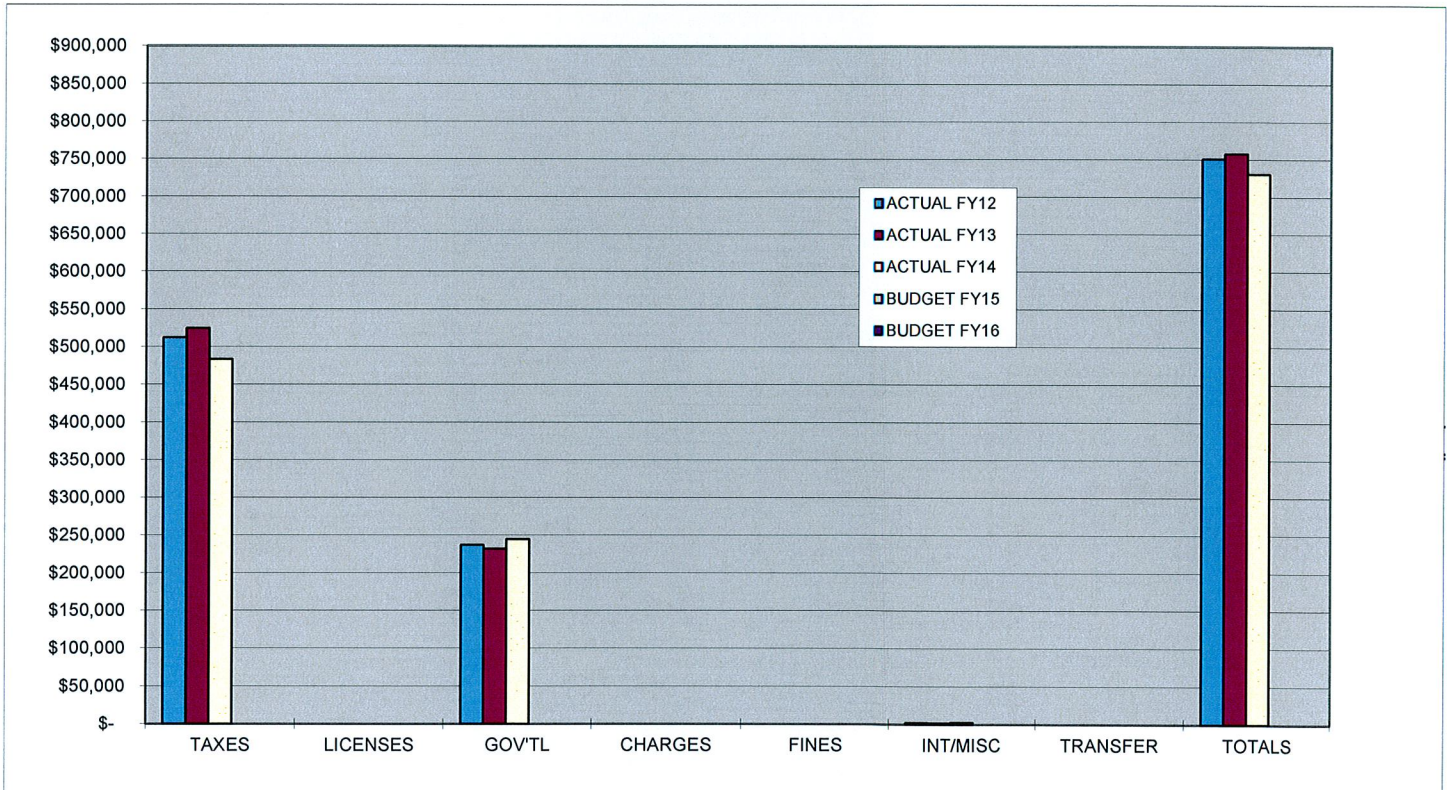


FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA EXPANSION G.O. DEBT SERVICE

FY14 IS LAST YEAR OF LEVY. FINAL DEBT PAYMENT IN JUNE 2014

TAX REVENUE	\$	-			
NON-TAX REVENUE		-			FY 15 MILLS
TOTAL REVENUES		-			FY 16 MILLS
Use / (Source) of Reserves		-			Est. Millage Change
TOTAL RESOURCES USED		-			
BASE APPROPRIATIONS	\$	-			Est. Reserves 7/1/15
Conting, One-time, Bldg trans		-			(Use)/Source of Reserves
TOTAL APPROPRIATIONS		-			Proj. Res. 6/30/16
					\$



		ACTUAL FY12		ACTUAL FY13		ACTUAL FY14		BUDGET FY15		BUDGET FY16
TAXES	\$	511,940	\$	524,425	\$	483,494	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	237,136	\$	232,236	\$	244,797	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	2,013	\$	1,505	\$	2,369	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	751,089	\$	758,166	\$	730,660	\$	-	\$	-

FY 15-16 FINAL BUDGET

Metra G.O. Debt Service Fund- Revenue Budget

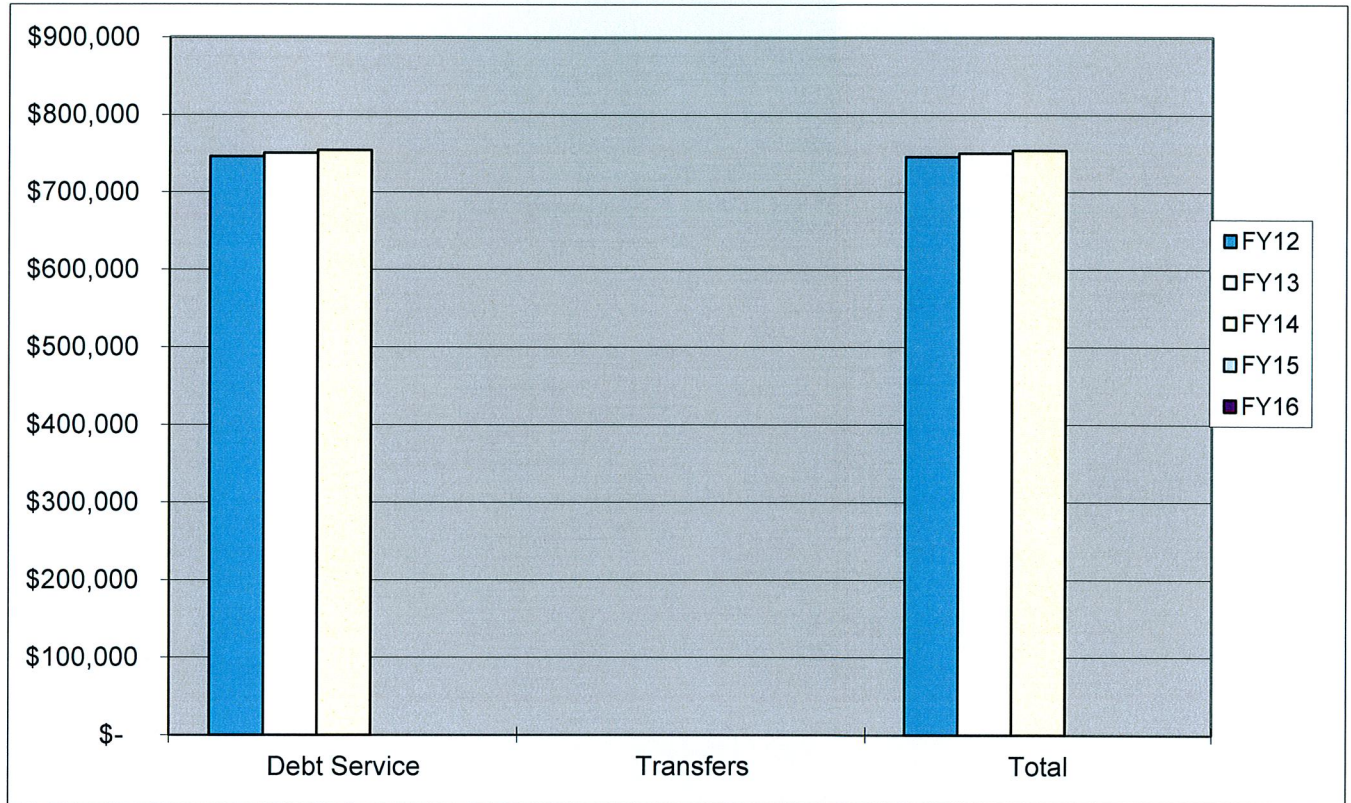
Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16
3020.000.000.311010.000 REAL PROPERTY TAXES	437,564	419,033	0	0	0	0
3020.000.000.311011.000 / PY TAX PROTEST DISTRIB	51,500	51,544	0	0	0	0
3020.000.000.311020.000 PERSONAL PROPERTY TAXES	9,000	8,367	0	0	0	0
3020.000.000.311021.000 MOBILE HOME TAXES	3,500	3,248	0	0	0	0
3020.000.000.311030.000 MOTOR VEH TAX > 1 TO	1,000	683	0	0	0	0
3020.000.000.312000.000 P & I DELIQUENT TAXES	900	619	0	0	0	0
3020.000.000.335221.000 SB96 PERSONAL PROP. REIMB	0	5,594	0	0	0	0
3020.000.000.335240.000 HB124 ENTITLEMENT	239,203	239,203	0	0	0	0
3020.000.000.371010.000 INTEREST REVENUE	2,500	2,369	0	0	0	0
	745,167	730,660	0	0	0	0

FY 15-16 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 FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Debt Service	\$ 746,075	\$ 750,525	\$ 754,275	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 746,075	\$ 750,525	\$ 754,275	\$ -	\$ -

FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

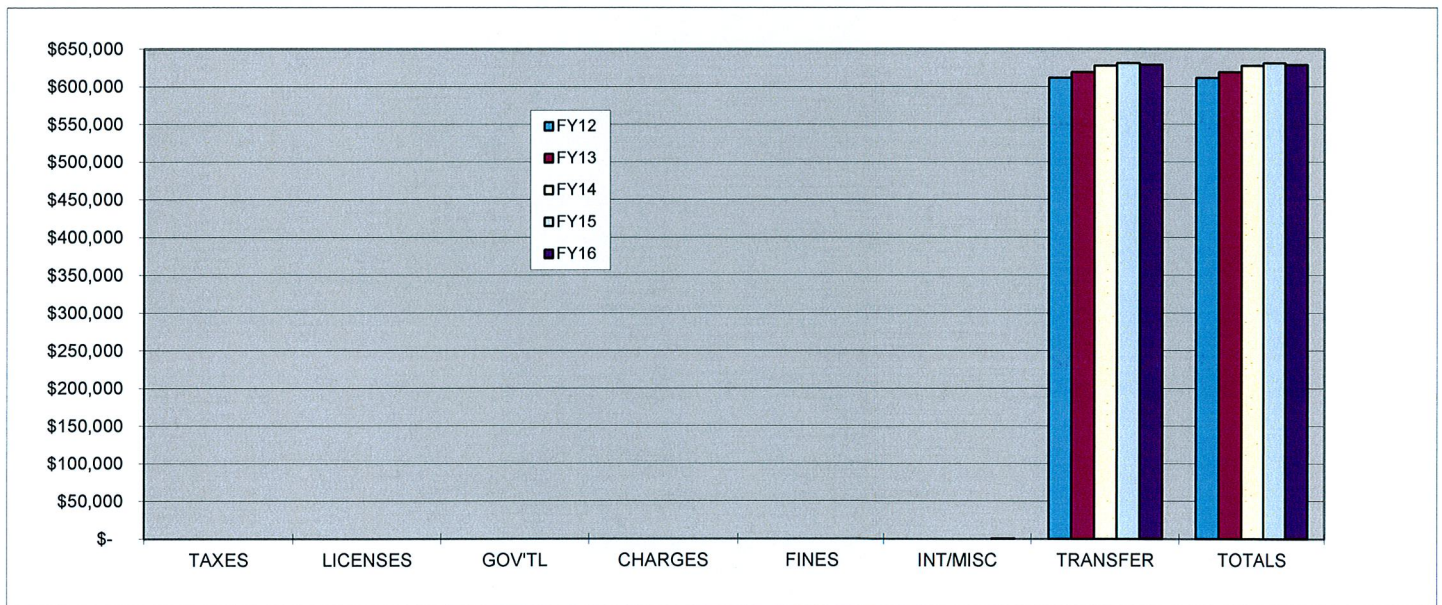
Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	\$	-
NON-TAX REVENUE		629,186
TOTAL REVENUES	\$	629,186
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	629,186

BASE APPROPRIATIONS	\$	629,186
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	629,186

Est. Reserves 7/1/15	\$	-
(Use)/Source of Reserves		0
Proj. Res. 6/30/16	\$	0



		ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	BUDGET FY15	BUDGET FY16
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	-	-	-	-	-
TRANSFER	\$	611,698	619,220	627,920	631,120	629,185
TOTALS	\$	611,698	619,220	627,920	631,120	629,186

FY 15-16 FINAL BUDGET

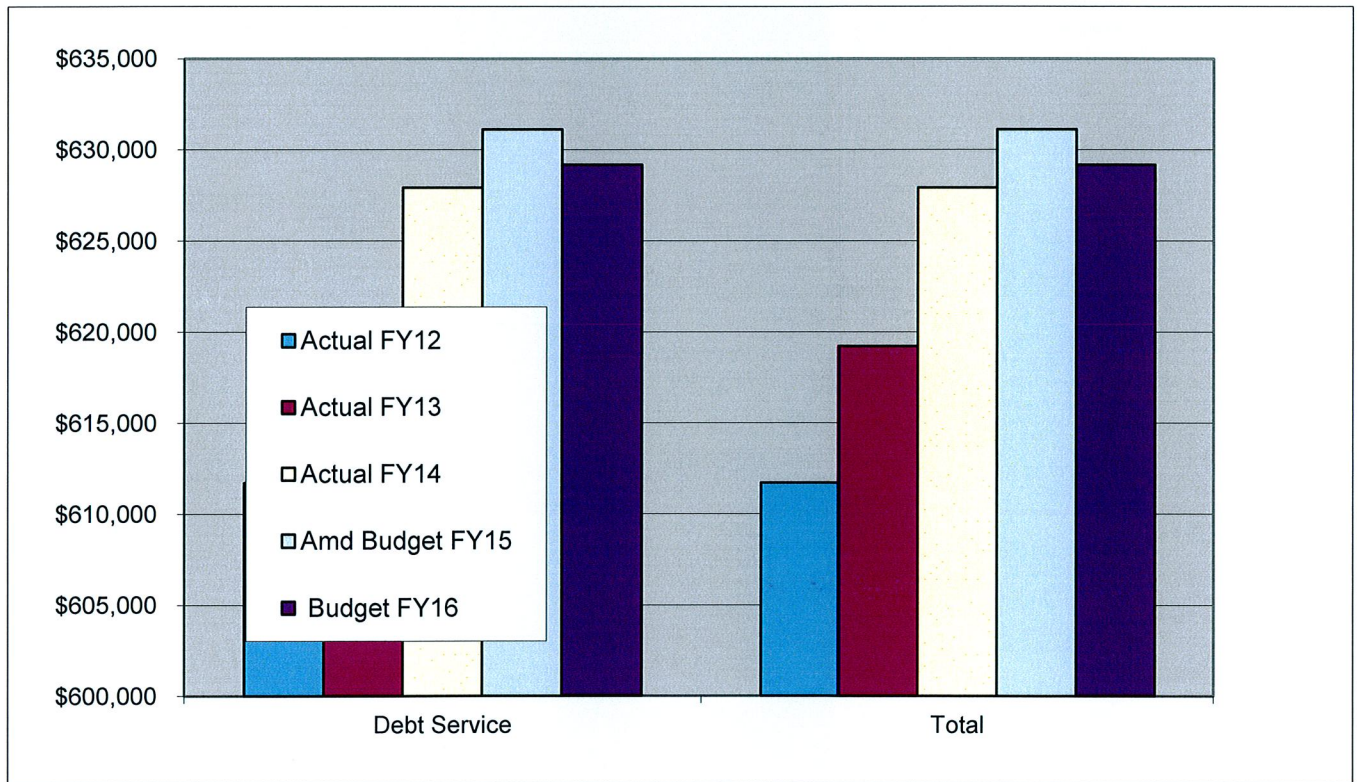
Limited Tax General Obligation Debt Service Fund- Revenue Budget									
Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16			
3040.000.000.371010.000	0	0	0	0	0	1			
INTEREST REVENUE									
3040.000.000.383002.000	472,647	472,647	474,526	474,526	474,526	474,125			
TRANSFER FROM GENERAL FUND									
3040.000.000.383014.000	155,274	155,273	156,594	156,594	156,594	155,060			
TRANSFER- VETERANS CEMETERY FUND									
	627,921	627,920	631,120	631,120	631,120	629,186			

FY 15-16 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. Final debt payment on this issue is FY22.

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. Final debt payment on this issue is FY21.



	Actual FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Debt Service	\$ 611,699	\$ 619,221	\$ 627,920	\$ 631,121	\$ 629,186
Total	\$ 611,699	\$ 619,221	\$ 627,920	\$ 631,121	\$ 629,186

FINAL FY15-16 BUDGET
Limited General Obligation Debt Service Fund - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
DEBT							
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING							
3040.000.905.490100.610 PRINCIPAL	215,000	215,000	225,000	225,000	225,000	230,000	
3040.000.905.490100.620 INTEREST	76,138	76,137	68,613	68,613	68,613	60,738	
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	285,000	285,000	290,000	290,000	290,000	295,000	
3040.000.905.490101.620 INTEREST	51,783	51,783	47,508	47,508	47,507	43,448	
DEBT TOTAL	627,921	627,920	631,121	631,121	631,120	629,186	
TOTAL	627,921	627,920	631,121	631,121	631,120	629,186	-
FUNDING SOURCES:							
GENERAL FUND	474,126						
VETERANS CEMETERY	155,060						
TOTAL	629,186						

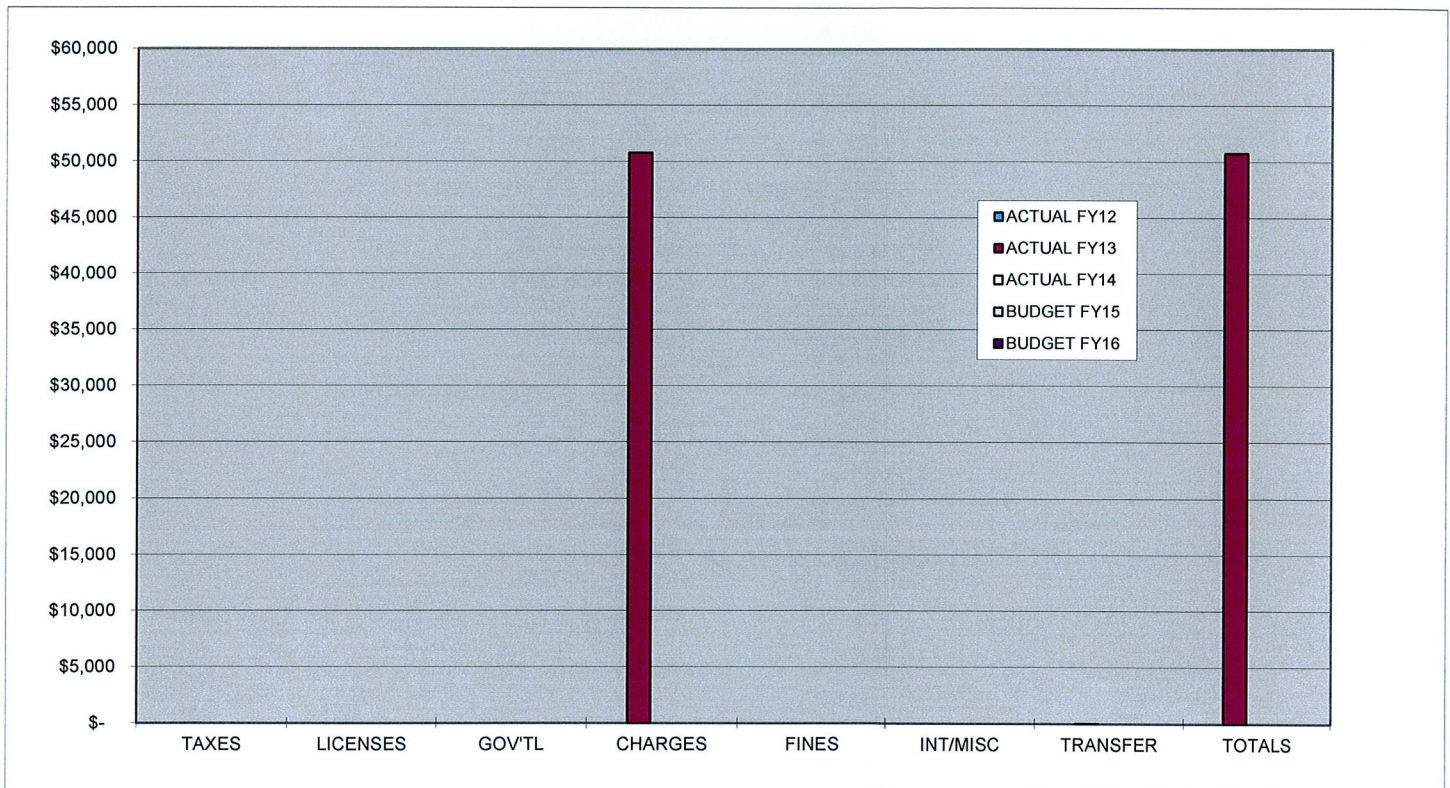
FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

