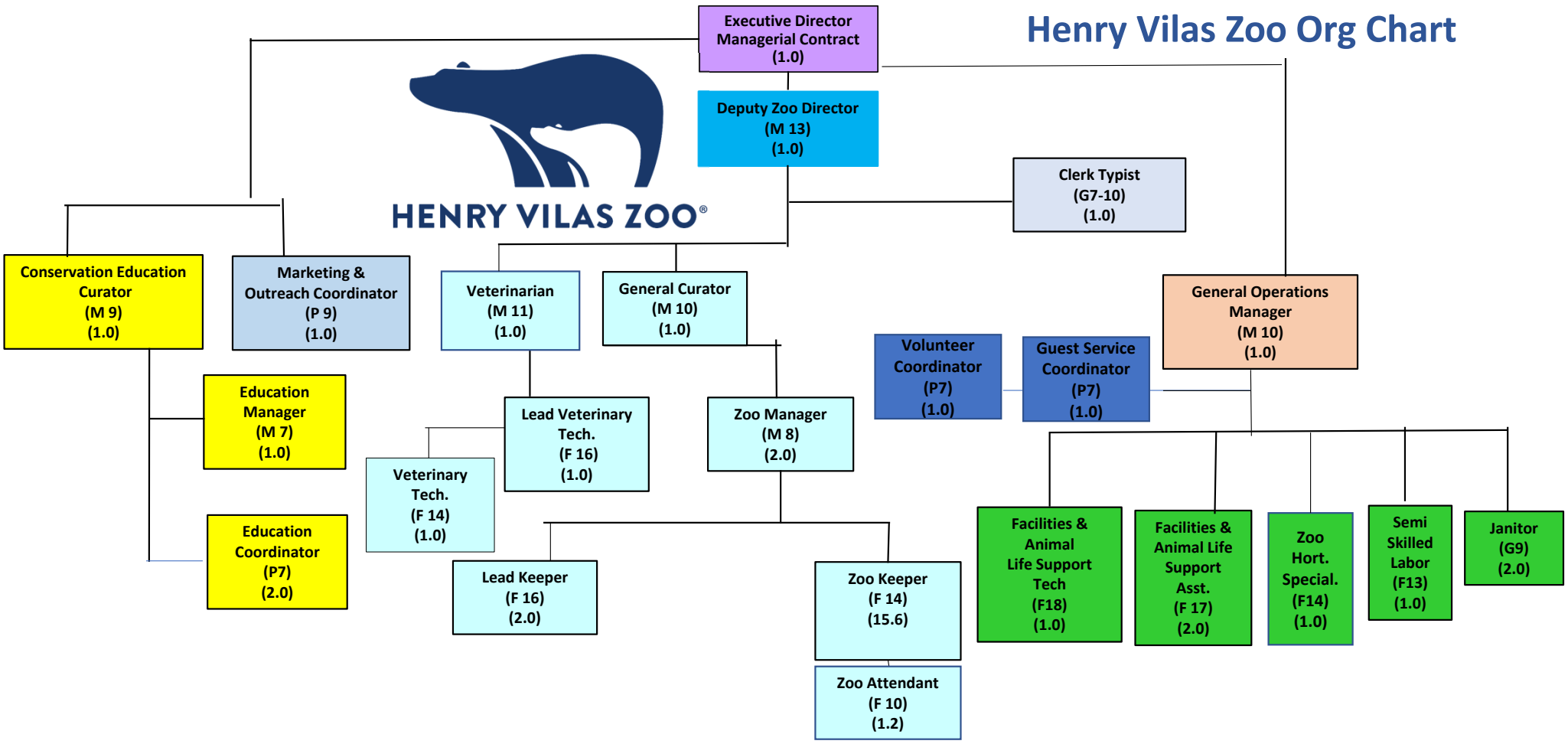


Henry Vilas Zoo Org Chart



COUNTY OF DANE						
BUDGETED POSITIONS						
CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026	
					BASE	REQUEST
DANE COUNTY HENRY VILAS ZOO						
EXECUTIVE ZOO DIRECTOR	MC	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
VETERINARIAN	M 11	1.000	1.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	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
CONSERVATION EDUCATION CURATOR	M 09	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
ZOO MANAGER	M 08	2.000	2.000	2.000	2.000	2.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	1.000	2.000	2.000	2.000	1.000
EDUCATION COORDINATOR	P 07	0.000	0.000 ⁷⁴⁻⁰⁷	1.000 ⁷⁴⁻⁰⁷	1.000 ⁷⁴⁻⁰⁷	1.000 ⁷⁴⁻⁰⁷
GUEST SERVICE COORDINATOR	P 07	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
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	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
LEAD VETERINARYTECHNICIAN	F 16	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
HORTICULTURE SPECIALIST	F 14	1.000	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	15.600	15.600	15.600	15.600	15.600
SEMI-SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000	1.000
ZOO ATTENDANT	F 13	1.200	1.200	1.200	1.200	1.200
CLERK III	G 13	0.000	0.000	1.000	1.000	1.000
JANITOR I	F 09	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	1.500	1.500	0.500	0.500	0.000
DANE COUNTY HENRY VILAS ZOO TOTAL		42.300	43.300	44.300	44.300	42.800

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

DANE COUNTY HENRY VILAS ZOO

74-07 2024 RES-351 CREATES 1.0 FTE EDUCATION COORDINATOR PROJECT (P9) EFFECTIVE THRU 2027 USING GRANT FUNDS FROM WOODLAND PARK ZOO.

