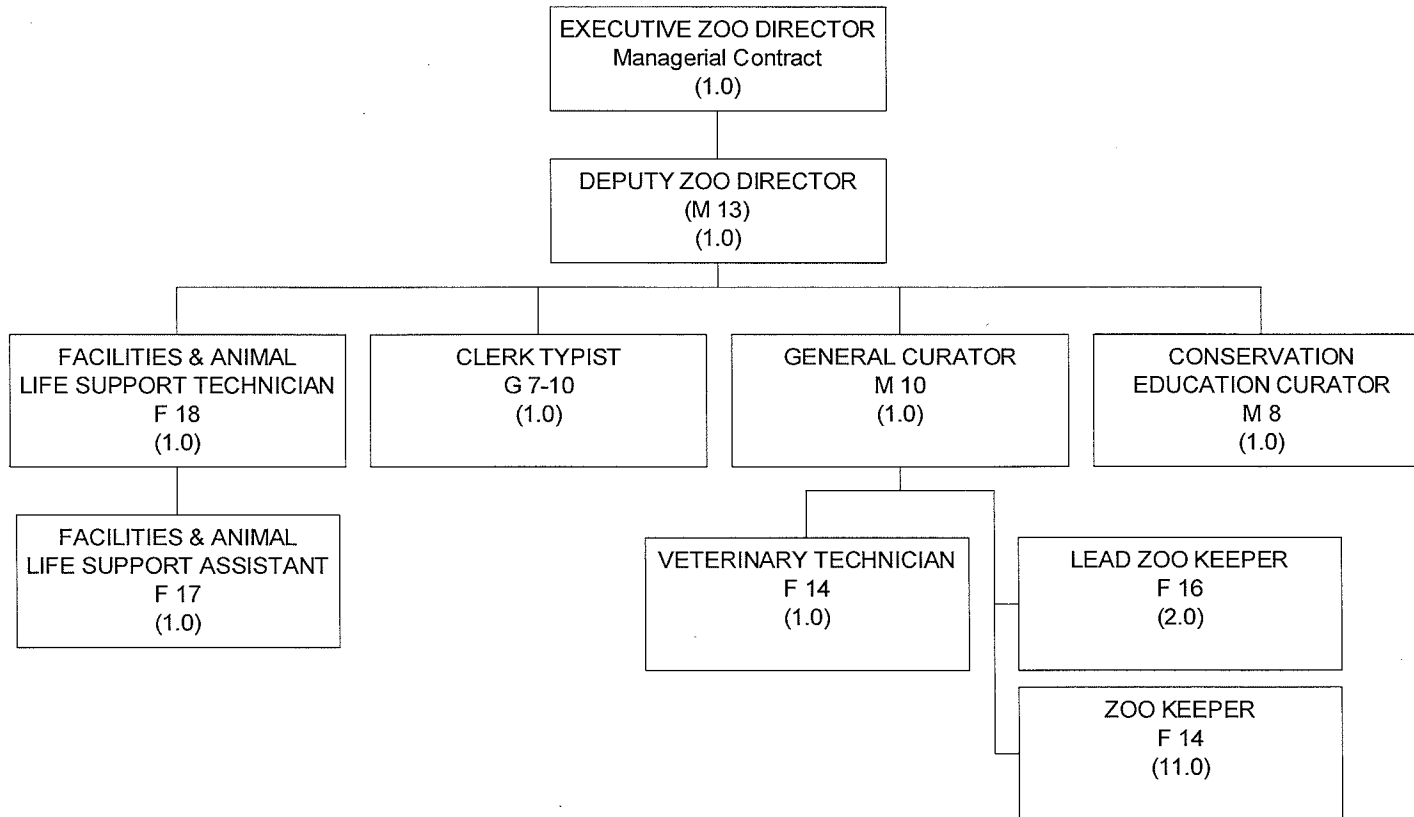


# DANE COUNTY HENRY VILAS ZOO



7/27/2017

1

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<b><u>DANE COUNTY HENRY VILAS ZOO</u></b>							
EXECUTIVE ZOO DIRECTOR	MC	0.000 <sup>74-01</sup>	0.000 <sup>74-01</sup>	1.000 <sup>74-01</sup>	1.000	1.000	1.000
ZOO DIRECTOR	MC	1.000 <sup>74-01</sup>	1.000 <sup>74-01</sup>	0.000 <sup>74-01</sup>	0.000	0.000	0.000
DEPUTY ZOO DIRECTOR	M 13	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 08	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	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	1.000 <sup>74-03</sup>	1.000 <sup>74-03</sup>	1.000 <sup>74-03</sup>	1.000 <sup>74-03</sup>	1.000 <sup>74-03</sup>	1.000 <sup>74-03</sup>
ZOO KEEPER	F 14	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>
ZOO KEEPER	F 14	9.000	9.000	9.000	9.000	9.000	9.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000
<b>DANE COUNTY HENRY VILAS ZOO TOTAL</b>		<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>21.000</b>
		<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>21.000</b>

