

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,802,383	\$1,873,700	\$0	\$0	\$1,873,700	\$507,454	\$1,762,069	\$1,870,900
Operating Expenses	\$709,828	\$785,575	\$7,042	\$0	\$792,617	\$231,699	\$793,770	\$795,575
Contractual Services	\$201,261	\$249,225	\$0	\$0	\$249,225	\$53,611	\$256,437	\$247,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,713,473	\$2,908,500	\$7,042	\$0	\$2,915,542	\$792,765	\$2,812,276	\$2,914,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$383,753	\$385,272	\$0	\$0	\$385,272	\$0	\$385,272	\$392,352
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	\$745,624	\$871,000	\$0	\$0	\$871,000	\$0	\$871,000	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,081	\$81,240	\$0	\$0	\$81,240	\$3,843	\$12,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,178,459	\$1,337,512	\$0	\$0	\$1,337,512	\$3,843	\$1,268,272	\$1,344,592
GPR SUPPORT	\$1,535,014	\$1,570,988			\$1,578,030			\$1,569,408
F.T.E. STAFF	20.000	21.000					21.000	21.000

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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,870,900	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901,500	
Operating Expenses	\$785,575	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$795,575	
Contractual Services	\$238,925	\$0	\$1,000	\$3,000	\$1,000	\$0	\$500	\$3,100	\$247,525	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,895,400	\$30,600	\$1,000	\$3,000	\$1,000	\$10,000	\$500	\$3,100	\$2,944,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$385,272	\$9,480	\$200	\$600	\$200	\$2,000	\$100	\$620	\$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 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	
TOTAL	\$1,337,512	\$9,480	\$200	\$600	\$200	\$2,000	\$100	\$620	\$1,350,712	
GPR SUPPORT	\$1,557,888	\$21,120	\$800	\$2,400	\$800	\$8,000	\$400	\$2,480	\$1,593,888	
F.T.E. STAFF	21.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,895,400	\$1,337,512	\$1,557,888
DI #	ZOO-ZOO-1 Cost to Continue Contribution - City of Madison			
DEPT	Increase revenues for the City of Madison share of 2016 Zoo personnel cost increases.	\$0	\$3,360	(\$3,360)
EXEC	Approve as requested. Also adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$30,600	\$6,120	\$24,480
ADOPTED				\$0
NET DI # ZOO-ZOO-1		\$30,600	\$9,480	\$21,120

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DI #	ZOO-ZOO-2	Veterinarian Services			
DEPT	Increase expenditures for veterinary services to match contracted amount annual increase. The Zoo has a contract veterinarian from Stoughton Veterinary Clinic who provides veterinary care for the entire collection of animals, with 24/7 coverage. The City of Madison share is 20% of the increased cost.		\$1,000	\$200	\$800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-2			\$1,000	\$200	\$800
DI #	ZOO-ZOO-3	Waste and Recycling Removal			
DEPT	Increase expenditures to reflect the correct amount of the contract for waste removal and recycling at the zoo in 2017 along with the addition of more waste containers due to opening of Arctic Passage. The City of Madison share is 20% of the increased cost. The Friends of the Zoo will reimburse the zoo for extra waste costs due to operations of Glacier Grille.		\$3,000	\$600	\$2,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-3			\$3,000	\$600	\$2,400
DI #	ZOO-ZOO-4	Security Services			
DEPT	Increase expenditures in security services to reflect the hourly rate increase in the contract with JBM Security. The City of Madison share is 20% of the increased cost.		\$1,000	\$200	\$800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-4			\$1,000	\$200	\$800

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DI #	ZOO-ZOO-5	Membership Costs			
DEPT	To maintain the highest standards for animal welfare and care, the Henry Vilas Zoo has an institutional membership in the Association of Zoos and Aquariums (AZA), The World Association of Zoos and Aquariums (WAZA), the internationally recognized gold standard of animal record database, Zoological Information Management System (ZIMS) and is a Silver Level Institutional member of the International Rhino Keepers		\$10,000	\$2,000	\$8,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-5			\$10,000	\$2,000	\$8,000
DI #	ZOO-ZOO-6	Laundry POS			
DEPT	Increased expenditures to reflect the new amount for the current uniform contract for the keeper and maintenance staff. These staff members are provided uniforms for their daily work duties and the uniforms are also laundered and repaired through the contract with Aramark.		\$500	\$100	\$400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-6			\$500	\$100	\$400
DI #	ZOO-ZOO-7	Elevator Repairs and Maintenance			
DEPT	Increased expenditures to reflect the new contract amount for elevator maintenance with Schindler.		\$3,100	\$620	\$2,480
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-7			\$3,100	\$620	\$2,480

2017 EXECUTIVE BUDGET	\$2,944,600	\$1,350,712	\$1,593,888
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