANT EXP		\$0									\$0
23	ZOO	20333	WEB HOSTING		\$6,000									\$6,000
23	ZOO	20334	EDUCATIONAL EXPENSES		\$5,000		\$20,000							\$25,000
23	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$12,000									\$12,000
23	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$153,700		\$90,000							\$243,700
23	ZOO	20648	CONFERENCES AND TRAINING		\$25,000									\$25,000
23	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$4,000		\$2,000							\$6,000
23	ZOO	20990	EXPENDABLE SUPPLIES		\$35,000		(\$10,000)							\$25,000
23	ZOO	21296	JANITOR SUPPLIES		\$10,000		\$15,000							\$25,000
23	ZOO	21413	LIBRARY		\$400									\$400
23	ZOO	21491	MARKETING EXPENSE		\$100,000		\$50,000							\$150,000
23	ZOO	21575	MEDICATIONS		\$76,800		\$10,000							\$86,800
23	ZOO	21584	MEMBERSHIP FEES		\$38,100									\$38,100
23	ZOO	22001	CONSERVATION CLUB EXPENSE		\$52,500									\$52,500
23	ZOO	22002	CONSERVATION FUND EXPENSE		\$10,000									\$10,000
23	ZOO	22003	ZOO LIGHTS EXPENSE		\$100,000									\$100,000
23	ZOO	22004	ZOO RUN EXPENSE		\$15,000									\$15,000
23	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$9,600									\$9,600
23	ZOO	22646	TRAVEL EXPENSE		\$400									\$400
23	ZOO	22736	TELEPHONE		\$4,900									\$4,900
23	ZOO	22740	UTILITIES		\$444,400									\$444,400
23	ZOO	22870	ZOO ANIMALS FOOD		\$230,000									\$230,000
23	ZOO	30645	CONCESSIONS EXPENSE		\$0									\$0
23	ZOO	30945	ELEVATOR REPAIRS		\$7,300									\$7,300
23	ZOO	31260	INSURANCE		\$39,200									\$39,200
23	ZOO	31386	LAUNDRY POS		\$25,970									\$25,970
23	ZOO	31875	PEST CONTROL - POS		\$5,000									\$5,000
23	ZOO	32133	PURCHASE OF TRADE SERVICES		\$34,525		\$15,000							\$49,525
23	ZOO	32223	RENTAL OF EQUIPMENT		\$100									\$100
23	ZOO	32323	SECURITY SERVICES-POS		\$97,200		\$38,800							\$136,000
23	ZOO	32781	WASTE REMOVAL		\$86,160									\$86,160
23	ZOO	36560	DONATION EXPENSE		\$0									\$0
23	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP		\$0			\$15,000						\$15,000
TOTAL EXPENDITURES					\$5,813,755	\$38,800	\$295,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$6,162,555

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	ZOO	80002	CARES ACT REVENUE		\$2,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ZOO	80118	CONCESSION REVENUE		\$833,045	\$500,000	\$0	\$0	\$500,000	\$1,108	\$500,000	\$0	\$500,000
23	ZOO	80119	EDUCATION REVENUE		\$135,935	\$21,600	\$0	\$0	\$21,600	\$116,523	\$116,524	\$0	\$21,600
23	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$0	\$225,000	\$0	\$0	\$225,000	\$22,029	\$225,000	\$0	\$225,000
23	ZOO	80155	ZOO INTERPRETATION GRANT REV		\$88,054	\$0	\$161,857	\$0	\$161,857	\$0	\$161,857	\$0	\$0
23	ZOO	81520	DONATIONS		\$410,177	\$0	\$0	\$0	\$0	\$546,871	\$546,872	\$767,750	\$0
23	ZOO	81629	DONATIONS REVENUE-TUBES		\$336,737	\$189,000	\$0	\$0	\$189,000	\$26,372	\$189,000	\$0	\$189,000
23	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$18,249	\$53,640	\$0	\$0	\$53,640	\$2,252	\$53,640	\$0	\$53,640
23	ZOO	84067	ZOO LIGHTS REVENUE		\$368,417	\$250,000	\$0	\$0	\$250,000	\$11,104	\$250,000	\$0	\$250,000
23	ZOO	84068	ZOO RUN REVENUE		\$38,685	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
23	ZOO	84069	CONSERVATION CLUB REVENUE		\$23,640	\$52,500	\$0	\$0	\$52,500	\$17,028	\$52,500	\$0	\$52,500
23	ZOO	84070	CONSERVATION FUND REVENUE		\$33,458	\$10,000	\$0	\$0	\$10,000	\$20,699	\$20,699	\$0	\$10,000
23	ZOO	84072	ZOO EVENTS REVENUE		\$27,418	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
23	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$720,742	\$865,043	\$0	\$0	\$865,043	\$227,480	\$865,043	\$0	\$865,043
23	ZOO	84374	CONSERVATION EDUCATION REV		\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
TOTAL REVENUES					\$3,036,937	\$2,288,783	\$161,857	\$0	\$2,450,640	\$991,466	\$3,103,135	\$767,750	\$2,288,783