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 725,000 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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,492,847	\$5,539,100	\$767	\$59,100	\$5,598,967	\$1,521,135	\$5,610,468	\$5,551,600
Operating Expenses	\$1,879,139	\$1,681,000	\$25,000	\$62,700	\$1,768,700	\$444,700	\$1,871,982	\$1,668,500
Contractual Services	\$493,946	\$358,255	\$443,574	\$0	\$801,829	\$120,361	\$798,184	\$375,130
Operating Capital	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,875,931	\$7,578,355	\$469,341	\$121,800	\$8,169,496	\$2,086,196	\$8,280,634	\$7,595,230
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,327,590	\$1,088,103	\$0	\$0	\$1,088,103	\$342,620	\$1,088,103	\$1,081,518
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	\$1,896,074	\$2,015,640	\$9,550	\$121,800	\$2,146,990	\$412,585	\$2,028,522	\$2,134,040
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,937	\$53,640	\$0	\$0	\$53,640	\$2,508	\$15,087	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,238,601	\$3,157,383	\$9,550	\$121,800	\$3,288,733	\$757,714	\$3,131,712	\$3,269,198
GPR SUPPORT	\$4,637,330	\$4,420,972			\$4,880,763			\$4,326,032
F.T.E. STAFF	42.300	43.300					44.300	42.800

Dept:	Dane County Henry Vilas Zoo	74								Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00								Fund No.:	1110
		2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$5,717,000	(\$165,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,551,600		
Operating Expenses	\$1,681,000	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,668,500		
Contractual Services	\$380,655	(\$5,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$375,130		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$7,778,655	(\$183,425)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,595,230		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$1,088,103	(\$36,685)	\$30,100	\$0	\$0	\$0	\$0	\$0	\$1,081,518		
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	\$2,134,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,134,040		
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	\$3,275,783	(\$36,685)	\$30,100	\$0	\$0	\$0	\$0	\$0	\$3,269,198		
GPR SUPPORT	\$4,502,872	(\$146,740)	(\$30,100)	\$0	\$0	\$0	\$0	\$0	\$4,326,032		
F.T.E. STAFF	44.300	(1.500)	0.000	0.000	0.000	0.000	0.000	0.000	42.800		

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE						Expenditures	Revenue	GPR Support
2026 BUDGET BASE						\$7,778,655	\$3,275,783	\$4,502,872
DI #	ZOO-ZOO-1	Zoo Expenditure and Revenue Changes						
DEPT	This decision item helps the Henry Vilas Zoo achieve its GPR reduction target.					(\$183,425)	(\$36,685)	(\$146,740)
EXEC								\$0
ADOPTED								\$0
NET DI # ZOO-ZOO-1						(\$183,425)	(\$36,685)	(\$146,740)

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	City share of Zoo Cost to Continue			
DEPT	City of Madison's contribution to Henry Vilas Zoo's operating budget to cover City share of 2026 cost to continue.		\$0	\$30,100	(\$30,100)
EXEC					\$0
ADOPTED					\$0
NET DI #		ZOO-ZOO-2	\$0	\$30,100	(\$30,100)
2026 REQUESTED BUDGET			\$7,595,230	\$3,269,198	\$4,326,032

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 5,492,847	\$ 5,539,100	\$ 767	\$ 59,100	\$ 5,598,967	\$ 1,521,135	\$ 5,610,468	\$ 0	\$ 5,717,000
OPERATING EXPENSE	1,879,139	1,681,000	25,000	62,700	1,768,700	444,700	1,871,982	62,700	1,681,000
CONTRACTUAL SERVICES	493,946	358,255	443,574	0	801,829	120,361	798,184	426,036	380,655
OPERATING CAPITAL	10,000	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,875,931	\$ 7,578,355	\$ 469,341	\$ 121,800	\$ 8,169,496	\$ 2,086,196	\$ 8,280,634	\$ 488,736	\$ 7,778,655
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,327,590	1,088,103	0	0	1,088,103	342,620	1,088,103	0	1,088,103
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	1,896,074	2,015,640	9,550	121,800	2,146,990	412,585	2,028,522	(14,814)	2,134,040
MISCELLANEOUS	14,937	53,640	0	0	53,640	2,508	15,087	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,238,601	\$ 3,157,383	\$ 9,550	\$ 121,800	\$ 3,288,733	\$ 757,714	\$ 3,131,712	\$ (14,814)	\$ 3,275,783
NET COST:	\$ 4,637,330	\$ 4,420,972	\$ 459,791	\$ 0	\$ 4,880,763	\$ 1,328,482	\$ 5,148,922	\$ 503,550	\$ 4,502,872

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	\$ 5,717,000	\$ (165,400)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,551,600
OPERATING EXPENSE	1,681,000	(12,500)	0	0	0	0	0	0	1,668,500
CONTRACTUAL SERVICES	380,655	(5,525)	0	0	0	0	0	0	375,130
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,778,655	\$ (183,425)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,595,230
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,088,103	(36,685)	30,100	0	0	0	0	0	1,081,518
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	2,134,040	0	0	0	0	0	0	0	2,134,040
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	\$ 3,275,783	\$ (36,685)	\$ 30,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,269,198
NET COST:	\$ 4,502,872	\$ (146,740)	\$ (30,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,326,032

