

FY 13-14 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

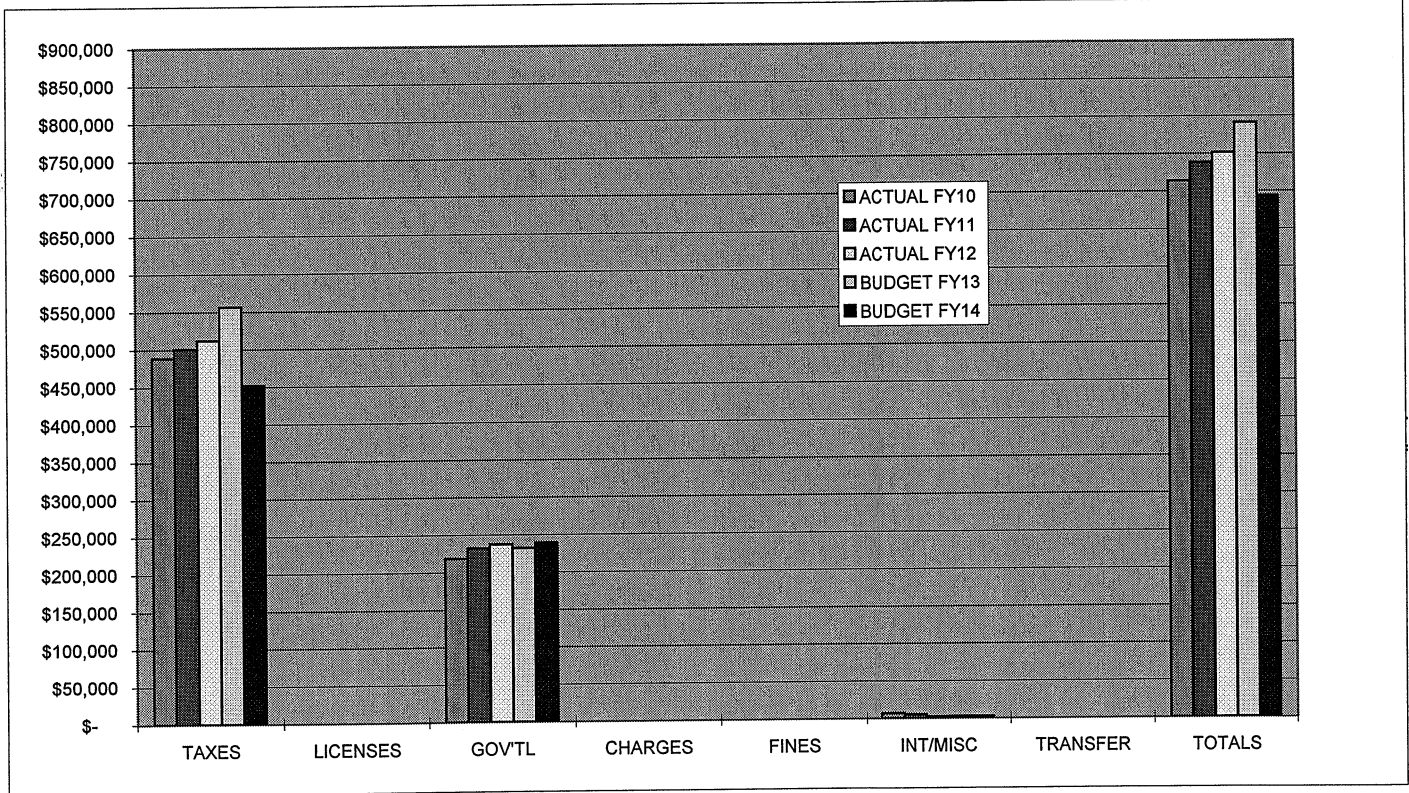
METRA EXPANSION G.O. DEBT SERVICE

FY14 IS LAST YEAR OF LEVY

TAX REVENUE	\$	451,964
NON-TAX REVENUE		241,703
TOTAL REVENUES	\$	693,667
Use / (Source) of Reserves		94,760
TOTAL RESOURCES USED	\$	788,427
BASE APPROPRIATIONS	\$	754,427
Conting, One-time, Bldg trans		34,000
TOTAL APPROPRIATIONS	\$	788,427

FY 13 MILLS	1.90
Est. FY 14 MILLS	1.51
Est. Millage Change	<u>(0.39)</u>

Reserves 7/1/13	\$	168,253
(Use)/Source of Reserves		(94,760)
Proj. Res. 6/30/14	\$	73,493



		ACTUAL FY10		ACTUAL FY11		ACTUAL FY12		BUDGET FY13		BUDGET FY14
TAXES	\$	488,415	\$	500,439	\$	511,940	\$	556,293	\$	451,964
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	218,422	\$	232,236	\$	237,136	\$	232,236	\$	239,203
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	7,016	\$	5,337	\$	2,013	\$	2,500	\$	2,500
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	713,853	\$	738,012	\$	751,089	\$	791,029	\$	693,667

FY 13-14 FINAL BUDGET

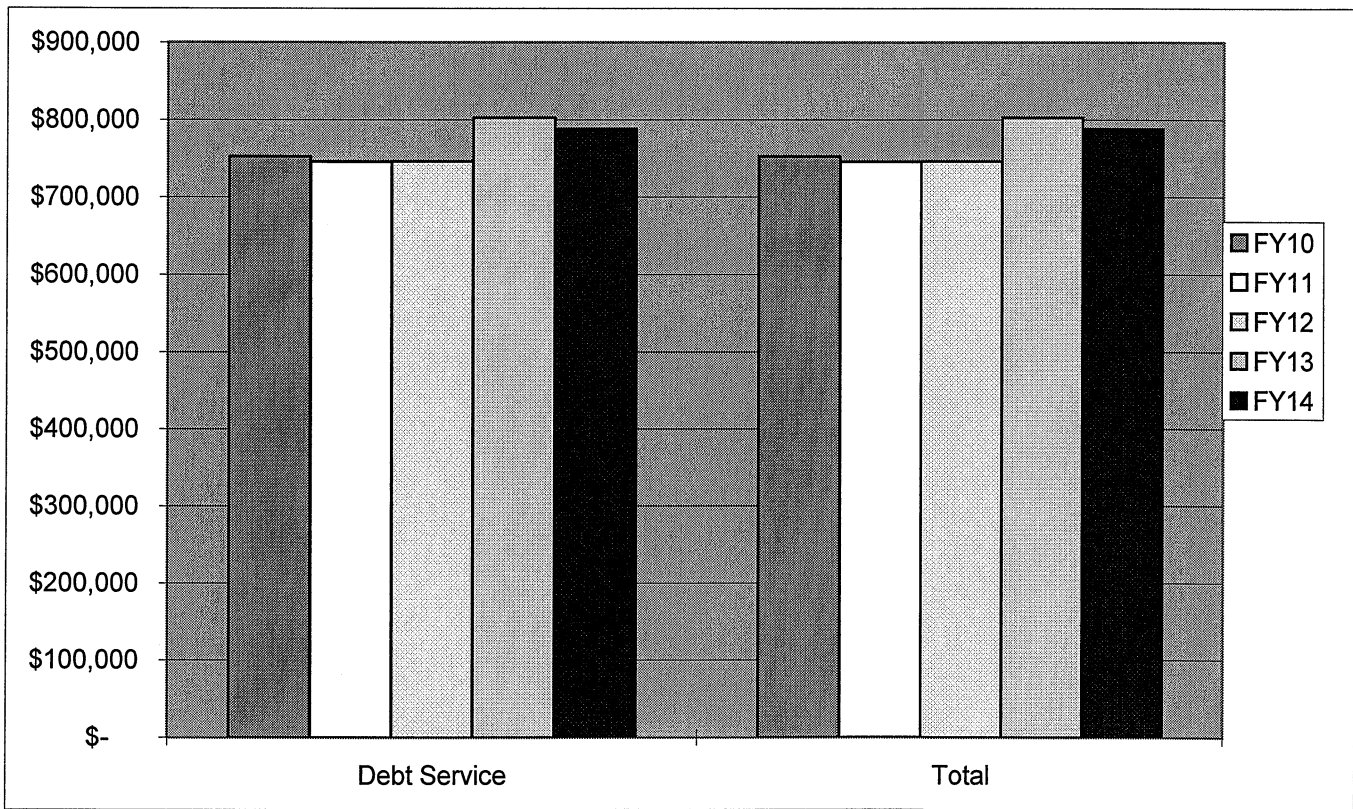
Metra G.O. Debt Service Fund- Revenue Budget

Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14
3020.000.000.311010.000	525,628	492,782	536,793	536,793	505,643	437,564
3020.000.000.311020.000	19,500	13,185	13,500	13,500	13,108	9,000
3020.000.000.311021.000	5,000	4,010	4,000	4,000	3,794	3,500
3020.000.000.311030.000	1,400	909	1,000	1,000	998	1,000
3020.000.000.312000.000	1,000	1,054	1,000	1,000	882	900
3020.000.000.335231.000		4,900	0	0	0	0
3020.000.000.335240.000	232,236	232,236	232,236	232,236	232,236	239,203
3020.000.000.371010.000	3,500	2,013	2,500	2,500	1,505	2,500
	788,264	751,089	791,029	791,029	758,166	693,667

FY 13-14 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 FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Debt Service	\$ 752,325	\$ 746,025	\$ 746,075	\$ 802,927	\$ 788,427
Total	\$ 752,325	\$ 746,025	\$ 746,075	\$ 802,927	\$ 788,427

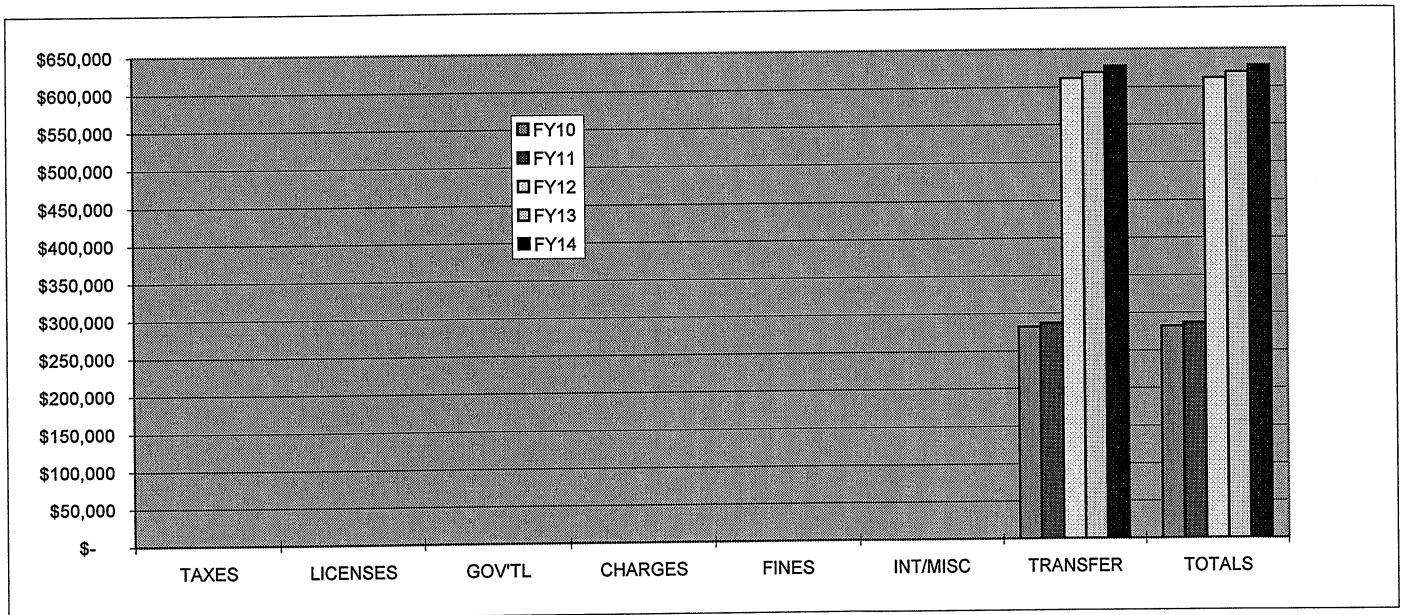
FY 13-14 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

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		627,921
TOTAL REVENUES	\$	627,921
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	627,921
BASE APPROPRIATIONS	\$	627,921
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	627,921

Reserves 7/1/13	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/14	\$	-



		ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	BUDGET FY13	BUDGET FY14
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	-	-	-	-	-
TRANSFER	\$	282,229	286,788	611,698	619,220	627,921
TOTALS	\$	282,229	286,788	611,698	619,220	627,921

FY 13-14 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget

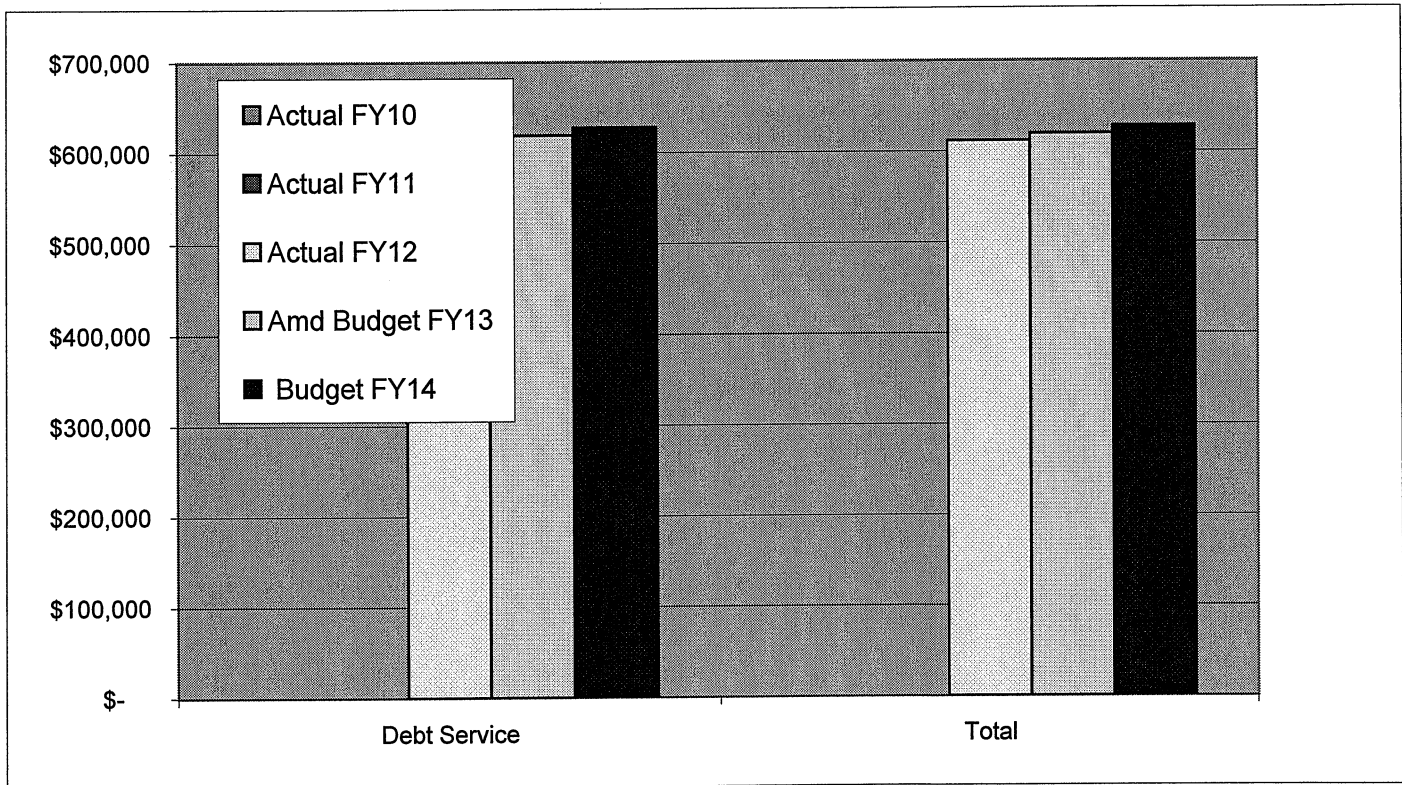
Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14
3040.000.000.371010.000 INTEREST REVENUE	0					0
3040.000.000.383002.000 TRANSFER FROM GENERAL FUND	459,625	459,625	465,453	465,453	465,453	472,647
3040.000.000.383014.000 TRANSFER- VETERANS CEMETERY FUN	152,074	152,073	153,767	153,767	153,767	155,274
3040.000.000.383016.000 TRANSFER FROM FUND 4030	0	0				0
	611,699	611,698	619,220	619,220	619,220	627,921

FY 13-14 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 FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Debt Service			\$ 611,699	\$ 619,221	\$ 627,921
Total	\$ -	\$ -	\$ 611,699	\$ 619,221	\$ 627,921

FINAL FY13-14 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
DEBT							
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING							
3040.000.905.490100.610 PRINCIPAL	195,000	195,000	205,000	205,000	205,000	215,000	
3040.000.905.490100.620 INTEREST	90,138	90,138	83,313	83,313	83,313	76,138	
3040.000.905.490100.630 PAYING AGENT FEES							
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS							
3040.000.905.490101.610 PRINCIPAL	250,000	250,000	275,000	275,000	275,000	285,000	
3040.000.905.490101.620 INTEREST	76,561	76,561	55,908	55,908	55,908	51,783	
DEBT TOTAL	611,699	611,699	619,221	619,221	619,221	627,921	
TOTAL	611,699	611,699	619,221	619,221	619,221	627,921	-
FUNDING SOURCES:							
GENERAL FUND	472,648						
VETERANS CEMETERY	155,274						
TOTAL	627,922						

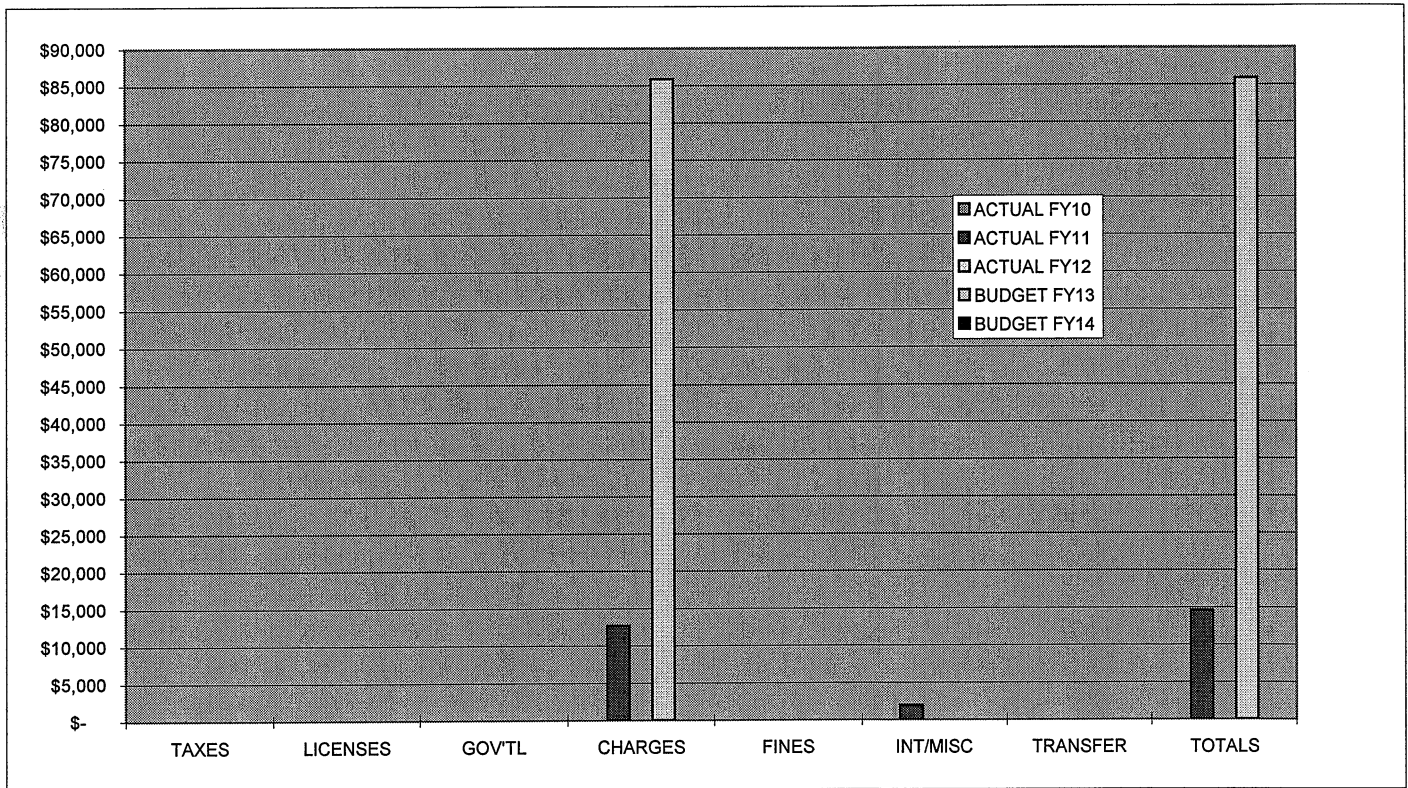
FY 13-14 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID REVOLVING

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

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

Reserves 7/1/13	\$	327,295
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/14	\$	302,295



		ACTUAL FY10		ACTUAL FY11		ACTUAL FY12		BUDGET FY13		BUDGET FY14
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	12,686	\$	-	\$	85,858	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	1,922	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	14,608	\$	-	\$	85,858	\$	-

