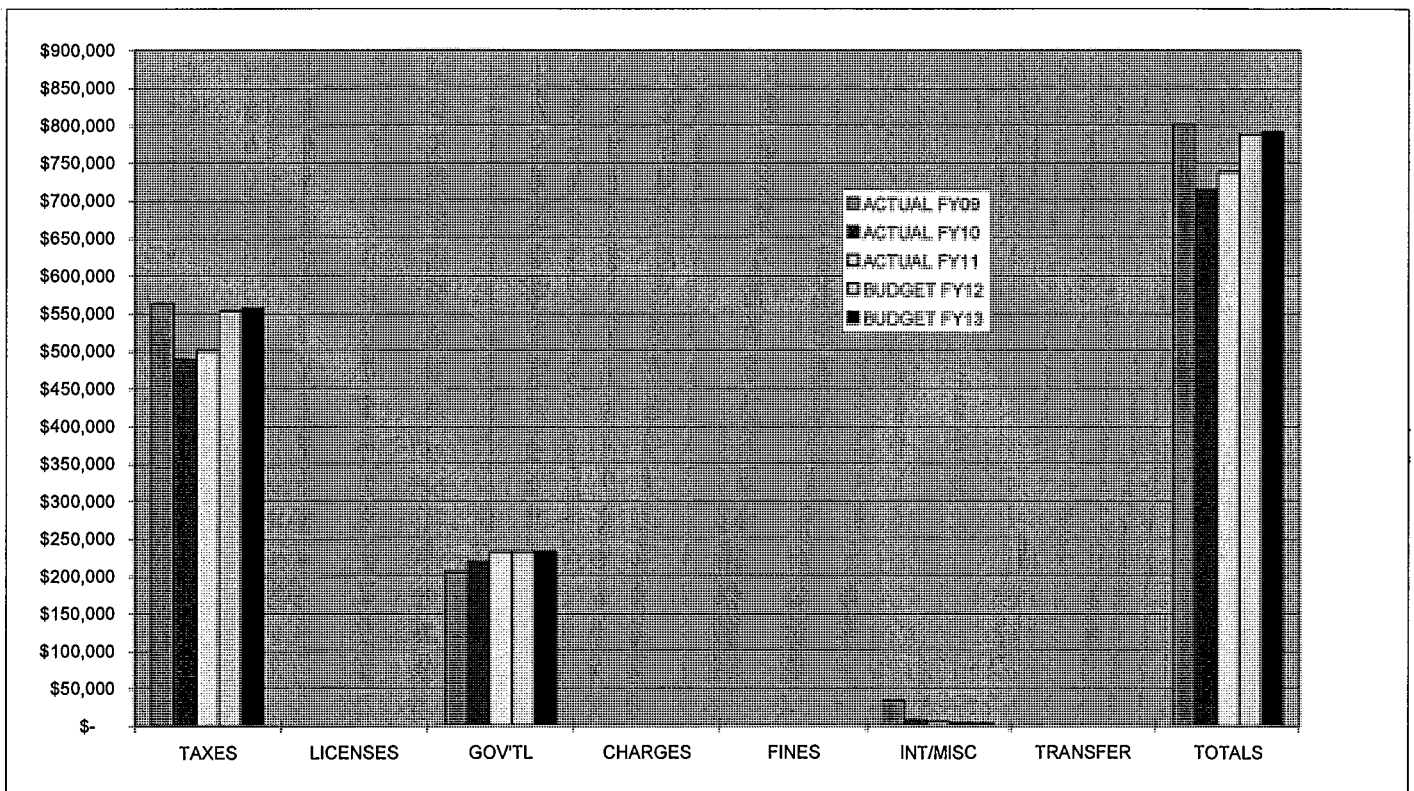


FY 12-13 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

METRA EXPANSION G.O. DEBT SERVICE

TAX REVENUE	\$	556,293	FY 12 MILLS	1.90
NON-TAX REVENUE		234,736	FY 13 MILLS	1.90
TOTAL REVENUES	\$	791,029	Est. Millage Change	-
Use / (Source) of Reserves		11,898		
TOTAL RESOURCES USED	\$	802,927		
BASE APPROPRIATIONS	\$	750,727	Est. Reserves 7/1/12	\$ 155,768
Conting, One-time, Bldg trans		52,200	(Use)/Source of Reserves	(11,898)
TOTAL APPROPRIATIONS	\$	802,927	Proj. Res. 6/30/13	\$ 143,870



	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	BUDGET FY12	BUDGET FY13
TAXES	\$ 561,946	\$ 488,415	\$ 500,439	\$ 552,528	\$ 556,293
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 205,411	\$ 218,422	\$ 232,236	\$ 232,236	\$ 232,236
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 32,779	\$ 7,016	\$ 5,337	\$ 3,500	\$ 2,500
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 800,136	\$ 713,853	\$ 738,012	\$ 788,264	\$ 791,029

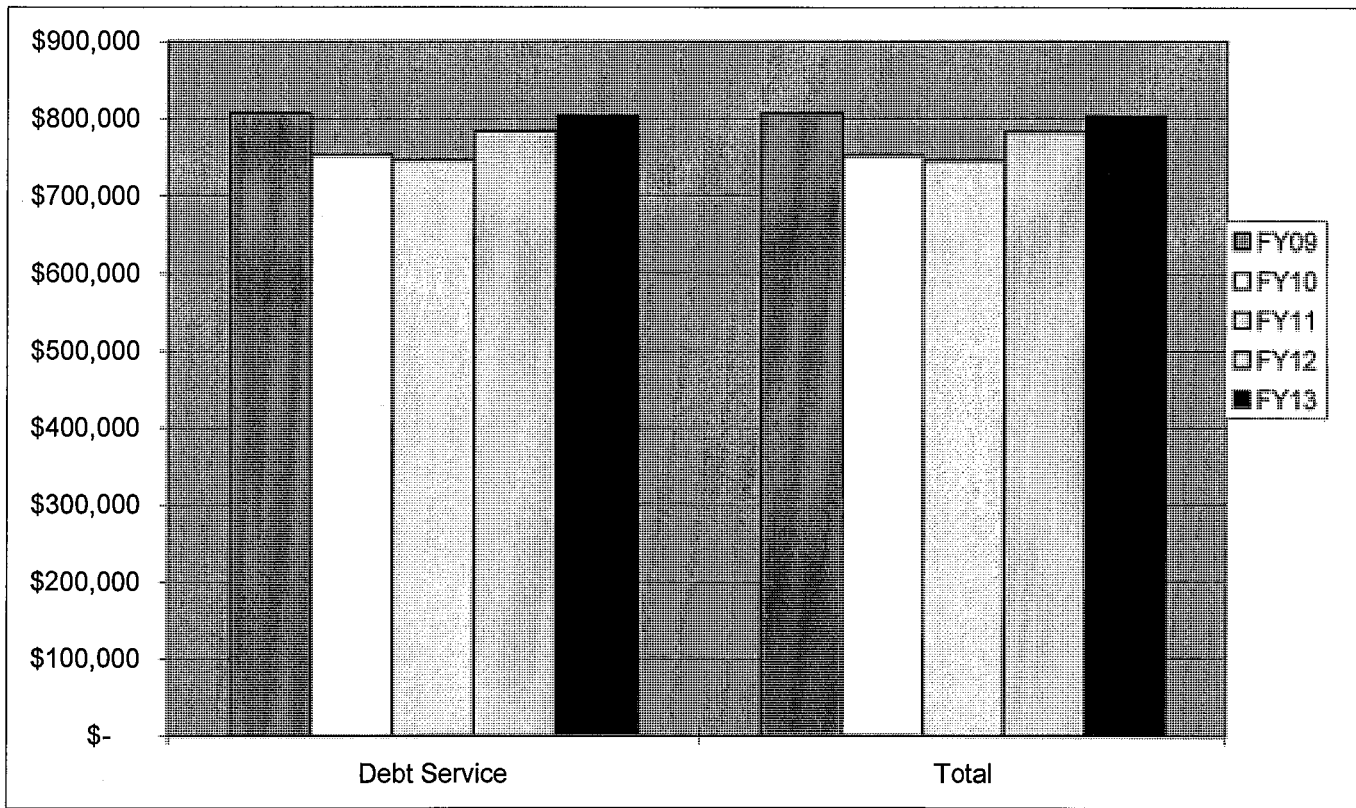
FY 12-13 FINAL BUDGET

Metra G. O. Debt Service Fund- Revenue Budget									
Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13			
3020.000.000.311010.000	485,175	466,949	525,628	525,628	492,782	536,793			
3020.000.000.311020.000	19,500	27,325	19,500	19,500	13,185	13,500			
3020.000.000.311021.000	5,000	4,135	5,000	5,000	4,010	4,000			
3020.000.000.311030.000	1,400	1,038	1,400	1,400	909	1,000			
3020.000.000.312000.000	1,000	978	1,000	1,000	1,054	1,000			
3020.000.000.313000.000	0	14				0			
3020.000.000.335231.000					4,900				
3020.000.000.335240.000	232,236	232,236	232,236	232,236	232,236	232,236			
3020.000.000.371010.000	4,000	5,337	3,500	3,500	2,013	2,500			
3020.000.000.381010.000						0			
	748,311	738,012	788,264	788,264	751,089	791,029			

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY METRA EXPANSION DEBT SERVICE

Voter approved mill levy to pay the debt service of the \$9.85 million METRA expansion in FY96.
Last payment for 2001 refunding bond debt service is June 1, 2014.

Mill levy legally must be set at a level which is adequate to fund the debt service.



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Debt Service	\$ 806,883	\$ 752,325	\$ 746,025	\$ 783,377	\$ 802,927
Total	\$ 806,883	\$ 752,325	\$ 746,025	\$ 783,377	\$ 802,927

FINAL FY12-13 BUDGET

Metra G.O. Debt Service Fund - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
DEBT							
3020.000.902.490100.610	665,000	665,000	665,000	685,000	685,000	710,000	
3020.000.902.490100.620	80,727	80,725	80,727	60,777	60,775	40,227	
3020.000.902.490100.630	500	300	500	450	300	500	
3020.000.902.490100.851			37,150	37,150		52,200	
DEBT TOTAL	746,227	746,025	783,377	783,377	746,075	802,927	
TOTAL	746,227	746,025	783,377	783,377	746,075	802,927	-

NOTE: 2001 METRA G.O. DEBT REFINANCED IN JUNE 09. COST SAVINGS OVER REMAINING 5 YEARS OF BOND LIFE WAS \$216,087. PRESENT VALUE SAVINGS WAS \$208,177

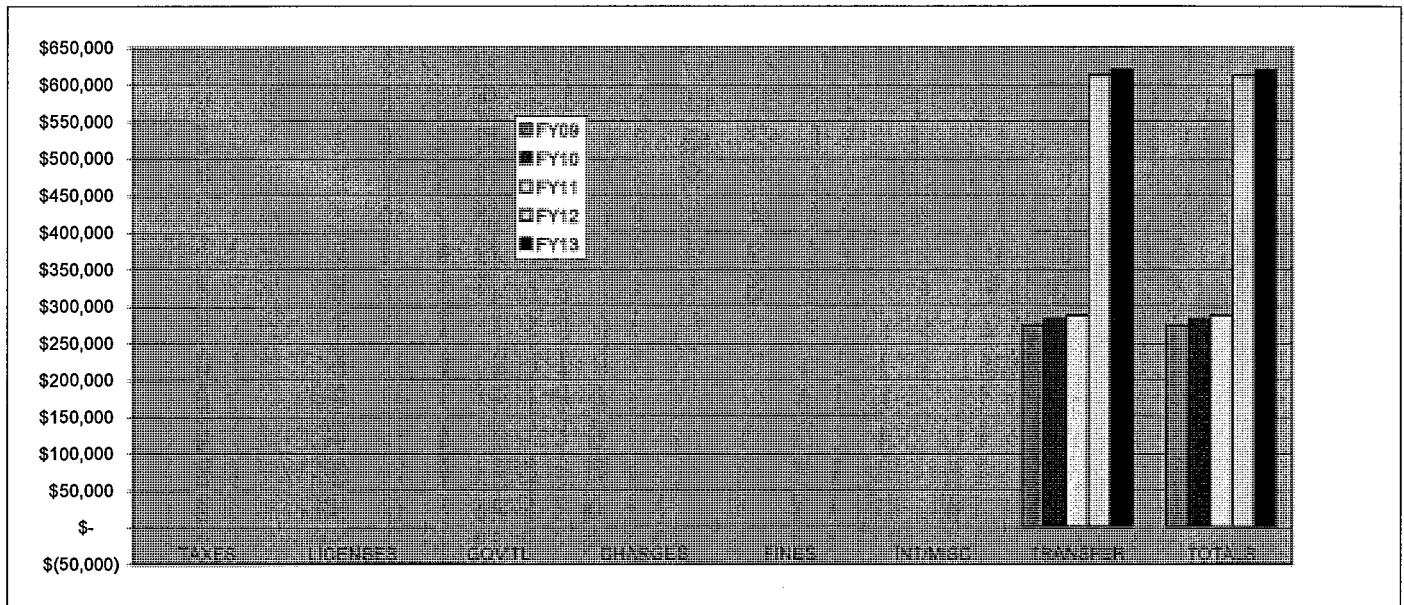
FY 12-13 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

Limited Tax General Obligation Bonds Debt Service

Fund established to fund debt service for limited tax bonds. Currently two outstanding issues being serviced.

TAX REVENUE	\$	-
NON-TAX REVENUE		619,220
TOTAL REVENUES	\$	619,220
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	619,220
BASE APPROPRIATIONS	\$	619,220
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	619,220

Est. Reserves 7/1/12	\$	-
(Use)/Source of Reserves		(0)
Proj. Res. 6/30/13	\$	(0)



		ACTUAL FY09		ACTUAL FY10		ACTUAL FY11		BUDGET FY12		BUDGET FY13
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	(49)	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	273,863	\$	282,229	\$	286,788	\$	611,699	\$	619,220
TOTALS	\$	273,814	\$	282,229	\$	286,788	\$	611,699	\$	619,220

FY 12-13 FINAL BUDGET

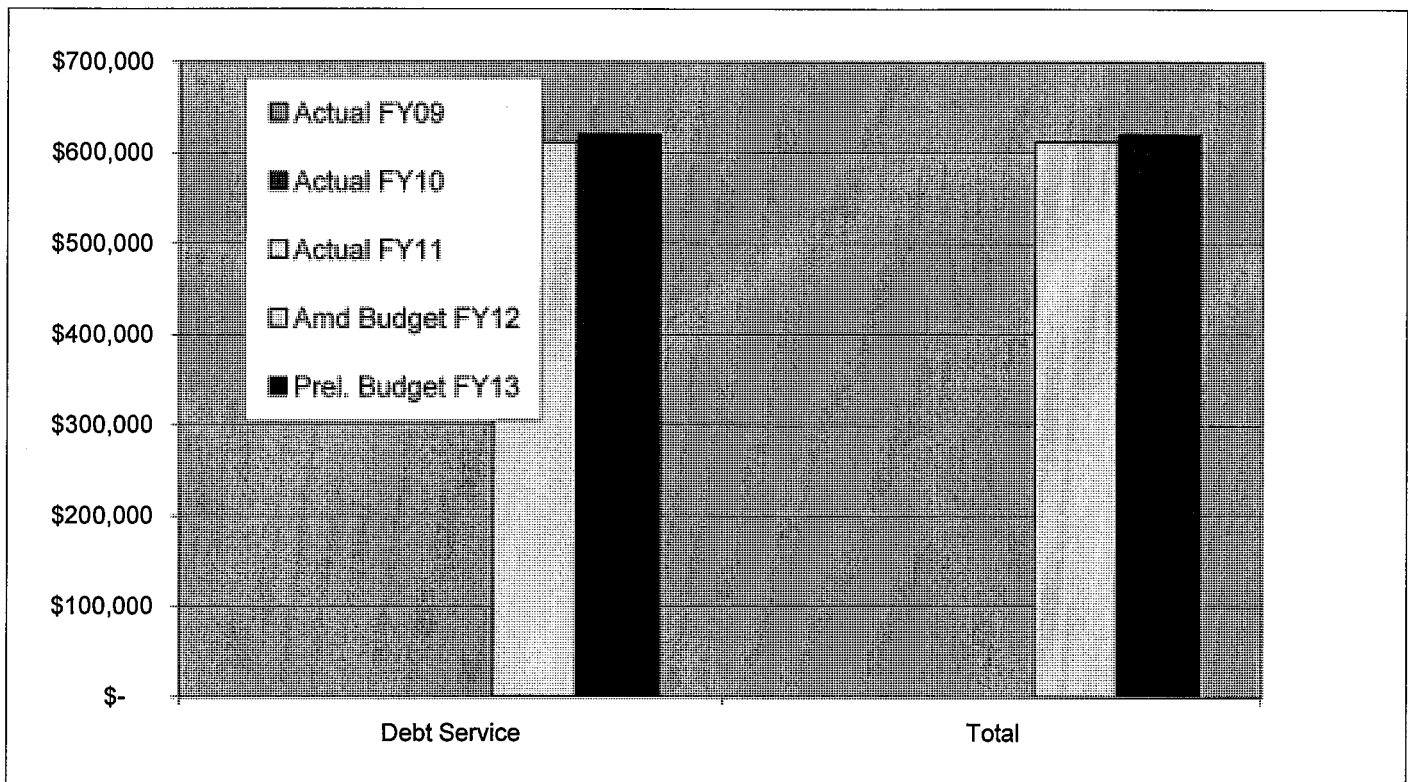
Limited Tax General Obligation Debt Service Fund - Revenue Budget							
Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13	
3040.000.000.371010.000	0					0	
3040.000.000.383002.000	134,067	133,834	459,625	459,625	459,625	465,453	
3040.000.000.383014.000	153,220	152,953	152,074	152,074	152,073	153,767	
3040.000.000.383016.000	0	0				0	
	287,287	286,788	611,699	611,699	611,698	619,220	

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

Debt service established to fund debt payments for bond issued to fund \$1.6 million of improvements for veteran's cemetery and \$1.4 million of improvements for Metra arena.

Also accounts for debt service of \$3,000,000 2011 Limited Purpose General Obligation Bond issued in the amount of \$1,000,000 for County contribution for constructing Bench Blvd adjacent to Metra grounds and \$2,000,000 for Metra arena enhancements.



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Debt Service				\$ 611,699	\$ 619,220
Total	\$ -	\$ -	\$ -	\$ 611,699	\$ 619,220

FINAL FY12-13 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
DEBT							
LIMITED TAX GENERAL OBLIGATION - \$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING							
3040.000.905.490100.610 PRINCIPAL	190,000	190,000	195,000	195,000	195,000	205,000	
3040.000.905.490100.620 INTEREST	96,788	96,788	90,138	90,138	90,138	83,313	
3040.000.905.490100.630 PAYING AGENT FEES	499	0					
LIMITED TAX GENERAL OBLIGATION - \$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS							
3040.000.905.490101.610 PRINCIPAL			250,000	250,000	250,000	275,000	
3040.000.905.490101.620 INTEREST			76,561	76,561	76,561	55,908	
DEBT TOTAL	287,287	286,788	611,699	611,699	611,699	619,220	
TOTAL	287,287	286,788	611,699	611,699	611,699	619,220	
FUNDING SOURCES:							
GENERAL FUND	465,454						
VETERAN'S CEMETERY	153,767						
TOTAL	619,221						

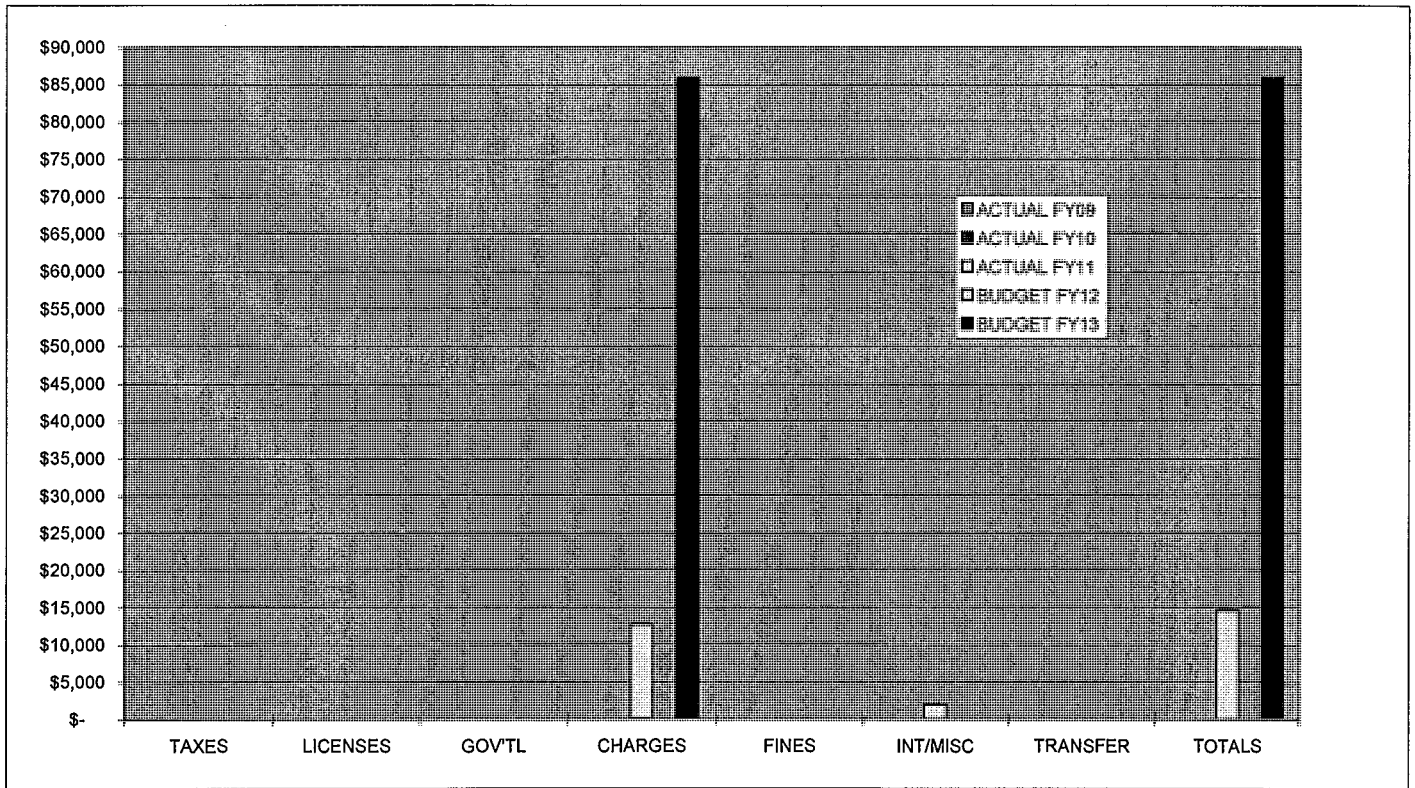
FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID REVOLVING

TAX REVENUE	\$	-
NON-TAX REVENUE		85,858
TOTAL REVENUES	\$	85,858
Use / (Source) of Reserves		(60,858)
TOTAL RESOURCES USED	\$	25,000

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		25,000
TOTAL APPROPRIATIONS	\$	25,000

Est. Reserves 7/1/12	\$	276,560
(Use)/Source of Reserves		60,858
Proj. Res. 6/30/13	\$	337,418



		ACTUAL FY09		ACTUAL FY10		ACTUAL FY11		BUDGET FY12		BUDGET FY13	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	12,686	\$	-	\$	85,858	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	-	\$	-	\$	1,922	\$	-	\$	-	
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTALS	\$	-	\$	-	\$	14,608	\$	-	\$	85,858	