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

				C A P B D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	ZOO	10009	SALARIES AND WAGES		\$3,234,044	\$3,519,300	\$0	\$38,200	\$3,557,500	\$896,444	\$3,384,207	\$0	\$3,638,000
26	ZOO	10027	OVERTIME		\$97,230	\$16,700	\$0	\$0	\$16,700	\$9,066	\$75,257	\$0	\$16,700
26	ZOO	10072	LIMITED TERM EMPLOYEES		\$657,167	\$294,400	\$712	\$0	\$295,112	\$120,925	\$553,414	\$0	\$294,400
26	ZOO	10099	RETIREMENT FUND		\$236,725	\$245,900	\$0	\$2,700	\$248,600	\$66,078	\$243,893	\$0	\$254,300
26	ZOO	10108	SOCIAL SECURITY		\$301,686	\$293,300	\$55	\$2,900	\$296,255	\$78,311	\$304,716	\$0	\$302,400
26	ZOO	10117	HEALTH		\$841,714	\$1,124,600	\$0	\$15,100	\$1,139,700	\$320,924	\$938,332	\$0	\$1,135,100
26	ZOO	10126	HEALTH-RETIREES		\$20,972	\$9,500	\$0	\$0	\$9,500	\$10,850	\$10,850	\$0	\$10,900
26	ZOO	10153	DENTAL		\$47,902	\$58,000	\$0	\$900	\$58,900	\$13,032	\$50,656	\$0	\$57,700
26	ZOO	10171	DISABILITY INSURANCE		\$2,088	\$1,500	\$0	\$100	\$1,600	\$649	\$2,286	\$0	\$2,300
26	ZOO	10180	LIFE INSURANCE		\$713	\$700	\$0	\$0	\$700	\$200	\$801	\$0	\$1,000
26	ZOO	10185	FSA ADMINISTRATION FEE		\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	ZOO	10189	WORKERS COMPENSATION		\$42,200	\$40,700	\$0	\$0	\$40,700	\$0	\$40,700	\$0	\$70,700
26	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$5,285	\$700	\$0	\$0	\$700	\$1,206	\$1,206	\$0	\$700
26	ZOO	10207	PROTECTIVE WEAR		\$5,028	\$4,000	\$0	\$0	\$4,000	\$3,450	\$4,050	\$0	\$5,000
26	ZOO	10250	SALARY SAVINGS		\$0	(\$70,300)	\$0	(\$800)	(\$71,100)	\$0	\$0	\$0	(\$72,300)
26	ZOO	20109	ZOO EVENTS EXPENSE		\$48,581	\$15,000	\$0	\$0	\$15,000	\$2,045	\$15,000	\$0	\$15,000
26	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$598	\$8,000	\$0	\$0	\$8,000	\$495	\$8,000	\$0	\$8,000
26	ZOO	20148	ZOO INTERPRETATION GRANT EXP		\$17,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	ZOO	20292	WOODLAND PK GRANT EXP		\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$0
26	ZOO	20333	WEB HOSTING		\$5,517	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
26	ZOO	20334	EDUCATIONAL EXPENSES		\$37,437	\$25,000	\$0	\$0	\$25,000	\$3,380	\$25,462	\$0	\$25,000
26	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$11,058	\$12,000	\$0	\$0	\$12,000	\$1,026	\$11,659	\$0	\$12,000
26	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$271,330	\$273,700	\$0	\$0	\$273,700	\$57,728	\$273,700	\$0	\$273,700
26	ZOO	20648	CONFERENCES AND TRAINING		\$40,238	\$35,000	\$0	\$0	\$35,000	\$18,043	\$35,000	\$0	\$35,000
26	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$10,392	\$6,000	\$0	\$0	\$6,000	\$190	\$10,392	\$0	\$6,000
26	ZOO	20990	EXPENDABLE SUPPLIES		\$19,446	\$25,000	\$0	\$0	\$25,000	\$4,833	\$21,838	\$0	\$25,000
26	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP		\$10,239	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
26	ZOO	21296	JANITOR SUPPLIES		\$30,219	\$35,000	\$0	\$0	\$35,000	\$9,381	\$35,581	\$0	\$35,000
26	ZOO	21413	LIBRARY		\$57	\$400	\$0	\$0	\$400	\$0	\$666	\$0	\$400
26	ZOO	21491	MARKETING EXPENSE		\$117,958	\$160,000	\$0	\$0	\$160,000	\$2,300	\$138,699	\$0	\$160,000
26	ZOO	21575	MEDICATIONS		\$162,396	\$111,100	\$0	\$0	\$111,100	\$37,838	\$150,591	\$0	\$111,100
26	ZOO	21584	MEMBERSHIP FEES		\$84,847	\$58,100	\$0	\$0	\$58,100	\$38,471	\$58,100	\$0	\$58,100
26	ZOO	22001	CONSERVATION CLUB EXPENSE		\$656	\$52,500	\$0	\$0	\$52,500	\$0	\$52,500	\$0	\$52,500
26	ZOO	22002	CONSERVATION FUND EXPENSE		\$53,008	\$10,000	\$0	\$0	\$10,000	\$2,500	\$10,000	\$0	\$10,000
26	ZOO	22003	ZOO LIGHTS EXPENSE		\$113,144	\$100,000	\$25,000	\$0	\$125,000	\$25,000	\$122,356	\$0	\$100,000
26	ZOO	22004	ZOO RUN EXPENSE		\$24,166	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
26	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$19,663	\$19,000	\$0	\$0	\$19,000	\$7,354	\$32,736	\$0	\$19,000
26	ZOO	22520	STORYTELLING GRANT EXPENSE		\$0	\$0	\$0	\$54,700	\$54,700	\$0	\$0	\$54,700	\$0
26	ZOO	22646	TRAVEL EXPENSE		\$2,133	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
26	ZOO	22736	TELEPHONE		\$11,271	\$4,400	\$0	\$0	\$4,400	\$3,115	\$8,810	\$0	\$4,400
26	ZOO	22740	UTILITIES		\$538,364	\$444,400	\$0	\$0	\$444,400	\$152,450	\$551,572	\$0	\$444,400
26	ZOO	22870	ZOO ANIMALS FOOD		\$249,191	\$250,000	\$0	\$0	\$250,000	\$78,551	\$264,920	\$0	\$250,000
26	ZOO	30945	ELEVATOR REPAIRS		\$1,260	\$7,300	\$0	\$0	\$7,300	\$952	\$7,300	\$0	\$7,300
26	ZOO	31260	INSURANCE		\$35,600	\$38,200	\$0	\$0	\$38,200	\$0	\$38,200	\$0	\$60,600
26	ZOO	31386	LAUNDRY POS		\$33,689	\$25,970	\$0	\$0	\$25,970	\$12,032	\$36,055	\$0	\$25,970
26	ZOO	31875	PEST CONTROL - POS		\$1,534	\$5,000	\$0	\$0	\$5,000	\$1,252	\$1,886	\$0	\$5,000
26	ZOO	32133	PURCHASE OF TRADE SERVICES		\$40,174	\$59,525	\$0	\$0	\$59,525	\$5,986	\$7,106	\$0	\$59,525
26	ZOO	32223	RENTAL OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	ZOO	32323	SECURITY SERVICES-POS		\$141,521	\$136,000	\$0	\$0	\$136,000	\$47,389	\$155,219	\$0	\$136,000
26	ZOO	32781	WASTE REMOVAL		\$100,753	\$86,160	\$0	\$0	\$86,160	\$35,213	\$108,744	\$0	\$86,160
26	ZOO	36560	DONATION EXPENSE		\$139,415	\$0	\$443,574	\$0	\$443,574	\$17,538	\$443,574	\$426,036	\$0
26	ZOO	47712	KIDS GARDEN EXPENSE		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$7,875,931	\$7,578,355	\$469,341	\$121,800	\$8,169,496	\$2,086,196	\$8,280,634	\$488,736	\$7,778,655