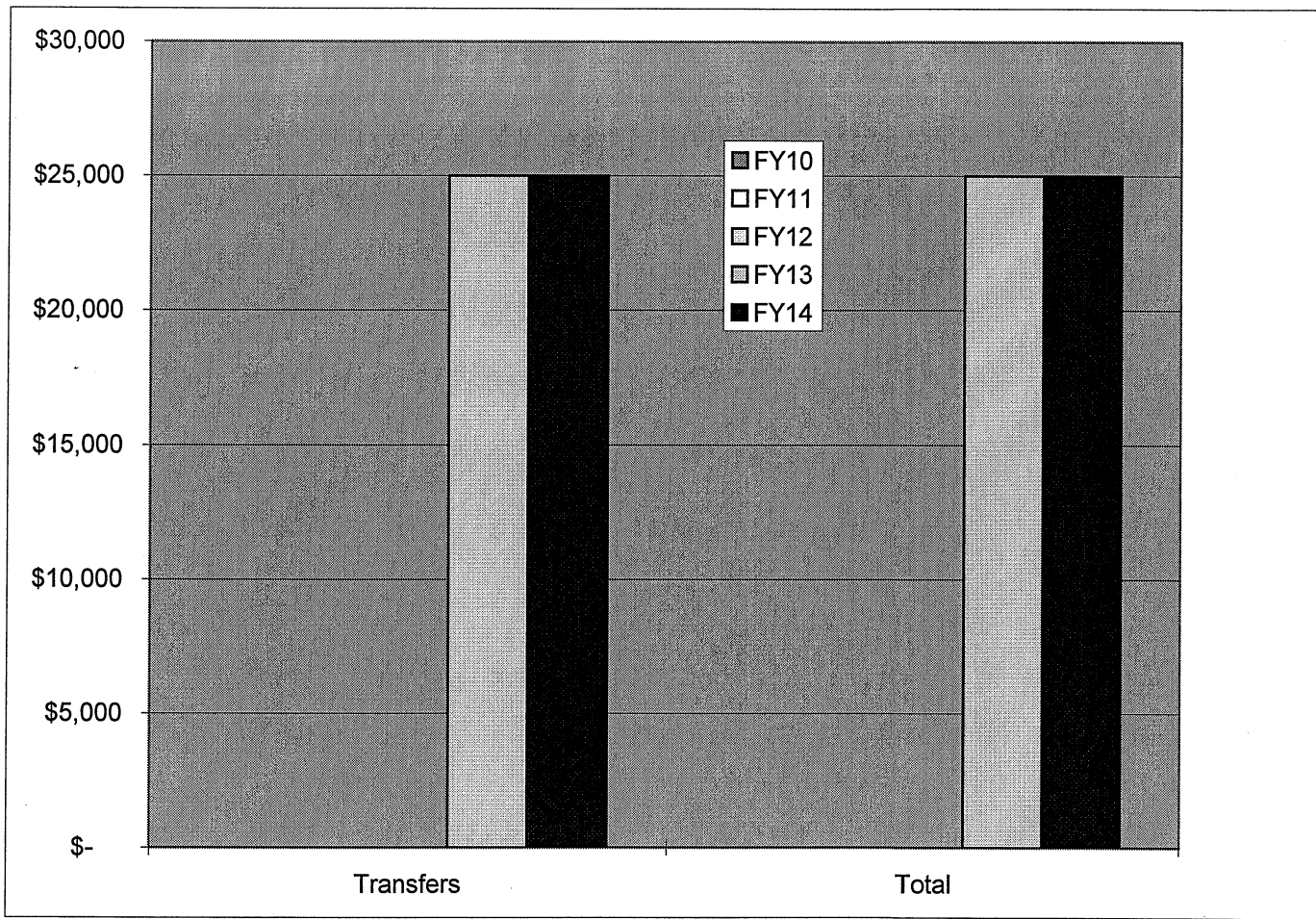
FY 13-14 FINAL BUDGET

RSID Revolving Fund- Revenue Budget

Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14
3400.000.000.311010.000 REAL PROPERTY TAXES	0	0	0	0	0	0
3400.000.000.311020.000 PERSONAL PROPERTY TAXES	0	0	0	0	0	0
3400.000.000.311021.000 MOBILE HOME TAXES	0	0	0	0	0	0
3400.000.000.312000.000 P & I DELINQUENT TAXES	0	0	0	0	0	0
3400.000.000.313000.000 TAX TITLE SALE	0	0	0	0	0	0
3400.000.000.341015.000 ADMIN. CHARGE FOR SERVICE	0	0	85,858	85,858	50,772	0
3400.000.000.363020.000 BOND & INT ASSESSMENTS	0	0	0	0	0	0
3400.000.000.383032.000 TRANSFER FROM RSID MAINT	0	0	0	0	19	0
	0	0	85,858	85,858	50,791	0

FY 13-14 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 FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

FINAL FY13-14 BUDGET

RSID Revolving Fund - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
TRANSFERS							
3400.000.203.521000.820	25,000	-	25,000	25,000	56	25,000	
	25,000	-	25,000	25,000	56	25,000	
TOTAL	25,000	-	25,000	25,000	56	25,000	-

FY 13-14 FINAL

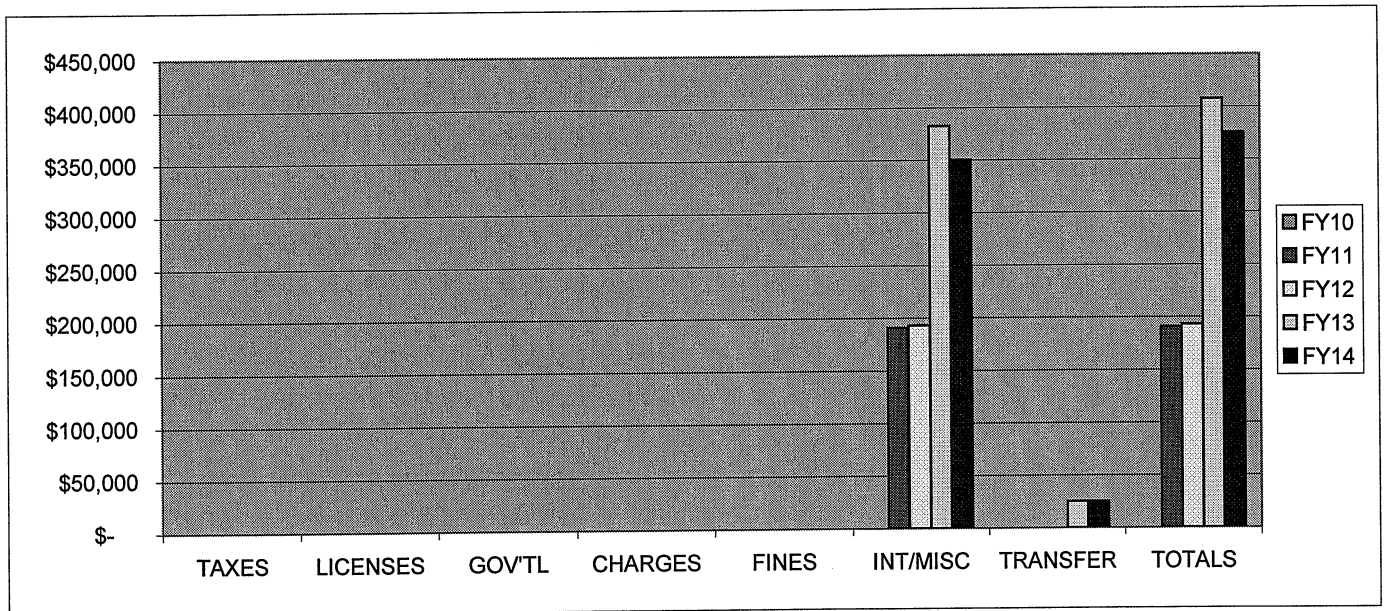
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		375,400
TOTAL REVENUES	\$	375,400
Use / (Source) of Reserves		(109,900)
TOTAL RESOURCES USED	\$	265,500

BASE APPROPRIATIONS	\$	265,500
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	265,500

Reserves 7/1/13	\$	298,532
(Use)/Source of Reserves		109,900
Proj. Res. 6/30/14	\$	408,432



		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY10		FY11		FY13		FY14		
TAXES	\$	-	\$	-	\$	-	\$	-	\$	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	
FINES	\$	-	\$	-	\$	-	\$	-	\$	
INT/MISC	\$	-	\$	190,970	\$	192,980	\$	382,463	\$	350,400
TRANSFER	\$	-	\$	-	\$	-	\$	25,000	\$	25,000
TOTALS	\$	-	\$	190,970	\$	192,980	\$	407,463	\$	375,400

FY 13-14 FINAL BUDGET

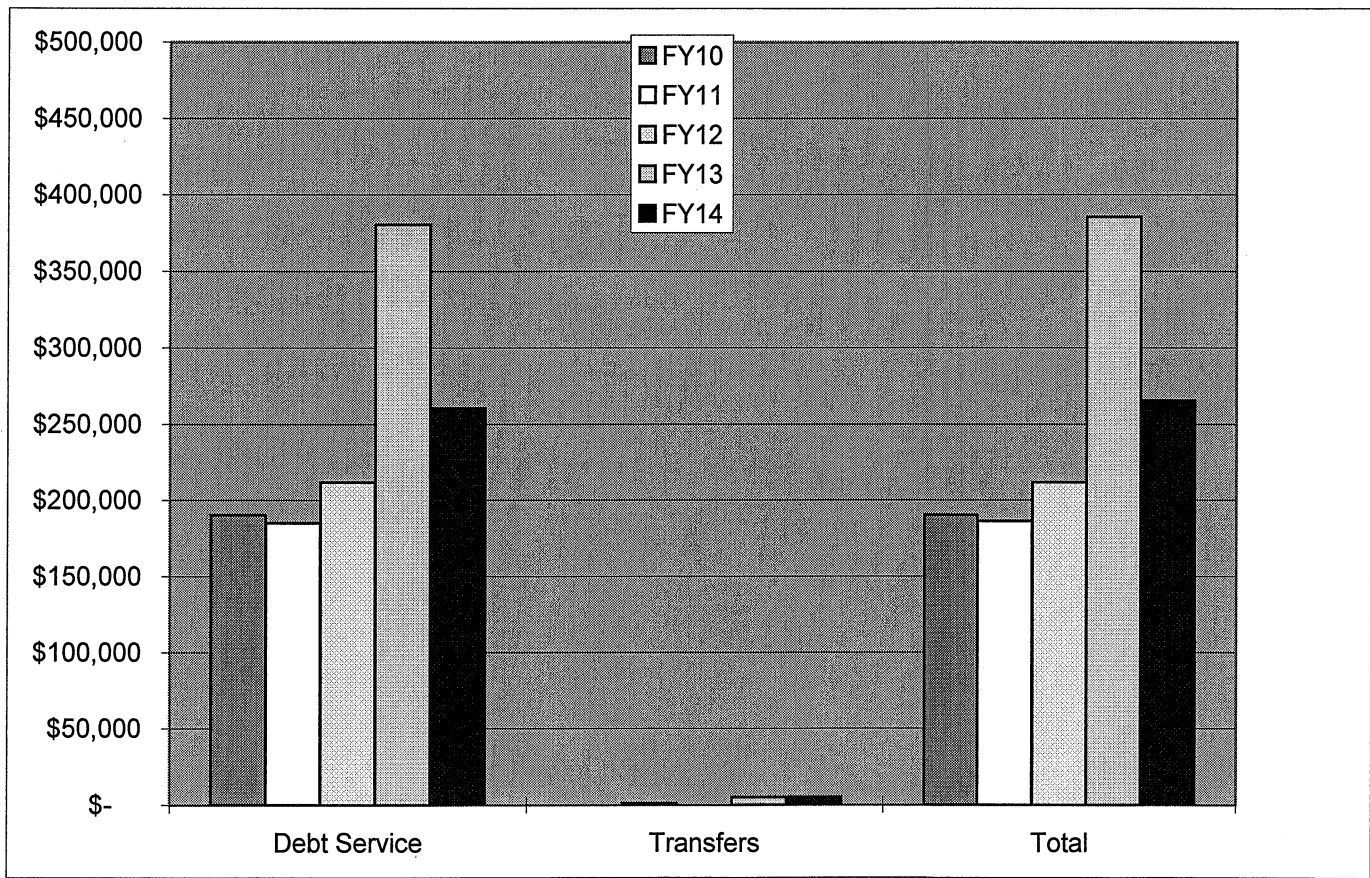
RSID Bond Fund- Revenue Budget

Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14
3500.000.000.363020.000 BOND & INT ASSESSMENTS	210,000	192,103	350,000	350,000	407,026	350,000
3500.000.000.371010.000 INTEREST REVENUE	2,000	877	2,000	2,000	926	400
3500.000.000.381030.000 SALE OF BONDS			0	30,463	30,463	
3500.000.000.383000.000 TRANSFER FROM OTHER FUNDS	25,000		25,000	25,000	56	25,000
	237,000	192,980	377,000	407,463	438,471	375,400

FY 13-14 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 FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Debt Service	\$ 190,297	\$ 185,174	\$ 211,784	\$ 380,500	\$ 260,500
Transfers	\$ -	\$ 1,099	\$ -	\$ 5,000	\$ 5,000
Total	\$ 190,297	\$ 186,273	\$ 211,784	\$ 385,500	\$ 265,500

FINAL FY13-14 BUDGET

RSID Bond Fund - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
DEBT							
3500.000.900.490300.610 PRINCIPAL	204,500	155,777	300,000	300,000	184,945	200,000	
3500.000.900.490300.620 INTEREST	50,000	55,507	80,000	80,000	48,584	60,000	
3500.000.900.490300.630 PAYING AGENT FEES	500	500	500	500	500	500	
DEBT TOTAL	255,000	211,784	380,500	380,500	234,029	260,500	
TRANSFERS							
3500.000.900.521000.820 TRANSFER TO OTHER FUNDS	5,000		5,000	5,000		5,000	
	5,000	-	5,000	5,000	-	5,000	
TOTAL	260,000	211,784	385,500	385,500	234,029	265,500	-

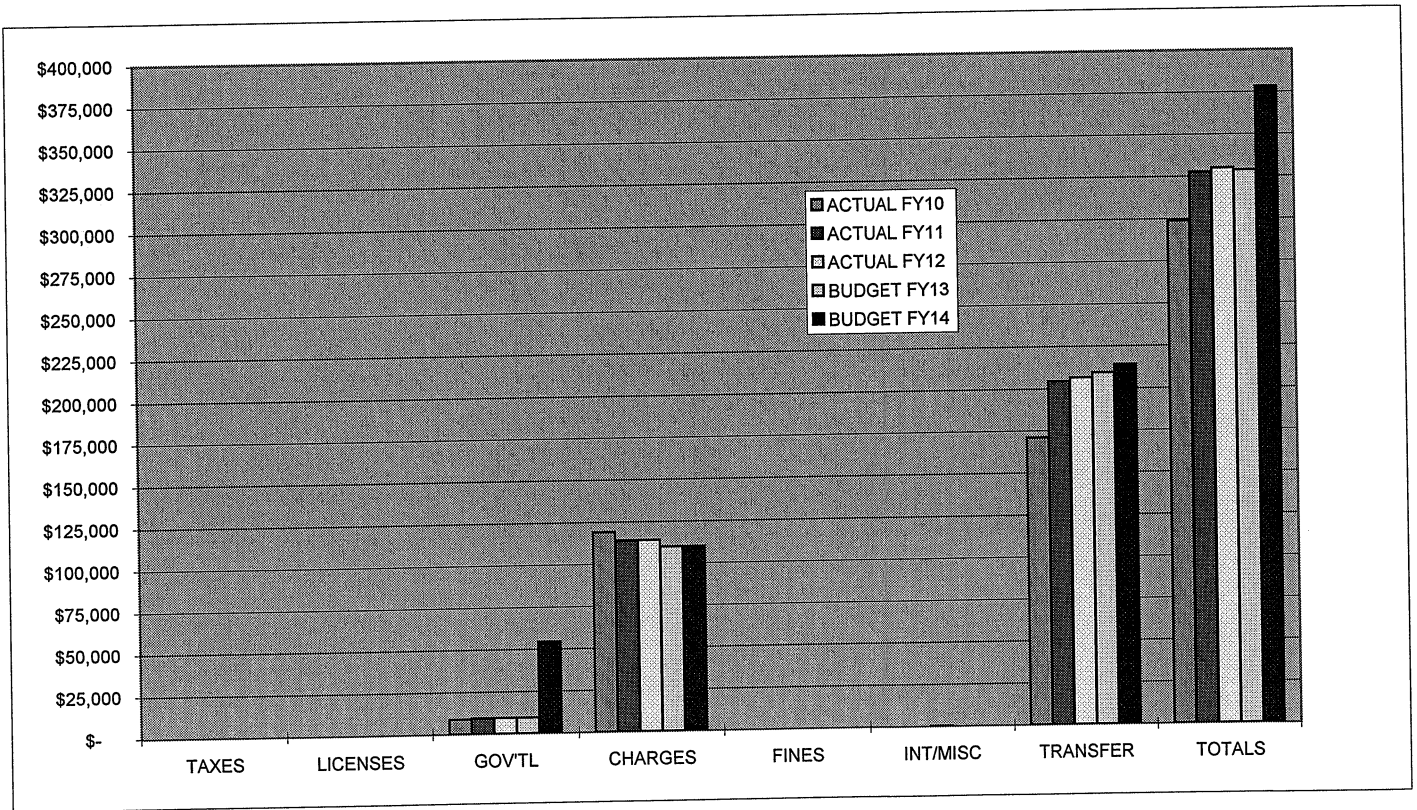
FY 13-14 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		378,324
TOTAL REVENUES	\$	378,324
Use / (Source) of Reserves		(637)
TOTAL RESOURCES USED	\$	377,687

BASE APPROPRIATIONS	\$	377,687
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	377,687

Reserves 7/1/13	\$	284,218
(Use)/Source of Reserves		637
Proj. Res. 6/30/14	\$	284,855



		ACTUAL FY10		ACTUAL FY11		ACTUAL FY12		BUDGET FY13		BUDGET FY14
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	8,823	\$	9,381	\$	9,381	\$	9,381	\$	54,381
CHARGES	\$	118,937	\$	113,957	\$	114,038	\$	110,000	\$	110,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	98	\$	-	\$	-
TRANSFER	\$	171,081	\$	204,205	\$	206,420	\$	209,275	\$	213,943
TOTALS	\$	298,841	\$	327,543	\$	329,937	\$	328,656	\$	378,324

FY 13-14 FINAL BUDGET

Geographical Information System Fund - Revenue Budget

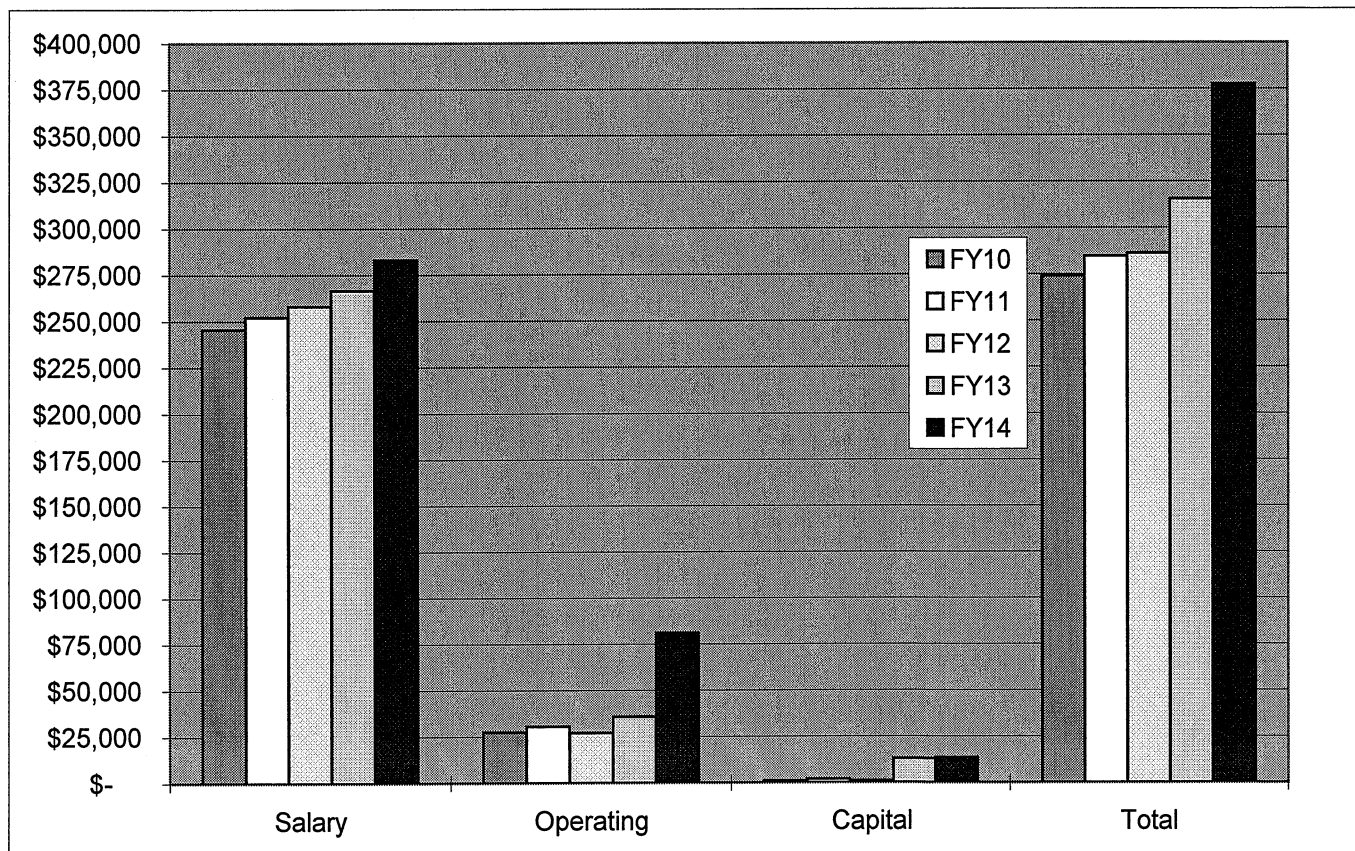
Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14
4040.000.000.333040.000	0	0				0
4040.000.000.331318.000	0	0				0
4040.000.000.334065.000	0	0				0
4040.000.000.335240.000	9,381	9,381	9,381	9,381	9,381	9,381
4040.000.000.341010.000	2,500	5,229	3,500	3,500	7,240	3,500
4040.000.000.341015.000	9,000	12,763	11,000	11,000	10,000	11,000
4040.000.000.341040.000	38,000	38,546	38,000	38,000	46,535	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	2,000	2,000	2,000	2,000	2,000
4040.000.000.342048.000	27,500	27,500	27,500	27,500	27,500	27,500
4040.000.000.369000.000	0	98	0	0	119	0
4040.000.000.383002.000	29,520	29,520	29,520	29,520	29,520	30,110
4040.000.000.383009.000	47,852	47,643	47,479	47,479	48,720	49,213
4040.000.000.383019.000	31,553	31,553	32,342	32,342	32,342	32,342
4040.000.000.383025.000	40,737	40,737	41,552	41,552	41,552	42,383
4040.000.000.383030.000	19,104	19,104	19,572	19,572	19,440	19,920
4040.000.000.383096.000	37,863	37,863	38,810	38,810	38,810	39,974
TOTAL	323,010	329,937	328,656	328,656	341,159	378,324
ADDITIONAL E911 FUNDING FOR \$15,000 YR APPROVED THRU FY12						