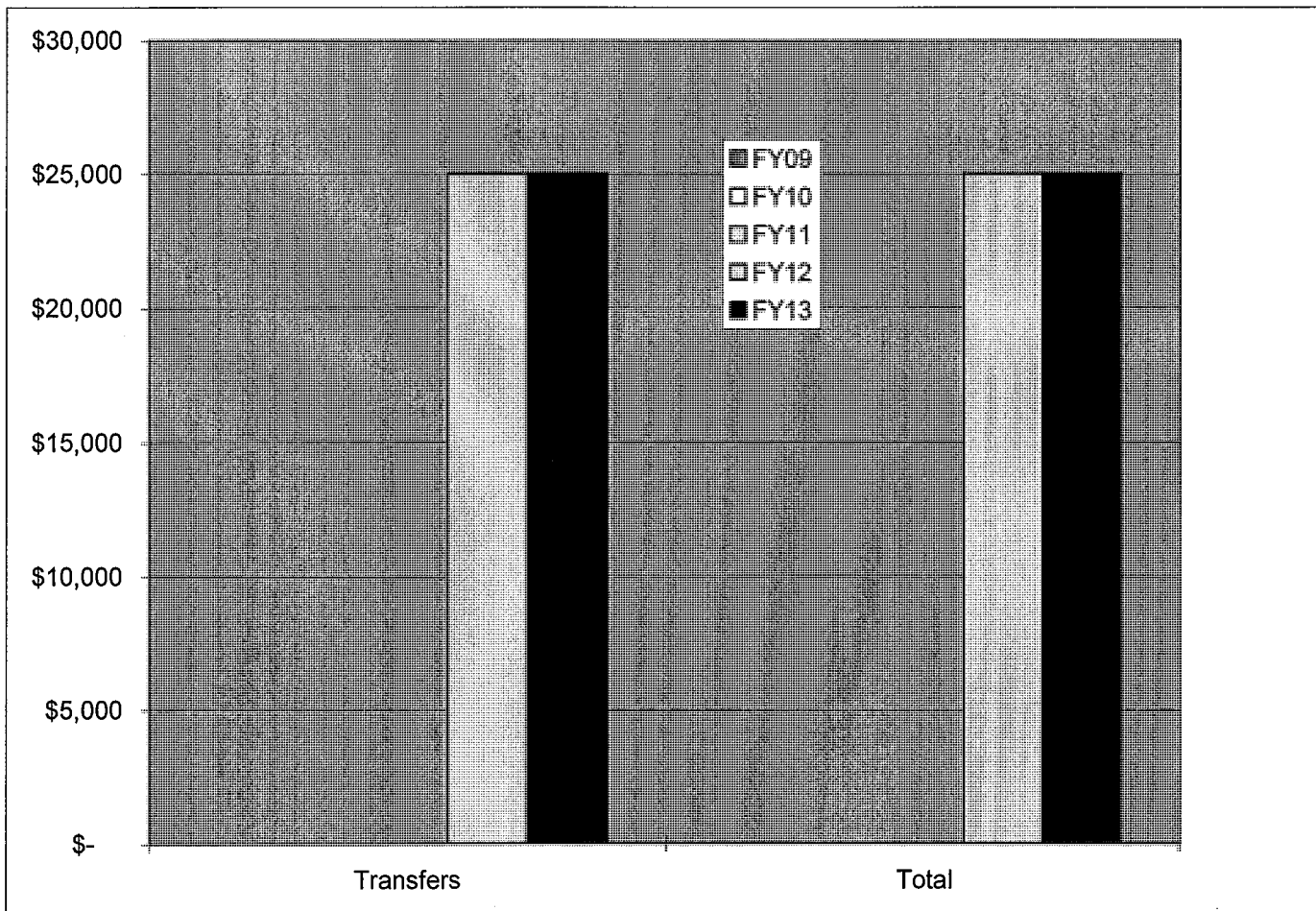
FY 12-13 FINAL BUDGET

RSID Revolving Fund- Revenue Budget

Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13
3400.000.000.311010.000	0	0	0	0	0	0
REAL PROPERTY TAXES						
3400.000.000.311020.000	0	0	0	0	0	0
PERSONAL PROPERTY TAXES						
3400.000.000.311021.000	0	0	0	0	0	0
MOBILE HOME TAXES						
3400.000.000.312000.000	0	0	0	0	0	0
P & I DELIQUENT TAXES						
3400.000.000.313000.000	0	1,922	0	0	0	0
TAX TITLE SALE						
3400.000.000.341015.000	20,000	12,686	0	0	0	85,858
ADMIN. CHARGE FOR SERVICE						
3400.000.000.363020.000	0	0	0	0	0	0
BOND & INT ASSESSMENTS						
3400.000.000.383034.000	0	0	0	0	0	0
TRANSFER FROM RSID BOND						
	20,000	14,608	0	0	0	85,858

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY RSID REVOLVING

This fund is utilized for collateralizing RSID bond debt and as a loan fund for emergency repairs to RSID maintenance districts. Expenditures from the fund represent losses on amounts transferred to RSID bond districts to replace funding on unpaid special assessments on properties taken for tax deed. Revenues for the fund are generated by fees on new bond districts and tax revenue if reserves fall below 5% of outstanding RSID debt.



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

FINAL FY12-13 BUDGET
RSID Revolving Fund - Expenditure Budget

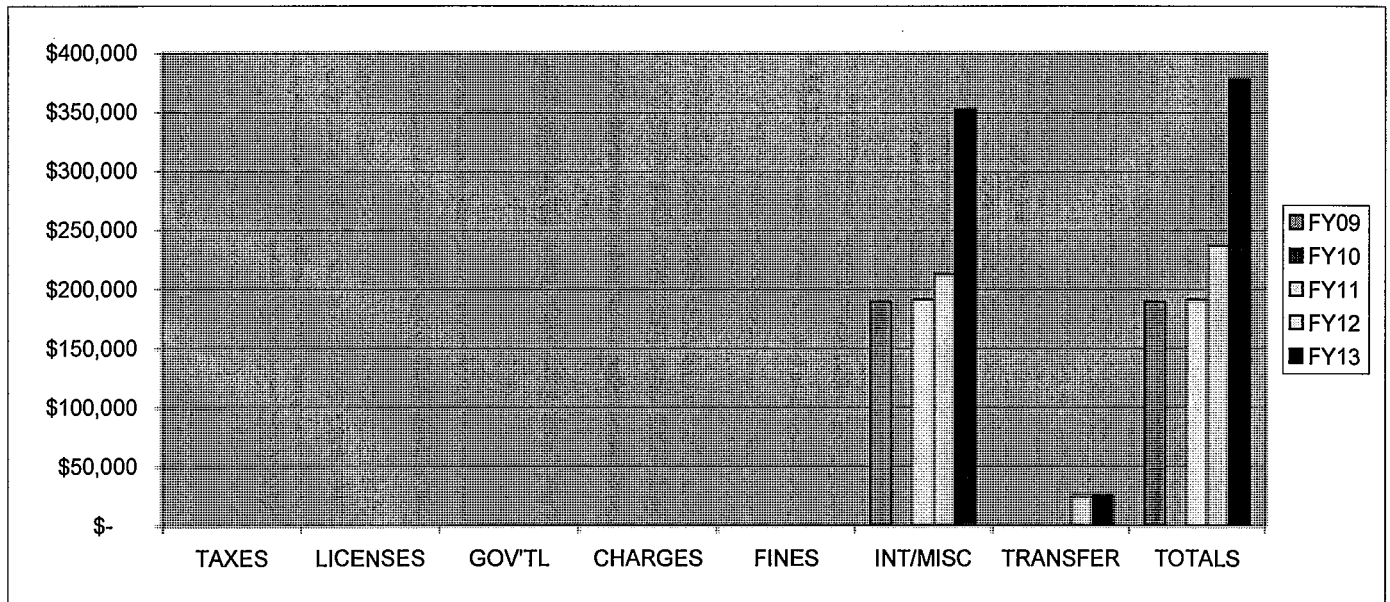
Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
TRANSFERS							
3400.000.203.521000.820	25,000	-	25,000	25,000		25,000	
	25,000	-	25,000	25,000	-	25,000	
TOTAL	25,000	-	25,000	25,000	-	25,000	-

FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		377,000
TOTAL REVENUES	\$	377,000
Use / (Source) of Reserves		8,500
TOTAL RESOURCES USED	\$	385,500

BASE APPROPRIATIONS	\$	385,500
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	385,500

Est. Reserves 7/1/12	\$	108,582
(Use)/Source of Reserves		(8,500)
Proj. Res. 6/30/13	\$	100,082



		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY09		FY10		FY12		FY13		
TAXES	\$	-	\$	-	\$	-	\$	-		
LICENSES	\$	-	\$	-	\$	-	\$	-		
GOV'TL	\$	-	\$	-	\$	-	\$	-		
CHARGES	\$	-	\$	-	\$	-	\$	-		
FINES	\$	-	\$	-	\$	-	\$	-		
INT/MISC	\$	189,028	\$	-	\$	190,970	\$	212,000	\$	352,000
TRANSFER	\$	-	\$	-	\$	-	\$	25,000	\$	25,000
TOTALS	\$	189,028	\$	-	\$	190,970	\$	237,000	\$	377,000

FY 12-13 FINAL BUDGET

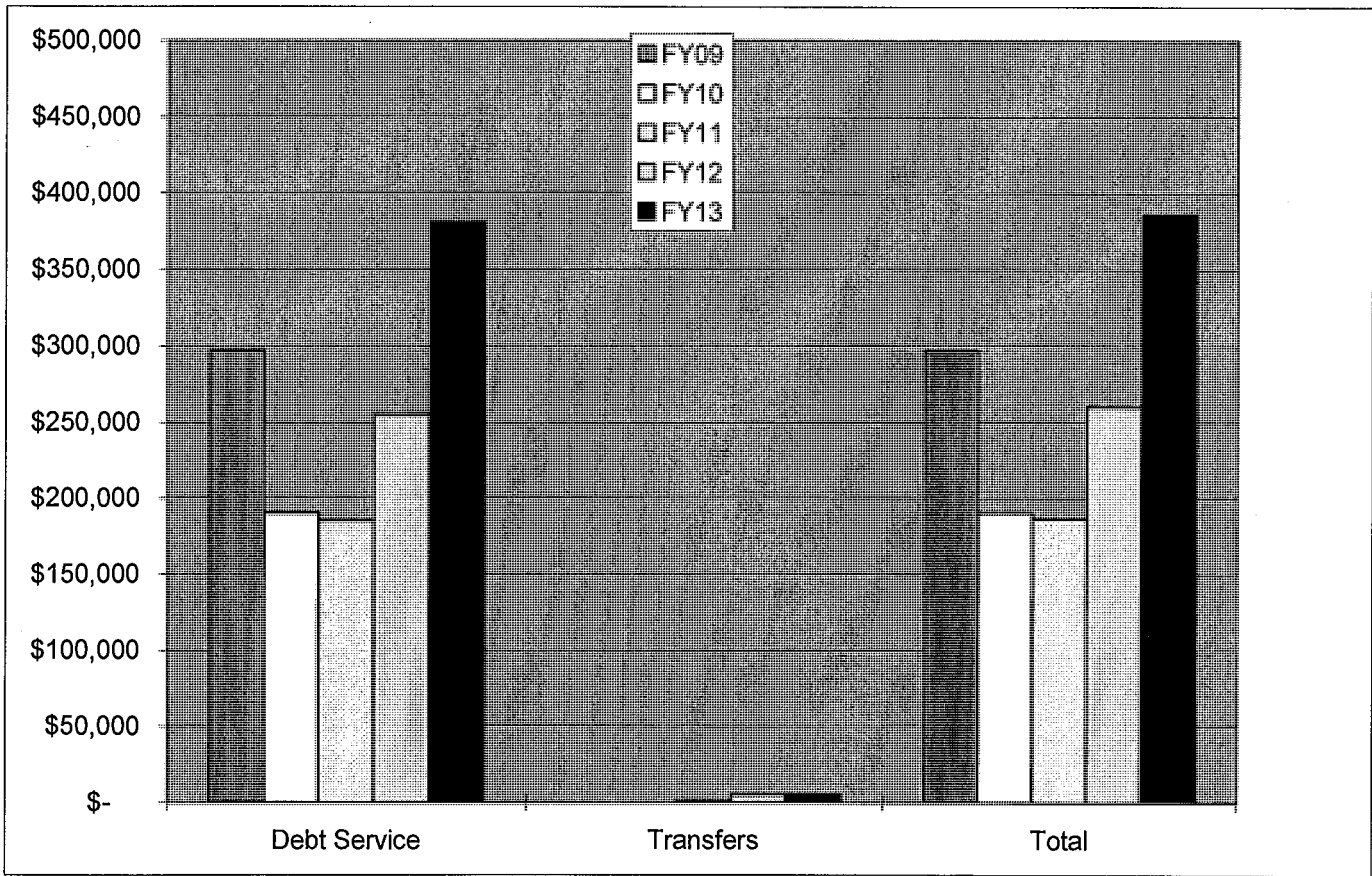
RSID Bond Fund- Revenue Budget

Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13				
3500.000.000.363020.000	210,000	189,771	210,000	210,000	192,103	350,000				
3500.000.000.371010.000	2,000	1,199	2,000	2,000	877	2,000				
3500.000.000.383000.000	25,000		25,000	25,000		25,000				
	237,000	190,970	237,000	237,000	192,980	377,000				

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID BOND

This fund is utilized for assessing and paying RSID bond debt for individual Rural Special Improvement Districts. Debt service fluctuates based on assessment collections, payoffs, and new debt. All RSID bond debt is currently collateralized by the RSID Revolving Fund. Debt is issued to pay for property improvements.



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Debt Service	\$ 296,813	\$ 190,297	\$ 185,174	\$ 255,000	\$ 380,500
Transfers		\$ -	\$ 1,099	\$ 5,000	\$ 5,000
Total	\$ 296,813	\$ 190,297	\$ 186,273	\$ 260,000	\$ 385,500

**FINAL FY12-13 BUDGET
RSID Bond Fund - Expenditure Budget**

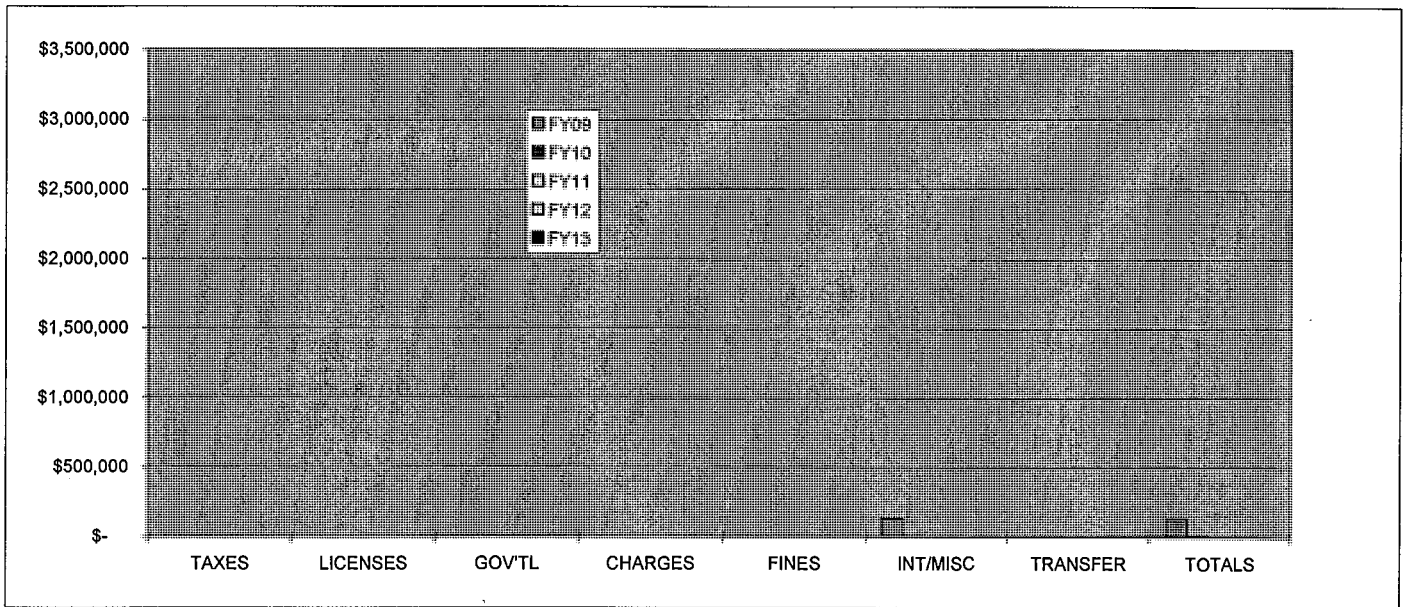
Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
DEBT							
3500.000.900.490300.610 PRINCIPAL	205,000	138,000	205,000	204,500	155,777	300,000	
3500.000.900.490300.620 INTEREST	50,000	47,174	50,000	50,000	55,507	80,000	
3500.000.900.490300.630 PAYING AGENT FEES				500	500	500	
DEBT TOTAL	255,000	185,174	255,000	255,000	211,784	380,500	
TRANSFERS							
3500.000.900.521000.820 TRANSFER TO OTHER FUNDS	5,000	1,099	5,000	5,000		5,000	
	5,000	1,099	5,000	5,000	-	5,000	
TOTAL	260,000	186,273	260,000	260,000	211,784	385,500	-

FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

\$3 Million G.O. Bond Construction

Fund established to utilize bond proceeds for construction costs FOR Veteran's Cemetery and Metra Seating

TAX REVENUE	\$	-			
NON-TAX REVENUE		-			
TOTAL REVENUES		-			
Use / (Source) of Reserves		-			
TOTAL RESOURCES USED		-			
BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/12	\$	-
Conting, One-time, Bldg trans		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	-	Proj. Res. 6/30/13	\$	-

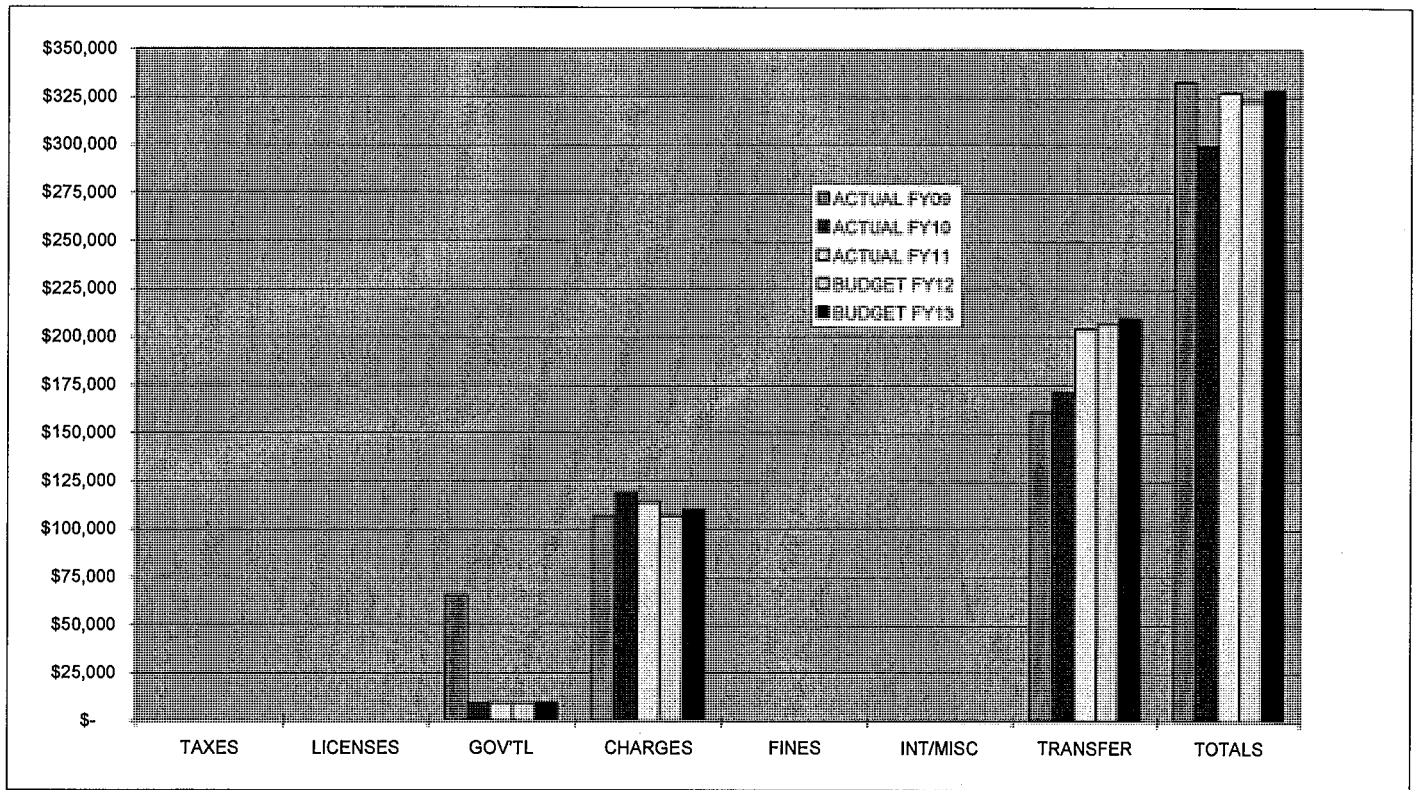


		ACTUAL		ACTUAL		BUDGET		BUDGET	
		FY09		FY10		FY12		FY13	
TAXES	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$
CHARGES	\$	-	\$	-	\$	-	\$	-	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	123,576	\$	1,342	\$	-	\$	-	\$
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$
TOTALS	\$	123,576	\$	1,342	\$	-	\$	-	\$

FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		328,655
TOTAL REVENUES	\$	328,655
Use / (Source) of Reserves		(13,077)
TOTAL RESOURCES USED	\$	315,578

BASE APPROPRIATIONS	\$	315,578	Est. Reserves 7/1/12	\$	253,778
Conting, One-time, Bldg trans		-	(Use)/Source of Reserves		13,077
TOTAL APPROPRIATIONS	\$	315,578	Proj. Res. 6/30/13	\$	266,855



	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	BUDGET FY12	BUDGET FY13
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 65,613	\$ 8,823	\$ 9,381	\$ 9,381	\$ 9,381
CHARGES	\$ 106,022	\$ 118,937	\$ 113,957	\$ 107,000	\$ 110,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 160,974	\$ 171,081	\$ 204,205	\$ 206,629	\$ 209,274
TOTALS	\$ 332,609	\$ 298,841	\$ 327,543	\$ 323,010	\$ 328,655

FY 12-13 FINAL BUDGET

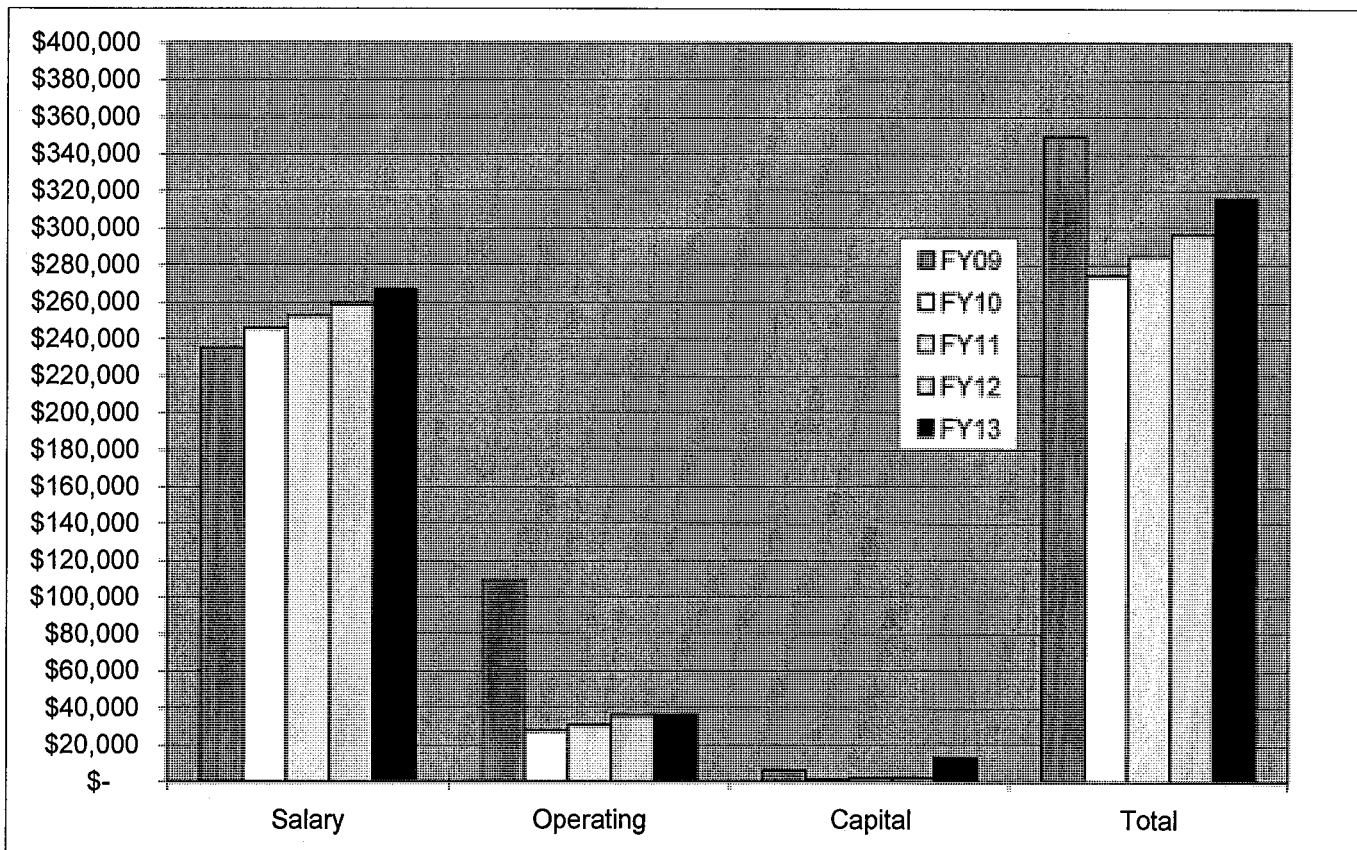
Geographical Information System Fund - Revenue Budget										
Account	FY11 AMEND		FY11 ACTUAL		FY12 ORIG		FY12 AMEND		FY12 ACTUAL	
	BUDGET				BUDGET		BUDGET		thru 6/30/12	PROJECTED
										FY13
4040.000.000.335240.000	9,381		9,381		9,381		9,381		9,381	9,381
4040.000.000.341010.000	5,000		2,651		2,500		2,500		5,229	3,500
4040.000.000.341015.000	10,000		10,225		9,000		9,000		12,763	11,000
4040.000.000.341040.000	38,000		38,081		38,000		38,000		38,546	38,000
4040.000.000.341076.000	28,000		28,000		28,000		28,000		28,000	28,000
4040.000.000.341078.000	2,000		0		2,000		2,000		2,000	2,000
4040.000.000.342048.000	35,000		35,000		27,500		27,500		27,500	27,500
4040.000.000.369000.000	0		0		0		0		98	0
4040.000.000.383002.000	28,941		28,941		29,520		29,520		29,520	29,520
4040.000.000.383009.000	49,212		49,127		47,852		47,852		47,643	47,479
4040.000.000.383019.000	30,934		30,934		31,553		31,553		31,553	32,342
4040.000.000.383025.000	39,938		39,938		40,737		40,737		40,737	41,552
4040.000.000.383030.000	18,144		18,144		19,104		19,104		19,104	19,572
4040.000.000.383096.000	37,121		37,121		37,863		37,863		37,863	38,810
TOTAL	331,671		327,543		323,010		323,010		329,937	328,655
ADDITIONAL E911 FUNDING FOR \$15,000 YR APPROVED THRU FY12										

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

This fund is used to account for the development of the County's GIS, which is a spatial data base and mapping system used to integrate, query, display, and analyze tabular & spatial data.

