

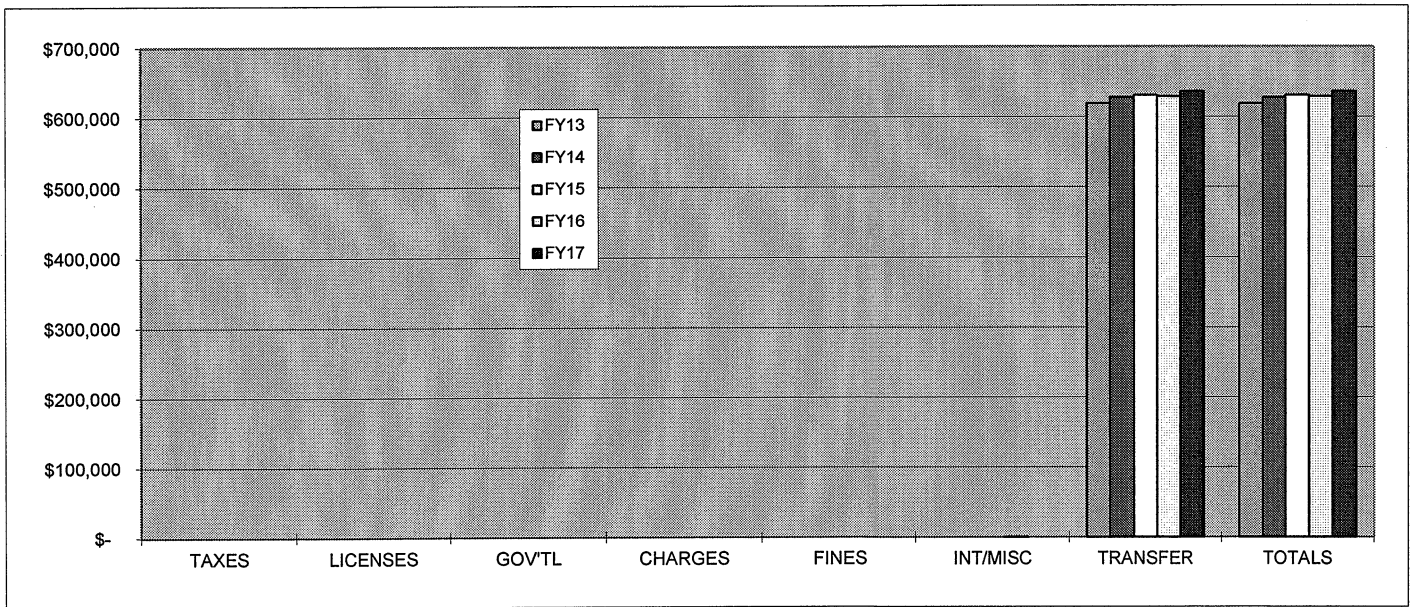
FY 17 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

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		636,498
TOTAL REVENUES	\$	636,498
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	636,498
BASE APPROPRIATIONS	\$	636,498
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	636,498

Est. Reserves 7/1/16	\$	-
(Use)/Source of Reserves		(0)
Proj. Res. 6/30/17	\$	(0)



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	1	\$	-
TRANSFER	\$	619,220	\$	627,920	\$	631,120	\$	629,186	\$	636,498
TOTALS	\$	619,220	\$	627,920	\$	631,120	\$	629,187	\$	636,498

FY 17 FINAL BUDGET

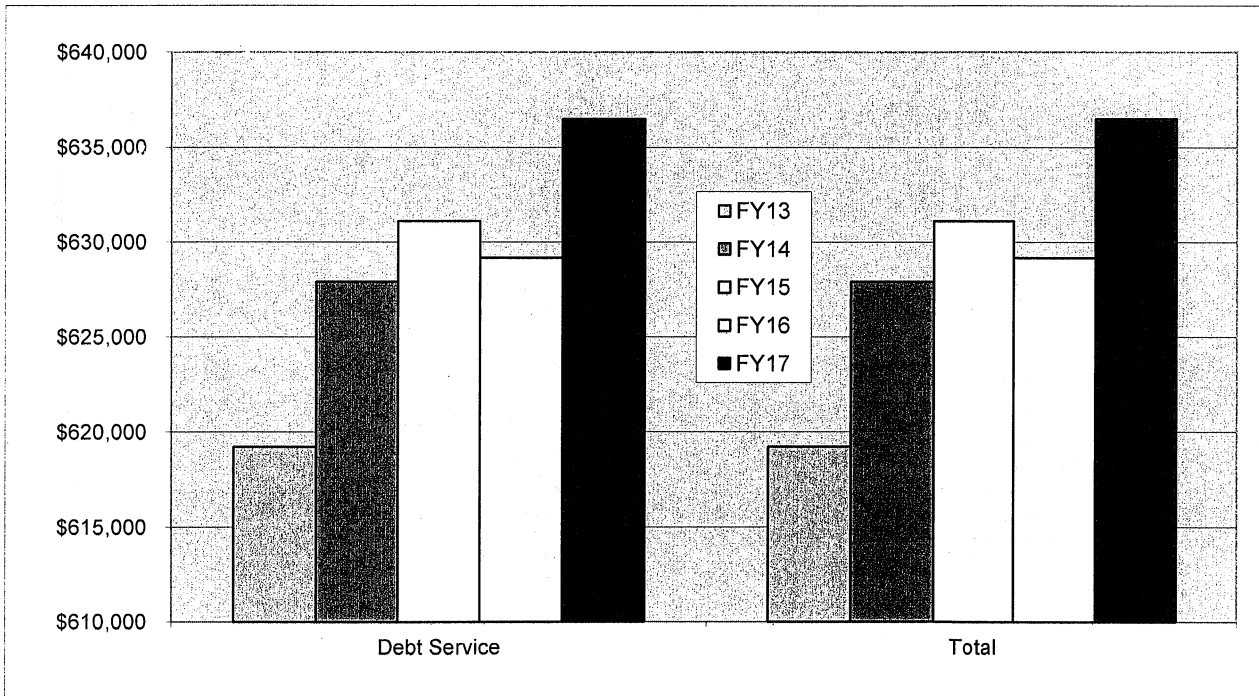
Limited Tax General Obligation Debt Service Fund- Revenue Budget							
Account		FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
3040.000.000.371010.000	INTEREST REVENUE	0	0	1	1	0	0
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	474,526	474,526	474,125	474,125	474,124	480,275
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	156,594	156,594	155,060	155,060	155,061	156,223
		631,120	631,120	629,186	629,186	629,185	636,498

FY 17 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 FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Debt Service	\$ 619,221	\$ 627,920	\$ 631,120	\$ 629,186	\$ 636,498
Total	\$ 619,221	\$ 627,920	\$ 631,120	\$ 629,186	\$ 636,498

FINAL FY17 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

Account		AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
DEBT								
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING								
3040.000.905.490100.610	PRINCIPAL	225,000	225,000	230,000	230,000	230,000	240,000	
3040.000.905.490100.620	INTEREST	68,613	68,613	60,738	60,738	60,738	52,918	
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	290,000	290,000	295,000	295,000	295,000	305,000	
3040.000.905.490101.620	INTEREST	47,508	47,507	43,448	43,448	43,448	38,580	
	DEBT TOTAL	631,121	631,120	629,186	629,186	629,185	636,498	
	TOTAL	631,121	631,120	629,186	629,186	629,185	636,498	-
	FUNDING SOURCES:							
	GENERAL FUND	480,275						
	VETERAN'S CEMETERY	156,223						
	TOTAL	636,498						

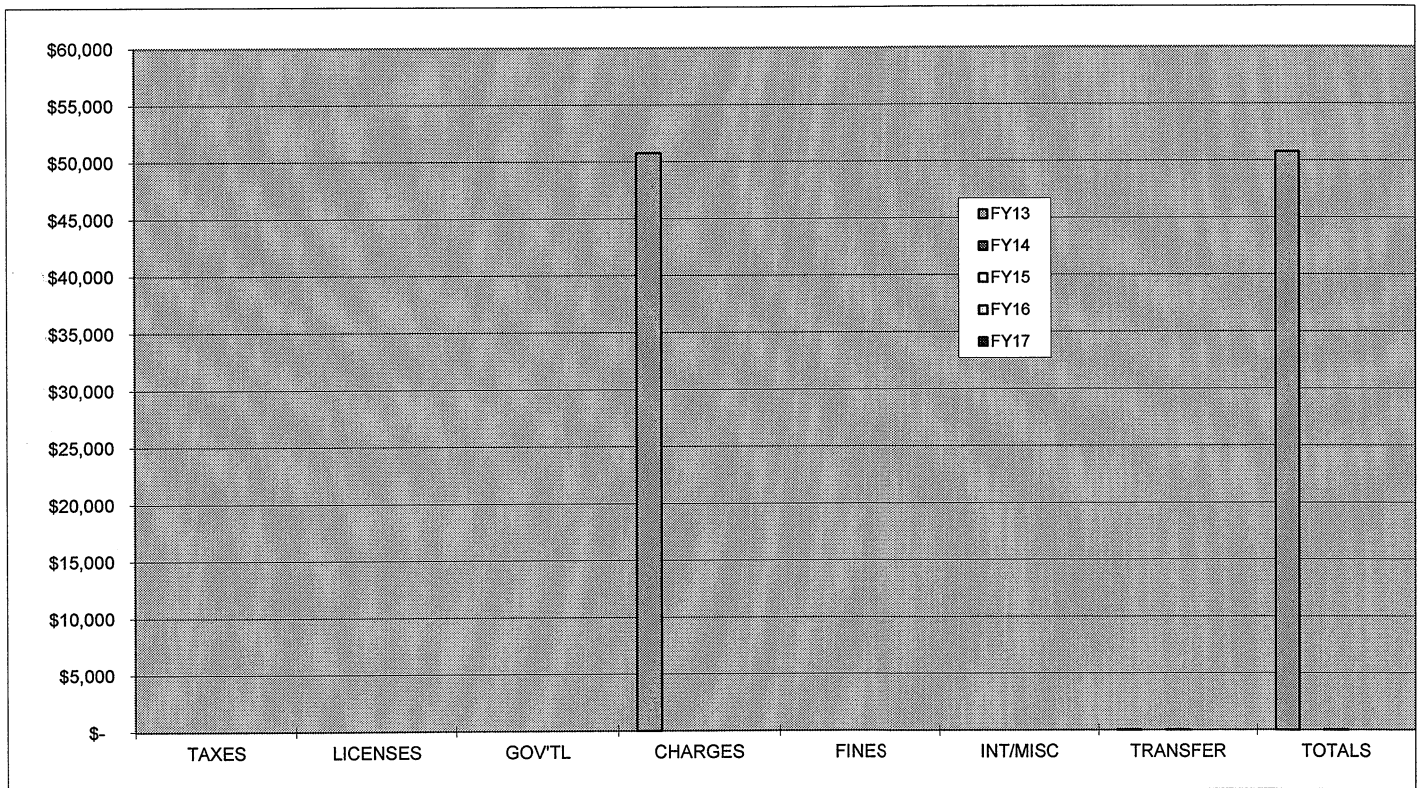
FY 17 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

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 7/1/16	\$	327,451
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/17	\$	302,451



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	50,772	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	19	\$	-	\$	13	\$	-	\$	-
TOTALS	\$	50,791	\$	-	\$	13	\$	-	\$	-

FY 17 FINAL BUDGET

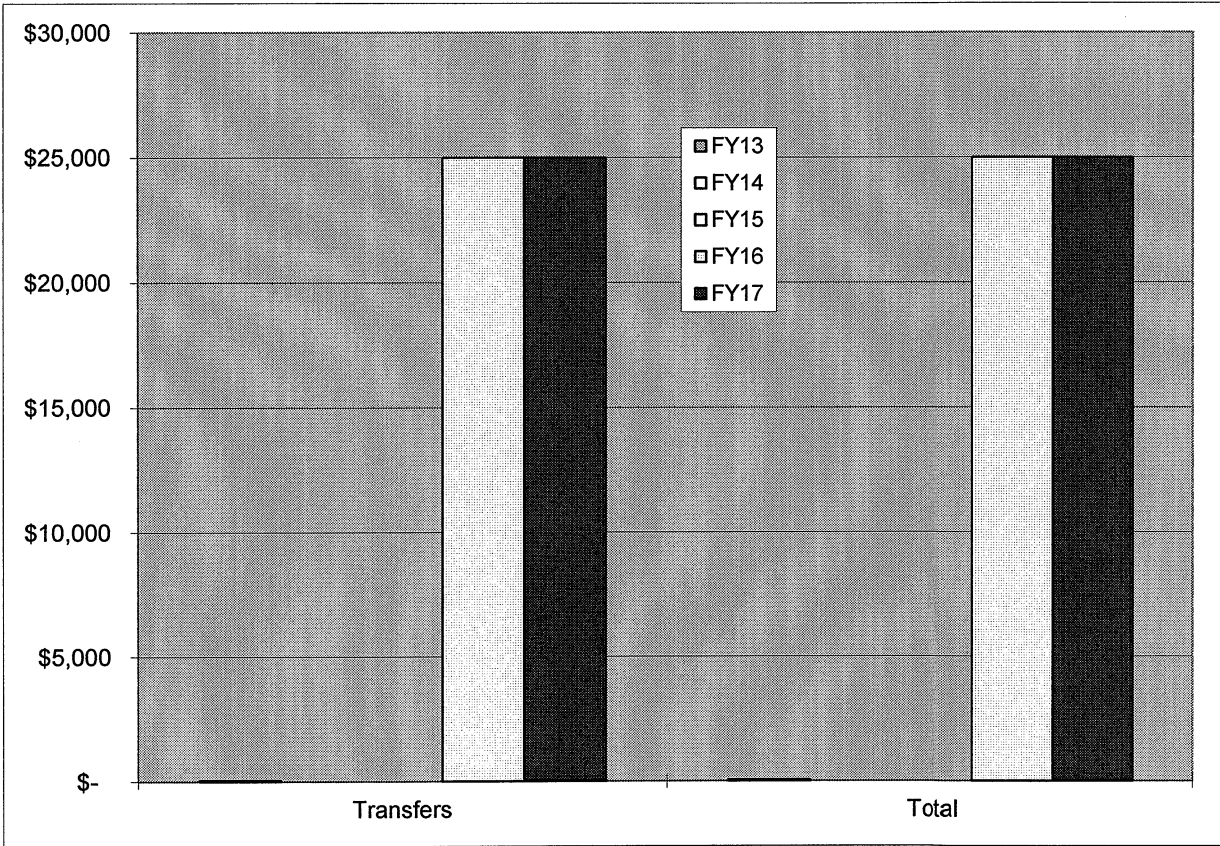
RSID Revolving Fund- Revenue Budget

Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
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 DELIQUENT 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	0	0	0	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	13	0	0	142	0
	0	13	0	0	142	0

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID REVOLVING

This fund is utilized for collateralized 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 FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Transfers	\$ 56	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ 56	\$ -	\$ -	\$ 25,000	\$ 25,000

FINAL FY17 BUDGET

RSID Revolving Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET	Through 6/30/16	Approved	Supplemental
Account		FY15 BUDGET	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	FY17	Approved
TRANSFERS								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	0	25,000	25,000	0	25,000	
		25,000	-	25,000	25,000	-	25,000	
	TOTAL	25,000	-	25,000	25,000	-	25,000	-

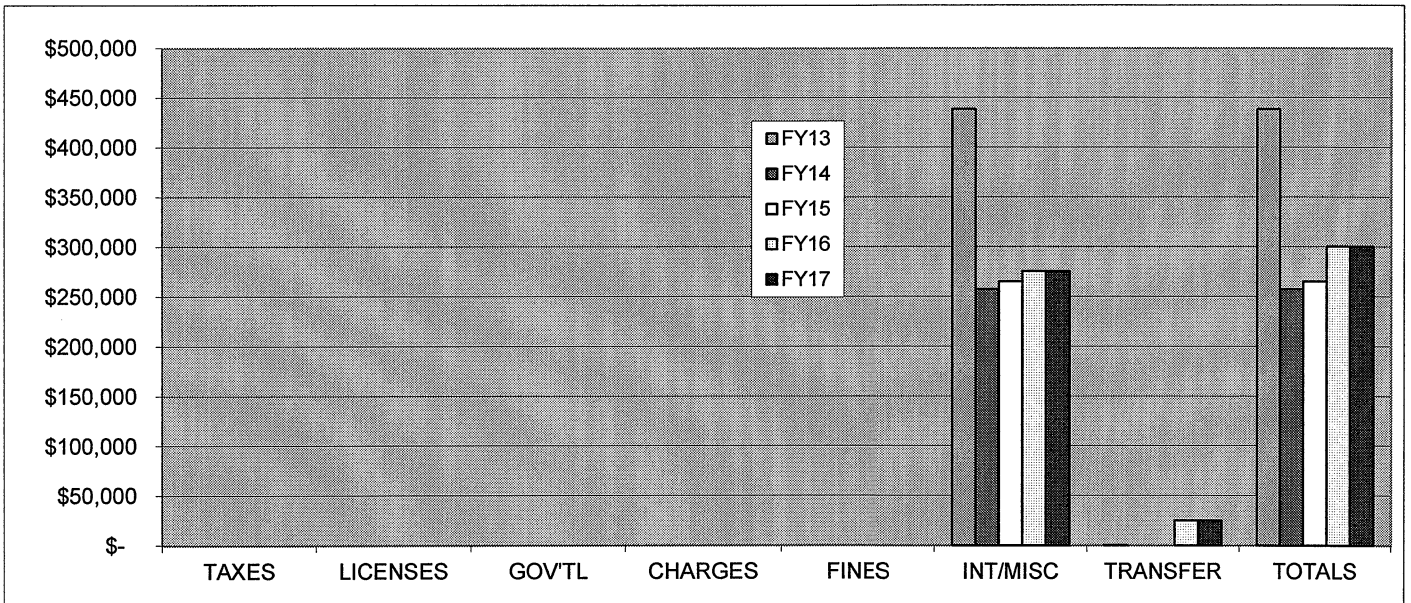
FY 17 FINAL

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 7/1/16	\$	249,850
(Use)/Source of Reserves		(10,650)
Proj. Res. 6/30/17	\$	239,200