FY 13-14 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>FY14 FTEs</u>	<u>FY13 FTEs</u>	<u>FY12 FTEs</u>	<u>FY11 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Salary	\$ 245,770	\$ 252,395	\$ 258,244	\$ 266,779	\$ 283,187
Operating	\$ 27,342	\$ 30,483	\$ 27,117	\$ 35,800	\$ 81,000
Capital	\$ 1,055	\$ 1,920	\$ 1,045	\$ 13,000	\$ 13,500
Total	\$ 274,167	\$ 284,798	\$ 286,406	\$ 315,579	\$ 377,687

FINAL FY13-14 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
PERSONNEL							
4040.000.400.430100.111	194,814	194,814	200,801	200,801	203,151	212,582	
4040.000.400.430100.120			0	0	100		
4040.000.400.430100.130							
4040.000.400.430100.141	487	487	703	703	720	744	
4040.000.400.430100.142	2,127	2,127	2,237	2,237	2,257	2,085	
4040.000.400.430100.143	31,584	31,347	32,532	32,532	32,394	33,360	
4040.000.400.430100.144	14,903	14,818	15,361	15,361	15,292	16,263	
4040.000.400.430100.147	487	470	502	502	498	531	
4040.000.400.430100.153	437	408	446	446	444	466	
4040.000.400.430100.156	13,773	13,773	14,197	14,197	14,451	17,155	
PERSONNEL TOTAL	258,612	258,244	266,779	266,779	269,307	283,187	
OPERATING							
4040.000.400.430100.220	4,000	2,687	4,000	4,000	3,791	4,200	
4040.000.400.430100.231	300	0	100	100	0	100	
4040.000.400.430100.330	500	470	500	500	470	500	
4040.000.400.430100.345	1,500	1,114	1,500	1,500	1,182	1,500	
4040.000.400.430100.363	500	161	500	500	468	500	
4040.000.400.430100.368	15,000	14,700	15,200	15,200	14,700	15,200	
4040.000.400.430100.370	7,000	6,957	7,000	7,000	7,087	7,000	
4040.000.400.430100.380	7,000	1,028	7,000	7,000	7,257	7,000	
4040.000.400.430100.397						45,000	
OPERATING TOTAL	35,800	27,117	35,800	35,800	34,955	81,000	
CAPITAL							
4040.000.400.430100.940	2,000	1,045	13,000	13,000	8,478	13,500	
CAPITAL TOTAL	2,000	1,045	13,000	13,000	8,478	13,500	
TOTAL	296,412	286,406	315,579	315,579	312,740	377,687	13,500
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
4040.000.400.430100.940	Replacement PCs (4)	8,000					
4040.000.400.430100.940	GPS equipment - carryover from FY13	5,500					
		\$13,500					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY13							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 2013-14 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

Position Title	7/01/13 Grade	CLASS WORK COMP	Union Status	FY14 FTE's	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY14 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.070% PERS	TOTAL SALARY & BENEFITS
GIS Administrator	I	8743	None	1.0	1.0	1.0	1.0	66,070	231	523	8,340	5,054	120	165	85,836
GIS Coordinator	G	8743	None	1.0	1.0	1.0	1.0	52,156	183	413	8,340	3,990	120	130	69,541
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	47,086	165	573	8,340	3,602	113	118	63,797
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	47,270	165	576	8,340	3,616	113	118	64,014
Past FTE's Contingency		8810		0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0
				4.0	4.0	4.0	4.0	212,582	744	2,085	33,360	16,263	466	531	283,187

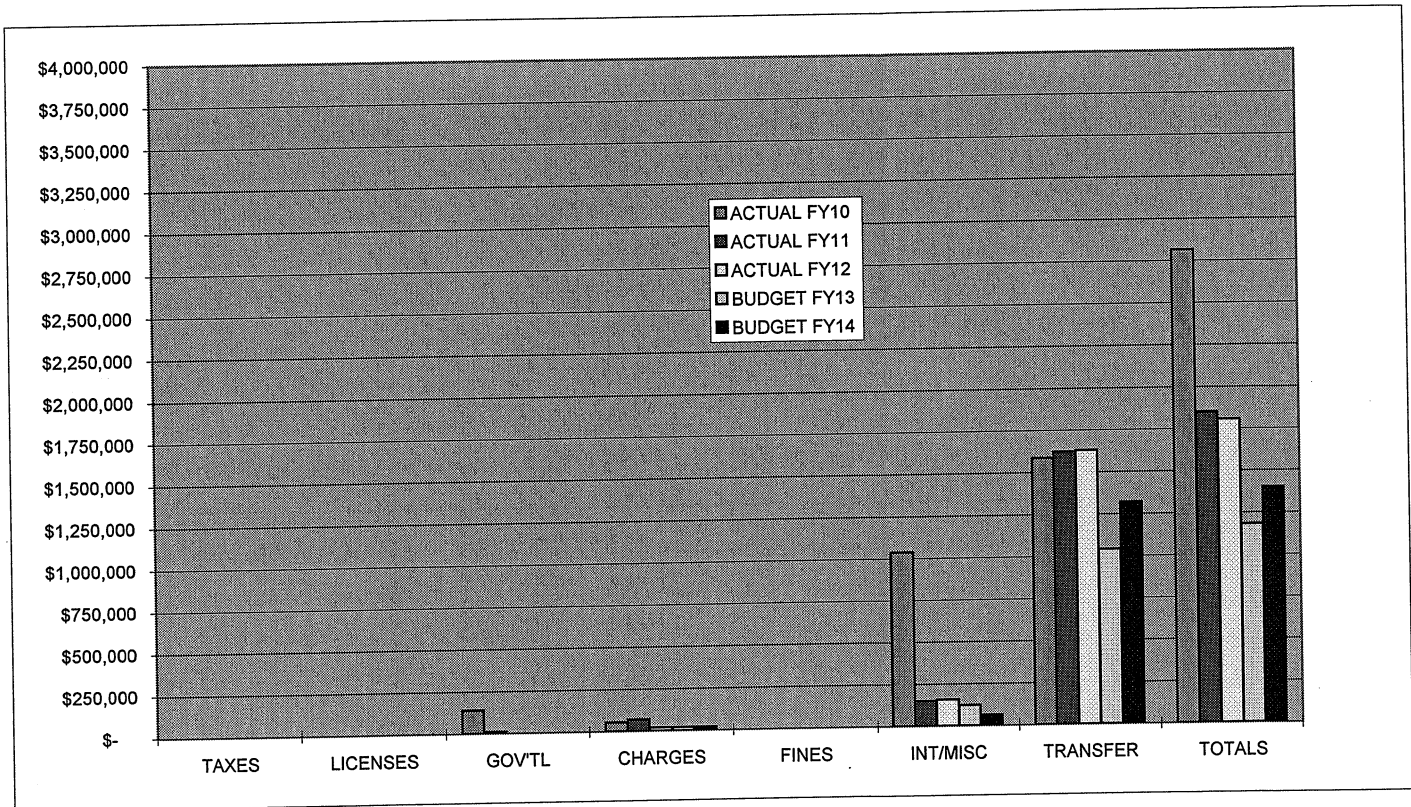
FY 13-14 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		1,402,000
TOTAL REVENUES	\$	1,402,000
Use / (Source) of Reserves		8,900,000
TOTAL RESOURCES USED	\$	10,302,000

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		10,302,000
TOTAL APPROPRIATIONS	\$	10,302,000

Reserves 7/1/13	\$	8,900,687
(Use)/Source of Reserves		(8,900,000)
Proj. Res. 6/30/14	\$	687



		ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET	
		FY10		FY11		FY12		FY13		FY14	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	138,877	\$	9,498	\$	-	\$	-	\$	-	\$
CHARGES	\$	53,046	\$	69,028	\$	19,980	\$	19,500	\$	19,500	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	1,035,966	\$	149,661	\$	156,816	\$	122,250	\$	62,500	\$
TRANSFER	\$	1,586,097	\$	1,622,547	\$	1,630,000	\$	1,040,000	\$	1,320,000	\$
TOTALS	\$	2,813,986	\$	1,850,734	\$	1,806,796	\$	1,181,750	\$	1,402,000	\$

FY 13-14 FINAL BUDGET

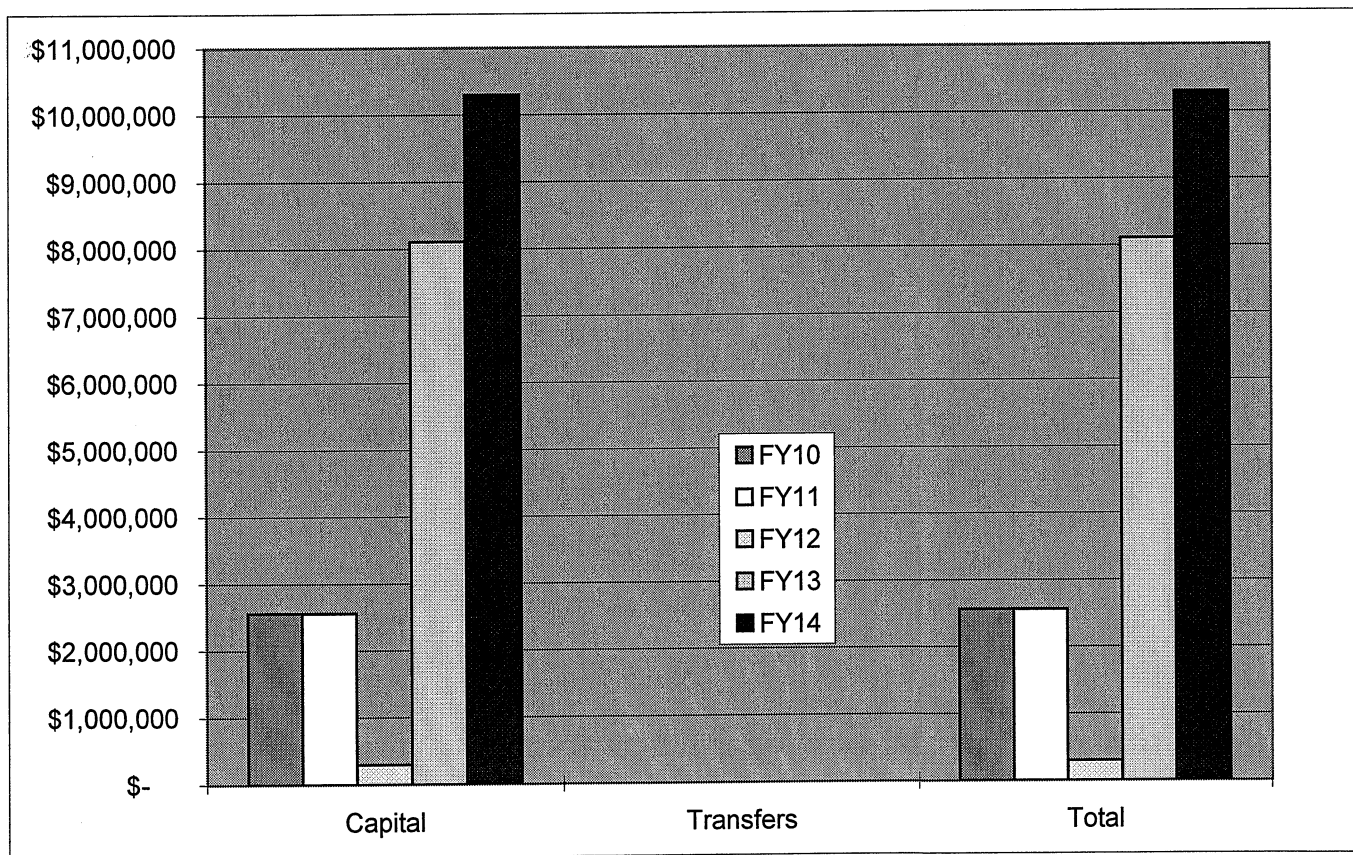
Capital Improvement Projects (CIP) Fund - Revenue Budget									
Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14			
4050.000.000.346090.000 - PARKING FEES	20,000	19,980	19,500	19,500	21,202	19,500			
4050.000.000.360100.000 - REFUND REIMBURSEMENT						0			
4050.000.000.362010.000 RENT & ROYALTY	62,250	60,312	62,250	62,250	54,575	35,000			
4050.000.000.365000.000 - DONATIONS	0	51,235				0			
4050.000.000.371010.000 - INTEREST REVENUE	75,000	45,269	60,000	60,000	29,004	27,500			
4050.000.000.381070.000 - PROCEEDS OF INTERCAP LOAN						0			
4050.000.000.382030.000 CIP- SALE FIXED/ASSETS						0			
4050.000.000.383002.000 - TRANS FROM GENERAL	600,000	600,000	550,000	550,000	550,000	750,000			
4050.000.000.383003.000 - TRANS FROM WEED CONTROL	60,000	60,000	40,000	40,000	40,000	20,000			
4050.000.000.383013.000 - TRANSFER FROM EXTENSION						0			
4050.000.000.383015.000 - TRANSFER FROM JUNK VEHICLE	26,571	0				0			
4050.000.000.383019.000 - TRANSFER - PUBLIC SAFETY	100,000	100,000	100,000	350,000	350,000	350,000			
4050.000.000.383020.000 - TRANSFER - YOUTH SERVICES						0			
4050.000.000.383022.000 - TRANSFER - BRIDGE	400,000	400,000				0			
4050.000.000.383025.000 - TRANSFER FROM RECORDS PR.	20,000	20,000				0			
4050.000.000.383096.000 - TRANSFER FROM ROAD	450,000	450,000	100,000	100,000	100,000	200,000			
	1,813,821	1,806,796	931,750	1,181,750	1,144,781	1,402,000			

FY 13-14 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 FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Capital	\$ 2,555,731	\$ 2,556,184	\$ 295,218	\$ 8,113,500	\$ 10,302,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,555,731	\$ 2,556,184	\$ 295,218	\$ 8,113,500	\$ 10,302,000

FINAL FY13-14 BUDGET

Capital Projects Fund - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
CAPITAL							
4050.000.599.410940.940	318,258	28,825	300,000	300,000	110,242	180,000	
4050.000.599.411200.920	2,500,000	33,245	1,600,000	1,600,000	6,314	2,803,000	
4050.000.599.411200.921	230,905	12,540	146,000	146,000	0	159,000	
4050.000.599.411200.940	947,111	9,800	950,000	950,000	265,113	1,345,000	
4050.000.599.420110.920	1,000,000	8,075	1,000,000	1,000,000	33,789	1,432,000	
4050.000.599.420110.940	300,000	104,947	249,000	249,000	58,900	300,000	
4050.000.599.420250.920	200,000	5,692	300,000	300,000	0	298,000	
4050.000.599.420250.940	100,000		96,000	96,000	0	100,000	
4050.000.599.430210.940	1,436,410	25,950	1,500,000	1,500,000	22,269	1,697,000	
4050.000.599.430244.932	1,365,686		1,360,000	1,360,000	0	1,374,000	
4050.000.599.430244.935	149,438		149,500	149,500	0	150,000	
4050.000.599.430800.940	111,922	12,288	116,000	116,000	11,050	105,000	
4050.000.599.431100.943	237,171	53,856	223,000	223,000	0	244,000	
4050.000.599.450400.940	124,740	0	124,000	124,000	9,926	115,000	
CAPITAL TOTAL	9,021,641	295,218	8,113,500	8,113,500	517,604	10,302,000	
TOTAL	9,021,641	295,218	8,113,500	8,113,500	517,604	10,302,000	-
ACCOUNT NUMBER		AMOUNT Approved					
SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION							

YELLOWSTONE COUNTY - CIP FUND FISCAL YEAR FY14 FINAL

As of August 2013

TRANSACTION RECAP

	GENERAL FUND	PARKING	OFFICE MODERN.	PUBLIC SAFETY	YOUTH SERVICES	ROAD - MOTOR GRADER	BUNNY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Net Cash 7/01/13	2,123,871	138,888	891,423	1,367,396	396,727	1,491,946	149,676	1,369,295	105,129	115,000	223,544	179,309	8,552,203
FY14 REVENUES:													
Interest Earned	7,434	486	3,120	4,786	1,389	5,222	524	4,793	368	403	782	628	29,933
Metra Loan repay rent	350,000			10,000									350,000
Transfers-in	300,000	19,500	450,000	350,000		200,000		0			20,000		1,339,500
AVAILABLE TO APPROPRIATE - FY14	2,806,305	158,874	1,344,542	1,732,182	398,116	1,697,168	150,200	1,374,088	105,497	115,403	244,327	179,937	10,306,636

FY14 REQUESTED PROJECTS

Election scanners (3) - (orig. 2 scanners)			(300,000)										(300,000)
4th floor HVAC	(250,000)												(250,000)
Metra - North Parking Lot loan	(250,000)												(250,000)
Flooring - Justice Court & 8th floor													(23,000)
Clock Glass													(10,000)
Concrete blvd		(15,000)											(15,000)
Parking lot overlay		(15,000)											(15,000)
Motor grader replacement						(476,000)							(476,000)
S.O. Admin - HVAC				(300,000)									(300,000)
Sheriff admin bldg - light retrofit				(10,000)									(10,000)
Jail - chiller replacement - balance of project				(6,275)									(6,275)
Jail Kitchen repair/renovate				(500,000)	rough estimate								(500,000)
N45 rooftop unit - Jail				(6,000)									(6,000)
New world software replacement				(141,105)									(141,105)
Elevator upgrades - sheriff admin				(26,000)									(26,000)
Water softener - jail				(26,000)									(26,000)
Jail - Carpet in booking				(10,000)									(10,000)
Jail - Parking Lot repairs				(20,000)									(20,000)
Jail - Irrigation Sysytem repairs				(18,000)									(18,000)
Jail - Roof repairs				(30,000)									(30,000)
Youth Services - North half roof & AC units				(40,000)									(40,000)
Fiber cabling to 911	(105,000)												(105,000)
PROJECTED CASH 6/30/13	2,168,305	128,874	1,044,542	636,802	358,116	1,221,168	150,200	1,374,088	105,497	115,403	244,327	179,937	7,727,256

Metra Interfund loan to CIP Repay -\$350K /YR 700,000 Balance after FY14 repayments

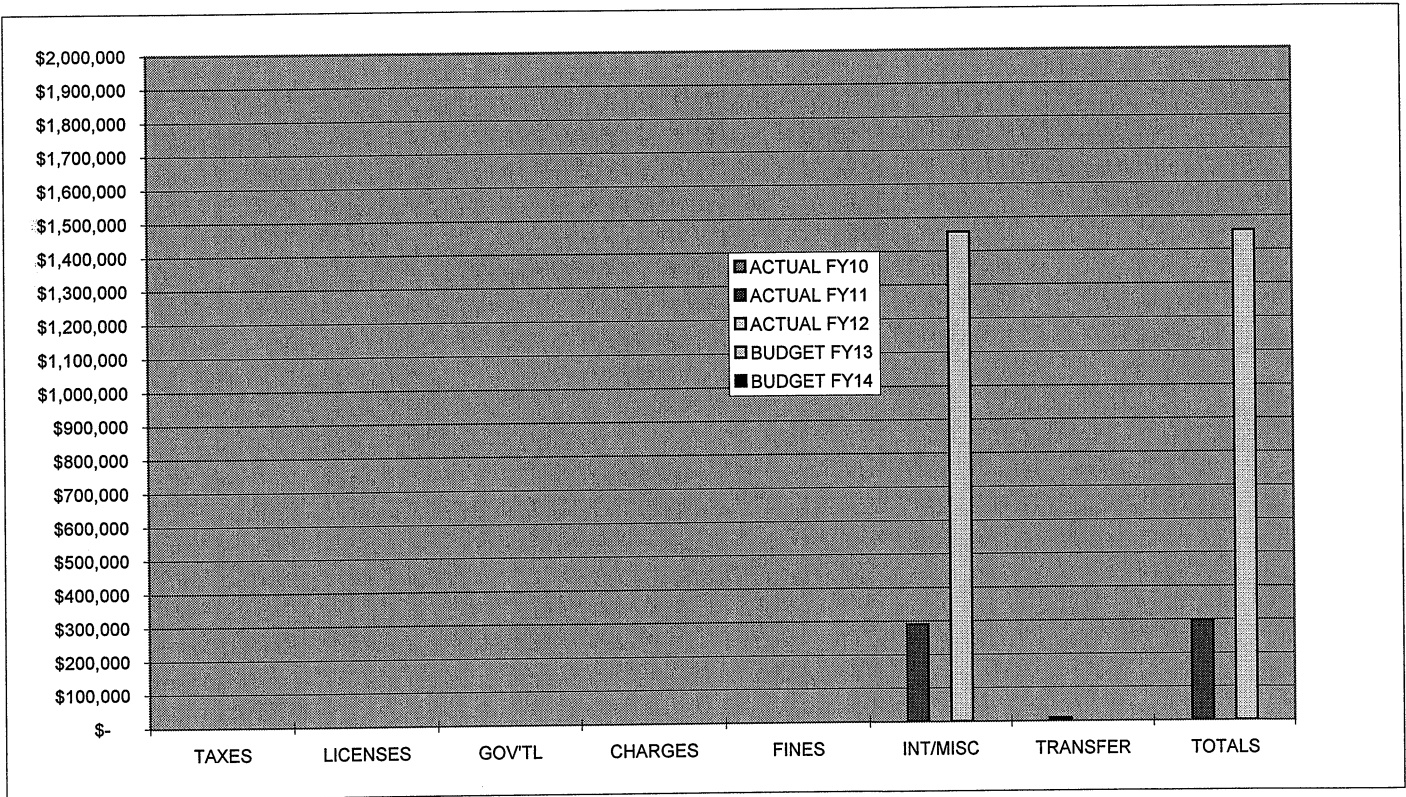
FY 13-14 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