2

COUNTY OF DANE  
BUDGETED POSITIONS

**SUMMARY OF POSITION FOOTNOTES:**

---

DANE COUNTY HENRY VILAS ZOO

- |       |  |
|-------|--|
| 74-01 | RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.               |
| 74-02 | POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.   |
| 74-03 | 2016 RECOMMENDED BUDGET CREATES 1.0 FTE ZOOKEEPER, CONTINGENT UPON RECEIPT OF SUFFICIENT FRIENDS OF THE ZOO REVENUE. |

<b>Dept:</b> Dane County Henry Vilas Zoo	74	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Dane County Henry Vilas Zoo	000/00		<b>Fund No:</b> 1110

**Mission:**  
 Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 725,000 visitors annually, giving them an opportunity to learn about and enjoy animals.

**Description:**  
 The 30-acre zoo has over 800,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 227 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,746,122	\$1,901,700	\$0	\$0	\$1,901,700	\$528,940	\$1,875,935	\$1,985,600
Operating Expenses	\$769,435	\$796,575	\$105,336	\$0	\$901,911	\$241,877	\$907,772	\$800,575
Contractual Services	\$242,701	\$247,525	\$292	\$0	\$247,817	\$48,864	\$247,510	\$264,835
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,758,257</b>	<b>\$2,945,800</b>	<b>\$105,628</b>	<b>\$0</b>	<b>\$3,051,428</b>	<b>\$819,680</b>	<b>\$3,031,217</b>	<b>\$3,051,010</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$368,101	\$398,472	\$0	\$0	\$398,472	\$128,365	\$398,472	\$419,754
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	\$803,168	\$871,000	\$0	\$0	\$871,000	\$0	\$871,000	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$114,586	\$81,240	\$0	\$0	\$81,240	\$2,882	\$81,240	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,285,855</b>	<b>\$1,350,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,712</b>	<b>\$131,248</b>	<b>\$1,350,712</b>	<b>\$1,371,994</b>
<b>GPR SUPPORT</b>	<b>\$1,472,402</b>	<b>\$1,595,088</b>			<b>\$1,700,716</b>			<b>\$1,679,016</b>
<b>F.T.E. STAFF</b>	<b>21.000</b>	<b>21.000</b>				<b>21.000</b>		<b>21.000</b>

<b>Dept:</b> Dane County Henry Vilas Zoo	74								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Dane County Henry Vilas Zoo	000/00								<b>Fund No.:</b> 1110
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,985,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,985,600
Operating Expenses	\$796,575	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$800,575
Contractual Services	\$248,125	\$16,710	\$0	\$0	\$0	\$0	\$0	\$0	\$264,835
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,030,300</b>	<b>\$16,710</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,051,010</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$398,472	\$3,342	\$17,140	\$800	\$0	\$0	\$0	\$0	\$419,754
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	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,350,712</b>	<b>\$3,342</b>	<b>\$17,140</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,371,994</b>
<b>GPR SUPPORT</b>	<b>\$1,679,588</b>	<b>\$13,368</b>	<b>(\$17,140)</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,016</b>
<b>F.T.E. STAFF</b>	<b>21.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>21.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>				\$3,030,300	\$1,350,712	\$1,679,588
DI #	ZOO-ZOO-1	Contracted services yearly increases				
DEPT	Adjust 2018 operating budget for each contracted service for the zoo including, Laundry POS, Pest Control POS, Security Systems POS, Veterinarian services POS, Waste Removal and Elevator Repairs.			\$16,710	\$3,342	\$13,368
EXEC						\$0
ADOPTED						\$0
NET DI # ZOO-ZOO-1				\$16,710	\$3,342	\$13,368