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	ZOO	10009	SALARIES AND WAGES	\$3,638,000	(\$111,600)								\$3,526,400
26	ZOO	10027	OVERTIME	\$16,700									\$16,700
26	ZOO	10072	LIMITED TERM EMPLOYEES	\$294,400									\$294,400
26	ZOO	10099	RETIREMENT FUND	\$254,300	(\$7,700)								\$246,600
26	ZOO	10108	SOCIAL SECURITY	\$302,400	(\$8,600)								\$293,800
26	ZOO	10117	HEALTH	\$1,135,100	(\$38,200)								\$1,096,900
26	ZOO	10126	HEALTH-RETIREES	\$10,900									\$10,900
26	ZOO	10153	DENTAL	\$57,700	(\$1,500)								\$56,200
26	ZOO	10171	DISABILITY INSURANCE	\$2,300									\$2,300
26	ZOO	10180	LIFE INSURANCE	\$1,000									\$1,000
26	ZOO	10185	FSA ADMINISTRATION FEE	\$100									\$100
26	ZOO	10189	WORKERS COMPENSATION	\$70,700									\$70,700
26	ZOO	10198	UNEMPLOYMENT COMPENSATION	\$700									\$700
26	ZOO	10207	PROTECTIVE WEAR	\$5,000									\$5,000
26	ZOO	10250	SALARY SAVINGS	(\$72,300)	\$2,200								(\$70,100)
26	ZOO	20109	ZOO EVENTS EXPENSE	\$15,000									\$15,000
26	ZOO	20138	TRAIN AND CAROUSEL EXPENSE	\$8,000									\$8,000
26	ZOO	20148	ZOO INTERPRETATION GRANT EXP	\$0									\$0
26	ZOO	20292	WOODLAND PK GRANT EXP	\$0									\$0
26	ZOO	20333	WEB HOSTING	\$6,000									\$6,000
26	ZOO	20334	EDUCATIONAL EXPENSES	\$25,000									\$25,000
26	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS	\$12,000									\$12,000
26	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT	\$273,700									\$273,700
26	ZOO	20648	CONFERENCES AND TRAINING	\$35,000									\$35,000
26	ZOO	20663	CONSERV EDUC-VOLUNTEERS	\$6,000									\$6,000
26	ZOO	20990	EXPENDABLE SUPPLIES	\$25,000	(\$2,000)								\$23,000
26	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP	\$15,000	(\$6,500)								\$8,500
26	ZOO	21296	JANITOR SUPPLIES	\$35,000									\$35,000
26	ZOO	21413	LIBRARY	\$400									\$400
26	ZOO	21491	MARKETING EXPENSE	\$160,000	(\$2,000)								\$158,000
26	ZOO	21575	MEDICATIONS	\$111,100									\$111,100
26	ZOO	21584	MEMBERSHIP FEES	\$58,100									\$58,100
26	ZOO	22001	CONSERVATION CLUB EXPENSE	\$52,500									\$52,500
26	ZOO	22002	CONSERVATION FUND EXPENSE	\$10,000									\$10,000
26	ZOO	22003	ZOO LIGHTS EXPENSE	\$100,000									\$100,000
26	ZOO	22004	ZOO RUN EXPENSE	\$15,000									\$15,000
26	ZOO	22043	PRTNG STA & OFFICE SUPPLIES	\$19,000	(\$2,000)								\$17,000
26	ZOO	22520	STORYTELLING GRANT EXPENSE	\$0									\$0
26	ZOO	22646	TRAVEL EXPENSE	\$400									\$400
26	ZOO	22736	TELEPHONE	\$4,400									\$4,400
26	ZOO	22740	UTILITIES	\$444,400									\$444,400
26	ZOO	22870	ZOO ANIMALS FOOD	\$250,000									\$250,000
26	ZOO	30945	ELEVATOR REPAIRS	\$7,300									\$7,300
26	ZOO	31260	INSURANCE	\$60,600									\$60,600
26	ZOO	31386	LAUNDRY POS	\$25,970									\$25,970
26	ZOO	31875	PEST CONTROL - POS	\$5,000									\$5,000
26	ZOO	32133	PURCHASE OF TRADE SERVICES	\$59,525	(\$5,525)								\$54,000
26	ZOO	32223	RENTAL OF EQUIPMENT	\$100									\$100
26	ZOO	32323	SECURITY SERVICES-POS	\$136,000									\$136,000
26	ZOO	32781	WASTE REMOVAL	\$86,160									\$86,160
26	ZOO	36560	DONATION EXPENSE	\$0									\$0
26	ZOO	47712	KIDS GARDEN EXPENSE	\$0									\$0
TOTAL EXPENDITURES				\$7,778,655	(\$183,425)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,595,230