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

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

Reserves 7/1/13	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/14	\$	-



		ACTUAL FY10		ACTUAL FY11		ACTUAL FY12		BUDGET FY13		BUDGET FY14
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	288,858	\$	-	\$	1,457,120	\$	-
TRANSFER	\$	-	\$	8,556	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	297,414	\$	-	\$	1,457,120	\$	-

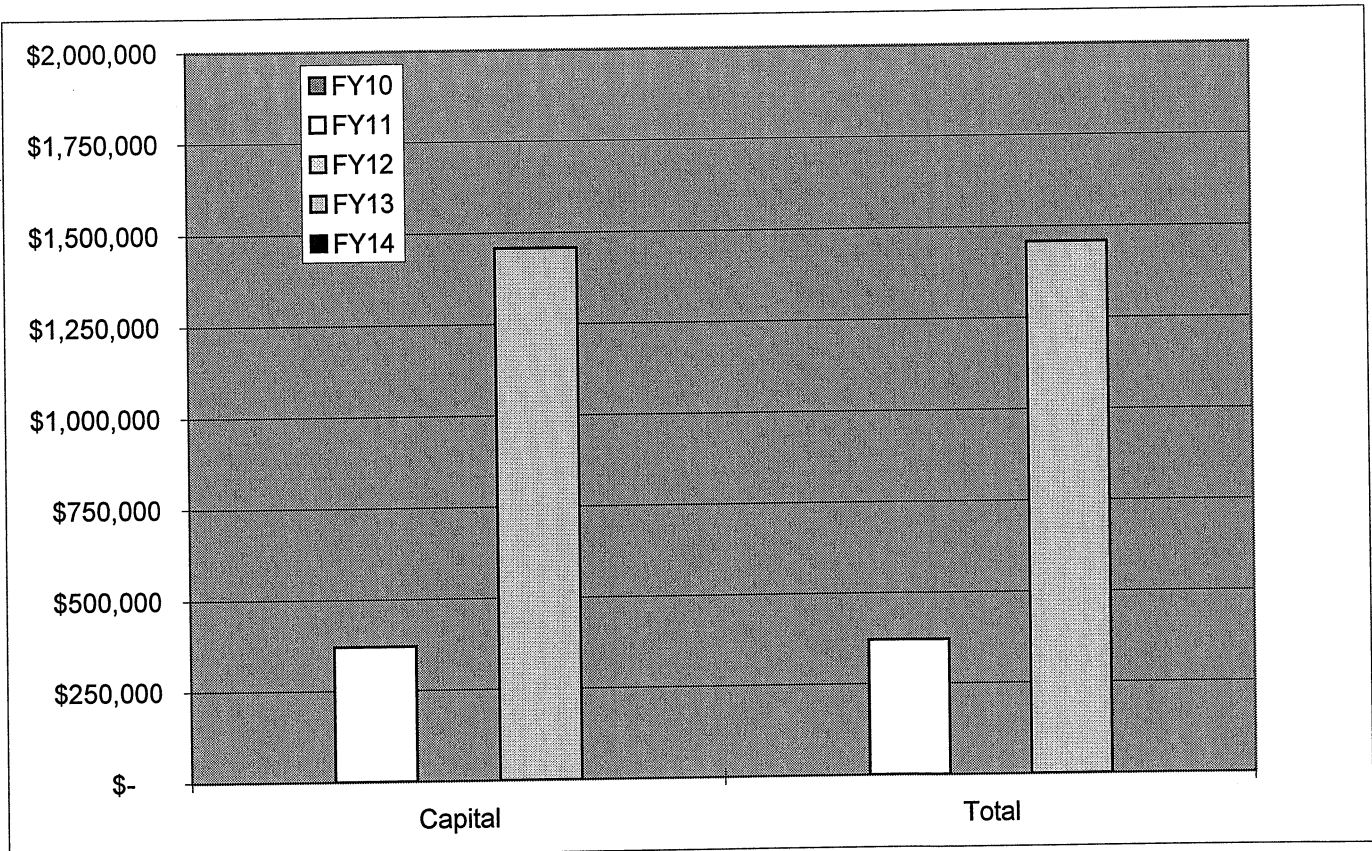
FY 13-14 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 completed FY13



	Actual FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Capital	\$ -	\$ 370,994	\$ -	\$ 1,457,120	\$ -
Total	\$ -	\$ 370,994	\$ -	\$ 1,457,120	\$ -

FY 13-14 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		75,623
TOTAL RESOURCES USED	\$	643,400

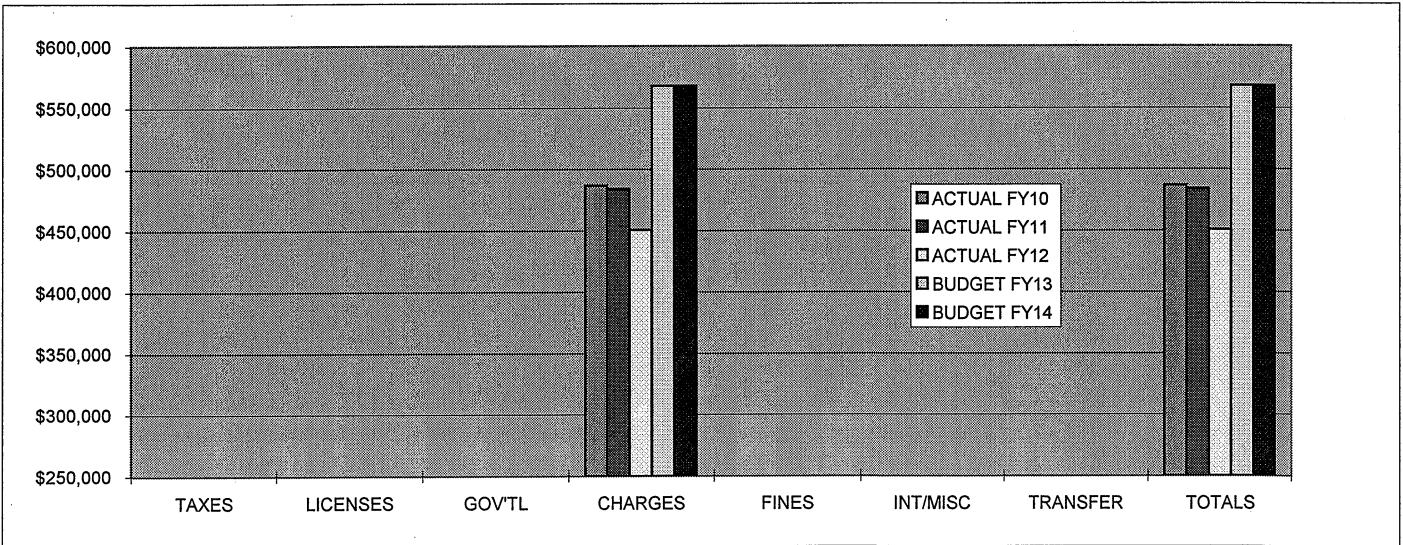
BASE APPROPRIATIONS	\$	643,400
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	643,400

Reserves 7/1/13	\$	375,881
(Use)/Source of Reserves		(75,623)
Proj. Res. 6/30/14	\$	300,258

TARGET RESERVE \$250,000

RESIDENTIAL RATE:

FY14	\$	35.00	City increased landfill contract by 19.25% but BOCC left rate in place pending change in methodology
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	



		ACTUAL FY10		ACTUAL FY11		ACTUAL FY12		BUDGET FY13		BUDGET FY14
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	486,724	\$	484,152	\$	450,630	\$	567,777	\$	567,777
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	486,724	\$	484,152	\$	450,630	\$	567,777	\$	567,777

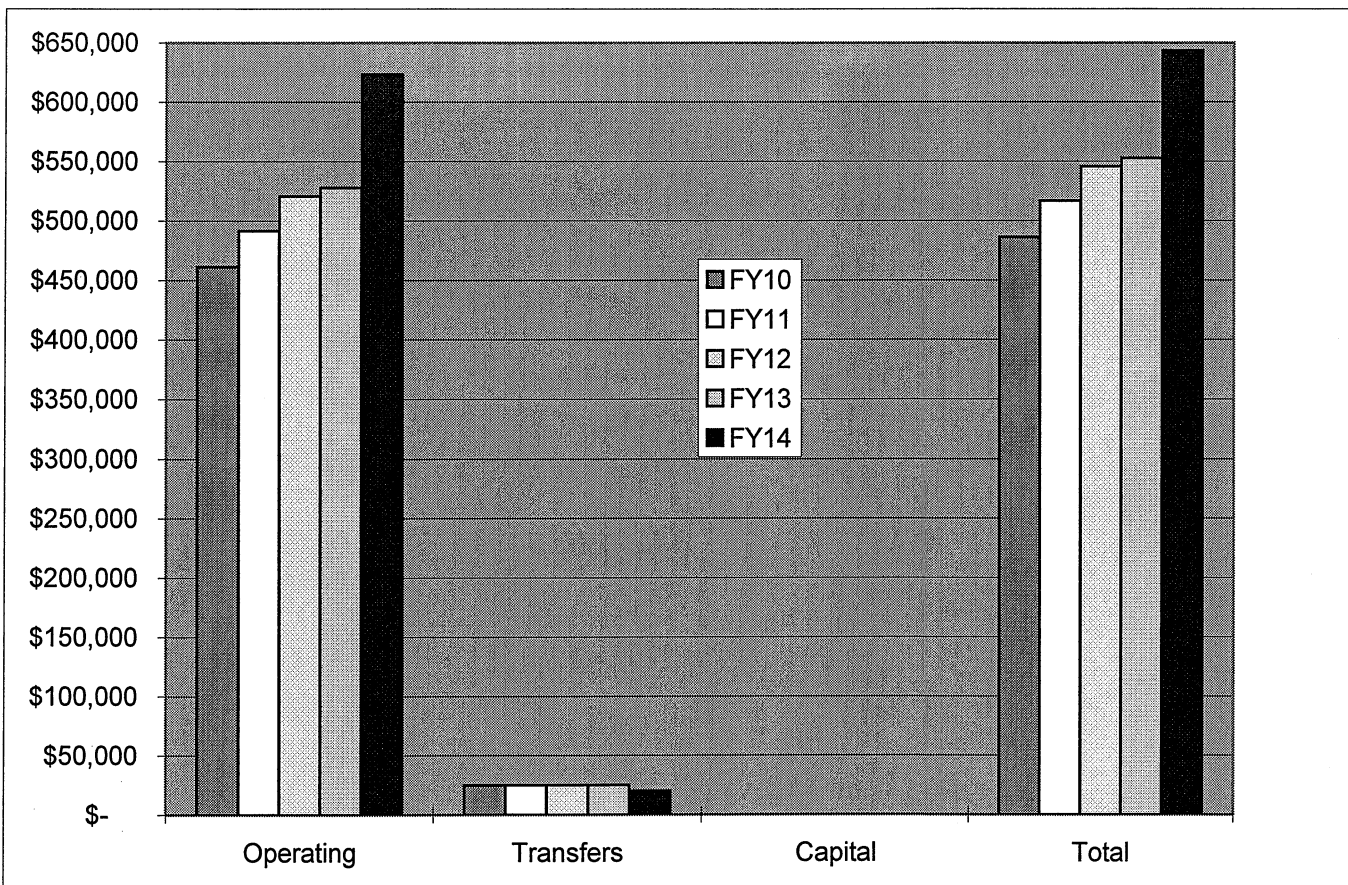
FY 13-14 FINAL BUDGET

County Refuse Disposal Fund - Revenue Budget

	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14			
Account									
5410.000.000.363010.000 MAINTENANCE ASSESSMENTS	476,000	446,368	564,277	564,277	560,625	564,277			
5410.000.000.363040.000 P & I ASSESSMENTS	3,500	4,262	3,500	3,500	3,088	3,500			
	479,500	450,630	567,777	567,777	563,713	567,777			
RESIDENTIAL RATE:									
FY14	35.00								
FY13	35.00								
FY12	28.00								
FY11	28.00								
FY10	25.00								
FY09	22.00								
FY08	20.00								
FY07	18.00								
FY06	18.00								
FY05	18.00								
FY04	18.00								
FY03	23.00								
FY02	30.00								
FY01	30.00								

FY 13-14 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 FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Operating	\$ 461,326	\$ 491,789	\$ 520,832	\$ 527,850	\$ 623,400
Transfers	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 486,326	\$ 516,789	\$ 545,832	\$ 552,850	\$ 643,400

FINAL FY13-14 BUDGET

County Refuse Disposal Fund - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
OPERATING							
5410.000.427.430800.112	-	612					
5410.000.427.430800.190	7,200	6,000	7,200	7,200	7,900	7,200	
5410.000.427.430800.210	250		250	250	0	0	
5410.000.427.430800.370	1,700	1,618	1,700	1,700	1,989	1,900	
5410.000.427.430800.395	495,500	495,500	496,700	496,700	496,700	592,300	95,600
5410.000.427.430800.397	20,000	17,000	20,000	20,000	17,000	20,000	
5410.000.427.430800.399	2,000	714	2,000	2,000	0	2,000	
5410.000.427.430800.850	10,000						
	536,650	520,832	527,850	527,850	523,589	623,400	
OPERATING TOTAL							
CAPITAL							
5410.000.427.430800.940	-	-	-	-	-	-	
CAPITAL TOTAL							
TRANSFERS							
5410.000.427.521000.820	25,000	25,000	25,000	25,000	25,000	20,000	
	25,000	25,000	25,000	25,000	25,000	20,000	
	561,650	545,832	552,850	552,850	548,589	643,400	95,600
TOTAL							
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	Approved					
	Increase in City Landfill contract	\$ 95,600	Increase of 19.25% from City based on tonnage update				
NOTE:							
397	BRIGHT -N -BEAUTIFUL	15,000					

FY 13-14 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

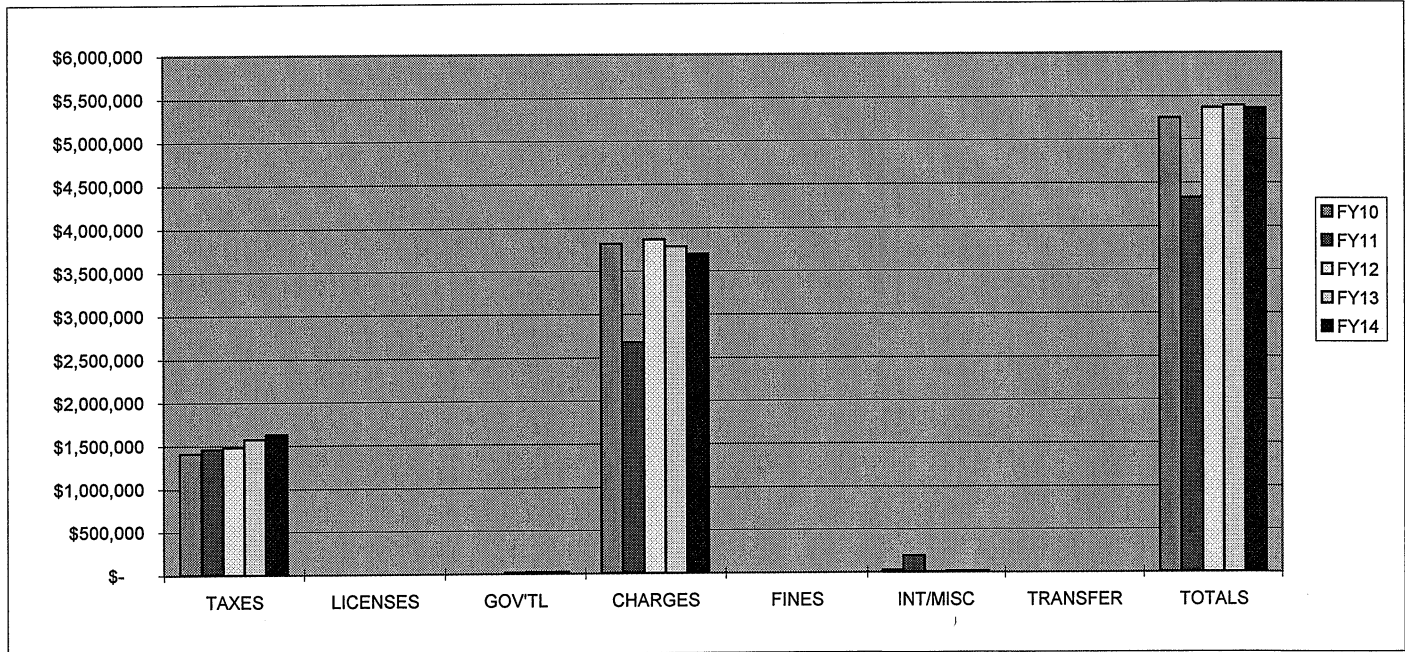
METRA FUND

Mill levy increase is a result of 1.03% statutorily allowed inflationary adjustment for FY14

TAX REVENUE	\$	1,631,261		
NON-TAX REVENUE		3,731,479	FY 13 MILLS	5.38
TOTAL REVENUES	\$	5,362,740	Est. FY 14 MILLS	5.45
Use / (Source) of Reserves		312,039	Est. Millage Change	0.07
TOTAL RESOURCES USED	\$	5,674,779		

BASE APPROPRIATIONS	\$	5,552,779	Reserves 7/1/13	\$ 1,346,564
Conting, One-time, Bldg trans		122,000	(Use)/Source of Reserves	(312,039)
TOTAL APPROPRIATIONS	\$	5,674,779	Proj. Res. 6/30/14	\$ 1,034,525

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



		ACTUAL FY10		ACTUAL FY11		ACTUAL FY12		BUDGET FY13		BUDGET FY14
TAXES	\$	1,409,558	\$	1,458,479	\$	1,481,161	\$	1,575,189	\$	1,631,261
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	13,461	\$	19,397	\$	19,979
CHARGES	\$	3,815,461	\$	2,678,443	\$	3,866,740	\$	3,784,407	\$	3,697,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	24,415	\$	193,660	\$	3,408	\$	13,000	\$	14,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	5,249,434	\$	4,330,582	\$	5,366,770	\$	5,391,993	\$	5,362,740

FY 13-14 FINAL BUDGET

METRA Fund- Revenue Budget

Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14
5810.000.000.311010.000	1,456,397	1,430,241	1,523,589	1,523,589	1,500,320	1,580,511
5810.000.000.311020.000	45,000	34,984	35,000	35,000	38,477	35,000
5810.000.000.311021.000	11,000	10,457	11,000	11,000	10,337	10,400
5810.000.000.311030.000	3,000	2,503	3,000	3,000	2,827	2,750
5810.000.000.312000.000	2,600	2,976	2,600	2,600	2,497	2,600
5810.000.000.313000.000	0	0	0	0	0	0
5810.000.000.335231.000	0	13,461	19,397	19,397	19,397	0
5810.000.000.335240.000	0	0	0	0	0	19,979
5810.000.000.346006.000	79,658	76,374	105,250	105,250	112,513	116,600
5810.000.000.346007.000	84,317	90,639	50,657	50,657	58,131	58,000
5810.000.000.346008.000	61,535	73,731	56,235	56,235	71,802	59,000
5810.000.000.346009.000	207,065	196,726	171,000	171,000	170,387	197,000
5810.000.000.346010.000	243,436	228,846	249,272	249,272	242,603	250,000
5810.000.000.346011.000	30,671	9,153	11,300	11,300	9,080	9,800
5810.000.000.346012.000	272,029	318,975	283,979	283,979	275,113	240,000
5810.000.000.346013.000	575,537	521,796	530,732	530,732	439,603	440,000
5810.000.000.346015.000	6,295	4,124	3,330	3,330	3,282	3,300
5810.000.000.346017.000	1,000	1,852	1,500	1,500	748	800
5810.000.000.346018.000	75,902	73,020	65,176	65,176	68,348	65,000
5810.000.000.346019.000	0	20,000	0	0	9,600	7,000
5810.000.000.346021.000	5,500	8,617	7,500	7,500	11,534	9,000
5810.000.000.346022.000	51,432	56,252	55,150	55,150	47,112	42,000
5810.000.000.346024.000	50,000	75,726	65,000	65,000	41,621	40,000
5810.000.000.346026.000	28,000	29,200	30,000	30,000	32,000	30,000
5810.000.000.346027.000	2,000	(400)	0	0	0	0
5810.000.000.346090.000	0	0	0	0	0	25,000
5810.000.000.346202.000	166,693	158,949	154,326	154,326	105,996	100,000
5810.000.000.346204.000	450,000	478,261	475,000	475,000	483,356	480,000
5810.000.000.346207.000	376,381	517,709	520,000	520,000	431,191	530,000
5810.000.000.346240.000	85,000	70,256	70,000	70,000	68,066	70,000
5810.000.000.346241.000	4,919	2,092	2,000	2,000	2,002	2,000
5810.000.000.346242.000	10,885	14,415	14,000	14,000	8,510	8,500
5810.000.000.346243.000	42,000	57,722	55,000	55,000	48,839	50,000
5810.000.000.346251.000	67,017	67,317	70,000	70,000	87,822	85,000
5810.000.000.346252.000	9,990	11,347	11,000	11,000	12,429	12,000
5810.000.000.346253.000	130,159	162,540	167,000	167,000	173,676	175,000
5810.000.000.346256.000	73,000	81,715	95,000	95,000	99,418	90,000
5810.000.000.346258.000	350,367	365,390	370,000	370,000	406,585	405,000
5810.000.000.346259.000	80,000	80,000	80,000	80,000	80,432	80,000
5810.000.000.346260.000	12,000	14,396	15,000	15,000	17,988	17,500
5810.000.000.369000.000	0	3,408	13,000	13,000	3,925	14,000
5810.000.000.382030.000	0	0	0	0	14,645	0
TOTAL	5,150,785	5,364,770	5,391,993	5,391,993	5,212,212	5,362,740