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	ZOO	80002	CARES ACT REVENUE		\$0									\$0
23	ZOO	80118	CONCESSION REVENUE		\$500,000		\$115,000							\$615,000
23	ZOO	80119	EDUCATION REVENUE		\$21,600		\$159,240							\$180,840
23	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$225,000		\$35,000							\$260,000
23	ZOO	80155	ZOO INTERPRETATION GRANT REV		\$0									\$0
23	ZOO	81520	DONATIONS		\$0									\$0
23	ZOO	81629	DONATIONS REVENUE-TUBES		\$189,000									\$189,000
23	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$53,640									\$53,640
23	ZOO	84067	ZOO LIGHTS REVENUE		\$250,000		\$20,000							\$270,000
23	ZOO	84068	ZOO RUN REVENUE		\$20,000									\$20,000
23	ZOO	84069	CONSERVATION CLUB REVENUE		\$52,500									\$52,500
23	ZOO	84070	CONSERVATION FUND REVENUE		\$10,000									\$10,000
23	ZOO	84072	ZOO EVENTS REVENUE		\$75,000									\$75,000
23	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$865,043		\$7,760							\$872,803
23	ZOO	84374	CONSERVATION EDUCATION REV		\$27,000		(\$27,000)							\$0
TOTAL REVENUES					\$2,288,783	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598,783