<u>FY13 FTEs</u>	<u>FY12 FTEs</u>	<u>FY11 FTEs</u>	<u>FY10 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Salary	\$ 234,971	\$ 245,770	\$ 252,395	\$ 258,612	\$ 266,778
Operating	\$ 108,600	\$ 27,342	\$ 30,483	\$ 35,800	\$ 35,800
Capital	\$ 5,815	\$ 1,055	\$ 1,920	\$ 2,000	\$ 13,000
Total	\$ 349,386	\$ 274,167	\$ 284,798	\$ 296,412	\$ 315,578

FINAL FY12-13 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
PERSONNEL							
4040.000.400.430100.111	190,460	190,460	194,814	194,814	194,814	200,801	
4040.000.400.430100.120	-	50					
4040.000.400.430100.130	-	400					
4040.000.400.430100.141	286	286	487	487	487	703	
4040.000.400.430100.142	2,697	2,698	2,127	2,127	2,127	2,237	
4040.000.400.430100.143	29,664	29,664	31,584	31,584	31,347	32,532	
4040.000.400.430100.144	14,570	14,505	14,903	14,903	14,818	15,361	
4040.000.400.430100.147	609	461	487	487	470	502	
4040.000.400.430100.153	430	402	437	437	408	446	
4040.000.400.430100.156	13,466	13,469	13,773	13,773	13,773	14,197	
	252,182	252,395	258,612	258,612	258,244	266,778	
OPERATING							
4040.000.400.430100.220	3,000	3,528	4,000	4,000	2,687	4,000	
4040.000.400.430100.231	300	-	300	300	0	100	
4040.000.400.430100.330	500	410	500	500	470	500	
4040.000.400.430100.345	1,500	1,283	1,500	1,500	1,114	1,500	
4040.000.400.430100.363	500	350	500	500	161	500	
4040.000.400.430100.368	16,000	14,700	15,000	15,000	14,700	15,200	
4040.000.400.430100.370	7,000	3,622	7,000	7,000	6,957	7,000	
4040.000.400.430100.380	7,000	6,590	7,000	7,000	1,028	7,000	
4040.000.400.430100.850							
	35,800	30,483	35,800	35,800	27,117	35,800	
CAPITAL							
4040.000.400.430100.940	2,000	1,920	2,000	2,000	1,045	13,000	
	2,000	1,920	2,000	2,000	1,045	13,000	
	289,982	284,798	296,412	296,412	286,406	315,578	13,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
		Approved					
4040.000.400.430100.940	PC replacement	2,000					
4040.000.400.430100.940	Plotter	6,000					
4040.000.400.430100.940	GPS equipment replacement	5,000					
		\$13,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY12							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 2012-13 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

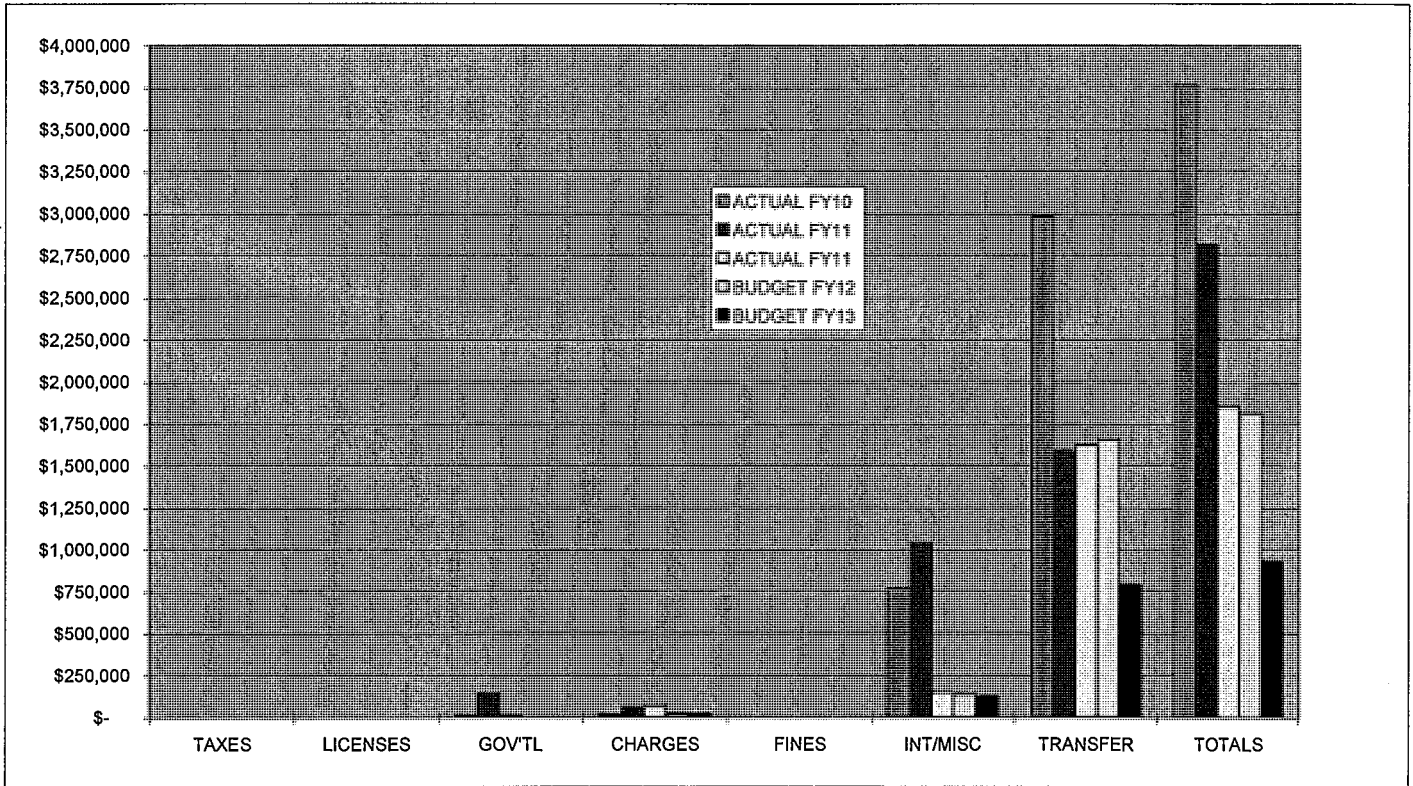
Position Title	7/01/12 Grade	CLASS WORK COMP	Union Status	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY10 FTE's	FY13 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	7.070% PERS	TOTAL SALARY & BENEFITS
GIS Administrator	I	8743	None	1.0	1.0	1.0	1.0	64,255	225	636	8,133	4,916	120	161	4,543	82,988
GIS Coordinator	G	8743	None	1.0	1.0	1.0	1.0	50,689	177	502	8,133	3,878	120	127	3,584	67,209
GIS Technician	D	8810	None	1.0	1.0	1.0	1.0	39,918	140	511	8,133	3,054	96	100	2,822	54,773
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	45,939	161	588	8,133	3,514	110	115	3,248	61,808
Past FTE's				0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		8810														
				4.0	4.0	4.0	4.0	200,801	703	2,237	32,532	15,361	446	502	14,197	266,778

FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		931,750
TOTAL REVENUES	\$	931,750
Use / (Source) of Reserves		7,181,750
TOTAL RESOURCES USED	\$	8,113,500

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/12	\$	7,610,104
Conting, One-time, Bldg trans		8,113,500	(Use)/Source of Reserves		(7,181,750)
TOTAL APPROPRIATIONS	\$	8,113,500	Proj. Res. 6/30/13	\$	428,354



	ACTUAL FY10	ACTUAL FY11	ACTUAL FY11	BUDGET FY12	BUDGET FY13
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 5,000	\$ 138,877	\$ 9,498	\$ -	\$ -
CHARGES	\$ 12,570	\$ 53,046	\$ 69,028	\$ 20,000	\$ 19,500
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 767,340	\$ 1,035,966	\$ 149,661	\$ 137,250	\$ 122,250
TRANSFER	\$ 2,981,177	\$ 1,586,097	\$ 1,622,547	\$ 1,656,571	\$ 790,000
TOTALS	\$ 3,766,087	\$ 2,813,986	\$ 1,850,734	\$ 1,813,821	\$ 931,750

FY 12-13 FINAL BUDGET

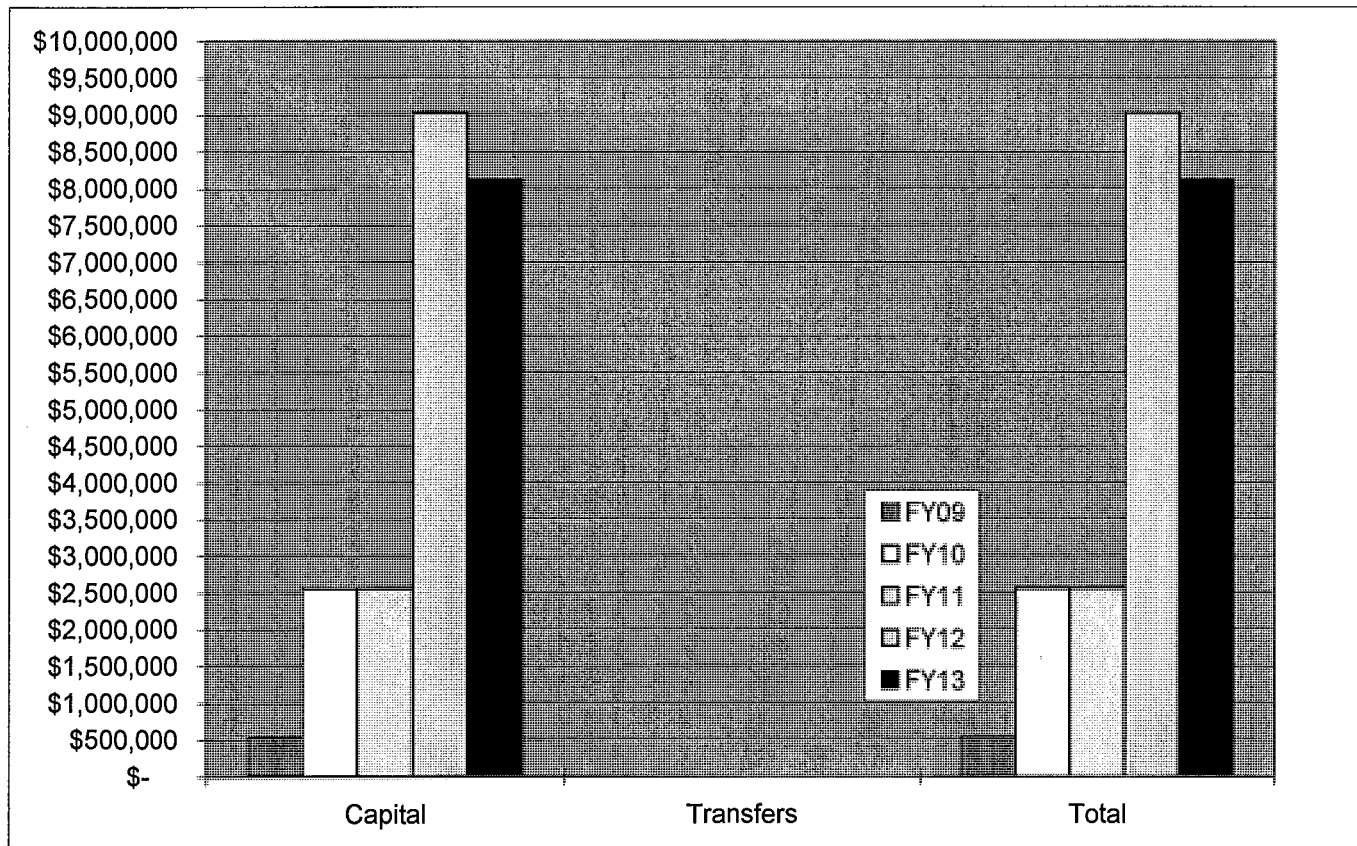
Capital Improvement Projects (CIP) Fund - Revenue Budget									
Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13			
4050.000.000.331324.000		0				0			
4050.000.000.334085.000		9,498				0			
4050.000.000.334990.000		0				0			
4050.000.000.337040.000		0				0			
4050.000.000.338000.000		0				0			
4050.000.000.342048.000		49,517				0			
4050.000.000.343040.000		0				0			
4050.000.000.346090.000	20,000	19,511	20,000	20,000	19,980	19,500			
4050.000.000.360100.000		9,970				0			
4050.000.000.362010.000	40,000	59,801	62,250	62,250	60,312	62,250			
4050.000.000.365000.000		0				0			
4050.000.000.371010.000	75,000	79,890	75,000	75,000	51,235	60,000			
4050.000.000.381070.000		0				0			
4050.000.000.382030.000		0				0			
4050.000.000.383002.000	700,000	700,000	600,000	600,000	600,000	550,000			
4050.000.000.383003.000	60,000	60,000	60,000	60,000	60,000	40,000			
4050.000.000.383013.000		0				0			
4050.000.000.383015.000	18,139	42,547	26,571	26,571	-	0			
4050.000.000.383019.000	100,000	100,000	100,000	100,000	100,000	100,000			
4050.000.000.383020.000		0				0			
4050.000.000.383022.000	250,000	250,000	400,000	400,000	400,000	0			
4050.000.000.383025.000	20,000	20,000	20,000	20,000	20,000	0			
4050.000.000.383096.000	450,000	450,000	450,000	450,000	450,000	100,000			
	1,733,139	1,850,734	1,813,821	1,813,821	1,806,796	931,750			

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

This fund is used to account for the reserving of money to be used for major capital acquisitions. The budget is usually set at the total resources available, whether or not it is expected to be fully expended in the current fiscal year.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Capital	\$ 530,164	\$ 2,555,731	\$ 2,556,184	\$ 9,021,641	\$ 8,113,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 530,164	\$ 2,555,731	\$ 2,556,184	\$ 9,021,641	\$ 8,113,500

YELLOWSTONE COUNTY - CIP FUND
FISCAL YEAR 12-13
 As of June 30, 2012

TRANSACTION RECAP

GENERAL FUND	PARKING	OFFICE MODERN.	ELECTION SCANNERS	PUBLIC SAFETY	YOUTH SERVICES	ROAD - MOTOR GRADER	BUNDBY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
1,148,992	126,939	845,559	0	1,128,208	395,079	1,406,205	149,024	1,363,491	115,677	124,394	182,740	308,655	7,296,964
2,900	300	2,100	0	2,800	1,000	3,500	400	3,400	300	500	500	800	18,300
200,000	50,000	50,000	50,000	100,000	100,000	100,000	0	0	0	40,000	0	0	540,000
	19,000												19,000
350,000				18,000									350,000
43,260													61,260
1,745,152	146,239	897,659	50,000	1,249,008	396,079	1,511,705	149,424	1,366,891	115,977	124,694	223,240	309,455	8,285,524

PENDING FY13 PROJECTS

Time and Attendance System													
Carpet - 8th floor replace carpet with tile	(15,000)												(15,000)
Clock Glass	(10,000)												(10,000)
AHU 7 Floor - Replace 20 yr old controls / repairs	(18,000)												(18,000)
VAV 7th Floor - Replace 20 yr controls and valves	(10,000)												(10,000)
Carpet - Justice Court	(15,000)												(15,000)
Multiplexer and 16 Cameras	(23,000)												(23,000)
A/C backup unit in IT server room	(13,600)												(13,600)
Concrete bldg	(15,000)												(15,000)
Parking lot overlay	(15,000)												(15,000)
S.O. Admin - HVAC													
Jail fire control - Halon replacement													
Sheriff admin bldg - light retrofit													
Sidewalk repair - S.O. admin													
Youth Services - North half roof & AC units													
New Recording System													
1,640,552	116,239	737,659	50,000	898,008	370,079	1,511,705	149,424	1,366,891	115,977	124,694	223,240	199,455	7,503,924

OTHER ITEMS PENDING

Election scanners (2)													
Metra Interfund loan to CIP before FY13 pmt													(200,000)
													1,400,000

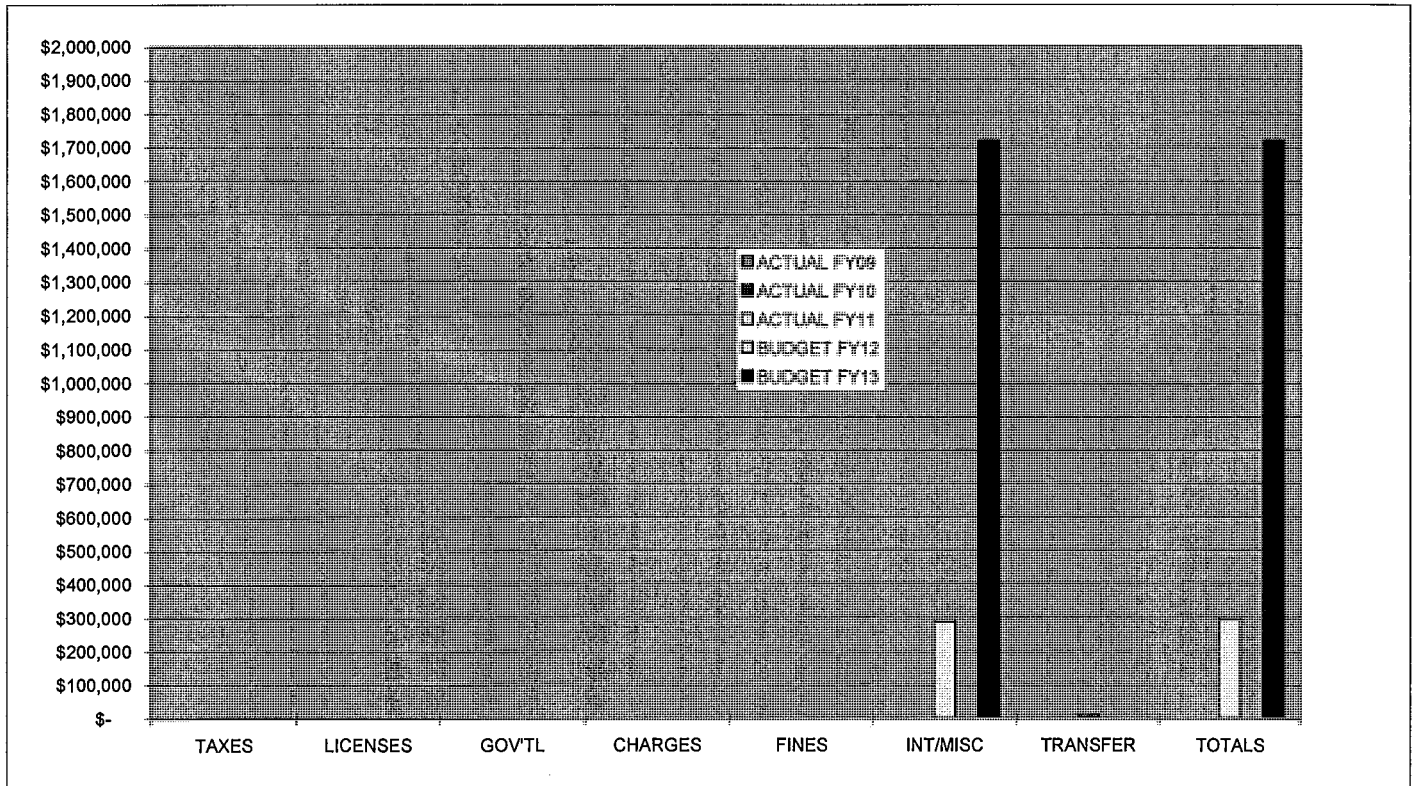
FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

TAX REVENUE	\$	-
NON-TAX REVENUE		1,717,155
TOTAL REVENUES	\$	1,717,155
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	1,717,155

BASE APPROPRIATIONS	\$	1,717,155
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	1,717,155

Est. Reserves 7/1/12	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/13	\$	-



		ACTUAL FY09		ACTUAL FY10		ACTUAL FY11		BUDGET FY12		BUDGET FY13
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	288,858	\$	-	\$	1,717,155
TRANSFER	\$	-	\$	-	\$	8,556	\$	-	\$	-
TOTALS	\$	-	\$	-	\$	297,414	\$	-	\$	1,717,155

FY 12-13 FINAL BUDGET

RSID Construction Fund- Revenue Budget						
Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13
4200.000.000.371010.000	0	1,087	0	0	0	0
4200.000.000.363020.000	40,389	40,389	0	0	0	0
4200.000.000.381030.000	253,722	247,382	0	0	0	1,717,155
4200.000.000.383032.000	8,556	8,556	0	0	0	0
	302,667	297,414	0	0	0	1,717,155
RSID 803 - INDIAN CLIFFS IS PENDING PROJECT FOR FY13						