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

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	ZOO	80011	DONATIONS REVENUE-OPERATIONS		\$60,000	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
26	ZOO	80118	CONCESSION REVENUE		\$442,283	\$546,300	\$0	\$0	\$546,300	\$5,735	\$546,300	\$0	\$546,300
26	ZOO	80119	EDUCATION REVENUE		\$268,773	\$302,840	\$0	\$0	\$302,840	\$187,330	\$302,840	\$0	\$302,840
26	ZOO	80132	WOODLAND PK GRANT REV		\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$0
26	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$462,236	\$430,000	\$0	\$0	\$430,000	\$14,198	\$430,000	\$0	\$430,000
26	ZOO	80162	KIDS GARDEN REVENUE		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	ZOO	80199	STORYTELLING GRANT REVENUE		\$0	\$0	\$0	\$113,800	\$113,800	\$0	\$0	\$113,800	\$118,400
26	ZOO	81520	DONATIONS		\$52,332	\$0	\$0	\$0	\$0	\$136,614	\$0	(\$136,614)	\$0
26	ZOO	81629	DONATIONS REVENUE-TUBES		\$130,217	\$189,000	\$0	\$0	\$189,000	\$20,488	\$189,000	\$0	\$189,000
26	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$14,937	\$53,640	\$0	\$0	\$53,640	\$2,508	\$15,087	\$0	\$53,640
26	ZOO	84047	GRANT CONSERVATION ACTION TRNG		\$0	\$0	\$9,550	\$0	\$9,550	\$0	\$9,550	\$0	\$0
26	ZOO	84067	ZOO LIGHTS REVENUE		\$277,005	\$330,000	\$0	\$0	\$330,000	\$15,142	\$330,000	\$0	\$330,000
26	ZOO	84068	ZOO RUN REVENUE		\$36,762	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
26	ZOO	84069	CONSERVATION CLUB REVENUE		\$25,033	\$52,500	\$0	\$0	\$52,500	\$8,198	\$25,283	\$0	\$52,500
26	ZOO	84070	CONSERVATION FUND REVENUE		\$32,227	\$10,000	\$0	\$0	\$10,000	\$9,028	\$32,549	\$0	\$10,000
26	ZOO	84072	ZOO EVENTS REVENUE		\$99,207	\$75,000	\$0	\$0	\$75,000	\$15,853	\$75,000	\$0	\$75,000
26	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$1,327,590	\$1,088,103	\$0	\$0	\$1,088,103	\$342,620	\$1,088,103	\$0	\$1,088,103
TOTAL REVENUES					\$3,238,601	\$3,157,383	\$9,550	\$121,800	\$3,288,733	\$757,714	\$3,131,712	(\$14,814)	\$3,275,783

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

				C A P B D	DEPARTMENTAL CHANGES								
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
26	ZOO	80011	DONATIONS REVENUE-OPERATIONS		\$60,000								\$60,000
26	ZOO	80118	CONCESSION REVENUE		\$546,300								\$546,300
26	ZOO	80119	EDUCATION REVENUE		\$302,840								\$302,840
26	ZOO	80132	WOODLAND PK GRANT REV		\$0								\$0
26	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$430,000								\$430,000
26	ZOO	80162	KIDS GARDEN REVENUE		\$0								\$0
26	ZOO	80199	STORYTELLING GRANT REVENUE		\$118,400								\$118,400
26	ZOO	81520	DONATIONS		\$0								\$0
26	ZOO	81629	DONATIONS REVENUE-TUBES		\$189,000								\$189,000
26	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$53,640								\$53,640
26	ZOO	84047	GRANT CONSERVATION ACTION TRNG		\$0								\$0
26	ZOO	84067	ZOO LIGHTS REVENUE		\$330,000								\$330,000
26	ZOO	84068	ZOO RUN REVENUE		\$20,000								\$20,000
26	ZOO	84069	CONSERVATION CLUB REVENUE		\$52,500								\$52,500
26	ZOO	84070	CONSERVATION FUND REVENUE		\$10,000								\$10,000
26	ZOO	84072	ZOO EVENTS REVENUE		\$75,000								\$75,000
26	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$1,088,103	(\$36,685)	\$30,100						\$1,081,518
TOTAL REVENUES					\$3,275,783	(\$36,685)	\$30,100	\$0	\$0	\$0	\$0	\$0	\$3,269,198

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	START DATE		
9. DECISION ITEM NUMBER ZOO-ZOO-1						3237	CLERK I-II	-0.500	1/1/2026		
						3614	EDUCATION COORDINATOR	-1.000	1/1/2026		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)											
This decision item helps the Henry Vilas Zoo achieve its GPR reduction target.											
						TOTAL REQUESTED FTE CHANGE		-1.500			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES / REVENUE SUMMARY					
Elimination of two vacant positions (1.5 FTE). Line item reductions from operating budget: HVZ Diversity Initiatives Exp ZOO 21180 (\$6,500), Expendable Supplies ZOO 20990 (\$2,000), Printing Office Supplies ZOO 22043 (\$2,000), Marketing Exp ZOO 21491 (\$2,000), Purchase of Trade Services ZOO 32133 (\$5,525). Also recognize associated 20% reduction in City contribution for expenditure decreases.						REQUESTED EXPENDITURES					
						PERSONNEL COSTS				(\$165,400)	
						OPERATING EXPENSE				(\$12,500)	
						CONTRACTUAL EXPENSE				(\$5,525)	
						OPERATING OUTLAY				\$0	
						TOTAL EXPENSE				(\$183,425)	
						RELATED REVENUES					
						TAXES				\$0	
						INTERGOVERNMENTAL REVENUE				(\$36,685)	
						LICENSES & PERMITS				\$0	
(b) What are the consequences of not funding this request?						FINES, FORFEITS & PENALTIES					
Zoo operation will be inaccurately budgeted.						PUBLIC CHARGES FOR SERVICES				\$0	
						INTERGOVERNMENTAL CHARGE FOR SERVICES				\$0	
						MISCELLANEOUS				\$0	
						OTHER FINANCING SOURCES				\$0	
						TOTAL REVENUE				(\$36,685)	
(c) What savings/productivity improvements will result from approval of this request?						NET COST TO COUNTY					
Continued operation within budgeted guidelines										(\$146,740)	