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	438,415	\$	257,614	\$	265,178	\$	275,400	\$	275,400
TRANSFER	\$	56	\$	-	\$	-	\$	25,000	\$	25,000
TOTALS	\$	438,471	\$	257,614	\$	265,178	\$	300,400	\$	300,400

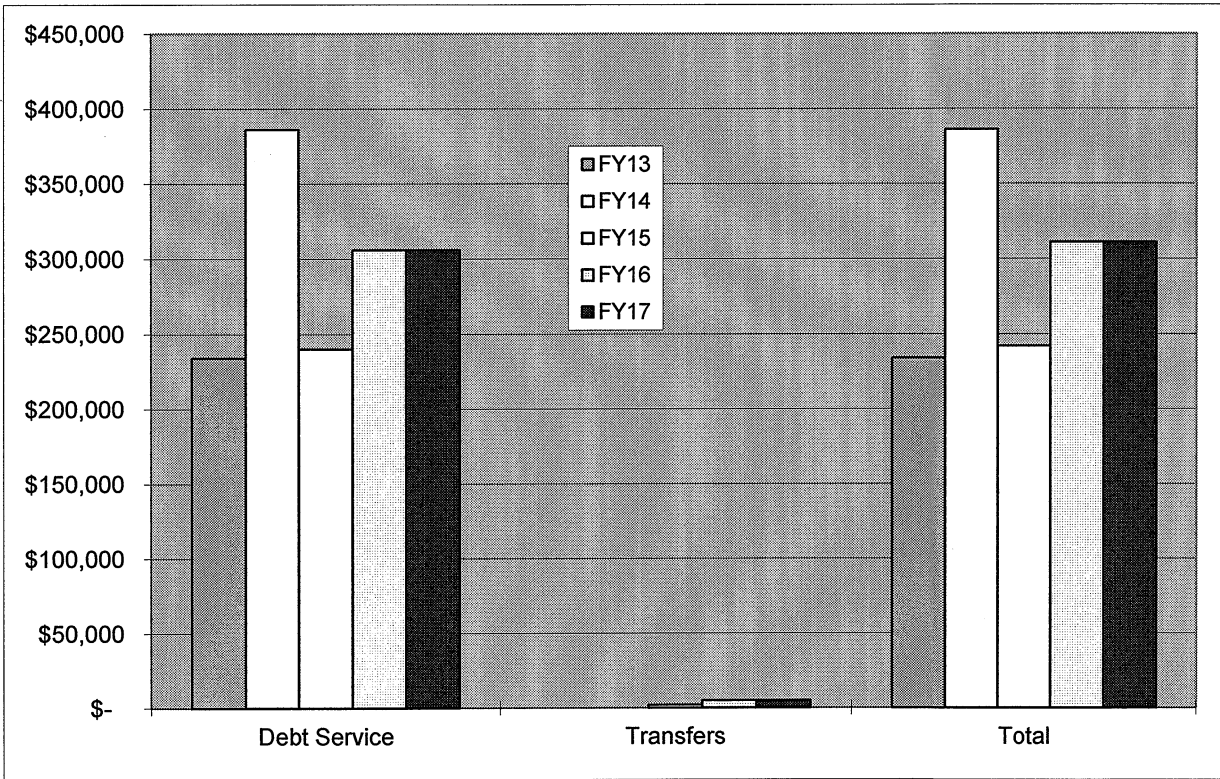
FY 17 FINAL BUDGET

RSID Bond Fund- Revenue Budget							
Account		FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
3500.000.000.363020.000	BOND & INT ASSESSMENTS	275,000	264,144	275,000	275,000	0	275,000
3500.000.000.371010.000	INTEREST REVENUE	400	1,034	400	400	72	400
3500.000.000.381030.000	SALE OF BONDS	0				0	
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	0	25,000	25,000	0	25,000
		300,400	265,178	300,400	300,400	72	300,400

FY 17 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 FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Debt Service	\$ 234,029	\$ 386,338	\$ 240,026	\$ 306,050	\$ 306,050
Transfers	\$ -	\$ -	\$ 1,949	\$ 5,000	\$ 5,000
Total	\$ 234,029	\$ 386,338	\$ 241,975	\$ 311,050	\$ 311,050

FINAL FY17 BUDGET
RSID Bond Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/16	Approved	Supplemental
		FY15 BUDGET	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	FY17	Approved
DEBT								
3500.000.900.490300.610	PRINCIPAL	250,000	184,000	250,000	250,000	156,000	250,000	
3500.000.900.490300.620	INTEREST	55,000	54,976	55,000	55,000	45,559	55,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,000	1,050	1,050	1,050	1,050	1,050	
	DEBT TOTAL	306,000	240,026	306,050	306,050	202,609	306,050	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	5,000	1,949	5,000	5,000	-	5,000	
		5,000	1,949	5,000	5,000	-	5,000	
	TOTAL	311,000	241,975	311,050	311,050	202,609	311,050	-

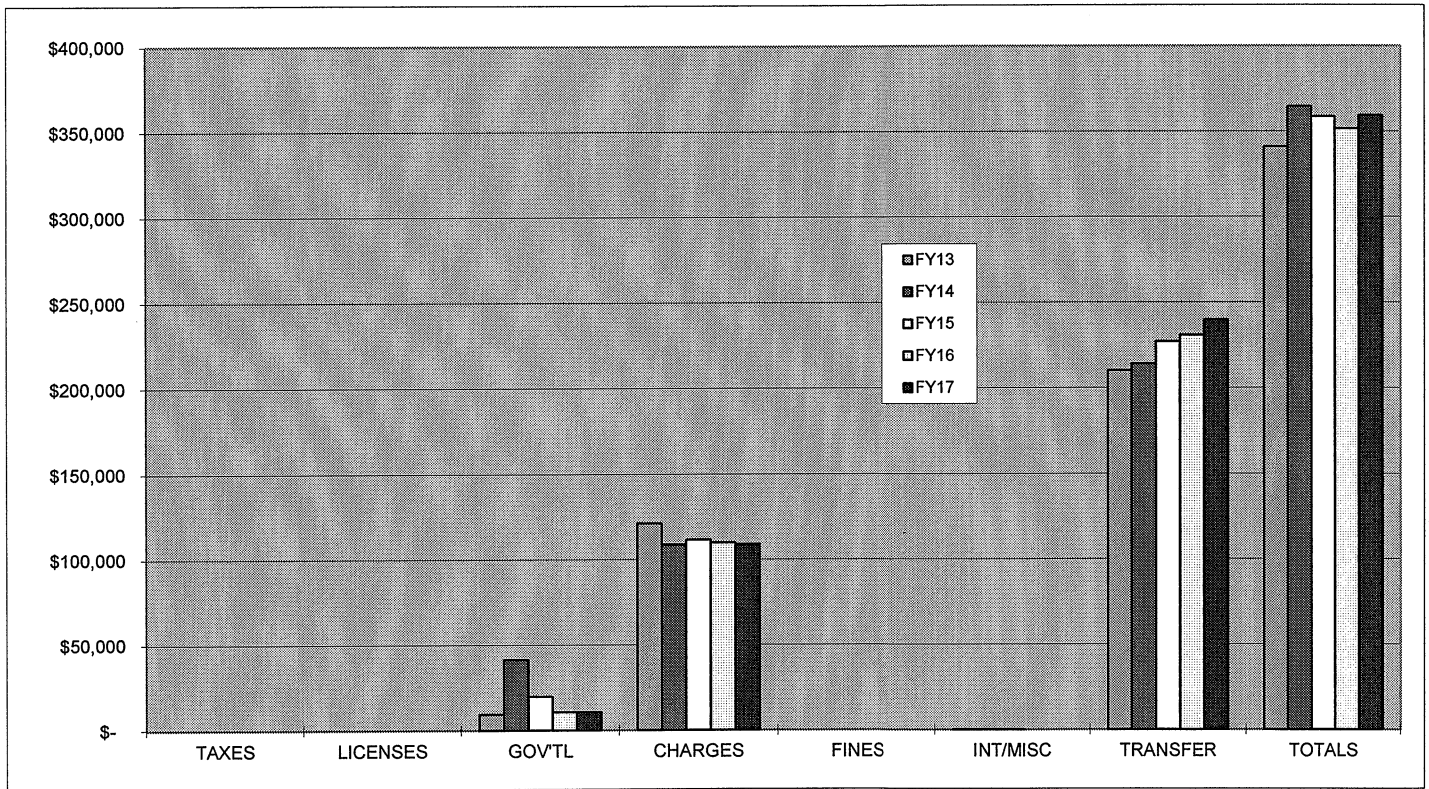
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		359,494
TOTAL REVENUES	\$	359,494
Use / (Source) of Reserves		642
TOTAL RESOURCES USED	\$	360,136

BASE APPROPRIATIONS	\$	360,136
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	360,136

Est. Reserves 7/1/16	\$	306,957
(Use)/Source of Reserves		(642)
Proj. Res. 6/30/17	\$	306,315



	ACTUAL FY13	ACTUAL FY14	ACTUAL FY15	AMEND BUDGET FY16	BUDGET FY17
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 9,381	\$ 41,463	\$ 19,810	\$ 10,574	\$ 10,574
CHARGES	\$ 121,275	\$ 108,957	\$ 111,693	\$ 110,000	\$ 109,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 119	\$ 109	\$ 41	\$ -	\$ -
TRANSFER	\$ 210,384	\$ 214,270	\$ 227,246	\$ 230,966	\$ 239,920
TOTALS	\$ 341,159	\$ 364,799	\$ 358,790	\$ 351,540	\$ 359,494

FY 17 FINAL BUDGET

Geographical Information System Fund - Revenue Budget

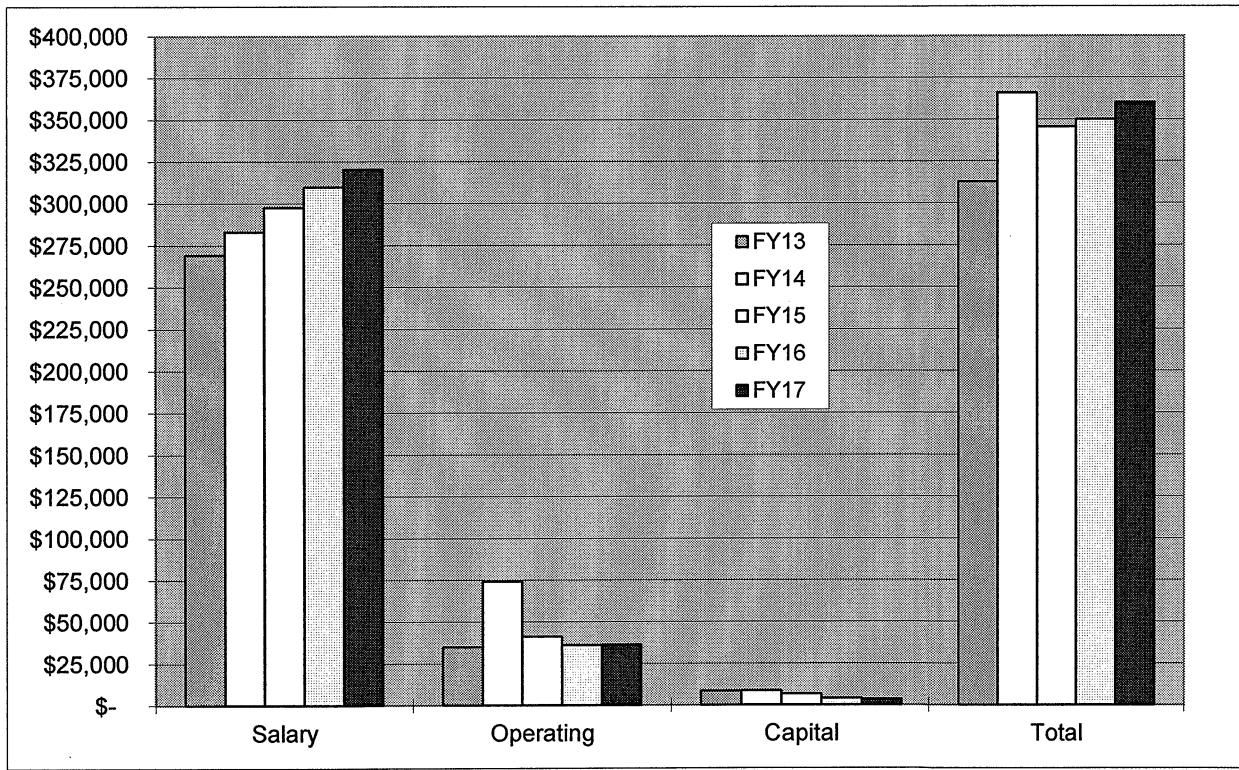
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
4040.000.000.333040.000			0	0	0	0
4040.000.000.331318.000			0	0	0	0
4040.000.000.334065.000	13,070	9,689	0	0	0	0
4040.000.000.335240.000	9,953	10,121	10,574	10,574	10,574	10,574
4040.000.000.341010.000	3,500	2,544	3,500	3,500	1,954	3,500
4040.000.000.341015.000	11,000	10,000	11,000	11,000	10,000	10,000
4040.000.000.341040.000	38,000	41,649	38,000	38,000	45,692	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	41	0	0	36	0
4040.000.000.383002.000	31,013	31,013	31,943	31,943	31,943	32,486
4040.000.000.383009.000	50,400	57,784	55,736	55,736	58,528	58,931
4040.000.000.383019.000	32,342	32,342	33,151	33,151	33,151	34,160
4040.000.000.383025.000	43,654	43,654	44,964	44,964	44,964	46,313
4040.000.000.383030.000	20,880	20,880	21,936	21,936	22,037	23,064
4040.000.000.383096.000	41,573	41,573	43,236	43,236	43,236	44,965
TOTAL	352,885	358,790	351,540	351,540	359,615	359,494

FY 17 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 data.

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 269,307	\$ 282,988	\$ 297,549	\$ 309,836	\$ 320,436
Operating	\$ 34,955	\$ 74,273	\$ 41,200	\$ 36,100	\$ 36,200
Capital	\$ 8,478	\$ 8,602	\$ 6,795	\$ 4,000	\$ 3,500
Total	\$ 312,740	\$ 365,863	\$ 345,544	\$ 349,936	\$ 360,136

FINAL FY17 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account		AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL								
4040.000.400.430100.111	SALARIES/PERM	219,194	222,745	232,373	232,373	233,140	239,555	
4040.000.400.430100.120	OVERTIME	0	0	0	0	75	0	
4040.000.400.430100.130	TERMINATION PAY	0	308	0	0	350	0	
4040.000.400.430100.141	UNEMPLOYMENT COMPENSATION	1,206	1,198	581	581	583	599	
4040.000.400.430100.142	WORKER'S COMPENSATION	1,983	1,988	1,667	1,667	1,671	1,071	
4040.000.400.430100.143	GROUP HEALTH INSURANCE	35,280	35,200	37,392	37,392	37,304	39,648	
4040.000.400.430100.144	SOCIAL SECURITY	16,768	16,787	17,777	17,777	17,597	18,326	
4040.000.400.430100.147	LONG TERM DISABILITY	548	578	581	581	614	707	
4040.000.400.430100.153	LIFE INSURANCE	474	537	480	480	548	480	
4040.000.400.430100.156	PUBLIC EMPLOYEE RETIRE	17,908	18,208	18,985	18,985	19,290	20,051	
	PERSONNEL TOTAL	293,361	297,549	309,836	309,836	311,172	320,436	
OPERATING								
4040.000.400.430100.220	OPERATING SUPPLIES	4,400	2,053	4,000	4,000	3,755	4,000	
4040.000.400.430100.231	GAS-OIL-GREASE-ETC	100	0	100	100	0	100	
4040.000.400.430100.330	MEMBERSHIP & DUES	500	470	500	500	470	500	
4040.000.400.430100.345	TELEPHONE & LONG DISTANCE	1,600	1,494	1,500	1,500	1,539	1,600	100
4040.000.400.430100.363	GIS MACHINE MAINT	500	705	1,000	1,000	350	1,000	
4040.000.400.430100.368	SOFTWARE/HARDWARE MAINT	15,000	14,700	15,000	15,000	14,700	15,000	
4040.000.400.430100.370	TRAVEL/MOVING	7,000	7,229	7,000	7,000	7,635	7,000	
4040.000.400.430100.380	TRAINING	7,000	4,860	7,000	7,000	4,019	7,000	
4040.000.400.430100.397	CONTRACT: (MLIA GRANT)	13,070	9,689	-	-			
	OPERATING TOTAL	49,170	41,200	36,100	36,100	32,468	36,200	100
CAPITAL								
4040.000.400.430100.940	CAPITAL OUTLAY-EQUIPMENT	9,000	6,795	4,000	4,000	0	3,500	(500)
	CAPITAL TOTAL	9,000	6,795	4,000	4,000	-	3,500	
	TOTAL	351,531	345,544	349,936	349,936	343,640	360,136	(400)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			Approved					
4040.000.400.430100.940	ArcGIS online (carry over from FY 15-16)		2,500					
4040.000.400.430100.940	PC replacement (4 yrs old)		1,000					
			3,500					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	TOTAL SALARY & BENEFITS
GIS Administrator	I	8743	None	1.0	1.0	1.0	1.0	75,990	190	319	9,912	5,813	120 224	6,360	98,929
GIS Coordinator	G	8743	None	1.0	1.0	1.0	1.0	57,325	143	241	9,912	4,385	120 169	4,798	77,094
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	51,773	129	249	9,912	3,961	120 153	4,333	70,630
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	54,467	136	262	9,912	4,167	120 161	4,559	73,783
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	239,555	599	1,071	39,648	18,326	480 707	20,051	320,436
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