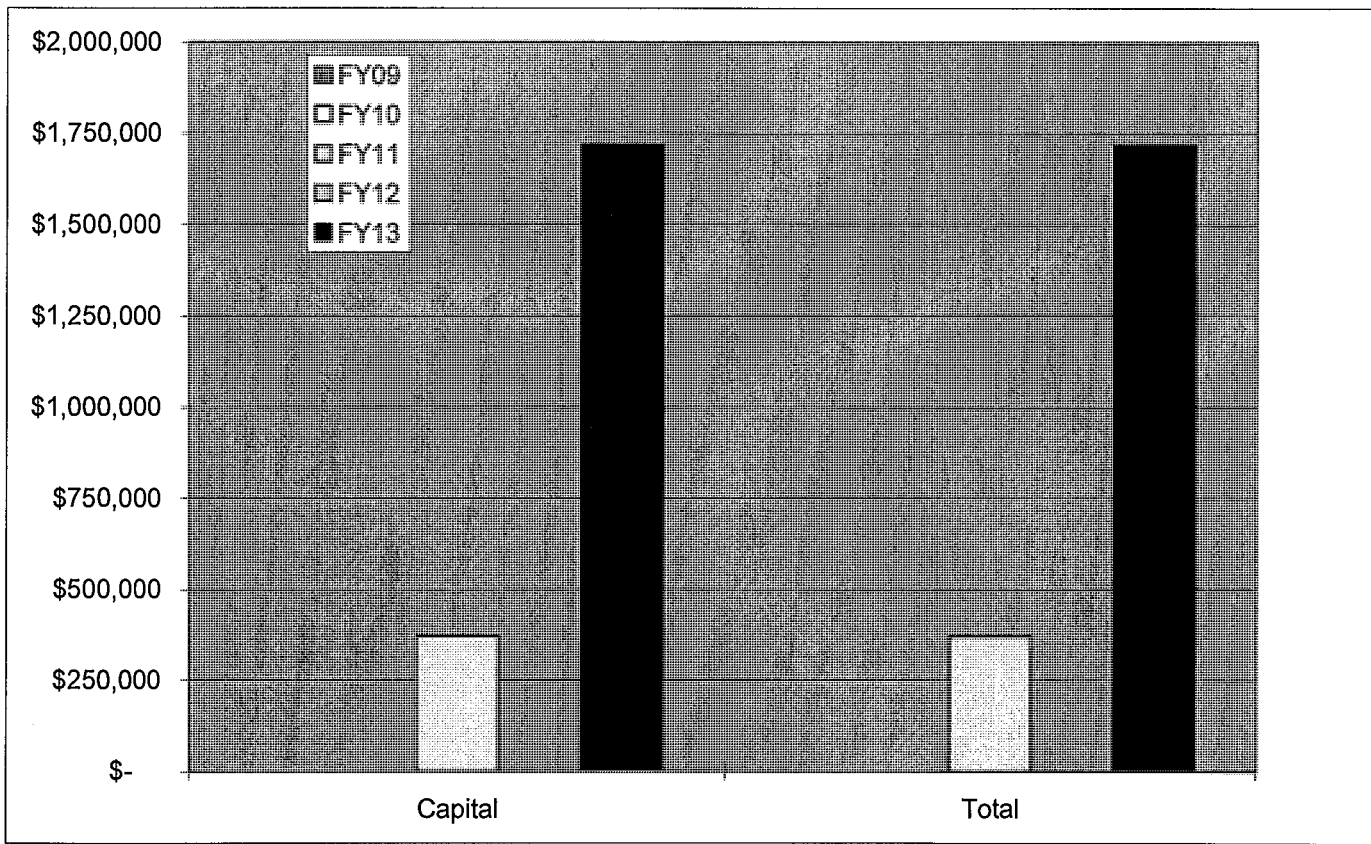
FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID CONSTRUCTION

This fund is utilized for constructing improvements for individual Rural Special Improvement Districts, which is initially funded by debt financing and later assessed back to benefitted properties to pay the debt. (see RSID Bond Fund). Budgets for RSID construction are difficult to estimate because new districts can be petitioned to be created at any time.

CAPITAL REQUESTED:

- RSID 783 Homestead Water line completed in FY11
- RSID 785 - Riverview Estates road replacement in FY11
- RSID 803 - Indian Cliffs road replacement budgeted for FY13



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Capital	\$ -	\$ -	\$ 370,994	\$ -	\$ 1,717,155
Total	\$ -	\$ -	\$ 370,994	\$ -	\$ 1,717,155

FINAL FY12-13 BUDGET

RSID Construction Fund - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
CAPITAL							
RSID 783 - HOMESTEAD WATER LINE	383,599	370,994	-	-	-		
RSID 803 - INDIAN CLIFFS SUB ROADS						1,717,155	
CAPITAL TOTAL	383,599	370,994	-	-	-	1,717,155	
TRANSFERS							
TRANSFER TO OTHER FUNDS							
TOTAL	383,599	370,994	-	-	-	1,717,155	-

FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY REFUSE DISPOSAL

TAX REVENUE	\$	-
NON-TAX REVENUE		567,777
TOTAL REVENUES	\$	567,777
Use / (Source) of Reserves		(14,927)
TOTAL RESOURCES USED	\$	552,850

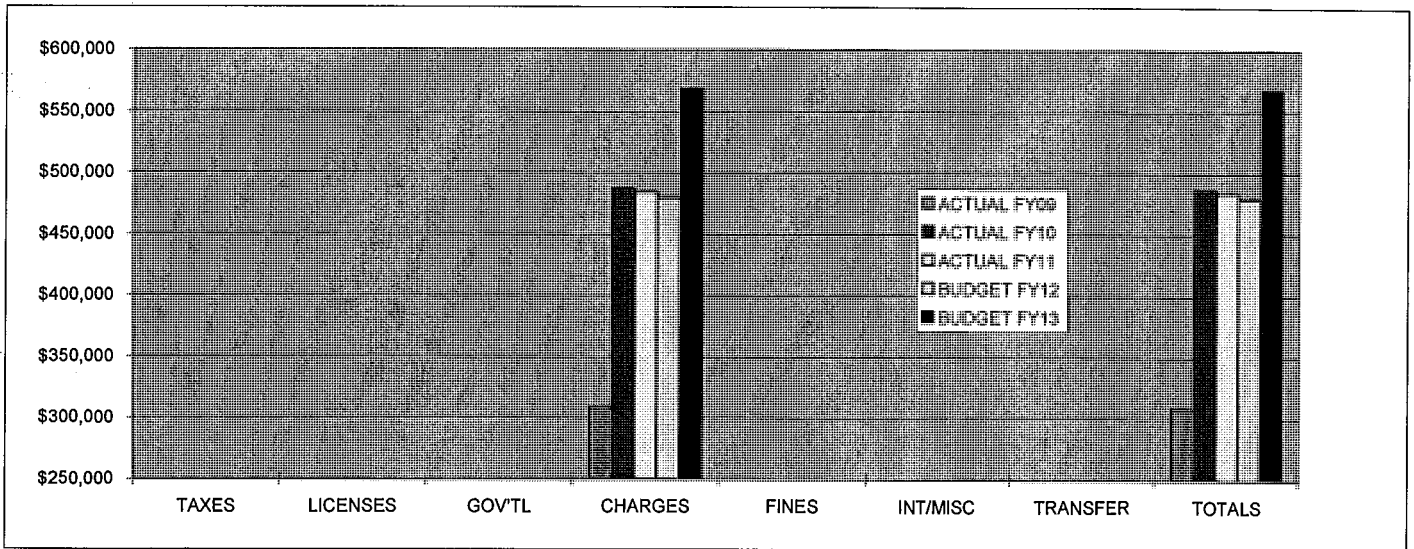
BASE APPROPRIATIONS	\$	552,850
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	552,850

Est. Reserves 7/1/12	\$	366,520
(Use)/Source of Reserves		14,927
Proj. Res. 6/30/13	\$	381,447

TARGET RESERVE \$250,000

RESIDENTIAL RATE:

FY13	\$	35.00	Rate increase to bring budget into balance
FY12	\$	28.00	
FY11	\$	28.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.
FY10	\$	25.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.
FY09	\$	22.00	Rate increase to decelerate reserve reduction rate
FY08	\$	20.00	Rate increase to decelerate reserve reduction rate
FY07	\$	18.00	
FY06	\$	18.00	
FY05	\$	18.00	
FY04	\$	18.00	
FY03	\$	23.00	
FY02	\$	30.00	



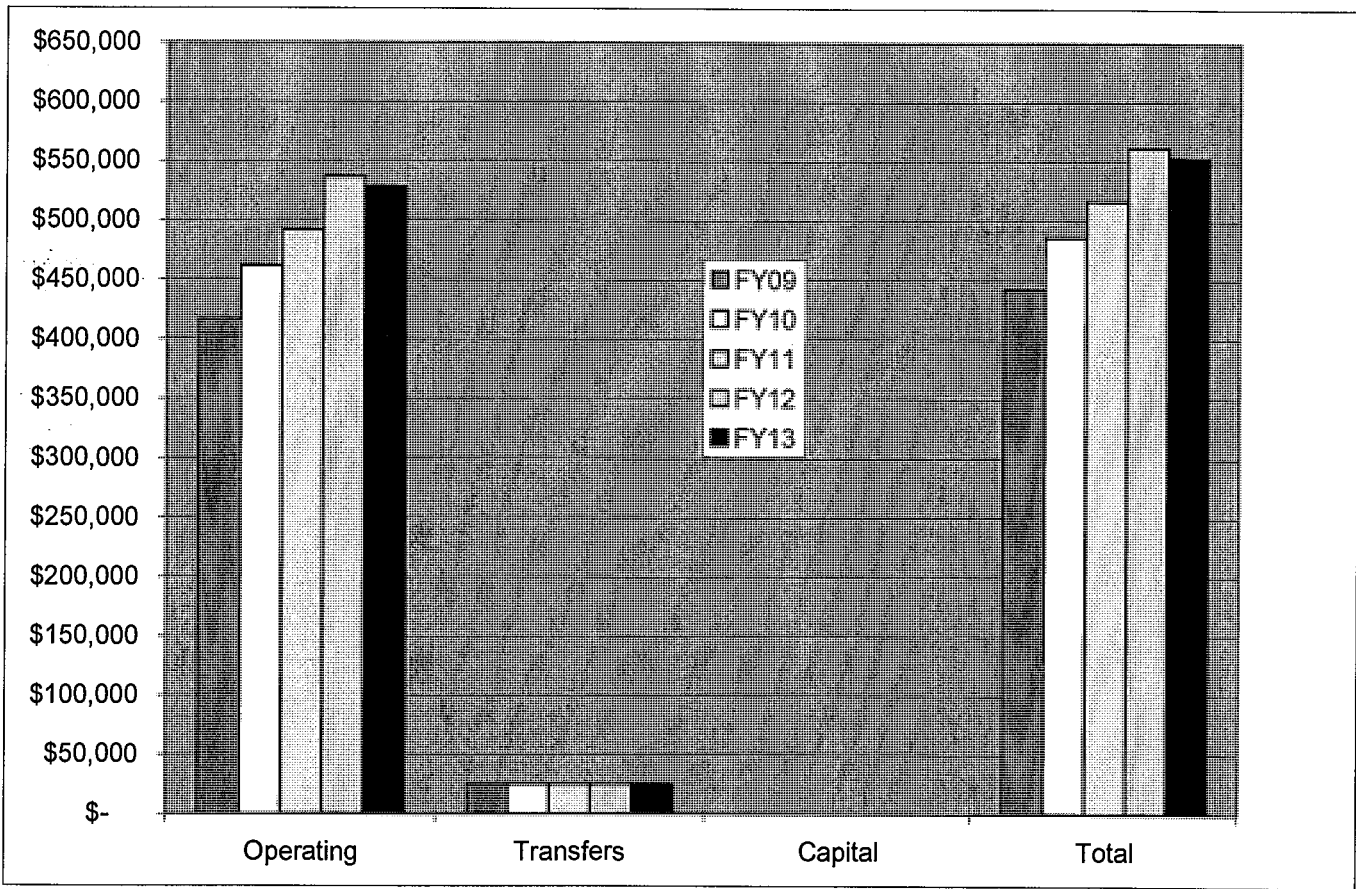
		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY09		FY10		FY12		FY13		
TAXES	\$	-	\$	-	\$	-	\$	-	\$	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	
CHARGES	\$	308,483	\$	486,724	\$	484,152	\$	479,500	\$	567,777
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	308,483	\$	486,724	\$	484,152	\$	479,500	\$	567,777

FY 12-13 FINAL BUDGET

County Refuse Disposal Fund - Revenue Budget									
Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13			
5410.000.000.363010.000 MAINTENANCE ASSESSMENTS	542,496	481,464	476,000	476,000	446,368	564,277			
5410.000.000.363040.000 P & I ASSESSMENTS	3,500	2,688	3,500	3,500	4,262	3,500			
	545,996	484,152	479,500	479,500	450,630	567,777			
RESIDENTIAL RATE:									
FY13	\$ 35.00						Rate increase needed to cover district expenses - \$100,000 shortfall in revenues to expenses in FY12		
FY12	\$ 28.00								
FY11	\$ 28.00						Rate increase to decelerate reserve reduction rate & City landfillrate incr. (7% for FY11)		
FY10	\$ 25.00						Rate increase to decelerate reserve reduction rate & City landfillrate incr.		
FY09	\$ 22.00						Rate increase to decelerate reserve reduction rate		
FY08	\$ 20.00						Rate increase to decelerate reserve reduction rate		
FY07	\$ 18.00								
FY06	\$ 18.00								
FY05	\$ 18.00								
FY04	\$ 18.00								
FY03	\$ 23.00								
FY02	\$ 30.00								
FY01	\$ 30.00								

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY COUNTY REFUSE DISPOSAL

This fund accounts for the fee assessed on County rural residents as a charge to use the City of Billings landfill.



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Operating	\$ 417,016	\$ 461,326	\$ 491,789	\$ 536,650	\$ 527,850
Transfers	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 442,016	\$ 486,326	\$ 516,789	\$ 561,650	\$ 552,850

FINAL FY12-13 BUDGET

County Refuse Disposal Fund - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
OPERATING							
5410.000.427.430800.112					612		
5410.000.427.430800.190	7,200	6,900	7,200	7,200	6,000	7,200	
5410.000.427.430800.210	250	425	250	250		250	
5410.000.427.430800.370	1,700	1,248	1,700	1,700	1,618	1,700	
5410.000.427.430800.395	465,500	465,500	495,500	495,500	495,500	496,700	1,200
5410.000.427.430800.397	20,000	17,000	20,000	20,000	17,000	20,000	
5410.000.427.430800.399	2,000	716	2,000	2,000	714	2,000	
5410.000.427.430800.850	10,000	-	10,000	10,000			
	OPERATING TOTAL	491,789	536,650	536,650	521,444	527,850	
CAPITAL							
5410.000.427.430800.940	-	-	-	-			
	CAPITAL TOTAL	-	-	-			
TRANSFERS							
5410.000.427.521000.820	25,000	25,000	25,000	25,000	25,000	25,000	
	TRANSFER TO BLIGHT ABATEMENT	25,000	25,000	25,000	25,000	25,000	
	TOTAL	531,650	561,650	561,650	546,444	552,850	1,200
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION						
	Increase in City Landfill contract						
	Approved 1,200						
NOTE:							
397	BRIGHT-N-BEAUTIFUL						
	15,000						

FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

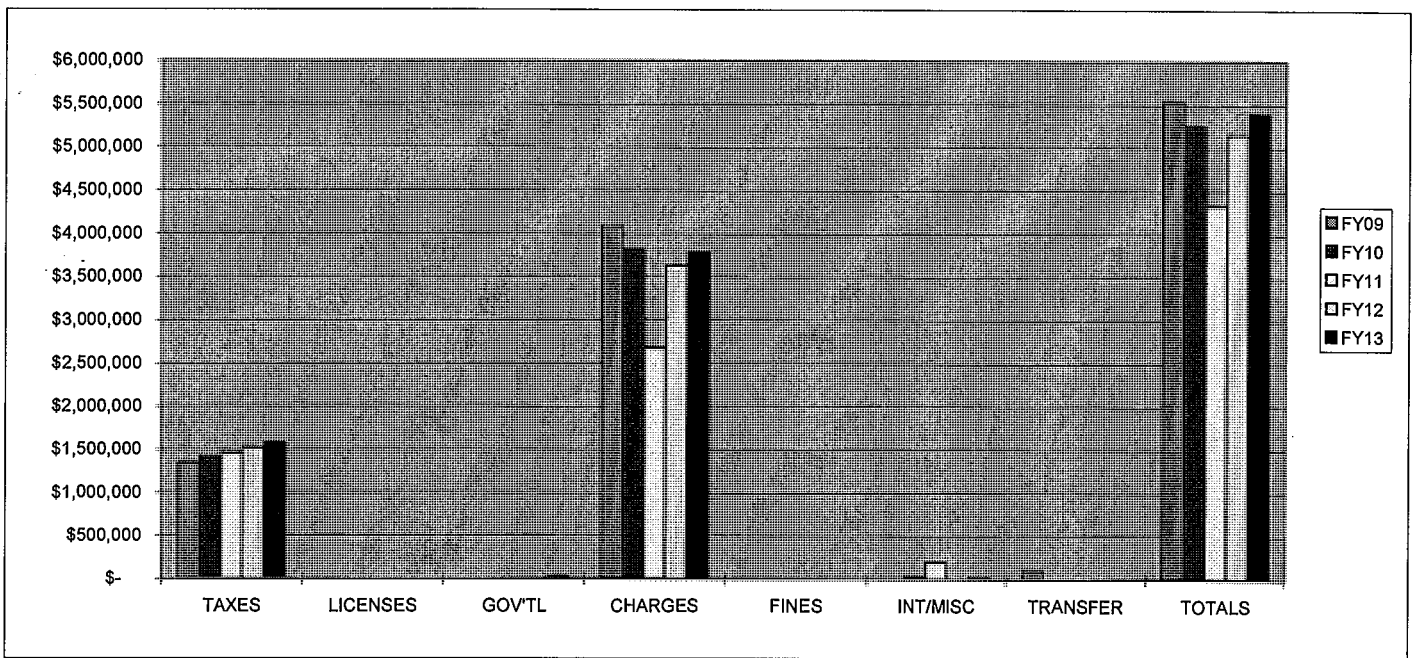
METRA FUND

Mill levy increase is a result of 1.2% statutorily allowed inflationary adjustment for FY13 and utilizing mill authority available from FY12 that was not levied last year.

TAX REVENUE	\$	1,575,189		
NON-TAX REVENUE		3,816,804		FY 12 MILLS
TOTAL REVENUES	\$	5,391,993		5.22
Use / (Source) of Reserves		175,559		FY 13 MILLS
				0.16
TOTAL RESOURCES USED	\$	5,567,552		

BASE APPROPRIATIONS	\$	5,423,052		
Conting, One-time, Bldg trans		144,500		Est. Reserves 7/1/12
TOTAL APPROPRIATIONS	\$	5,567,552		\$ 1,266,000
				(Use)/Source of Reserves
				(175,559)
				Proj. Res. 6/30/13
				\$ 1,090,441

FY11 revenues down down due to arena being unavailable during most of FY11.



		ACTUAL FY09		ACTUAL FY10		ACTUAL FY11		BUDGET FY12		BUDGET FY13
TAXES	\$	1,346,630	\$	1,409,558	\$	1,458,479	\$	1,517,997	\$	1,575,189
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	19,397
CHARGES	\$	4,084,031	\$	3,815,461	\$	2,678,443	\$	3,632,788	\$	3,784,407
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,329	\$	24,415	\$	193,660	\$	-	\$	13,000
TRANSFER	\$	99,792	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	5,531,782	\$	5,249,434	\$	4,330,582	\$	5,150,785	\$	5,391,993

FY 12-13 FINAL BUDGET

METRA Fund- Revenue Budget

Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13
5810.000.000.311010.000	1,431,617	1,394,615	1,456,397	1,456,397	1,430,241	1,523,589
REAL PROPERTY TAXES						
5810.000.000.311020.000	35,000	47,352	45,000	45,000	34,984	35,000
PERSONAL PROPERTY TAXES						
5810.000.000.311021.000	12,000	10,712	11,000	11,000	10,457	11,000
MOBILE HOME TAXES						
5810.000.000.311030.000	4,000	3,011	3,000	3,000	2,503	3,000
MOTOR VEHICLE TAX > 1 TON						
5810.000.000.312000.000	2,400	2,750	2,600	2,600	2,976	2,600
P & I DELIQUENT TAXES						
5810.000.000.313000.000	0	39	0	0	0	0
TAX TITLE & PROPERTY SALE						
5810.000.000.335231.000	0	0	0	0	13,461	19,397
SB372 PERSONAL PROP. REIMB						
5810.000.000.346006.000	0	0	79,658	79,658	76,374	105,250
SKYBOX LEASE						
5810.000.000.346007.000	76,000	104,377	84,317	84,317	90,639	50,657
GROUNDS USE FEES						
5810.000.000.346008.000	42,000	63,893	61,535	61,535	73,731	56,235
PAVILLION USE FEES						
5810.000.000.346009.000	260,000	203,411	207,065	207,065	196,726	171,000
EXPO USE FEES						
5810.000.000.346010.000	0	47,483	243,436	243,436	228,846	249,272
ARENA USE FEES						
5810.000.000.346011.000	28,000	11,414	30,671	30,671	9,153	11,300
EQUIP RENTAL						
5810.000.000.346012.000	164,200	221,393	272,029	272,029	318,975	283,979
USER SERVICES						
5810.000.000.346013.000	227,000	264,673	575,537	575,537	521,796	530,732
CONCESSIONS						
5810.000.000.346015.000	5,100	0	6,295	6,295	4,124	3,330
SKYBOX FOOD						
5810.000.000.346017.000	500	252	1,000	1,000	1,852	1,500
OUTSIDE CATERING %						
5810.000.000.346018.000	3,500	16,516	75,902	75,902	73,020	65,176
CONCESSIONS: OUTSIDE CONTRACTORS						
5810.000.000.346019.000	0	0	0	0	20,000	0
EVENT SPONSORSHIPS						
5810.000.000.346021.000	2,500	3,093	5,500	5,500	8,617	7,500
TICKET OUTLET COMMISSION						
5810.000.000.346022.000	15,000	21,184	51,432	51,432	56,252	55,150
T-SHIRT / SOUVENIRS SALES						
5810.000.000.346024.000	25,000	10,970	50,000	50,000	75,726	65,000
INTERNET TICKET FEE						
5810.000.000.346026.000	28,000	13,800	28,000	28,000	29,200	30,000
METRA - RED CARPET PROMOTIONS						
5810.000.000.346027.000	1,500	2,150	2,000	2,000	400	0
WEBSITE AD INCOME						
5810.000.000.346202.000	60,000	64,682	166,693	166,693	158,949	154,326
BEER & LIQUOR CONCESSIONS						
5810.000.000.346204.000	473,500	473,595	450,000	450,000	478,261	475,000
REGULAR GATE ADMISSIONS						
5810.000.000.346207.000	379,500	388,641	376,381	376,381	517,709	520,000
NIGHT SHOW TICKETS						
5810.000.000.346240.000	51,500	51,884	85,000	85,000	70,256	70,000
FAIR: CONCESSIONS						
5810.000.000.346241.000	400	551	4,919	4,919	2,092	2,000
FAIR: CONCESSIONS CONTRACTORS						
5810.000.000.346242.000	14,800	21,830	10,885	10,885	14,415	14,000
FAIR: NOVELTY						
5810.000.000.346243.000	50,000	46,828	42,000	42,000	57,722	55,000
FAIR: BEER & LIQUOR						
5810.000.000.346251.000	62,000	63,691	67,017	67,017	67,317	70,000
PARK - MIDWAY MALL						
5810.000.000.346252.000	9,500	9,929	9,990	9,990	11,347	11,000
MIDWAY NONFOOD						
5810.000.000.346253.000	133,000	141,364	130,159	130,159	162,540	167,000
MIDWAY FOOD						
5810.000.000.346256.000	60,000	68,680	73,000	73,000	81,715	95,000
FAIR SPONSORSHIPS						
5810.000.000.346258.000	349,250	349,255	350,367	350,367	365,390	370,000
CARNIVAL PERCENTAGE						
5810.000.000.346259.000	0	0	80,000	80,000	80,000	80,000
SIGN INCOME						
5810.000.000.346260.000	21,000	12,904	12,000	12,000	14,396	15,000
SHEEP ENTRY FEES						
5810.000.000.369000.000	0	8,483	0	0	3,408	13,000
METRA - OTHER INCOME						
5810.000.000.369001.000	350,000	185,029	0	0	0	0
OTHER INCOME / INSUR. PROCEEDS						
5810.000.000.371010.000	0	148	0	0	0	0
INTEREST REVENUE						
TOTAL	4,377,767	4,330,582	5,150,785	5,150,785	5,364,770	5,391,993