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

Est. Reserves 7/1/15	\$	327,300
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/16	\$	302,300



		ACTUAL FY12		ACTUAL FY13		ACTUAL FY14		BUDGET FY15		BUDGET FY16
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	50,772	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	19	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	50,791	\$	-	\$	-	\$	-

FY 15-16 FINAL BUDGET

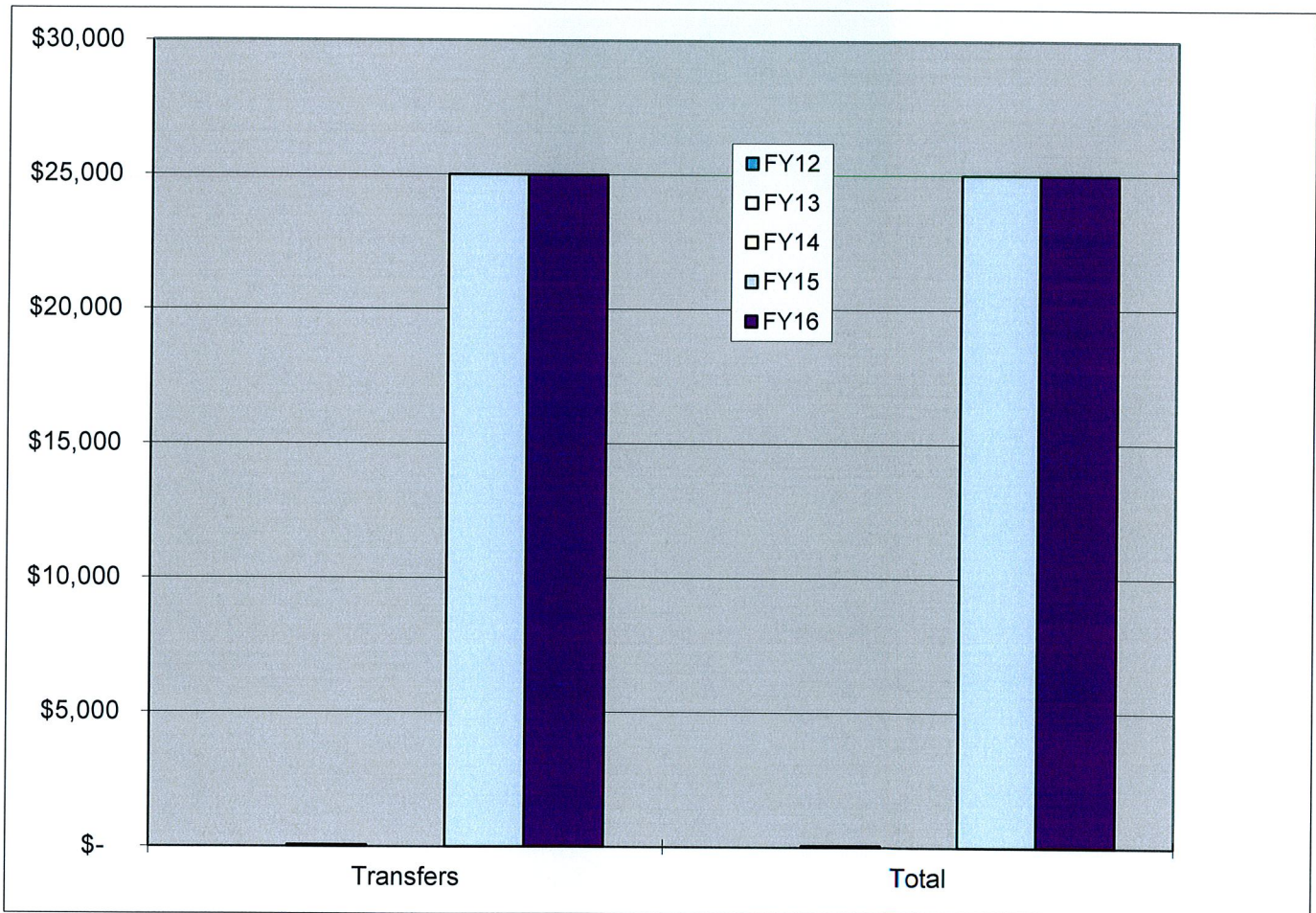
RSID Revolving Fund- Revenue Budget

Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16
3400.000.000.311010.000	0	0	0	0	0	0
3400.000.000.311020.000	0	0	0	0	0	0
3400.000.000.311021.000	0	0	0	0	0	0
3400.000.000.312000.000	0	0	0	0	0	0
3400.000.000.313000.000	0	0	0	0	0	0
3400.000.000.341015.000	0	0	0	0	0	0
3400.000.000.363020.000	0	0	0	0	0	0
3400.000.000.383032.000	0	0	0	0	13	0
	0	0	0	0	13	0

FY 15-16 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 FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Transfers	\$ -	\$ 56	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ 56	\$ -	\$ 25,000	\$ 25,000

FINAL FY15-16 BUDGET

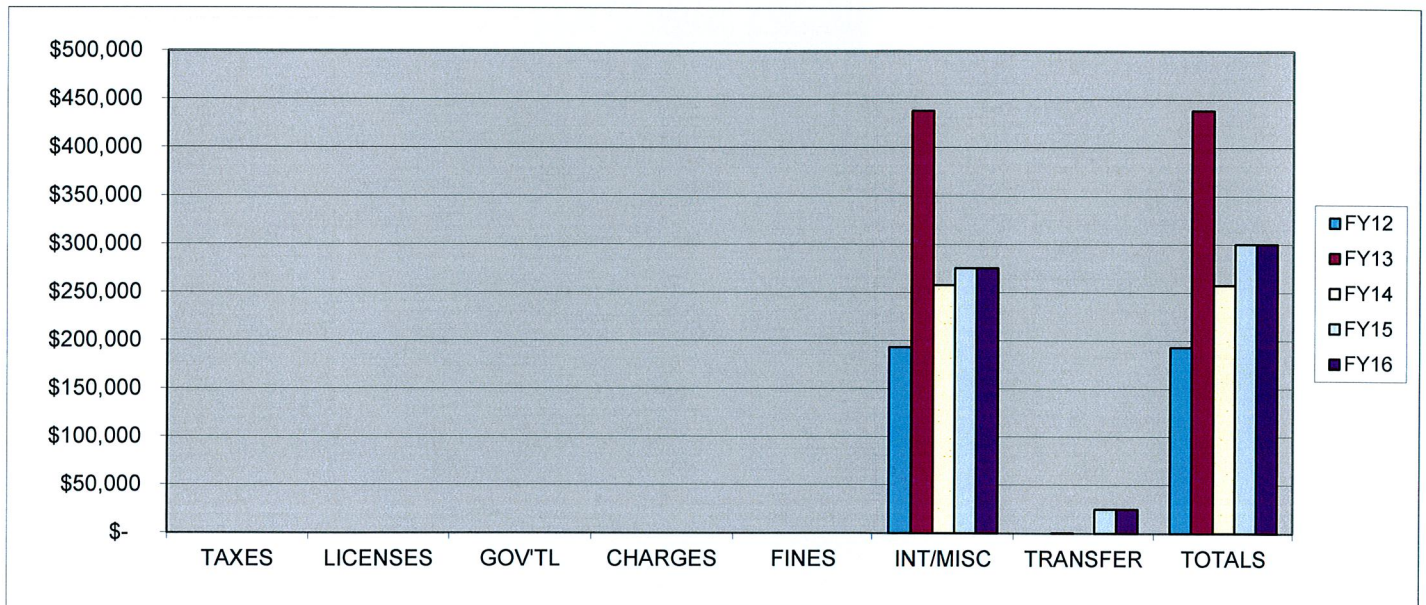
RSID Revolving Fund - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
TRANSFERS							
3400.000.203.521000.820	25,000	-	25,000	25,000	0	25,000	
	25,000	-	25,000	25,000	-	25,000	
TOTAL	25,000	-	25,000	25,000	-	25,000	-

FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		300,400
TOTAL REVENUES	\$	300,400
Use / (Source) of Reserves		10,650
TOTAL RESOURCES USED	\$	311,050
BASE APPROPRIATIONS	\$	311,050
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	311,050

Est. Reserves 7/1/15	\$	216,900
(Use)/Source of Reserves		(10,650)
Proj. Res. 6/30/16	\$	206,250



		ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	BUDGET FY15	BUDGET FY16
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	192,980	438,415	257,614	275,400	275,400
TRANSFER	\$	-	56	-	25,000	25,000
TOTALS	\$	192,980	438,471	257,614	300,400	300,400

FY 15-16 FINAL BUDGET

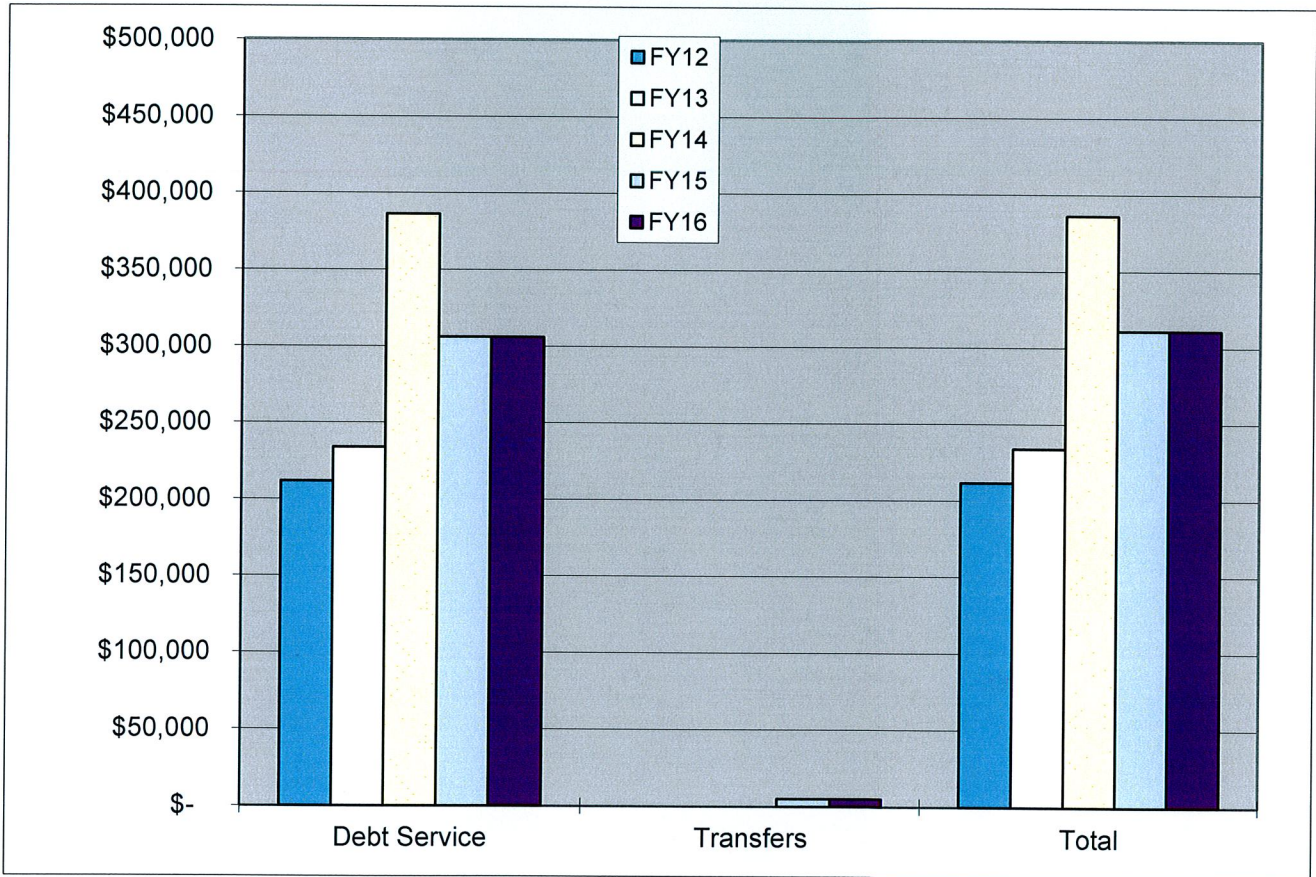
RSID Bond Fund- Revenue Budget

Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16
3500.000.000.363020.000	350,000	257,128	275,000	275,000	264,144	275,000
3500.000.000.371010.000	400	486	400	400	1,034	400
3500.000.000.381030.000	0	0	0	0	0	0
3500.000.000.383000.000	25,000	0	25,000	25,000	0	25,000
	375,400	257,614	300,400	300,400	265,178	300,400

FY 15-16 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 FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Debt Service	\$ 211,784	\$ 234,029	\$ 386,338	\$ 306,000	\$ 306,050
Transfers	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Total	\$ 211,784	\$ 234,029	\$ 386,338	\$ 311,000	\$ 311,050

FINAL FY15-16 BUDGET
RSID Bond Fund - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
DEBT							
3500.000.900.490300.610 PRINCIPAL	200,000	323,433	250,000	250,000	184,000	250,000	
3500.000.900.490300.620 INTEREST	60,000	62,005	55,000	55,000	54,976	55,000	
3500.000.900.490300.630 PAYING AGENT FEES	500	900	1,000	1,000	1,050	1,050	
DEBT TOTAL	260,500	386,338	306,000	306,000	240,026	306,050	
TRANSFERS							
3500.000.900.521000.820 TRANSFER TO OTHER FUNDS	5,000		5,000	5,000	1,949	5,000	
	5,000	-	5,000	5,000	1,949	5,000	
TOTAL	265,500	386,338	311,000	311,000	241,975	311,050	-

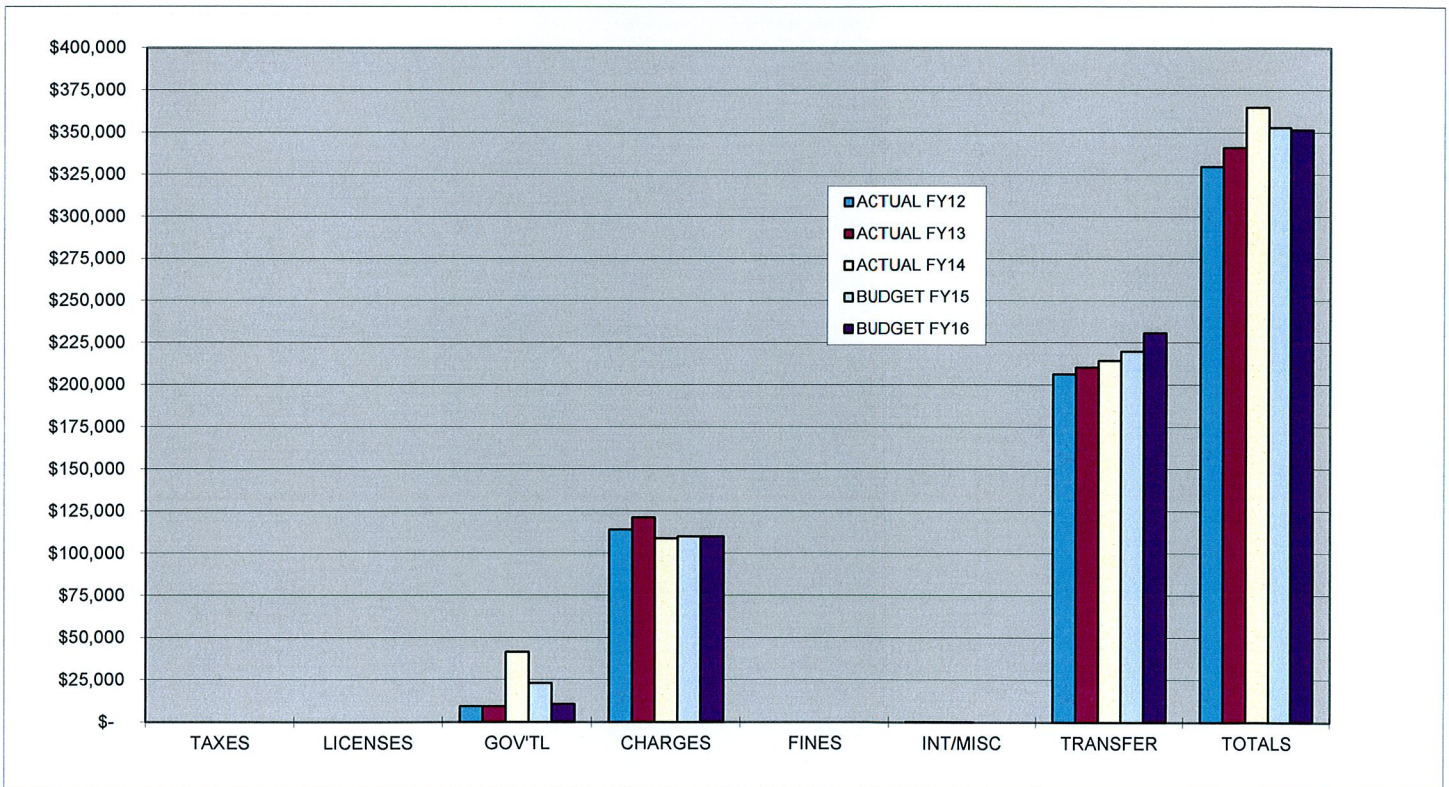
FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		351,539
TOTAL REVENUES	\$	351,539
Use / (Source) of Reserves		(1,604)
TOTAL RESOURCES USED	\$	349,935

BASE APPROPRIATIONS	\$	349,935
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	349,935

Est. Reserves 7/1/15	\$	290,900
(Use)/Source of Reserves		1,604
Proj. Res. 6/30/16	\$	292,504



		ACTUAL FY12		ACTUAL FY13		ACTUAL FY14		BUDGET FY15		BUDGET FY16
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	9,381	\$	9,381	\$	41,463	\$	23,023	\$	10,574
CHARGES	\$	114,038	\$	121,275	\$	108,957	\$	110,000	\$	110,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	98	\$	119	\$	109	\$	-	\$	-
TRANSFER	\$	206,420	\$	210,384	\$	214,270	\$	219,862	\$	230,965
TOTALS	\$	329,937	\$	341,159	\$	364,799	\$	352,885	\$	351,539