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 share of Zoo Cost to Continue						POSITION#	TITLE	# FTE	START DATE				
9. DECISION ITEM NUMBER													
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)													
City of Madison's contribution to Henry Vilas Zoo's operating budget to cover City share of 2026 cost to continue.													
						TOTAL REQUESTED FTE CHANGE		0.000					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES / REVENUE SUMMARY							
The 2026 City of Madison's contribution of \$30,100 results in no cost to the County.						REQUESTED EXPENDITURES							
						PERSONNEL COSTS						\$0	
						OPERATING EXPENSE						\$0	
						CONTRACTUAL EXPENSE						\$0	
						OPERATING OUTLAY						\$0	
						TOTAL EXPENSE						\$0	
						RELATED REVENUES							
						TAXES						\$0	
						INTERGOVERNMENTAL REVENUE						\$30,100	
						LICENSES & PERMITS						\$0	
(b) What are the consequences of not funding this request?						FINES, FORFEITS & PENALTIES							
N/A						PUBLIC CHARGES FOR SERVICES							
						INTERGOVERNMENTAL CHARGE FOR SERVICES							
						MISCELLANEOUS							
						OTHER FINANCING SOURCES							
						TOTAL REVENUE							
(c) What savings/productivity improvements will result from approval of this request?						NET COST TO COUNTY							
No net cost to the County													

BUDGET CARRYFORWARD REQUEST

DEPT: DANE COUNTY HENRY VILAS ZOO

PROG: DANE COUNTY HENRY VILAS ZOO

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
ZOO	20148	ZOO INTERPRETATION GRANT EXP					ANNUAL	2021 RES-130	
ZOO	80155						ANNUAL	2021 RES-130	
ZOO	36560	DONATION EXPENSE	443,574	426,036			SELF FUNDED		
ZOO	81520	DONATIONS				(136,614)	SELF FUNDED		
ZOO	20292	WOODLAND PK GRANT EXP	8,000	8,000			ANNUAL	2024 RES-245	
ZOO	80132	WOODLAND PK GRANT REV			8,000	8,000	ANNUAL	2024 RES-245	
ZOO	22520	STORYTELLING GRANT EXPENSE	54,700	54,700			ANNUAL	2024 RES-351	
ZOO	80199	STORYTELLING GRANT REVENUE			113,800	113,800	ANNUAL	2024 RES-351	
			506,274	488,736	121,800	(14,814)			

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

CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 1,118,309	\$ 375,000	\$ 25,196,495	\$ 0	\$ 25,571,495	\$ 281,432	\$ 0	\$ 25,290,063	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 1,118,309	\$ 375,000	\$ 25,196,495	\$ 0	\$ 25,571,495	\$ 281,432	\$ 0	\$ 25,290,063	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	43,895	75,000	248,667	0	323,667	0	323,667	323,667	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	511,580	0	10,809,983	0	10,809,983	15,000	10,809,983	10,794,983	0
MISCELLANEOUS	875,000	300,000	10,502,565	0	10,802,565	0	10,802,565	10,802,565	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,430,475	\$ 375,000	\$ 21,561,215	\$ 0	\$ 21,936,215	\$ 15,000	\$ 21,936,215	\$ 21,921,215	\$ 0
NET COST (BORROWING & LEVY):	\$ (312,166)	\$ 0	\$ 3,635,280	\$ 0	\$ 3,635,280	\$ 266,432	\$ (21,936,215)	\$ 3,368,848	\$ 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	\$ 645,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 645,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	129,000	0	0	0	0	0	0	129,000
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
MISCELLANEOUS	0	516,000	0	0	0	0	0	0	516,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 645,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,000
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	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	CPZOO	51000	AVIARY HABITAT PROJECT	C	\$21,150	\$0	\$428,850	\$0	\$428,850	\$0	\$0	\$428,850	\$0
26	CPZOO	51001	GREEN BARN HVAC	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
26	CPZOO	51002	KOI POND CLEANING	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0
26	CPZOO	51003	PENGUIN BUILDING PROJECT	C	\$6,000	\$0	\$294,000	\$0	\$294,000	\$0	\$0	\$294,000	\$0
26	CPZOO	51004	ZOO FENCE PROJECTS	C	\$36,675	\$50,000	\$13,325	\$0	\$63,325	\$5,866	\$0	\$57,459	\$0
26	CPZOO	51310	AVIARY HVAC	C	\$0	\$0	\$168,151	\$0	\$168,151	\$0	\$0	\$168,151	\$0
26	CPZOO	51311	BOILERS REPLACEMENT	C	\$21,910	\$0	\$18,090	\$0	\$18,090	\$0	\$0	\$18,090	\$0
26	CPZOO	51312	BISON FENCE	C	\$0	\$0	\$4,007	\$0	\$4,007	\$0	\$0	\$4,007	\$0
26	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0	\$0	\$135,000	\$0	\$135,000	\$0	\$0	\$135,000	\$0
26	CPZOO	57367	EDUCATION VAN	C	\$52,132	\$0	\$7,869	\$0	\$7,869	\$3,950	\$0	\$3,919	\$0
26	CPZOO	57370	ELECTRIC DOORS	C	\$0	\$0	\$15,040	\$0	\$15,040	\$0	\$0	\$15,040	\$0
26	CPZOO	57519	SOLAR INSTALLATION-HV ZOO	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0
26	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	C	\$30,884	\$0	\$198,925	\$0	\$198,925	\$0	\$0	\$198,925	\$0
26	CPZOO	58549	SEAL SHADE STRUCTURE	C	\$2,520	\$0	\$191,000	\$0	\$191,000	\$2,956	\$0	\$188,045	\$0
26	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$46,220	\$75,000	\$91,467	\$0	\$166,467	\$4,130	\$0	\$162,337	\$0
26	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
26	CPZOO	59033	ZOO IMPROVEMENTS	C	\$307,993	\$200,000	\$25,004	\$0	\$225,004	\$33,578	\$0	\$191,426	\$0
26	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$44,546	\$0	\$5,454	\$0	\$5,454	\$0	\$0	\$5,454	\$0
26	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0	\$0	\$198,761	\$0	\$198,761	\$0	\$0	\$198,761	\$0
26	CPZOO	59105	ZOO PAVING PROJECTS	C	\$10,490	\$50,000	\$46,136	\$0	\$96,136	\$0	\$0	\$96,136	\$0
26	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$537,789	\$0	\$22,691,102	\$0	\$22,691,102	\$230,953	\$0	\$22,460,149	\$0
26	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0	\$0	\$24,101	\$0	\$24,101	\$0	\$0	\$24,101	\$0
26	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0	\$0	\$150,213	\$0	\$150,213	\$0	\$0	\$150,213	\$0
26	CPZOO	51147	ARCTIC PASSAGE WATER CHILLERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,118,309	\$375,000	\$25,196,495	\$0	\$25,571,495	\$281,432	\$0	\$25,290,063	\$0