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	Increase in revenue from the city of Madison			
DEPT	Increase in revenues of the city of Madison's 20% share of personnel cost increases for 2018.		\$0	\$17,140	(\$17,140)
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-2			\$0	\$17,140	(\$17,140)
DI #	ZOO-ZOO-3	Professional membership fees			
DEPT	2018 is a re-accreditation year for the zoo's membership in the Association of Zoos and Aquariums (AZA) which happens every 5 years. Additionally, we are members of WAZA, ZIMS and International Rhino Keepers Association.		\$4,000	\$800	\$3,200
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-3			\$4,000	\$800	\$3,200
<b>2018 REQUESTED BUDGET</b>			\$3,051,010	\$1,371,994	\$1,679,016

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,746,122	\$1,901,700	\$0	\$0	\$1,901,700	\$528,940	\$1,875,935	\$0	\$1,985,600
OPERATING EXPENSE	\$769,435	\$796,575	\$105,336	\$0	\$901,911	\$241,877	\$907,772	\$0	\$796,575
CONTRACTUAL SERVICES	\$242,701	\$247,525	\$292	\$0	\$247,817	\$48,864	\$247,510	\$0	\$248,125
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,758,257</b>	<b>\$2,945,800</b>	<b>\$105,628</b>	<b>\$0</b>	<b>\$3,051,428</b>	<b>\$819,680</b>	<b>\$3,031,217</b>	<b>\$0</b>	<b>\$3,030,300</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$368,101	\$398,472	\$0	\$0	\$398,472	\$128,365	\$398,472	\$0	\$398,472
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	\$803,168	\$871,000	\$0	\$0	\$871,000	\$0	\$871,000	\$0	\$871,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$114,586	\$81,240	\$0	\$0	\$81,240	\$2,882	\$81,240	\$0	\$81,240
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,285,855</b>	<b>\$1,350,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,712</b>	<b>\$131,248</b>	<b>\$1,350,712</b>	<b>\$0</b>	<b>\$1,350,712</b>
<b>NET COST:</b>	<b>\$1,472,402</b>	<b>\$1,595,088</b>	<b>\$105,628</b>	<b>\$0</b>	<b>\$1,700,716</b>	<b>\$688,433</b>	<b>\$1,680,505</b>	<b>\$0</b>	<b>\$1,679,588</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,985,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,985,600
OPERATING EXPENSE	\$796,575	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$800,575
CONTRACTUAL SERVICES	\$248,125	\$16,710	\$0	\$0	\$0	\$0	\$0	\$0	\$264,835
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,030,300</b>	<b>\$16,710</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,051,010</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$398,472	\$3,342	\$17,140	\$800	\$0	\$0	\$0	\$0	\$419,754
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,350,712</b>	<b>\$3,342</b>	<b>\$17,140</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,371,994</b>
<b>NET COST:</b>	<b>\$1,679,588</b>	<b>\$13,368</b>	<b>(\$17,140)</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,016</b>