FY 15-16 FINAL BUDGET

Geographical Information System Fund - Revenue Budget

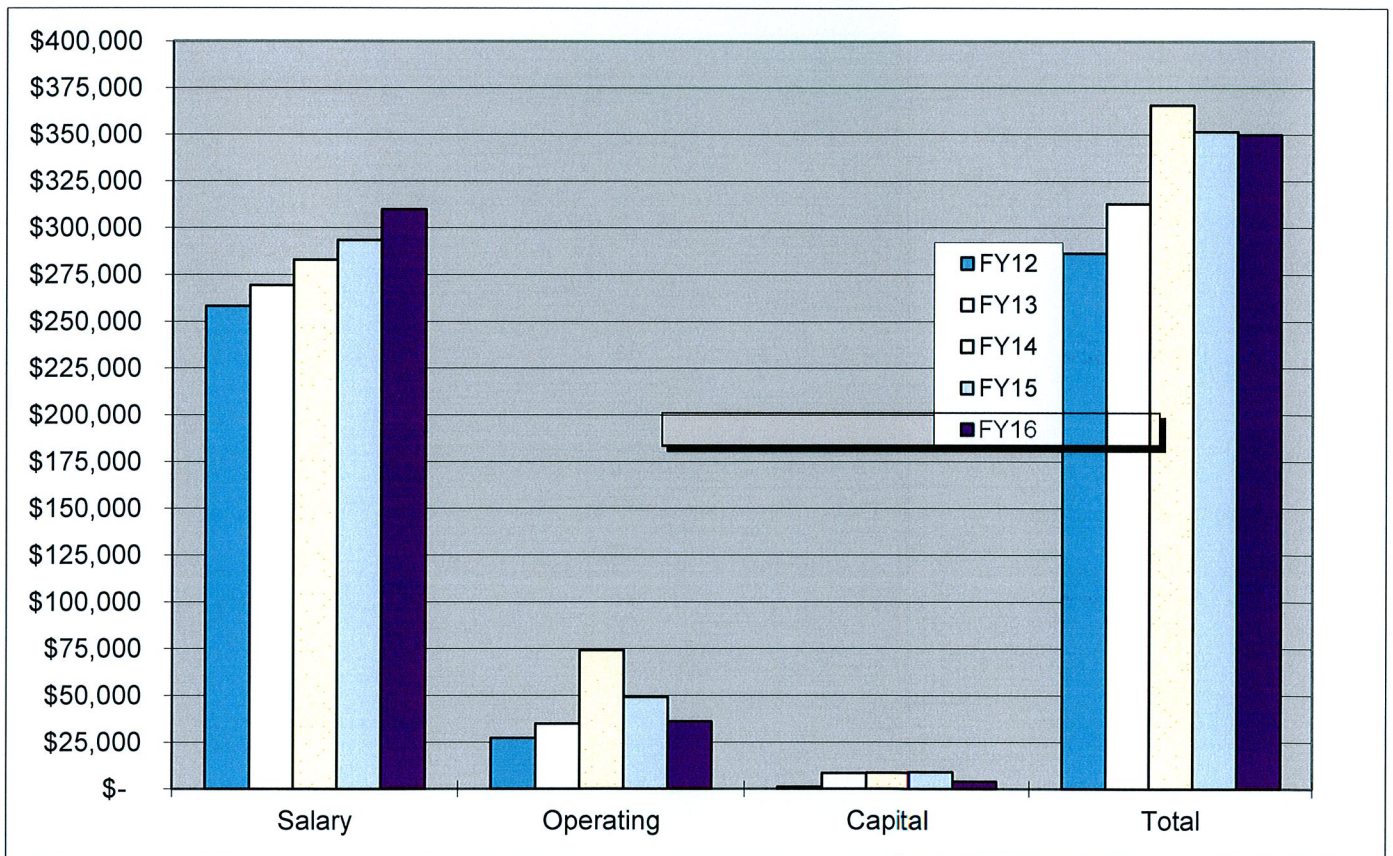
Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16
4040.000.000.333040.000	0	0				0
4040.000.000.331318.000	0	0				0
4040.000.000.334065.000	45,000	31,800	13,070	13,070	9,689	0
4040.000.000.335240.000	9,381	9,663	9,953	9,953	10,121	10,574
4040.000.000.341010.000	3,500	3,073	3,500	3,500	2,544	3,500
4040.000.000.341015.000	11,000	10,000	11,000	11,000	10,000	11,000
4040.000.000.341040.000	38,000	38,384	38,000	38,000	41,649	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	109	0	0	41	0
4040.000.000.383002.000	30,110	30,110	31,013	31,013	31,013	31,943
4040.000.000.383009.000	49,213	50,299	50,400	50,400	57,784	55,736
4040.000.000.383019.000	32,342	32,342	32,342	32,342	32,342	33,151
4040.000.000.383025.000	42,383	42,383	43,654	43,654	43,654	44,964
4040.000.000.383030.000	19,920	19,162	20,880	20,880	20,880	21,936
4040.000.000.383096.000	39,974	39,974	41,573	41,573	41,573	43,236
TOTAL	378,323	364,799	352,885	352,885	358,790	351,539

FY 15-16 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>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>	<u>FY13 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Salary	\$ 258,244	\$ 269,307	\$ 282,988	\$ 293,361	\$ 309,835
Operating	\$ 27,117	\$ 34,955	\$ 74,273	\$ 49,170	\$ 36,100
Capital	\$ 1,045	\$ 8,478	\$ 8,602	\$ 9,000	\$ 4,000
Total	\$ 286,406	\$ 312,740	\$ 365,863	\$ 351,531	\$ 349,935

FINAL FY15-16 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved	
PERSONNEL								
4040.000.400.430100.111	212,582	212,920	219,194	219,194	222,745	232,373		
4040.000.400.430100.120	0	100	0	0	0	0		
4040.000.400.430100.130	0	465	0	0	308	0		
4040.000.400.430100.141	957	967	1,206	1,206	1,198	581		
4040.000.400.430100.142	2,085	2,084	1,983	1,983	1,988	1,667		
4040.000.400.430100.143	33,147	32,091	35,280	35,280	35,200	37,392		
4040.000.400.430100.144	16,263	16,125	16,768	16,768	16,787	17,777		
4040.000.400.430100.147	531	530	548	548	578	581		
4040.000.400.430100.153	466	506	474	474	537	480		
4040.000.400.430100.156	17,155	17,200	17,908	17,908	18,208	18,985		
	283,186	282,988	293,361	293,361	297,549	309,835		
OPERATING								
4040.000.400.430100.220	4,200	2,791	4,400	4,400	2,053	4,000		
4040.000.400.430100.231	100	0	100	100	0	100		
4040.000.400.430100.330	500	470	500	500	470	500		
4040.000.400.430100.345	1,500	1,243	1,600	1,600	1,494	1,500		
4040.000.400.430100.363	500	0	500	500	705	1,000		
4040.000.400.430100.368	15,200	14,700	15,000	15,000	14,700	15,000		
4040.000.400.430100.370	7,000	4,498	7,000	7,000	7,229	7,000		
4040.000.400.430100.380	7,000	4,140	7,000	7,000	4,860	7,000		
4040.000.400.430100.397	59,870	46,431	0	13,070	9,689	-		
	95,870	74,273	36,100	49,170	41,200	36,100		
CAPITAL								
4040.000.400.430100.940	13,500	8,602	9,000	9,000	6,795	4,000	4,000	
	13,500	8,602	9,000	9,000	6,795	4,000		
	392,556	365,863	338,461	351,531	345,544	349,935	4,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY15 ORIGINAL BUDGET								
		AMOUNT						
		Approved						
4040.000.400.430100.940		2,500						
4040.000.400.430100.940		1,500						
		4,000						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY15								
		EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 2015-16 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

Position Title	7/1/15 Grade	CLASS WORK COMP	Union Status	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY13 FTE's	FY16 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% PERS	TOTAL SALARY & BENEFITS
GIS Administrator	I	8743	None	1.0	1.0	1.0	1.0	73,744	184	384	9,348	5,641	120	184	95,631
GIS Coordinator	G	8743	None	1.0	1.0	1.0	1.0	55,596	139	290	9,348	4,253	120	139	74,427
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	50,205	126	484	9,348	3,841	120	126	68,350
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	52,828	132	509	9,348	4,041	120	132	71,427
Past FTE's				0.0	0.0	0.0	0.0								
Contingency		8810							0	0	0	0	0	0	0
				4.0	4.0	4.0	4.0	232,373	581	1,667	37,392	17,777	480	581	309,835

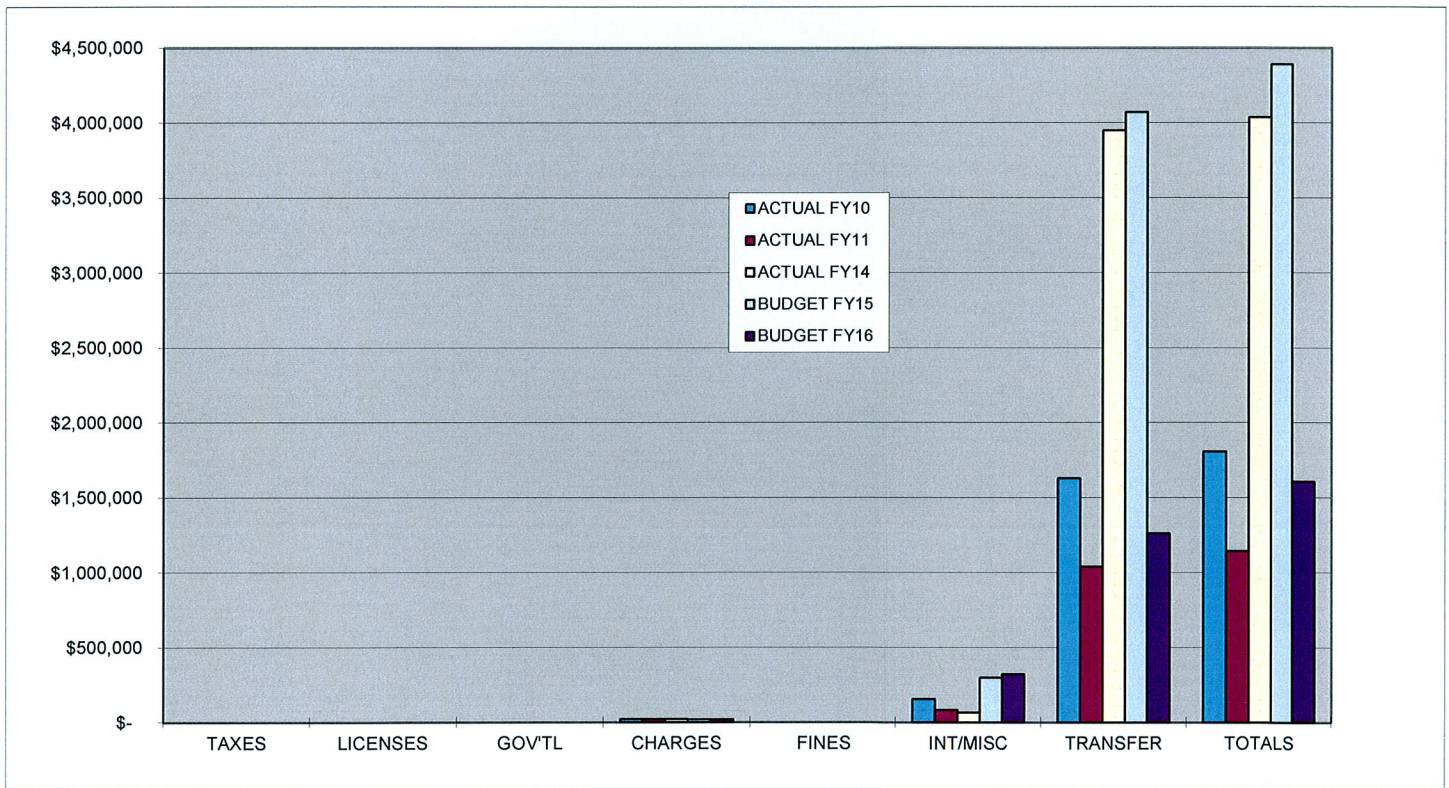
FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		1,607,000
TOTAL REVENUES	\$	1,607,000
Use / (Source) of Reserves		12,480,000
TOTAL RESOURCES USED	\$	14,087,000

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		14,087,000
TOTAL APPROPRIATIONS	\$	14,087,000

Est. Reserves 7/1/15	\$	16,332,200
(Use)/Source of Reserves		(12,480,000)
Proj. Res. 6/30/16	\$	3,852,200



		ACTUAL FY10		ACTUAL FY11		ACTUAL FY14		BUDGET FY15		BUDGET FY16
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	19,980	\$	21,202	\$	22,003	\$	19,500	\$	19,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	156,816	\$	83,579	\$	65,635	\$	298,500	\$	323,500
TRANSFER	\$	1,630,000	\$	1,040,000	\$	3,950,000	\$	4,073,000	\$	1,264,000
TOTALS	\$	1,806,796	\$	1,144,781	\$	4,037,638	\$	4,391,000	\$	1,607,000

FY 15-16 FINAL BUDGET

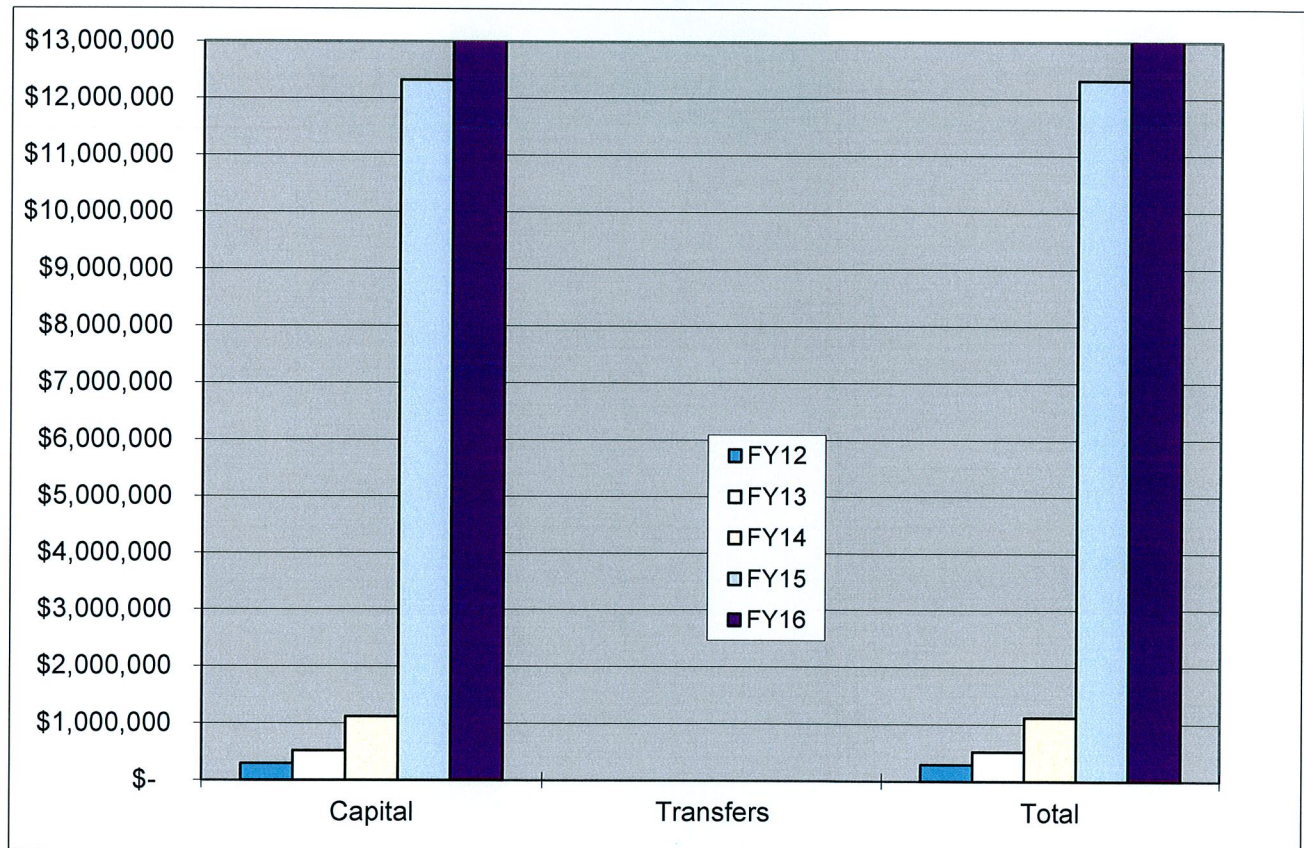
Capital Improvement Projects (CIP) Fund - Revenue Budget									
Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16			
4050.000.000.346090.000 - PARKING FEES	19,500	22,003	19,500	19,500	22,247	19,500			
4050.000.000.360100.000 - REFUND REIMBURSEMENT						0			
4050.000.000.362010.000 RENT & ROYALTY	35,000	19,133	12,500	12,500	11,810	12,500			
4050.000.000.365000.000 - DONATIONS						0			
4050.000.000.371010.000 - INTEREST REVENUE	27,500	46,502	35,000	35,000	100,574	60,000			
4050.000.000.381070.000 - PROCEEDS OF INTERCAP LOAN						0			
4050.000.000.382030.000 CIP- SALE FIXED/ASSETS						251,000			
4050.000.000.383002.000 - TRANS FROM GENERAL	2,005,000	2,005,000	1,600,000	2,600,000	2,600,000	600,000			
4050.000.000.383003.000 - TRANS FROM WEED CONTROL	20,000	20,000	23,000	23,000	23,000	64,000			
4050.000.000.383013.000 - TRANSFER FROM EXTENSION						0			
4050.000.000.383015.000 - TRANSFER FROM JUNK VEHICLE						0			
4050.000.000.383019.000 - TRANSFER - PUBLIC SAFETY	1,725,000	1,725,000	500,000	1,250,000	1,250,000	500,000			
4050.000.000.383020.000 - TRANSFER - YOUTH SERVICES						0			
4050.000.000.383022.000 - TRANSFER -BRIDGE						0			
4050.000.000.383025.000 - TRANSFER FROM RECORDS PR.						0			
4050.000.000.383096.000 - TRANSFER FROM ROAD	200,000	200,000	200,000	200,000	200,000	100,000			
	4,032,000	4,037,638	2,641,000	4,391,000	4,458,631	1,607,000			

FY 15-16 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 FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Capital	\$ 295,218	\$ 517,604	\$ 1,117,511	\$ 12,324,000	\$ 14,087,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 295,218	\$ 517,604	\$ 1,117,511	\$ 12,324,000	\$ 14,087,000

FINAL FY15-16 BUDGET

Capital Projects Fund - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
CAPITAL							
4050.000.599.410940.940	180,000	0	180,000	180,000	0	182,000	
4050.000.599.411200.920	2,803,000	175,920	4,370,000	4,370,000	291,920	5,300,000	
4050.000.599.411200.921	159,000	0	147,000	147,000	0	180,000	
4050.000.599.411200.940	1,345,000	344,189	1,000,000	1,000,000	69,209	1,200,000	
4050.000.599.420110.920	1,432,000	10,468	2,500,000	2,500,000	161,301	3,000,000	
4050.000.599.420110.940	300,000	85,868	300,000	300,000	113,442	300,000	
4050.000.599.420250.920	298,000	0	300,000	300,000	0	290,000	
4050.000.599.420250.940	100,000	20,440	80,000	80,000	0	80,000	
4050.000.599.430210.940	1,697,000	475,126	1,425,000	1,425,000	8,792	1,530,000	
4050.000.599.430244.932	1,374,000	0	1,379,000	1,379,000	0	1,386,000	
4050.000.599.430244.935	150,000	5,500	145,000	145,000	0	145,000	
4050.000.599.430800.940	105,000	0	105,600	105,600	0	106,000	
4050.000.599.431100.943	244,000	0	277,000	277,000	6,735	279,000	
4050.000.599.450400.940	115,000	0	115,400	115,400	0	109,000	
	CAPITAL TOTAL	10,302,000	12,324,000	12,324,000	651,399	14,087,000	
	TOTAL	10,302,000	12,324,000	12,324,000	651,399	14,087,000	-
ACCOUNT NUMBER							
	AMOUNT						
	Approved						
	EXPLANATION						
	SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION						

**YELLOWSTONE COUNTY - CIP FUND
FISCAL YEAR 15-16 - FINAL**

	GENERAL FUND	PARKING	OFFICE MODERN.	PUBLIC SAFETY	YOUTH SERVICES	ROAD-MOTOR GRADER	BUNNY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/15	6,528,542	184,022	1,208,648	4,046,100	372,160	1,432,152	145,960	1,386,062	106,416	109,637	269,502	181,505	15,970,706
Expenditures	(116,000)	(30,000)	0	(1,881,220)	(109,000)	0	0	0	0	0	0	0	(2,136,220)
Interest Earned	52,228	1,472	9,669	32,369	2,977	11,457	1,168	11,088	851	877	2,156	1,452	127,766
Transfers-in	600,000	0	0	500,000	0	100,000	0	0	0	0	64,000	0	1,264,000
Parking fees	0	21,600	0	0	0	0	0	0	0	0	0	0	21,600
Metra Interfund Loan	450,000	0	0	0	0	0	0	0	0	0	0	0	450,000
Property rent	0	0	0	12,000	0	0	0	0	0	0	0	0	12,000
EST. CASH 6/30/16	7,514,770	177,094	1,218,317	2,709,249	266,137	1,543,609	147,128	1,397,150	107,267	110,514	335,658	182,957	15,709,852