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		
Contractual Increase - Security Services			POSITION#	TITLE	# FTE
START DATE					
9. DECISION ITEM NUMBER					
ZOO-ZOO-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item increases expenditures to account for an increase in the contract cost for security services at the Henry Vilas Zoo.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
JBM Patrol and Protection, the contracted security provider for the Henry Vilas Zoo, has increased their hourly rates. This decision item increases budgeted expenditures to cover the contracted increase.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$38,800		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$38,800		
			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 \$38,800		
(b) What are the consequences of not funding this request?					
Budgeted funds will be insufficient to cover the security services contract.					
(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		
Zoo Expenditure and Revenue Changes			POSITION#	TITLE	# FTE
ZOO-ZOO-2					
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item modifies expenditures and revenues to better reflect current operations at the Henry Vilas Zoo.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Modification of expenditures and revenues as follows to accurately budget for Zoo operations:					
<u>Limited Term Employees</u> : Increase to reflect proper budget for LTEs in conjunction with revenue earned from Education program.			REQUESTED EXPENDITURES		
<u>Education Expense</u> : Increase to reflect proper budget for expenditures in conjunction with revenue earned from Education program.					
<u>Buildings and Grounds</u> : Increase to support new horticulture position/needs throughout zoo grounds; preparation for upcoming AZA Accreditation and to maintain zoo graphic/interpretives. This line has not been increased in the past 4 years.			PERSONNEL COSTS		
<u>Conservation Education Volunteer Exp</u> : Increase to reflect proper budget for expenditures in conjunction with revenue earned from Education program.			\$103,000		
<u>Expendable Supplies</u> : Reallocation of resources to other lines.			OPERATING EXPENSE		
<u>Janitor Supplies</u> : Increase needed to reflect estimated expense for 2023.			\$177,000		
<u>Marketing Expense</u> : Increase to assist with media buys and other marketing needs, and efforts to market sponsorship money for all HVZ events.			CONTRACTUAL EXPENSE		
<u>Medications</u> : Increase to meet advancements in diagnostics and treatments for animal welfare.			\$15,000		
<u>Purchase of Trade Service</u> : Organizational Development services will be provided to enhance the HVZ culture and efficiency. Also, Zoo is prepping and actively working on donor cultivation; therefore, additional services may be required in the interim of an established 501 C3.			OPERATING OUTLAY		
			\$0		
Expenditure changes are more than completely offset by accurately recognizing revenues to be recognized from Concessions, Education, Conservation Education, Train and Carousel and Zoo Lights, as well as a small increase in the City of Madison's contribution to Zoo operations.			TOTAL EXPENSE		
			\$295,000		
(b) What are the consequences of not funding this request?			RELATED REVENUES		
Zoo operations will be inaccurately budgeted.					
			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$7,760		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$302,240		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
			MISCELLANEOUS		
			\$0		
			OTHER FINANCING SOURCES		
			\$0		
(c) What savings/productivity improvements will result from approval of this request?			TOTAL REVENUE		
Operational improvements can be continued and accurately budgeted.			\$310,000		
			NET COST TO COUNTY		
			(\$15,000)		

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			8. BUDGETED POSITION CHANGES		
Henry Vilas Zoo Diversity Initiatives			POSITION#	TITLE	# FTE
ZOO-ZOO-3					
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Establish an expenditure line to help fund Henry Vilas Zoo diversity initiatives.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
New Diversity line will support the following:			REQUESTED EXPENDITURES		
Help support more inclusive signage/interpreters for the zoo including: translator services for different languages, support to create and install signs.			PERSONNEL COSTS		
Continue outreach efforts to schools to provide information on career options in the Zoo and Aquarium profession.			\$0		
Bring in consultants to help assess, develop and implement our DEAI program internally and externally.			OPERATING EXPENSE		
Provide learning opportunities for webinars, trainings and support materials to enhance our DEAI initiatives.			\$15,000		
			CONTRACTUAL EXPENSE		
			\$0		
			OPERATING OUTLAY		
			\$0		
			<u>TOTAL EXPENSE</u>		
			<u>\$15,000</u>		
			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		
			<u>TOTAL REVENUE</u>		
			<u>\$0</u>		
			NET COST TO COUNTY		
			<u><u>\$15,000</u></u>		
(b) What are the consequences of not funding this request?					
DEAI initiatives and staff training will not be enhanced.					
(c) What savings/productivity improvements will result from approval of this request?					
HVZ will be able to enhance DEAI offerings and training for staff at the Zoo.					

BUDGET CARRYFORWARD REQUEST

DEPT: DANE COUNTY HENRY VILAS ZOO

PROG: DANE COUNTY HENRY VILAS ZOO

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
ZOO	36560		DONATION EXPENSE	592,861	484,100			SELF FUNDED	2023 BUDGET	
ZOO		81520	DONATIONS			-	767,750	SELF FUNDED	2023 BUDGET	
				592,861	484,100	-	767,750			