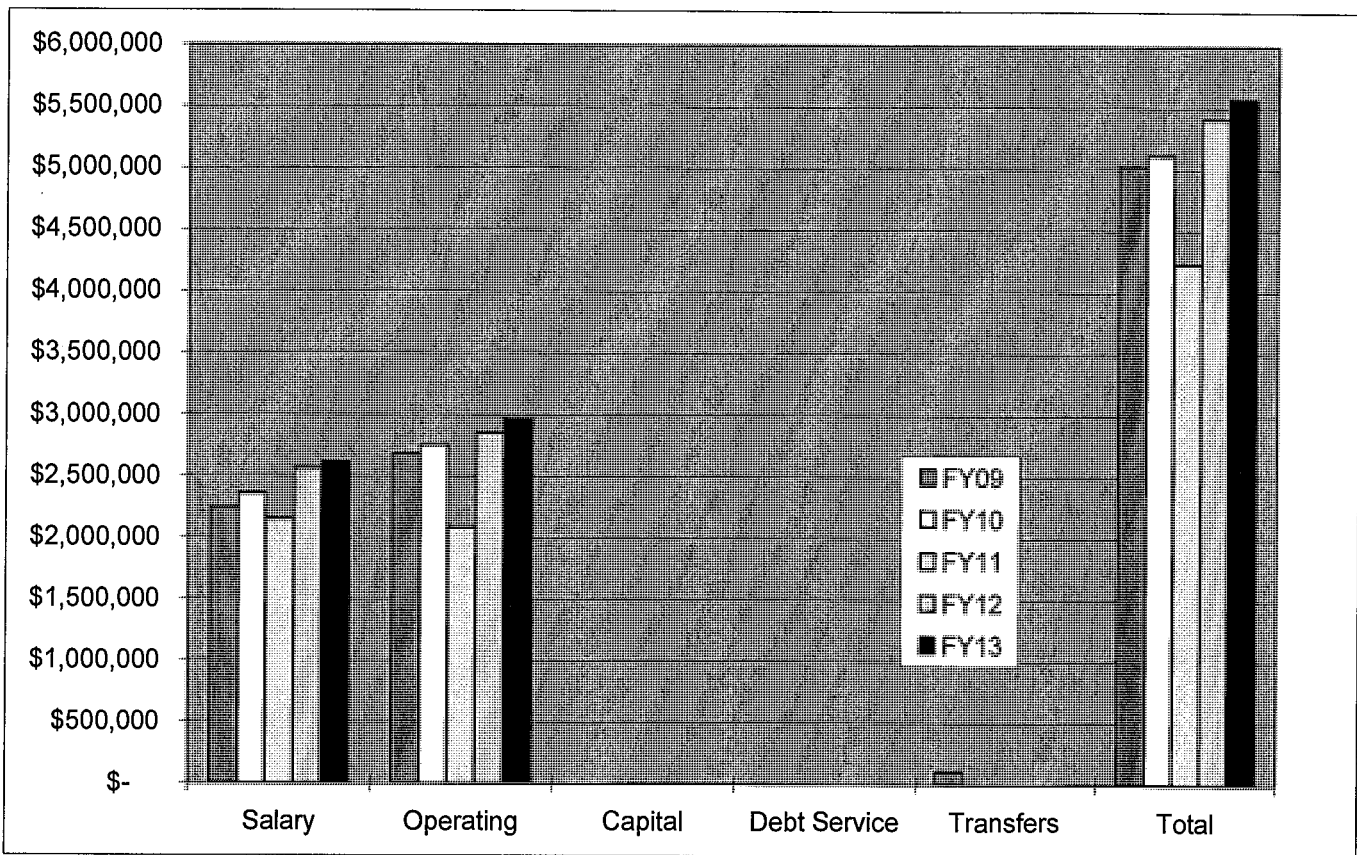
FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY METRA / FAIR FUND

This department operates the County's multi-purpose recreational facility, fairgrounds, and racetrack. Facilities include a 10,000 seat arena, 6000 seat grandstand, and two large convention halls.

<u>FY13 FTEs</u>	<u>FY12 FTEs</u>	<u>FY11 FTEs</u>	<u>FY10 FTEs</u>
32.75	33.25	32.50	32.50

Numbers below presented on a cash basis, although the audited financial statement numbers are shown on a full accrual basis (GAAP).

Expenses down in FY11 due to interruption of normal events from arena reconstruction



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Salary	\$ 2,242,863	\$ 2,359,070	\$ 2,149,324	\$ 2,560,718	\$ 2,611,076
Operating	\$ 2,676,171	\$ 2,752,115	\$ 2,081,315	\$ 2,848,464	\$ 2,956,476
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,019,034	\$ 5,111,185	\$ 4,230,639	\$ 5,409,182	\$ 5,567,552

FINAL FY12-13 BUDGET METRA Fund - Administration - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
PERSONNEL							
5810.000.551.460442.111	286,805	290,761	323,311	298,311	297,747	205,025	13,000
5810.000.551.460442.112							
5810.000.551.460442.120	3,000	7,523	5,000	7,200	7,113	5,000	2,000
5810.000.551.460442.130	-	7,682					
5810.000.551.460442.141	435	447	821	821	765	735	
5810.000.551.460442.142	3,847	3,749	3,370	3,070	3,021	2,276	
5810.000.551.460442.143	40,788	41,184	47,376	43,376	43,635	32,532	
5810.000.551.460442.144	22,170	21,667	25,116	20,416	22,011	16,067	
5810.000.551.460442.147	918	702	808	808	695	513	
5810.000.551.460442.153	546	519	626	626	525	374	
5810.000.551.460442.156	20,489	21,089	23,212	21,512	21,554	14,849	
PERSONNEL TOTAL	378,998	395,323	429,640	396,140	397,066	277,370	
OPERATING							
5810.000.551.460442.210	7,000	7,418	7,000	11,000	10,973	9,000	2,500
5810.000.551.460442.220	500	543	500	500	632	500	
5810.000.551.460442.231	1,000	1,622	1,000	2,500	2,691	2,500	1,500
5810.000.551.460442.256	4,000	3,610	2,500	2,500	3,315	3,000	500
5810.000.551.460442.311	4,300	4,210	3,000	5,000	4,410	4,000	
5810.000.551.460442.330	2,450	2,228	2,200	2,200	2,337	2,000	
5810.000.551.460442.337	600	837	500	500	365	500	
5810.000.551.460442.345	6,900	5,185	6,100	6,100	4,330	4,675	
5810.000.551.460442.368	2,300	1,231	2,300	2,300	662	3,400	1,900
5810.000.551.460442.370	14,000	13,143	15,545	15,545	13,856	15,295	1,000
5810.000.551.460442.380	650	485	650	650	299	500	
5810.000.551.460442.530	2,000	2,424	2,800	2,800	2,460	2,500	
5810.000.551.460442.815	0	4,011					
5810.000.551.460442.851	0	0	107,700	107,700	0	144,500	
OPERATING TOTAL	45,700	46,947	151,795	159,295	46,330	192,370	
TOTAL	424,698	442,270	581,435	555,435	443,396	469,740	22,400

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
5810.000.551.460442.210	OFFICE SUPPLIES	\$ 2,500
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	\$ 1,500
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	\$ 500
5810.000.551.460442.368	Exchange server licenses - email	\$ 1,900
5810.000.551.460442.370	TRAVEL	\$ 7,400

REQUESTS FOR CHANGES IN PERSONNEL FROM FY12

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT
Eliminate unfilled .75 FTE	Accounting position but add changes below (See Acctg Dept)	\$ (36,467)
	already built into prel. budget	
Add .25 FTE to .75 FTE Admin. Coord.		\$ 13,000
Add 1 OT		\$ 2,000
		\$ 15,000

FINAL FY12-13 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

7/01/12	CLASS	Union	FY13	FY12	FY11	FY10	FY13	0.35%	WORK	HEALTH	7.65%	LIFE Long-term	7.070%	TOTAL
Grade	WORK	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	PERS	SALARY &
	COMP											Disability		BENEFITS
General Manager	8743	None	1.0	1.0	1.0	1.0	99,161	347	982	8,133	7,586	120	248	123,587
Admin. Coordinator	8810	None	1.0	1.0	1.0	43,362	152	555	8,133	3,317	104	108	3,066	58,797
Admin. Coordinator	8743	None	1.0	0.75	0.75	32,377	113	321	8,133	2,477	78	81	2,289	45,868
Senior Secretary	8810	None	1.0	1.0	1.0	30,125	105	386	8,133	2,305	72	75	2,130	43,331
Past FTEs		0.0	0.0	0.0	0.0									
Contingency	8743					0	0	0	0	0	0	0	0	0
SUBTOTAL						205,025	718	2,243	32,532	15,684	374	513	14,495	271,583
Temp Salaries	8743					0	0	0	0	0	0	0	0	0
Overtime	8743					5,000	18	33	0	383	0	0	354	5,787
TOTALS - METRA ADMINISTRATION			4.00	3.75	3.75	3.75	210,025	735	2,276	32,532	16,067	374	14,849	277,370

FINAL FY12-13 BUDGET

METRA Fund - Facilities - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
PERSONNEL							
5810.000.552.460442.111	764,005	723,620	807,491	781,491	781,009	820,576	
5810.000.552.460442.112	2,000	1,930	5,000	5,000	5,579	5,000	
5810.000.552.460442.120	45,000	75,475	65,000	76,000	72,066	65,000	
5810.000.552.460442.141	1,277	1,200	2,194	2,194	2,150	3,117	
5810.000.552.460442.142	43,444	41,482	40,552	40,552	39,088	41,909	
5810.000.552.460442.143	133,488	117,420	142,128	132,128	135,377	146,392	
5810.000.552.460442.144	65,102	59,226	67,128	67,128	63,644	68,129	
5810.000.552.460442.147	2,573	1,734	2,019	2,019	1,884	2,051	
5810.000.552.460442.153	1,888	1,603	1,894	1,894	1,916	1,916	
5810.000.552.460442.156	60,025	56,504	61,685	61,685	60,305	62,610	
	PERSONNEL TOTAL	1,118,802	1,195,091	1,170,091	1,162,800	1,216,701	
OPERATING							
5810.000.552.460442.220	30,000	37,362	30,000	55,000	57,465	45,000	15,000
5810.000.552.460442.224	20,000	22,274	28,000	28,000	36,554	32,000	4,000
5810.000.552.460442.230	30,000	14,494	15,000	30,000	29,293	25,000	10,000
5810.000.552.460442.231	25,200	28,233	30,000	30,000	27,560	30,000	
5810.000.552.460442.256	250	326	500	500	243	500	
5810.000.552.460442.337	500	623	500	500	0	500	
5810.000.552.460442.341	180,000	189,163	250,000	293,000	291,889	300,000	50,000
5810.000.552.460442.342	40,000	50,223	61,000	61,000	55,870	61,000	
5810.000.552.460442.344	120,000	114,679	110,000	65,000	66,164	80,000	
5810.000.552.460442.345	10,500	9,549	15,000	15,000	16,042	15,000	
5810.000.552.460442.346	18,000	23,100	25,000	25,000	23,034	25,000	
5810.000.552.460442.361	35,000	20,003	35,000	35,000	35,605	35,000	10,000
5810.000.552.460442.365	35,000	24,205	25,000	30,000	30,637	32,000	7,000
5810.000.552.460442.367	6,000	8,013	8,000	8,000	7,181	8,000	
5810.000.552.460442.369	38,000	19,294	25,000	25,000	25,313	25,000	
5810.000.552.460442.370	20,000	8,611	15,360	10,360	10,167	15,760	400
5810.000.552.460442.398	25,000	22,873	25,000	27,000	26,943	30,000	5,000
5810.000.552.460442.530	500	(2)	1,000	1,000	0	1,000	
5810.000.552.460442.533	4,000	2,840	3,500	3,500	3,541	3,500	
5810.000.552.460442.540	6,800	7,140	7,500	7,500	7,140	7,500	
	OPERATING TOTAL	644,550	700,360	751,360	750,641	771,760	
TRANSFERS							
5810.000.552.521000.820	-	-	-	-	-	-	
	TOTAL	1,763,352	1,895,451	1,921,451	1,913,441	1,988,461	101,400
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
5810.000.552.460442.220	OPERATING SUPPLIES	15,000					
5810.000.552.460442.224	JANITORIAL SUPPLIES	4,000					
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	10,000					
5810.000.552.460442.341	ELECTRICITY - 220 Emerg Lights on 24/7	50,000					
5810.000.552.460442.361	VEHICLE REPAIRS	10,000					
5810.000.552.460442.365	GROUND MAINT. - PEST CONTROL	7,000					
5810.000.552.460442.398	CONTRACT SERVICE - LABOR READY	5,000					
5810.000.552.460442.370	TRAVEL	400					
		101,400					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY12							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY12-13 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

7/01/12	CLASS	WORK	Union	FY13	FY12	FY11	FY10	FY13	0.35%	WORK	HEALTH	7.65%	LIFE	7.070%	TOTAL
Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
F	9410	eam-Metra	1.0	1.0	1.0	1.0	48,949	171	2,790	8,133	3,745	117	122	3,461	67,488
E	9410	eam-Metra	1.0	1.0	1.0	1.0	45,230	158	2,578	8,133	3,460	109	113	3,198	62,979
G	8743	None	1.0	1.0	1.0	1.0	43,707	153	433	8,133	3,344	105	109	3,090	59,073
F	9410	eam-Metra	1.0	1.0	1.0	1.0	49,649	174	2,830	8,133	3,798	119	124	3,510	68,337
E	9410	eam-Metra	1.0	1.0	1.0	1.0	35,170	123	2,005	8,133	2,691	84	88	2,487	50,780
E	9410	eam-Metra	1.0	1.0	1.0	1.0	45,230	158	2,578	8,133	3,460	109	113	3,198	62,979
E	9410	eam-Metra	1.0	1.0	1.0	1.0	45,330	159	2,584	8,133	3,468	109	113	3,205	63,100
G	9410	eam-Metra	1.0	1.0	1.0	1.0	52,891	185	3,015	8,133	4,046	120	132	3,739	72,262
E	9410	eam-Metra	1.0	1.0	1.0	1.0	39,846	139	2,271	8,133	3,048	96	100	2,817	56,450
E	9410	eam-Metra	1.0	1.0	1.0	1.0	41,027	144	2,339	8,133	3,139	98	103	2,901	57,882
E	9410	eam-Metra	1.0	1.0	1.0	1.0	35,170	123	2,005	8,133	2,691	84	88	2,487	50,780
F	9410	eam-Metra	1.0	1.0	1.0	1.0	50,949	178	2,904	8,133	3,898	120	127	3,602	69,911
E	9410	eam-Metra	1.0	1.0	1.0	1.0	42,243	148	2,408	8,133	3,232	101	106	2,987	59,357
E	9410	eam-Metra	1.0	1.0	1.0	1.0	35,873	126	2,045	8,133	2,744	86	90	2,536	51,632
J	8743	None	1.0	1.0	1.0	1.0	68,312	239	676	8,133	5,226	120	171	4,830	87,707
E	9410	eam-Metra	1.0	1.0	1.0	1.0	45,030	158	2,567	8,133	3,445	108	113	3,184	62,736
E	9410	eam-Metra	1.0	1.0	1.0	1.0	46,230	162	2,635	8,133	3,537	111	116	3,268	64,191
G	8743	None	1.0	1.0	1.0	1.0	49,740	174	492	8,133	3,805	119	124	3,517	66,105
	9410	PAST FTEs	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
SUBTOTAL							820,576	2,872	39,154	146,392	62,774	1,916	2,051	58,015	1,133,750
	9410	Temp. Wages					5,000	18	285	0	363	0	0	0	5,685
	9410	Clothing Allowance					0	0	0	0	0	0	0	0	0
	9410	Overtime					65,000	228	2,470	0	4,973	0	0	4,596	77,266
TOTALS -METRA MAINTENANCE			18.0	18.0	18.0	18.0	890,576	3,117	41,909	146,392	68,129	1,916	2,051	62,610	1,216,701

FINAL FY12-13 BUDGET

METRA Fund - Concessions - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
PERSONNEL							
5810.000.553.460442.111	68,624	68,624	70,340	70,340	70,208	73,478	
5810.000.553.460442.112	70,000	79,786	155,000	155,000	126,894	155,000	
5810.000.553.460442.120	10,000	16,933	21,000	21,000	18,035	21,000	
5810.000.553.460442.141	223	248	616	616	550	873	
5810.000.553.460442.142	8,964	5,989	13,370	13,370	7,684	13,821	
5810.000.553.460442.143	11,124	14,832	15,792	15,792	15,792	16,266	
5810.000.553.460442.144	11,370	12,528	18,845	18,845	16,254	19,085	
5810.000.553.460442.147	220	169	176	176	174	184	
5810.000.553.460442.153	165	157	169	169	162	176	
5810.000.553.460442.156	4,852	7,290	4,973	7,973	7,628	5,195	
PERSONNEL TOTAL	185,542	206,556	300,281	303,281	263,381	305,078	
OPERATING							
5810.000.553.460442.220	4,800	5,781	7,500	7,500	8,350	10,500	3,000
5810.000.553.460442.223	107,500	95,477	196,000	193,000	167,559	193,000	
5810.000.553.460442.228	-	453	-	-	439	500	
5810.000.553.460442.231	500	406	500	500	742	500	
5810.000.553.460442.256	-	-	300	300	0	-	
5810.000.553.460442.337	2,000	1,786	2,500	2,500	1,728	1,800	
5810.000.553.460442.345	3,900	3,351	3,000	8,500	6,543	3,000	
5810.000.553.460442.362	-	-	500	1,500	1,434	3,000	2,500
5810.000.553.460442.370	-	-	500	500	0	500	
5810.000.553.460442.380	1,500	1,402	10,000	10,000	8,672	8,000	
5810.000.553.460442.398	-	-	5,500	0	0	12,625	
5810.000.553.460442.399	-	-	-	-	-	-	
5810.000.553.460442.530	-	-	-	-	-	-	
OPERATING TOTAL	120,200	108,656	226,300	224,300	195,567	233,425	
TOTAL	305,742	315,212	526,581	527,581	458,948	538,503	12,625
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED	AMT. IN PREL. BUDGET				
5810.000.553.460442.220	OPERATING SUPPLIES - MINOR EQ REPLACEMENT	3,000					
5810.000.553.460442.370	TRAVEL - Tim & Mike (Rocky Mtn Assos of Fairs & IAFE)	2,500					
5810.000.553.460442.399	OTHER CONTRACT - POS support (Multi year maint agreement)	7,125	7,125				
		12,625	7,125				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY12							
POSITION	EXPLANATION FOR F.T.E. OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY12-13 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

Position Title	7/01/12 Grade	CLASS WORK COMP	Union Status	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY10 FTE's	FY13 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	7.070% PERS	TOTAL SALARY & BENEFITS
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	36,989	129	2,108	8,133	2,830	89	92	2,615	52,986
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	36,489	128	2,080	8,133	2,791	88	91	2,580	52,379
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		8743						0	0	0	0	0	0	0	0	0
SUBTOTAL								73,478	257	4,188	16,266	5,621	176	184	5,195	105,365
Temp. Wages - Concession workers		9410						155,000	543	8,835	0	11,858	0	0	0	176,235
Overtime		9410						21,000	74	798	0	1,607	0	0	0	23,478
TOTALS - CONCESSIONS				2.00	2.00	2.00	2.00	249,478	873	13,821	16,266	19,085	176	184	5,195	305,078

FINAL FY12-13 BUDGET

METRA Fund - Entertainment - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
PERSONNEL							
5810.000.554.460442.111							
SALARIES/PERM							
5810.000.554.460442.112	6,000	5,460	15,000	15,000	7,252	15,000	
SALARIES/TEMP: NOVELTY SALES					281		
5810.000.554.460442.120							
OVERTIME							
5810.000.554.460442.141	9	8	38	38	19	53	
UNEMPLOYMENT COMPENSATION							
5810.000.554.460442.142	370	328	838	838	385	855	
WORKER'S COMPENSATION							
5810.000.554.460442.143	459	391	-	-	-	-	
GROUP HEALTH INSURANCE							
5810.000.554.460442.144	-	547	1,148	1,148	90	1,148	
SOCIAL SECURITY							
5810.000.554.460442.147							
LONG TERM DISABILITY							
5810.000.554.460442.153							
LIFE INSURANCE							
5810.000.554.460442.156					25	-	
PUBLIC EMPLOYEE RETIRE							
PERSONNEL TOTAL	6,838	6,734	17,024	17,024	8,052	17,055	
OPERATING							
5810.000.554.460442.220							
OPERATING SUPPLIES							
5810.000.554.460442.231	15,000	17,809	25,000	39,000	29,201	25,000	
GASOLINE & OIL					462		
5810.000.554.460442.256	6,500	1,185	6,500	6,500	3,060	4,500	
FOOD: Red Carpet, Adv Board							
5810.000.554.460442.345	0	0	-	-	197	-	
PHONE							
5810.000.554.460442.357							
OTHER PROF. SERV - EVENT PROMO							
5810.000.554.460442.367	132,200	60,934	225,000	225,000	213,536	225,000	
JANITORIAL SERVICES - STARPLEX							
5810.000.554.460442.370	0	73	-	-	144	-	
TRAVEL							
5810.000.554.460442.380							
TRAINING -							
5810.000.554.460442.398	80,000	73,000	145,000	137,000	136,716	145,000	
CONTRACT - LABOR READY/SECURITY							
5810.000.554.460442.510	2,000	1,410	1,000	1,000	1,170	1,000	
INSURANCE							
5810.000.554.460442.533	5,000	4,624	5,000	5,000	7,135	10,000	
EVENT EQ. RENTAL (lifts, Generators, etc)							
OPERATING TOTAL	240,700	159,035	413,500	413,500	395,121	413,500	
TOTAL	247,538	165,769	430,524	430,524	403,173	430,555	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT	Approved				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY12							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY12-13 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

Position Title	7/01/12 Grade	CLASS WORK COMP	Union Status	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY10 FTE's	FY13 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	7.070% PERS	TOTAL SALARY & BENEFITS	
PAST FTE's				0.0	0.0	0.0	0.0									
SUBTOTAL																
Temp. Wages - Novelty Sales		9410						15,000	53	855	0	1,148	0	0	0	17,055
Overtime		8743						0	0	0	0	0	0	0	0	0
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	15,000	53	855	0	1,148	0	0	0	17,055