REQUESTED FY16 PROJECTS

	GENERAL FUND	PARKING	OFFICE MODERN.	PUBLIC SAFETY	YOUTH SERVICES	ROAD-MOTOR GRADER	BUNNY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Annual carpet replacement	(15,000)												0
Concrete blvd		(15,000)											(15,000)
Parking lot overlay		(15,000)											(15,000)
Jail Control System-Note 1													(15,000)
Dishwasher/Installation				(740,000)									(740,000)
Blanket alloc to begin Unit upgrades				(49,720)									(49,720)
roof repairs - carryover - contractor busy				(400,000)									(400,000)
N5 skylights				(30,000)									(30,000)
outside lights replace with led				(20,000)									(20,000)
water softner replacement				(10,000)									(10,000)
NSN4 windows				(29,000)									(29,000)
parking lot overlay				(32,500)									(32,500)
HVAC Replacement-S.O.				(20,000)									(20,000)
Chiller-SO Bldg				(500,000)									(500,000)
Yell City Museum-Lift canopy & resurface				(50,000)									(50,000)
Western Heritage-Main floor ceilings													0
Western Heritage - HVAC in attic	(10,000)												(10,000)
Western Heritage - Elevator shaft-fireproofing													0
Western Heritage - Basement office ceilings	(25,000)												(25,000)
Courthouse elevator rope replacement	(24,000)												(24,000)
Courthouse Clock glass repair	(12,000)												(12,000)
Courthouse vav controls-5th/6th	(20,000)												(20,000)
Courthouse HVAC controls for boiler/AC	(10,000)												(10,000)
New loader (buy back)													0
New 5th wheel truck													0
Youth Services - Furnace					(5,000)								(5,000)
Youth Services - New locks					(4,000)								(4,000)
Youth Services-Replace HVAC controls - SC					(30,000)								(30,000)
Youth Services-Replace HVAC controls - SD					(30,000)								(30,000)
Youth Services - North half roof & AC units					(40,000)								(40,000)
CASH OUTFLOWS	(116,000)	(30,000)	0	(1,881,220)	(109,000)	0	0	0	0	0	0	0	(2,136,220)

New loader (\$120K) and 5th wheel truck (\$125K) from Road Dept Capital Outlay
YCM Canopy, WHC main floor ceilings and elevator shaft work are in Museum Maint Capital Outlay

	0	0	0	0	0	0	0	0	0	0	0	0	0
Future Projects	(116,000)	(30,000)	0	(1,881,220)	(109,000)	0	0	0	0	0	0	0	(2,136,220)

Jail Roof - FY19 (2,000,000)

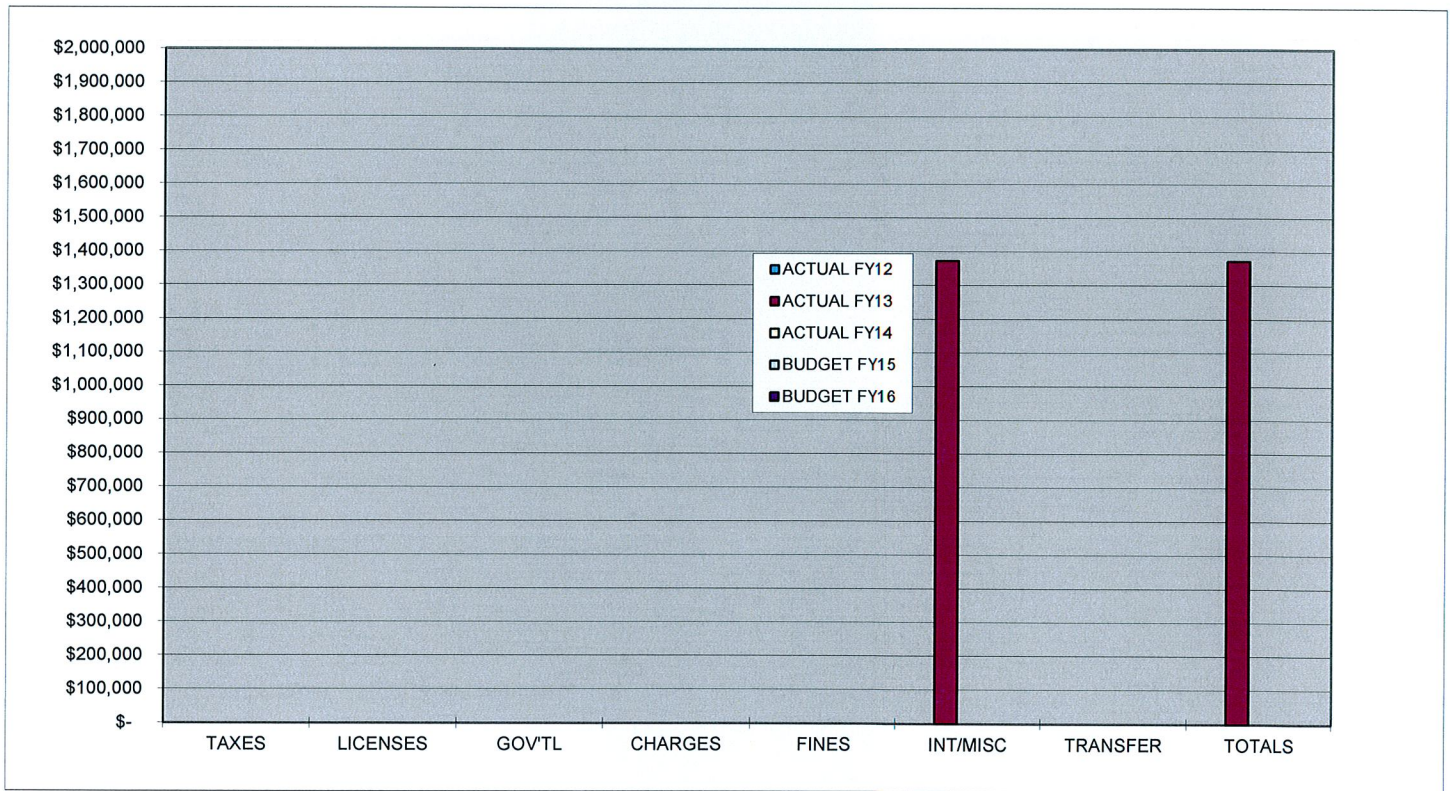
(2,000,000)

FY 15-16 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	\$	-

Est. Reserves 7/1/15	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/16	\$	-



		ACTUAL FY12		ACTUAL FY13		ACTUAL FY14		BUDGET FY15		BUDGET FY16
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	1,373,532	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	1,373,532	\$	-	\$	-	\$	-

FY 15-16 FINAL BUDGET

RSID Construction Fund- Revenue Budget

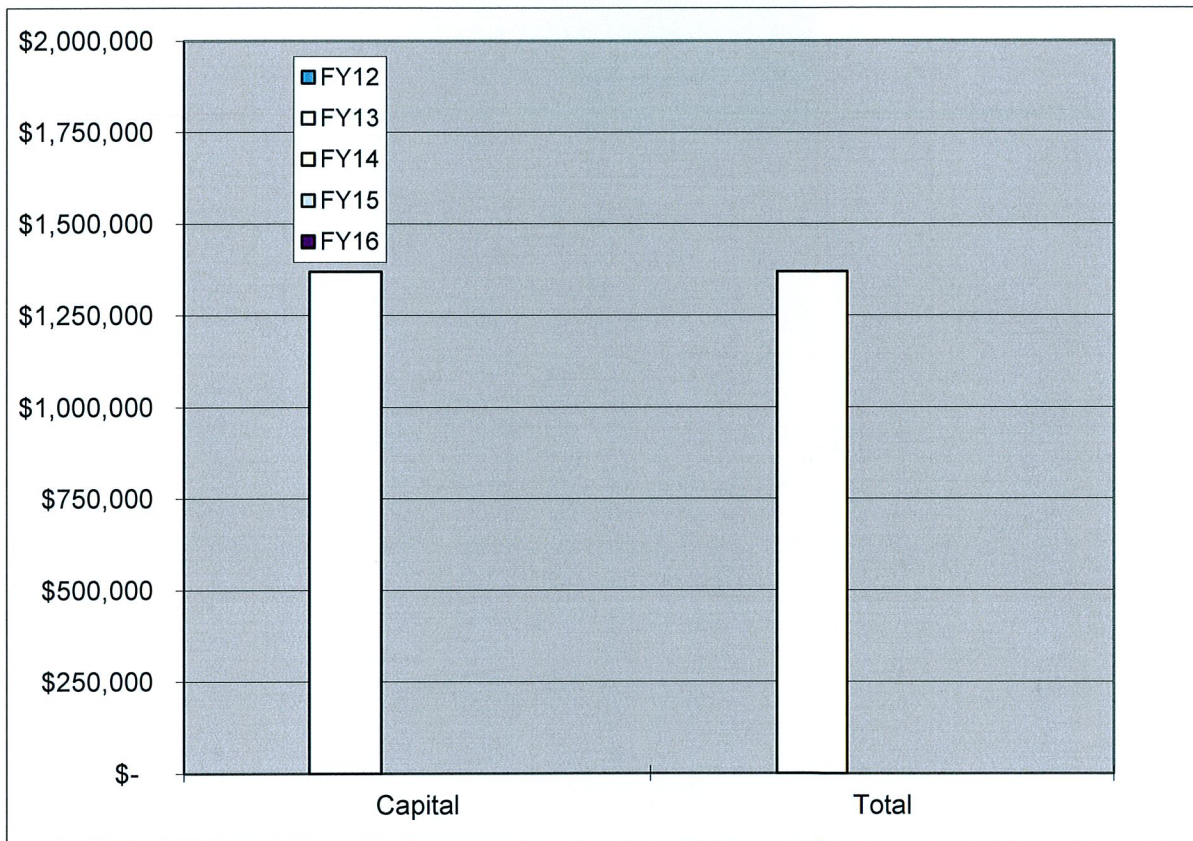
Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16
4200.000.000.371010.000	0	0	0	0	0	0
4200.000.000.363020.000	0	0	0	0	0	0
4200.000.000.381030.000	0	0	0	0	0	0
4200.000.000.383032.000	0	0	0	0	0	0
	0	0	0	0	0	0
RSID 803 - INDIAN CLIFFS IS PENDING PROJECT FOR FY13						

FY 15-16 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 FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Capital	\$ -	\$ 1,369,561	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,369,561	\$ -	\$ -	\$ -

FINAL FY15-16 BUDGET

RSID Construction Fund - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
CAPITAL							
4208.000.911.490310.923	-	-	-	-	-	-	
RSID 783 - HOMESTEAD WATER LINE							
RSID 803 - INDIAN CLIFFS SUB ROADS							
CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS							
TRANSFER TO OTHER FUNDS							
TOTAL	-	-	-	-	-	-	

FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY REFUSE DISPOSAL

TAX REVENUE	\$	-
NON-TAX REVENUE		226,000
TOTAL REVENUES	\$	226,000
Use / (Source) of Reserves		(15,540)
TOTAL RESOURCES USED	\$	210,460

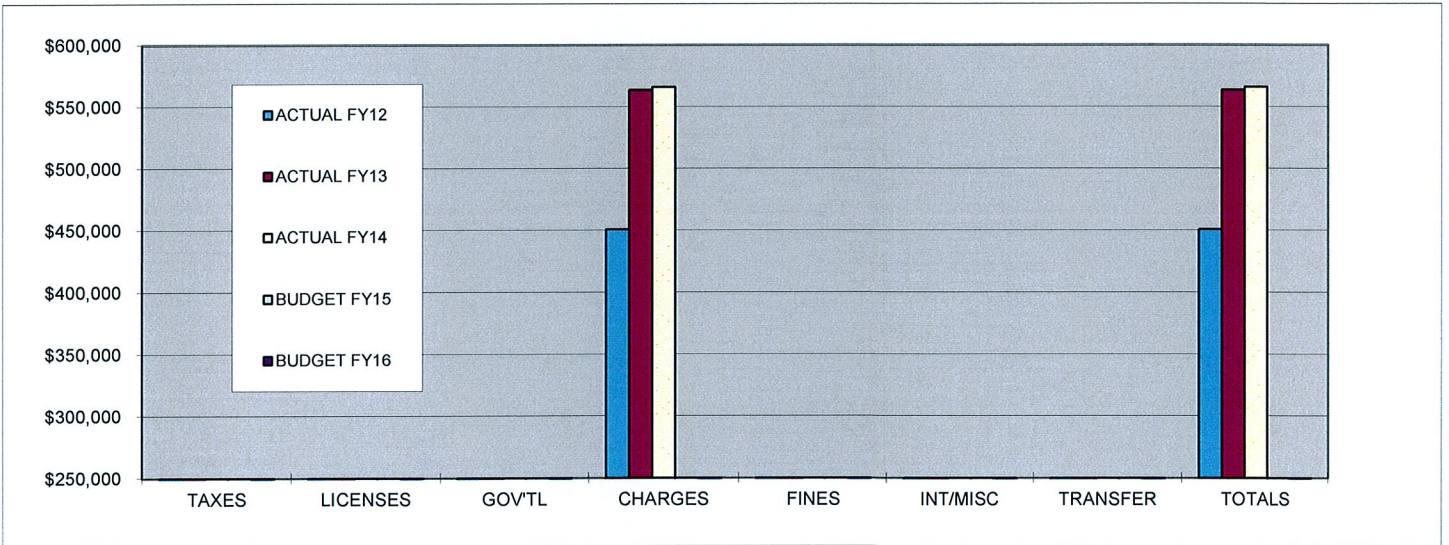
BASE APPROPRIATIONS	\$	210,460
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	210,460

Est. Reserves 7/1/15	\$	365,000
(Use)/Source of Reserves		15,540
Proj. Res. 6/30/16	\$	380,540

TARGET RESERVE \$250,000

RESIDENTIAL RATE:

FY15	\$	15.00	Commercial properties to pay dumping fee at landfill or thru carrier fees
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	

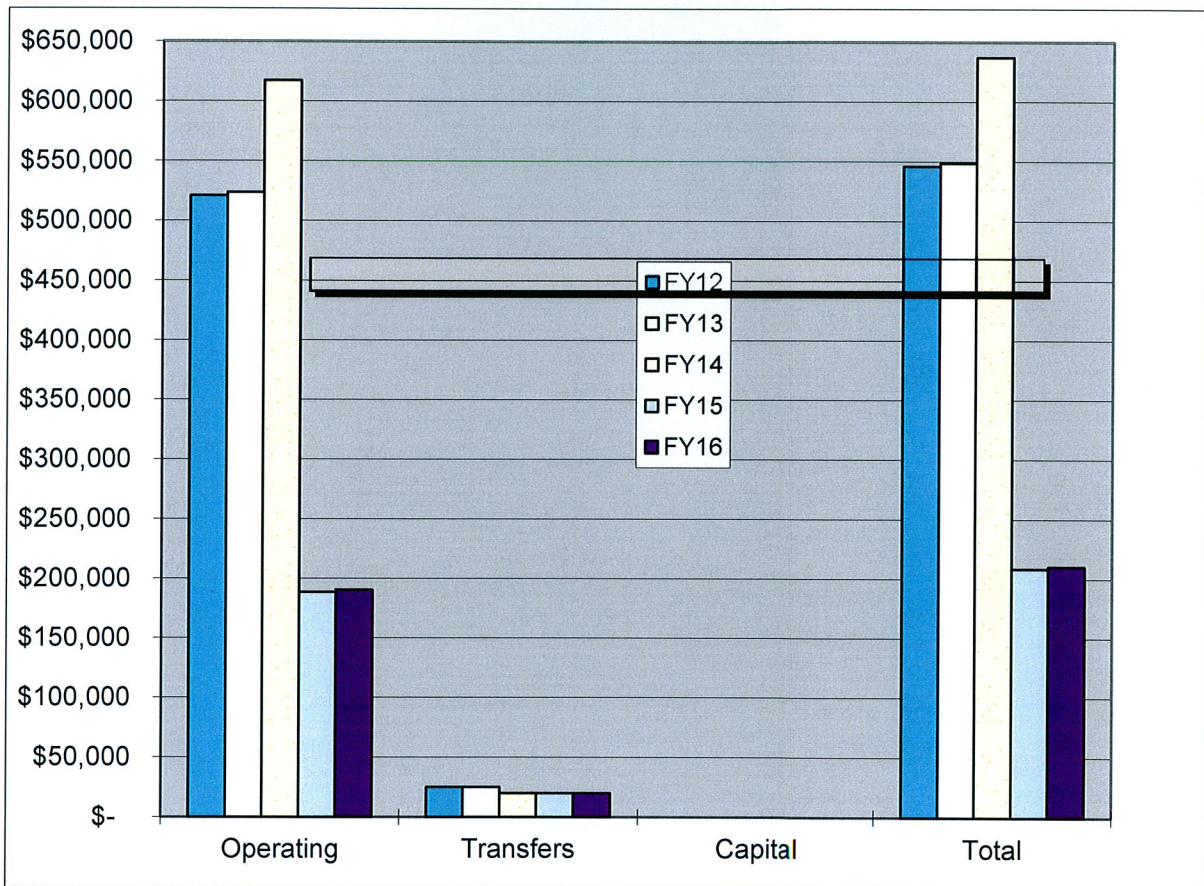


		ACTUAL FY12		ACTUAL FY13		ACTUAL FY14		BUDGET FY15		BUDGET FY16
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	450,630	\$	563,713	\$	565,997	\$	226,000	\$	226,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	450,630	\$	563,713	\$	565,997	\$	226,000	\$	226,000

FY 15-16 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.

In FY15 the county and the City of Billings agreed to have commercial waste either charged at the landfill or charged to a commercial hauler. Therefore, the City's access fee is now being charged only to residential properties and the fee was substantially reduced.