7

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

C  
A  
P  
B  
D

YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ZOO	10009	SALARIES AND WAGES	\$1,168,363	\$1,312,400	\$0	\$0	\$1,312,400	\$343,000	\$1,232,127	\$0	\$1,321,800
18	ZOO	10027	OVERTIME	\$33,791	\$16,700	\$0	\$0	\$16,700	\$5,386	\$35,283	\$0	\$16,700
18	ZOO	10072	LIMITED TERM EMPLOYEES	\$32,877	\$26,700	\$0	\$0	\$26,700	\$13,757	\$37,200	\$0	\$26,700
18	ZOO	10099	RETIREMENT FUND	\$94,387	\$106,400	\$0	\$0	\$106,400	\$27,871	\$101,729	\$0	\$107,100
18	ZOO	10108	SOCIAL SECURITY	\$92,554	\$103,900	\$0	\$0	\$103,900	\$27,659	\$99,777	\$0	\$104,600
18	ZOO	10117	HEALTH	\$244,008	\$279,600	\$0	\$0	\$279,600	\$84,452	\$286,519	\$0	\$325,200
18	ZOO	10126	HEALTH-RETIRES	\$21,633	\$23,000	\$0	\$0	\$23,000	\$19,320	\$23,000	\$0	\$46,100
18	ZOO	10153	DENTAL	\$20,166	\$22,000	\$0	\$0	\$22,000	\$5,225	\$23,474	\$0	\$25,000
18	ZOO	10171	DISABILITY INSURANCE	\$2,271	\$2,000	\$0	\$0	\$2,000	\$673	\$1,825	\$0	\$2,000
18	ZOO	10180	LIFE INSURANCE	\$340	\$400	\$0	\$0	\$400	\$75	\$276	\$0	\$400
18	ZOO	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ZOO	10189	WORKERS COMPENSATION	\$32,400	\$33,200	\$0	\$0	\$33,200	\$0	\$33,200	\$0	\$34,300
18	ZOO	10198	UNEMPLOYMENT COMPENSATION	\$1,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
18	ZOO	10207	PROTECTIVE WEAR	\$1,425	\$1,600	\$0	\$0	\$1,600	\$1,520	\$1,425	\$0	\$1,600
18	ZOO	10250	SALARY SAVINGS	\$0	(\$26,300)	\$0	\$0	(\$26,300)	\$0	\$0	\$0	(\$26,400)
18	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT	\$116,748	\$73,700	\$4,268	\$0	\$77,968	\$39,016	\$100,000	\$0	\$73,700
18	ZOO	20990	EXPENDABLE SUPPLIES	\$32,150	\$30,575	\$0	\$0	\$30,575	\$5,817	\$32,000	\$0	\$30,575
18	ZOO	21051	FRIENDS OF THE ZOO CARRYOVER	\$0	\$0	\$93,896	\$0	\$93,896	\$0	\$93,896	\$0	\$0
18	ZOO	21413	LIBRARY	\$1,050	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
18	ZOO	21575	MEDICATIONS	\$36,044	\$25,000	\$0	\$0	\$25,000	\$9,711	\$42,328	\$0	\$25,000
18	ZOO	21584	MEMBERSHIP FEES	\$17,517	\$19,100	\$0	\$0	\$19,100	\$18,153	\$19,100	\$0	\$19,100
18	ZOO	22043	PRTNG STA & OFFICE SUPPLIES	\$3,996	\$4,600	\$286	\$0	\$4,886	\$1,110	\$4,000	\$0	\$4,600
18	ZOO	22646	TRAVEL EXPENSE	\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
18	ZOO	22736	TELEPHONE	\$5,550	\$4,900	\$0	\$0	\$4,900	\$753	\$5,600	\$0	\$4,900
18	ZOO	22740	UTILITIES	\$369,046	\$444,400	\$0	\$0	\$444,400	\$101,744	\$409,663	\$0	\$444,400
18	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN	\$187,334	\$193,500	\$6,885	\$0	\$200,385	\$65,572	\$200,385	\$0	\$193,500
18	ZOO	30945	ELEVATOR REPAIRS	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$0	\$0	\$3,100
18	ZOO	31260	INSURANCE	\$37,400	\$27,100	\$0	\$0	\$27,100	\$0	\$27,100	\$0	\$27,700
18	ZOO	31386	LAUNDRY POS	\$5,033	\$6,000	\$292	\$0	\$6,292	\$1,299	\$5,100	\$0	\$6,000
18	ZOO	31875	PEST CONTROL - POS	\$3,919	\$3,600	\$0	\$0	\$3,600	\$668	\$5,194	\$0	\$3,600
18	ZOO	32133	PURCHASE OF TRADE SERVICES	\$13,075	\$19,525	\$0	\$0	\$19,525	\$0	\$19,525	\$0	\$19,525
18	ZOO	32223	RENTAL OF EQUIPMENT	\$600	\$100	\$0	\$0	\$100	\$0	\$600	\$0	\$100
18	ZOO	32323	SECURITY SERVICES-POS	\$86,062	\$84,500	\$0	\$0	\$84,500	\$17,426	\$86,040	\$0	\$84,500
18	ZOO	32764	VETERINARIAN-POS	\$25,489	\$41,800	\$0	\$0	\$41,800	\$5,790	\$29,951	\$0	\$41,800
18	ZOO	32781	WASTE REMOVAL	\$71,123	\$61,800	\$0	\$0	\$61,800	\$23,681	\$74,000	\$0	\$61,800
<b>TOTAL EXPENDITURES</b>				<b>\$2,758,257</b>	<b>\$2,945,800</b>	<b>\$105,628</b>	<b>\$0</b>	<b>\$3,051,428</b>	<b>\$819,680</b>	<b>\$3,031,217</b>	<b>\$0</b>	<b>\$3,030,300</b>