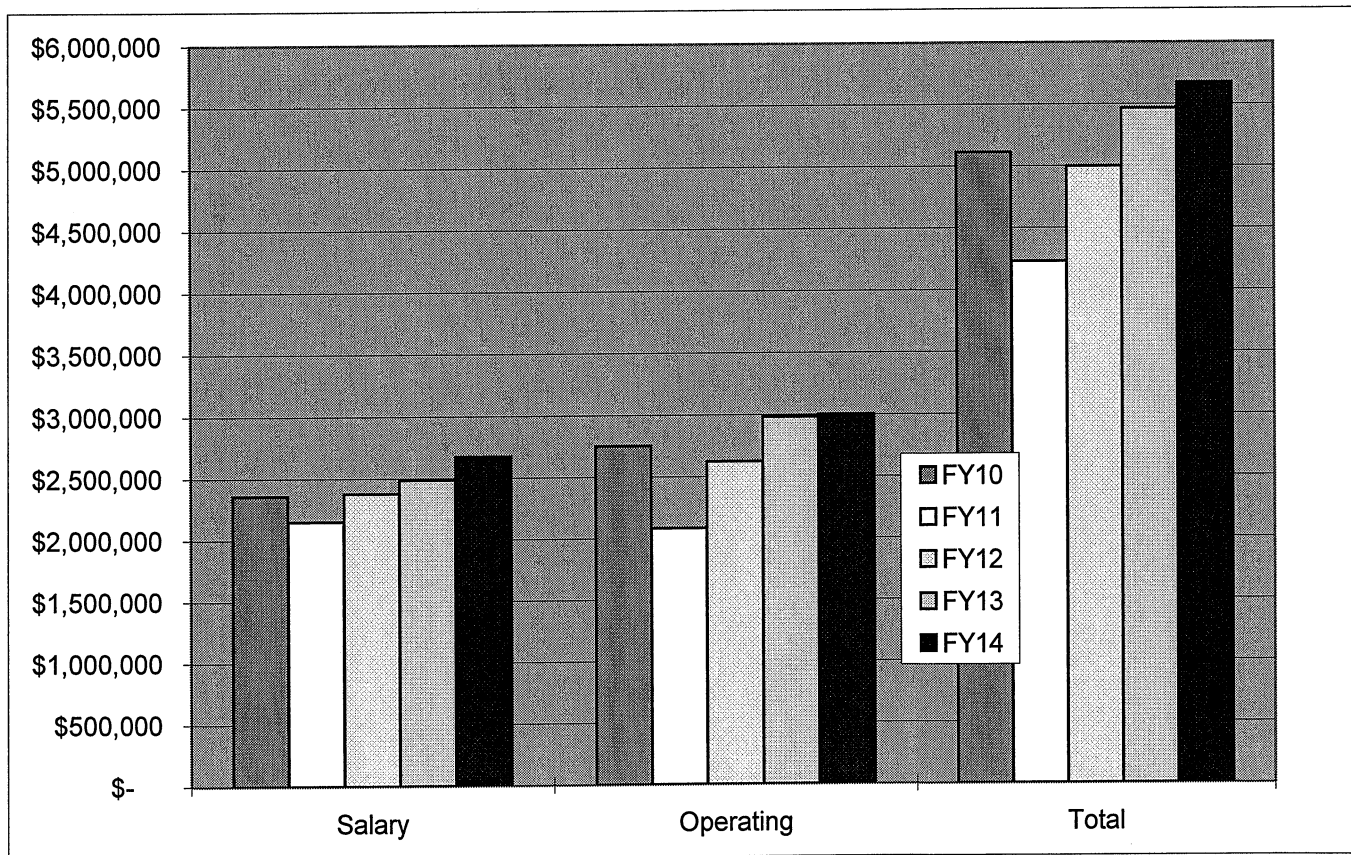
FY 13-14 FINAL BUDGET SUMMARY and 5 YEAR HISTORY METRA / FAIR FUND

This department operates the County's multi-purpose recreational arena, buildings, and grounds. Facilities include a 10,000 seat arena, 6000 seat grandstand, and two large convention halls. This fund account for operational expenses, while the Metra CIP fund accounts for funds dedicated for capital replacement and maintenance and debt serv

<u>FY14 FTEs</u>	<u>FY13 FTEs</u>	<u>FY12 FTEs</u>	<u>FY11 FTEs</u>
33.25	32.75	33.25	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 FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Salary	\$ 2,359,070	\$ 2,149,324	\$ 2,377,151	\$ 2,485,715	\$ 2,672,894
Operating	\$ 2,752,115	\$ 2,081,315	\$ 2,621,536	\$ 2,980,876	\$ 3,001,885
Total	\$ 5,111,185	\$ 4,230,639	\$ 4,998,687	\$ 5,466,591	\$ 5,674,779

FINAL FY13-14 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	FY14 FTE'S	FY13 FTE'S	FY12 FTE'S	FY11 FTE'S	FY14 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	8.070% PERS	TOTAL SALARY & BENEFITS
ADMINISTRATION	4.00	4.00	3.75	3.75	211,552	740	1,999	33,360	16,184	383	17,072	281,819
FACILITIES	18.0	18.0	18.0	18.0	841,559	2,945	41,152	150,120	64,379	1,933	67,914	1,172,107
CONCESSIONS	2.5	2.00	2.0	2.0	96,788	339	5,328	20,850	7,404	232	7,811	138,994
ENTERTAINMENT	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	110,173	386	873	16,680	8,428	225	8,891	145,931
ADMISSIONS	4.75	4.75	4.75	4.75	211,493	740	7,497	37,530	16,179	442	17,067	291,477
ACCOUNTING	2.00	2.00	2.75	2.00	96,151	337	762	16,680	7,356	220	7,759	129,505
OVERTIME -ALL DEPARTMENTS					128,000	448	5,048	0	9,792	0	6,617	149,906
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					319,000	1,117	18,637	0	24,404	0	0	363,157
TOTAL METRA	33.25	32.75	33.25	32.50	2,014,716	7,052	81,294	275,220	154,126	3,435	133,132	2,672,894

FINAL FY13-14 BUDGET

METRA Fund - Administration - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
PERSONNEL							
5810.000.551.460442.111	298,311	297,747	205,025	205,025	205,017	211,552	
5810.000.551.460442.120	7,200	7,113	5,000	5,000	5,160	5,000	
5810.000.551.460442.130							
5810.000.551.460442.141	821	765	735	735	748	758	
5810.000.551.460442.142	3,070	3,021	2,276	2,276	2,139	2,025	
5810.000.551.460442.143	43,376	43,635	32,532	32,532	32,400	33,360	
5810.000.551.460442.144	20,416	22,011	16,067	16,067	15,503	16,566	
5810.000.551.460442.147	808	695	513	513	497	529	
5810.000.551.460442.153	626	525	374	374	364	383	
5810.000.551.460442.156	21,512	21,554	14,849	14,849	14,942	17,476	
PERSONNEL TOTAL	396,140	397,066	277,371	277,371	276,770	287,649	
OPERATING							
5810.000.551.460442.210	11,000	10,973	9,000	9,000	6,868	8,000	
5810.000.551.460442.220	500	632	500	500	2,203	5,000	4,500
5810.000.551.460442.231	2,500	2,691	2,500	2,500	2,703	2,500	
5810.000.551.460442.256	2,500	3,315	3,000	3,000	2,698	3,000	
5810.000.551.460442.311	5,000	4,410	4,000	4,000	4,849	5,000	1,000
5810.000.551.460442.330	2,200	2,337	2,000	2,000	3,623	2,000	
5810.000.551.460442.337	500	365	500	500	0	500	
5810.000.551.460442.345	6,100	4,330	4,675	4,675	3,907	4,300	
5810.000.551.460442.368	2,300	662	3,400	3,400	2,629	3,000	
5810.000.551.460442.370	15,545	13,856	15,295	15,295	15,104	52,955	
5810.000.551.460442.380	650	299	500	500	831	5,000	
5810.000.551.460442.530	2,800	2,460	2,500	2,500	2,460	2,500	
OPERATING TOTAL	51,595	46,330	47,870	47,870	47,875	93,755	
TOTAL	447,735	443,396	325,241	325,241	324,645	381,404	5,500
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT Requested	AMOUNT Approved					
5810.000.551.460442.220	\$ 4,500	\$ 4,500					
5810.000.551.460442.311	\$ 1,000	\$ 1,000	\$3400 in IT supplies request				
5810.000.551.460442.330	\$ 3,500	\$ -	total registration and dues and tables purchased for dinners fy13 = \$5492				
5810.000.551.460442.370	\$ -	\$ -	BOCC wanted travel budget consolidated - Budget down in total for all depts				
	\$ 9,000	\$ 5,500					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY13							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY13-14 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

Position Title	7/01/13 Grade	CLASS WORK COMP	Union Status	FY14 FTE's	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY14 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	8.070% PERS	TOTAL SALARY & BENEFITS
General Manager	M	8743	None	1.0	1.0	1.0	1.0	101,903	357	807	8,340	7,796	120	8,224	127,801
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	44,575	156	543	8,340	3,410	107	3,597	60,839
Admin. Coordinator	E	8743	None	1.0	1.0	0.75	0.75	33,713	118	267	8,340	2,579	81	2,721	47,903
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	31,361	110	382	8,340	2,399	75	2,531	45,276
Past FTEs				0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0
Contingency		8743													
SUBTOTAL								211,552	740	1,999	33,360	16,184	383	17,072	281,819
Temp Salaries		8743						0	0	0	0	0	0	0	0
Overtime		8743						5,000	18	26	0	383	0	404	5,830
TOTALS - METRA ADMINISTRATION				4.00	4.00	3.75	3.75	216,552	758	2,025	33,360	16,566	383	17,476	287,649

FINAL FY13-14 BUDGET

METRA Fund - Facilities - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
PERSONNEL							
5810.000.552.460442.111	781,491	781,009	820,576	820,576	822,146	841,559	
5810.000.552.460442.112	5,000	5,579	5,000	5,000	764	5,000	
5810.000.552.460442.120	76,000	72,066	65,000	65,000	67,245	65,000	
5810.000.552.460442.141	2,194	2,150	3,117	3,117	3,154	3,190	
5810.000.552.460442.142	40,552	39,088	41,909	41,909	41,649	44,004	
5810.000.552.460442.143	132,128	135,377	146,392	146,392	140,932	150,120	
5810.000.552.460442.144	67,128	63,644	68,129	68,129	65,866	69,734	
5810.000.552.460442.147	2,019	1,884	2,051	2,051	1,968	2,104	
5810.000.552.460442.153	1,894	1,698	1,916	1,916	1,832	1,933	
5810.000.552.460442.156	61,885	60,305	62,610	62,610	63,200	73,159	
PERSONNEL TOTAL	1,170,091	1,162,800	1,216,700	1,216,700	1,208,756	1,255,804	
OPERATING							
5810.000.552.460442.220	55,000	57,465	45,000	45,000	46,531	45,000	
5810.000.552.460442.224	28,000	36,554	32,000	32,000	39,264	37,000	
5810.000.552.460442.230	30,000	29,293	25,000	25,000	12,418	25,000	
5810.000.552.460442.231	30,000	27,560	30,000	30,000	31,187	30,000	
5810.000.552.460442.256	500	243	500	500	475	500	
5810.000.552.460442.337	500	0	500	500	2,618	500	
5810.000.552.460442.341	293,000	291,889	300,000	300,000	264,641	300,000	
5810.000.552.460442.342	61,000	55,870	61,000	61,000	66,303	65,000	
5810.000.552.460442.344	65,000	66,164	80,000	80,000	66,504	70,000	
5810.000.552.460442.345	15,000	16,042	15,000	15,000	15,635	20,000	5,000
5810.000.552.460442.346	25,000	23,034	25,000	25,000	24,310	25,000	
5810.000.552.460442.361	36,000	35,605	35,000	35,000	16,797	20,000	
5810.000.552.460442.365	30,000	30,637	32,000	32,000	20,093	25,000	
5810.000.552.460442.367	8,000	7,181	8,000	8,000	8,109	10,000	
5810.000.552.460442.369	25,000	25,313	25,000	25,000	22,812	25,000	
5810.000.552.460442.370	10,360	10,167	15,760	15,760	11,952	-	
5810.000.552.460442.398	27,000	26,943	30,000	30,000	17,415	30,000	
5810.000.552.460442.530	1,000	0	1,000	1,000	0	-	
5810.000.552.460442.533	3,500	3,541	3,500	3,500	4,262	3,500	
5810.000.552.460442.540	7,500	7,140	7,500	7,500	12,847	13,000	5,500
OPERATING TOTAL	751,360	750,641	771,760	771,760	684,173	744,500	
TRANSFERS							
5810.000.552.521000.820	-	-	-	-	-	-	
TOTAL	1,921,451	1,913,441	1,988,460	1,988,460	1,892,929	2,000,304	10,500
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT Requested	AMOUNT Approved					
5810.000.552.460442.224	5,000	-	Reallocated budget from other lines				
5810.000.552.460442.342	4,000	-	Reallocated budget from other lines				
5810.000.552.460442.345	5,000	-	Metra internet line increasing \$425 per month (399 + 25) - Approved budget reallocated				
5810.000.552.460442.367	2,000	-	Reallocated budget from other lines				
5810.000.552.460442.540	5,500	5,500	General fund back-filled lighting charge				
	21,500	5,500					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY13							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
5810.000.552.460442.120	5,000	5,000	Overtime for Maintenance Workers				

FINAL FY13-14 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

7/01/13	CLASS	WORK	Union	FY14	FY13	FY12	FY11	FY14	0.35%	WORK	HEALTH	7.65%	LIFE Long-term	8.070%	TOTAL
Grade	COMP.	Status	FTE'S	FTE'S	FTE'S	FTE'S	SALARY	UNEM.	COMP.	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
	9410	'eam-Metra	1.0	1.0	1.0	1.0	50,115	175	2,957	8,340	3,834	120	125	4,044	69,711
	9410	'eam-Metra	1.0	1.0	1.0	1.0	46,318	162	2,733	8,340	3,543	111	116	3,738	65,061
	9410	'eam-Metra	1.0	1.0	1.0	1.0	35,798	125	2,112	8,340	2,739	86	89	2,889	52,178
	8743	None	1.0	1.0	1.0	1.0	45,018	158	357	8,340	3,444	108	113	3,633	61,170
	9410	'eam-Metra	1.0	1.0	1.0	1.0	50,815	178	2,998	8,340	3,887	120	127	4,101	70,566
	9410	'eam-Metra	1.0	1.0	1.0	1.0	36,137	126	2,132	8,340	2,764	87	90	2,916	52,594
	9410	'eam-Metra	1.0	1.0	1.0	1.0	46,319	162	2,733	8,340	3,543	111	116	3,738	65,062
	9410	'eam-Metra	1.0	1.0	1.0	1.0	40,419	162	2,739	8,340	3,551	111	116	3,746	65,185
	9410	'eam-Metra	1.0	1.0	1.0	1.0	47,333	143	2,403	8,340	3,116	98	102	3,287	58,222
	9410	'eam-Metra	1.0	1.0	1.0	1.0	36,137	126	2,132	8,340	2,764	87	90	2,916	52,594
	9410	'eam-Metra	1.0	1.0	1.0	1.0	52,115	182	3,075	8,340	3,987	120	130	4,206	72,155
	9410	'eam-Metra	1.0	1.0	1.0	1.0	43,276	151	2,553	8,340	3,311	104	108	3,492	61,336
	9410	'eam-Metra	1.0	1.0	1.0	1.0	61,677	216	3,639	8,340	4,718	120	154	4,977	83,842
	8743	None	1.0	1.0	1.0	1.0	70,252	246	556	8,340	5,374	120	176	5,669	90,734
	9410	'eam-Metra	1.0	1.0	1.0	1.0	35,798	125	2,112	8,340	2,739	86	89	2,889	52,178
	9410	'eam-Metra	1.0	1.0	1.0	1.0	46,119	161	2,721	8,340	3,528	111	115	3,722	64,818
	9410	'eam-Metra	1.0	1.0	1.0	1.0	47,319	166	2,792	8,340	3,620	114	118	3,819	66,287
	8743	None	1.0	1.0	1.0	1.0	51,194	179	405	8,340	3,916	120	128	4,131	68,414
	9410		0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
			18.0	18.0	18.0	18.0	911,559	3,190	44,004	150,120	69,734	1,933	2,104	73,159	1,255,804
							841,559	2,945	41,152	150,120	64,379	1,933	2,104	67,914	1,172,107
							5,000	18	295	0	383	0	0	0	5,695
							0	0	0	0	0	0	0	0	0
							65,000	228	2,557	0	4,973	0	0	5,246	78,002

TOTALS -METRA MAINTENANCE

FINAL FY13-14 BUDGET

METRA Fund - Concessions - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
PERSONNEL							
5810.000.553.460442.111	70,340	70,208	73,478	73,478	72,056	96,788	12,480
5810.000.553.460442.112	155,000	126,894	155,000	155,000	131,880	112,500	
5810.000.553.460442.120	21,000	18,035	21,000	21,000	17,269	18,000	
5810.000.553.460442.141	616	550	873	873	781	796	
5810.000.553.460442.142	13,370	7,684	13,821	13,821	8,218	12,674	
5810.000.553.460442.143	15,792	15,792	16,266	16,266	16,200	20,850	
5810.000.553.460442.144	18,845	16,254	19,085	19,085	16,885	17,388	
5810.000.553.460442.147	176	174	184	184	183	242	
5810.000.553.460442.153	169	162	176	176	175	232	
5810.000.553.460442.156	7,973	7,628	5,195	5,195	7,673	7,811	
PERSONNEL TOTAL	303,281	263,381	305,078	305,078	271,320	287,280	
OPERATING							
5810.000.553.460442.220	7,500	8,350	10,500	10,500	11,610	16,500	6,000
5810.000.553.460442.223	193,000	167,659	193,000	193,000	144,606	152,000	
5810.000.553.460442.228			0	0	2,982	3,000	
5810.000.553.460442.231	-	439	500	500	411	500	
5810.000.553.460442.256	500	742	500	500	468	500	
5810.000.553.460442.337	300	0	0	0	0	0	
5810.000.553.460442.345	2,500	1,728	1,800	1,800	2,385	2,400	
5810.000.553.460442.362	8,500	6,543	3,000	3,000	2,468	3,000	
5810.000.553.460442.370	1,500	1,434	3,000	3,000	1,751	-	
5810.000.553.460442.380	500	0	500	500	0	-	
5810.000.553.460442.398	10,000	8,672	8,000	8,000	4,182	8,000	
5810.000.553.460442.399	0	0	12,625	12,625	0	12,625	
5810.000.553.460442.530							
OPERATING TOTAL	224,300	195,667	233,425	233,425	170,863	198,525	
TOTAL	527,581	458,948	538,503	538,503	442,183	485,805	18,480
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET							
ACCOUNT NUMBER		AMOUNT REQUESTED	AMOUNT Approved				
5810.000.553.460442.220		6,000	6,000				Replace various concession equipment
5810.000.553.460442.345		600	-				Reallocated budget
		6,600	6,600				
		13,200	12,600				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY13							
POSITION							
Permanent Partime -			12,480				

FINAL FY13-14 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

7/01/13 Grade	Position Title	CLASS WORK COMP	Union Status	FY14 FTE's	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY14 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	8.070% PERS	TOTAL SALARY & BENEFITS
F	Food Services Coord	9410	None	1.0	1.0	1.0	1.0	38,454	135	2,269	8,340	2,942	92	96	55,431
F	Food Services Coord	9410	None	1.0	1.0	1.0	1.0	38,354	134	2,263	8,340	2,934	92	96	55,308
	Catering Assistant	9410	None	0.5	0.0	0.0	0.0	12,480	44	736	4,170	955	30	31	19,453
	Past FTEs	9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0
	Contingency	8743						7,500	26	59	0	574	18	19	8,801
<hr/>															
SUBTOTAL								96,788	339	5,328	20,850	7,404	232	242	138,994
	Temp. Wages - Concession workers	9410						112,500	394	6,638	0	8,606	0	0	128,138
	Overtime	9410						18,000	63	708	0	1,377	0	0	20,148
<hr/>															
TOTALS - CONCESSIONS				2.50	2.00	2.00	2.00	227,288	796	12,674	20,850	17,388	232	242	287,280

FINAL FY13-14 BUDGET

METRA Fund - Entertainment / Nondepartmental - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
PERSONNEL							
5810.000.554.460442.111							
5810.000.554.460442.112	15,000	7,252	15,000	15,000	7,890	8,000	
5810.000.554.460442.120	-	281					
5810.000.554.460442.141	38	19	53	53	30	28	
5810.000.554.460442.142	838	385	855	855	432	472	
5810.000.554.460442.143	-	-					
5810.000.554.460442.144	1,148	90	1,148	1,148	333	612	
5810.000.554.460442.147	-	-					
5810.000.554.460442.153	-	-					
5810.000.554.460442.156	25	25	0	0	158	-	
PERSONNEL TOTAL	17,024	8,052	17,056	17,056	8,843	9,112	
OPERATING							
5810.000.554.460442.220	39,000	29,201	25,000	25,000	20,634	25,000	
5810.000.554.460442.231	-	482			121	150	
5810.000.554.460442.256	6,500	3,060	4,500	4,500	2,006	2,000	
5810.000.554.460442.345	-	197			-	3,500	
5810.000.554.460442.357	-	3,500			86		
5810.000.554.460442.367	225,000	213,536	225,000	225,000	186,657	200,000	
5810.000.554.460442.370	-	144	0	0	187	250	
5810.000.554.460442.380	-	-	3,000	3,000	1,070		
5810.000.554.460442.398	137,000	136,716	145,000	180,000	151,084	185,000	10,000
5810.000.554.460442.510	1,000	1,170	1,000	1,000	1,910	1,500	500
5810.000.554.460442.533	5,000	7,155	10,000	10,000	2,324	7,500	
5810.000.554.460442.815	-	-					
5810.000.554.460442.851	107,700	0	144,500	144,500	0	122,000	
NORTH PARKING LOT							
5810.000.554.460443.220						7,500	
5810.000.554.460443.398						42,500	
CAPITAL							
5810.000.554.460442.940							
OPERATING TOTAL	521,200	395,121	558,000	593,000	366,079	566,900	
TOTAL	538,224	403,173	575,056	610,056	374,922	576,012	64,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	AMOUNT Approved				
5810.000.554.460442.345	PHONE	3,500	3,500				
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	30,000	10,000				
5810.000.554.460442.510	INSURANCE	500	500				
5810.000.554.460442.940	EQUIPMENT - Review at midyear	-	-				
5810.000.554.460443.220	OPERATING SUPPLIES	7,500	7,500				
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	42,500	42,500				
		84,000	64,000				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY13							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY13-14 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