DEPARTMENT: Dane County Henry Vilas Zoo
 DIVISION: Zoo - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 646,395	\$ 1,265,000	\$ 568,998	\$ 0	\$ 1,833,998	\$ 58,320	\$ 0	\$ 1,680,555	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 646,395	\$ 1,265,000	\$ 568,998	\$ 0	\$ 1,833,998	\$ 58,320	\$ 0	\$ 1,680,555	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	53,457	20,000	104,445	0	124,445	10,795	124,445	113,650	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
MISCELLANEOUS	550,000	1,245,000	272,500	0	1,517,500	0	1,517,500	1,517,500	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 603,457	\$ 1,265,000	\$ 376,945	\$ 0	\$ 1,641,945	\$ 10,795	\$ 1,641,945	\$ 1,631,150	\$ 0
NET COST (BORROWING & LEVY):	\$ 42,938	\$ 0	\$ 192,054	\$ 0	\$ 192,054	\$ 47,525	\$ (1,641,945)	\$ 49,405	\$ 0

DEPARTMENTAL CHANGES

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	\$ 1,988,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,988,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 1,988,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,988,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	43,000	0	0	0	0	0	0	43,000
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	50,000	0	0	0	0	0	0	50,000
MISCELLANEOUS	0	1,895,000	0	0	0	0	0	0	1,895,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 1,988,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,988,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPZOO	51310	AVIARY HVAC	C	\$0	\$260,000	\$0	\$0	\$260,000	\$0	\$0	\$260,000	\$0
23	CPZOO	51311	BOILERS REPLACEMENT	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
23	CPZOO	51312	BISON FENCE	C	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
23	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$0	\$135,000	\$0
23	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0	\$0	\$24,507	\$0	\$24,507	\$0	\$0	\$24,507	\$0
23	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$21,164	\$75,000	\$118,265	\$0	\$193,265	\$1,868	\$0	\$122,194	\$0
23	CPZOO	59013	SAND FILTRATION SYSTEM-AVIARY	C	\$38,503	\$0	\$1,497	\$0	\$1,497	\$0	\$0	\$1,497	\$0
23	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
23	CPZOO	59033	ZOO IMPROVEMENTS	C	\$84,523	\$100,000	\$55,632	\$0	\$155,632	\$10,793	\$0	\$144,839	\$0
23	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0	\$0	\$31,886	\$0	\$31,886	\$29,565	\$0	\$2,321	\$0
23	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0	\$75,000	\$139,855	\$0	\$214,855	\$16,094	\$0	\$198,761	\$0
23	CPZOO	59045	EMERGENCY GENERATORS	C	\$2,799	\$0	\$37,201	\$0	\$37,201	\$0	\$0	\$37,201	\$0
23	CPZOO	59105	ZOO PAVING PROJECTS	C	\$25,400	\$30,000	\$4,600	\$0	\$34,600	\$0	\$0	\$34,600	\$0
23	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$417,167	\$530,000	\$28,037	\$0	\$558,037	\$0	\$0	\$532,117	\$0
23	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$20,899	\$0	\$24,101	\$0	\$24,101	\$0	\$0	\$24,101	\$0
23	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
23	CPZOO	59291	PRIMATE HVAC	C	\$35,939	\$0	\$23,417	\$0	\$23,417	\$0	\$0	\$23,417	\$0
23	CPZOO	57367	EDUCATION VAN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPZOO	57370	ELECTRIC DOORS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPZOO	58549	SEAL SHADE STRUCTURE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$646,395	\$1,265,000	\$568,998	\$0	\$1,833,998	\$58,320	\$0	\$1,680,555	\$0

DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	CPZOO	51310	AVIARY HVAC	C	\$0									\$0
23	CPZOO	51311	BOILERS REPLACEMENT	C	\$0									\$0
23	CPZOO	51312	BISON FENCE	C	\$0									\$0
23	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0									\$0
23	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0									\$0
23	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$0	\$75,000								\$75,000
23	CPZOO	59013	SAND FILTRATION SYSTEM-AVIARY	C	\$0									\$0
23	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0									\$0
23	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$100,000								\$100,000
23	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0									\$0
23	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0									\$0
23	CPZOO	59045	EMERGENCY GENERATORS	C	\$0									\$0
23	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$40,000								\$40,000
23	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$0	\$1,463,000								\$1,463,000
23	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0									\$0
23	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0									\$0
23	CPZOO	59291	PRIMATE HVAC	C	\$0									\$0
23	CPZOO	57367	EDUCATION VAN	C	\$0	\$60,000								\$60,000
23	CPZOO	57370	ELECTRIC DOORS	C	\$0	\$50,000								\$50,000
23	CPZOO	58549	SEAL SHADE STRUCTURE	C	\$0	\$200,000								\$200,000
TOTAL EXPENDITURES					\$0	\$1,988,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,988,000

DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	C	\$3,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPZOO	84065	RHINO BARN-CITY OF MADISON	C	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	C	\$344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$45,846	\$20,000	\$104,445	\$0	\$124,445	\$10,795	\$124,445	\$113,650	\$0
23	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPZOO	84974	BORROWING PROCEEDS	C	\$550,000	\$1,245,000	\$272,500	\$0	\$1,517,500	\$0	\$1,517,500	\$1,517,500	\$0
23	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$603,457	\$1,265,000	\$376,945	\$0	\$1,641,945	\$10,795	\$1,641,945	\$1,631,150	\$0

DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	C	\$0									\$0
23	CPZOO	84065	RHINO BARN-CITY OF MADISON	C	\$0									\$0
23	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	C	\$0									\$0
23	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$0	\$43,000								\$43,000
23	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0									\$0
23	CPZOO	84974	BORROWING PROCEEDS	C	\$0	\$1,895,000								\$1,895,000
23	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	C	\$0	\$50,000								\$50,000
TOTAL REVENUES					\$0	\$1,988,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,988,000

BUDGET CARRYFORWARD REQUEST

DEPT: DANE COUNTY HENRY VILAS ZOO

PROG: ZOO - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPZOO	51310		AVIARY HVAC	260,000	260,000			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	51311		BOILERS REPLACEMENT	40,000	40,000			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	51312		BISON FENCE	20,000	20,000			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	51313		BEAR EXHIBIT HVAC	135,000	135,000			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	57074		AVIARY ROOF REPLACEMENT	24,507	24,507			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59012		ANIMAL HEALTH MEDICAL EQUIPMNT	193,265	122,194			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59013		SAND FILTRATION SYSTEM-AVIARY	1,497	1,497			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59014		CONSERVATION EDUCATION EQUIP	40,000	40,000			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59033		ZOO IMPROVEMENTS	155,632	144,839			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59036		ZOO OPERATING EQUIPMENT	31,886	2,321			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59043		ZOO ROOF REPLACEMENT	214,855	198,761			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59045		EMERGENCY GENERATORS	37,201	37,201			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59105		ZOO PAVING PROJECTS	34,600	34,600			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59220		HEART OF THE ZOO PROJECT	558,037	532,117			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59221		PRIMATE & CAT BUILDING COOLERS	24,101	24,101			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59222		UPPER GIFT SHOP HVAC	40,000	40,000			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO	59291		PRIMATE HVAC	23,417	23,417			CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO		84341	CITY OF MADISON SHARE-ZOO CAPL			124,445	113,650	CAPITAL	2023 BUDGET	Project may not complete in 2022.
CPZOO		84974	BORROWING PROCEEDS			1,517,500	1,517,500	CAPITAL	2023 BUDGET	Project may not complete in 2022.
				1,833,998	1,680,555	1,641,945	1,631,150			



CAPITAL PROJECT DETAIL SHEET

Year: 2023
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	Animal Health Equipment TBD		\$ 75,000
<p>The Animal Health Center requires annual surgical instrumentation, veterinary anesthetic monitoring equipment, and diagnostic equipment.</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>	TOTAL \$		75,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 15,000
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 75,000	\$ 75,000
PROJECT FUNDING SOURCES			
DEBT		\$ 75,000	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL City of Madison		0	15,000
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 75,000	\$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 57367: EDUCATION VAN