FINAL FY12-13 BUDGET METRA Fund - Marketing - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
PERSONNEL							
5810.000.555.460442.111	100,374	99,097	102,722	102,722	100,169	106,008	
5810.000.555.460442.112	10,000	4,271	6,000	8,500	6,027	6,000	
5810.000.555.460442.120	2,500	2,645	3,000	5,600	4,781	5,000	2,000
5810.000.555.460442.141	154	159	279	279	281	410	
5810.000.555.460442.142	1,251	1,493	1,074	1,074	1,349	1,142	
5810.000.555.460442.143	14,832	14,832	15,792	15,792	15,674	16,266	
5810.000.555.460442.144	7,870	7,371	8,547	8,547	7,770	8,951	
5810.000.555.460442.147	321	242	257	257	247	255	
5810.000.555.460442.153	213	202	215	215	204	219	
5810.000.555.460442.156	7,273	7,193	7,475	7,475	7,329	7,848	
	144,788	137,505	145,361	150,461	143,831	152,109	
PERSONNEL TOTAL							
OPERATING							
5810.000.555.460442.220	1,000	694	2,000	2,000	229	1,000	
5810.000.555.460442.320	1,000	-	3,000	3,000	3,823	1,500	
5810.000.555.460442.336	3,000	1,196	8,000	8,000	1,479	3,000	
5810.000.555.460442.337	30,000	21,653	32,000	29,400	21,956	30,000	
5810.000.555.460442.338	12,000	5,571	12,000	9,500	5,230	21,100	
5810.000.555.460442.339	1,000	769	1,000	1,000	2,775	1,000	
5810.000.555.460442.345	2,000	1,164	2,500	2,500	1,224	2,000	
5810.000.555.460442.368	1,700	1,575	1,700	1,700	2,079	2,200	
5810.000.555.460442.370	11,000	6,951	12,600	12,600	12,599	13,500	500
5810.000.555.460442.398	1,000	-	1,000	1,000	0	1,000	
5810.000.555.460442.850	-	-	-	-	-	-	
	63,700	39,573	75,800	70,700	51,394	76,300	
	OPERATING TOTAL						
	208,488	177,078	221,161	221,161	195,225	228,409	2,500
	TOTAL						
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
5810.000.555.460442.370	Approved						
	500						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY12							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
	OVERTIME FOR MARKETING COORD						
	2,000						
	2,500						

FINAL FY12-13 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

Position Title	7/01/12 Grade	CLASS WORK COMP	Union Status	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY10 FTE's	FY13 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	7.070% PERS	TOTAL SALARY & BENEFITS
Marketing/Sales Dir.	I	8743	None	1.0	1.0	1.0	1.0	64,582	226	639	8,133	4,941	120	161	83,368
Marketing and Sales Coord	G	8743	None	1.0	1.0	1.0	1.0	41,426	145	410	8,133	3,169	99	104	56,415
PAST FTEs				0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0
Contingency		8743													
Temp Wages		8743						106,008	371	1,049	16,266	8,110	219	265	139,783
Overtime		8743						6,000	21	59	0	459	0	0	6,539
								5,000	18	33	0	383	0	0	5,787
TOTALS - MARKETING				2.0	2.0	2.0	2.0	117,008	410	1,142	16,266	8,951	219	265	152,109

FINAL FY12-13 BUDGET

METRA Fund - Admissions - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
PERSONNEL							
5810.000.556.460442.111	198,925	188,343	200,780	200,780	203,455	205,577	
5810.000.556.460442.112	40,000	47,247	70,000	90,000	95,219	82,500	12,500
5810.000.556.460442.120	10,000	16,638	15,000	23,000	20,108	15,000	
5810.000.556.460442.141	373	378	714	714	805	1,061	
5810.000.556.460442.142	14,948	7,081	11,033	11,033	7,384	12,090	
5810.000.556.460442.143	33,372	27,810	35,532	35,532	31,466	36,598	
5810.000.556.460442.144	19,043	18,859	21,862	21,862	24,433	23,185	
5810.000.556.460442.147	637	461	502	502	483	514	
5810.000.556.460442.153	426	384	427	427	399	434	
5810.000.556.460442.156	14,064	15,811	14,195	14,195	18,269	14,534	
	PERSONNEL TOTAL	323,012	370,045	398,045	402,021	391,493	
OPERATING							
5810.000.556.460442.220	15,000	7,366	20,000	20,000	17,701	23,000	
5810.000.556.460442.345	22,500	21,030	26,000	26,000	18,772	21,000	
5810.000.556.460442.362	500	185	500	500	300	500	
5810.000.556.460442.368	27,000	24,856	17,000	27,000	27,222	27,000	10,000
5810.000.556.460442.370	12,000	11,427	16,064	15,064	9,639	15,000	
5810.000.556.460442.380	5,000	2,260	6,000	6,000	4,518	5,000	
5810.000.556.460442.398	5,000	2,260	6,500	6,500	3,942	5,000	
	OPERATING TOTAL	67,124	92,064	101,064	82,094	96,500	
	TOTAL	390,136	462,109	499,109	484,115	487,993	22,500
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT	AMOUNT					
5810.000.556.460442.368	in Prel. Budget	Approved					
	10,000	10,000					
	10,000	10,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY12							
POSITION							
5810.000.556.460442.112	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
	12,500						
	22,500						
	10,000						

FINAL FY12-13 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

Position Title	7/01/12 Grade	CLASS WORK COMP	Union Status	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY10 FTE's	FY13 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	7.070% PERS	TOTAL SALARY & BENEFITS
Asst GM & Box Office Manag	J	8743	None	1.0	1.0	1.0	1.0	74,803	262	741	8,133	5,722	120	5,289	95,256
Secretary	B	9016	None	1.0	1.0	1.0	1.0	24,013	84	1,304	8,133	1,837	58	1,698	37,186
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	49,162	172	2,669	8,133	3,761	118	3,476	67,614
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	32,392	113	1,759	8,133	2,478	78	2,290	47,324
Cashier	B	8810	None	0.75	0.75	0.75	0.75	25,207	88	323	4,066	1,928	60	1,782	33,518
Past FTE's				0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Contingency		9016													
SUBTOTAL								205,577	720	6,795	36,598	15,727	434	14,534	280,898
Temp. Wages		9016						82,500	289	4,480	0	6,311	0	0	93,580
Overtime		9016						15,000	53	815	0	1,148	0	0	17,015
TOTALS - ADMISSIONS				4.75	4.75	4.75	4.75	303,077	1,061	12,090	36,598	23,185	434	14,534	391,493

FINAL FY12-13 BUDGET

METRA Fund - Fair - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
PERSONNEL							
5810.000.557.460442.112	89,000	88,890	96,000	96,000	87,541	96,000	
5810.000.557.460442.120	10,000	9,839	15,000	15,000	13,351	15,000	
5810.000.557.460442.141	149	148	278	278	254	389	
5810.000.557.460442.142	5,945	5,732	5,906	5,906	5,138	6,027	
5810.000.557.460442.144	7,574	7,579	8,492	8,492	7,740	8,492	
5810.000.557.460442.156					572		
PERSONNEL TOTAL	112,668	112,188	125,676	125,676	114,596	125,907	
OPERATING							
5810.000.557.460442.220	50,000	42,101	50,000	50,000	45,708	46,000	
5810.000.557.460442.223	12,500	19,267	30,000	30,000	19,486	20,000	
5810.000.557.460442.224	8,000	8,868	9,000	9,000	9,000	9,200	
5810.000.557.460442.256	6,400	7,008	6,000	6,000	10,119	10,000	
5810.000.557.460442.320	5,500	4,609	5,500	5,500	4,564	5,500	
5810.000.557.460442.336	500	2,125	2,000	2,000	957	2,000	
5810.000.557.460442.337	80,000	72,028	80,000	80,000	80,033	85,000	
5810.000.557.460442.338	20,560	21,785	20,550	20,550	24,029	25,000	
5810.000.557.460442.345	1,700	1,658	1,700	1,700	1,372	1,400	
5810.000.557.460442.357	12,500	9,805	12,500	12,500	9,750	12,500	
5810.000.557.460442.367	60,000	31,102	35,000	55,000	55,900	56,000	
5810.000.557.460442.368	500	10	-	-	706	721	
5810.000.557.460442.370	0	0	-	-	821		
5810.000.557.460442.397	115,000	122,563	135,000	115,000	112,290	113,000	
5810.000.557.460442.399	10,500	11,876	10,500	10,500	7,541	6,000	
5810.000.557.460442.510	0	1,000	-	-	1,330	1,000	
5810.000.557.460442.530	9,000	0	-	-	-	-	
5810.000.557.460442.533	700	9,985	15,000	15,000	18,105	18,200	
5810.000.557.460442.740	89,000	78,924	92,000	92,000	84,126	94,000	
5810.000.557.460442.742	1,200	0	-	-	-	1,500	
5810.000.557.460442.743	16,200	17,298	20,000	20,000	19,889	21,500	
ENTERTAINMENT PRODUCTION:							
5810.000.557.460443.228	7,500	7,709	8,500	8,500	7,755	8,500	
5810.000.557.460443.357	43,500	44,113	50,000	50,000	45,296	50,000	
5810.000.557.460443.367	15,000	14,704	15,000	15,000	9,946	10,000	
5810.000.557.460443.397	20,000	33,272	27,000	27,000	34,314	35,000	8,000
5810.000.557.460443.398	403,250	389,818	393,650	393,650	386,185	413,500	19,850
5810.000.557.460443.399	100,730	102,312	102,745	102,745	100,347	105,500	2,755
5810.000.557.460443.533	0	3,017	6,600	6,600	10,951	11,000	4,400
OPERATING TOTAL	1,089,730	1,056,957	1,128,245	1,128,245	1,100,389	1,162,021	
TOTAL	1,202,398	1,169,145	# 1,253,921	1,253,921	1,214,985	1,287,928	35,005

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
5810.000.557.460443.397	SECURITY/EMT - NIGHT SHOWS	8,000
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	19,850
5810.000.557.460443.399	GATE ACTS CONTRACTS	2,755
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	4,400
		35,005

FINAL FY12-13 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

Position Title	7/01/12 Grade	CLASS	Union Status	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY10 FTE's	FY13 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term Disability INSUR.	7.070% PERS	TOTAL SALARY & BENEFITS
Temp. Wages		9016						96,000	336	5,213	0	7,344	0	0	108,893
Overtime		9016						15,000	53	815	0	1,148	0	0	17,015
TOTALS - ADMISSIONS				0.00	0.00	0.00	0.00	111,000	389	6,027	0	8,492	0	0	125,907

FINAL FY12-13 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

Position Title	7/01/12 Grade	CLASS WORK COMP	Union Status	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY10 FTE's	FY13 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	Disability	7.070% PERS	TOTAL SALARY & BENEFITS
Comptroller	J	8743	None	1.0	1.0	1.0	1.0	52,329	183	518	8,133	4,003	120	131	3,700	69,117
Accountant	G	8743	None	1.0	1.0	1.0	1.0	39,792	139	394	8,133	3,044	96	99	2,813	54,510
Accountant - New position	G	8743	None	0.0	0.75	0.0	0.0		0	0	0	0	0	0	0	0
Past FTEs			0.0	0.0	0.0	0.0	0.0									
Contingency		8743						0	0	0	0	0	0	0	0	0
SUBTOTAL								92,121	322	912	16,266	7,047	216	230	6,513	123,627
Temp Salaries		8743						0	0	0	0	0	0	0	0	0
Overtime		8743						1,500	5	10	0	115	0	0	106	1,736
TOTALS - METRA ACCOUNTING				2.00	2.75	2.00	2.00	93,621	328	922	16,266	7,162	216	230	6,619	125,363

FINAL FY12-13 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	FY13 FTE'S	FY12 FTE'S	FY11 FTE'S	FY10 FTE'S	FY13 SALARY	0.35% UNEM.	WORK COMP.	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	Disability	7.070% PERS	TOTAL SALARY & BENEFITS
ADMINISTRATION	4.00	3.75	3.75	3.75	205,025	718	2,243	32,532	15,684	374	513	14,495	271,583
FACILITIES	18.0	18.0	18.0	18.0	820,576	2,872	39,154	146,392	62,774	1,916	2,051	58,015	1,133,750
CONCESSIONS	2.0	2.00	2.0	2.0	73,478	257	4,188	16,266	5,621	176	184	5,195	105,365
ENTERTAINMENT	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
MARKETING	2.0	2.0	2.0	2.0	106,008	371	1,049	16,266	8,110	219	265	7,495	139,783
ADMISSIONS	4.75	4.75	4.75	4.75	205,577	720	6,795	36,598	15,727	434	514	14,534	280,898
ACCOUNTING	2.00	2.75	2.00	2.00	92,121	322	912	16,266	7,047	216	230	6,513	123,627
OVERTIME -ALL DEPARTMENTS					127,500	446	4,973	0	9,754	0	0	5,409	148,081
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					359,500	1,258	19,727	0	27,502	0	0	0	407,987
TOTAL METRA	32.75	33.25	32.50	32.50	1,989,785	6,964	79,042	264,319	152,219	3,335	3,757	111,655	2,611,076

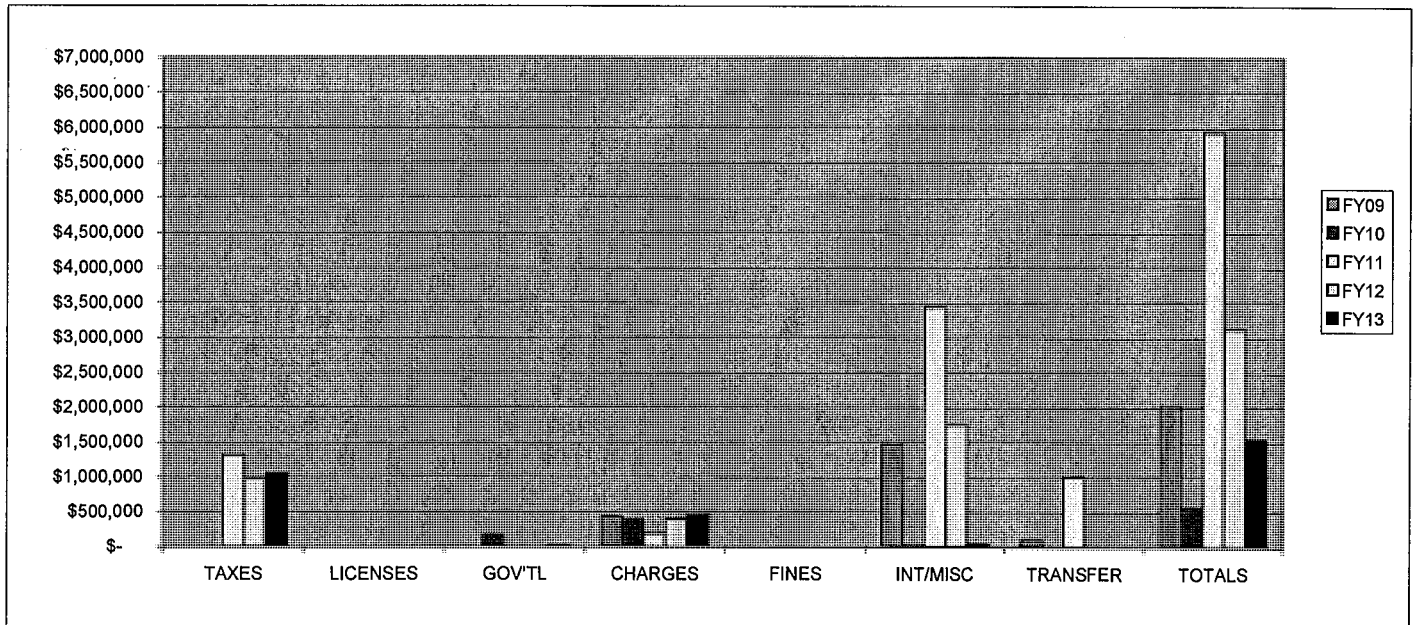
FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

Mill levy increase is a result of 1.2% statutorily allowed inflationary adjustment for FY13 and utilizing mill authority available from FY12 that was not levied last year.

TAX REVENUE	\$	1,039,390		FY 12 MILLS	3.37
NON-TAX REVENUE		499,796		FY 13 MILLS	3.55
TOTAL REVENUES	\$	1,539,186		Est. Millage Change	0.18
Use / (Source) of Reserves		69,560			
TOTAL RESOURCES USED	\$	1,608,746			
BASE APPROPRIATIONS	\$	1,512,046		Est. Reserves 7/1/12	\$ 1,266,000
Conting, One-time, Bldg trans		96,700		Use of Reserves	(69,560)
TOTAL APPROPRIATIONS	\$	1,608,746		Proj. Res. 6/30/13	\$ 1,196,440

Misc revenue reflects asset donations contributed from non-Metra tax revenues and loan proceeds
 Available tax revenues dedicated to servicing reconstruction debt and funding stream for necessary capital impr. and maintenance at Metrapark - \$350,000/ yr for FY12-16 (5 yrs)
MINIMUM RESERVE RECOMMENDED \$250,000 FOR EMERGENCY RESERVE
 Charge for Service revenues are generated from ticket charge on events.



		ACTUAL FY09		ACTUAL FY10		ACTUAL FY11		BUDGET FY12		BUDGET FY13
TAXES	\$	-	\$	-	\$	1,315,300	\$	980,009	\$	1,039,390
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	151,800	\$	-	\$	-	\$	12,597
CHARGES	\$	432,400	\$	387,282	\$	186,227	\$	392,983	\$	450,578
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,484,699	\$	17,474	\$	3,438,303	\$	1,753,000	\$	36,621
TRANSFER	\$	100,000	\$	-	\$	1,000,000	\$	-	\$	-
TOTALS	\$	2,017,099	\$	556,556	\$	5,939,830	\$	3,125,992	\$	1,539,186

FY 12-13 FINAL BUDGET

METRA CIP Fund- Revenue Budget

Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13
5811.000.000.311010.000	1,281,964	1,262,359	913,509	913,509	925,655	1,006,590
5811.000.000.311020.000	45,000	39,383	45,000	45,000	21,755	22,000
5811.000.000.311021.000	15,000	9,911	15,000	15,000	6,742	7,000
5811.000.000.311030.000	5,000	2,720	5,000	5,000	1,643	2,000
5811.000.000.312000.000	1,500	927	1,500	1,500	1,817	1,800
5811.000.000.335231.000					8,691	12,597
5811.000.000.346019.000	0	0	0	0	0	40,000
5811.000.000.346098.000	180,000	141,923	347,983	347,983	409,790	355,578
5811.000.000.346099.000	37,500	44,304	45,000	45,000	46,332	55,000
5811.000.000.369000.000	0	0			2,000	0
5811.000.000.369001.000	527,798	531,001				0
5811.000.000.369002.000	360,000	888,547				0
5811.000.000.369015.000						35,621
5811.000.000.371010.000	0	0				0
5811.000.000.381060.000	10,000	18,755	3,000	3,000	1,852	1,000
5811.000.000.381070.000	1,000,000	0	1,750,000	1,750,000	1,750,000	0
5811.000.000.383002.000	2,000,000	2,000,000				0
5811.000.000.383095.000	1,000,000	1,000,000				0
5811.000.000.382030.000	0	0				0
	0	0				0
TOTAL	6,463,762	5,939,830	3,125,992	3,125,992	3,176,277	1,539,186

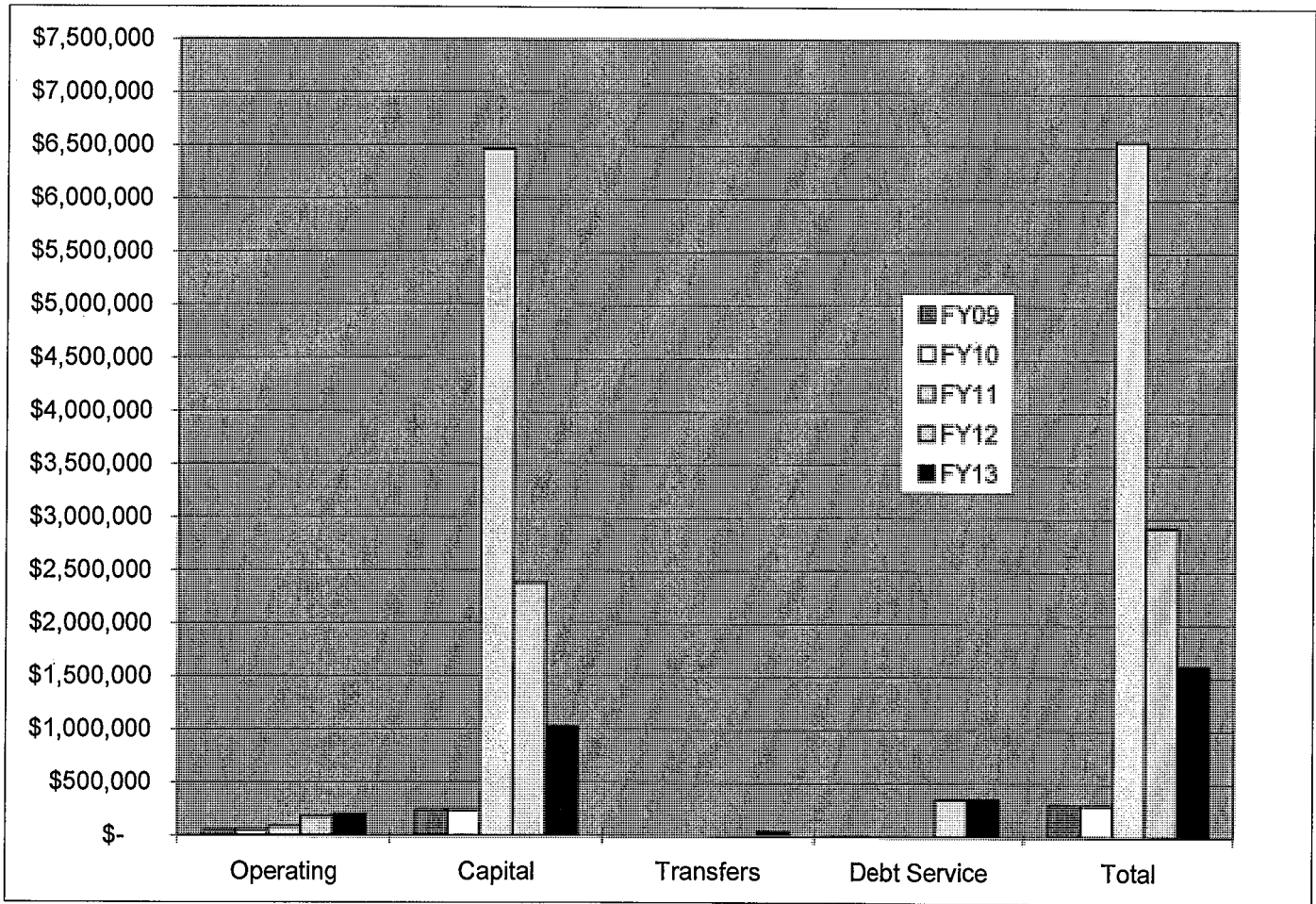
FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

This fund is proposed to be utilized for revenues and expenses dedicated to capital replacement or improvement of the METRA facilities or grounds.

See detail 5 year capital replacement schedule.

Capital expenses in FY11 due primarily to arena reconstruction improvements.