	Actual FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Operating	\$ 520,832	\$ 523,589	\$ 617,095	\$ 188,545	\$ 190,460
Transfers	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 545,832	\$ 548,589	\$ 637,095	\$ 208,545	\$ 210,460

FINAL FY15-16 BUDGET

County Refuse Disposal Fund - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
OPERATING							
5410.000.427.430800.112							
5410.000.427.430800.190	7,200	5,200	1,800	2,000	2,000		
5410.000.427.430800.362			0	2,000	1,901		
5410.000.427.430800.370	1,900	1,215	1,900	700	456		
5410.000.427.430800.395	592,300	592,300	166,845	166,845	166,845	173,460	
5410.000.427.430800.397	20,000	18,380	15,000	15,000	15,000	15,000	
5410.000.427.430800.399	2,000	0	2,000	2,000	2,000	2,000	
5410.000.427.430800.850							
	623,400	617,095	187,545	188,545	188,202	190,460	
CAPITAL							
5410.000.427.430800.940							
		-	-	-	-		
		-	-	-	-		
TRANSFERS							
5410.000.427.521000.820	20,000	20,000	20,000	20,000	20,000	20,000	
	20,000	20,000	20,000	20,000	20,000	20,000	
	643,400	637,095	207,545	208,545	208,202	210,460	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY15 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION		Approved				
	Increase in City Landfill contract		\$				
NOTE:							
397	BRIGHT -N -BEAUTIFUL						
399	CHRISTMAS TREE CHIPPING						

FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

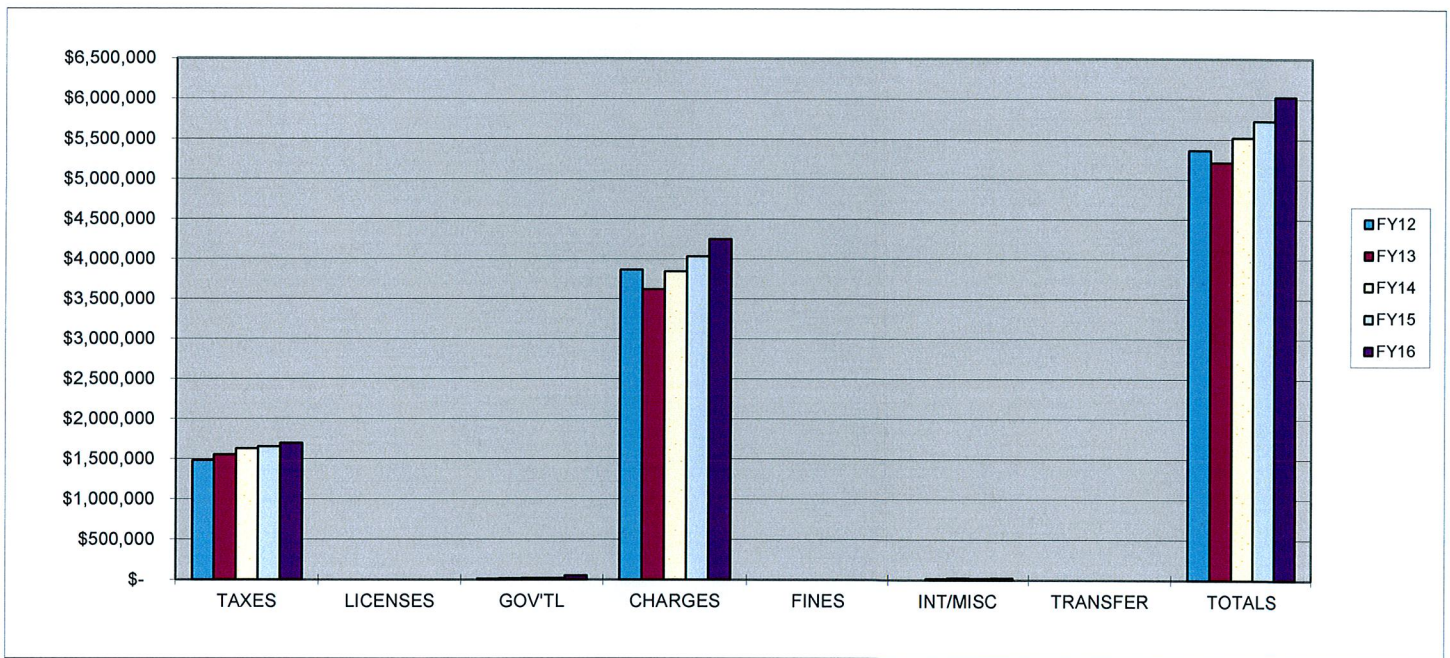
METRA FUND

Mill levy decrease is a net result of 0.67% statutorily allowed inflationary adjustment for FY16
offset of gross proceeds receipts & increase in valuations

TAX REVENUE	\$	1,698,234		
NON-TAX REVENUE		4,328,262		
TOTAL REVENUES	\$	6,026,496		
Use / (Source) of Reserves		420,437		
TOTAL RESOURCES USED	\$	6,446,933		

			FY 15 MILLS	5.49
			FY 16 MILLS	5.08
			Est. Millage Change	(0.41)

BASE APPROPRIATIONS	\$	6,376,933		Est. Reserves 7/1/15	\$ 2,058,300
Conting, One-time, Bldg trans		70,000		(Use)/Source of Reserves	(420,437)
TOTAL APPROPRIATIONS	\$	6,446,933		Proj. Res. 6/30/16	\$ 1,637,863



		ACTUAL FY12		ACTUAL FY13		ACTUAL FY14		BUDGET FY15		BUDGET FY16
TAXES	\$	1,481,161	\$	1,554,458	\$	1,629,252	\$	1,652,216	\$	1,698,234
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	13,461	\$	19,397	\$	19,979	\$	20,927	\$	52,912
CHARGES	\$	3,866,740	\$	3,619,787	\$	3,845,336	\$	4,034,650	\$	4,249,600
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	3,408	\$	18,570	\$	24,193	\$	22,000	\$	25,750
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	5,364,770	\$	5,212,212	\$	5,518,760	\$	5,729,793	\$	6,026,496

FY 15-16 FINAL BUDGET

METRA Fund- Revenue Budget

Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16
5810.000.000.311010.000	1,580,511	1,592,673	1,614,966	1,614,966	1,574,237	1,660,984
5810.000.000.311020.000	35,000	21,715	21,500	21,500	30,221	21,500
5810.000.000.311021.000	10,400	10,408	10,400	10,400	8,440	10,400
5810.000.000.311022.000	0	0	0	0	-9,296	0
5810.000.000.311030.000	2,750	2,432	2,750	2,750	2,065	2,750
5810.000.000.312000.000	2,600	2,024	2,600	2,600	1,965	2,600
5810.000.000.313000.000	0	0	0	0	0	0
5810.000.000.335221.000	0	20,191	29,720	29,720	29,720	0
5810.000.000.335240.000	19,979	19,979	20,927	20,927	20,927	52,912
5810.000.000.346006.000	116,600	118,450	116,600	116,600	116,600	116,600
5810.000.000.346007.000	58,000	56,861	48,000	48,000	60,492	60,000
5810.000.000.346008.000	59,000	88,078	100,500	100,500	101,476	90,000
5810.000.000.346009.000	197,000	202,051	191,000	201,000	229,534	209,000
5810.000.000.346010.000	250,000	226,916	275,000	275,000	275,755	312,000
5810.000.000.346011.000	9,800	12,235	14,000	14,000	11,235	9,500
5810.000.000.346012.000	240,000	300,676	240,000	263,000	332,011	298,000
5810.000.000.346013.000	440,000	441,038	508,000	528,000	629,650	545,000
5810.000.000.346015.000	3,300	2,736	2,000	2,000	2,662	2,000
5810.000.000.346016.000 / METRA - CATERING	0	5,480	2,500	2,500	7,605	9,000
5810.000.000.346017.000	800	836	1,000	1,000	6,142	1,000
5810.000.000.346018.000	65,000	83,886	85,000	85,000	111,049	91,000
5810.000.000.346019.000	7,000	11,900	9,000	9,000	12,900	12,000
5810.000.000.346021.000	9,000	18,060	10,000	10,000	23,432	5,000
5810.000.000.346022.000	42,000	22,422	45,000	45,000	46,562	45,000
5810.000.000.346024.000	40,000	56,229	40,000	40,000	124,604	70,000
5810.000.000.346026.000	30,000	31,100	30,000	30,000	36,400	30,000
5810.000.000.346090.000	25,000	12,260	25,000	25,000	38,230	35,000
5810.000.000.346098.000	0	0	0	0	400	0
5810.000.000.346201.000	0	7,036	34,000	34,000	53,062	50,000
5810.000.000.346202.000	100,000	76,421	150,000	161,500	177,202	160,000
5810.000.000.346203.000	0	0	16,000	16,000	13,271	15,000
5810.000.000.346204.000	480,000	479,863	463,400	463,400	463,736	480,000
5810.000.000.346207.000	557,000	566,648	532,200	532,200	535,012	519,000
5810.000.000.346240.000	70,000	79,878	85,250	85,250	86,038	87,000
5810.000.000.346241.000	2,000	1,896	2,500	2,500	1,061	2,000
5810.000.000.346242.000	8,500	9,214	8,300	8,300	8,557	9,000
5810.000.000.346243.000	50,000	60,328	54,500	54,500	57,195	60,000
5810.000.000.346251.000	85,000	82,799	75,600	75,600	73,267	86,000
5810.000.000.346252.000	12,000	12,630	14,800	14,800	12,657	12,500
5810.000.000.346253.000	175,000	184,622	172,000	183,000	183,132	185,000
5810.000.000.346256.000	90,000	83,864	85,000	85,000	96,589	106,000
5810.000.000.346258.000	405,000	410,347	425,000	425,000	413,804	438,000
5810.000.000.346259.000	80,000	80,000	80,000	80,000	80,000	80,000
5810.000.000.346260.000	17,500	18,378	18,000	18,000	21,881	20,000
5810.000.000.369000.000	14,000	24,193	22,000	22,000	20,486	25,750
TOTAL	5,389,740	5,538,951	5,684,013	5,759,513	6,121,969	6,026,496

FY 15-16 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

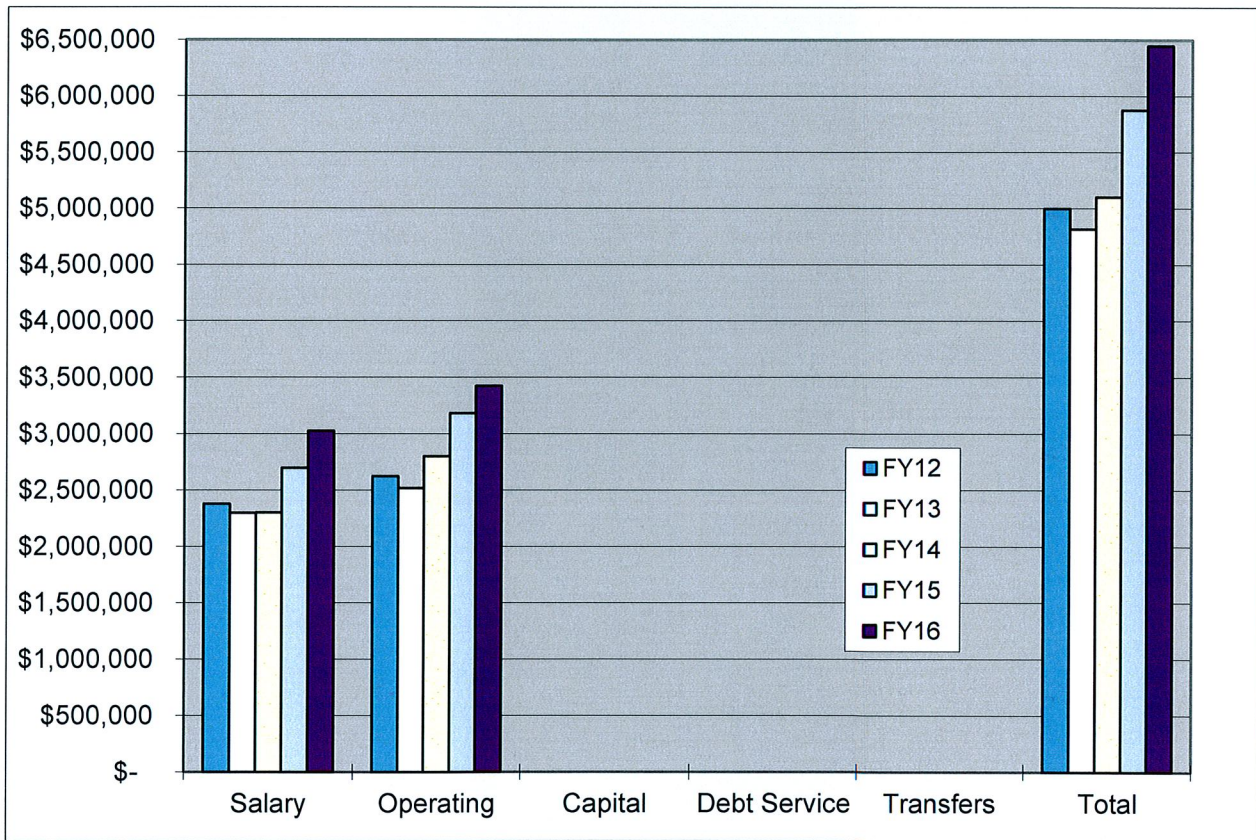
METRA / FAIR FUND

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 service.

<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>	<u>FY13 FTEs</u>
35.25	34.25	34.25	33.25

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 FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Salary	\$ 2,377,151	\$ 2,297,563	\$ 2,302,308	\$ 2,695,890	\$ 3,024,228
Operating	\$ 2,621,536	\$ 2,517,070	\$ 2,798,865	\$ 3,179,790	\$ 3,422,705
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,998,687	\$ 4,814,633	\$ 5,101,173	\$ 5,875,680	\$ 6,446,933

FINAL FY15-16 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	FY16 FTE'S	FY15 FTE'S	FY14 FTE'S	FY13 FTE'S	FY16 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% PERS	TOTAL SALARY & BENEFITS
ADMINISTRATION	4.00	4.00	4.00	4.00	234,685	587	1,584	37,392	17,953	423	19,174	312,385
FACILITIES	18.0	18.0	18.0	18.0	880,117	2,200	33,431	168,264	67,329	1,969	71,906	1,227,417
CONCESSIONS	3.5	3.50	3.5	2.5	155,618	389	7,204	32,718	11,905	356	12,714	221,292
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	116,492	291	607	18,696	8,912	226	9,517	155,033
ADMISSIONS	4.75	4.75	4.75	4.75	227,059	568	6,278	42,066	17,370	460	18,551	312,918
ACCOUNTING	3.00	2.00	2.00	2.00	155,880	390	812	28,044	11,925	345	12,735	210,521
OVERTIME -ALL DEPARTMENTS					122,000	305	3,929	0	9,333	0	6,209	141,776
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					312,000	780	14,411	0	23,868	0	327	351,386
TOTAL METRA	35.25	34.25	34.25	33.25	2,203,851	5,510	68,256	327,180	168,595	3,779	151,133	2,932,728

FINAL FY15-16 BUDGET

METRA Fund - Administration - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
PERSONNEL							
5810.000.551.460442.111	211,552	212,036	218,598	218,598	219,068	234,685	
5810.000.551.460442.120	5,000	5,492	5,000	5,000	4,847	5,000	
5810.000.551.460442.130	0	-18,233			22,621		
5810.000.551.460442.141	975	992	1,230	1,230	1,211	599	
5810.000.551.460442.142	2,025	1,836	1,895	1,895	1,627	1,602	
5810.000.551.460442.143	33,143	31,970	35,280	35,280	35,200	37,392	
5810.000.551.460442.144	16,566	16,104	17,105	17,105	16,442	18,336	
5810.000.551.460442.147	529	520	546	546	560	587	
5810.000.551.460442.153	383	411	393	393	438	423	
5810.000.551.460442.156	17,476	17,563	18,268	18,268	18,303	19,582	
	287,649	268,691	298,315	298,315	320,317	318,206	
OPERATING							
5810.000.551.460442.210	8,000	6,321	8,000	8,000	5,381	7,000	
5810.000.551.460442.220	5,000	1,928	4,000	4,000	4,060	4,000	
5810.000.551.460442.231	2,500	2,760	2,500	2,500	2,259	2,500	
5810.000.551.460442.256	3,000	2,674	3,000	3,000	3,734	3,000	
5810.000.551.460442.311	5,000	5,990	6,000	6,000	7,394	7,000	
5810.000.551.460442.330	2,000	3,861	3,000	7,500	8,616	8,500	3,500
5810.000.551.460442.337	500	1,091	500	500	377	500	
5810.000.551.460442.345	4,300	2,671	3,500	3,500	2,899	3,500	
5810.000.551.460442.368	3,000	516	2,000	2,000	90	-	
5810.000.551.460442.370	52,955	36,520	52,955	57,955	50,243	50,000	
5810.000.551.460442.380	5,000	4,595	5,000	500	363	5,000	
5810.000.551.460442.530	2,500	2,460	2,500	2,500	2,423	2,500	
	93,755	71,387	92,955	97,955	87,839	93,500	
	381,404	340,078	391,270	396,270	408,156	411,706	3,500
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY15 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
5810.000.551.460442.330	Requested						
	3,500						
	\$						
	3,500						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY15							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY15-16 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

Position Title	CLASS	42,186 Grade	WORK COMP	Union Status	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY13 FTE's	FY16 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% PERS	TOTAL SALARY & BENEFITS
General Manager	8743	M	8743	None	1.0	1.0	1.0	1.0	108,368	271	565	9,348	8,290	120	271	8,854	136,086
Admin. Coordinator	8810	E	8810	None	1.0	1.0	1.0	1.0	47,413	119	457	9,348	3,627	114	119	3,874	65,070
Admin. Coordinator	8743	E	8743	None	1.0	1.0	1.0	1.0	36,775	92	192	9,348	2,813	88	92	3,005	52,405
Senior Secretary	8810	D	8810	None	1.0	1.0	1.0	1.0	34,193	85	330	9,348	2,616	82	85	2,794	49,533
Past FTEs					0.0	0.0	0.0	0.0									
Contingency	8743								7,936	20	41	0	607	19	20	648	9,292
SUBTOTAL									234,685	587	1,584	37,392	17,953	423	587	19,174	312,385
Temp Salaries	8743								0	0	0	0	0	0	0	0	0
Overtime	8743								5,000	13	17	0	383	0	0	409	5,821
TOTALS - METRA ADMINISTRATION					4.00	4.00	4.00	4.00	239,685	599	1,602	37,392	18,336	423	587	19,582	318,206

FINAL FY15-16 BUDGET

METRA Fund - Facilities - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved	
PERSONNEL								
5810.000.552.460442.111	838,659	838,634	863,741	863,741	843,694	880,117		
5810.000.552.460442.112	1,900	1,900	5,000	5,000	3,478	7,500	2,500	
5810.000.552.460442.120	65,000	65,376	65,000	77,000	75,223	85,000	20,000	
5810.000.552.460442.141	4,102	4,114	5,136	5,136	4,967	2,375		
5810.000.552.460442.142	44,004	43,272	41,715	41,715	40,424	35,669		
5810.000.552.460442.143	141,858	141,858	158,760	158,760	152,153	168,264		
5810.000.552.460442.144	69,734	67,411	71,431	71,431	68,842	72,684		
5810.000.552.460442.147	2,104	2,074	2,159	2,159	2,164	2,200		
5810.000.552.460442.153	1,933	2,051	1,962	1,962	2,135	1,969		
5810.000.552.460442.156	73,159	72,988	75,878	75,878	75,105	77,216		
PERSONNEL TOTAL	1,242,453	1,239,678	1,290,782	1,302,782	1,268,185	1,332,995		
OPERATING								
5810.000.552.460442.220	45,000	37,536	45,000	45,000	34,010	45,000		
5810.000.552.460442.224	37,000	29,348	37,000	37,000	37,778	42,000		
5810.000.552.460442.230	25,000	21,737	25,000	25,000	14,670	25,000	5,000	
5810.000.552.460442.231	35,700	52,383	35,000	35,000	30,607	35,000		
5810.000.552.460442.256	500	289	500	500	573	500		
5810.000.552.460442.337	500	586	500	500	2,252	500		
5810.000.552.460442.341	300,000	279,292	300,000	322,000	333,216	340,000	40,000	
5810.000.552.460442.342	65,000	63,925	65,000	83,000	73,818	75,000	5,000	
5810.000.552.460442.344	83,350	108,274	80,000	80,000	63,943	80,000		
5810.000.552.460442.345	28,600	24,005	26,000	26,000	23,301	26,000		
5810.000.552.460442.346	25,000	28,966	29,000	29,000	35,456	37,000	8,000	
5810.000.552.460442.361	20,000	12,954	19,150	19,150	7,149	19,150		
5810.000.552.460442.365	25,000	19,943	25,000	25,000	19,543	25,000		
5810.000.552.460442.367	10,000	7,945	10,000	10,000	9,822	10,000		
5810.000.552.460442.369	33,500	35,259	30,000	30,000	30,502	35,000		
5810.000.552.460442.398	30,000	29,762	30,000	30,000	26,609	30,000		
5810.000.552.460442.533	18,200	14,175	5,000	5,000	2,273	5,000		
5810.000.552.460442.540	13,000	6,475	6,600	6,600	7,087	6,600		
OPERATING TOTAL	795,350	772,854	768,750	808,750	752,609	836,750		
TRANSFERS								
5810.000.552.521000.820	-	-						
TOTAL	2,037,803	2,012,532	2,059,532	2,111,532	2,020,794	2,169,745	85,500	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY15 ORIGINAL BUDGET								
ACCOUNT NUMBER			AMOUNT Requested	AMOUNT in Prel. Budget				
5810.000.552.460442.341			20,000	20,000				
5810.000.552.460442.342			5,000	5,000				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY15								
POSITION								
			EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE					

