

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,450,306	\$1,612,500	\$0	\$0	\$1,612,500	\$427,818	\$1,588,971	\$1,682,700
Operating Expenses	\$626,012	\$642,575	\$0	\$0	\$642,575	\$174,178	\$662,504	\$677,575
Contractual Services	\$186,203	\$183,125	\$0	\$0	\$183,125	\$45,107	\$194,940	\$165,225
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,262,521	\$2,438,200	\$0	\$0	\$2,438,200	\$647,104	\$2,446,415	\$2,525,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$331,010	\$327,096	\$0	\$0	\$327,096	\$0	\$327,096	\$347,516
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	\$570,362	\$714,681	\$0	\$0	\$714,681	\$0	\$714,681	\$718,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,107	\$81,240	\$0	\$0	\$81,240	\$3,586	\$30,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$938,479	\$1,123,017	\$0	\$0	\$1,123,017	\$3,586	\$1,071,777	\$1,146,756
GPR SUPPORT	\$1,324,042	\$1,315,183			\$1,315,183			\$1,378,744
F.T.E. STAFF	20.000	20.000					20.000	20.000

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,682,700	(\$4,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,678,000	
Operating Expenses	\$642,575	\$25,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$677,575	
Contractual Services	\$175,225	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$165,225	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,500,500	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,520,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$327,096	\$6,000	\$0	\$14,420	\$0	\$0	\$0	\$0	\$347,516	
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	\$714,681	\$0	\$0	\$3,319	\$0	\$0	\$0	\$0	\$718,000	
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	
TOTAL	\$1,123,017	\$6,000	\$0	\$17,739	\$0	\$0	\$0	\$0	\$1,146,756	
GPR SUPPORT	\$1,377,483	\$14,300	\$0	(\$17,739)	\$0	\$0	\$0	\$0	\$1,374,044	
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
2014 BUDGET BASE		\$2,500,500	\$1,123,017	\$1,377,483
DI #	ZOO-ZOO-1			
DEPT	Increase utilities for Animal Health Center Added new Animal Health Center in May 2013. This decision item is to increase amount of utilities costs with the new building.	\$25,000	\$6,000	\$19,000
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$4,700)	\$0	(\$4,700)
ADOPTED				\$0
NET DI # ZOO-ZOO-1		\$20,300	\$6,000	\$14,300

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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DI #	ZOO-ZOO-2	Reallocation of expenditures to match actual line item expenses			
DEPT	Moved \$10,000 from line item number 32133 (Purchase of Trade Services) and added it to line item 20990 (Expendable Supplies) to match line item expenses.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #			ZOO-ZOO-2	\$0	\$0

DI #	ZOO-ZOO-3	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	\$17,739	(\$17,739)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #			ZOO-ZOO-3	\$0	\$17,739

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2014 EXECUTIVE BUDGET			\$2,520,800	\$1,146,756	\$1,374,044
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