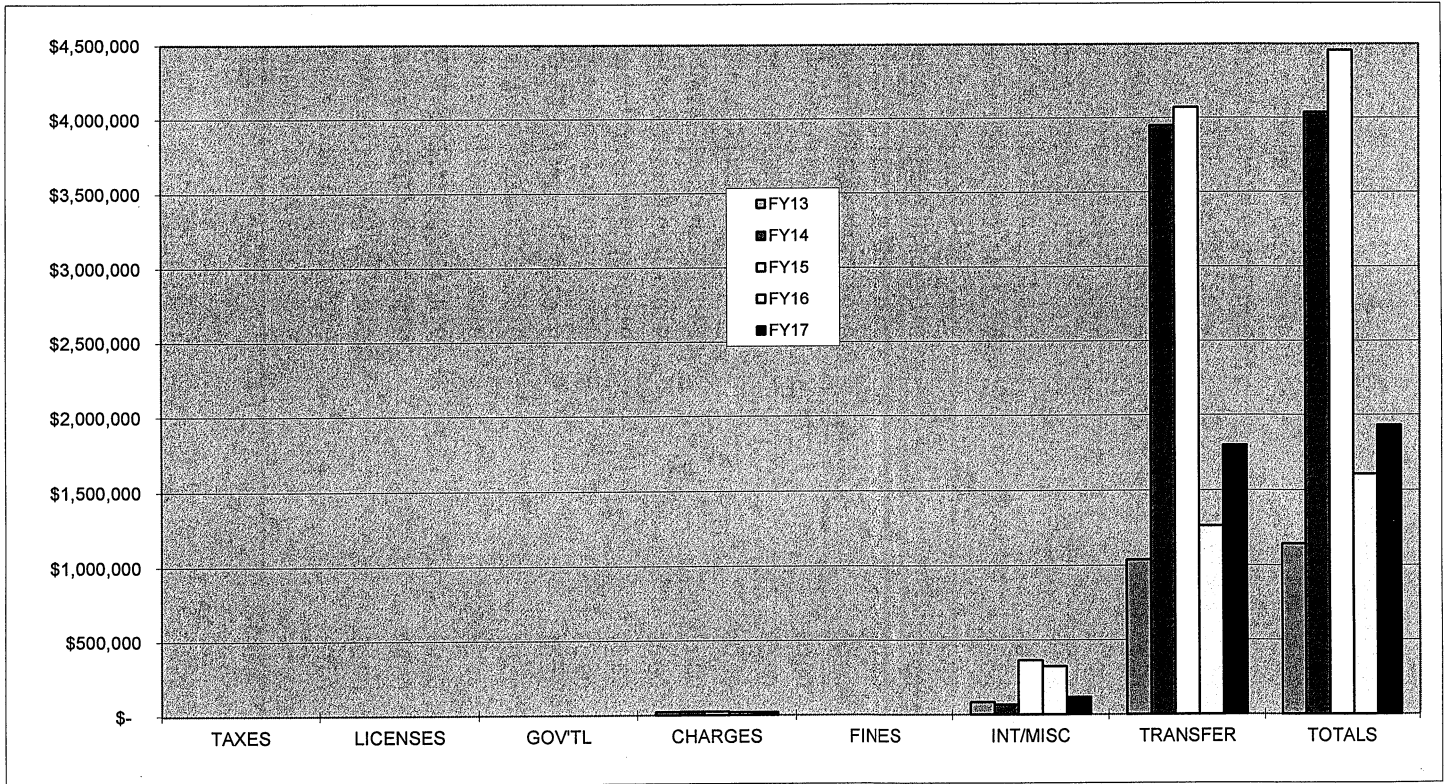
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		1,933,548
TOTAL REVENUES	\$	1,933,548
Use / (Source) of Reserves		6,114,580
TOTAL RESOURCES USED	\$	8,048,128

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		8,048,128
TOTAL APPROPRIATIONS	\$	8,048,128

Est. Reserves 7/1/16	\$	16,155,590
(Use)/Source of Reserves		(6,114,580)
Proj. Res. 6/30/17	\$	10,041,010



	ACTUAL FY13	ACTUAL FY14	ACTUAL FY15	AMEND BUDGET FY16	BUDGET FY17
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 21,202	\$ 22,003	\$ 22,247	\$ 19,500	\$ 19,500
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 83,579	\$ 65,635	\$ 363,384	\$ 323,500	\$ 114,048
TRANSFER	\$ 1,040,000	\$ 3,950,000	\$ 4,073,000	\$ 1,264,000	\$ 1,800,000
TOTALS	\$ 1,144,781	\$ 4,037,638	\$ 4,458,631	\$ 1,607,000	\$ 1,933,548

FY 17 FINAL BUDGET

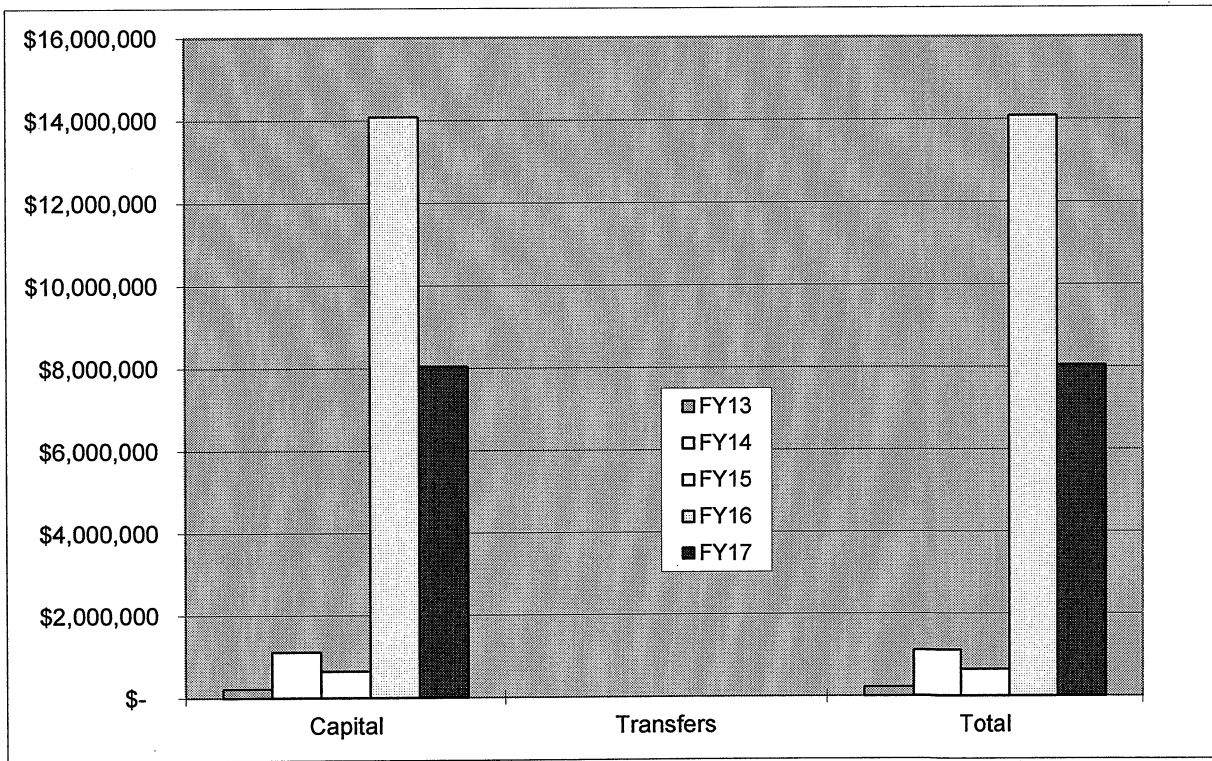
Capital Improvement Projects (CIP) Fund - Revenue Budget							
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17	
4050.000.000.346090.000 - PARKING FEES	19,500	22,247	19,500	19,500	22,232	19,500	
4050.000.000.360100.000 - REFUND REIMBURSEMENT			0	0	0	0	
4050.000.000.362010.000 RENT & ROYALTY	12,500	11,810	12,500	12,500	12,710	12,500	
4050.000.000.365000.000 - DONATIONS			0	0	0	0	
4050.000.000.371010.000 - INTEREST REVENUE	35,000	100,574	60,000	60,000	116,663	101,548	
4050.000.000.381070.000 - PROCEEDS OF INTERCAP LOAN			0	0	0	0	
4050.000.000.382030.000 CIP- SALE FIXED/ASSETS	251,000	251,000	251,000	251,000	0	0	
4050.000.000.383002.000 - TRANS FROM GENERAL	2,600,000	2,600,000	600,000	600,000	600,000	700,000	
4050.000.000.383003.000 - TRANS FROM WEED CONTROL	23,000	23,000	64,000	64,000	64,000	50,000	
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	1,250,000	1,250,000	500,000	500,000	750,000	950,000	
4050.000.000.383020.000 - TRANSFER - YOUTH SERVICES			0	0	0	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	100,000	100,000	100,000	100,000	
	4,391,000	4,458,631	1,607,000	1,607,000	1,665,605	1,933,548	

FY 17 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 FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Capital	\$ 217,604	\$ 1,117,511	\$ 651,399	\$ 14,087,000	\$ 8,048,128
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 217,604	\$ 1,117,511	\$ 651,399	\$ 14,087,000	\$ 8,048,128

FINAL FY17 BUDGET
Capital Projects Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/16	Approved	Supplemental
		FY15 BUDGET	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	FY17	Approved
CAPITAL								
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	180,000	0	182,000	182,000	588	2,500	(179,500)
4050.000.599.411200.920	GENERAL FUND - BUILDING	4,370,000	291,920	5,300,000	5,300,000	50,917	4,625,500	(674,500)
4050.000.599.411200.921	PARKING	147,000	0	180,000	180,000	17,915	33,000	(147,000)
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	1,000,000	69,209	1,200,000	1,200,000	41,787	50,000	(1,150,000)
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	2,500,000	161,301	3,000,000	3,000,000	1,253,063	3,064,325	64,325
4050.000.599.420110.940	SHERIFF - EQUIPMENT	300,000	113,442	300,000	300,000	195,348	71,803	(228,198)
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LAND	300,000	0	290,000	290,000	63,669	66,000	(224,000)
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	80,000	0	80,000	80,000	7,290	5,000	(75,000)
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT / BLDG	1,425,000	8,792	1,530,000	1,530,000	193,719	25,000	(1,505,000)
4050.000.599.430244.932	BRIDGE CONSTRUCTION CONTINGENCY	1,379,000	0	1,386,000	1,386,000	0	50,000	(1,336,000)
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	105,600	0	106,000	106,000	0	15,000	(91,000)
4050.000.599.431100.943	WEED CONTROL EQUIP	277,000	6,735	279,000	279,000	18,000	25,000	(254,000)
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	115,400	0	109,000	109,000	0	15,000	(94,000)
	CAPITAL TOTAL	12,324,000	651,399	14,087,000	14,087,000	1,842,295	8,048,128	(6,038,873)
	TOTAL	12,324,000	651,399	14,087,000	14,087,000	1,842,295	8,048,128	(6,038,873)
ACCOUNT NUMBER	EXPLANATION							
	SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION							

**YELLOWSTONE COUNTY - CIP FUND
FISCAL YEAR 17**

	GENERAL FUND	PARKING	OFFICE MODERN.	PUBLIC SAFETY	YOUTH SERVICES	ROAD - MOTOR GRADER	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/16	7,417,875	208,990	1,215,590	3,386,336	303,702	1,348,669	147,050	1,396,409	107,210	110,456	317,571	182,859	16,142,717
Expenditures	(4,205,000)	(30,000)	0	(2,851,025)	(60,000)	0	0	0	0	0	0	0	(7,146,025)
Interest Earned	43,615	1,567	9,117	17,894	2,278	10,115	1,103	10,473	804	828	2,382	1,371	101,548
Transfers-in	700,000	0	0	950,000	0	100,000	0	0	0	0	50,000	0	1,800,000
Parking fees	0	19,500	0	0	0	0	0	0	0	0	0	0	19,500
Property rent	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
EST. CASH 6/30/17	3,956,490	200,057	1,224,707	1,515,705	245,980	1,458,784	148,153	1,406,882	108,014	111,284	369,953	184,230	10,930,240
													10,930,240

REQUESTED FY17 PROJECTS

Annual carpet replacement -basement	(20,000)												(20,000)
Western Heritage - Basement office ceilings	(4,000)												(4,000)
Courthouse Clock glass repair	(12,000)												(12,000)
Courthouse elevator rope replacement	(24,000)												(24,000)
Courthouse HVAC controls for boiler/AC	(10,000)												(10,000)
Courthouse vav controls-5th/6th	(20,000)												(20,000)
HVAC Replacement/Chiller-Round bldg	0												0
HVAC Controls -Pub Works Dept	(30,000)												(30,000)
AC-Control room 8th floor for sec elev	(10,000)												(10,000)
WHC-Dampers in attic	(10,000)												(10,000)
WHC-elevator violation - wall chase	(10,000)												(10,000)
YCM-deck roof repair	(18,000)												(18,000)
YCM-accessible ramp	(32,000)												(32,000)
YCM-security door fix	(5,000)												(5,000)
Jail projects due to successful vote 6/16	(4,000,000)			(500,000)									(4,500,000)
Parking lot overlay		(15,000)											(15,000)
Concrete blvd		(15,000)											(15,000)
roof repairs - carryover				(30,000)									(30,000)
Telephone switch-replace aging 1/2 in FY17				(15,275)									(15,275)
Two water heaters-detention facility				(25,000)									(25,000)
Water Softener replacement				(25,000)									(25,000)
Courtroom Carpet				(7,000)									(7,000)
LED Parking Lot and Evidence Lights				(12,000)									(12,000)
LED Rec Area Lights				(10,000)									(10,000)
N5 skylights-half in FY16, half in FY17				(10,750)									(10,750)
N5N4 windows-half in FY16, half in FY17				(1,000)									(1,000)
Parking lot overlay				(15,000)									(15,000)
Remodel Payne facility-Sheriff				(350,000)									(350,000)
Purchase Payne building				(1,850,000)									(1,850,000)
Youth Services-Replace HVAC controls - SC					(30,000)								(30,000)
Youth Services-Replace HVAC controls - SD					(30,000)								(30,000)
CASH OUTFLOWS	(4,205,000)	(30,000)	0	(2,851,025)	(60,000)	0	0	0	0	0	0	0	(7,146,025)

(7,146,025)

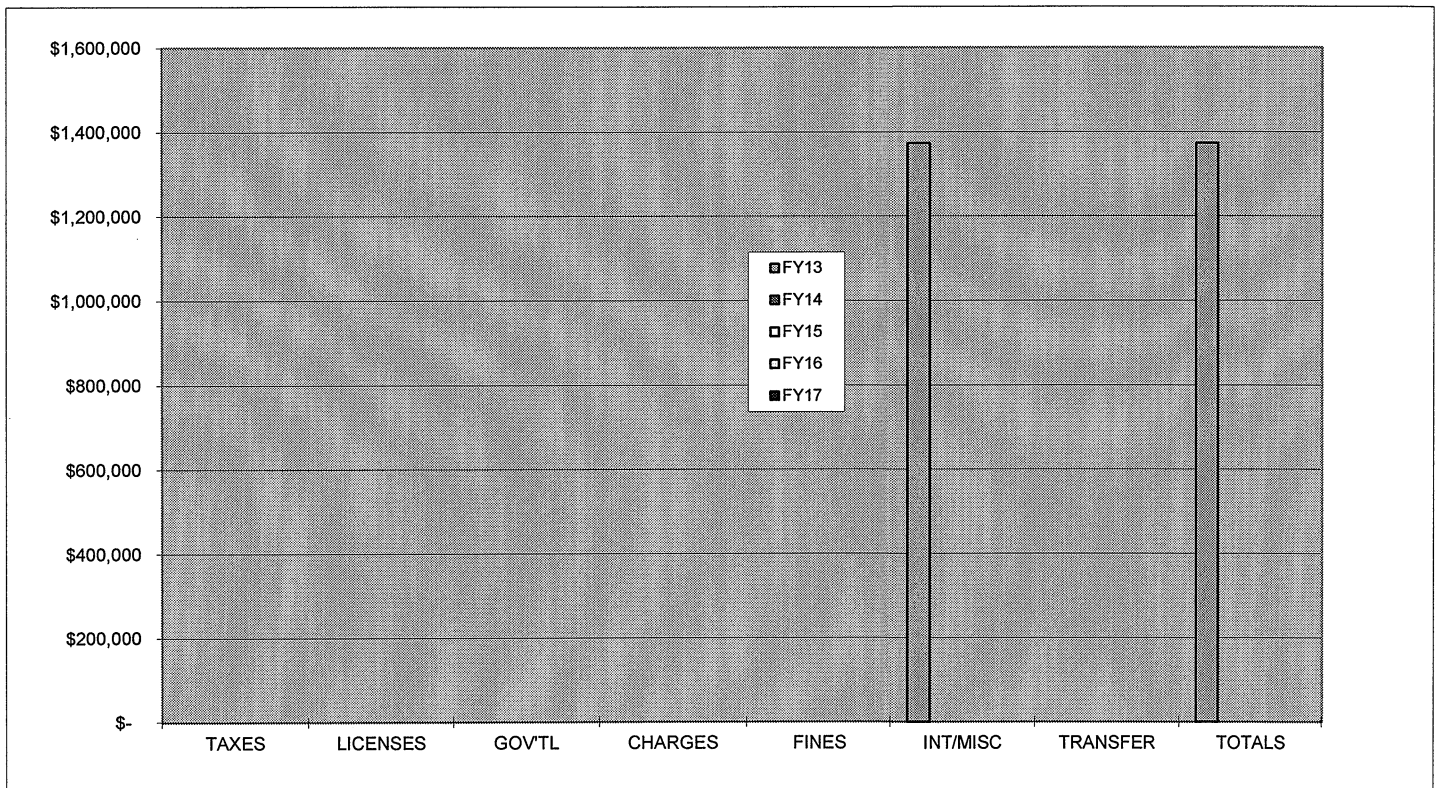
FY 17 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