Position Title	7/01/13 Grade	CLASS WORK COMP	Union Status	FY14 FTE's	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY14 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.070% PERS	TOTAL SALARY & BENEFITS
PAST FTE's				0.0	0.0	0.0	0.0								
SUBTOTAL				0	0	0	0								
Temp. Wages - Novelty Sales		9410		8,000				8,000	28	472	0	612	0	0	9,112
Overtime		8743		0				0	0	0	0	0	0	0	0
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	8,000	28	472	0	612	0	0	9,112

FINAL FY13-14 BUDGET METRA Fund - Marketing - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
PERSONNEL							
5810.000.555.460442.111	102,722	100,169	106,008	106,008	106,014	110,173	
5810.000.555.460442.112	8,500	6,027	6,000	6,000	1,870	9,000	3,000
5810.000.555.460442.120	5,600	4,781	5,000	5,000	2,659	12,000	7,000
5810.000.555.460442.141	279	281	410	410	391	459	
5810.000.555.460442.142	1,074	1,349	1,142	1,142	1,174	1,007	
5810.000.555.460442.143	15,792	15,674	16,266	16,266	15,643	16,680	
5810.000.555.460442.144	8,547	7,770	8,951	8,951	8,045	10,035	
5810.000.555.460442.147	257	247	265	265	247	275	
5810.000.555.460442.153	215	204	219	219	207	225	
5810.000.555.460442.156	7,475	7,329	7,848	7,848	7,694	9,859	
PERSONNEL TOTAL	150,461	143,831	152,109	152,109	143,944	169,714	
OPERATING							
5810.000.555.460442.220	2,000	229	1,000	1,000	542	700	
5810.000.555.460442.320	3,000	3,823	1,500	1,500	221	1,500	
5810.000.555.460442.336	8,000	1,479	3,000	3,000	1,966	3,000	
5810.000.555.460442.337	29,400	21,956	30,000	30,000	17,131	30,000	
5810.000.555.460442.338	9,500	5,230	21,100	21,100	11,823	21,100	
5810.000.555.460442.339	1,000	2,775	1,000	110	0	1,000	
5810.000.555.460442.345	2,500	1,224	2,000	2,000	1,028	1,200	
5810.000.555.460442.368	1,700	2,079	2,200	2,200	2,044	4,800	2,600
5810.000.555.460442.370	12,600	12,599	13,500	14,390	10,139	-	
5810.000.555.460442.380	1,000	0	1,000	1,000	135	4,000	3,000
5810.000.555.460442.398	-	-	-	-	-	-	
OPERATING TOTAL	70,700	51,394	76,300	76,300	46,308	67,300	
TOTAL	221,161	195,225	228,409	228,409	190,252	237,014	15,600
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
	Approved						
5810.000.555.460442.370	Travel moved to admin						
5810.000.555.460442.368	Adobe creative suite software from versions 2 to version 6						
5810.000.555.460442.398	Media Fair kit						
	5,600						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY13							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
5810.000.555.460442.112	Marketing Salaries/Temp						
5810.000.555.460442.120	Marketing Overtime						
	3,000						
	7,000						
	10,000						

FINAL FY13-14 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

7/01/13	CLASS	Union	FY14	FY13	FY12	FY11	FY14	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.070%	TOTAL
Grade	WORK	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY &
Position Title	COMP														BENEFITS
Marketing/Sales Dir.	8743	None	1.0	1.0	1.0	1.0	66,392	232	526	8,340	5,079	120	166	5,358	86,213
Marketing and Sales Coord	8743	None	1.0	1.0	1.0	41,281	144	327	8,340	3,158	99	103	3,331	56,784	
PAST FTEs			0.0	0.0	0.0										
Contingency	8743					2,500	9	20	0	0	191	6	6	202	2,934
Temp Wages	8743					110,173	386	873	16,680	8,428	225	275	275	8,891	145,931
Overtime	8743					9,000	32	71	0	689	0	0	0	0	9,791
						12,000	42	63	0	918	0	0	0	968	13,992
TOTALS - MARKETING			2.0	2.0	2.0	131,173	459	1,007	16,680	10,035	225	275	275	9,859	169,714

FINAL FY13-14 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

Position Title	7/01/13 Grade	CLASS WORK COMP	Union Status	FY14 FTE's	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY14 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.070% PERS	TOTAL SALARY & BENEFITS
Asst GM & Box Office Manag	J	8743	None	1.0	1.0	1.0	1.0	76,891	269	609	8,340	5,882	120	192	6,205	98,509
Secretary	B	9016	None	1.0	1.0	1.0	1.0	24,733	87	1,496	8,340	1,892	59	62	1,996	38,665
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	50,556	177	3,058	8,340	3,868	120	126	4,080	70,325
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	33,364	117	2,018	8,340	2,552	80	83	2,692	49,247
Cashier	B	8810	None	0.75	0.75	0.75	0.75	25,949	91	316	4,170	1,985	62	65	2,094	34,732
Past FTE's				0.00	0.00	0.00	0.00									
Contingency		9016														
SUBTOTAL								211,493	740	7,497	37,530	16,179	442	529	17,067	291,477
Temp. Wages		9016						82,500	289	4,990	0	6,311	0	0	0	94,090
Overtime		9016						15,000	53	907	0	1,148	0	0	0	17,107
TOTALS - ADMISSIONS				4.75	4.75	4.75	4.75	308,993	1,081	13,395	37,530	23,638	442	529	17,067	402,675

FINAL FY13-14 BUDGET

METRA Fund - Fair - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
PERSONNEL							
5810.000.557.460442.112	96,000	87,541	96,000	96,000	96,152	102,000	6,000
5810.000.557.460442.120	15,000	13,351	15,000	15,000	8,280	13,000	
5810.000.557.460442.141	278	254	389	389	366	403	
5810.000.557.460442.142	5,906	5,138	6,027	6,027	5,521	6,956	
5810.000.557.460442.144	8,492	7,740	8,492	8,492	7,963	8,798	
5810.000.557.460442.156	-	572	0	0	478		
PERSONNEL TOTAL	125,676	114,024	125,908	125,908	118,760	131,156	
OPERATING							
5810.000.557.460442.220	50,000	45,708	46,000	46,000	54,062	50,000	
5810.000.557.460442.223	30,000	19,486	20,000	20,000	19,827	20,000	
5810.000.557.460442.224	9,000	8,869	9,200	9,200	6,594	8,000	
5810.000.557.460442.256	6,000	10,119	10,000	10,000	2,120	4,000	
5810.000.557.460442.320	5,500	4,564	5,500	5,500	2,562	5,500	
5810.000.557.460442.336	2,000	957	2,000	2,000	278	2,000	
5810.000.557.460442.337	80,000	80,033	85,000	85,000	79,898	85,000	
5810.000.557.460442.338	20,550	24,029	25,000	25,000	22,835	25,000	
5810.000.557.460442.345	1,700	1,372	1,400	1,400	1,400	705	
5810.000.557.460442.357	12,500	9,750	12,500	12,500	14,655	17,500	
5810.000.557.460442.368	55,000	55,900	56,000	56,000	60,266	61,800	
5810.000.557.460442.370	-	706	721	721	1,693	1,200	
5810.000.557.460442.397	-	821	0	0	54	-	
5810.000.557.460442.399	115,000	112,290	113,000	113,000	97,435	102,000	
5810.000.557.460442.510	10,500	7,541	6,000	6,000	6,449	8,000	
5810.000.557.460442.533	-	1,330	1,000	1,000	1,000	1,000	
5810.000.557.460442.740	15,000	18,105	18,200	18,200	13,846	17,000	
5810.000.557.460442.742	92,000	84,126	94,000	94,000	92,313	87,000	
5810.000.557.460442.743	20,000	19,889	21,500	21,500	19,384	19,000	
ENTERTAINMENT PRODUCTION:							
5810.000.557.460443.228	8,500	7,755	8,500	8,500	3,184	6,000	
5810.000.557.460443.357	50,000	45,296	50,000	50,000	51,296	65,000	
5810.000.557.460443.367	15,000	9,946	10,000	10,000	7,252	10,000	
5810.000.557.460443.397	27,000	34,314	35,000	35,000	33,782	35,000	
5810.000.557.460443.398	393,650	386,185	413,500	413,500	413,708	500,000	86,500
5810.000.557.460443.533	102,745	100,347	105,500	105,500	103,760	105,500	
5810.000.557.460443.533	6,800	10,951	11,000	11,000	11,319	11,000	
OPERATING TOTAL	1,128,245	1,100,389	1,162,021	1,162,021	1,120,282	1,248,705	
TOTAL	1,253,921	1,214,413	# 1,287,929	1,287,929	1,239,042	1,379,861	92,500
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT	AMOUNT					
5810.000.557.460442.112	6,000	6,000					
5810.000.557.460443.398	86,500	86,500	Fed Minimum wage to \$7.80 Jan 1, 2013 (from 7.65)				
	92,500	92,500	Contracted night shows				

FINAL FY13-14 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

7/01/13 Grade	CLASS WORK COMP	Union Status	FY14 FTE's	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY14 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.070% PERS	TOTAL SALARY & BENEFITS
	9016						102,000	357	6,170	0	7,803	0	0	116,330
	9016						13,000	46	786	0	995	0	0	14,826
TOTALS - ADMISSIONS			0.00	0.00	0.00	0.00	115,000	403	6,956	0	8,798	0	0	131,156

FINAL FY13-14 BUDGET

METRA Fund - Accounting - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
PERSONNEL							
5810.000.558.460442.111			92,121	92,121	92,121	96,151	
5810.000.558.460442.120			1,500	1,500	796	-	
5810.000.558.460442.141			328	328	329	337	
5810.000.558.460442.142			922	922	910	762	
5810.000.558.460442.143			16,266	16,266	16,200	16,680	
5810.000.558.460442.144			7,162	7,162	6,640	7,356	
5810.000.558.460442.147			230	230	230	240	
5810.000.558.460442.153			216	216	215	220	
5810.000.558.460442.156			6,619	6,619	6,607	7,759	
PERSONNEL TOTAL	-	-	125,364	125,364	124,048	129,505	
OPERATING							
5810.000.558.460442.220			500	500	497	500	
5810.000.558.460442.337						-	
5810.000.558.460442.345			850	850	710	700	
5810.000.558.460442.370			4,250	4,250	948	500	
5810.000.558.460442.380						1,000	
5810.000.558.460442.398			5,000	5,000	453	1,000	
OPERATING TOTAL	-	-	10,600	10,600	2,608	3,700	
TOTAL	-	-	135,964	135,964	126,656	133,205	-
METRA GRAND TOTAL	5,409,182	5,112,711	# 5,567,555	5,602,555	5,060,049	5,674,779	214,580
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
		Approved					
5810.000.558.460442.220	\$	2,000	\$				
5810.000.558.460442.337	\$	500	\$				
				shredder, toner cartridges/ participants for new position if approved			
				advertise for acct asst position			
REQUESTS FOR CHANGES IN PERSONNEL FROM FY13							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
Half-time Accounting Assistant - Grade D	\$	20,500	Not approved				
ACCOUNTING DEPT SEPERATED FROM ADMINISTRATION BUDGET IN FY13							

FINAL FY13-14 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

Position Title	7/01/13 Grade	CLASS WORK COMP	Union Status	FY14 FTE's	FY13 FTE's	FY12 FTE's	FY11 FTE's	FY14 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	8.070% PERS	TOTAL SALARY & BENEFITS
Comptroller	J	8743	None	1.0	1.0	1.0	1.0	54,369	190	431	8,340	4,159	120	4,388	72,133
Accountant	G	8743	None	1.0	1.0	1.0	1.0	41,782	146	331	8,340	3,196	104	3,372	57,372
Past FTEs				0.0	0.0	0.75	0.0								
Contingency		8743						0	0	0	0	0	0	0	0
SUBTOTAL								96,151	337	762	16,680	7,356	220	7,759	129,505
Temp Salaries		8743						0	0	0	0	0	0	0	0
Overtime		8743						0	0	0	0	0	0	0	0
TOTALS - METRA ACCOUNTING				2.00	2.00	2.75	2.00	96,151	337	762	16,680	7,356	220	7,759	129,505

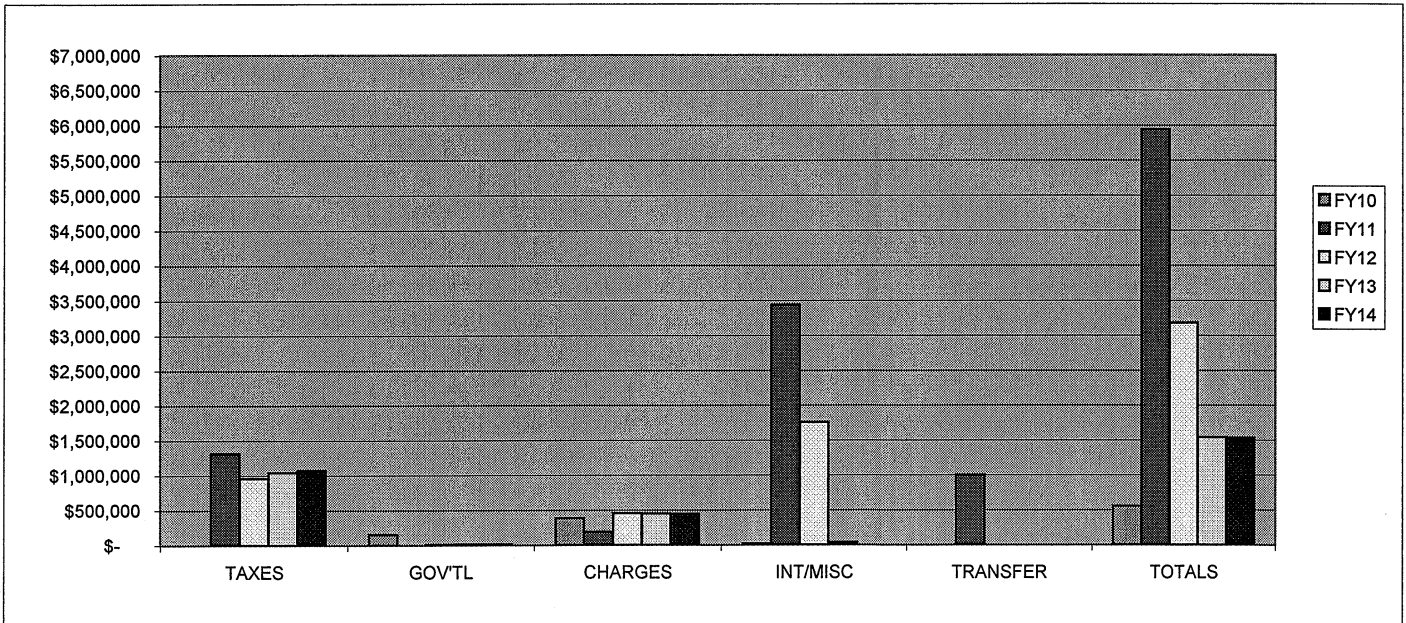
FY 13-14 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

Mill levy increase is a result of 1.03% statutorily allowed inflationary adjustment for FY14

TAX REVENUE	\$	1,071,544		FY 13 MILLS	3.55
NON-TAX REVENUE		458,475		Est. FY 14 MILLS	3.58
TOTAL REVENUES	\$	1,530,019		Est. Millage Change	0.03
Use / (Source) of Reserves		272,644			
TOTAL RESOURCES USED	\$	1,802,663			
BASE APPROPRIATIONS	\$	1,722,663		Reserves 7/1/13	\$ 1,346,564
Conting, One-time, Bldg trans		80,000		Use of Reserves	(272,644)
TOTAL APPROPRIATIONS	\$	1,802,663		Proj. Res. 6/30/14	\$ 1,073,920

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 FY10		ACTUAL FY11		ACTUAL FY12		BUDGET FY13		BUDGET FY14
TAXES	\$	-	\$	1,315,300	\$	957,612	\$	1,039,390	\$	1,071,544
GOV'TL	\$	151,800	\$	-	\$	8,691	\$	12,597	\$	12,975
CHARGES	\$	387,282	\$	186,227	\$	456,122	\$	450,578	\$	444,000
INT/MISC	\$	17,474	\$	3,438,303	\$	1,753,852	\$	36,621	\$	1,500
TRANSFER	\$	-	\$	1,000,000	\$	-	\$	-	\$	-
TOTALS	\$	556,556	\$	5,939,830	\$	3,176,277	\$	1,539,186	\$	1,530,019

FY 13-14 FINAL BUDGET

METRA CIP Fund- Revenue Budget

Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14
5811.000.000.311010.000	913,509	925,655	1,006,590	1,006,590	989,996	1,038,744
REAL PROPERTY TAXES						
5811.000.000.311020.000	45,000	21,755	22,000	22,000	25,324	22,000
PERSONAL PROPERTY TAXES						
5811.000.000.311021.000	15,000	6,742	7,000	7,000	6,855	7,000
MOBILE HOME TAXES						
5811.000.000.311030.000	5,000	1,643	2,000	2,000	1,886	2,000
MOTOR VEHICLE TAX > 1 TON						
5811.000.000.312000.000	1,500	1,817	1,800	1,800	1,680	1,800
P & I DELIQUENT TAXES						
5811.000.000.335231.000	0	8,691	12,597	12,597	12,597	0
SB372 PERSONAL PROP. REIMB						
5811.000.000.335240.000	0	0	0	0	0	12,975
HB124 ENTITLEMENT						
5811.000.000.346019.000	0	0	40,000	40,000	28,846	24,000
EVENT SPONSORSHIP - IMPR FEE REPLAC						
5811.000.000.346090.000	0	0	0	0	0	25,000
PARKING FEES NORTH LOT						
5811.000.000.346098.000	347,983	409,790	355,578	355,578	321,073	320,000
IMPROVEMENT FEES						
5811.000.000.346099.000	45,000	46,332	55,000	55,000	41,364	75,000
FAIR: IMPROVEMENT FEES						
5811.000.000.369000.000	0	2,000	0	0	200	0
OTHER INCOME						
5811.000.000.369002.000	0	0	35,621	35,621	35,621	0
OTHER INCOME / ENERGY REBATE N.W.E						
5811.000.000.371010.000	3,000	1,852	1,000	1,000	2,528	1,500
INTEREST REVENUE						
5811.000.000.381060.000	1,750,000	1,750,000	0	0	0	0
METRA CIP- INTERFUND LOAN PROCEED						
5811.000.000.382030.000	0	0	0	0	2,275	0
SALE FIXED/ASSETS						
TOTAL	3,125,992	3,176,277	1,539,186	1,539,186	1,470,245	1,530,019

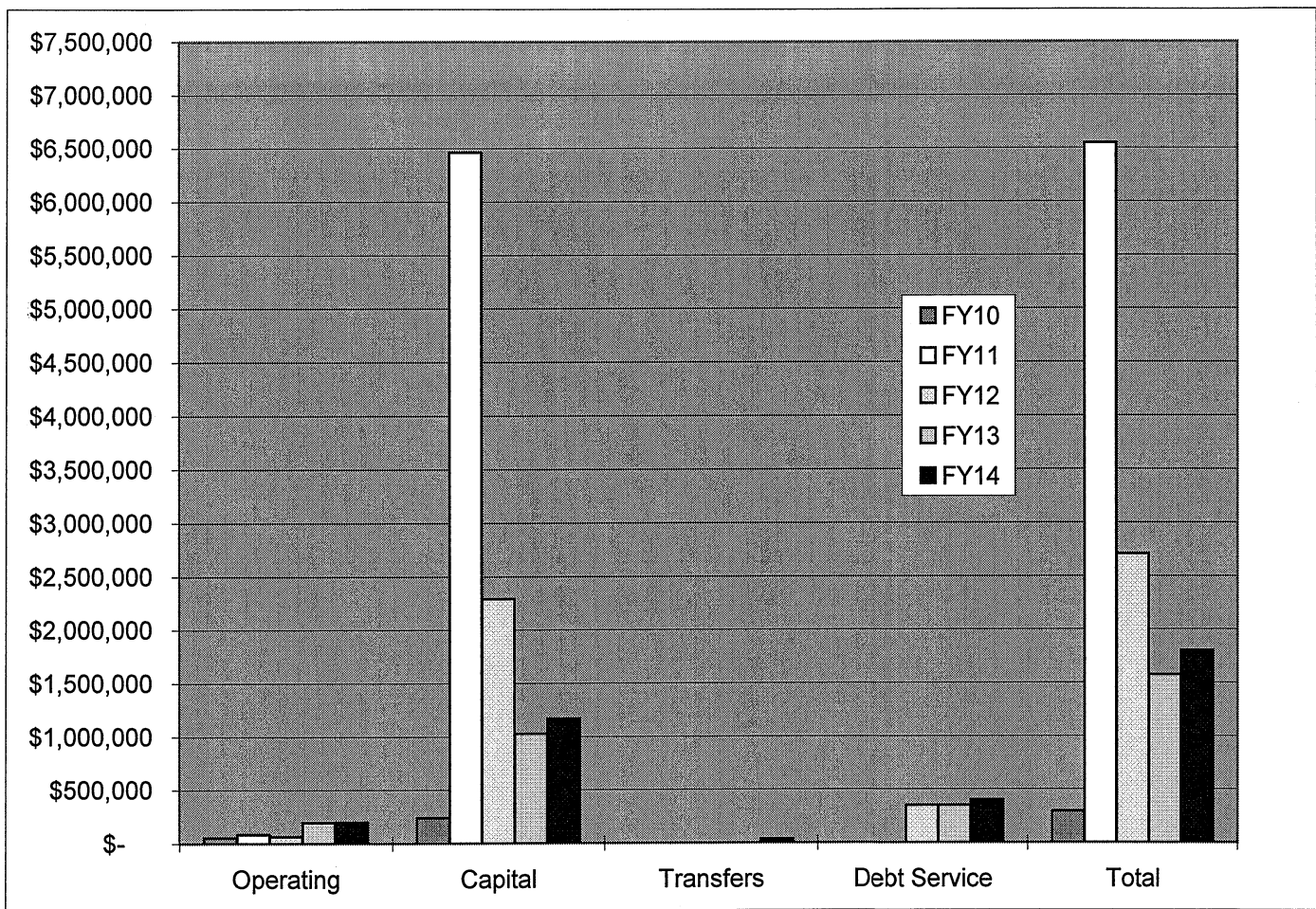
FY 13-14 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Operating	\$ 55,180	\$ 85,406	\$ 66,314	\$ 196,700	\$ 200,000
Capital	\$ 241,971	\$ 6,465,224	\$ 2,290,217	\$ 1,028,000	\$ 1,167,005
Transfers					\$ 35,658
Debt Service	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 400,000
Total	\$ 297,151	\$ 6,550,630	\$ 2,706,531	\$ 1,574,700	\$ 1,802,663