FINAL FY15-16 BUDGET

METRA Fund - Concessions - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
PERSONNEL							
5810.000.553.460442.111	117,788	108,941	149,270	149,270	158,497	155,618	
5810.000.553.460442.112	112,500	115,569	112,500	112,500	131,412	135,000	22,500
5810.000.553.460442.120	18,000	14,873	18,000	18,000	17,505	20,000	2,000
5810.000.553.460442.141	1,023	1,084	1,539	1,539	1,664	715	
5810.000.553.460442.142	12,674	8,724	15,011	15,011	11,231	12,967	
5810.000.553.460442.143	20,623	19,113	30,870	30,870	26,400	32,718	
5810.000.553.460442.144	17,388	18,280	21,402	21,402	23,366	21,888	
5810.000.553.460442.147	242	258	373	373	394	389	
5810.000.553.460442.153	232	265	346	346	392	356	
5810.000.553.460442.156	7,811	11,083	12,195	12,195	14,723	12,714	
PERSONNEL TOTAL	308,281	298,190	361,506	361,506	385,584	392,365	
OPERATING							
5810.000.553.460442.220	16,500	15,165	13,500	17,000	23,565	23,500	10,000
5810.000.553.460442.223	152,000	134,868	154,000	174,000	174,003	200,000	46,000
5810.000.553.460442.228	3,000	5,874	4,000	9,000	5,534	10,000	6,000
5810.000.553.460442.231	500	435	500	500	443	600	
5810.000.553.460442.256	500	576	500	500	469	500	
5810.000.553.460442.330	0	449	500	0	0	200	
5810.000.553.460442.337	2,400	2,663	2,900	2,900	3,025	2,900	
5810.000.553.460442.345	3,000	2,307	4,000	4,000	3,225	4,000	
5810.000.553.460442.362	8,000	5,536	8,000	8,000	4,207	7,500	
5810.000.553.460442.398	12,625	6,344	5,000	2,000	1,357	5,000	
5810.000.553.460442.399	198,525	174,217	192,900	217,900	215,828	254,700	
OPERATING TOTAL	506,806	472,407	554,406	579,406	601,412	647,065	86,500
TOTAL							

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY15 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED	AMOUNT in Prel Budget
5810.000.553.460442.220	locking drawers in stands/mop buckets / cleaning supplies/ paper product	10,000	10,000
5810.000.553.460442.228	FOOD - CATERING: EVENT LOAD	5,000	5,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY15

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY15-16 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

Position Title	42,186 Grade	CLASS WORK COMP	Union Status	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY13 FTE's	FY16 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% PERS	TOTAL SALARY & BENEFITS
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	41,936	105	1,941	9,348	3,208	101	3,426	60,170
Food Services Manager	H	9410	None	1.0	1.0	1.0	0.0	57,363	143	2,655	9,348	4,388	120	4,687	78,848
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	41,836	105	1,937	9,348	3,200	100	3,418	60,049
Catering Assistant	C	9410	None	0.5	0.5	0.5	0.5	14,483	36	670	4,674	1,108	35	1,183	22,226
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0
Contingency		8743													
SUBTOTAL								155,618	389	7,204	32,718	11,905	356	12,714	221,292
Temp. Wages - Concession workers		9410						112,500	281	5,208	0	8,606	0	0	126,595
Overtime		9410						18,000	45	555	0	1,377	0	0	19,977
TOTALS - CONCESSIONS				3.50	3.50	3.50	2.50	286,118	715	12,967	32,718	21,888	356	12,714	367,865

FINAL FY15-16 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

Position Title	CLASS 42,186 Grade	WORK COMP	Union Status	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY13 FTE's	FY16 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% PERS	TOTAL SALARY & BENEFITS
PAST FTE's				0.0	0.0	0.0	0.0								
SUBTOTAL				0.0	0.0	0.0	0.0	8,000	20	370	0	612	0	327	9,329
Temp. Wages - Novelty Sales		9410						8,000	20	370	0	612	0	327	9,329
Overtime		8743						0	0	0	0	0	0	0	0
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	8,000	20	370	0	612	0	327	9,329

**FINAL FY15-16 BUDGET
METRA Fund - Marketing - Expenditure Budget**

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
PERSONNEL							
5810.000.555.460442.111	110,173	84,358	112,706	112,706	110,528	116,492	
5810.000.555.460442.112	9,000	1,618	6,000	6,000	6,639	6,000	
5810.000.555.460442.120	12,000	6,372	6,000	6,000	2,901	6,000	
5810.000.555.460442.141	590	420	686	686	644	321	
5810.000.555.460442.142	1,007	799	801	801	1,163	659	
5810.000.555.460442.143	16,549	11,468	17,640	17,640	17,253	18,696	
5810.000.555.460442.144	10,035	6,912	9,540	9,540	9,830	9,830	
5810.000.555.460442.147	275	191	282	282	291	291	
5810.000.555.460442.153	225	182	229	229	252	226	
5810.000.555.460442.156	9,859	7,315	9,698	9,698	9,238	10,008	
PERSONNEL TOTAL	169,713	119,635	163,582	163,582	157,990	168,523	
OPERATING							
5810.000.555.460442.220	700	561	700	700	309	1,000	500
5810.000.555.460442.320	1,500	0	1,500	1,500	8	500	
5810.000.555.460442.336	3,000	1,581	3,000	3,000	3,118	3,500	
5810.000.555.460442.337	30,000	32,074	30,000	30,000	27,136	31,500	
5810.000.555.460442.338	21,100	9,700	21,100	21,100	11,262	21,000	
5810.000.555.460442.339	1,000	0	1,000	1,000	245	500	
5810.000.555.460442.345	1,200	815	1,200	1,200	297	600	
5810.000.555.460442.368	4,800	1,941	4,800	4,800	4,379	5,600	
5810.000.555.460442.370	1,500	1,205	0	0	0	-	
5810.000.555.460442.398	2,500	0	4,000	4,000	2,547	4,000	
OPERATING TOTAL	67,300	47,877	67,300	67,300	49,301	68,200	
TOTAL	237,013	167,512	230,882	230,882	207,291	236,723	500

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY15 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

REQUESTS FOR CHANGES IN PERSONNEL FROM FY15

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY15-16 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556 METRA - ADMISSIONS

CLASS	42,186	Grade	Position Title	Union Status	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY13 FTE's	FY16 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% PERS	TOTAL SALARY & BENEFITS
WORK COMP		J	Asst GM & Box Office Manag	None	1.0	1.0	1.0	1.0	81,807	205	426	9,348	6,258	120	205	6,684	105,052
		B	Secretary	None	1.0	1.0	1.0	1.0	23,587	59	1,120	9,348	1,804	57	59	1,927	37,961
		E	Asst Box Office Mngr	None	1.0	1.0	1.0	1.0	53,701	134	2,550	9,348	4,108	120	134	4,387	74,483
		E	Asst Box Office Mngr	None	1.0	1.0	1.0	1.0	40,354	101	1,916	9,348	3,087	97	101	3,297	58,301
		B	Cashier	None	0.75	0.75	0.75	0.75	27,610	69	266	4,674	2,112	66	69	2,256	37,122
			Past FTE's		0.00	0.00	0.00	0.00									
			Contingency							0	0	0	0	0	0	0	0
									227,059	568	6,278	42,066	17,370	460	568	18,551	312,918
									82,500	206	3,917	0	6,311	0	0	0	92,935
									15,000	38	712	0	1,148	0	0	0	16,897
					4.75	4.75	4.75	4.75	324,559	811	10,907	42,066	24,829	460	568	18,551	422,750
SUBTOTAL																	
Temp. Wages																	
Overtime																	
TOTALS - ADMISSIONS					4.75	4.75	4.75	4.75	324,559	811	10,907	42,066	24,829	460	568	18,551	422,750

FINAL FY15-16 BUDGET METRA Fund - Fair - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
PERSONNEL							
5810.000.557.460442.112	100,985	90,487	95,000	95,000	88,874	98,000	
5810.000.557.460442.120	13,000	10,397	11,000	11,000	9,287	13,000	
5810.000.557.460442.141	518	454	583	583	540	278	
5810.000.557.460442.142	6,956	5,893	6,901	6,901	6,187	5,270	
5810.000.557.460442.144	8,798	7,718	8,109	8,109	7,509	8,492	
5810.000.557.460442.156	900	898	0	0	797		
PERSONNEL TOTAL	131,157	115,847	121,593	121,593	113,194	125,039	
OPERATING							
5810.000.557.460442.220	50,000	51,305	52,000	52,000	37,106	52,000	
5810.000.557.460442.223	20,000	24,057	25,000	25,000	19,485	28,000	
5810.000.557.460442.224	8,000	9,414	9,500	9,500	7,057	9,500	
5810.000.557.460442.256	4,000	4,469	4,000	4,000	5,560	6,500	
5810.000.557.460442.320	5,500	2,865	3,000	3,000	2,829	3,000	
5810.000.557.460442.336	2,000	0	1,000	1,000	0	1,000	
5810.000.557.460442.337	85,000	84,009	85,000	85,000	82,990	95,000	10,000
5810.000.557.460442.338	25,000	30,875	25,000	25,000	28,480	29,000	4,000
5810.000.557.460442.345	705	705	685	685	686	705	
5810.000.557.460442.357	17,500	19,250	20,000	20,000	12,190	20,000	
5810.000.557.460442.367	61,800	68,245	68,500	68,500	73,277	73,500	
5810.000.557.460442.368	1,200	1,045	1,200	1,200	550	1,000	
5810.000.557.460442.370	0	651	500	500	1,164	500	
5810.000.557.460442.397	129,000	128,919	125,000	125,000	122,577	125,000	
5810.000.557.460442.399	8,000	5,708	6,500	6,500	2,547	4,500	
5810.000.557.460442.510	1,000	1,000	1,000	1,000	1,000	1,000	
5810.000.557.460442.533	17,000	24,462	17,000	17,000	26,188	30,000	13,000
5810.000.557.460442.740	87,000	88,969	90,000	90,000	90,021	92,000	
5810.000.557.460442.742	1,500	0	0	0	0	0	
5810.000.557.460442.743	19,000	19,672	20,000	20,000	24,419	30,000	10,000
ENTERTAINMENT PRODUCTION:							
5810.000.557.460443.228	6,000	5,360	8,000	8,000	5,078	8,000	
5810.000.557.460443.357	65,000	57,655	60,000	60,000	52,766	60,000	
5810.000.557.460443.367	10,000	9,089	11,000	11,000	8,798	11,000	
5810.000.557.460443.397	35,000	34,359	37,000	37,000	32,101	37,000	
5810.000.557.460443.398	500,000	504,730	563,600	563,600	563,600	600,000	
5810.000.557.460443.399	105,500	105,957	105,500	105,500	94,829	110,000	
5810.000.557.460443.533	11,000	644	10,000	10,000	6,004	32,000	
OPERATING TOTAL	1,275,705	1,283,414	1,349,985	1,349,985	1,301,303	1,460,205	
TOTAL							
	1,406,862	1,399,261	1,471,578	1,471,578	1,414,497	1,585,244	37,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY15 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT	AMOUNT	EXPLANATION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
	in Prel. Budget	Approved		Approved	Approved	Approved	Approved

FINAL FY15-16 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

Position Title Temp. Wages Overtime	CLASS WORK COMP 9016 9016	42,186 Grade	Union Status	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY13 FTE's	FY16 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% PERS	TOTAL SALARY & BENEFITS
								13,000	33	617	0	995	0	0	14,644
TOTALS - ADMISSIONS				0.00	0.00	0.00	0.00	111,000	278	5,270	0	8,492	0	0	125,039

FINAL FY15-16 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

Position Title	Grade	42,186	CLASS	Union Status	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY13 FTE's	FY16 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% PERS	TOTAL SALARY & BENEFITS
Comptroller	J		8743	None	1.0	1.0	1.0	1.0	62,153	155	324	9,348	4,755	120	155	5,078	82,088
Senior Accountant	H		8743	None	1.0	1.0	1.0	1.0	50,049	125	261	9,348	3,829	120	125	4,089	67,946
Accountant	G		8743	None	1.0	0.0	0.0	0.0	43,678	109	228	9,348	3,341	105	109	3,568	60,487
Past FTEs					0.0	0.0	0.0	0.0			0	0	0	0	0	0	0
Contingency			8743														
SUBTOTAL									155,880	390	812	28,044	11,925	345	390	12,735	210,521
Temp Salaries			8743						0	0	0	0	0	0	0	0	0
Overtime			8743						0	0	0	0	0	0	0	0	0
TOTALS - METRA ACCOUNTING					3.00	2.00	2.00	2.00	155,880	390	812	28,044	11,925	345	390	12,735	210,521

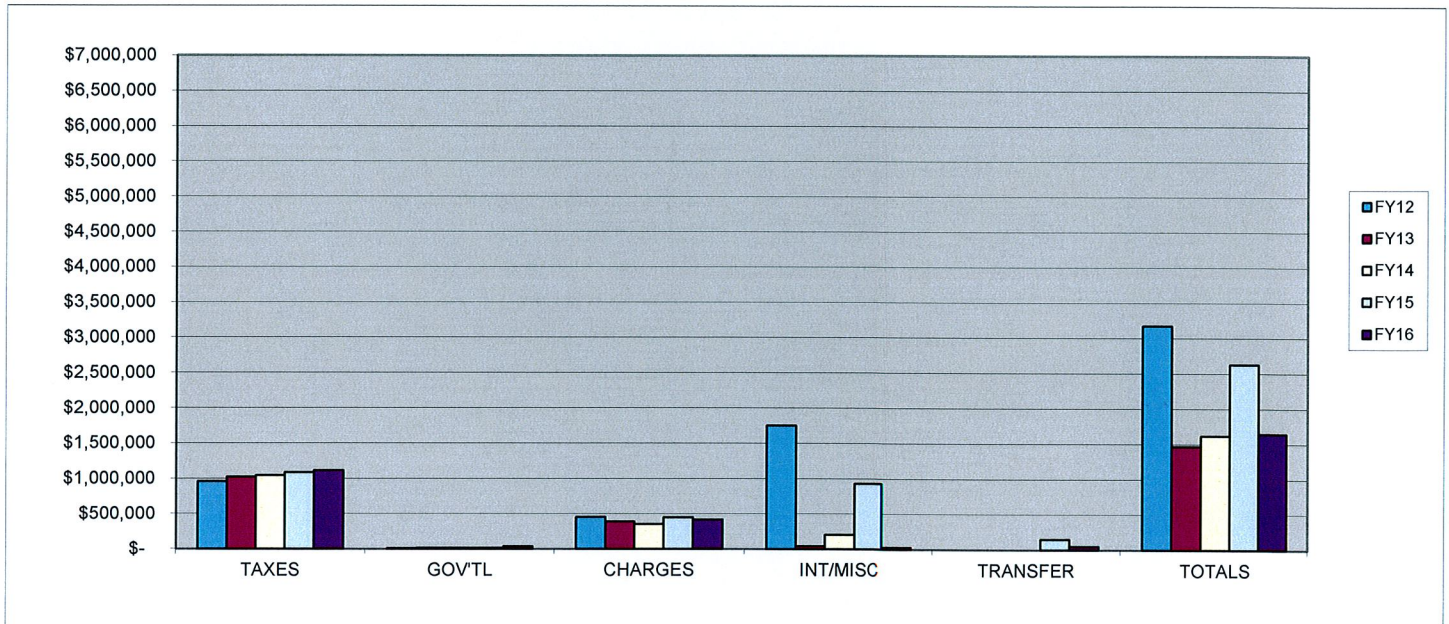
FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

Mill levy decrease is a net result of 0.67% statutorily allowed inflationary adjustment for FY16
offset of gross proceeds receipts & increase in valuations

TAX REVENUE	\$ 1,116,555	FY 15 MILLS	3.61
NON-TAX REVENUE	530,617	FY 16 MILLS	3.34
TOTAL REVENUES	\$ 1,647,172	Est. Millage Change	(0.27)
Use / (Source) of Reserves	544,020		
TOTAL RESOURCES USED	\$ 2,191,192		
BASE APPROPRIATIONS	\$ 2,145,192	Est. Reserves 7/1/15	\$ 2,058,300
Conting. One-time, Bldg trans	46,000	Use of Reserves	(544,020)
TOTAL APPROPRIATIONS	\$ 2,191,192	Proj. Res. 6/30/16	\$ 1,514,280

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 FY12	ACTUAL FY13	ACTUAL FY14	BUDGET FY15	BUDGET FY16
TAXES	\$ 957,612	\$ 1,025,741	\$ 1,047,093	\$ 1,086,430	\$ 1,116,555
GOV'TL	\$ 8,691	\$ 12,597	\$ 12,975	\$ 13,591	\$ 34,617
CHARGES	\$ 456,122	\$ 391,283	\$ 355,709	\$ 449,000	\$ 418,500
INT/MISC	\$ 1,753,852	\$ 40,624	\$ 202,485	\$ 934,000	\$ 27,500
TRANSFER	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000
TOTALS	\$ 3,176,277	\$ 1,470,245	\$ 1,618,262	\$ 2,633,021	\$ 1,647,172

FY 15-16 FINAL BUDGET

METRA CIP Fund- Revenue Budget

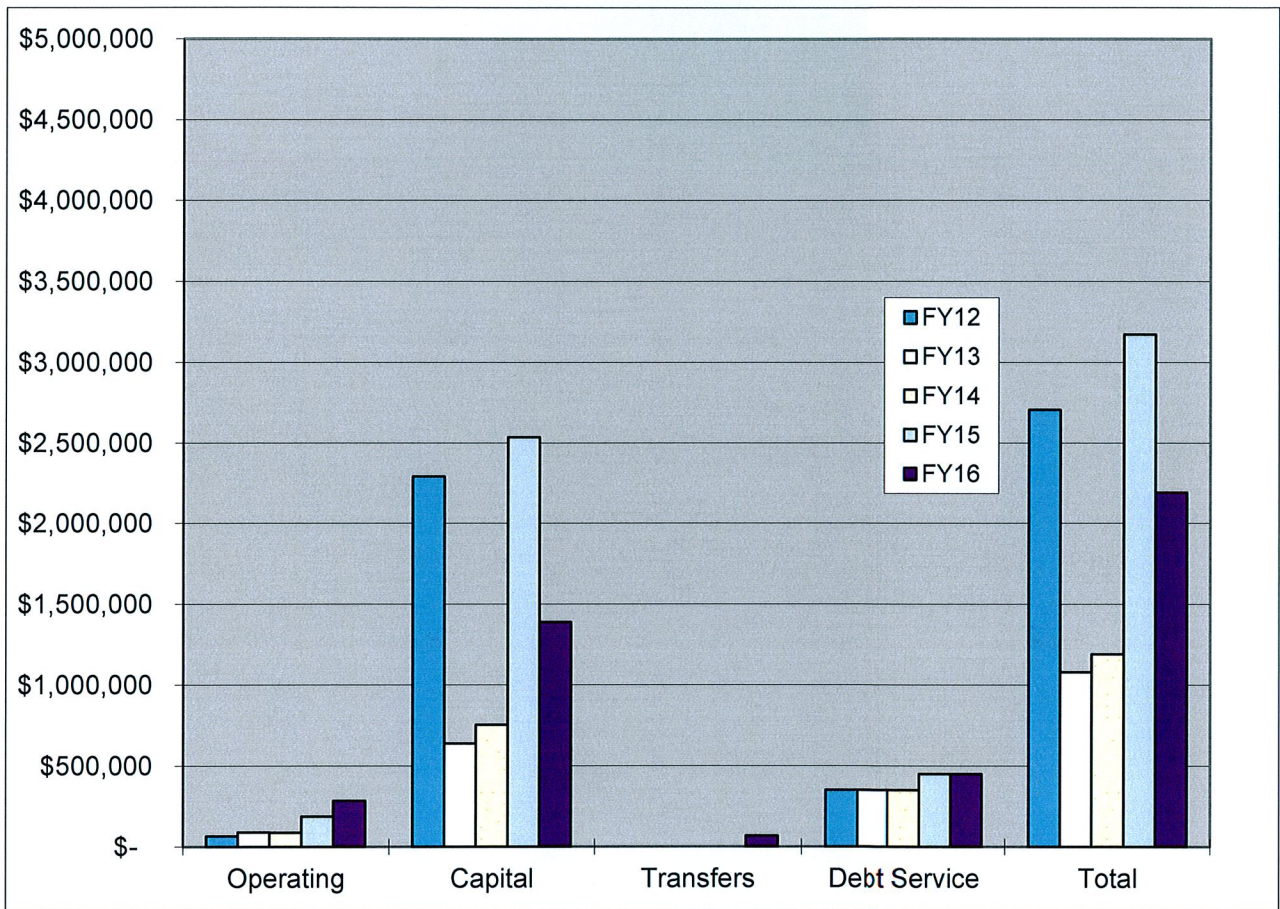
Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16
5811.000.000.311010.000	1,038,744	1,022,715	1,061,830	1,061,830	1,031,765	1,091,955
REAL PROPERTY TAXES		14,619	14,000	14,000	19,879	14,000
5811.000.000.311020.000	22,000	6,838	6,800	6,800	5,551	6,800
PERSONAL PROPERTY TAXES		2,000	2,000	2,000	1,358	2,000
5811.000.000.311021.000	7,000	1,597	2,000	2,000	1,291	1,800
MOBILE HOME TAXES		1,800	1,800	1,800	0	0
5811.000.000.311030.000	2,000	1,324	0	0	0	0
MOTOR VEHICLE TAX > 1 TON		0	19,544	19,544	19,544	0
5811.000.000.312000.000	1,800	0	13,591	13,591	13,591	34,617
P & I DELIQUENT TAXES		0	14,000	14,000	13,810	13,500
5811.000.000.313000.000	0	0	0	0	0	0
TAX TITLE & PROPERTY SALE		0	0	0	0	0
5811.000.000.335221.000	0	13,263	19,544	19,544	19,544	0
SB96 PERSONAL PROP. REIMB		12,975	13,591	13,591	13,591	34,617
5811.000.000.335240.000	12,975	12,975	13,591	13,591	13,591	34,617
STATE ENTITLEMENT		24,000	14,000	14,000	13,810	13,500
5811.000.000.346019.000	24,000	36,095	14,000	14,000	13,810	13,500
EVENT SPONSORSHIP - IMPR FEE REPLACI		25,000	0	0	0	0
5811.000.000.346090.000	25,000	0	0	0	0	0
PARKING FEES NORTH LOT		320,000	268,866	385,000	414,187	350,000
5811.000.000.346098.000	320,000	268,866	385,000	385,000	414,187	350,000
IMPROVEMENT FEES		75,000	50,748	50,000	50,324	55,000
5811.000.000.346099.000	75,000	50,748	50,000	50,000	50,324	55,000
FAIR: IMPROVEMENT FEES		0	0	0	0	0
5811.000.000.369000.00	0	0	0	0	0	0
OTHER INCOME		0	0	0	0	0
5811.000.000.369002.000	0	0	0	0	0	0
OTHER INCOME / ENERGY REBATE N.W.E.		0	0	0	0	0
5811.000.000.369015.000	0	160,427	0	0	129,282	0
NONCASH DONATION: SIGNAGE		0	0	0	0	0
5811.000.000.371010.000	1,500	6,132	4,000	4,000	13,924	7,500
INTEREST REVENUE		0	30,000	30,000	57,131	20,000
5811.000.000.372010.000	0	35,926	30,000	30,000	57,131	20,000
OIL ROYALTIES - RESERVED PARKING LOT		0	900,000	900,000	0	0
5811.000.000.381060.000	0	0	0	0	0	0
METRA CIP- INTERFUND LOAN PROCEEDS		0	0	0	0	0
5811.000.000.383002.000	0	0	0	0	0	0
METRA - TRANS FROM GENERAL		0	150,000	150,000	150,000	50,000
5811.000.000.383026.000	0	0	150,000	150,000	150,000	50,000
TRANSFER FROM PILT		0	0	0	0	0
5811.000.000.382030.000	0	0	0	0	0	0
SALE FIXED/ASSETS		0	0	0	0	0
TOTAL	1,530,019	1,631,525	2,652,565	2,652,565	1,921,637	1,647,172

