

<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 725,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,374,732	\$1,580,500	\$0	\$0	\$1,580,500	\$402,252	\$1,452,775	\$1,552,500
Operating Expenses	\$613,637	\$621,575	\$0	\$0	\$621,575	\$146,040	\$623,998	\$645,575
Contractual Services	\$162,202	\$155,725	\$0	\$0	\$155,725	\$43,351	\$175,439	\$161,225
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,150,571</b>	<b>\$2,357,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,357,800</b>	<b>\$591,643</b>	<b>\$2,252,212</b>	<b>\$2,359,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$327,831	\$326,673	\$0	\$0	\$326,673	\$86,684	\$308,753	\$315,741
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	\$467,626	\$643,095	\$0	\$0	\$643,095	\$0	\$643,095	\$699,253
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,628	\$81,240	\$0	\$0	\$81,240	\$4,836	\$81,240	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$833,085</b>	<b>\$1,051,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,051,008</b>	<b>\$91,520</b>	<b>\$1,033,088</b>	<b>\$1,096,234</b>
<b>GPR SUPPORT</b>	<b>\$1,317,486</b>	<b>\$1,306,792</b>			<b>\$1,306,792</b>			<b>\$1,263,066</b>
<b>F.T.E. STAFF</b>	<b>20.000</b>	<b>20.000</b>				<b>20.000</b>		<b>20.000</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#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,563,800	(\$4,700)	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$1,552,500	
Operating Expenses	\$621,575	\$0	\$18,000	\$6,000	\$0	\$0	\$0	\$0	\$645,575	
Contractual Services	\$152,825	\$0	\$0	(\$6,000)	\$14,400	\$0	\$0	\$0	\$161,225	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,338,200</b>	<b>(\$4,700)</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,359,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$326,673	(\$7,132)	(\$6,700)	\$0	\$2,900	\$0	\$0	\$0	\$315,741	
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	\$643,095	\$11,158	\$45,000	\$0	\$0	\$0	\$0	\$0	\$699,253	
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>\$1,051,008</b>	<b>\$4,026</b>	<b>\$38,300</b>	<b>\$0</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,096,234</b>	
<b>GPR SUPPORT</b>	<b>\$1,287,192</b>	<b>(\$8,726)</b>	<b>(\$26,900)</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,263,066</b>	
<b>F.T.E. STAFF</b>	<b>20.000</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>20.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2012 BUDGET BASE</b>		\$2,338,200	\$1,051,008	\$1,287,192
DI #	ZOO-ZOO-1 Base Revenue Adjustments			
DEPT	Adjust revenue from the City of Madison and the Zoological Society for base personal services changes related to salary and benefit changes and other base budget adjustments for 2012.	\$0	\$5,026	(\$5,026)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$4,700)	(\$1,000)	(\$3,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ZOO-ZOO-1</b>		<b>(\$4,700)</b>	<b>\$4,026</b>	<b>(\$8,726)</b>

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	Conservation & Education Programming			
DEPT	Transfer financial administration and responsibility for the Conservation & Education programs from the Zoological Society to Henry Vilas Zoo.		\$18,000	\$39,600	(\$21,600)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$6,600)	(\$1,300)	(\$5,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-2			\$11,400	\$38,300	(\$26,900)
DI #	ZOO-ZOO-3	Expenditure Reallocations			
DEPT	Various expenditure reallocations to better reflect actual and projected expenditures for 2012.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-3			\$0	\$0	\$0
DI #	ZOO-ZOO-4	Waste Removal			
DEPT			\$0	\$0	\$0
EXEC	Increase funding for Waste Removal to better reflect historical levels.		\$14,400	\$2,900	\$11,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-4			\$14,400	\$2,900	\$11,500
<b>2012 ADOPTED BUDGET</b>			<b>\$2,359,300</b>	<b>\$1,096,234</b>	<b>\$1,263,066</b>