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 7/1/16	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/17	\$	-



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY13		FY14		FY15		FY16		FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,373,532	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	1,373,532	\$	-	\$	-	\$	-	\$	-

FY 17 FINAL BUDGET

RSID Construction Fund- Revenue Budget							
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17	
4200.000.000.371010.000 INTEREST REVENUE	0	0	0	0	0	0	
4200.000.000.363020.000 BOND & INT ASSESSMENTS	0	0	0	0	0	0	
4200.000.000.381030.000 LOAN PROCEEDS -RSIDS	0	0	0	0	0	0	
4200.000.000.383032.000 TRANSFER FROM RSID MAINT	0	0	0	0	0	0	
	0	0	0	0	0	0	
RSID 803 - INDIAN CLIFFS IS PENDING PROJECT FOR FY13							

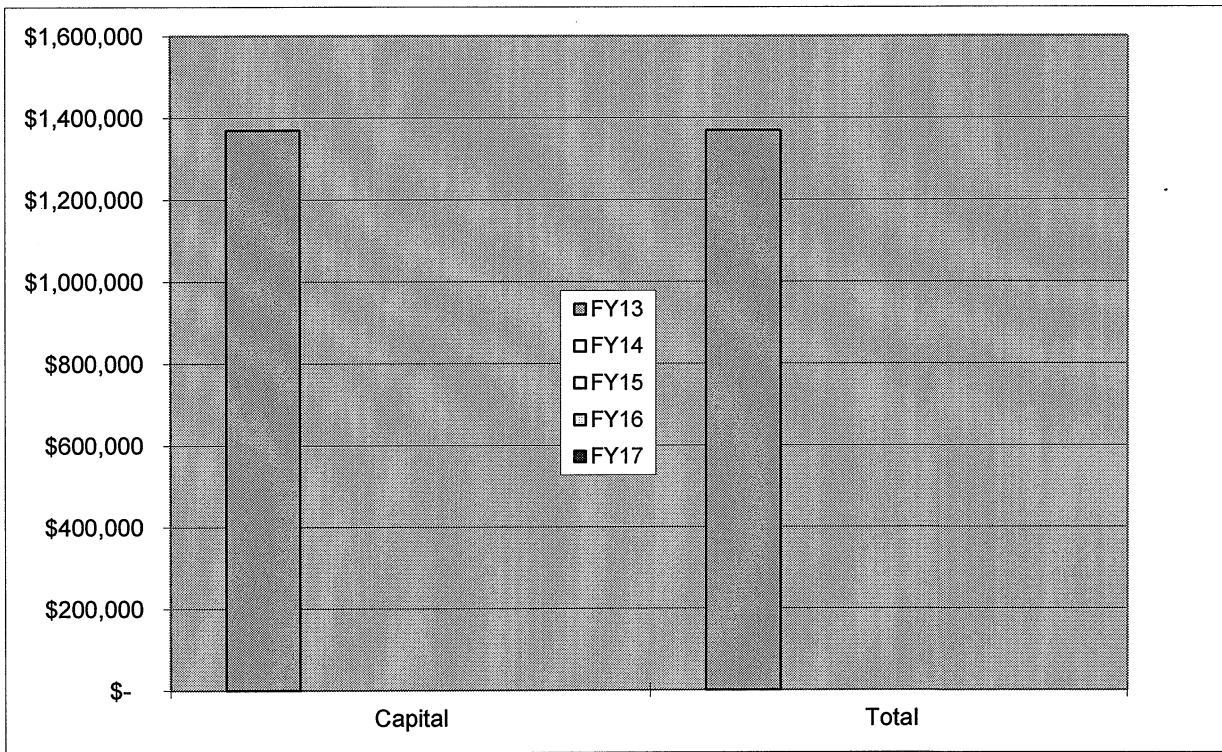
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Capital	\$ 1,369,561	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,369,561	\$ -	\$ -	\$ -	\$ -

FINAL FY17 BUDGET

RSID Construction Fund - Expenditure Budget

Account		AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
		-		-	-	-	-	
CAPITAL								
	RSID 783 - HOMESTEAD WATER LINE	-	-	-	-	-		
4208.000.911.490310.923	RSID 803 - INDIAN CLIFFS SUB ROADS	-	-	-	-	-		
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
	TRANSFER TO OTHER FUNDS							
		-	-	-	-	-	-	
	TOTAL	-	-	-	-	-	-	-

FY 17 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		(8,750)
TOTAL RESOURCES USED	\$	217,250

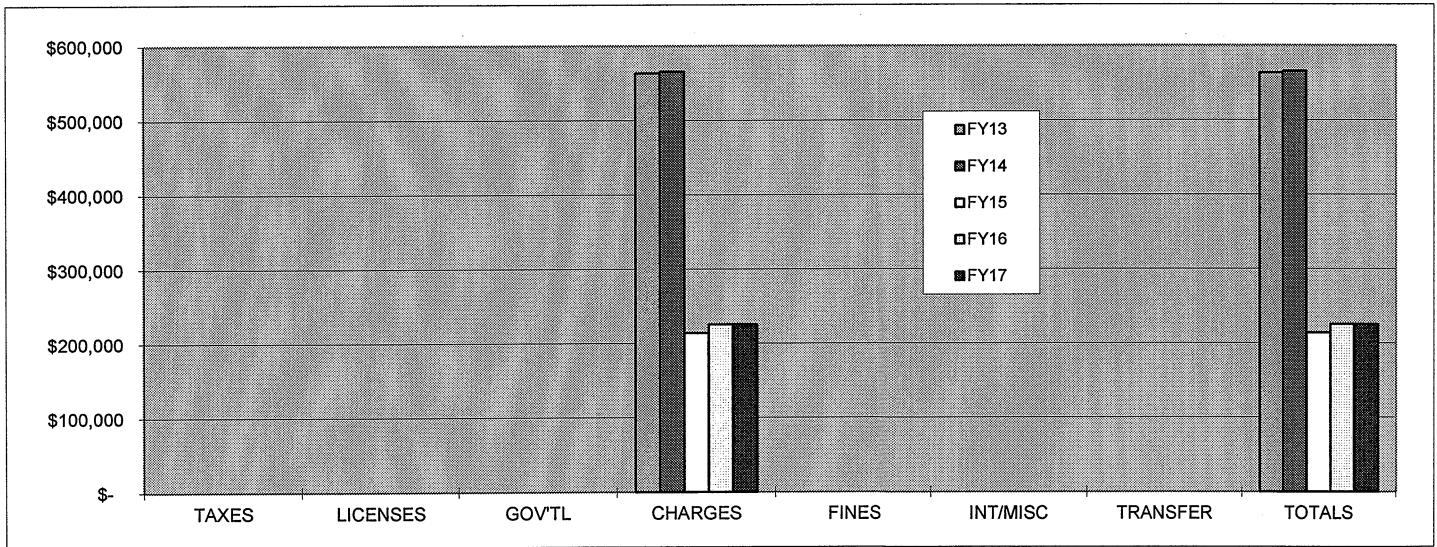
BASE APPROPRIATIONS	\$	217,250
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	217,250

Est. Reserves 7/1/16	\$	368,510
(Use)/Source of Reserves		8,750
Proj. Res. 6/30/17	\$	377,260

TARGET RESERVE \$250,000

RESIDENTIAL RATE:

FY16	\$	15.00	Commercial properties to pay dumping fee at landfill or thru carrier fees
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 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	



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	563,713	\$	565,997	\$	214,217	\$	226,000	\$	226,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	563,713	\$	565,997	\$	214,217	\$	226,000	\$	226,000

FY 17 FINAL BUDGET

County Refuse Disposal Fund - Revenue Budget

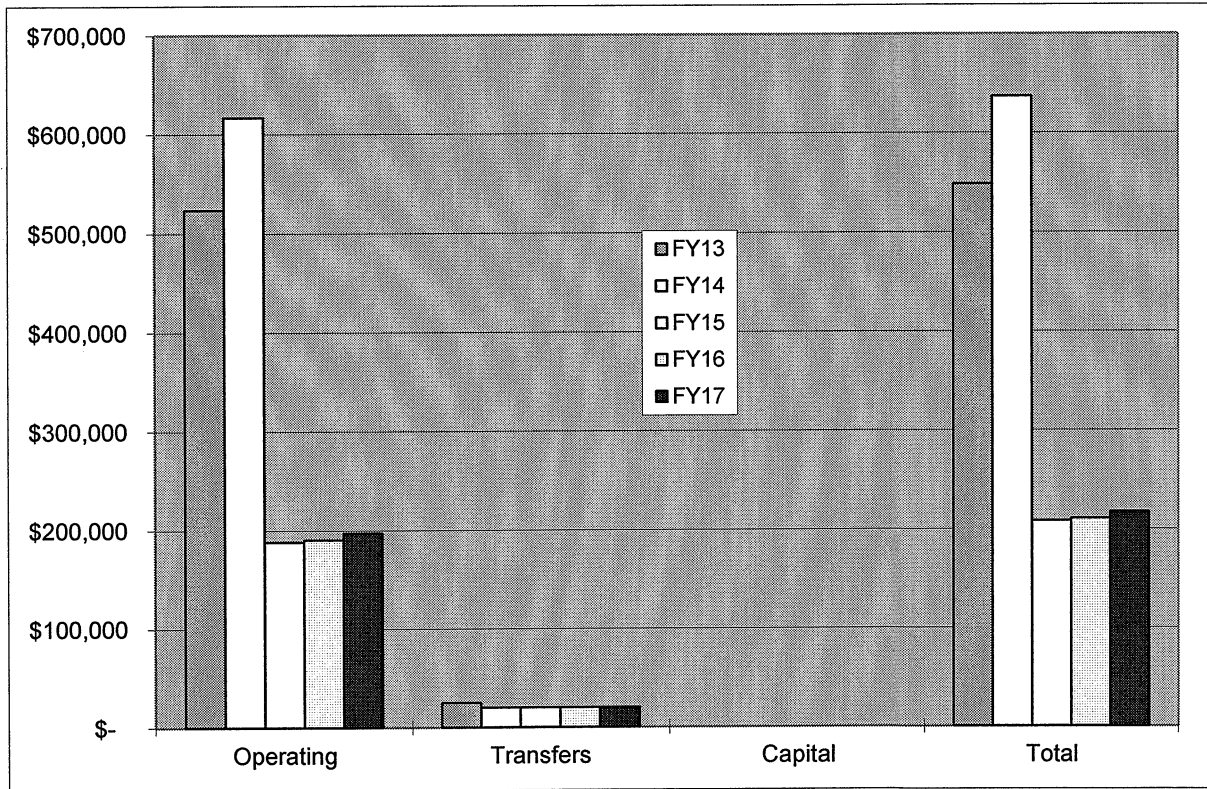
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
5410.000.000.363010.000 MAINTENANCE ASSESSMENTS	225,000	212,445	225,000	225,000	212,968	225,000
5410.000.000.363040.000 P & I ASSESSMENTS	1,000	1,772	1,000	1,000	1,700	1,000
	226,000	214,217	226,000	226,000	214,668	226,000
RESIDENTIAL RATE:						
FY15	\$ 15.00	Residential fee only. Commercial will pay at landfill or thru refuse hauler/carrier				
FY14	\$ 35.00	Board decided to leave rate the same pending potential change in assessment method				
FY13	\$ 35.00	Rate increase needed to cover district expenses - \$100,000 shortfall in revenues to expenses in FY12				
FY12	\$ 28.00					
FY11	\$ 28.00	Rate increase to decelerate reserve reduction rate & City landfillrate incr. - (7% for FY11)				
FY10	\$ 25.00	Rate increase to decelerate reserve reduction rate & City landfillrate incr.				
FY09	\$ 22.00	Rate increase to decelerate reserve reduction rate				
FY08	\$ 20.00	Rate increase to decelerate reserve reduction rate				
FY07	\$ 18.00					
FY06	\$ 18.00					
FY05	\$ 18.00					
FY04	\$ 18.00					
FY03	\$ 23.00					
FY02	\$ 30.00					
FY01	\$ 30.00					

FY 17 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 FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 523,589	\$ 617,095	\$ 188,202	\$ 190,460	\$ 197,250
Transfers	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 548,589	\$ 637,095	\$ 208,202	\$ 210,460	\$ 217,250

FINAL FY17 BUDGET
County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING								
5410.000.427.430800.112	TEMP WAGES & BENEFITS							
5410.000.427.430800.190	FEEES	2,000	2,000					
5410.000.427.430800.362	REPAIRS & MAINT	2,000	1,901					
5410.000.427.430800.370	TRAVEL/MOVING	700	456					
5410.000.427.430800.395	LANDFILL CONTRACT	166,845	166,845	173,460	173,460	173,460	180,250	6,790
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIF	15,000	15,000	15,000	15,000	15,000	15,000	
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING	2,000	2,000	2,000	2,000	2,000	2,000	
5410.000.427.430800.850	EXPENDITURE CONTINGENCY					736		
	OPERATING TOTAL	188,545	188,202	190,460	190,460	191,196	197,250	
CAPITAL								
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
	CAPITAL TOTAL	-	-	-	-	-		
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	TRANSFER TO	20,000	20,000	20,000	20,000	20,000	
			20,000	20,000	20,000	20,000	20,000	
	TOTAL	188,545	208,202	210,460	210,460	211,196	217,250	6,790
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION				<u>Approved</u>			
5410.000.427.430800.395	Increase in City Landfill contract				\$ 6,790			
NOTE:								
397	BRIGHT -N -BEAUTIFUL	15,000	Continual					
399	CHRISTMAS TREE CHIPPING	2,000	Continual					

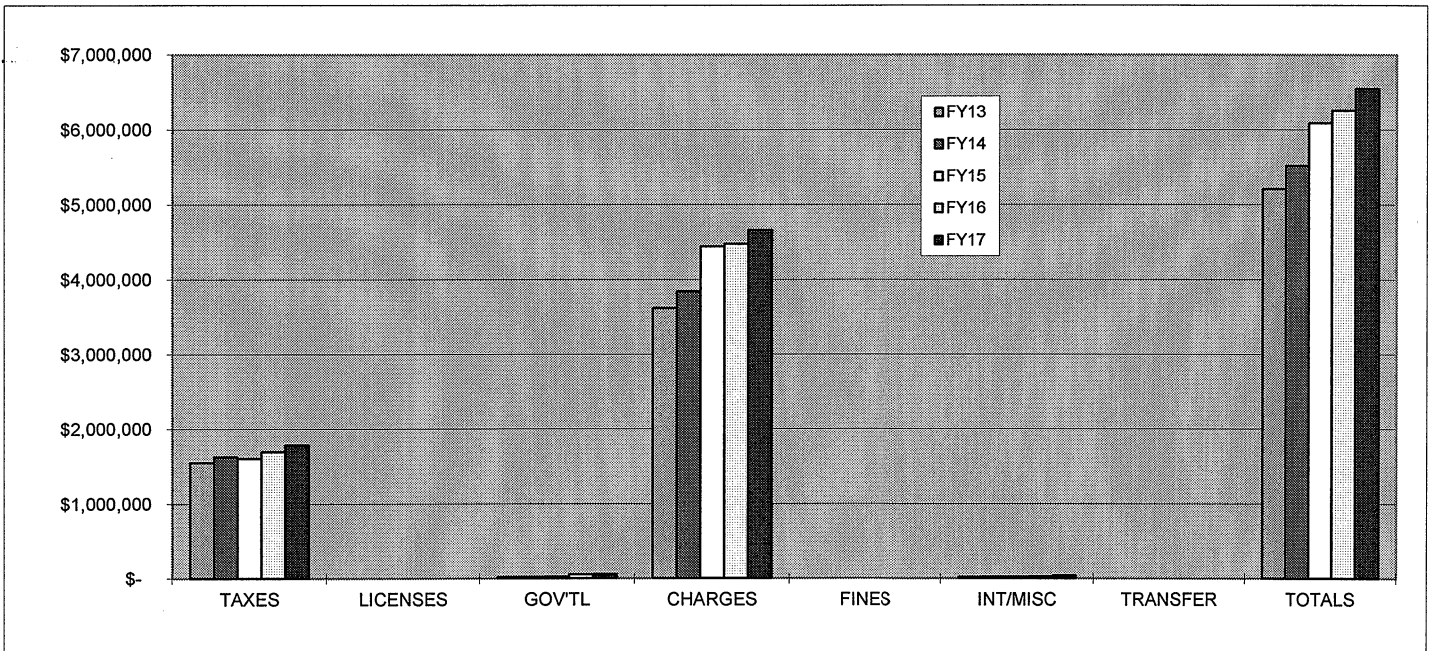
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	1,789,537		
NON-TAX REVENUE		4,759,377		FY 16 MILLS
TOTAL REVENUES	\$	6,548,914		5.08
Use / (Source) of Reserves		433,999		FY 17 MILLS
TOTAL RESOURCES USED	\$	6,982,913		0.12

BASE APPROPRIATIONS	\$	6,874,913		Est. Reserves 7/1/16	\$	2,321,185
Conting, One-time, Bldg trans		108,000		(Use)/Source of Reserves		(433,999)
TOTAL APPROPRIATIONS	\$	6,982,913		Proj. Res. 6/30/17	\$	1,887,186



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	1,554,458	\$	1,629,252	\$	1,607,633	\$	1,698,234	\$	1,789,537
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	19,397	\$	19,979	\$	20,927	\$	52,912	\$	55,277
CHARGES	\$	3,619,787	\$	3,845,336	\$	4,443,203	\$	4,479,600	\$	4,664,100
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	18,570	\$	24,193	\$	20,486	\$	25,750	\$	40,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	5,212,212	\$	5,518,760	\$	6,092,249	\$	6,256,496	\$	6,548,914