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Operating	\$ 55,180	\$ 55,180	\$ 85,406	\$ 175,300	\$ 196,700
Capital	\$ 241,971	\$ 241,971	\$ 6,465,224	\$ 2,389,250	\$ 1,028,000
Transfers					\$ 34,046
Debt Service	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
Total	\$ 297,151	\$ 297,151	\$ 6,550,630	\$ 2,914,550	\$ 1,608,746

**METRA CAPITAL
FINAL FY13 CAPITAL LIST**

CASH -5811 Est. as of 6/30/12	426,100
FY13 BUDGETED REVENUES:	1,539,186
LESS ESTIMATED PROTESTED TAXES	(96,700)
Contingency- Emergency Reserve	(250,000)
AVAILABLE FOR APPROPRIATION	1,618,586

ITEM	FINAL FY 13
APPROVED ITEMS	
1 Interfund Loan repayment - FY13	350,000
2 Transfer to General Fund - 50% cost of IT support	34,046
3 Skid steer	48,266
4 Boiler replacement	60,000
5 Cash register POS system	123,487
6 Concession equipment	20,000
7 SUBTOTAL APPROVED ITEMS	635,799

PENDING / CARRYOVER ITEMS FROM FY12	
8 IT requests - see list	52,100
9 Tree removal and trimming -by NILE office & backside	5,000
10 Lighting improvements - Dark Grounds Area	20,000
11 Painting & striping lots	10,000
12 Signage on grounds	20,000
13 Electrical Distribution Transformers- Expo & Pav	12,000
14 Door hold opens	1,700
15 Side gate sidewalk to Pavilion	10,000
16 Stage Guards	5,000
17 Seats, tables, chairs -Grandstand	25,000
18 Auto flushers	5,000
19 Demo buildings	20,000
20 SUBTOTAL	185,800

BALANCE IF ITEMS ABOVE ARE SPENT 796,987

REQUEST LIST (Prioritized by Metra staff):	FINAL FY 13	REMARKS
22 Metal Siding: Inside expo	89,462	(\$31,960), (\$34,262), \$23,240
23 Expo/Pavilion Security:	35,000	TO PUT ELECTRIC KEY PADS ON THE DOORS
24 Small Scrubber:	14,000	
25 Stage Parts:	5,000	
26 Additional Power for Concerts/Shows	35,000	Need to put in additional power for concerts
27 Tables and Table Legs	7,500	moved from FY11 budget
28 Heating equipment for shows in Pavilion - FINAL 8/15/2012	5,500	ESTIMATE (had pipes freeze)

29	Tree trimming	5,000	
30	Misc small equipment	20,000	
31	Misc repairs and maintenance	50,000	
32	Electric Powered Gates:	85,000	3 GATES - PER J RENO TAKE OFF ONE GATE - JEFF CHECKING ON PRICE
33	Security Cameras Arena:	35,000	FOR 10 CAMERAS
34	Locker Room HVAC:	100,000	ROUGH ESTIMATE
35	Netting for Pigeons:	35,000	CAN BE DONE IN STAGES
36	Bench Fence:	35,756	FRONTIER FENCE 259-6511
37	Food shack area - electrical panels	12,000	
41	SUBTOTAL	569,218	
Approved additional items added or moved up the list by metra staff 8/7/12			
42	Water Truck:	25,000	moved from below the line
43	2 Big Portable Fans (\$8000 each)	16,000	rented every year and would pay for themselves in 2-3 years
44	Step Repair Grandstands	45,000	concrete steps are crumbling and needs to be repaired -
45	2 Facilities Vehicles (little trucks)	10,000	
46	Rock Chuck Removal		twice a year removal - \$7000 maint item moved to operating budget
47	Flooring for all offices in Expo	5,000	Estimate - moved up from below the line
48	New Freezer for Concession - Yellowstone room kitchen	15,000	estimate - freezer has been repaired numerous times and is on its last legs
49	New Announcer Stand Set Up	5,000	Generic stand was donated and needs to be outfitted in order to be used
	TOTAL ADDITIONS	121,000	
	TOTAL EXPENSES	1,511,817	
	Balance	106,769	
REQUEST LIST: UNFUNDED FOR FY13			
42	HVAC Pioneer Room:	15,892	AIR
43	Aluminum seating in Grand Stands	50,000	Estimate - Cost being researched by staff - maybe relocate existing seating to reduce cost
44	Skybox furniture:	100,000	
45	Campus Wide Wi-Fi:	165,872	
46	HVAC Yellowstone Room:	75,782	FY14 PRIORITY
47	Big Scrubber	65,000	FY14 PRIORITY
48	Repair and Paint Grandstands	325,000	250k for electrical and 75k for painting estimates
49	Replace Rusted Fence along Main St	200,000	8' welded \$57.41 LF (3468')
50	Barn Repairs: 10 Year Plan - currently PILT funding \$50,000/yr	??	Staff would like to come up with a 10 year plan to renovate Barns on the backside over a 10 year period to include camping/RV Hookups/New Barns/Remodeling barns/Multi-use riding facility ect...
51	Expo& Pavilion smoke detector(dust false alarms)	7,800	
53	Gas powered forklift	30,000	FY15
54	East storeroom mezzanine	45,000	
55	New scoreboard	??	
56	Check valve - water supply - arena	??	Alternate water supply should main line need to be temporarily shut off
57	Lightning protection - Expo & Pavilion	71,000	
58	Well(s) for irrigation of grass areas in front of arena	??	
59	Scissor lift	??	
60		1,151,346	
PROJECT PROBABLY REQUIRING FINANCING - Dedicated revenue stream needed for debt service			
61	Resurface / Regrade / chip seal lots:	2,000,000	ROUGH GUESS - NEEDS TO BE ENGINEERED AND ESTIMATED - ESTABLISH BUDGET FOR PREL. ENGINEERING?
	Hi:Budget\FY13\FY13 FINAL BUDGET - working 8-15-12 8/15/2012		

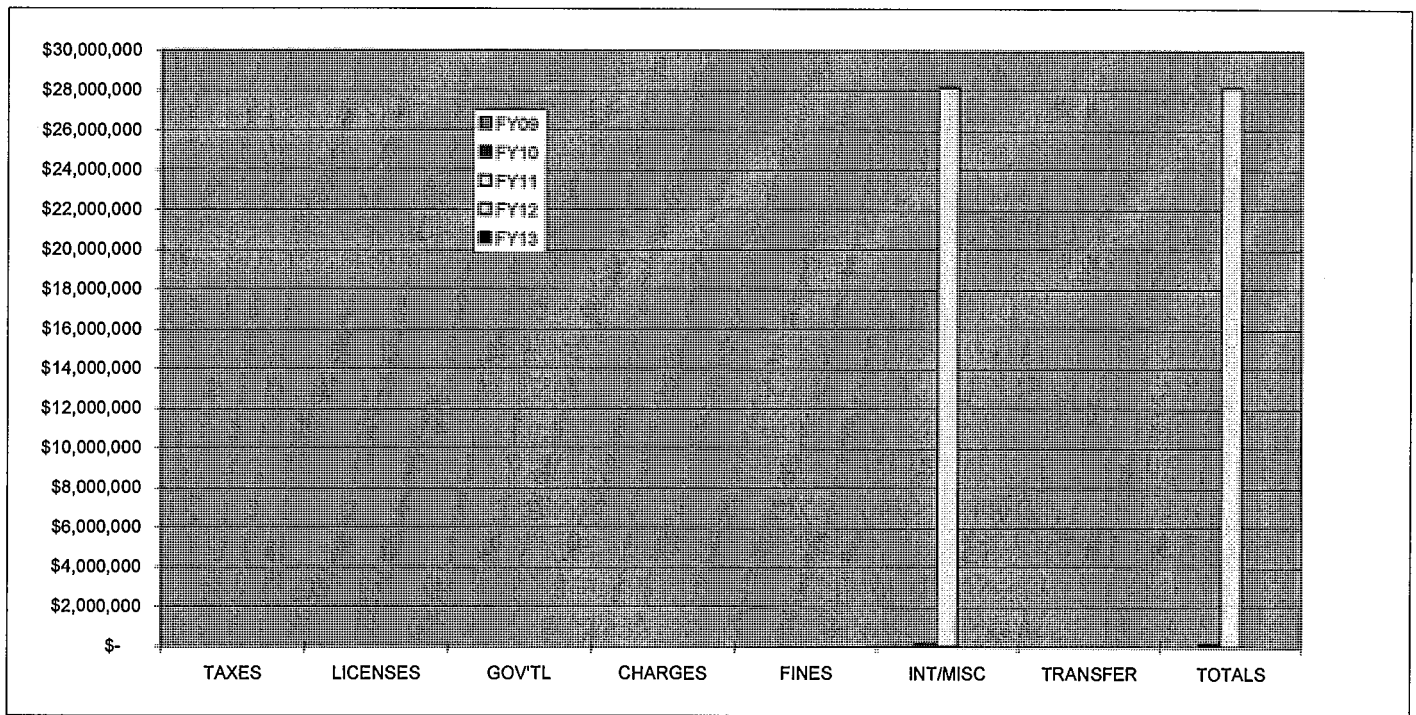
FY 12-13 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

METRA - INSURANCE SETTLEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		-
TOTAL REVENUES	\$	-
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	-

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/12	\$	-
Conting, One-time, Bldg trans		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	-	Proj. Res. 6/30/13	\$	-

FY11 INSURANCE SETTLEMENT - \$28,300,000 LESS \$50,000 DEDUCTIBLE PLUS \$32,584 IN SALVAGE REVENUE.



		ACTUAL		ACTUAL		BUDGET		BUDGET	
		FY09		FY10		FY12		FY13	
TAXES	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$
CHARGES	\$	-	\$	-	\$	-	\$	-	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	-	\$	130,126	\$	28,152,458	\$	-	\$
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$
TOTALS	\$	-	\$	130,126	\$	28,152,458	\$	-	\$

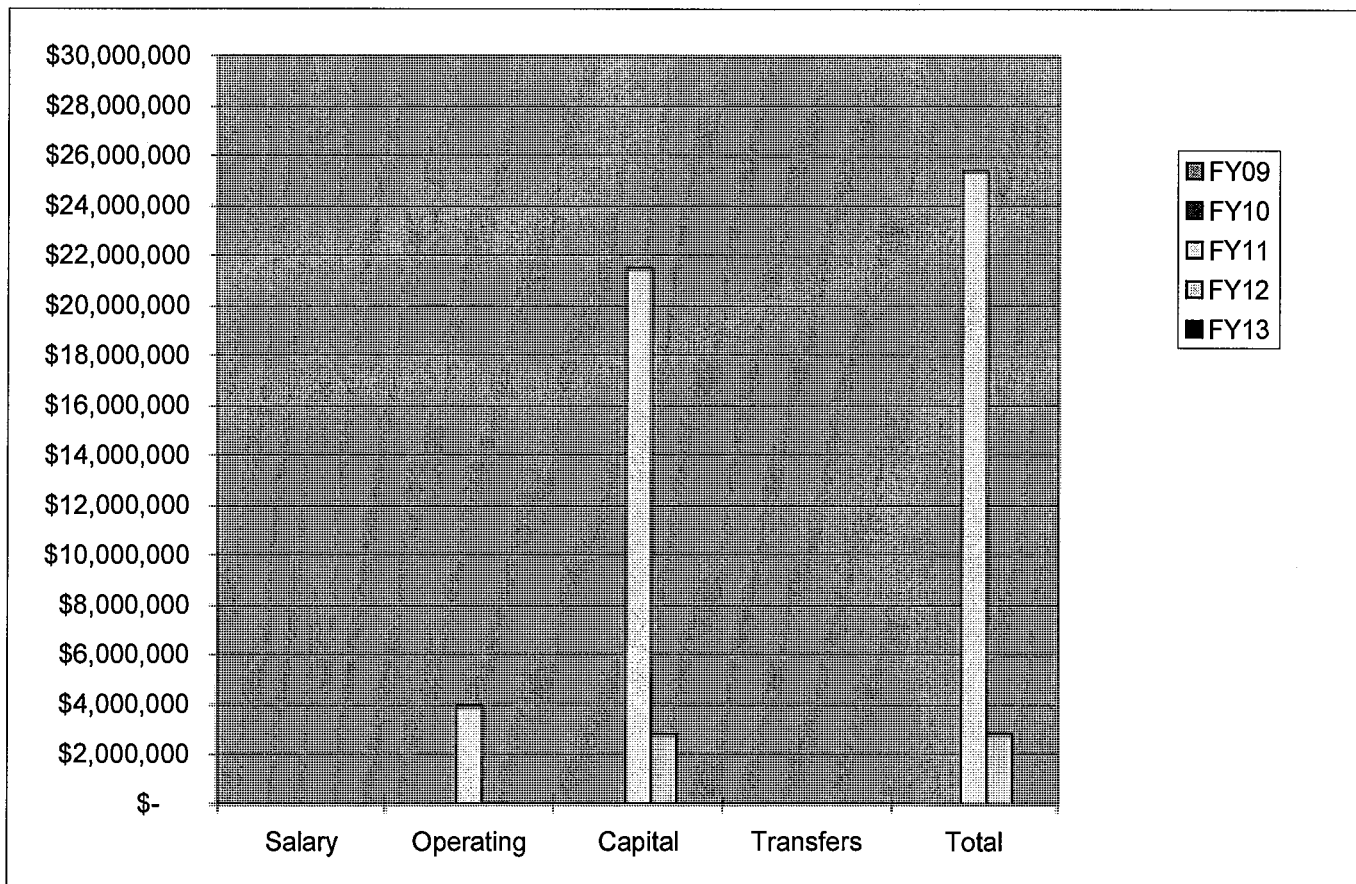
FY 12-13 FINAL BUDGET

METRA Insurance Settlement Fund- Revenue Budget						
Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13
2191.000.000.360100.000	28,120,000	28,119,874				
2191.000.000.365000.000	32,600	32,584				
TOTAL	28,152,600	28,152,458	0	0	0	0

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY METRA - INSURANCE SETTLEMENT

This fund is used to account for the settlement proceeds on the MetraPark tornado property damage claim.

EXPENDITURES INCLUDES COSTS INCURRED FOR CAPITAL REPAIR AND REPLACEMENT, CONTRACTED LABOR, CLEANUP, SUPPLIES, AND BUSINESS INTERUPTION INSURANCE.



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 3,909,352	\$ 15,000	\$ -
Capital	\$ -	\$ -	\$ 21,472,520	\$ 2,783,947	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 25,381,872	\$ 2,798,947	\$ -

FINAL FY12-13 BUDGET

METRA Capital Replacement - Insurance Settlement Fund - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
OPERATING							
2191.000.429.510370.398	4,152,600	3,909,352	15,000	15,000	9,288		
CONTRACTS/ SUPPLIES /UTILITIES/RENT							
OPERATING TOTAL	4,152,600	3,909,352	15,000	15,000	9,288	-	
CAPITAL							
2191.000.429.510370.920	24,000,000	21,472,520	2,783,947	2,783,947	2,711,296		
FACILITIES CAPITAL OUTLAY/BUILDING							
CAPITAL TOTAL	24,000,000	21,472,520	2,783,947	2,783,947	2,711,296	-	
TRANSFERS							
TRANSFERS TOTAL							
TOTAL	28,152,600	25,381,872	# 2,798,947	2,798,947	2,720,584	-	
BALANCE OF INSURANCE SETTLEMENT AVAILABLE FOR FACILITY REPAIRS							

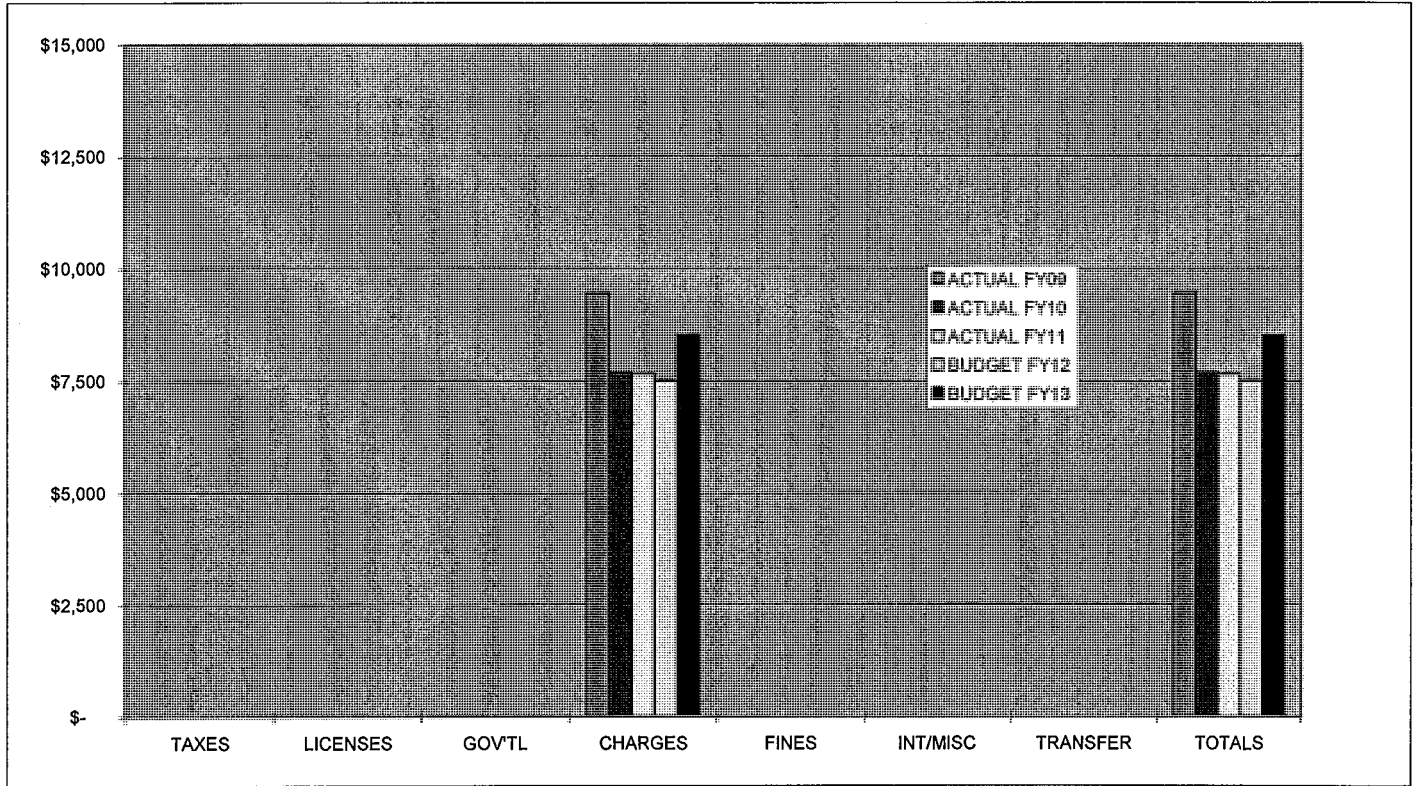
FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MOTOR POOL

TAX REVENUE	\$	-
NON-TAX REVENUE		8,500
TOTAL REVENUES	\$	8,500
Use / (Source) of Reserves		(2,500)
TOTAL RESOURCES USED	\$	6,000

BASE APPROPRIATIONS	\$	6,000
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	6,000

Est. Reserves 7/1/12	\$	25,412
(Use)/Source of Reserves		2,500
Proj. Res. 6/30/13	\$	27,912



		ACTUAL FY09		ACTUAL FY10		ACTUAL FY11		BUDGET FY12		BUDGET FY13
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	9,460	\$	7,681	\$	7,647	\$	7,500	\$	8,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	9,460	\$	7,681	\$	7,647	\$	7,500	\$	8,500

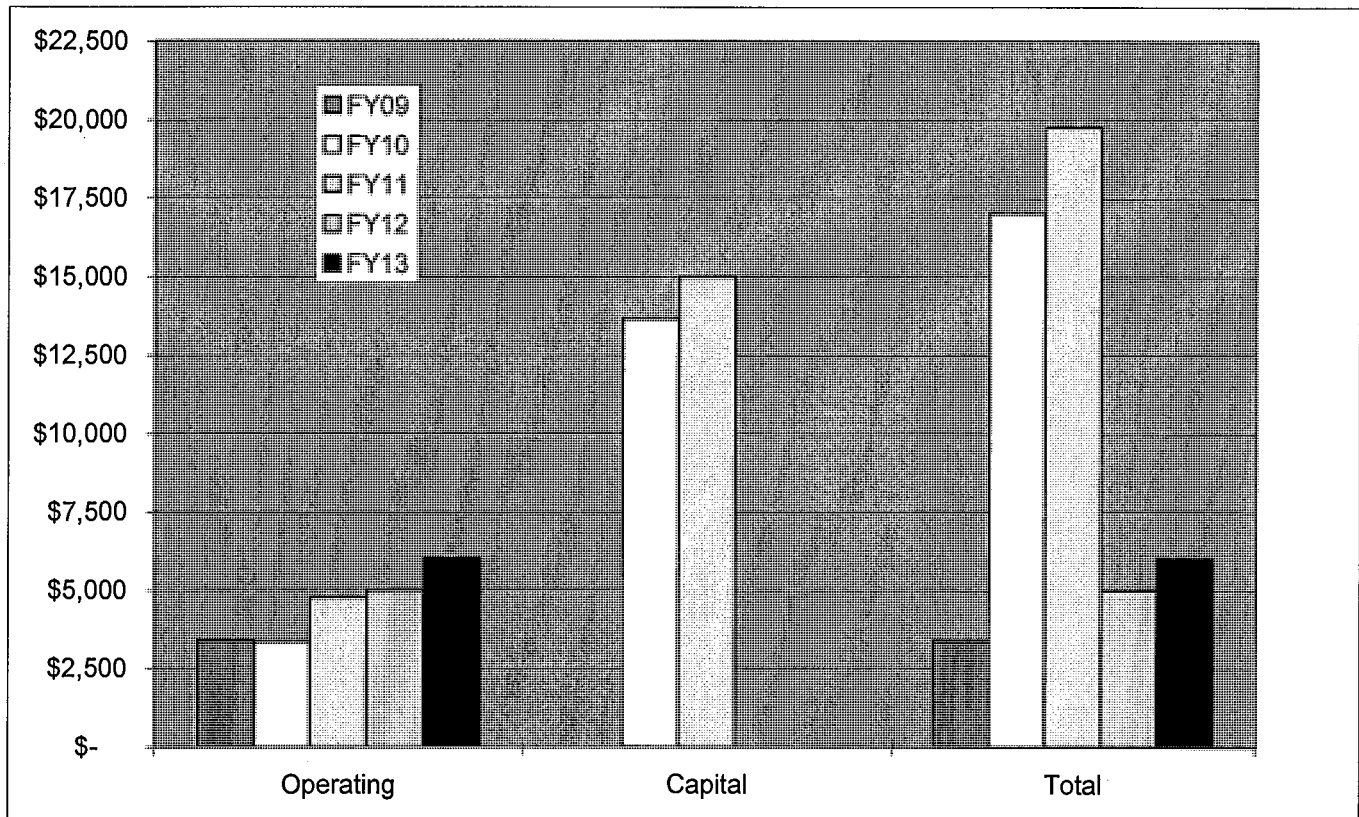
FY 12-13 FINAL BUDGET

Motor Pool Fund- Revenue Budget									
Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13			
6010.000.000.382030.000 SALE FIXED/ASSETS	0	0							
6010.000.000.391010.000 MOTOR POOL MILEAGE CHARGE	8,000	7,647	7,500	7,500	9,997	8,500			
TOTAL	8,000	7,647	7,500	7,500	9,997	8,500			

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MOTOR POOL

The Motor Pool funds provides vehicles available for use by County departments on a cost per mile basis.