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
EDUCATION VAN	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>The Education Department provides informative and educational outreach programs to thousands of community members each year.</p> <p>HVZ has a unique opportunity to not only expand educational programming throughout the community, but it can do so while upholding the County's commitment to environmentally sustainable practices.</p> <p>HVZ's purchase of an electric van supports our Mission and Vision as well as the County's initiatives of using renewable energy. This vehicle will not only transport educational animals, guests and staff, but can be directly showcased as an example of action.</p>	
	Education Van	\$ 60,000
	TOTAL \$ 60,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022
	TOTAL EXPENDITURES	\$ 60,000
	PROJECT FUNDING SOURCES	2023
	DEBT	\$ 60,000
	FEDERAL	0
	STATE	0
	MUNICIPAL	0
	OTHER	0
	TOTAL FUNDING SOURCES	\$ 60,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 57370: ELECTRIC DOORS

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ELECTRIC DOORS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>HVZ is enhancing accessibility for all guests throughout the zoo. Buildings that occupy educational programming, specialized events and guest entry into animal buildings will be equipped with ADA accessible electric doors.</p> <p>There is funding already allocated to support this work in the Madison Community Foundation's pass-through accounts. Funding allocated for ADA use will need to be transferred from Madison Community Foundation to the County of Dane.</p>	Electric Doors	\$ 50,000
	TOTAL	\$ 50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	O 84074 MADISON COMMUNITY FOUNDATN HVZ	\$ 50,000
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 50,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 0
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER Madison Community Foundati	0 50,000
	TOTAL FUNDING SOURCES	\$ 0 \$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 59220: 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			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>Funding for design and development by contractor CLR Design for the African phase of the Heart of the Zoo Capital Exhibit for 2023.</p> <p>This is for the giraffe, rhino, camel, barns and hay storage areas as part of the zoo's required masterplan for exhibit improvement to meet constantly improving AZA animal welfare and accreditation standards.</p>	Heart of the Zoo African phase		\$ 1,463,000
	TOTAL		\$ 1,463,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 530,000	\$ 1,463,000
PROJECT FUNDING SOURCES			
DEBT		\$ 530,000	\$ 1,463,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 530,000	\$ 1,463,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 58549: SEAL SHADE STRUCTURE

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
SEAL SHADE STRUCTURE	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Seal shade structure</td> <td style="text-align: right;">\$ 200,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 200,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Seal shade structure	\$ 200,000	TOTAL \$ 200,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
Seal shade structure	\$ 200,000							
TOTAL \$ 200,000								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">N</td> <td style="width: 85%;">NONE</td> <td style="width: 10%; text-align: right;">\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)								
N	NONE	\$ 0						
<p>Advancements in animal welfare continue to evolve in exhibitory design. Essential shade structures will be placed throughout the outside sections of the pool. These shade structures require year round use.</p> <p>As a result of adding shade structures through the exhibit, seal eye health will improve, water quality will be easier to maintain, and guest visibility will enhance.</p> <p>These structures will be equipped to handle Wisconsin's four seasons.</p>	PROJECT FINANCIAL SUMMARY							
		2022	2023					
	TOTAL EXPENDITURES	\$ 0	\$ 200,000					
	PROJECT FUNDING SOURCES							
	DEBT	\$ 0	\$ 200,000					
	FEDERAL _____	0	0					
	STATE _____	0	0					
	MUNICIPAL _____	0	0					
	OTHER _____	0	0					
	TOTAL FUNDING SOURCES	\$ 0	\$ 200,000					



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 59033: ZOO IMPROVEMENTS

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ZOO IMPROVEMENT PROJECTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Zoo Improvement Projects	\$ 100,000
<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>	TOTAL \$ 100,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 100,000	\$ 100,000
PROJECT FUNDING SOURCES		
DEBT	\$ 100,000	\$ 80,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL City of Madison	0	20,000
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 100,000	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
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			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<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		\$ 40,000
	TOTAL		\$ 40,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 8,000
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 30,000	\$ 40,000
PROJECT FUNDING SOURCES			
DEBT		\$ 30,000	\$ 32,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL City of Madison		0	8,000
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 30,000	\$ 40,000