FY 17 FINAL BUDGET

METRA Fund- Revenue Budget

Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
5810.000.000.311010.000	1,614,966	1,574,237	1,660,984	1,660,984	1,635,232	1,750,787
5810.000.000.311020.000	21,500	30,221	21,500	21,500	30,044	25,000
5810.000.000.311021.000	10,400	8,440	10,400	10,400	7,768	8,400
5810.000.000.311022.000	0	-9,296	0	0	0	0
5810.000.000.311030.000	2,750	2,065	2,750	2,750	383	2,750
5810.000.000.312000.000	2,600	1,966	2,600	2,600	2,181	2,600
5810.000.000.313000.000	0	0	0	0	0	0
5810.000.000.335221.000	29,720	29,720	0	0	0	0
5810.000.000.335240.000	20,927	20,927	52,912	52,912	52,913	55,277
5810.000.000.346006.000	116,600	116,600	116,600	116,600	103,600	116,600
5810.000.000.346007.000	48,000	60,492	60,000	81,000	107,044	75,000
5810.000.000.346008.000	100,500	101,476	90,000	103,000	112,276	100,000
5810.000.000.346009.000	201,000	229,534	209,000	237,000	240,045	235,000
5810.000.000.346010.000	275,000	275,755	312,000	271,000	309,307	315,000
5810.000.000.346011.000	14,000	11,235	9,500	9,500	19,639	14,000
5810.000.000.346012.000	263,000	332,011	298,000	329,000	392,755	340,000
5810.000.000.346013.000	528,000	629,650	545,000	579,000	633,659	585,000
5810.000.000.346015.000	2,000	2,662	2,000	2,000	2,744	2,500
5810.000.000.346016.000 / METRA - CATERING	2,500	7,605	9,000	9,000	18,604	10,000
5810.000.000.346017.000	1,000	6,142	1,000	1,000	6,042	5,500
5810.000.000.346018.000	85,000	111,049	91,000	91,000	125,187	120,000
5810.000.000.346019.000	9,000	12,900	12,000	12,000	9,600	12,000
5810.000.000.346021.000	10,000	23,432	5,000	24,000	27,350	25,000
5810.000.000.346022.000	45,000	46,562	45,000	73,000	96,200	100,000
5810.000.000.346024.000	40,000	124,604	70,000	126,000	107,944	75,000
5810.000.000.346026.000	30,000	36,400	30,000	30,000	41,000	37,000
5810.000.000.346090.000	25,000	38,230	35,000	35,000	48,140	45,000
5810.000.000.346098.000	0	400	0	0	0	0
5810.000.000.346201.000	34,000	53,062	50,000	50,000	45,420	50,000
5810.000.000.346202.000	161,500	177,202	160,000	183,000	208,205	200,000
5810.000.000.346203.000	16,000	13,271	15,000	15,000	7,925	10,000
5810.000.000.346204.000	463,400	463,736	480,000	480,000	481,143	482,000
5810.000.000.346207.000	532,200	535,012	519,000	519,000	514,991	575,000
5810.000.000.346240.000	85,250	86,038	87,000	87,000	94,678	95,000
5810.000.000.346241.000	2,500	1,061	2,000	2,000	3,714	4,000
5810.000.000.346242.000	8,300	8,557	9,000	9,000	8,697	9,000
5810.000.000.346243.000	54,500	57,195	60,000	60,000	62,474	65,000
5810.000.000.346251.000	75,600	73,267	86,000	86,000	87,124	87,000
5810.000.000.346252.000	14,800	12,657	12,500	12,500	14,246	14,500
5810.000.000.346253.000	183,000	183,132	185,000	185,000	193,391	193,500
5810.000.000.346256.000	85,000	96,589	106,000	124,000	124,131	125,000
5810.000.000.346258.000	425,000	413,804	438,000	438,000	440,423	440,000
5810.000.000.346259.000	80,000	80,000	80,000	80,000	80,000	80,000
5810.000.000.346260.000	18,000	21,881	20,000	20,000	21,894	21,500
5810.000.000.369000.000	22,000	20,486	25,750	25,750	21,289	40,000
TOTAL	5,759,513	6,121,969	6,026,496	6,256,496	6,539,400	6,548,914

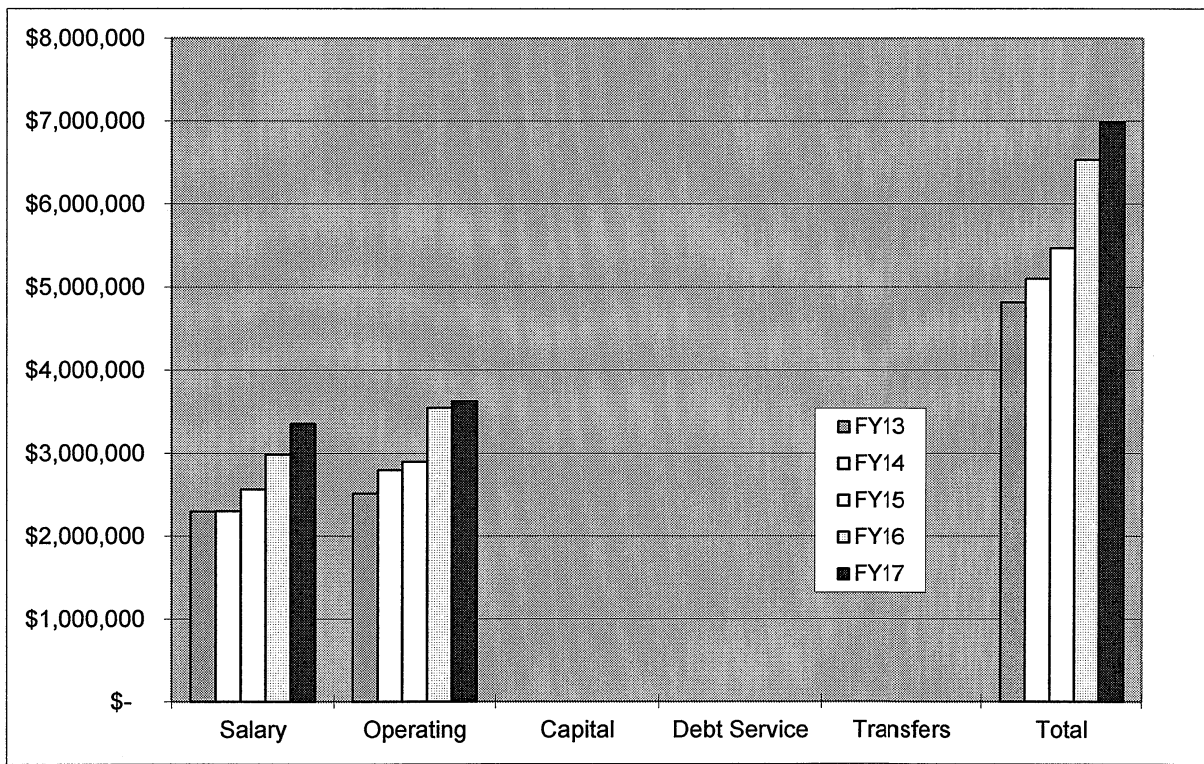
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 sei

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
39.25	37.25	34.25	34.25

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 2,297,563	\$ 2,302,308	\$ 2,566,744	\$ 2,983,138	\$ 3,355,703
Operating	\$ 2,517,070	\$ 2,798,865	\$ 2,899,172	\$ 3,548,005	\$ 3,627,210
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,814,633	\$ 5,101,173	\$ 5,465,916	\$ 6,531,143	\$ 6,982,913

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	<u>FY17</u>	<u>FY16</u>	<u>FY15</u>	<u>FY14</u>	<u>FY17</u>	<u>0.25%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.370%</u>	<u>TOTAL</u>
	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>SALARY & BENEFITS</u>
ADMINISTRATION	4.00	4.00	4.00	4.00	219,637	549	965	39,648	16,802	379	648	18,384	297,012
FACILITIES	21.0	20.0	18.0	18.0	1,030,113	2,575	20,075	208,152	78,804	2,291	3,039	86,220	1,431,270
CONCESSIONS	4.5	3.5	3.50	3.5	190,526	476	4,546	44,604	14,575	435	562	15,947	271,672
ENTERTAINMENT	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
MARKETING	2.0	2.0	2.0	2.0	120,208	301	505	19,824	9,196	230	355	10,061	160,679
ADMISSIONS	4.75	4.75	4.75	4.75	231,193	578	4,429	44,604	17,686	460	682	19,351	318,983
ACCOUNTING	3.00	3.00	2.00	2.00	158,967	397	667	29,736	12,161	346	469	13,306	216,049
OVERTIME -ALL DEPARTMENTS					181,000	453	3,343	0	13,847	0	0	10,546	209,188
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					406,500	1,016	11,820	0	31,097	0	0	419	450,852
TOTAL METRA	39.25	37.25	34.25	34.25	2,538,144	6,345	46,349	386,568	194,168	4,141	5,754	174,234	3,355,703

FINAL FY17 BUDGET

METRA Fund - Administration - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
5810.000.551.460442.111	218,598	219,068	234,685	234,685	222,594	219,637	
5810.000.551.460442.120	5,000	4,847	5,000	5,000	4,866	5,000	
5810.000.551.460442.130		22,621			18,991		
5810.000.551.460442.141	1,230	1,211	599	599	571	562	
5810.000.551.460442.142	1,895	1,627	1,602	1,602	1,308	979	
5810.000.551.460442.143	35,280	35,200	37,392	37,392	35,746	39,648	
5810.000.551.460442.144	17,105	16,442	18,336	18,336	16,759	17,185	
5810.000.551.460442.147	546	560	587	587	555	648	
5810.000.551.460442.153	393	438	423	423	411	379	
5810.000.551.460442.156	18,268	18,303	19,582	19,582	18,795	18,802	
	298,315	320,317	318,206	318,206	320,596	302,839	
OPERATING							
5810.000.551.460442.210	8,000	5,351	7,000	7,000	6,642	7,000	
5810.000.551.460442.220	4,000	4,060	4,000	4,000	3,669	4,000	
5810.000.551.460442.231	2,500	2,259	2,500	2,500	2,043	2,500	
5810.000.551.460442.256	3,000	3,734	3,000	3,000	2,826	3,000	
5810.000.551.460442.311	6,000	7,394	7,000	10,500	10,351	10,500	3,500
5810.000.551.460442.330	7,500	8,616	8,500	8,500	8,084	8,500	
5810.000.551.460442.337	500	377	500	500	2,198	500	
5810.000.551.460442.345	3,500	2,899	3,500	3,500	3,451	3,500	
5810.000.551.460442.368	2,000	90	-	-			
5810.000.551.460442.370	57,955	50,243	50,000	47,750	44,598	63,200	13,200
5810.000.551.460442.380	500	363	5,000	7,250	7,285	5,000	
5810.000.551.460442.530	2,500	2,423	2,500	2,500	2,313	2,500	
	97,955	87,839	93,500	97,000	93,460	110,200	16,700
	396,270	408,156	411,706	415,206	414,056	413,039	16,700
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
					AMOUNT		
ACCOUNT NUMBER							
5810.000.551.460442.370					13,200		
5810.000.551.460442.311					3,500		
					\$ 16,700		
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION							

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

<u>Position Title</u>	<u>Grade</u>	<u>CLASS</u> 42,552 <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY17</u> <u>FTE's</u>	<u>FY16</u> <u>FTE's</u>	<u>FY15</u> <u>FTE's</u>	<u>FY14</u> <u>FTE's</u>	<u>FY17</u> <u>SALARY</u>	<u>0.25%</u> <u>UNEM.</u>	<u>WORK</u> <u>COMP</u>	<u>HEALTH</u> <u>INSUR.</u>	<u>7.65%</u> <u>FICA</u>	<u>LIFE</u> <u>INSUR.</u>	<u>Long-term</u> <u>Disability</u>	<u>8.370%</u> <u>PERS</u>	<u>TOTAL</u>
																<u>SALARY &</u> <u>BENEFITS</u>
General Manager	M	8743	None	1.0	1.0	1.0	1.0	111,617	279	469	9,912	8,539	120	329	9,342	140,607
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	39,193	98	189	9,912	2,998	94	116	3,280	55,880
Admin. Coordinator	E	8743	None	1.0	1.0	1.0	1.0	38,451	96	161	9,912	2,942	92	113	3,218	54,986
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	30,376	76	146	9,912	2,324	73	90	2,542	45,539
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTAL								219,637	549	965	39,648	16,802	379	648	18,384	297,012
Temp Salaries		8743						0	0	0	0	0	0	0	0	0
Overtime		8743						5,000	13	14	0	383	0	0	419	5,827
TOTALS - METRA ADMINISTRATION				4.00	4.00	4.00	4.00	224,637	562	979	39,648	17,185	379	648	18,802	302,839

FINAL FY17 BUDGET

METRA Fund - Facilities - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
		FY15 BUDGET	FY15 ACTUAL	FY16 ORIG	FY16 AMEND			
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	863,741	843,694	880,117	974,847	907,423	1,030,113	
5810.000.552.460442.112	SALARIES/TEMP	5,000	3,478	7,500	7,500	5,449	7,500	
5810.000.552.460442.120	OVERTIME	77,000	75,223	85,000	115,000	121,517	115,000	30,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	5,136	4,967	2,375	2,375	2,586	2,882	
5810.000.552.460442.142	WORKER'S COMPENSATION	41,715	40,424	35,669	35,669	38,454	22,083	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	158,760	152,153	168,264	168,264	169,470	208,152	
5810.000.552.460442.144	SOCIAL SECURITY	71,431	68,842	72,684	72,684	77,226	88,175	
5810.000.552.460442.147	LONG TERM DISABILITY	2,159	2,164	2,200	2,200	2,360	3,039	
5810.000.552.460442.153	LIFE INSURANCE	1,962	1,962	1,969	1,969	2,257	2,291	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	75,878	75,105	77,216	77,216	85,135	95,846	
	PERSONNEL TOTAL	1,302,782	1,268,185	1,332,994	1,457,724	1,411,876	1,575,081	30,000
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	45,000	34,010	45,000	45,000	46,384	45,000	
5810.000.552.460442.224	JANITORIAL SUPPLIES	37,000	37,778	42,000	42,000	29,399	42,000	
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	25,000	14,670	25,000	25,000	17,531	25,000	
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	30,607	35,000	35,000	23,417	35,000	
5810.000.552.460442.256	FOOD DEPT - USE	500	573	500	500	460	500	
5810.000.552.460442.337	ADVERTISING	500	2,252	500	500	1,451	500	
5810.000.552.460442.341	ELECTRICITY	322,000	333,216	340,000	367,000	372,782	367,000	27,000
5810.000.552.460442.342	WATER	83,000	73,818	75,000	75,000	123,330	80,000	5,000
5810.000.552.460442.344	NATURAL GAS	80,000	63,943	80,000	80,000	42,191	80,000	
5810.000.552.460442.345	TELEPHONE & LONG DISTANCE	26,000	23,301	26,000	29,700	29,370	35,000	9,000
5810.000.552.460442.346	GARBAGE	29,000	35,456	37,000	47,500	34,447	47,500	10,500
5810.000.552.460442.361	VEHICLE REPAIRS	19,150	7,149	19,150	19,150	14,082	19,150	
5810.000.552.460442.365	GROUND MAINT	25,000	19,543	25,000	25,000	18,249	25,000	
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	10,000	9,822	10,000	10,000	9,777	12,000	2,000
5810.000.552.460442.369	BUILDING REPAIRS	30,000	30,502	35,000	35,000	34,395	35,000	
5810.000.552.460442.398	CONTRACT SERVICE - LABOR READY	30,000	26,609	30,000	30,000	25,062	30,000	
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	2,273	5,000	5,000	3,106	5,000	
5810.000.552.460442.540	SPECIAL ASSESSMENTS	6,600	7,087	6,600	6,600	7,952	8,350	1,750
	OPERATING TOTAL	808,750	752,609	836,750	877,950	833,385	892,000	55,250
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811							
	TOTAL	2,111,532	2,020,794	2,169,744	2,335,674	2,245,261	2,467,081	85,250

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.552.460442.341	INCREASE USAGE AND COSTS	27,000
5810.000.552.460442.342	INCREASE USAGE AND COSTS	5,000
5810.000.552.460442.345	ADDITIONAL INTERNET SPPD AND LINE UPGRADE	9,000
5810.000.552.460442.346	INCREASE USAGE AND COSTS	10,500
5810.000.552.460442.367	RATE INCERASES AND USEAGE INCREASES	2,000
5810.000.552.460442.540		1,750
		\$ 55,250

REQUESTS FOR CHANGES IN PERSONNEL FROM FY16

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
5810.000.552.460442.111	NEW FTE - EVENT COORDINATOR	-
5810.000.552.460442.120	EVENT LOAD/ OT LIKE FY16	30,000
		30,000