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Operating	\$ 3,382	\$ 3,357	\$ 4,762	\$ 5,000	\$ 6,000
Capital	\$ -	\$ 13,659	\$ 14,985	\$ -	\$ -
Total	\$ 3,382	\$ 17,016	\$ 19,747	\$ 5,000	\$ 6,000

FINAL FY12-13 BUDGET
Motor Pool Fund - Expenditure Budget

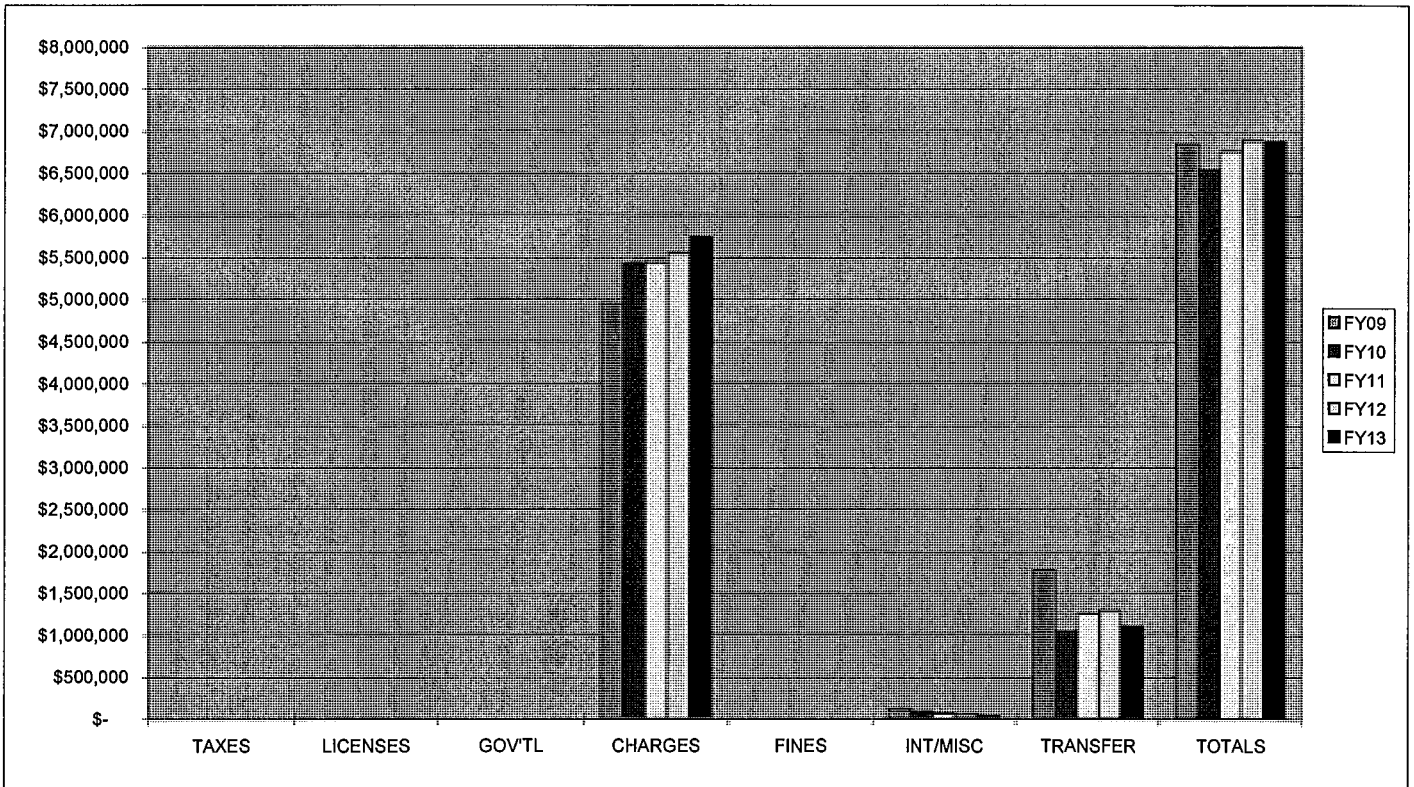
Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
OPERATING							
6010.000.606.500100.231	3,000	3,006	3,000	3,000	3,403	3,500	
6010.000.606.500100.361	2,000	1,756	2,000	2,000	1,902	2,500	
6010.000.606.500100.830	-						
OPERATING TOTAL	5,000	4,762	5,000	5,000	5,305	6,000	
CAPITAL							
6010.000.606.500100.940	15,000	14,985					
CAPITAL TOTAL	15,000	14,985	-	-	-	-	
TOTAL	20,000	19,747	5,000	5,000	5,305	6,000	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
	REQUESTED						
	EXPLANATION						

FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		6,869,153
TOTAL REVENUES	\$	6,869,153
Use / (Source) of Reserves		851,847
TOTAL RESOURCES USED	\$	7,721,000

BASE APPROPRIATIONS	\$	6,521,000
Conting, One-time, Bldg trans		1,200,000
TOTAL APPROPRIATIONS	\$	7,721,000

Est. Reserves 7/1/12	\$	5,520,000
Use of Reserves		(851,847)
Proj. Res. 6/30/13	\$	4,668,153



		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY09		FY10		FY12		FY13		
TAXES	\$	-	\$	-	\$	-	\$	-	\$	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	
CHARGES	\$	4,958,167	\$	5,420,391	\$	5,441,970	\$	5,546,396	\$	5,734,153
FINES	\$	-	\$	-	\$	-	\$	-	\$	
INT/MISC	\$	112,216	\$	73,723	\$	60,877	\$	45,000	\$	35,000
TRANSFER	\$	1,775,291	\$	1,038,893	\$	1,259,929	\$	1,293,910	\$	1,100,000
TOTALS	\$	6,845,674	\$	6,533,007	\$	6,762,776	\$	6,885,306	\$	6,869,153

FY 12-13 FINAL BUDGET

Health Insurance Fund- Revenue Budget

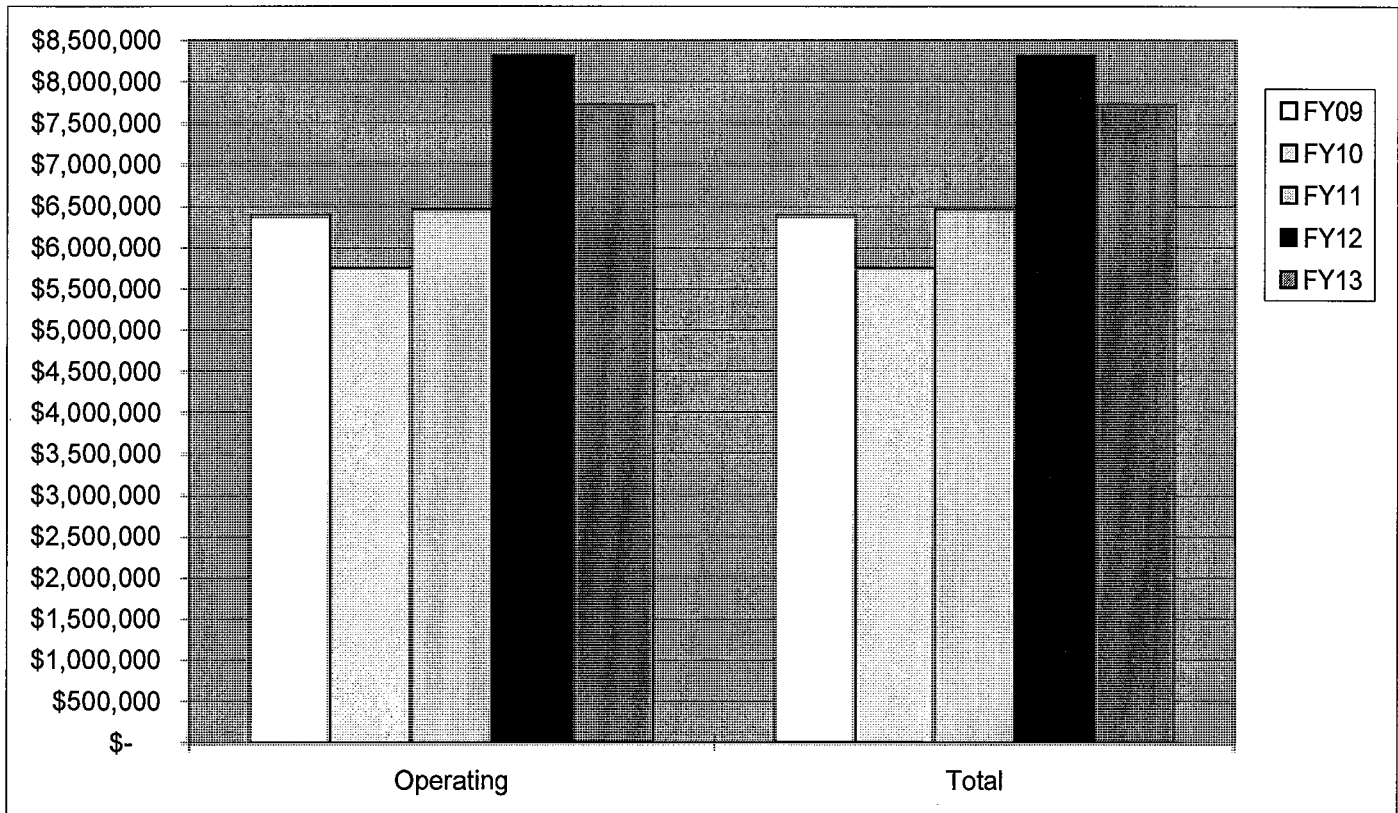
Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13
6050.000.000.340020.000	3,785,000	3,631,662	3,785,000	3,785,000	3,694,289	3,785,000
6050.000.000.340021.000	80,000	92,975	104,850	104,850	85,798	87,943
6050.000.000.340022.000	1,162,000	1,174,511	1,144,506	1,144,506	1,239,229	1,270,210
6050.000.000.340023.000	441,000	464,275	426,000	426,000	496,282	500,000
6050.000.000.340024.000	51,000	37,605	42,600	42,600	53,432	50,000
6050.000.000.340025.000	41,000	40,942	43,440	43,440	40,342	41,000
6050.000.000.369000.000	0	64			0	0
6050.000.000.371010.000	50,000	60,813	45,000	45,000	37,734	35,000
6050.000.000.383030.000	1,278,500	1,259,929	1,293,910	1,293,910	1,109,062	1,100,000
	6,888,500	6,762,776	6,885,306	6,885,306	6,756,168	6,869,153

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

HEALTH INSURANCE FUND

This fund accounts for operations of the County's self-insured health plan, which provides available coverage to County employee's and dependents, County retirees, and other eligible members. Health plan carries aggregate stop-loss coverage and administration of claims through an independent vendor.

Budget includes contingency appropriation for exposure to costs in excess of expected costs up to aggregate stop-loss reinsurance level.



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Operating	\$ 6,383,956	\$ 5,747,726	\$ 6,456,332	\$ 8,309,950	\$ 7,721,000
Total	\$ 6,383,956	\$ 5,747,726	\$ 6,456,332	\$ 8,309,950	\$ 7,721,000

FINAL FY12-13 BUDGET

Health Insurance Fund - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
OPERATING							
6050.000.601.500700.220	200	78	200	200		200	
6050.000.601.500700.304	1,100,000	949,183	1,100,000	1,100,000	1,101,925	1,100,000	
6050.000.601.500700.322	200	-	200	200		200	
6050.000.601.500700.351	5,480,000	5,057,029	5,573,000	5,573,000	4,234,467	4,911,930	
6050.000.601.500700.356	20,000	17,927	20,000	20,000	18,536	20,000	
6050.000.601.500700.398	35,000	33,300	35,000	35,000	40,800	42,600	
6050.000.601.500700.399	8,000	6,268	8,000	8,000	7,227	8,000	
6050.000.601.500700.510	-	-	210,000	210,000	178,840	177,250	
6050.000.601.500700.514	395,100	392,547	252,000	252,000	230,242	260,820	
6050.000.601.500700.850	1,010,500	-	1,111,550	1,111,550	-	1,200,000	
OPERATING TOTAL	8,049,000	6,456,332	8,309,950	8,309,950	5,812,037	7,721,000	
TOTAL	8,049,000	6,456,332	8,309,950	8,309,950	5,812,037	7,721,000	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
EXPLANATION	Requested						
Overall expenditure budget is lower due to more employees electing the High Deductible Health Plan. Participation rate increased from 21% in 2011 to 29% in 2012.							

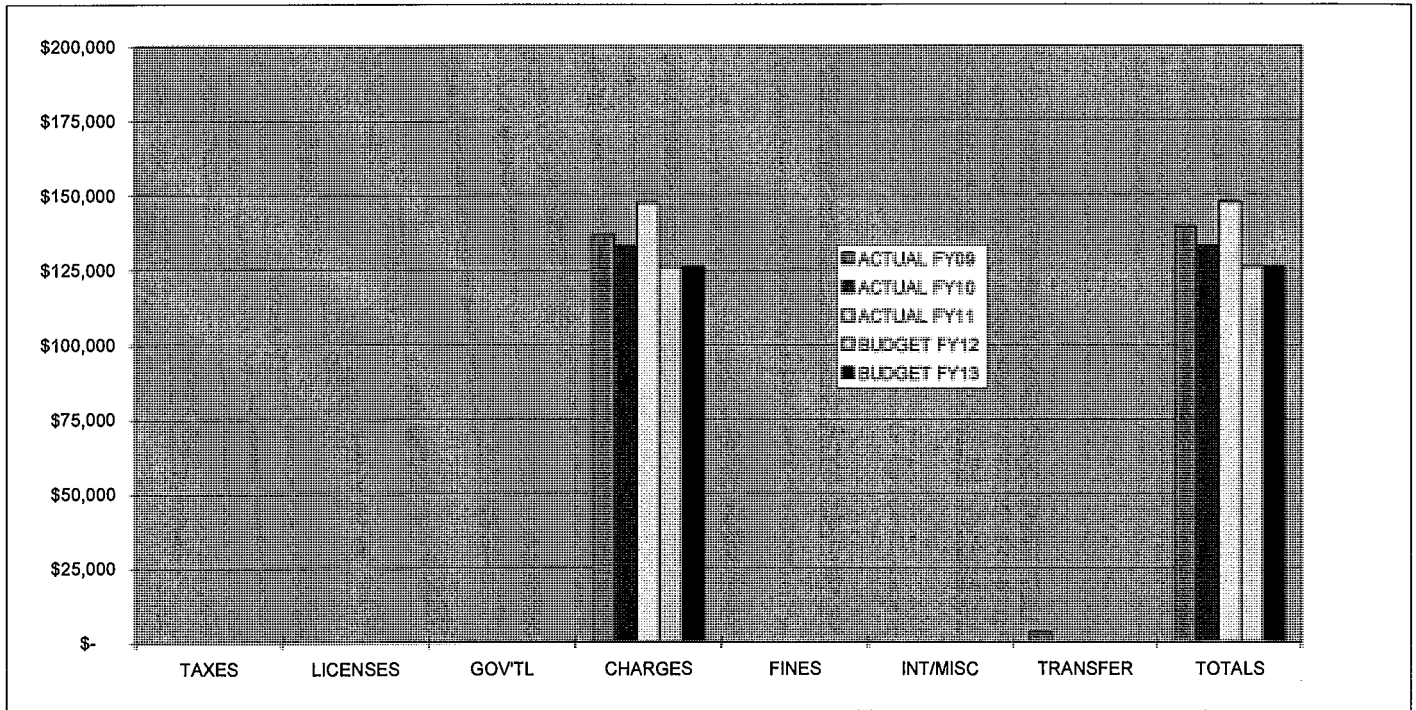
FY 12-13 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		126,006
TOTAL REVENUES	\$	126,006
Use / (Source) of Reserves		1,246
TOTAL RESOURCES USED	\$	127,252

BASE APPROPRIATIONS	\$	127,252
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	127,252

Est. Reserves 7/1/12	\$	170,011
(Use)/Source of Reserves		(1,246)
Proj. Res. 6/30/13	\$	168,765



	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	BUDGET FY12	BUDGET FY13
TAXES	-	-	-	-	-
LICENSES	-	-	-	-	-
GOV'TL	-	-	-	-	-
CHARGES	136,434	132,857	147,549	126,006	126,006
FINES	-	-	-	-	-
INT/MISC	-	-	48	-	-
TRANSFER	3,168	-	48	-	-
TOTALS	\$ 139,602	\$ 132,857	\$ 147,645	\$ 126,006	\$ 126,006

FY 12-13 FINAL BUDGET

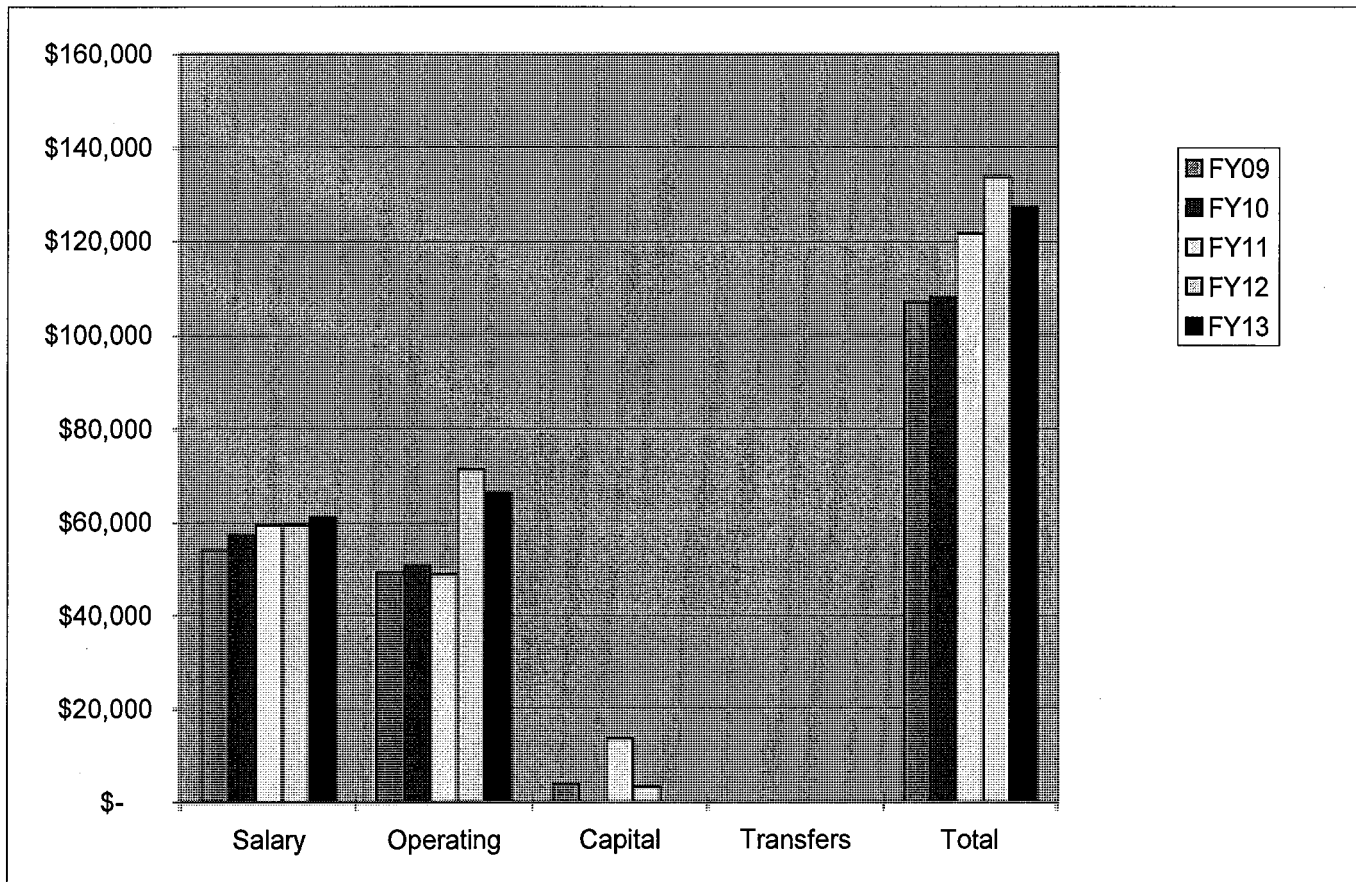
Phone System Fund- Revenue Budget						
Account	FY11 AMEND BUDGET	FY11 ACTUAL	FY12 ORIG BUDGET	FY12 AMEND BUDGET	FY12 ACTUAL thru 6/30/12	PROJECTED FY13
6060.000.000.369000.000 OTHER INCOME	0	48			186	0
6060.000.000.398010.000 LINE & EXTENSION CHARGES	26,440	26,440	26,440	26,440	26,440	26,440
6060.000.000.398030.000 EQUIPMENT REPLACEMENT CHARGE	15,343	15,343	12,322	12,322	12,448	12,322
6060.000.000.398040.000 TELEPHONE MAINTENANCE	85,148	85,148	70,644	70,644	70,518	70,644
6060.000.000.398050.000 PAY PHONE RESIDUALS	600	451	400	400	345	400
6060.000.000.398060.000 VIDEO CONFERENCING	20,167	20,167	16,200	16,200	16,200	16,200
TOTAL	147,698	147,597	126,006	126,006	126,137	126,006

FY12-13 FINAL BUDGET SUMMARY and 5 YEAR HISTORY TELEPHONE SYSTEM

This fund is used to administer and cost allocate charges back to departments for phone utilization.

Numbers below presented on a cash basis, although the audited financial statement numbers are shown on a full accrual basis (GAAP).

<u>FY13 FTEs</u>	<u>FY12 FTEs</u>	<u>FY11 FTEs</u>	<u>FY10 FTEs</u>
1.00	1.00	1.00	1.00



	Actual FY09	Actual FY10	Actual FY11	Amd Budget FY12	Prel. Budget FY13
Salary	\$ 54,004	\$ 57,297	\$ 59,340	\$ 59,365	\$ 61,065
Operating	\$ 49,158	\$ 50,731	\$ 48,760	\$ 71,187	\$ 66,187
Capital	\$ 3,836	\$ -	\$ 13,502	\$ 3,200	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 106,998	\$ 108,028	\$ 121,602	\$ 133,752	\$ 127,252

FINAL FY12-13 BUDGET

Phone Fund - Expenditure Budget

Account	AMENDED FY11 BUDGET	FY11 ACTUAL	BUDGET FY12 ORIG	BUDGET FY12 AMEND	thru 6/30/12 FY12 ACTUAL	REQUESTED FY13	Supplemental Approved
PERSONNEL							
6060.000.608.500800.111	41,613	41,613	42,521		42,521	43,652	
6060.000.608.500800.130	-	1,364					
6060.000.608.500800.141	62	62	106		106	153	
6060.000.608.500800.142	2,567	2,568	2,375		2,375	2,488	
6060.000.608.500800.143	7,416	7,416	7,896		7,896	8,133	
6060.000.608.500800.144	3,183	3,183	3,253		3,253	3,339	
6060.000.608.500800.147	133	100	106		106	109	
6060.000.608.500800.153	100	92	102		95	105	
6060.000.608.500800.156	2,942	2,942	3,006		3,006	3,086	
	58,016	59,340	59,365		59,365	61,065	
OPERATING							
6060.000.608.500800.210	600	66	100		141	200	
6060.000.608.500800.220	22,500	10,839	20,000		6,952	15,000	
6060.000.608.500800.345	26,440	28,397	26,440		30,119	26,440	
6060.000.608.500800.360	2,500	85	500		0	400	
6060.000.608.500800.370	4,000	422	4,000		250	4,000	
6060.000.608.500800.380	3,000	300	3,000		50	3,000	
6060.000.608.500800.398							
6060.000.608.500800.830	-	-					
6060.000.608.500801.345	17,147	8,651	17,147		9,649	17,147	
	76,187	48,760	71,187		47,161	66,187	
CAPITAL							
6060.000.608.500800.940	14,990	13,502	3,200		1,942		
	14,990	13,502	3,200		1,942		
	149,193	121,602	133,752		108,457	127,252	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY12 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
	Requested						
Courthouse Phone Switch upgrade	74,588						
CPDC Signaling Server	2,595						
	\$ 77,183						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY12							
POSITION							
	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 2012-13 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

PHONE

7/01/12	CLASS	Union	FY13	FY12	FY11	FY10	FY13	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	7.070%	TOTAL
Grade	WORK	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY &
E	9410	None	1.0	1.0	1.0	1.0	43,652	153	2,488	8,133	3,339	105	109	3,086	BENEFITS
Phone Technician	9410	None	1.0	1.0	1.0	1.0	43,652	153	2,488	8,133	3,339	105	109	3,086	61,065
OVERTIME	8810						0	0	0	0	0	0	0	0	0
Contingency							0	0	0	0	0	0	0	0	0
			1.0	1.0	1.0	1.0	43,652	153	2,488	8,133	3,339	105	109	3,086	61,065

FINAL FY12-13 BUDGET

BSED - County Tax Funding Big Sky Economic Development (BSED)

	BSED Mill Levy	Levied Tax Revenues	Maximum Mill Levy	Maximum Tax Revenues
FY13	3.09	\$ 904,709	3.34	\$ 977,905
FY12	3.05	\$ 886,952	3.27	\$ 951,413
FY11	3.05	\$ 867,682	3.21	\$ 913,490
FY10	3.05	\$ 832,385	3.12	\$ 850,583
FY09	3.02	\$ 802,332	3.02	\$ 802,332
FY08	2.94	\$ 725,389	2.94	\$ 725,389
FY07	2.82	\$ 663,745	2.82	\$ 663,745
FY06	2.76	\$ 618,031	2.76	\$ 618,031
FY05	2.71	\$ 574,448	2.71	\$ 574,448
FY04	2.46	\$ 504,406	2.64	\$ 542,077
FY03	2.48	\$ 504,392	2.48	\$ 504,392
FY02	2.41	\$ 481,554	2.41	\$ 481,554
FY01	2.33	\$ 463,262	2.33	\$ 463,262
FY00	2.13	\$ 465,867	2.13	\$ 465,867

The above revenues only reflect the portion of their budget levied by the County. A copy of their complete budget can be obtained from BSED.

BSED preliminary entitlement reimbursement is \$158,653 for FY13.

BSED SB372 personal property reimbursement is \$10,076 for FY13.

The increase in tax revenue between FY04 and FY13 of \$400,303 is dedicated as matching revenue for new private economic development projects.