FY 15-16 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.



	Actual FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Operating	\$ 66,314	\$ 89,838	\$ 87,593	\$ 187,000	\$ 285,000
Capital	\$ 2,290,217	\$ 638,884	\$ 752,793	\$ 2,534,749	\$ 1,388,233
Transfers					\$ 67,959
Debt Service	\$ 350,000	\$ 350,000	\$ 350,000	\$ 450,000	\$ 450,000
Total	\$ 2,706,531	\$ 1,078,722	\$ 1,190,386	\$ 3,171,749	\$ 2,191,192

METRA CAPITAL
FINAL FY16 CAPITAL LIST - As of August 18, 2015

1	EST. CASH -5811 as of 6/30/15	936,100	
2	FY16 BUDGETED REVENUES:	1,647,172	
3	LESS ESTIMATED PROTESTED TAXES	(46,000)	
4	Less Funds Reserved for Parking Lot	(77,131)	Oil Royalty revenues dedicated to parking lot repairs/maint
5	Less Contingency- Emergency Reserve	(250,000)	
6	AVAILABLE FOR APPROPRIATION	2,210,141	
		PREL. BUDGET FY 16	
	APPROVED ITEMS		
7	Interfund Loan repayment - FY16 - Arena Rebuild	350,000	Last year of loan
8	Interfund Loan repayment - FY16 - Ag Bldg	100,000	9 year repayment - \$100,000/yr FY16-24 (\$50,000/yr PILT as available)
9	Transfer to General Fund - 50% cost of IT support	67,959	
10	SUBTOTAL APPROVED ITEMS	517,959	
11			
	PENDING / CARRYOVER ITEMS FROM FY15		
12	Internet on Backside	100,000	
13	Freight Elevator	37,734	Project 50% complete
14	Electronic Sign Main Gate	40,000	asking for additional 15k over FY15 budget
15	Horse Stalls	121,218	
	Box Office Ticketing System	64,803	
	Chip Seal	276,450	
	Grounds/Bldg Maint	15,000	
	AG Building	109,838	
15	SUBTOTAL CARRYOVER ITEMS FROM FY15	765,043	
16			
17	New Requests FY16		
18	Credit Card machines	25,000	to meet new federal regulations
	Electrical upgrades-campgrounds	40,000	Fix worst of the electrical issues
19	New Dirt Pile -	40,000	To replace Monster Truck dirt pile
20	Security Cameras - Pavilion and Expo phase 2	85,000	phase 2 of security cameras
21	Basketball Floor	150,000	floor / carts/ goals
22	Garbage Cans/ Carts/ Ashtrays	25,000	to replace ones on the grounds - they are broken and need replacing
23	Skybox Furniture	12,000	2-3 boxes per year
24	Grandstands Repairs	100,000	plumbing / electrical/ seats / upgrades
25	Picnic Tables and Benches	12,000	
26	Rubber Matting for Wash Bay	12,000	
27	2 Loading Chutes	6,000	
28	Beer stand remodel east side	10,000	
29	IT equipment requests - see list	24,260	

METRA CAPITAL
FINAL FY16 CAPITAL LIST - As of August 18, 2015

30	Concession equipment see list	42,282	
31	Auto flushers	5,000	every year until done
32	Signage on Grounds	20,000	every year budget request
33	Stage Equipment	5,000	every year until done
34	Misc small equipment	30,000	2 ticket printers/ 2 box office pc/ coin counter/ (8k) / baskets & backboards 2200/ man ba
	Sound System-New Ag building	7,500	
	Locker room flooring	7,148	
	Contingency	100,000	
35	Misc bldg/grounds repairs and maintenance	150,000	electrical work on grounds 60k / install led lighting in pavilion 25k/ polish lobby floor / gro
36	New Requests FY16	908,190	
37			
38	TOTAL APPROPRIATIONS REQUESTED FY16	2,191,192	
39			
40	BALANCE OF AVAILABLE FUNDS	18,949	
41			
42	Contingency budgeted		
43			
44	<u>FUTURE REQUEST LIST: UNFUNDED FOR FY16</u>		
45	New scoreboard	??	
46	Used Propane Tank	30,000	
47	New truck for GM	40,000	
48	East storeroom mezzanine	45,000	jeff getting prices
49	Campus Wide Wi-Fi:	165,872	
50	Gas powered forklift	30,000	
51	Sanding Box for 1 ton truck	7,000	
52	8' Straight Plow	4,500	need to get new quote
53	Table Legs	5,000	FY15
54	Track for Bobcat		
55	Street Sweeper		
56	28' Gooseneck Trailer	15,000	
57	Forklift Cab with Glass		
58	Vehicle Hoist	16,000	
59	Tire Changing Machine	4,000	
60	Hydraulic Fork movers		
61	N.E. Arena Floor Concrete		
62	Dump Trailer for Grass Clippings	9,000	misc equip fy17
63	Flooring for Locker Rooms		
64	Courtyard Light Poles		
65	Rubber Matting for Show Arena		

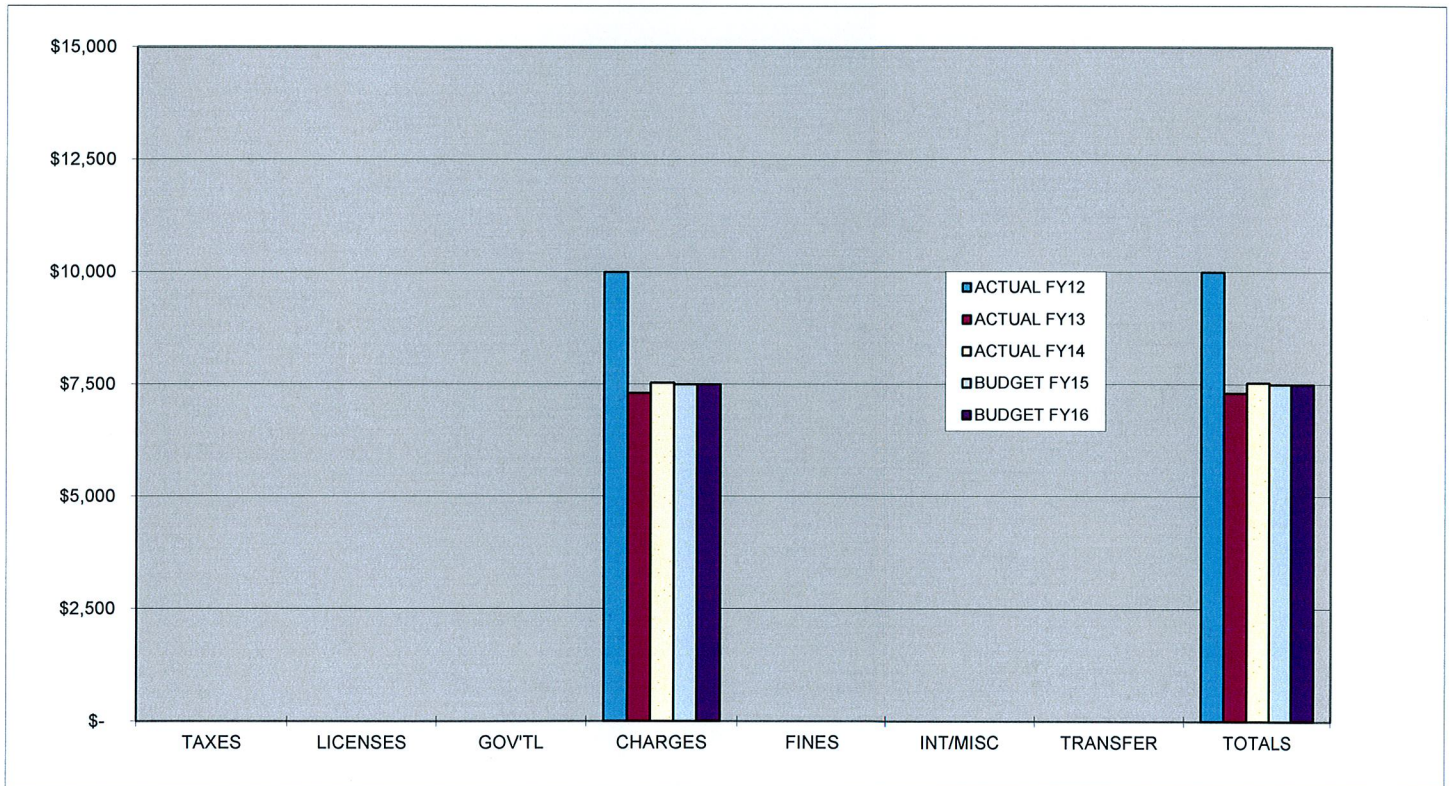
FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MOTOR POOL

TAX REVENUE	\$	-
NON-TAX REVENUE		7,500
TOTAL REVENUES	\$	7,500
Use / (Source) of Reserves		(1,500)
TOTAL RESOURCES USED	\$	6,000

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

Est. Reserves 7/1/15	\$	37,900
(Use)/Source of Reserves		1,500
Proj. Res. 6/30/16	\$	39,400



		ACTUAL FY12		ACTUAL FY13		ACTUAL FY14		BUDGET FY15		BUDGET FY16
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	9,997	\$	7,301	\$	7,536	\$	7,500	\$	7,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	9,997	\$	7,301	\$	7,536	\$	7,500	\$	7,500

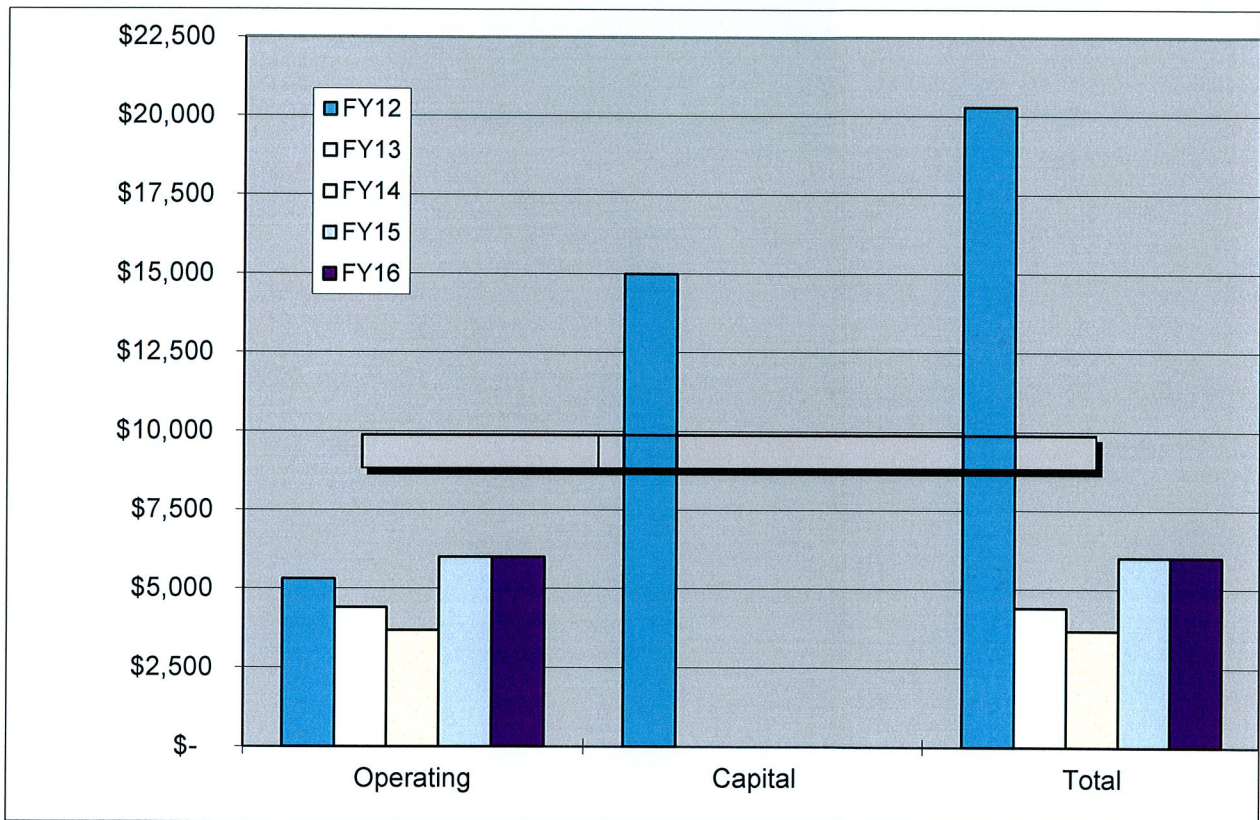
FY 15-16 FINAL BUDGET

Motor Pool Fund- Revenue Budget							
Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16	
6010.000.000.382030.000 SALE FIXED/ASSETS	0	0					
6010.000.000.391010.000 MOTOR POOL MILEAGE CHARGE	8,500	7,536	7,500	7,500	7,758	7,500	
TOTAL	8,500	7,536	7,500	7,500	7,758	7,500	

FY 15-16 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 FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Operating	\$ 5,305	\$ 4,400	\$ 3,677	\$ 6,000	\$ 6,000
Capital	\$ 14,985	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,290	\$ 4,400	\$ 3,677	\$ 6,000	\$ 6,000

FINAL FY15-16 BUDGET

Motor Pool Fund - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
OPERATING							
6010.000.606.500100.231	3,500	2,705	3,500	3,500	2,327		
6010.000.606.500100.361	2,500	972	2,500	2,500	2,651	3,500	
6010.000.606.500100.830						2,500	
OPERATING TOTAL	6,000	3,677	6,000	6,000	4,978	6,000	
CAPITAL							
6010.000.606.500100.940							
CAPITAL TOTAL	-	-	-	-	-	-	
TOTAL	6,000	3,677	6,000	6,000	4,978	6,000	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY15 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION						
	AMOUNT REQUESTED						

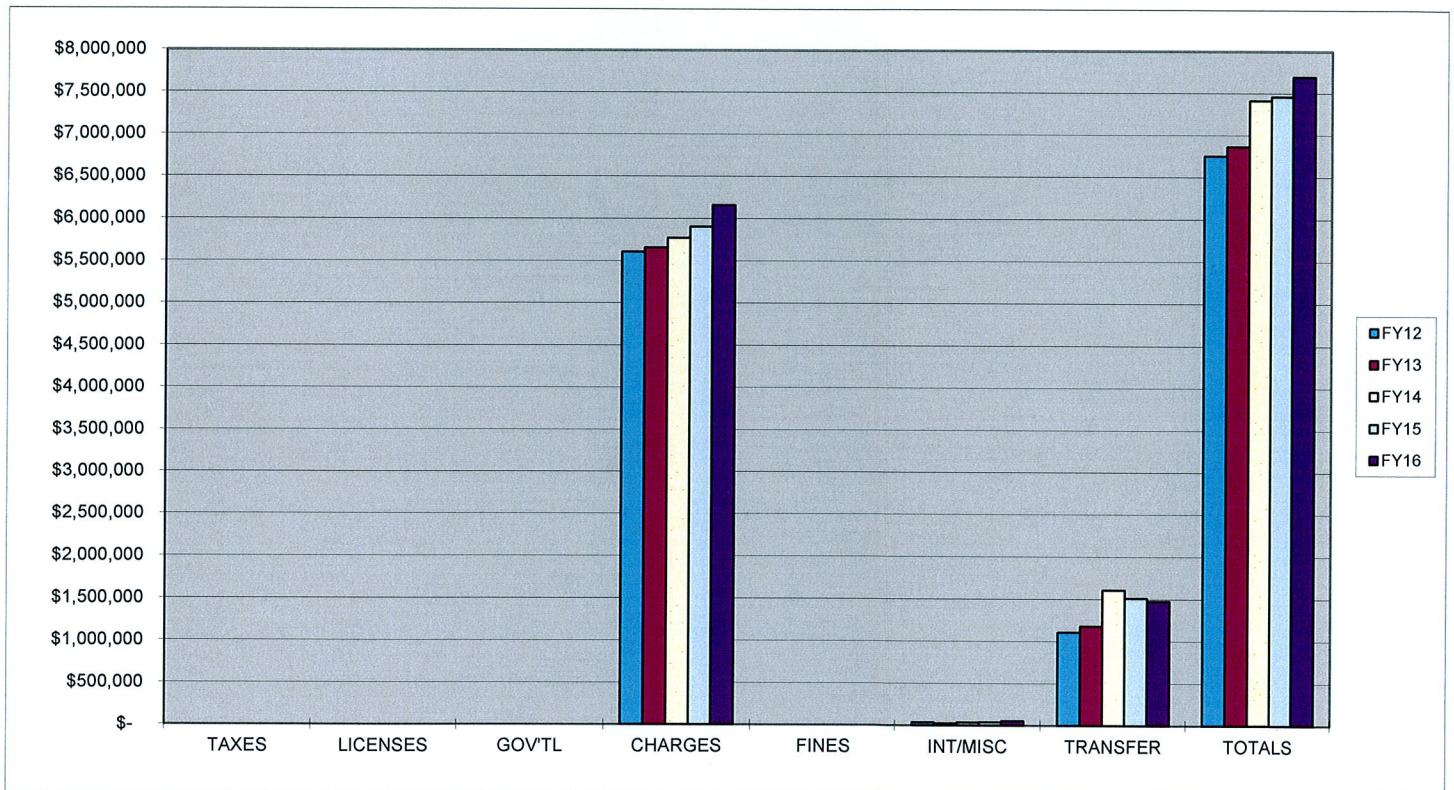
FY 15-16 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		7,694,100
TOTAL REVENUES	\$	7,694,100
Use / (Source) of Reserves		1,569,300
TOTAL RESOURCES USED	\$	9,263,400