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

Position Title	42,552	CLASS		FY17	FY16	FY15	FY14	FY17	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.370%	TOTAL
	Grade	WORK	Union	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	1.0	1.0	51,380	128	1,226	9,912	3,931	120	152	4,301	71,150
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	0.0	0.0	37,523	94	895	9,912	2,871	90	111	3,141	54,636
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	1.0	1.0	40,074	100	956	9,912	3,066	96	118	3,354	57,677
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	50,702	127	213	9,912	3,879	120	150	4,244	69,346
Event Maint. Foreperson	E/F	9410	eam-Metra	1.0	1.0	1.0	1.0	58,930	147	1,406	9,912	4,508	120	174	4,932	80,130
Bldg Engineer Asst	E/F	9410	eam-Metra	1.0	1.0	1.0	1.0	44,473	111	1,061	9,912	3,402	107	131	3,722	62,921
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	1.0	1.0	41,054	103	980	9,912	3,141	99	121	3,436	58,844
Event Maint. Worker	E	9410	eam-Metra	1.0	1.0	1.0	1.0	51,380	128	1,226	9,912	3,931	120	152	4,301	71,150
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	1.0	1.0	37,523	94	895	9,912	2,871	90	111	3,141	54,636
Event Maint. Worker	E	9410	eam-Metra	1.0	1.0	1.0	1.0	37,523	94	895	9,912	2,871	90	111	3,141	54,636
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	1.0	1.0	45,288	113	1,081	9,912	3,464	109	134	3,791	63,891
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	1.0	1.0	37,523	94	895	9,912	2,871	90	111	3,141	54,636
Event Maint. Foreperson	E/F	9410	eam-Metra	1.0	1.0	1.0	1.0	57,547	144	1,373	9,912	4,402	120	170	4,817	78,485
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	1.0	1.0	48,068	120	1,147	9,912	3,677	115	142	4,023	67,205
Metra Electrician	G/H	9410	eam-Metra	1.0	1.0	1.0	1.0	68,547	171	1,636	9,912	5,244	120	202	5,737	91,570
Operations Director	J	8743	None	1.0	1.0	1.0	1.0	77,110	193	324	9,912	5,899	120	227	6,454	100,239
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	1.0	1.0	40,574	101	968	9,912	3,104	97	120	3,396	58,273
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	1.0	1.0	51,180	128	1,221	9,912	3,915	120	151	4,284	70,912
Event Maint. Worker	D/E	9410	eam-Metra	1.0	1.0	1.0	1.0	52,380	131	1,250	9,912	4,007	120	155	4,384	72,339
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	56,320	141	236	9,912	4,308	120	166	4,714	75,918
Events Coordinator	G	8743	None	1.0	0.0	0.0	0.0	45,011	113	189	9,912	3,443	108	133	3,767	62,676
Contingency		9410							0	0	0	0	0	0	0	0
PAST FTEs				0.0	0.0	0.0	0.0									
SUBTOTAL								1,030,113	2,575	20,075	208,152	78,804	2,291	3,039	86,220	1,431,270
Temp. Wages		9410						7,500	19	179	0	574	0	0	0	8,271
Clothing Allowance		9410						0	0	0	0	0	0	0	0	0
Overtime		9410						115,000	288	1,829	0	8,798	0	0	9,626	135,540
TOTALS -METRA MAINTENANCE				21.0	20.0	19.0	19.0	1,152,613	2,882	22,083	208,152	88,175	2,291	3,039	95,846	1,575,081

FINAL FY17 BUDGET
METRA Fund - Concessions - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/16	Approved	Supplemental
		FY15 BUDGET	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	FY17	Approved
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	149,270	158,497	155,618	155,618	161,117	190,526.00	40,000
5810.000.553.460442.112	SALARIES/TEMP	112,500	131,412	135,000	148,400	137,051	145,000	10,000
5810.000.553.460442.120	OVERTIME	18,000	17,505	20,000	20,000	17,131	20,000	
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	1,539	1,664	715	715	789	889	
5810.000.553.460442.142	WORKER'S COMPENSATION	15,011	11,231	12,967	12,967	8,610	8,325	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	30,870	26,400	32,718	32,718	26,420	44,604	
5810.000.553.460442.144	SOCIAL SECURITY	21,402	23,366	21,888	21,888	23,586	27,198	
5810.000.553.460442.147	LONG TERM DISABILITY	373	394	389	389	397	562	
5810.000.553.460442.153	LIFE INSURANCE	346	392	356	356	386	435	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	12,195	14,723	12,714	12,714	15,115	15,947	
	PERSONNEL TOTAL	361,506	385,584	392,365	405,765	390,601	453,485	50,000
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	17,000	23,565	23,500	38,000	37,481	33,000	9,500
5810.000.553.460442.223	FOOD	174,000	174,003	200,000	200,000	155,865	190,000	(10,000)
5810.000.553.460442.228	FOOD - CATERING	9,000	5,534	10,000	10,000	10,867	10,000	
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	500	443	600	600	364	600	
5810.000.553.460442.256	FOOD - INTERNAL USAGE	500	469	500	500	209	650	150
5810.000.553.460442.330	DUES			200	200	0	200	
5810.000.553.460442.337	PUBLICITY/ADVERTISING	0		500	500	520	500	
5810.000.553.460442.345	PHONE & LONG DISTANCE	2,900	3,025	2,900	2,900	2,836	3,500	600
5810.000.553.460442.362	MAINT & REPAIRS	4,000	3,225	4,000	7,500	6,297	9,000	5,000
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	8,000	4,207	7,500	7,500	1,941	6,000	(1,500)
5810.000.553.460442.399	OTHER CONTRACT - POS support	2,000	1,357	5,000	5,000	850	6,500	1,500
	OPERATING TOTAL	217,900	215,828	254,700	272,700	217,229	259,950	5,250
	TOTAL	579,406	601,412	647,065	678,465	607,830	713,435	55,250

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
5810.000.553.460442.220	Requested by Dept	9,500
5810.000.553.460442.223	Requested by Dept	(10,000)
5810.000.553.460442.256	Requested by Dept	150
5810.000.553.460442.345	RISING PHONE COSTS	600
5810.000.553.460442.362	AGING EQUIPMENT - NEEDS REPAIRS	5,000
5810.000.553.460442.398	Requested by Dept	(1,500)
5810.000.553.460442.399	ADDITIONAL POS REPAIRS NEEDED	1,500
		\$ 5,250

REQUESTS FOR CHANGES IN PERSONNEL FROM FY16

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
FOOD SVC ASSISTANT	PERM PARTIME CATERING DEPT (.50 RTE) new position	40,000
FOOD SVC ASSISTANT	INCREASE CURRENT PT TO FULL TIME (B MILLER)	
5810.000.553.460442.112	INCREASE WAGES - SAME EVENT LOAD AS FY16	10,000
		50,000

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

<u>Position Title</u>	<u>Grade</u>	<u>CLASS</u> <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY17</u> <u>FTE's</u>	<u>FY16</u> <u>FTE's</u>	<u>FY15</u> <u>FTE's</u>	<u>FY14</u> <u>FTE's</u>	<u>FY17</u> <u>SALARY</u>	<u>0.25%</u> <u>UNEM.</u>	<u>WORK</u> <u>COMP</u>	<u>HEALTH</u> <u>INSUR.</u>	<u>7.65%</u> <u>FICA</u>	<u>LIFE</u> <u>INSUR.</u>	<u>Long-term</u> <u>Disability</u>	<u>8.370%</u> <u>PERS</u>	<u>TOTAL</u> <u>SALARY &</u> <u>BENEFITS</u>
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	46,367	116	1,106	9,912	3,547	111	137	3,881	65,177
Food Services Manager	H	9410	None	1.0	1.0	1.0	1.0	59,371	148	1,417	9,912	4,542	120	175	4,969	80,655
Catering Assistant	C	9410	None	1.0	0.5	0.5	0.5	29,974	75	715	9,912	2,293	72	88	2,509	45,638
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	39,827	100	950	9,912	3,047	96	117	3,334	57,382
Concessions Clerk	F	9410	None	0.5	0.0	0.0	0.0	14,987	37	358	4,956	1,147	36	44	1,254	22,819
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTAL								190,526	476	4,546	44,604	14,575	435	562	15,947	271,672
Temp. Wages - Concession workers		9410						145,000	363	3,460	0	11,093	0	0	0	159,915
Overtime		9410						20,000	50	318	0	1,530	0	0	0	21,898
TOTALS - CONCESSIONS				4.50	3.50	3.50	3.50	355,526	889	8,325	44,604	27,198	435	562	15,947	453,485

FINAL FY17 BUDGET

METRA Fund - Entertainment / Nondepartmental - Expenditure Budget

Account		AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL								
5810.000.554.460442.111	SALARIES/PERM			-			-	
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	8,000	11,328	8,000	14,200	14,137	10,000	2,000
5810.000.554.460442.120	OVERTIME					180		
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	44	74	20	20	36	25	
5810.000.554.460442.142	WORKER'S COMPENSATION	439	743	370	370	674	239	
5810.000.554.460442.144	SOCIAL SECURITY	612	1,055	612	612	1,379	765	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	0	397	327	327	147	419	
	PERSONNEL TOTAL	9,095	13,597	9,329	15,529	16,553	11,447	2,000
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	25,000	21,378	25,000	25,000	19,971	25,000	
5810.000.554.460442.231	GASOLINE & OIL	150	185	200	200	0	200	
5810.000.554.460442.256	FOOD: Red Carpet, Adv Board	2,000	2,079	3,000	3,000	2,282	3,000	
5810.000.554.460442.345	PHONE	3,500	3,516	3,500	3,500	3,241	3,500	
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	200,000	207,290	215,000	268,000	243,050	268,000	53,000
5810.000.554.460442.370	TRAVEL	250	252	250	250	135	250	
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	155,000	169,580	175,000	190,000	176,577	190,000	15,000
5810.000.554.460442.510	INSURANCE	1,500	1,590	1,500	1,500	1,920	1,500	
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc)	7,500	2,725	7,500	7,500	8,308	7,500	
5810.000.554.460442.815	BAD DEBT EXPENSE		411					
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	65,000	0	70,000	70,000	0	108,000	38,000
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	7,500	260	1,000	1,000	830	1,000	
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	42,500	11,870	20,000	20,000	18,526	20,000	
CO-PROMOTE:								
5810.000.554.460444.398	CONTRACTS: EVENT PROMOTION LOSS COI	50,000	-	100,000	100,000	0	50,000	(50,000)
	OPERATING TOTAL	559,900	421,136	621,950	689,950	474,840	677,950	56,000
	TOTAL	568,995	434,733	631,279	705,479	491,393	689,397	58,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
5810.000.554.460442.367	Increase to match midyr			53,000				
5810.000.554.460442.398	Increase to match midyr			15,000				
5810.000.554.460442.851	Increase-Gen Fund share of increased protest-county's largest taxpayer			38,000				
5810.000.554.460444.398	Decrease due to lack of need			(50,000)				
				56,000				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
5810.000.554.460442.112	MORE EVENTS		2,000					

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

<u>Position Title</u>	<u>42,552</u> <u>Grade</u>	<u>CLASS</u> <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY17</u> <u>FTE's</u>	<u>FY16</u> <u>FTE's</u>	<u>FY15</u> <u>FTE's</u>	<u>FY14</u> <u>FTE's</u>	<u>FY17</u> <u>SALARY</u>	<u>0.25%</u> <u>UNEM.</u>	<u>WORK</u> <u>COMP</u>	<u>HEALTH</u> <u>INSUR.</u>	<u>7.65%</u> <u>FICA</u>	<u>LIFE Long-term</u> <u>INSUR. Disability</u>	<u>8.370%</u> <u>PERS</u>	<u>TOTAL</u> <u>SALARY &</u> <u>BENEFITS</u>	
PAST FTE's				0.0	0.0	0.0	0.0									
SUBTOTAL								0	0	0	0	0	0	0	0	
Temp. Wages - Novelty Sales		9410						10,000	25	239	0	765	0	0	419	11,447
Overtime		8743						0	0	0	0	0	0	0	0	
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	10,000	25	239	0	765	0	0	419	11,447

FINAL FY17 BUDGET
METRA Fund - Marketing - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/16	Approved	Supplemental
		FY15 BUDGET	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	FY17	Approved
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	112,706	110,528	116,492	116,492	116,810	120,208	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	6,639	6,000	6,000	6,141	6,000	
5810.000.555.460442.120	MARKETING OVERTIME	6,000	2,901	6,000	6,000	6,111	6,000	
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	686	644	321	321	323	331	
5810.000.555.460442.142	WORKER'S COMPENSATION	801	1,163	659	659	950	547	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	17,640	17,253	18,696	18,696	18,652	19,824	
5810.000.555.460442.144	SOCIAL SECURITY	9,540	9,081	9,830	9,830	9,885	10,114	
5810.000.555.460442.147	LONG TERM DISABILITY	282	291	291	291	316	355	
5810.000.555.460442.153	LIFE INSURANCE	229	252	226	226	260	230	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	9,698	9,238	10,008	10,008	10,081	10,564	
	PERSONNEL TOTAL	163,582	157,990	168,523	168,523	169,528	174,171	
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	700	309	1,000	1,000	737	1,000	
5810.000.555.460442.320	PRINTING	1,500	8	500	500	204	500	
5810.000.555.460442.336	PUBLIC RELATIONS	3,000	3,118	3,500	3,500	3,155	3,500	
5810.000.555.460442.337	PUBLICITY/ADVERTISING	30,000	27,136	31,500	31,500	38,477	31,500	
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	21,100	11,262	21,000	21,000	19,089	17,000	(4,000)
5810.000.555.460442.339	RESEARCH	1,000	245	500	500	262	500	
5810.000.555.460442.345	TELEPHONE & LONG DISTANCE	1,200	297	600	600	361	400	(200)
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	4,800	4,379	5,600	5,600	3,968	7,800	2,200
5810.000.555.460442.370	TRAVEL	0		-	-	0		
5810.000.555.460442.398	VARIABLE CONTRACT	4,000	2,547	4,000	4,000	2,985	28,000	24,000
	OPERATING TOTAL	67,300	49,301	68,200	68,200	69,237	90,200	22,000
	TOTAL	230,882	207,291	236,723	236,723	238,765	264,371	22,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			Requested					
5810.000.555.460442.338	Per Dept Request		(4,000)					
5810.000.555.460442.345	Per phone analysis		(200)					
5810.000.555.460442.368	YEAR SUBSCRIPTION TO TV EYES MONITORING		2,200					
5810.000.555.460442.398	ARENA NETWORK/ VENUE COALITION FEES		24,000					
			\$ 22,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

<u>Position Title</u>	<u>42,552</u> <u>Grade</u>	<u>CLASS</u> <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY17</u> <u>FTE's</u>	<u>FY16</u> <u>FTE's</u>	<u>FY15</u> <u>FTE's</u>	<u>FY14</u> <u>FTE's</u>	<u>FY17</u> <u>SALARY</u>	<u>0.25%</u> <u>UNEM.</u>	<u>WORK</u> <u>COMP</u>	<u>HEALTH</u> <u>INSUR.</u>	<u>7.65%</u> <u>FICA</u>	<u>LIFE</u> <u>INSUR.</u>	<u>Long-term</u> <u>Disability</u>	<u>8.370%</u> <u>PERS</u>	<u>TOTAL</u> <u>SALARY &</u> <u>BENEFITS</u>
Marketing/Sales Dir.	J	8743	None	1.0	1.0	1.0	1.0	74,443	186	312	9,912	5,695	120	220	6,231	97,119
Marketing and Sales Coord	G	8743	None	1.0	1.0	1.0	1.0	45,765	114	192	9,912	3,501	110	135	3,831	63,560
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
								120,208	301	505	19,824	9,196	230	355	10,061	160,679
Temp Wages		8743						6,000	15	25	0	459	0	0	0	6,499
Overtime		8743						6,000	15	17	0	459	0	0	502	6,993
TOTALS - MARKETING				2.0	2.0	2.0	2.0	132,208	331	547	19,824	10,114	230	355	10,564	174,171

FINAL FY17 BUDGET
METRA Fund - Admissions - Expenditure Budget

Account		AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	217,729	197,294	227,059	227,059	224,278	231,193	
5810.000.556.460442.112	SALARIES/TEMP	107,500	117,403	120,000	142,600	122,377	140,000	20,000
5810.000.556.460442.120	OVERTIME	15,000	20,484	22,000	24,500	23,991	22,000	
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	1,734	1,808	811	811	927	983	
5810.000.556.460442.142	WORKER'S COMPENSATION	14,469	9,255	10,907	10,907	7,386	9,818	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	39,690	26,400	42,066	42,066	33,821	44,604	
5810.000.556.460442.144	SOCIAL SECURITY	24,115	25,233	24,829	24,829	27,903	30,079	
5810.000.556.460442.147	LONG TERM DISABILITY	544	498	568	568	556	682	
5810.000.556.460442.153	LIFE INSURANCE	448	443	460	460	483	460	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	17,788	22,253	18,551	18,551	23,310	19,351	
	PERSONNEL TOTAL	439,017	421,071	467,251	492,351	465,031	499,170	20,000
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	18,000	18,033	19,000	19,000	19,032	19,000	
5810.000.556.460442.345	TELEPHONE & LONG DISTANCE	19,000	13,058	24,000	24,000	15,029	20,000	(4,000)
5810.000.556.460442.362	MAINT & REPAIRS	500	1,232	1,000	1,000	275	1,000	
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	36,500	35,026	34,000	34,000	16,193	27,000	(7,000)
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	4,000	3,807	4,000	4,000	4,105	4,000	
	OPERATING TOTAL	78,000	71,156	82,000	82,000	54,634	71,000	(11,000)
	TOTAL	517,017	492,227	549,251	574,351	519,666	570,170	9,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
5810.000.556.460442.345	Per phone analysis			(4,000)				
5810.000.556.460442.368	Per Dept Request			(7,000)				
				\$ (11,000)				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
PERM .75 PARTIME CASHIE	TO REDUCE OT/ TO ELIMINTE TEMP EMPLOYEES			-	Delayed for a yr			
	CROSSING HOURLY THRESHOLDS (960 HOURS)							
5810.000.556.460442.112	EVENT LOAD - BASED ON MIDYEAR BUDGET REQUEST		20,000					

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

Position Title	42,552	CLASS	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.370% PERS	TOTAL SALARY & BENEFITS
	Grade	WORK COMP														
Asst GM & Box Office Manag	J	8743	None	1.0	1.0	1.0	1.0	84,277	211	354	9,912	6,447	120	249	7,054	108,623
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	55,212	138	1,837	9,912	4,224	120	163	4,621	76,226
Secretary	B	9016	None	1.0	1.0	1.0	1.0	24,412	61	812	9,912	1,868	59	72	2,043	39,239
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	38,750	97	1,289	9,912	2,964	93	114	3,243	56,463
Cashier	B	8810	None	0.75	0.75	0.75	0.75	28,542	71	137	4,956	2,183	69	84	2,389	38,432
Past FTE's				0.00	0.00	0.00	0.00									
Contingency		9016							0	0	0	0	0	0	0	0
277 SUBTOTAL								231,193	578	4,429	44,604	17,686	460	682	19,351	318,983
Temp. Wages		9016						140,000	350	4,657	0	10,710	0	0	0	155,717
Overtime		9016						22,000	55	732	0	1,683	0	0	0	24,470
TOTALS - ADMISSIONS				4.75	4.75	4.75	4.75	393,193	983	9,818	44,604	30,079	460	682	19,351	499,170