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

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
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	
26	CPZOO	51000	AVIARY HABITAT PROJECT	C	\$0								\$0
26	CPZOO	51001	GREEN BARN HVAC	C	\$0								\$0
26	CPZOO	51002	KOI POND CLEANING	C	\$0								\$0
26	CPZOO	51003	PENGUIN BUILDING PROJECT	C	\$0								\$0
26	CPZOO	51004	ZOO FENCE PROJECTS	C	\$0	\$50,000							\$50,000
26	CPZOO	51310	AVIARY HVAC	C	\$0								\$0
26	CPZOO	51311	BOILERS REPLACEMENT	C	\$0								\$0
26	CPZOO	51312	BISON FENCE	C	\$0								\$0
26	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0								\$0
26	CPZOO	57367	EDUCATION VAN	C	\$0								\$0
26	CPZOO	57370	ELECTRIC DOORS	C	\$0								\$0
26	CPZOO	57519	SOLAR INSTALLATION-HV ZOO	C	\$0								\$0
26	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	C	\$0								\$0
26	CPZOO	58549	SEAL SHADE STRUCTURE	C	\$0								\$0
26	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$0	\$75,000							\$75,000
26	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0								\$0
26	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$200,000							\$200,000
26	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0								\$0
26	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0								\$0
26	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$50,000							\$50,000
26	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$0								\$0
26	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0								\$0
26	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0								\$0
26	CPZOO	51147	ARCTIC PASSAGE WATER CHILLERS	C	\$0	\$270,000							\$270,000
TOTAL EXPENDITURES					\$0	\$645,000	\$0	\$0	\$0	\$0	\$0	\$0	\$645,000

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

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	CPZOO	81520	DONATIONS	C	\$0	\$0	\$8,177,600	\$0	\$8,177,600	\$0	\$8,177,600	\$8,177,600	\$0
26	CPZOO	81640	DONATIONS-HEART OF THE ZOO	C	\$476,620	\$0	\$2,617,343	\$0	\$2,617,343	\$15,000	\$2,617,343	\$2,602,343	\$0
26	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	C	\$34,960	\$0	\$15,040	\$0	\$15,040	\$0	\$15,040	\$15,040	\$0
26	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$43,895	\$75,000	\$248,667	\$0	\$323,667	\$0	\$323,667	\$323,667	\$0
26	CPZOO	84974	BORROWING PROCEEDS	C	\$875,000	\$300,000	\$10,502,565	\$0	\$10,802,565	\$0	\$10,802,565	\$10,802,565	\$0
TOTAL REVENUES					\$1,430,475	\$375,000	\$21,561,215	\$0	\$21,936,215	\$15,000	\$21,936,215	\$21,921,215	\$0

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

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
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	
26	CPZOO	81520	DONATIONS	C	\$0								\$0
26	CPZOO	81640	DONATIONS-HEART OF THE ZOO	C	\$0								\$0
26	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	C	\$0								\$0
26	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$0	\$129,000							\$129,000
26	CPZOO	84974	BORROWING PROCEEDS	C	\$0	\$516,000							\$516,000
TOTAL REVENUES					\$0	\$645,000	\$0	\$0	\$0	\$0	\$0	\$0	\$645,000

BUDGET CARRYFORWARD REQUEST

DEPT: DANE COUNTY HENRY VILAS ZOO

PROG: ZOO - CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPZOO	51000	AVIARY HABITAT PROJECT	428,850	428,850			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	51001	GREEN BARN HVAC	100,000	100,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	51002	KOI POND CLEANING	50,000	50,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	51003	PENGUIN BUILDING PROJECT	294,000	294,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	51004	ZOO FENCE PROJECTS	63,325	57,459			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	51310	AVIARY HVAC	168,151	168,151			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	51311	BOILERS REPLACEMENT	18,090	18,090			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	51312	BISON FENCE	4,007	4,007			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	51313	BEAR EXHIBIT HVAC	135,000	135,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	57367	EDUCATION VAN	7,869	3,919			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	57370	ELECTRIC DOORS	15,040	15,040			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	57519	SOLAR INSTALLATION-HV ZOO	300,000	300,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	198,925	198,925			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	58549	SEAL SHADE STRUCTURE	191,000	188,045			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	166,467	162,337			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	59014	CONSERVATION EDUCATION EQUIP	40,000	40,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	59033	ZOO IMPROVEMENTS	225,004	191,426			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	59036	ZOO OPERATING EQUIPMENT	5,454	5,454			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	59043	ZOO ROOF REPLACEMENT	198,761	198,761			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	59105	ZOO PAVING PROJECTS	96,136	96,136			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	59220	HEART OF THE ZOO PROJECT	22,691,102	22,460,149			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	24,101	24,101			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	59222	UPPER GIFT SHOP HVAC	150,213	150,213			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	81520	DONATIONS			8,177,600	8,177,600	CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	81640	DONATIONS-HEART OF THE ZOO			2,617,343	2,602,343	CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ			15,040	15,040	CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL			323,667	323,667	CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPZOO	84974	BORROWING PROCEEDS			10,802,565	10,802,565	CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
			25,571,495	25,290,063	21,936,215	21,921,215			