8



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ZOO	10009	SALARIES AND WAGES		\$1,321,800								\$1,321,800
18	ZOO	10027	OVERTIME		\$16,700								\$16,700
18	ZOO	10072	LIMITED TERM EMPLOYEES		\$26,700								\$26,700
18	ZOO	10099	RETIREMENT FUND		\$107,100								\$107,100
18	ZOO	10108	SOCIAL SECURITY		\$104,600								\$104,600
18	ZOO	10117	HEALTH		\$325,200								\$325,200
18	ZOO	10126	HEALTH-RETIREEES		\$46,100								\$46,100
18	ZOO	10153	DENTAL		\$25,000								\$25,000
18	ZOO	10171	DISABILITY INSURANCE		\$2,000								\$2,000
18	ZOO	10180	LIFE INSURANCE		\$400								\$400
18	ZOO	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	ZOO	10189	WORKERS COMPENSATION		\$34,300								\$34,300
18	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$400								\$400
18	ZOO	10207	PROTECTIVE WEAR		\$1,600								\$1,600
18	ZOO	10250	SALARY SAVINGS		(\$26,400)								(\$26,400)
18	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$73,700								\$73,700
18	ZOO	20990	EXPENDABLE SUPPLIES		\$30,575								\$30,575
18	ZOO	21051	FRIENDS OF THE ZOO CARRYOVER		\$0								\$0
18	ZOO	21413	LIBRARY		\$400								\$400
18	ZOO	21575	MEDICATIONS		\$25,000								\$25,000
18	ZOO	21584	MEMBERSHIP FEES		\$19,100			\$4,000					\$23,100
18	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$4,600								\$4,600
18	ZOO	22646	TRAVEL EXPENSE		\$400								\$400
18	ZOO	22736	TELEPHONE		\$4,900								\$4,900
18	ZOO	22740	UTILITIES		\$444,400								\$444,400
18	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN		\$193,500								\$193,500
18	ZOO	30945	ELEVATOR REPAIRS		\$3,100	\$150							\$3,250
18	ZOO	31260	INSURANCE		\$27,700								\$27,700
18	ZOO	31386	LAUNDRY POS		\$6,000	\$300							\$6,300
18	ZOO	31875	PEST CONTROL - POS		\$3,600	\$200							\$3,800
18	ZOO	32133	PURCHASE OF TRADE SERVICES		\$19,525								\$19,525
18	ZOO	32223	RENTAL OF EQUIPMENT		\$100								\$100
18	ZOO	32323	SECURITY SERVICES-POS		\$84,500	\$3,700							\$88,200
18	ZOO	32764	VETERINARIAN-POS		\$41,800								\$41,800
18	ZOO	32781	WASTE REMOVAL		\$61,800	\$12,360							\$74,160
<b>TOTAL EXPENDITURES</b>					<b>\$3,030,300</b>	<b>\$16,710</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,051,010</b>

9

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

C  
A  
P  
B  
D

YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ZOO	82970	MISCELLANEOUS GENERAL REVENUE	\$114,586	\$81,240	\$0	\$0	\$81,240	\$2,882	\$81,240	\$0	\$81,240
18	ZOO	84290	CITY OF MADISON ZOO CONTRACT	\$368,101	\$398,472	\$0	\$0	\$398,472	\$128,365	\$398,472	\$0	\$398,472
18	ZOO	84323	ZOOLOGICL-EVENT OVERTIME REIMB	\$4,052	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE	\$772,116	\$841,000	\$0	\$0	\$841,000	\$0	\$841,000	\$0	\$841,000
18	ZOO	84374	CONSERVATION EDUCATION REV	\$27,000	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
<b>TOTAL REVENUES</b>				<b>\$1,285,855</b>	<b>\$1,350,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,712</b>	<b>\$131,248</b>	<b>\$1,350,712</b>	<b>\$0</b>	<b>\$1,350,712</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$81,240								\$81,240
18	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$398,472	\$3,342	\$17,140	\$800					\$419,754
18	ZOO	84323	ZOOLOGICL-EVENT OVERTIME REIMB		\$3,000								\$3,000
18	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE		\$841,000								\$841,000
18	ZOO	84374	CONSERVATION EDUCATION REV		\$27,000								\$27,000
<b>TOTAL REVENUES</b>					<b>\$1,350,712</b>	<b>\$3,342</b>	<b>\$17,140</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,371,994</b>