FINAL FY17 BUDGET
METRA Fund - Fair - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/16	Approved	Supplemental
		FY15 BUDGET	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	FY17	Approved
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	95,000	88,874	98,000	98,000	90,506	98,000	
5810.000.557.460442.120	OVERTIME	11,000	9,287	13,000	13,000	11,604	13,000	
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	583	540	278	278	255	278	
5810.000.557.460442.142	WORKER'S COMPENSATION	6,901	6,187	5,270	5,270	4,663	3,692	
5810.000.557.460442.144	SOCIAL SECURITY	8,109	7,509	8,492	8,492	7,812	8,492	
5810.000.557.460442.156	PERS	0	797			752		
	PERSONNEL TOTAL	121,593	113,194	125,040	125,040	115,593	123,461	
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	52,000	37,106	52,000	52,000	47,289	52,000	
5810.000.557.460442.223	FOOD: CONCESSIONS	25,000	19,485	28,000	28,000	27,139	30,000	2,000
5810.000.557.460442.224	JANITORIAL SUPPLIES	9,500	7,057	9,500	9,500	12,618	12,000	
5810.000.557.460442.256	FOOD - DEPT USE	4,000	5,560	6,500	6,500	1,830	6,500	
5810.000.557.460442.320	PRINTING	3,000	2,829	3,000	3,000	3,196	7,000	4,000
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	0	1,000	1,000	662	1,000	
5810.000.557.460442.337	PUBLICITY/ADVERTISING	85,000	82,990	95,000	95,000	82,418	76,000	(19,000)
5810.000.557.460442.338	DESIGN & PRODUCTION SRVS	25,000	28,480	29,000	29,000	34,316	37,000	8,000
5810.000.557.460442.345	PHONE	685	686	705	705	750	760	55
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	12,190	20,000	20,000	18,740	20,000	
5810.000.557.460442.367	JANITORIAL SERVICES	68,500	73,277	73,500	73,500	82,512	83,500	10,000
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,200	550	1,000	1,000	550	1,000	
5810.000.557.460442.370	TRAVEL	500	1,164	500	500	660	700	200
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	125,000	122,577	125,000	125,000	127,980	128,000	3,000
5810.000.557.460442.399	CONTRACTS - OTHER PROMOTIONS	6,500	2,547	4,500	4,500	2,248	4,000	
5810.000.557.460442.510	INSURANCE	1,000	1,000	1,000	1,000	1,000	1,000	
5810.000.557.460442.533	EQUIPMENT RENTAL	17,000	26,188	30,000	30,000	23,564	30,000	
5810.000.557.460442.740	AWARDS	90,000	90,021	92,000	92,000	91,768	92,000	
5810.000.557.460442.742	FAIR BOOKS							
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	20,000	24,419	30,000	30,000	22,668	30,000	
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	8,000	5,078	8,000	8,000	2,654	5,000	
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	60,000	52,766	60,000	60,000	76,768	80,000	20,000
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	11,000	8,798	11,000	11,000	7,793	10,000	
5810.000.557.460443.397	SECURITY/EMT - NIGHT SHOWS	37,000	32,101	37,000	37,000	25,421	30,000	
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	563,600	563,600	600,000	600,000	617,740	640,000	40,000
5810.000.557.460443.399	GATE ACTS CONTRACTS	105,500	94,829	110,000	110,000	109,355	110,000	
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	10,000	6,004	32,000	32,000	33,082	33,000	
	OPERATING TOTAL	1,349,985	1,301,303	1,460,205	1,460,205	1,454,721	1,520,460	68,255
	TOTAL	1,471,578	1,414,497	# 1,585,245	1,585,245	1,570,314	1,643,921	68,255

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			Approved					
5810.000.557.460442.223	INCREASED FOOD COSTS & SALES		2,000					
5810.000.557.460442.320	RECLASSING EXPENSES AND INCREASED COSTS		4,000					
5810.000.557.460442.337	PER METRA REQUEST		(19,000)					
5810.000.557.460442.338	VENDOR COST INCREASES		8,000					
5810.000.557.460442.345	Per phone analysis		55					
5810.000.557.460442.367	INCREASE BASED ON LAST YEARS COST - SAME PROJECTION		10,000					
5810.000.557.460442.370	MORE RUNNERS / VEHICLE RENTALS AND MILEAGE		200					
5810.000.557.460442.397	INCREASE BASED ON LAST YEARS COST - SAME PROJECTION		3,000					
5810.000.557.460443.357	NIGHTS SHOW SOUND AND PRODUCTION COSTS THIS YEAR		20,000					
5810.000.557.460443.398	\$8K RODEO PURSE/ NIGHT SHOW OPENING ACT		40,000					
			\$ 68,255					Add \$20k to orig \$15K - \$20K purse money offset to 5810.000.000.36900.000

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

<u>Position Title</u>	<u>42,552</u> <u>Grade</u>	<u>CLASS</u> <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY17</u> <u>FTE's</u>	<u>FY16</u> <u>FTE's</u>	<u>FY15</u> <u>FTE's</u>	<u>FY14</u> <u>FTE's</u>	<u>FY17</u> <u>SALARY</u>	<u>0.25%</u> <u>UNEM.</u>	<u>WORK</u> <u>COMP</u>	<u>HEALTH</u> <u>INSUR.</u>	<u>7.65%</u> <u>FICA</u>	<u>LIFE</u> <u>INSUR.</u>	<u>Long-term</u> <u>Disability</u>	<u>8.370%</u> <u>PERS</u>	<u>TOTAL</u>
																<u>SALARY &</u> <u>BENEFITS</u>
Temp. Wages		9016						98,000	245	3,260	0	7,497	0	0	0	109,002
Overtime		9016						13,000	33	432	0	995	0	0	0	14,459
TOTALS - ADMISSIONS				0.00	0.00	0.00	0.00	111,000	278	3,692	0	8,492	0	0	0	123,461

FINAL FY17 BUDGET
METRA Fund - Accounting - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/16	Approved	Supplemental
		FY15 BUDGET	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	FY17	Approved
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	104,295	111,777	155,880	155,880	142,371	158,967	
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	574	596	390	390	356	397	
5810.000.558.460442.142	WORKER'S COMPENSATION	681	759	812	812	828	667	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	17,640	19,026	28,044	28,044	24,083	29,736	
5810.000.558.460442.144	SOCIAL SECURITY	7,979	8,004	11,925	11,925	10,470	12,161	
5810.000.558.460442.147	LONG TERM DISABILITY	261	293	390	390	362	469	
5810.000.558.460442.153	LIFE INSURANCE	235	287	345	345	337	346	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	8,521	9,139	12,735	12,735	11,780	13,306	
	PERSONNEL TOTAL	140,186	149,881	210,521	210,521	190,588	216,049	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	2,200	2,346	2,700	2,700	1,417	2,700	
5810.000.558.460442.345	TELEPHONE & LONG DISTANCE	700	665	700	700	729	750	50
5810.000.558.460442.370	TRAVEL	500	0	500	500	509	500	
5810.000.558.460442.380	TRAINING	1,000	135	1,000	1,000	38	1,000	
5810.000.558.460442.398	CONTRACT SERVICES	500	209	500	500	105	500	
	OPERATING TOTAL	4,900	3,355	5,400	5,400	2,797	5,450	50
	TOTAL	145,086	153,236	215,921	215,921	193,385	221,499	50
	METRA GRAND TOTAL	6,020,766	5,732,346	# 6,446,934	6,747,064	6,280,669	6,982,913	314,505
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
5810.000.558.460442.345	Per phone analysis		Requested \$ 50					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

<u>Position Title</u>	<u>Grade</u>	<u>CLASS</u> 42,552 WORK <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY17</u> <u>FTE's</u>	<u>FY16</u> <u>FTE's</u>	<u>FY15</u> <u>FTE's</u>	<u>FY14</u> <u>FTE's</u>	<u>FY17</u> <u>SALARY</u>	<u>0.25%</u> <u>UNEM.</u>	<u>WORK</u> <u>COMP</u>	<u>HEALTH</u> <u>INSUR.</u>	<u>7.65%</u> <u>FICA</u>	<u>LIFE</u> <u>INSUR.</u>	<u>Long-term</u> <u>Disability</u>	<u>8.370%</u> <u>PERS</u>	<u>TOTAL</u> <u>SALARY &</u> <u>BENEFITS</u>
Comptroller	J	8743	None	1.0	1.0	1.0	1.0	64,947	162	273	9,912	4,968	120	192	5,436	86,010
Accountant	G	8743	None	1.0	1.0	1.0	1.0	48,052	120	202	9,912	3,676	115	142	4,022	66,241
Accountant	G	8743	None	1.0	1.0	0.0	0.0	45,968	115	193	9,912	3,517	110	136	3,848	63,798
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTAL								158,967	397	667	29,736	12,161	346	469	13,306	216,049
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	3.00	2.00	2.00	158,967	397	667	29,736	12,161	346	469	13,306	216,049

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

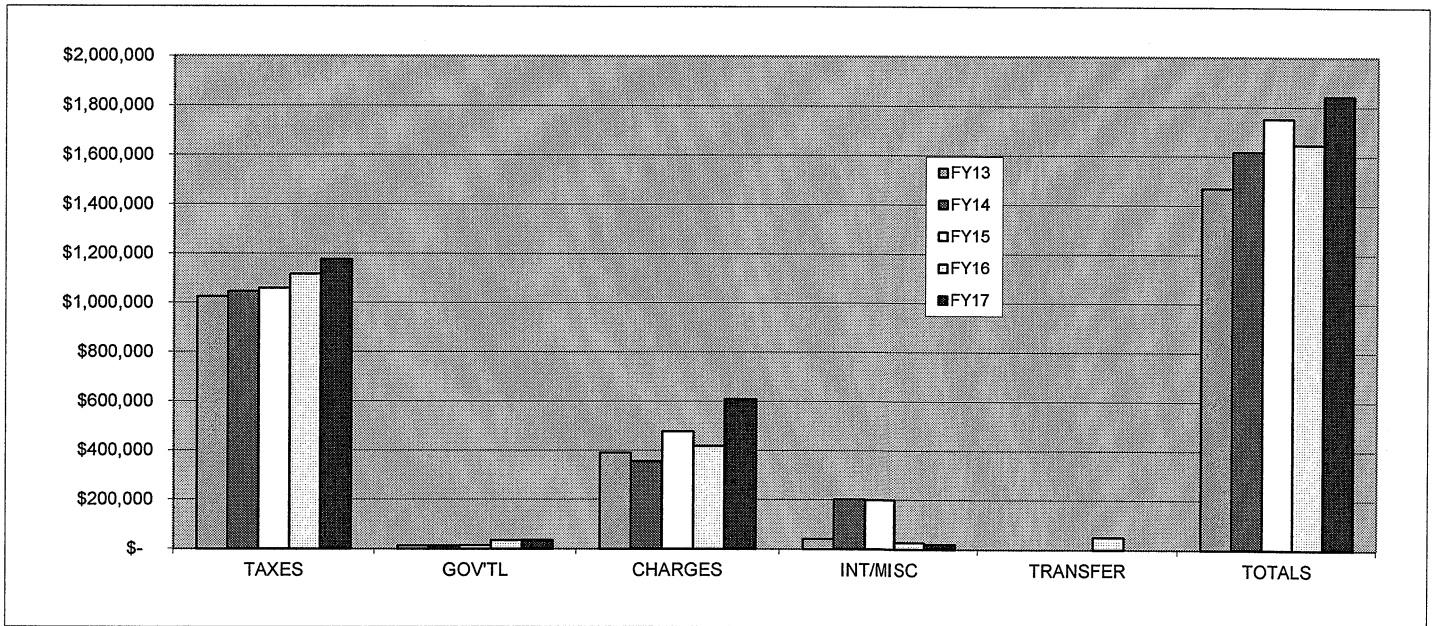
METRA CAPITAL REPLACEMENT & IMPROVEMENT

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

TAX REVENUE	\$ 1,176,964	FY 16 MILLS	3.34
NON-TAX REVENUE	666,407	FY 17 MILLS	3.42
TOTAL REVENUES	\$ 1,843,371	Change	0.08
Use / (Source) of Reserves	244,318		
TOTAL RESOURCES USED	\$ 2,087,689		
BASE APPROPRIATIONS	\$ 2,016,689	Est. Reserves 7/1/16	\$ 915,838
Conting, One-time, Bldg trans	71,000	Use of Reserves	(244,318)
TOTAL APPROPRIATIONS	\$ 2,087,689	Proj. Res. 6/30/17	\$ 671,520

Misc revenue reflects asset donations contributed from non-Metra tax revenues and loan proceeds
Available tax revenues dedicated to funding stream for capital improvements.

MINIMUM RESERVE RECOMMENDED \$250,000 FOR EMERGENCY RESERVE
Charge for Service revenues are generated from ticket charge on events.



	ACTUAL FY13	ACTUAL FY14	ACTUAL FY15	AMEND BUDGET FY16	BUDGET FY17
TAXES	\$ 1,025,741	\$ 1,047,093	\$ 1,059,844	\$ 1,116,555	\$ 1,176,964
GOV'TL	\$ 12,597	\$ 12,975	\$ 13,591	\$ 34,617	\$ 36,163
CHARGES	\$ 391,283	\$ 355,709	\$ 478,321	\$ 418,500	\$ 610,244
INT/MISC	\$ 40,624	\$ 202,485	\$ 200,337	\$ 27,500	\$ 20,000
TRANSFER	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTALS	\$ 1,470,245	\$ 1,618,262	\$ 1,752,093	\$ 1,647,172	\$ 1,843,371

FY 17 FINAL BUDGET

METRA CIP Fund- Revenue Budget

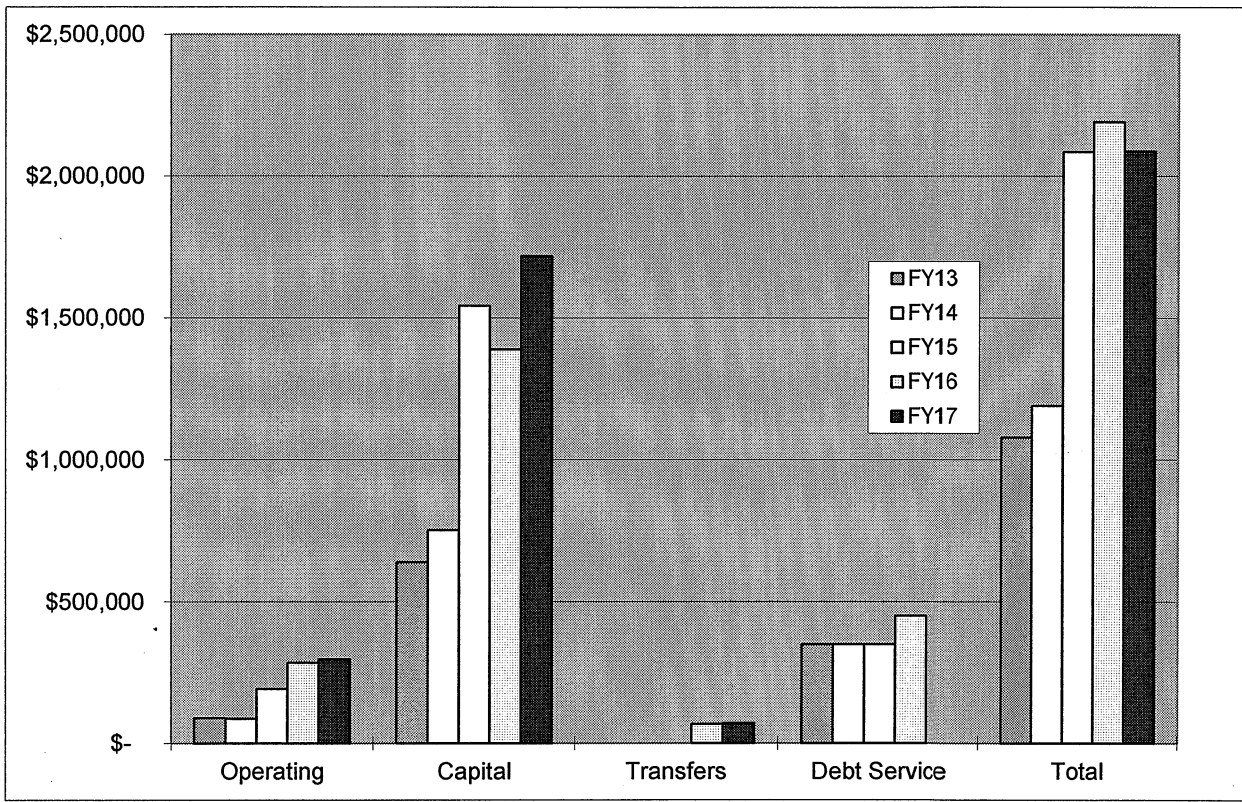
Account		FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
5811.000.000.311010.000	REAL PROPERTY TAXES	1,061,830	1,031,765	1,091,955	1,091,955	1,075,336	1,152,364
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	14,000	19,879	14,000	14,000	19,621	14,000
5811.000.000.311021.000	MOBILE HOME TAXES	6,800	5,551	6,800	6,800	5,141	6,800
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,000	1,358	2,000	2,000	252	2,000
5811.000.000.312000.000	P & I DELINQUENT TAXES	1,800	1,291	1,800	1,800	1,431	1,800
5811.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
5811.000.000.335221.000	SB96 PERSONAL PROP. REIMB	19,544	19,544	0	0	0	0
5811.000.000.335240.000	STATE ENTITLEMENT	13,591	13,591	34,617	34,617	34,617	36,163
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLAC	14,000	13,810	13,500	13,500	15,244	15,244
5811.000.000.346090.000	PARKING FEES NORTH LOT	0	0	0	0	0	0
5811.000.000.346098.000	IMPROVEMENT FEES	385,000	414,187	350,000	350,000	504,095	530,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	50,000	50,324	55,000	55,000	62,286	65,000
5811.000.000.369000.00	OTHER INCOME	0	0	0	0	8,133	0
5811.000.000.369002.000	OTHER INCOME / ENERGY REBATE N.W.E.	0	0	0	0	0	0
5811.000.000.369015.000	NONCASH DONATION: SIGNAGE	0	129,282	0	0	123,126	0
5811.000.000.371010.000	INTEREST REVENUE	4,000	13,924	7,500	7,500	4,844	7,500
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	30,000	57,131	20,000	20,000	12,896	12,500
5811.000.000.381060.000	METRA CIP- INTERFUND LOAN PROCEEDS	900,000	0	0	0	0	0
5811.000.000.383002.000	METRA - TRANS FROM GENERAL	0	0	0	0	0	0
5811.000.000.383026.000	TRANSFER FROM PILT	150,000	150,000	50,000	50,000	50,000	0
5811.000.000.382030.000	SALE FIXED/ASSETS	0	0	0	0	15,500	0
TOTAL		2,652,565	1,921,637	1,647,172	1,647,172	1,932,522	1,843,371