BASE APPROPRIATIONS	\$	8,063,400
Conting, One-time, Bldg trans		1,200,000
TOTAL APPROPRIATIONS	\$	9,263,400

Est. Reserves 7/1/15	\$	6,550,000
Use of Reserves		(1,569,300)
Proj. Res. 6/30/16	\$	4,980,700



	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	BUDGET FY15	BUDGET FY16
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 5,609,372	\$ 5,659,234	\$ 5,771,353	\$ 5,906,800	\$ 6,162,700
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 37,734	\$ 23,971	\$ 37,601	\$ 38,000	\$ 54,000
TRANSFER	\$ 1,109,062	\$ 1,182,403	\$ 1,606,262	\$ 1,513,000	\$ 1,477,400
TOTALS	\$ 6,756,168	\$ 6,865,608	\$ 7,415,216	\$ 7,457,800	\$ 7,694,100

FY 15-16 FINAL BUDGET

Health Insurance Fund- Revenue Budget

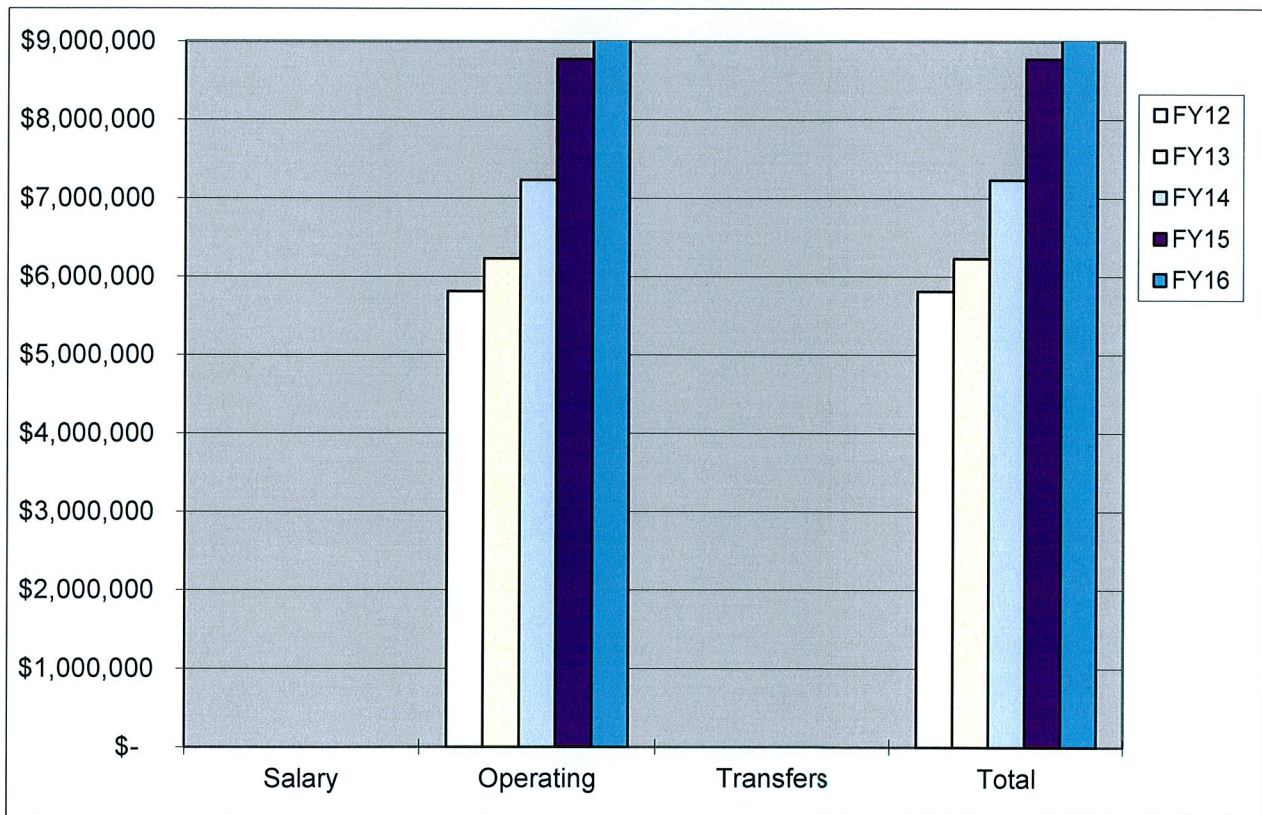
Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16
6050.000.000.340020.000	3,812,000	3,750,240	3,918,000	3,918,000	3,874,476	4,096,000
6050.000.000.340021.000	82,200	80,787	86,000	86,000	75,709	97,800
6050.000.000.340022.000	1,366,000	1,395,028	1,384,000	1,384,000	1,383,231	1,459,400
6050.000.000.340023.000	516,000	478,383	450,000	450,000	415,790	459,200
6050.000.000.340024.000	74,000	35,921	36,000	36,000	36,759	15,500
6050.000.000.340025.000	31,100	30,994	32,800	32,800	32,696	34,800
6050.000.000.369000.000					0	
6050.000.000.371010.000	25,000	37,601	38,000	38,000	64,321	54,000
6050.000.000.383030.000	950,000	1,606,262	1,513,000	1,513,000	1,607,374	1,477,400
	6,856,300	7,415,216	7,457,800	7,457,800	7,490,356	7,694,100

FY 15-16 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 FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 5,812,037	\$ 6,227,393	\$ 7,233,302	\$ 8,776,800	\$ 9,263,400
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,812,037	\$ 6,227,393	\$ 7,233,302	\$ 8,776,800	\$ 9,263,400

FINAL FY15-16 BUDGET

Health Insurance Fund - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
OPERATING							
6050.000.601.500700.220	400	0	400	400	0	400	
6050.000.601.500700.304	1,300,000	1,152,211	1,250,000	1,250,000	1,119,428	1,312,500	
6050.000.601.500700.331			0	0	48,808		
6050.000.601.500700.351	4,968,150	5,572,850	5,800,000	5,800,000	5,934,620	6,200,000	
6050.000.601.500700.356	20,000	15,503	22,000	22,000	25,770	26,000	
6050.000.601.500700.398	42,600	44,400	44,400	44,400	44,400	44,400	
6050.000.601.500700.399	12,000	6,079	0	0	8,943		
6050.000.601.500700.510	177,250	174,634	170,000	170,000	155,566	178,500	
6050.000.601.500700.514	292,000	267,625	290,000	290,000	267,132	301,600	
6050.000.601.500700.850	1,200,000	0	1,200,000	1,200,000	0	1,200,000	
OPERATING TOTAL	8,012,400	7,233,302	8,776,800	8,776,800	7,604,667	9,263,400	
TOTAL	8,012,400	7,233,302	8,776,800	8,776,800	7,604,667	9,263,400	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY15 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
EXPLANATION	Requested						

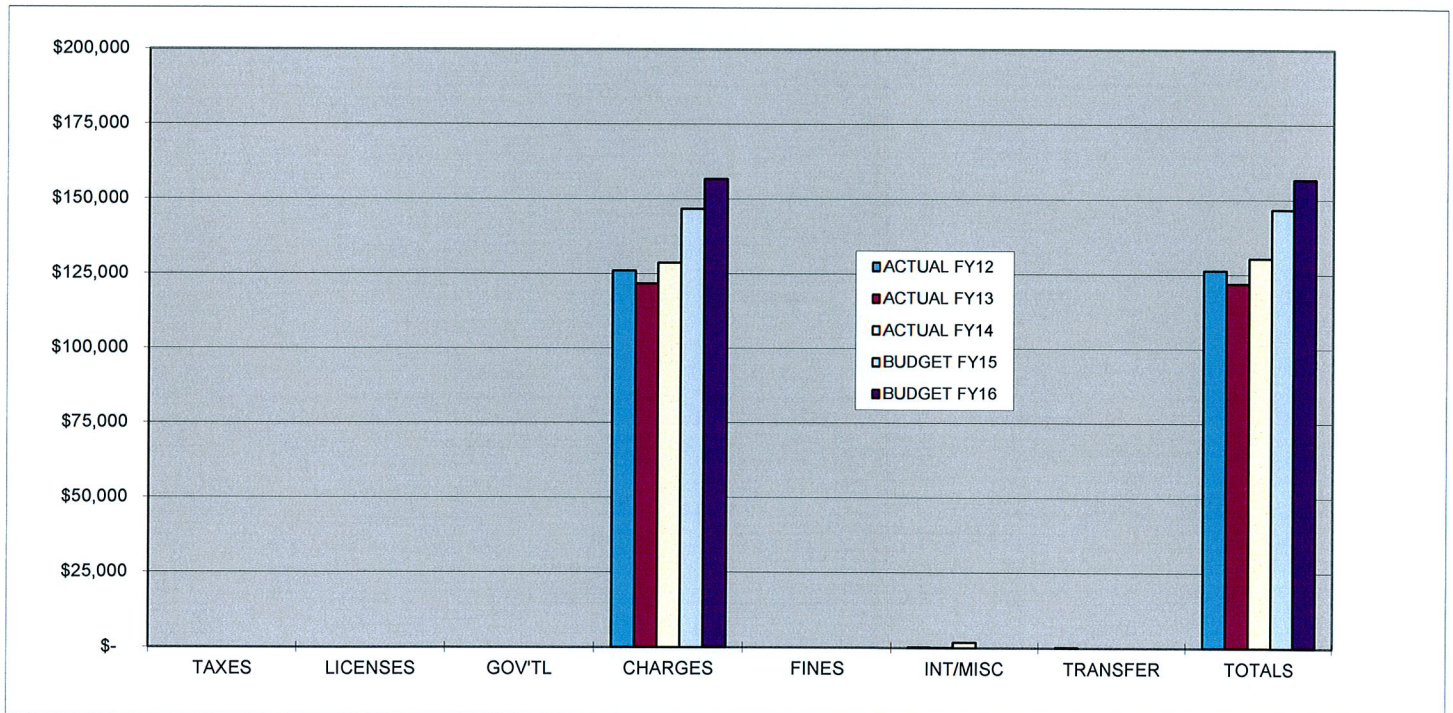
FY 15-16 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		156,743
TOTAL REVENUES	\$	156,743
Use / (Source) of Reserves		(2,956)
TOTAL RESOURCES USED	\$	153,787

BASE APPROPRIATIONS	\$	153,787
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	153,787

Est. Reserves 7/1/15	\$	209,300
(Use)/Source of Reserves		2,956
Proj. Res. 6/30/16	\$	212,256



	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	BUDGET FY15	BUDGET FY16
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 125,951	\$ 121,759	\$ 128,680	\$ 146,725	\$ 156,743
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 186	\$ 133	\$ 1,776	\$ -	\$ -
TRANSFER	\$ 186	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 126,323	\$ 121,892	\$ 130,456	\$ 146,725	\$ 156,743

FY 15-16 FINAL BUDGET

Phone System Fund- Revenue Budget

Account	FY14 AMEND BUDGET	FY14 ACTUAL	FY15 ORIG BUDGET	FY15 AMEND BUDGET	FY15 ACTUAL thru 6/30/15	PROJECTED FY16
6060.000.000.369000.000 OTHER INCOME		1,776			53	0
6060.000.000.398010.000 LINE & EXTENSION CHARGES	26,440	31,000	49,800	49,800	50,887	49,800
6060.000.000.398030.000 EQUIPMENT REPLACEMENT CHARGE	12,322	9,343	9,247	9,247	9,247	9,068
6060.000.000.398040.000 TELEPHONE MAINTENANCE	70,644	74,599	72,371	72,371	72,539	79,122
6060.000.000.398050.000 PAY PHONE RESIDUALS	400	60	100	100	0	0
6060.000.000.398060.000 VIDEO CONFERENCING	9,500	13,678	15,207	15,207	15,207	18,753
TOTAL	119,306	130,456	146,725	146,725	147,933	156,743

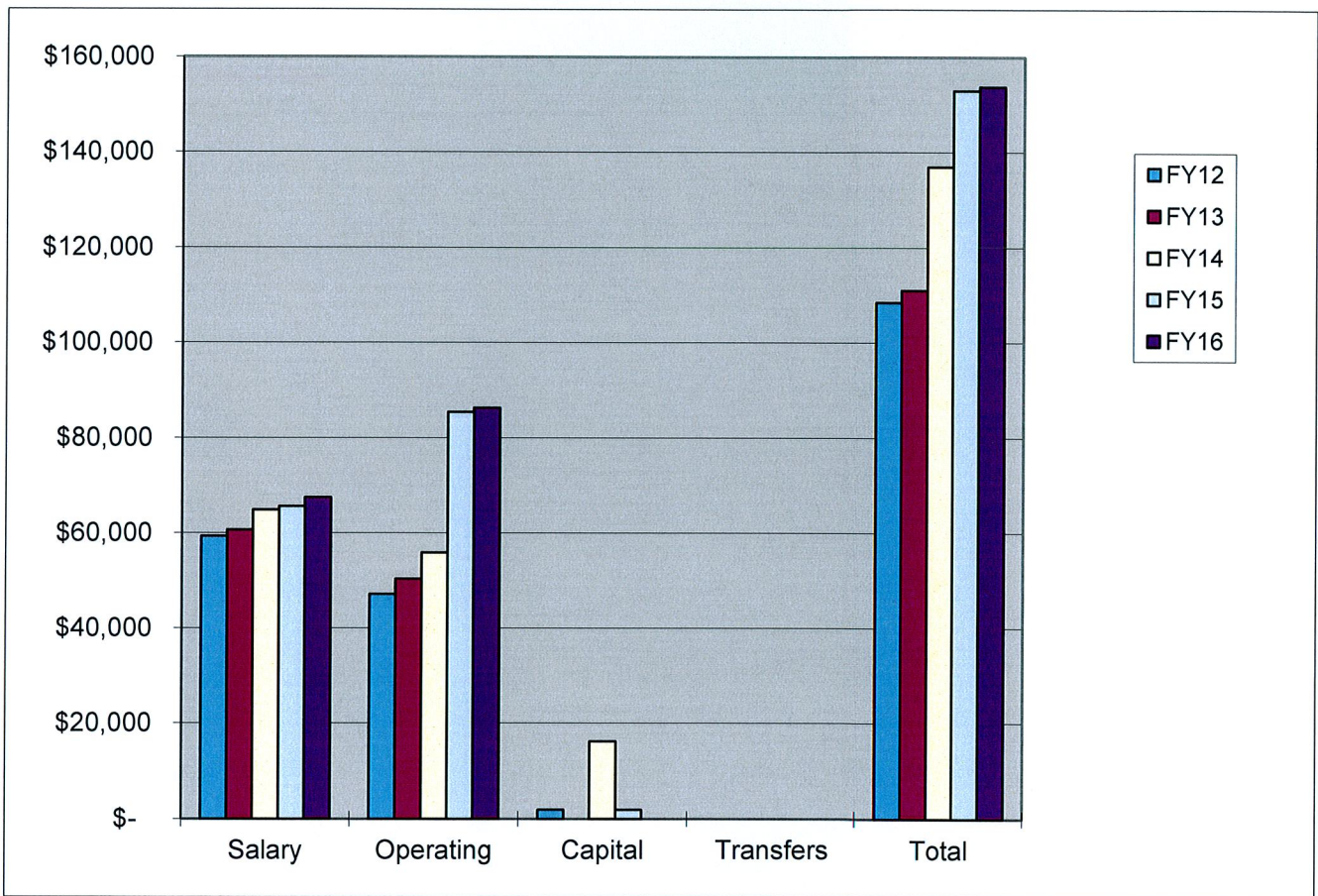
FY 15-16 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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).

1.00 1.00 1.00 1.00



	Actual FY12	Actual FY13	Actual FY14	Amd Budget FY15	Budget FY16
Salary	\$ 59,354	\$ 60,659	\$ 64,890	\$ 65,653	\$ 67,528
Operating	\$ 47,161	\$ 50,334	\$ 55,864	\$ 85,417	\$ 86,259
Capital	\$ 1,942	\$ -	\$ 16,226	\$ 1,919	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 108,457	\$ 110,993	\$ 136,980	\$ 152,989	\$ 153,787

FINAL FY15-16 BUDGET

Phone Fund - Expenditure Budget

Account	AMENDED FY14 BUDGET	FY14 ACTUAL	BUDGET FY15 ORIG	BUDGET FY15 AMEND	thru 6/30/15 FY15 ACTUAL	Approved FY16	Supplemental Approved
PERSONNEL							
6060.000.608.500800.111	44,914	45,207	46,456	46,456	46,514	48,010	
6060.000.608.500800.120	0	192	0	0	258	-	
6060.000.608.500800.130	0	1,257	0	0	937	-	
6060.000.608.500800.141	202	206	256	256	252	120	
6060.000.608.500800.142	2,650	2,670	2,545	2,545	2,544	2,220	
6060.000.608.500800.143	8,295	7,993	8,820	8,820	8,800	9,348	
6060.000.608.500800.144	3,436	3,473	3,554	3,554	3,578	3,673	
6060.000.608.500800.147	112	111	116	116	119	120	
6060.000.608.500800.153	108	115	111	111	123	115	
6060.000.608.500800.156	3,625	3,666	3,795	3,795	3,823	3,922	
	63,342	64,890	65,653	65,653	66,948	67,528	
PERSONNEL TOTAL							
OPERATING							
6060.000.608.500800.210	200	0	200	200	36	200	
6060.000.608.500800.220	15,000	14,934	10,000	10,000	8,929	9,500	
6060.000.608.500800.345	26,440	24,917	42,040	42,040	37,940	42,040	
6060.000.608.500800.360	400	0	400	400	547	1,000	
6060.000.608.500800.370	4,000	155	4,000	4,000	2,714	4,000	
6060.000.608.500800.380	3,000	0	3,000	3,000	0	3,000	
6060.000.608.500800.398			7,760	7,760	6,859	7,760	
6060.000.608.500800.830							
6060.000.608.500800.345		4,317	9,600	13,700	12,924	14,442	
6060.000.608.500800.368		11,541	4,317	4,317	4,311	4,317	
	49,040	55,864	81,317	85,417	74,260	86,259	
OPERATING TOTAL							
CAPITAL							
6060.000.608.500800.940	28,746	16,226	1,919	1,919	-	-	39,000
	28,746	16,226	1,919	1,919	-	-	
CAPITAL TOTAL							
	141,128	136,980	148,889	152,989	141,208	153,787	39,000
TOTAL							
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY15 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
	Requested						
6060-000-608-500800-940	39,000						
	\$ 39,000						
REQUIREMENTS FOR CHANGES IN PERSONNEL FROM FY15							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
	\$ 39,000						

FINAL FY 2015-16 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

PHONE

Position Title	7/1/15 Grade	CLASS	Union Status	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY13 FTE's	FY16 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% PERS	TOTAL SALARY & BENEFITS
Phone Technician	E	9410	None	1.0	1.0	1.0	1.0	47,870	120	2,216	9,348	3,662	115	120	3,911	67,361
OVERTIME		9410						140	0	4	0	11	0	0	11	167
Contingency		8810							0	0	0	0	0	0	0	0
				1.0	1.0	1.0	1.0	48,010	120	2,220	9,348	3,673	115	120	3,922	67,528

FINAL FY15-16 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</u>	<u>Mill Levy</u>	<u>Tax</u>
		<u>Revenues</u>		<u>Revenues</u>
FY16	2.87	\$ 959,435	3.15	\$ 1,053,185
FY15	3.09	\$ 929,936	3.40	\$ 1,022,709
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 \$207,681 for FY16.