11

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Contracted services yearly increases				POSITION#	TITLE
				# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b>					
ZOO-ZOO-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust 2018 operating budget for each contracted service for the zoo including, Laundry POS, Pest Control POS, Security Systems POS, Veterinarian services POS, Waste Removal and Elevator Repairs.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	
				0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
These increases reflect the actual 2018 amount agreed upon for each line item.					
				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$16,710
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$16,710</b>
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$3,342
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				<b>TOTAL REVENUE</b>	<b>\$3,342</b>
				<b>NET COST TO COUNTY</b>	<b>\$13,368</b>
<b>(b) What are the consequences of not funding this request?</b>					
We will not meet our obligated and agreed on contract costs.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund	
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110	
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>		
Increase in revenue from the city of Madison				POSITION#	TITLE	
				# FTE	START DATE	
<b>9. DECISION ITEM NUMBER</b>						
ZOO-ZOO-2						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
Increase in revenues of the city of Madison's 20% share of personnel cost increases for 2018.						
				<b>TOTAL REQUESTED FTE CHANGE</b>		
				0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
City of Madison revenue is increased to reflect the city's 20% contribution to the zoo operating costs.						
(b) What are the consequences of not funding this request?				<b>REQUESTED EXPENDITURES</b>		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENSE		\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$0
				<b>RELATED REVENUES</b>		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$17,140
				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		\$17,140
(c) What savings/productivity improvements will result from approval of this request?				<b>NET COST TO COUNTY</b>		<u>(\$17,140)</u>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Professional membership fees			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
ZOO-ZOO-3					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
2018 is a re-accreditation year for the zoo's membership in the Association of Zoos and Aquariums (AZA) which happens every 5 years. Additionally, we are members of WAZA, ZIMS and International Rhino Keepers Association.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Less than 10% of zoos across the country meet the rigorous standards of AZA. The World Association of Zoos and Aquariums (WAZA), record keeping data base ZIMS and IRKA are all zoo professional memberships for only the highest level of animal care and welfare. Our membership of these ensures we can continue to receive endangered species and are working with national and international experts on animal care and welfare.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$4,000		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$4,000		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$800		
			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 \$800		
			<b>NET COST TO COUNTY \$3,200</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Being a member of these associations ensures that Henry Vilas zoo is providing the highest standard of care for our animals and give us access to the most up to date information. Being an AZA member ensures we are within the top 10% zoos in our industry and ensures our ability to get endangered species and participate in conserving them by working with the Species Survival Plans (SSP) under AZA.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$320,243	\$330,000	\$1,370,206	\$0	\$1,700,206	\$64,075	\$1,700,207	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$320,243	\$330,000	\$1,370,206	\$0	\$1,700,206	\$64,075	\$1,700,207	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$58,123	\$66,000	\$91,889	\$0	\$157,889	\$2,537	\$157,889	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$192,000	\$264,000	\$800,000	\$0	\$1,064,000	\$0	\$1,064,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$250,123	\$330,000	\$891,889	\$0	\$1,221,889	\$2,537	\$1,221,889	\$0	\$0
NET COST (BORROWING & LEVY):	\$70,120	\$0	\$478,317	\$0	\$478,317	\$61,539	\$478,318	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
NET COST (BORROWING & LEVY):	\$0	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$164,000

15

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CPZOO	57012	ADMINISTRATION ROOF REPLACEMNT	C	\$193,291	\$0	\$52,403	\$0	\$52,403	\$0	\$52,403	\$0	\$0
18	CPZOO	57048	ARCTIC PASSAGE	C	\$295	\$0	\$6,889	\$0	\$6,889	\$0	\$6,889	\$0	\$0
18	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0	\$0	\$403,276	\$0	\$403,276	\$0	\$403,276	\$0	\$0
18	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$29,335	\$0	\$770,665	\$0	\$770,665	\$49,621	\$770,665	\$0	\$0
18	CPZOO	58092	PLAYGROUND IMPROVEMENTS	C	\$3,800	\$0	\$66,200	\$0	\$66,200	\$0	\$66,200	\$0	\$0
18	CPZOO	59033	ZOO IMPROVEMENTS	C	\$91,284	\$100,000	\$33,012	\$0	\$133,012	\$14,454	\$133,012	\$0	\$0
18	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$2,238	\$40,000	\$37,762	\$0	\$77,762	\$0	\$77,762	\$0	\$0
18	CPZOO	59291	PRIMATE HVAC	C	\$0	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$0
18	CPZOO	59292	RHINO BARN IMPROVEMENTS	C	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0
18	CPZOO	59293	TIGER VIEWING ROOF REPLACEMENT	C	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0
18	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$320,243</b>	<b>\$330,000</b>	<b>\$1,370,206</b>	<b>\$0</b>	<b>\$1,700,206</b>	<b>\$64,075</b>	<b>\$1,700,207</b>	<b>\$0</b>	<b>\$0</b>

