

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:

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,522,441	\$1,552,500	\$0	\$0	\$1,552,500	\$403,399	\$1,538,701	\$1,612,500
Operating Expenses	\$652,677	\$645,575	\$0	\$0	\$645,575	\$147,115	\$682,875	\$642,575
Contractual Services	\$177,953	\$161,225	\$0	\$0	\$161,225	\$46,704	\$183,446	\$183,125
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,353,071	\$2,359,300	\$0	\$0	\$2,359,300	\$597,218	\$2,405,022	\$2,438,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$340,001	\$315,741	\$0	\$0	\$315,741	\$0	\$341,791	\$327,096
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	\$622,350	\$699,253	\$0	\$0	\$699,253	\$0	\$645,067	\$714,681
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,717	\$81,240	\$0	\$0	\$81,240	\$6,769	\$30,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$993,068	\$1,096,234	\$0	\$0	\$1,096,234	\$6,769	\$1,016,858	\$1,123,017
GPR SUPPORT	\$1,360,004	\$1,263,066			\$1,263,066			\$1,315,183
F.T.E. STAFF	20.000	20.000					20.000	20.000

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DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,598,700	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,612,500	
Operating Expenses	\$645,575	(\$18,000)	\$15,000	\$0	\$0	\$0	\$0	\$0	\$642,575	
Contractual Services	\$168,125	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$183,125	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,412,400	(\$4,200)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$2,438,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$315,741	\$2,800	\$8,555	\$0	\$0	\$0	\$0	\$0	\$327,096	
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	\$699,253	(\$18,000)	\$33,428	\$0	\$0	\$0	\$0	\$0	\$714,681	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,096,234	(\$15,200)	\$41,983	\$0	\$0	\$0	\$0	\$0	\$1,123,017	
GPR SUPPORT	\$1,316,166	\$11,000	(\$11,983)	\$0	\$0	\$0	\$0	\$0	\$1,315,183	
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$2,412,400	\$1,096,234	\$1,316,166
DI #	ZOO-ZOO-1 Reallocate Education Program			
DEPT	Moving the payment of teachers from the county to the society will streamline the process and cost less in terms of administration fees. The Zoological Society already makes a lump sum payment to the county yearly and this revenue can be added into the payment.	(\$18,000)	(\$18,000)	\$0
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$13,800	\$2,800	\$11,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ZOO-ZOO-1		(\$4,200)	(\$15,200)	\$11,000

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ZOO-ZOO-2	Additional revenue from Zoo Society and City of Madison for salaries and benefits			
DEPT	This reflects the increase in operations for the salaried positions funded by the Zoological Society and also the City of Madison's share of the operational costs of the zoo.		\$0	\$11,983	(\$11,983)
EXEC	Approve as requested. Also, increase revenues and expenditures to reflect a \$30,000 increase in the annual amount pledged by the Dane County Zoological Society for Zoo operations.		\$30,000	\$30,000	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ZOO-ZOO-2	\$30,000	\$41,983	(\$11,983)

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2013 ADOPTED BUDGET	\$2,438,200	\$1,123,017	\$1,315,183
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