CAPITAL PROJECT
DETAIL SHEET

Year: 2026

Org: CPZOO

Account: 59012: ANIMAL HEALTH MEDICAL EQUIPMENT

Fund: CAPITAL PROJECTS FUND

Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ANIMAL HEALTH MEDICAL EQUIPMENT	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<div><div></div><div>\$75,000</div></div>		
<p>The Animal Health Center requires annual surgical instrumentation, veterinary anesthetic monitoring equipment, and diagnostic equipment.</p> <p>The Zoo has a FTE Veterinarian and two Veterinary Technicians to run the Animal Health Center. They also provide learning opportunities for UW-Veterinary School Veterinary Residents. More animal medical needs and diagnostics will be performed in-house, rather than relying on the UW-Veterinary School in years past.</p>	<div>TOTAL\$75,000</div>		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)		
	M	84341CITY OF MADISON SHARE-ZOO CAPL	\$15,000
	PROJECT FINANCIAL SUMMARY		
	20252026		
	TOTAL EXPENDITURES\$75,000\$75,000		
PROJECT FUNDING SOURCES			
DEBT\$60,000\$60,000			
FEDERAL00			
STATE00			
MUNICIPAL15,00015,000			
OTHER00			
TOTAL FUNDING SOURCES\$75,000\$75,000			



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPZOO
Account: NEW: ARCTIC PASSAGE WATER CHILLERS

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

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
ARCTIC PASSAGE WATER CHILLERS		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 270,000
<p>The Arctic Passage Seal exhibit requires newer, more advanced water control systems, to monitor, control and measure water temperature throughout all four seasons of the year. This system will advance/provide optimal water temperature for seals in this exhibit. As a result this will improve seal eye health, body condition and water quality.</p>			
		TOTAL \$ 270,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			
M	84321 CITY OF MADISON SHARE-ZOO CAPL	\$	54,000
PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		\$ 0	\$ 270,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 216,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	54,000
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 270,000



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPZOO
Account: 51004: ZOO FENCE PROJECTS

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
ZOO FENCE PROJECTS	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>50,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 50,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	50,000			TOTAL \$ 50,000																																	
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		TOTAL \$ 50,000																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)</th></tr></thead><tbody><tr><td>M</td><td>84341 CITY OF MADISON SHARE - ZOO CAPL</td><td>\$ 10,000</td></tr><tr><th colspan="2">PROJECT FINANCIAL SUMMARY</th><th>2025</th><th>2026</th></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 50,000</td><td>\$ 50,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 40,000</td><td>\$ 40,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE</td><td>0</td><td>0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>10,000</td><td>10,000</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 50,000</td><td>\$ 50,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			M	84341 CITY OF MADISON SHARE - ZOO CAPL	\$ 10,000	PROJECT FINANCIAL SUMMARY		2025	2026	TOTAL EXPENDITURES		\$ 50,000	\$ 50,000	PROJECT FUNDING SOURCES				DEBT		\$ 40,000	\$ 40,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		10,000	10,000	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 50,000	\$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)																																													
M	84341 CITY OF MADISON SHARE - ZOO CAPL	\$ 10,000																																											
PROJECT FINANCIAL SUMMARY		2025	2026																																										
TOTAL EXPENDITURES		\$ 50,000	\$ 50,000																																										
PROJECT FUNDING SOURCES																																													
DEBT		\$ 40,000	\$ 40,000																																										
FEDERAL		0	0																																										
STATE		0	0																																										
MUNICIPAL		10,000	10,000																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 50,000	\$ 50,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2026
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>				
		TOTAL \$ 200,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)				
M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$	40,000
PROJECT FINANCIAL SUMMARY			2025	2026
TOTAL EXPENDITURES			\$ 200,000	\$ 200,000
PROJECT FUNDING SOURCES				
DEBT			\$ 200,000	\$ 160,000
FEDERAL			0	0
STATE			0	0
MUNICIPAL			0	40,000
OTHER			0	0
TOTAL FUNDING SOURCES			\$ 200,000	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2026
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 PROJECT	<table border="1"><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>50,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 50,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	50,000			TOTAL \$ 50,000
Quantity and/or descriptive information	Cost											
	\$	50,000										
		TOTAL \$ 50,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)</th></tr></thead><tbody><tr><td>M</td><td>84341</td><td>CITY OF MADISON SHARE-ZOO CAPL</td><td>\$ 10,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)												
M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000									
Repave sections of zoo, including back service areas, redoing cracks in pathways where trees have rooted up, smooth existing areas that are old and crumbled and to address all other guest and staff safety concerns. 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.	PROJECT FINANCIAL SUMMARY											
	2025		2026									
	TOTAL EXPENDITURES											
	\$ 50,000		\$ 50,000									
	PROJECT FUNDING SOURCES											
	DEBT											
	\$ 40,000		\$ 40,000									
FEDERAL	0	0										
STATE	0	0										
MUNICIPAL	10,000	10,000										
OTHER	0	0										
TOTAL FUNDING SOURCES	\$ 50,000	\$ 50,000										