16



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CPZOO	57012	ADMINISTRATION ROOF REPLACEMNT	C	\$0								\$0
18	CPZOO	57048	ARCTIC PASSAGE	C	\$0								\$0
18	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0								\$0
18	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$0								\$0
18	CPZOO	58092	PLAYGROUND IMPROVEMENTS	C	\$0								\$0
18	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$100,000							\$100,000
18	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0								\$0
18	CPZOO	59291	PRIMATE HVAC	C	\$0								\$0
18	CPZOO	59292	RHINO BARN IMPROVEMENTS	C	\$0	\$75,000							\$75,000
18	CPZOO	59293	TIGER VIEWING ROOF REPLACEMENT	C	\$0								\$0
18	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$30,000							\$30,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>

17


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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	C	\$0	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$0
18	CPZOO	84065	RHINO BARN-CITY OF MADISON	C	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0
18	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	C	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$0
18	CPZOO	84353	PLAYGROUND EQUIP-CI OF MADISON	C	\$760	\$0	\$13,240	\$0	\$13,240	\$0	\$13,240	\$0	\$0
18	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$38,658	\$0	\$10,481	\$0	\$10,481	\$0	\$10,481	\$0	\$0
18	CPZOO	84355	ZOO EQUIPMENT-CITY OF MADISON	C	\$448	\$8,000	\$7,552	\$0	\$15,552	\$0	\$15,552	\$0	\$0
18	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	C	\$0	\$0	\$54,014	\$0	\$54,014	\$0	\$54,014	\$0	\$0
18	CPZOO	84364	LOWER RESTROOM-CITY OF MADISON	C	\$5,867	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0
18	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	C	\$18,257	\$20,000	\$6,602	\$0	\$26,602	\$2,537	\$26,602	\$0	\$0
18	CPZOO	84974	BORROWING PROCEEDS	C	\$192,000	\$264,000	\$800,000	\$0	\$1,064,000	\$0	\$1,064,000	\$0	\$0
18	CPZOO	84291	ZOO PAVING-CITY OF MADISON	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$255,990</b>	<b>\$330,000</b>	<b>\$891,889</b>	<b>\$0</b>	<b>\$1,221,889</b>	<b>\$2,551</b>	<b>\$1,221,889</b>	<b>\$0</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	C	\$0								\$0
18	CPZOO	84065	RHINO BARN-CITY OF MADISON	C	\$0	\$15,000							\$15,000
18	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	C	\$0								\$0
18	CPZOO	84353	PLAYGROUND EQUIP-CI OF MADISON	C	\$0								\$0
18	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0								\$0
18	CPZOO	84355	ZOO EQUIPMENT-CITY OF MADISON	C	\$0								\$0
18	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	C	\$0								\$0
18	CPZOO	84364	LOWER RESTROOM-CITY OF MADISON	C	\$0								\$0
18	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	C	\$0	\$20,000							\$20,000
18	CPZOO	84974	BORROWING PROCEEDS	C	\$0								\$0
18	CPZOO	84291	ZOO PAVING-CITY OF MADISON	C	\$0	\$6,000							\$6,000
<b>TOTAL REVENUES</b>					\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Henry Vilas Zoo	<b>ORGANIZATION</b> Zoo Capital Projects	<b>COMPLETED BY</b> Ronda Schwetz	<b>PHONE</b> 266-4708	
<b>PROJECT TITLE</b> Zoo Improvement Projects	<b>PROJECT NO.</b> 09-684-02		<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Dec-22
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> Zoo Improvements			<b>COST</b> \$ 100,000
			<b>TOTAL</b> \$ 100,000	
<b>PROJECT JUSTIFICATION</b> 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 of the zoo; and improve animal habitats and visitor experience.	<b>LOCATION</b> Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$930,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,430,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$930,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,430,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$744,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,144,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$186,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$286,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$930,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,430,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--



PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$75,000	\$75,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$60,000	\$60,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$15,000	\$15,000					\$30,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--





PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$30,000					\$30,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$24,000					\$24,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$6,000					\$6,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

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