METRA CAPITAL
FINAL FY14 CAPITAL LIST - As of August 8, 2013

1	CASH -5811 as of 6/30/13	786,948
2	FY14 BUDGETED REVENUES:	1,530,019
3	LESS ESTIMATED PROTESTED TAXES	(80,000)
4	Contingency- Emergency Reserve	(250,000)
5	AVAILABLE FOR APPROPRIATION	1,986,967
	BUDGET FY	14
	ITEM	
	APPROVED ITEMS	
6	Interfund Loan repayment - FY14 - Arena Rebuild	350,000
7	Interfund Loan repayment - FY14 - North Parking Lot	50,000
8	Transfer to General Fund - 50% cost of IT support	35,658
9	SUBTOTAL APPROVED ITEMS	435,658
	PENDING / CARRYOVER ITEMS FROM FY13	
10	IT equipment requests - see list	41,100
11	Signage on grounds	20,000
12	Locker room HVAC Project	50,000
13	Power for concerts	28,000
14	WPA Fence	8,000
15	Electric Powered Gates:	60,000
16	Expo interior panels	9,374
17	Auto flushers	5,000
18		
19	SUBTOTAL CARRYOVER ITEMS FROM FY13	221,474
	REQUEST LIST (Prioritized by Metra staff):	
20	Concession equipment	21,400
21	Well(s) for irrigation of grass areas in front of arena	30,000
22	North parking lot - project balance	150,000
23	Big Scrubber	65,000
24	Bobcat Brush	5,500
25	Fair Equipment Replacement (Panels for livestock...)	50,000
26	Portable Merch Stand for Box office	28,631
27	Misc small equipment	20,000
28	Misc bldg/grounds repairs and maintenance	100,000
29	Misc Safety equipment and supplies	10,000
30	Security Cameras Arena:	100,000
31	Catwalk System	200,000
32	Blinds for Windows in Administration Offices	5,000
33	Scissor lift	22,000
34	Grandstand Sound System	8,000
35	SUBTOTAL	815,531
36		
37	TOTAL EXPENSES	1,472,663
38		
39	Balance	514,304

<u>FUTURE REQUEST LIST: UNFUNDED FOR FY14</u>			
40	Truck for B Dutcher	40,000	FY15 Priority
41	Tele-Handler (replaces forklift)	121,500	jeff getting quote
42	Concession Stands 3 and 4 Upgrade	52,000	to install pizza ovens and Hood system and Upgrade stands
43	Burnisher floor polisher	5,000	jeff getting quote
44	Concessions Portable Trailer	60,000	24-30 ft trailer 25-30k used and 40-60k new
45	Aluminum seating in Grand Stands	10,000	relocate existing seating
46	Trailer for Grass Clippings	8,000	trailer for dumping grass clippings into
47	Pathway Cement Project		Cement Rocks in place -Jeff getting price
48	Pigeon Netting for Grandstands	85,000	
49	East storeroom mezzanine	45,000	
50	Check valve - water supply - arena	??	Alternate water supply should main line need to be temporarily shut off
51	Campus Wide WI-Fi:	165,872	
52	Barn Repairs: 10 Year Plan - currently PLT funding \$50,000/yr	??	Staff would like to come up with a 10 year plan to renovate the backside over a 10 year period to include camping/RV Hookups/New Barns/Remodeling barns/Multi-use riding facility ect...
53			
54	Repair and Paint Grandstands	325,000	250k for electrical and 75k for painting estimates
55	Replace Rusted Fence along Main St	200,000	8' welded \$57.41 LF (3468)
56	Expo& Pavilion smoke detector(dust false alarms)	7,800	
57	Gas powered forklift	30,000	FY15
58	New scoreboard	??	
59	Step Repair Grandstands	-	concrete steps are crumbling and needs to be repaired - Needs research
60	Lightning protection - Expo & Pavilion	71,000	
61	SUBTOTAL (EXCLUDES ITEMS WITH UNKNOWN PROJECT ESTIMATES)	1,226,172	
62			
63	PROJECT PROBABLY REQUIRING FINANCING - Dedicated revenue stream needed for debt service		ROUGH GUESS -NEEDS TO BE ENGINEERED AND ESTIMATED - ESTABLISH BUDGET FOR PREL.
64	Resurface / Regrade / chip seal lots:	2,000,000	ENGINEERING?
65	Revised Traffic Plan - Metra Lower parking lot	1,000,000	

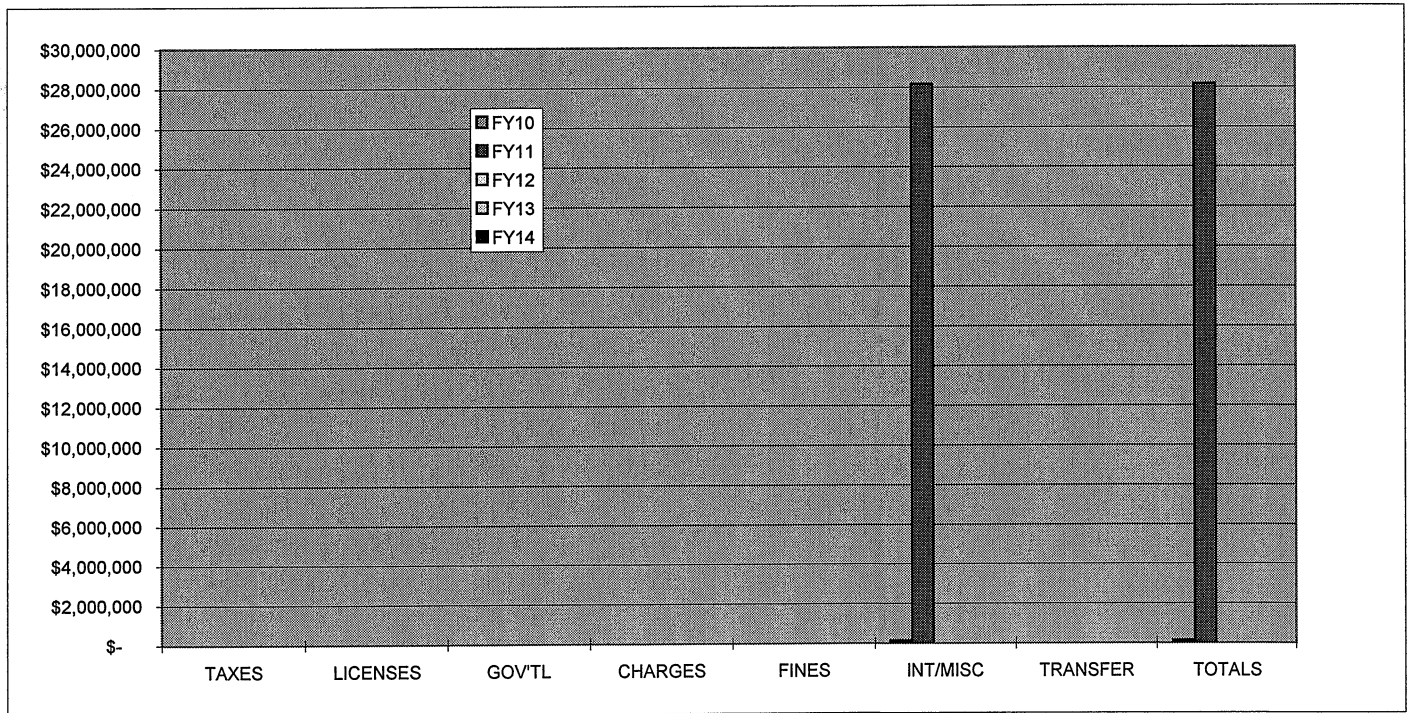
FY 13-14 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA - INSURANCE SETTLEMENT

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

Reserves 7/1/13	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/14	\$	-

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



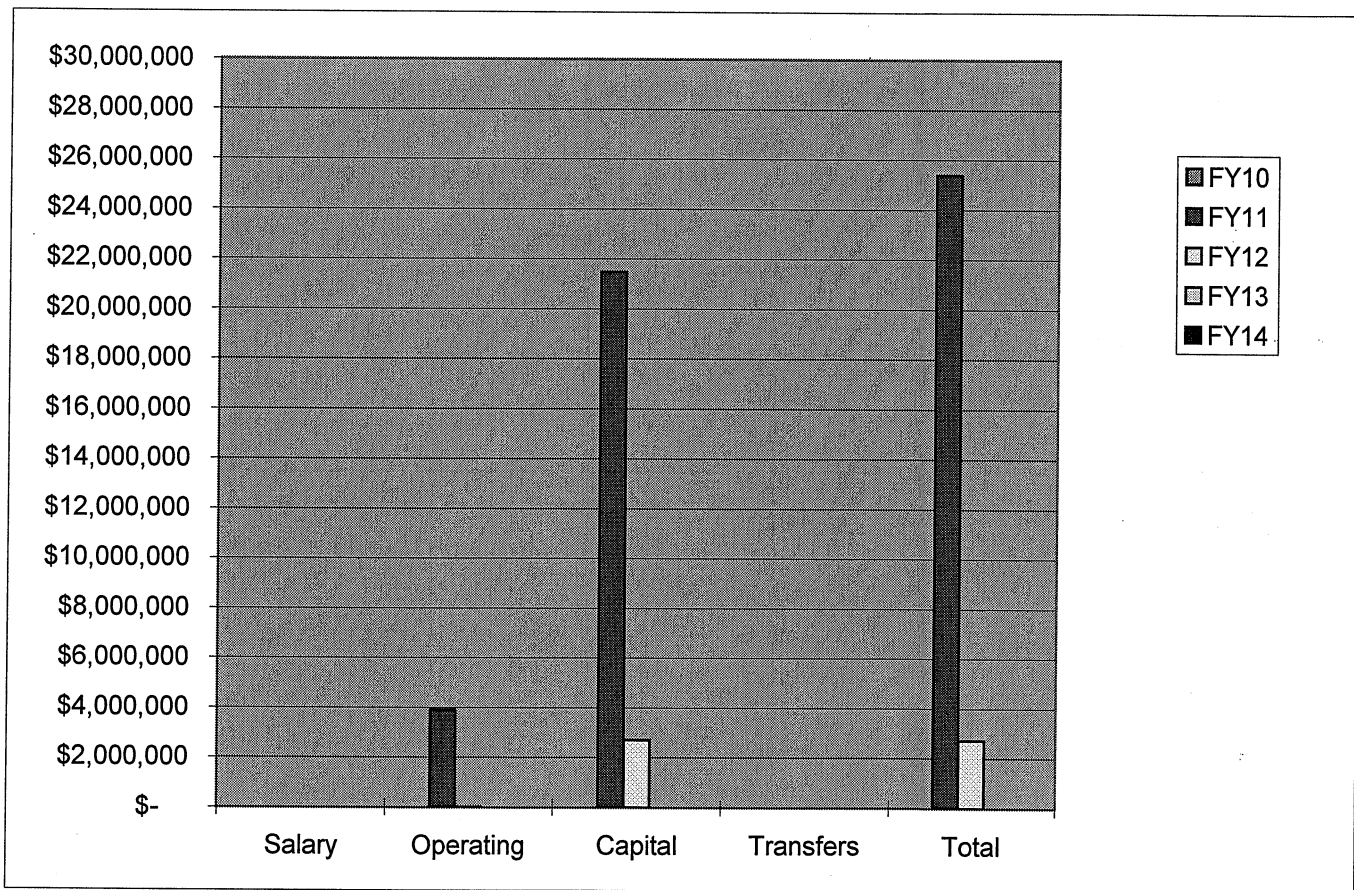
		ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	BUDGET FY13	BUDGET FY14
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-
INT/MISC	\$	130,126	\$	28,152,458	\$	-
TRANSFER	\$	-	\$	-	\$	-
TOTALS	\$	130,126	\$	28,152,458	\$	-

FY 13-14 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 INTERRUPTION INSURANCE.



	Actual FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 3,909,352	\$ 9,288	\$ -	\$ -
Capital	\$ -	\$ 21,472,520	\$ 2,711,296	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 25,381,872	\$ 2,720,584	\$ -	\$ -

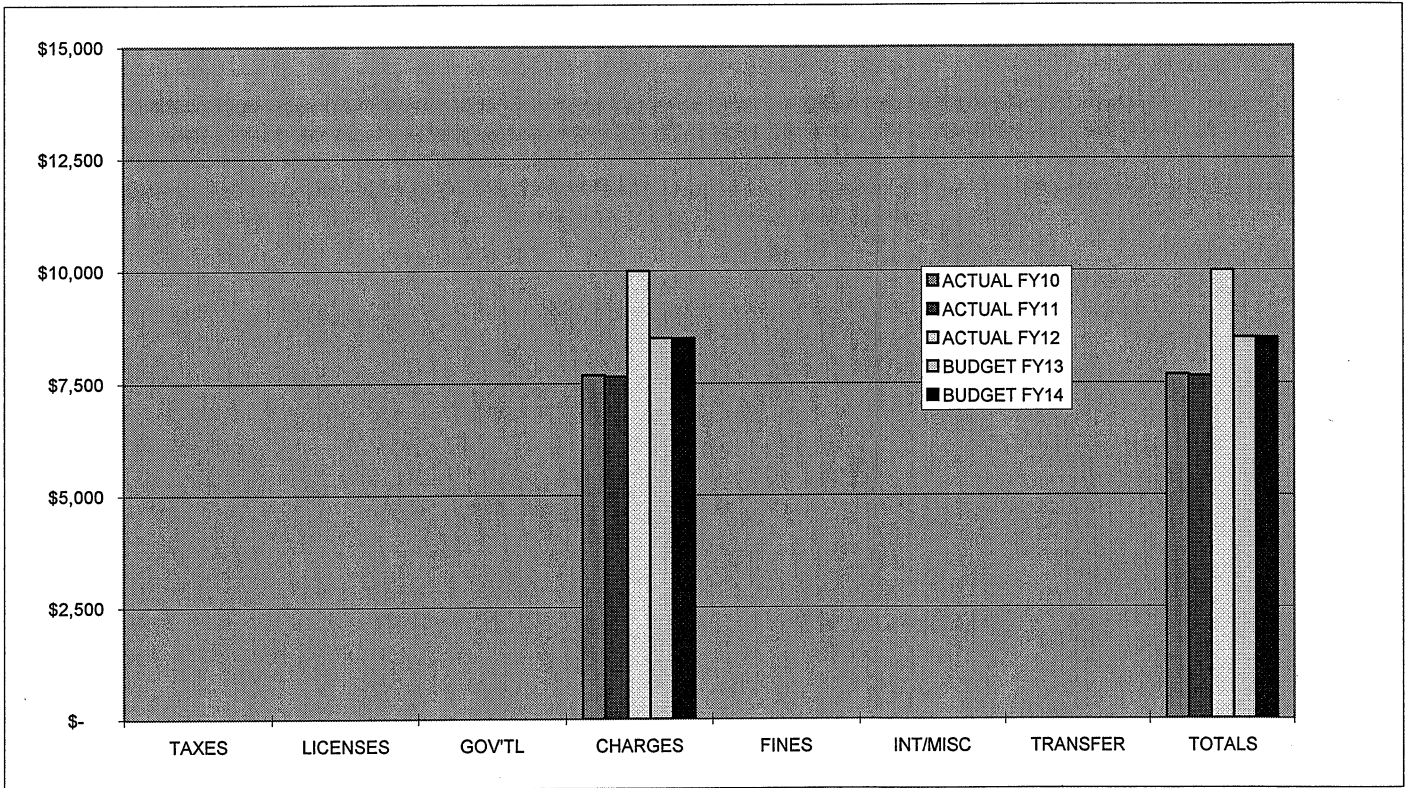
FY 13-14 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

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

Reserves 7/1/13	\$	28,313
(Use)/Source of Reserves		2,500
Proj. Res. 6/30/14	\$	30,813



		ACTUAL FY10		ACTUAL FY11		ACTUAL FY12		BUDGET FY13		BUDGET FY14
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	7,681	\$	7,647	\$	9,997	\$	8,500	\$	8,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	7,681	\$	7,647	\$	9,997	\$	8,500	\$	8,500

FY 13-14 FINAL BUDGET

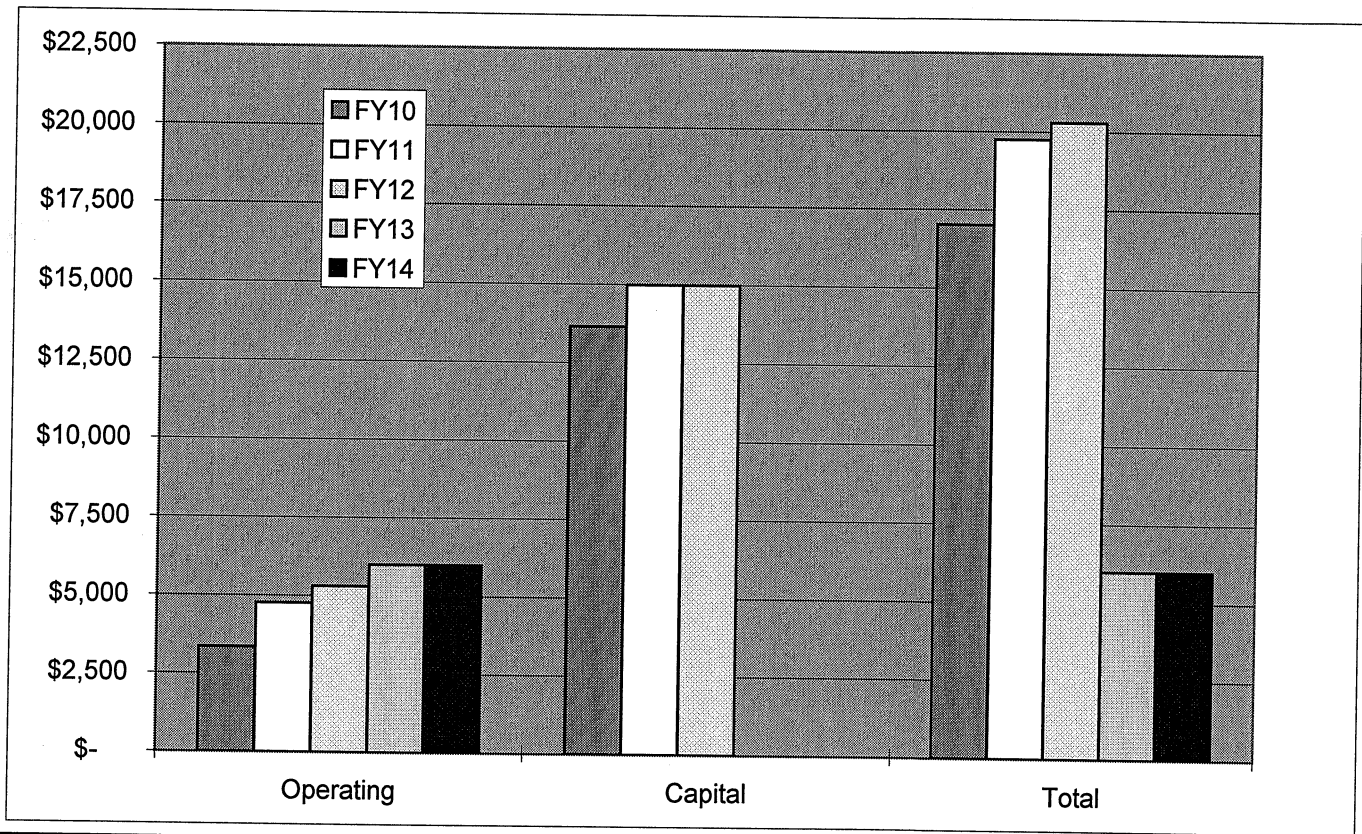
Motor Pool Fund- Revenue Budget

Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14
6010.000.000.382030.000 SALE FIXED/ASSETS	0	0				
6010.000.000.391010.000 MOTOR POOL MILEAGE CHARGE	8,000	9,997	8,500	8,500	7,301	8,500
TOTAL	8,000	9,997	8,500	8,500	7,301	8,500

FY 13-14 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 FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Operating	\$ 3,357	\$ 4,762	\$ 5,305	\$ 6,000	\$ 6,000
Capital	\$ 13,659	\$ 14,985	\$ 14,985	\$ -	\$ -
Total	\$ 17,016	\$ 19,747	\$ 20,290	\$ 6,000	\$ 6,000

FINAL FY13-14 BUDGET

Motor Pool Fund - Expenditure Budget

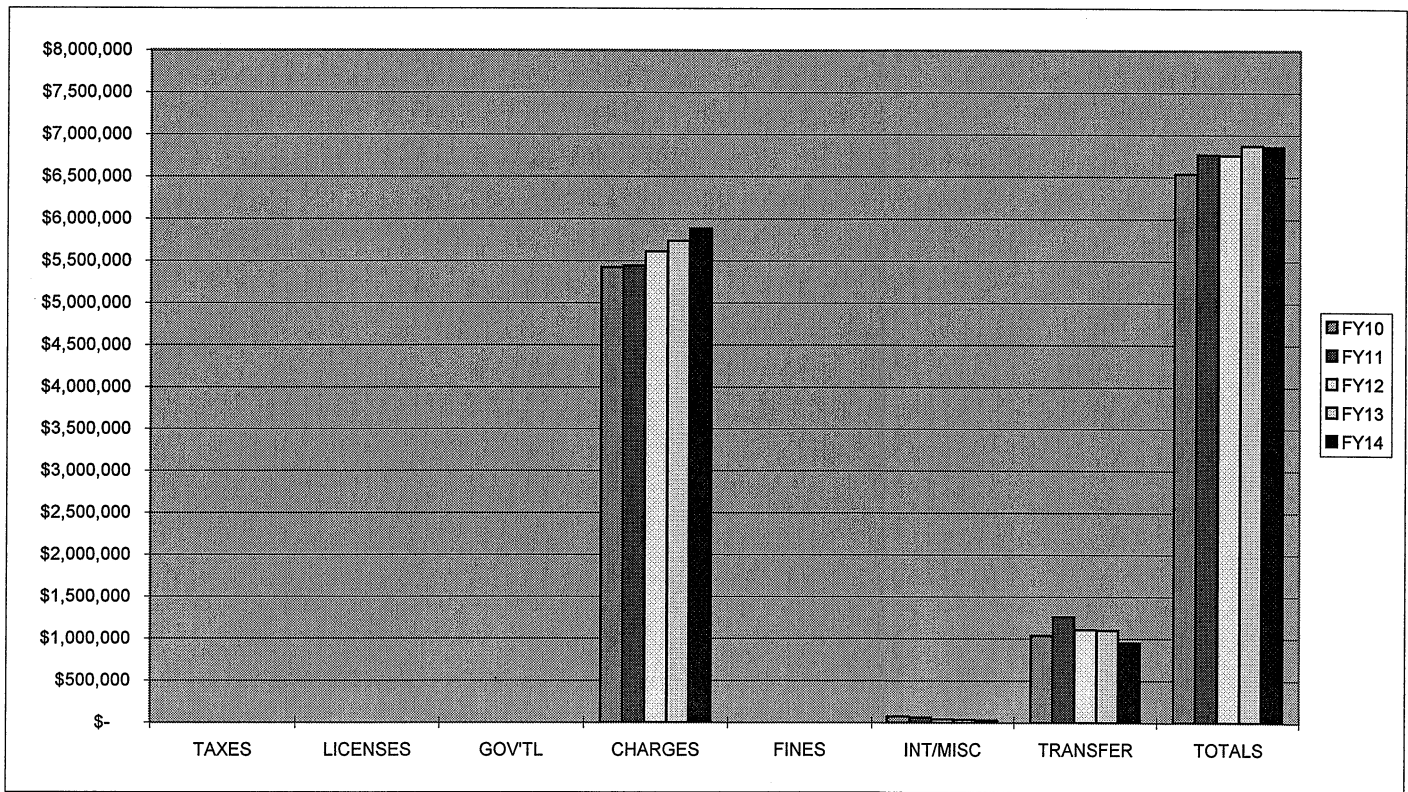
Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved	
OPERATING								
6010.000.606.500100.231	3,000	3,403	3,500	3,500	2,550	3,500		
6010.000.606.500100.361	2,000	1,902	2,500	2,500	1,850	2,500		
6010.000.606.500100.830								
OPERATING TOTAL	5,000	5,305	6,000	6,000	4,400	6,000		
CAPITAL								
6010.000.606.500100.940	15,000	14,985						
CAPITAL TOTAL	15,000	14,985	-	-	-	-		
TOTAL	20,000	20,290	6,000	6,000	4,400	6,000	-	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET								
ACCOUNT NUMBER	AMOUNT REQUESTED							
EXPLANATION								

FY 13-14 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		6,856,300
TOTAL REVENUES	\$	6,856,300
Use / (Source) of Reserves		1,156,100
TOTAL RESOURCES USED	\$	8,012,400

BASE APPROPRIATIONS	\$	6,812,400	Reserves 7/1/13	\$	6,368,958
Conting, One-time, Bldg trans		1,200,000	Use of Reserves		(1,156,100)
TOTAL APPROPRIATIONS	\$	8,012,400	Proj. Res. 6/30/14	\$	5,212,858



	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	BUDGET FY13	BUDGET FY14
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 5,420,391	\$ 5,441,970	\$ 5,609,372	\$ 5,734,153	\$ 5,881,300
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 73,723	\$ 60,877	\$ 37,734	\$ 35,000	\$ 25,000
TRANSFER	\$ 1,038,893	\$ 1,259,929	\$ 1,109,062	\$ 1,100,000	\$ 950,000
TOTALS	\$ 6,533,007	\$ 6,762,776	\$ 6,756,168	\$ 6,869,153	\$ 6,856,300

FY 13-14 FINAL BUDGET

Health Insurance Fund- Revenue Budget

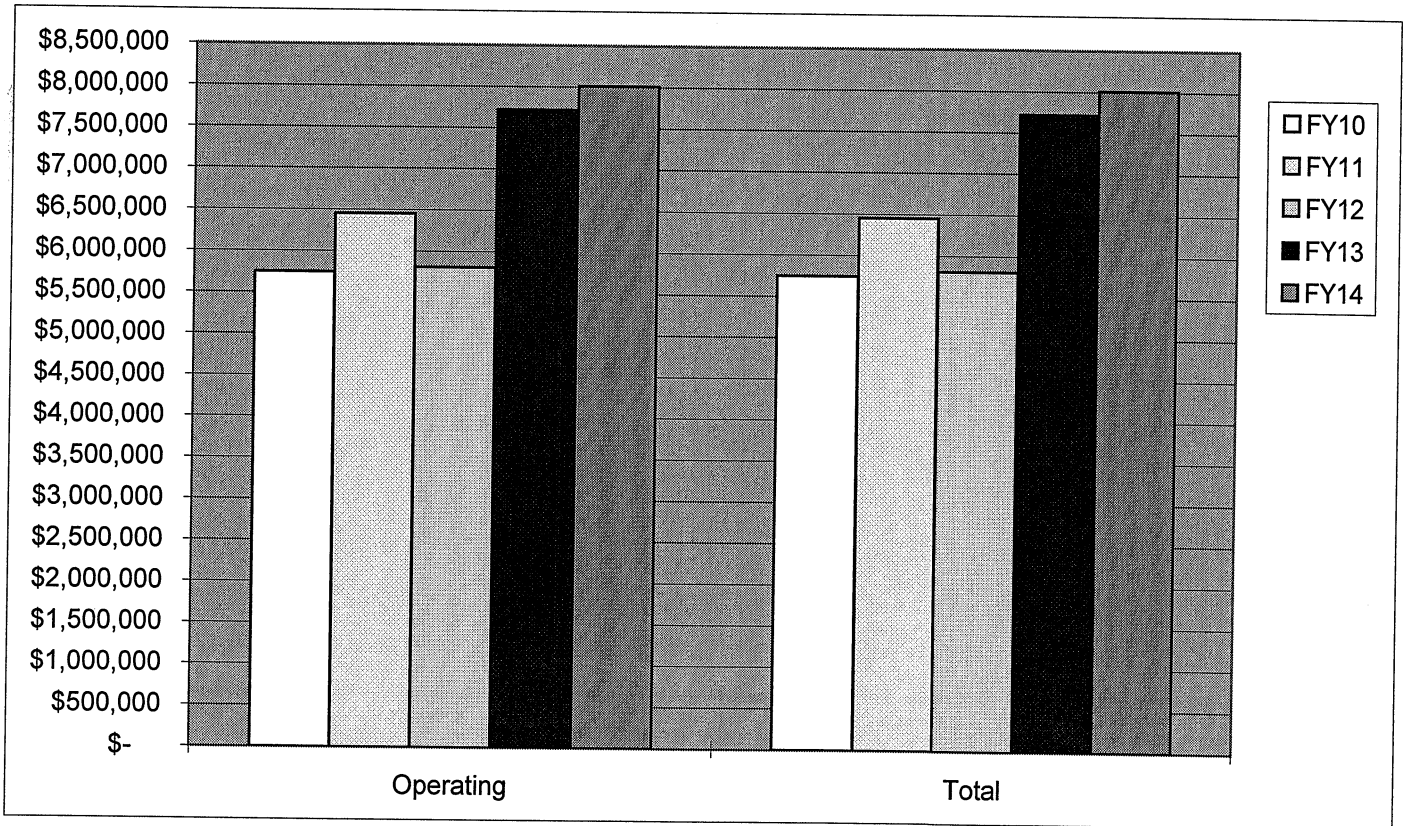
Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14
6050.000.000.340020.000	3,785,000	3,694,289	3,785,000	3,785,000	3,695,600	3,812,000
6050.000.000.340021.000	104,850	85,798	87,943	87,943	84,188	82,200
6050.000.000.340022.000	1,144,506	1,239,229	1,270,210	1,270,210	1,305,535	1,366,000
6050.000.000.340023.000	426,000	496,282	500,000	500,000	486,029	516,000
6050.000.000.340024.000	42,600	53,432	50,000	50,000	57,765	74,000
6050.000.000.340025.000	43,440	40,342	41,000	41,000	30,117	31,100
6050.000.000.369000.000	0	37,734	35,000	35,000	23,971	25,000
6050.000.000.371010.000	0	1,109,062	1,100,000	1,100,000	1,182,403	950,000
6050.000.000.383030.000	5,546,396	6,756,168	6,869,153	6,869,153	6,865,608	6,856,300

FY 13-14 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 FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Operating	\$ 5,747,726	\$ 6,456,332	\$ 5,812,037	\$ 7,721,000	\$ 8,012,400
Total	\$ 5,747,726	\$ 6,456,332	\$ 5,812,037	\$ 7,721,000	\$ 8,012,400

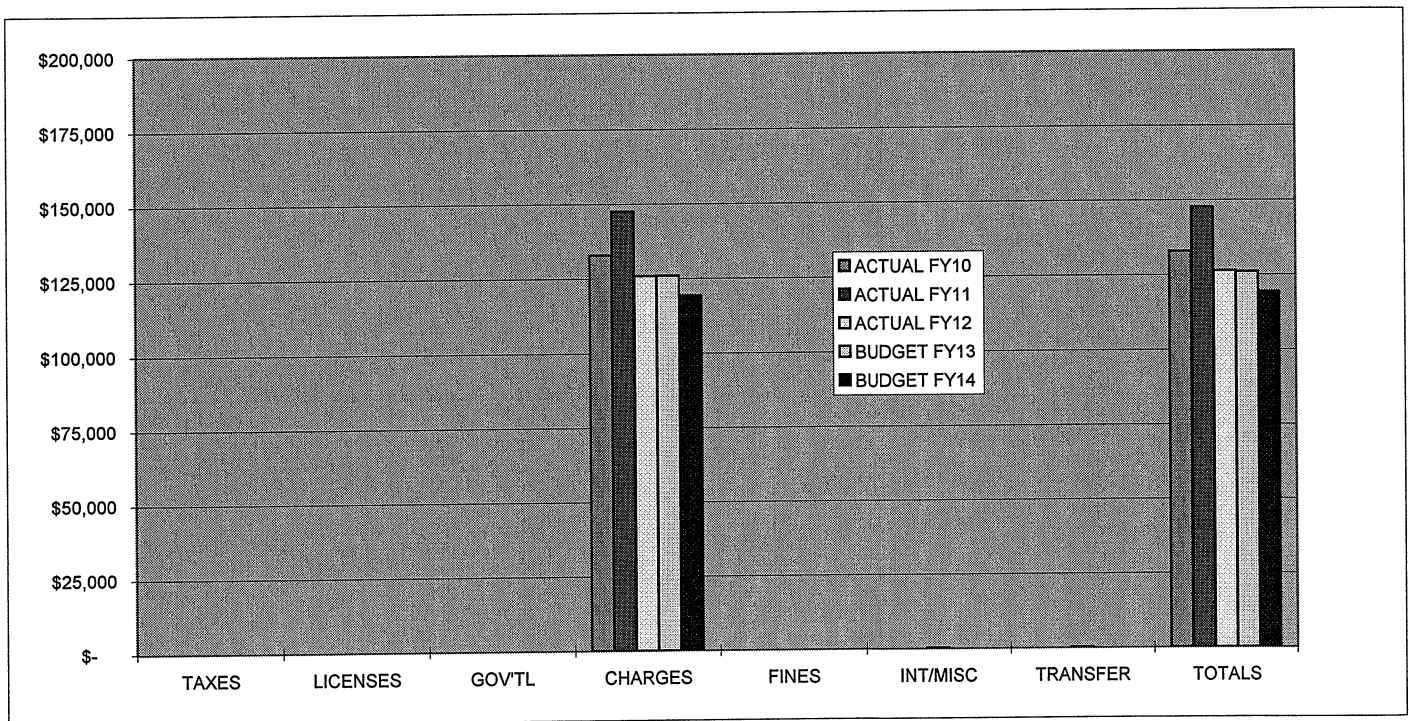
FY 13-14 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		119,306
TOTAL REVENUES	\$	119,306
Use / (Source) of Reserves		11,059
TOTAL RESOURCES USED	\$	130,365

BASE APPROPRIATIONS	\$	130,365
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	130,365

Reserves 7/1/13	\$	180,911
(Use)/Source of Reserves		(11,059)
Proj. Res. 6/30/14	\$	169,852



		ACTUAL FY10		ACTUAL FY11		ACTUAL FY12		BUDGET FY13		BUDGET FY14
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	132,857	\$	147,549	\$	125,951	\$	126,006	\$	119,306
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	48	\$	186	\$	-	\$	-
TRANSFER	\$	-	\$	48	\$	186	\$	-	\$	-
TOTALS	\$	132,857	\$	147,645	\$	126,323	\$	126,006	\$	119,306

FY 13-14 FINAL BUDGET

Phone System Fund - Revenue Budget

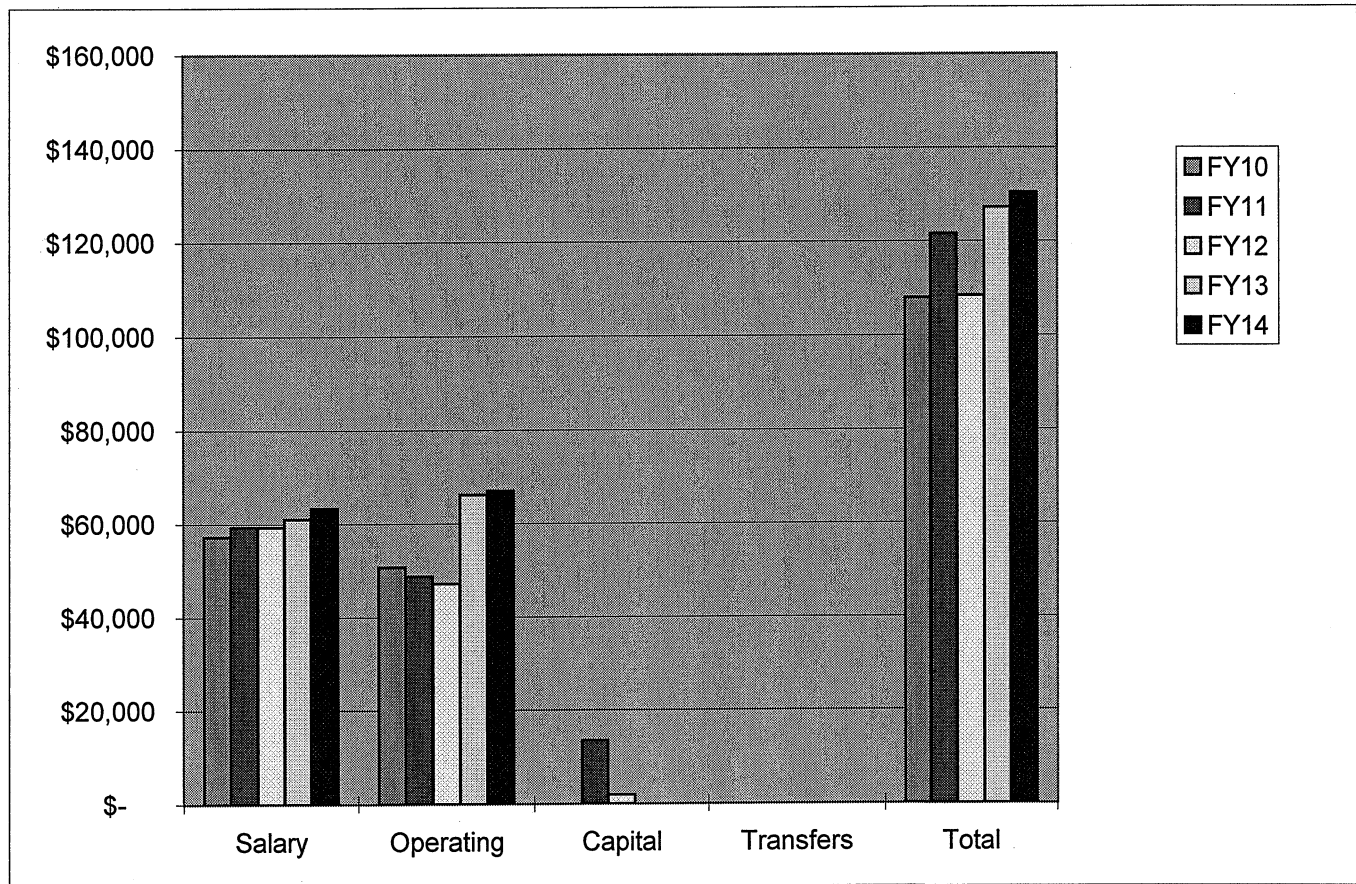
Account	FY12 AMEND BUDGET	FY12 ACTUAL	FY13 ORIG BUDGET	FY13 AMEND BUDGET	FY13 ACTUAL thru 6/30/13	PROJECTED FY14
6060.000.000.369000.000 OTHER INCOME		186			133	0
6060.000.000.398010.000 LINE & EXTENSION CHARGES	26,440	26,440	26,440	26,440	28,000	26,440
6060.000.000.398030.000 EQUIPMENT REPLACEMENT CHARGE	12,322	12,448	12,322	12,322	11,766	12,322
6060.000.000.398040.000 TELEPHONE MAINTENANCE	70,644	70,518	70,644	70,644	72,399	70,644
6060.000.000.398050.000 PAY PHONE RESIDUALS	400	345	400	400	234	400
6060.000.000.398060.000 VIDEO CONFERENCING	16,200	16,200	16,200	16,200	9,360	9,500
TOTAL	126,006	126,137	126,006	126,006	121,892	119,306

FY 13-14 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).

FY14 FTEs FY13 FTEs FY12 FTEs FY11 FTEs
 1.00 1.00 1.00 1.00



	Actual FY10	Actual FY11	Actual FY12	Amd Budget FY13	Budget FY14
Salary	\$ 57,297	\$ 59,340	\$ 59,354	\$ 61,065	\$ 63,342
Operating	\$ 50,731	\$ 48,760	\$ 47,161	\$ 66,187	\$ 67,023
Capital	\$ -	\$ 13,502	\$ 1,942	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 108,028	\$ 121,602	\$ 108,457	\$ 127,252	\$ 130,365

FINAL FY13-14 BUDGET

Phone Fund - Expenditure Budget

Account	AMENDED FY12 BUDGET	FY12 ACTUAL	BUDGET FY13 ORIG	BUDGET FY13 AMEND	thru 6/30/13 FY13 ACTUAL	APPROVED FY14	Supplemental Approved
PERSONNEL							
6060.000.608.500800.111	42,521	42,521	43,652	43,652	43,333	44,914	
6060.000.608.500800.130							
6060.000.608.500800.141	106	106	153	153	153	157	
6060.000.608.500800.142	2,375	2,375	2,488	2,488	2,472	2,650	
6060.000.608.500800.143	7,896	7,896	8,133	8,133	8,100	8,340	
6060.000.608.500800.144	3,253	3,253	3,339	3,339	3,315	3,436	
6060.000.608.500800.147	106	102	109	109	107	112	
6060.000.608.500800.153	102	95	105	105	102	108	
6060.000.608.500800.156	3,006	3,006	3,086	3,086	3,077	3,625	
	59,365	59,354	61,065	61,065	60,659	63,342	
OPERATING							
6060.000.608.500800.210	100	141	200	200	67	200	
6060.000.608.500800.220	20,000	6,952	15,000	15,000	10,129	15,000	
6060.000.608.500800.345	26,440	30,119	26,440	26,440	30,893	26,440	
6060.000.608.500800.360	500	0	400	400	0	400	
6060.000.608.500800.370	4,000	250	4,000	4,000	0	4,000	
6060.000.608.500800.380	3,000	50	3,000	3,000	0	3,000	
6060.000.608.500800.398							
6060.000.608.500800.830							
6060.000.608.500801.368						4,313	
6060.000.608.500801.345	17,147	9,649	17,147	17,147	9,245	13,670	
	71,187	47,161	66,187	66,187	50,334	67,023	
CAPITAL							
6060.000.608.500800.940	3,200	1,942					26,906
	3,200	1,942					
	133,752	108,457	127,252	127,252	110,993	130,365	26,906
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY13 ORIGINAL BUDGET							
ACCOUNT NUMBER		AMOUNT					
	EXPLANATION	Requested					
	Battery Backup for each floor phone closet	22,786					
	Replacement switch for phone room and office	2,400					
	Additional switch cards	1,720					
		\$ 26,906					
	For future consideration and planning						
	Replacement of 8 year old phone room switch	\$ 169,853					
	Should be done some time during the next 2 or 3 years.						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY13							
POSITION							
	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY13-14 BUDGET

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

	<u>BSED</u>	<u>Levied</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>Mill Levy</u>	<u>Tax Revenues</u>	<u>Mill Levy</u>	<u>Tax Revenues</u>
FY14	3.09	\$ 924,880	3.37	\$ 1,008,376
FY13	3.09	\$ 904,709	3.34	\$ 977,027
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 \$173,792 for FY14.

The increase in tax revenue between FY04 and FY14 of \$420,474 is dedicated as matching revenue for new private economic development projects.