FY 17 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 FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 89,838	\$ 87,593	\$ 192,893	\$ 285,000	\$ 298,000
Capital	\$ 638,884	\$ 752,793	\$ 1,542,346	\$ 1,388,233	\$ 1,718,070
Transfers	\$ -	\$ -	\$ -	\$ 67,959	\$ 71,619
Debt Service	\$ 350,000	\$ 350,000	\$ 350,000	\$ 450,000	\$ -
Total	\$ 1,078,722	\$ 1,190,386	\$ 2,085,239	\$ 2,191,192	\$ 2,087,689

FINAL FY17 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
5811.000.551.460442.220		1,666	-	-	2,965		
5811.000.551.460442.851	22,000	-	46,000	46,000	-	71,000	25,000
5811.000.552.460442.220	30,000	11,521	49,000	49,000	10,460	12,000	(37,000)
5811.000.552.460442.365	85,000	142,712	90,000	90,000	448,414	50,000	(40,000)
5811.000.552.460442.369	50,000	33,144	100,000	100,000	41,034	165,000	65,000
5811.000.552.460442.830							
5811.000.553.460442.220		525	-	-	478		
5811.000.554.460442.220							
5811.000.555.460442.220		471	-	-	458		
5811.000.556.460442.220		508	-	-	3,980		
5811.000.556.460442.370		903					
5811.000.558.460442.220		1,443					
OPERATING TOTAL	187,000	192,893	285,000	285,000	507,789	298,000	13,000
CAPITAL							
5811.000.551.460442.940	0	12,672	0	0	16,288		
5811.000.552.460442.920	0	1,203,887	0	0	201,210		
5811.000.552.460442.925	2,534,749	0	1,388,233	1,388,233	12,300	1,718,070	329,837
5811.000.552.460442.930	0	0			0		
5811.000.552.460442.940	0	292,929	0	0	436,371		
5811.000.553.460442.940	0	20,693	0	0	31,252		
5811.000.555.460442.940	0						
5811.000.556.460442.940	0	8,787	0	0	54,997	-	
5811.000.558.460442.940	0	3,378					
CAPITAL TOTAL	2,534,749	1,542,346	1,388,233	1,388,233	752,418	1,718,070	329,837
DEBT							
5811.000.552.460442.610	450,000	350,000	450,000	450,000	0	-	(450,000)
5811.000.552.460442.620						-	
	450,000	350,000	450,000	450,000	-	-	(450,000)
TRANSFERS							
5811.000.551.521000.827	37,111	37,111	67,959	67,959	67,959	71,619	3,660
TRANSFER TOTAL	37,111	37,111	67,959	67,959	67,959	71,619	3,660
TOTAL	3,208,860	2,122,350	2,191,192	2,191,192	1,328,166	2,087,689	(103,503)
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED					
	SEE DETAIL CAPITAL LIST						

METRA CAPITAL
FINAL FY17 CAPITAL LIST - As of August 30, 2016

EST. CASH -5811 as of 6/30/16	915,838	
FY17 BUDGETED REVENUES:	1,843,371	
PROTEST DISTRIBUTIONS - ONE-TIME		
LESS ESTIMATED PROTESTED TAXES	(71,000)	
Less Funds Reserved for Parking Lot	(12,500)	Oil Royalty revenues dedicated to parking lot repairs/maint
Less Contingency- Emergency Reserve	(250,000)	
AVAILABLE FOR APPROPRIATION	2,425,709	
	PREL. BUDGET FY 17	
ITEM		
APPROVED ITEMS		
Transfer to General Fund - 50% cost of IT support	71,619	
SUBTOTAL APPROVED ITEMS	71,619	
PENDING / CARRYOVER ITEMS FROM FY16		
Box Office Ticketing System	24,612	ROLLOVER TO FY 17 - BOX OFFICE CREDIT CARD MACHINES
Switches-IT delays in ordering	3,610	
SUBTOTAL CARRYOVER ITEMS FROM FY16	28,222	
New Requests FY17 - Prioritized by Metra Staff		
New Shop	500,000	move shop over by wpa -
Parking Lot Re-Pave(Carnival & Yellowstone Rm)	500,000	Get Architect to look at this - spread out cost over 3 years
Security Cameras	80,000	phase 3 of cameras on grounds
Color Copier/fax/scanner - Box Office	7,400	new copier for box office
Security Wands	4,000	security wands for concerts
Hog & Sheep Panels	14,500	\$14500 hog and sheep panels for fair
Warm Up Arena Panels	5,500	\$5500 for warm up arena panels
Skybox Furniture	12,000	last 3 boxes being done
House Sound Repairs and Replacements	32,000	Added 6/24/16, replaced \$25k for moving race office
Locker Room Flooring	14,000	new flooring in locker rooms to cover cement floor
Fall Protection Inspection	5,000	required every 5 years
Grandstands Repairs	100,000	purchase aluminum seats/
Box office Seating Tracking System - Tix Trax	10,000	software program for ticketing system
IT equipment requests - see list	71,090	it capital list
Concession equipment see list	62,358	concessions capital list
Tree Management	5,000	this gets done every year
Auto flushers	5,000	this gets done every year
Signage on Grounds	20,000	replace and update signage on grounds
Stage Equipment	5,000	this gets done every year
Misc small equipment	35,000	Box office \$12120 - 3 Computers/ 3 ticket printers/ 6 Office Chairs/ 13 Keyboards & Mice/ 4 Adjustable arms/ 2 Keyboard Stands/ 2 Keyboard Holders
Misc bldg/grounds repairs and maintenance	150,000	Road Mix for Expo / Pond Light Poles
Contingency	350,000	

METRA CAPITAL

FINAL FY17 CAPITAL LIST - As of August 30, 2016

New Requests FY17	1,987,848
TOTAL APPROPRIATIONS REQUESTED FY17	2,087,689
BALANCE OF AVAILABLE FUNDS	338,020

METRA CAPITAL

PREL. FY18 CAPITAL LIST -

New Requests FY18 - Prioritized by Metra Staff	
Parking Lot Re-Pave(Carnival & Yellowstone Rm)	500,000
Truck for Bill Dutcher	35,000
Security Cameras	80,000
Front End Loader	200,000
Hydraulic Fork Movers	6,500
Pave in front of Expo	100,000
Vehicle Hoist	16,500
Tire Changing Machine	5,000
Forklift	65,000
Pavilion lighting	35,000
Drape	8,500
Dump Truck	35,000
NE Arena Floor Concrete	20,000
Picnic Tables	15,000
Main Gate Sign	45,000
Scraper	75,000
IT equipment requests - see list	40,000
Concession equipment see list	85,735
Signage on Grounds	20,000
Grandstands Repairs	100,000
Misc small equipment	35,000
Misc bldg/grounds repairs and maintenance	150,000
Contingency	100,000
New Requests FY18	1,772,235

METRA CAPITAL

PREL. FY19 CAPITAL LIST -

New Requests FY19 - Prioritized by Metra Staff	
Parking Lot Re-Pave(Carnival & Yellowstone Rm)	500,000
Daktronics equipment replacement	350,000
Arena Lighting	300,000
IT equipment requests - see list	40,000
Concession equipment see list	294,600

replace daktronics equipment - outdated
replace arena lights with LED lights

METRA CAPITAL
FINAL FY17 CAPITAL LIST - As of August 30, 2016

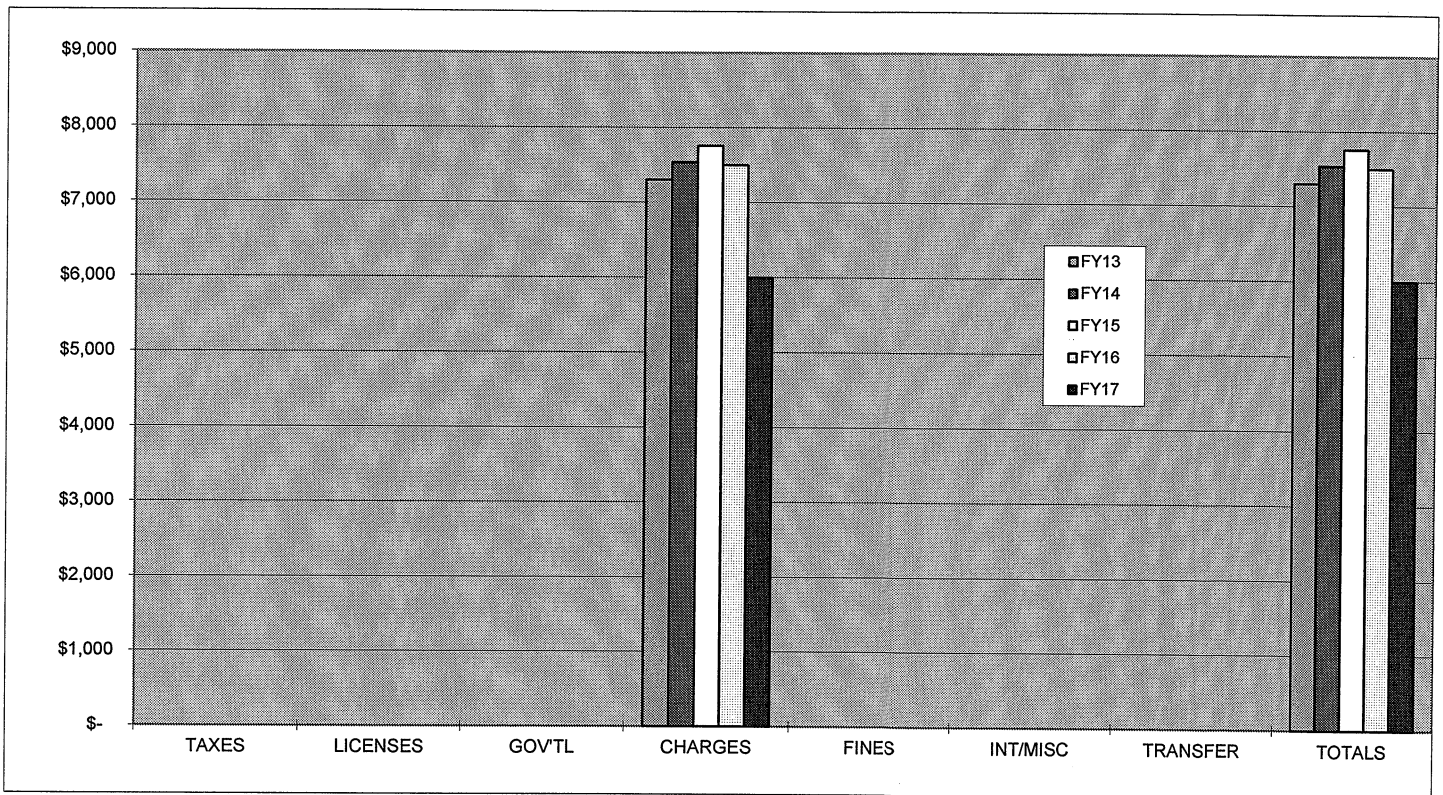
Signage on Grounds	20,000
Stage Equipment	5,000
Grandstands Repairs	100,000
Misc small equipment	35,000
Misc bldg/grounds repairs and maintenance	150,000
Contingency	100,000
New Requests FY19	1,894,600
<u>FUTURE REQUEST LIST: UNFUNDED</u>	
Lower Lot Gates	20,000
Used Propane Tank	30,000
Portable Merch Stand for Box office	27,000
Utilities Vehicle for Engineers	15,000
Booking software & event management	75,000
East storeroom mezzanine	45,000
Replace Rusted Fence along Main St	200,000
Campus Wide Wi-Fi:	165,872
Gas powered forklift	30,000
Well(s) for irrigation of grass areas in front of arena	30,000
Lightning protection - Expo & Pavilion	71,000
East storeroom mezzanine	45,000
28' Gooseneck Trailer	15,000
Magnetic Line Locator	1,200
Utility Cart for Maintenance Dept	15,000
Ticket Kiosk	18,000
Sanding Box for 1 Ton	8,000
Loader Grapple	8,000
8' Straight Plow	5,000
Walk Over's	8,000
Man Basket for Tele-Handler	2,500
Dump Trailer for Grass	9,500
Tabel Legs	5,000
Water Tank & Pump	1,500
Bill's Truck	30,000
Post Hole Digger & Bits	2,500
Lobby Floor Polisher	30,000
New scoreboard	??
Forklift Cab with Glass	??
Rubber Matting for Show Arena	??
	913,072

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MOTOR POOL

TAX REVENUE	\$	-
NON-TAX REVENUE		6,000
TOTAL REVENUES	\$	6,000
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	6,000
BASE APPROPRIATIONS	\$	6,000
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	6,000

Est. Reserves 7/1/16	\$	38,823
(Use)/Source of Reserves		-
Proj. Res. 6/30/17	\$	38,823



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	7,301	\$	7,536	\$	7,758	\$	7,500	\$	6,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	7,301	\$	7,536	\$	7,758	\$	7,500	\$	6,000

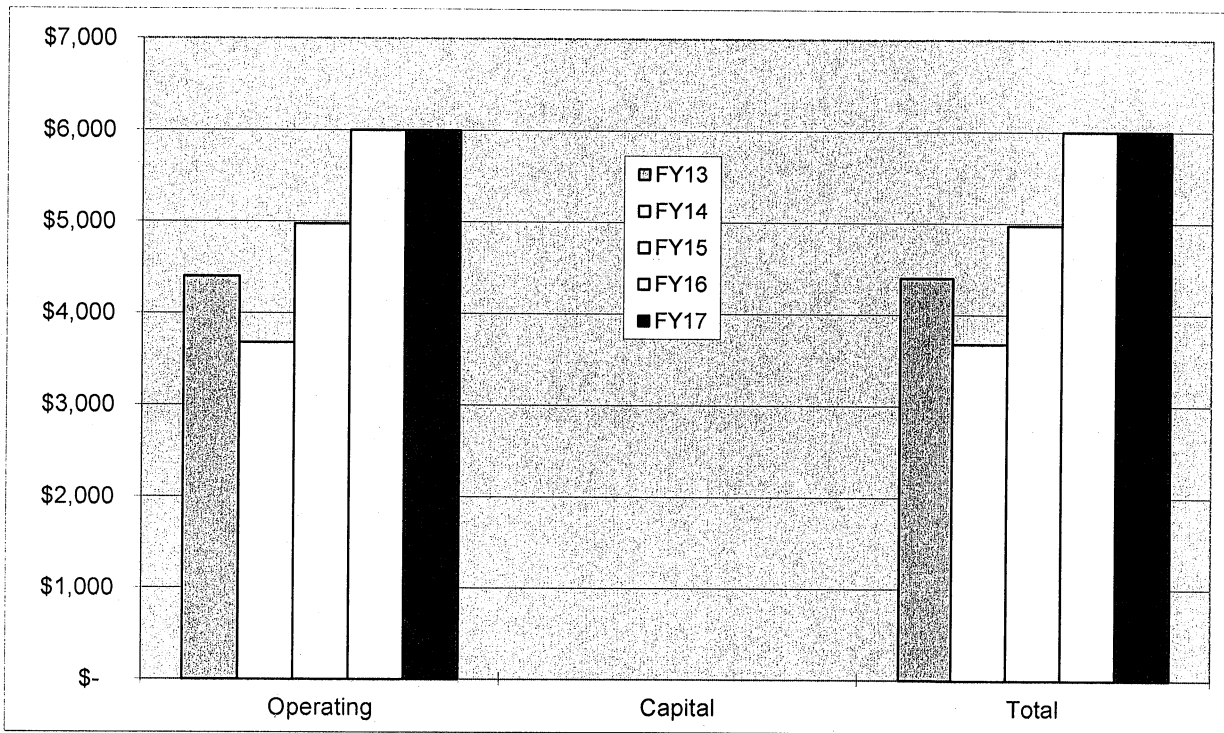
FY 17 FINAL BUDGET

Motor Pool Fund- Revenue Budget							
		FY15 AMEND		FY16 ORIG	FY16 AMEND	FY16 ACTUAL	PROJECTED
Account		BUDGET	FY15 ACTUAL	BUDGET	BUDGET	thru 06/30/16	FY17
6010.000.000.382030.000	SALE FIXED/ASSETS	0	0				
6010.000.000.391010.000	MOTOR POOL MILEAGE CHARGE	7,500	7,758	7,500	7,500	5,561	6,000
TOTAL		7,500	7,758	7,500	7,500	5,561	6,000

FY 17 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 FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 4,400	\$ 3,677	\$ 4,978	\$ 6,000	\$ 6,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,400	\$ 3,677	\$ 4,978	\$ 6,000	\$ 6,000

FINAL FY17 BUDGET
Motor Pool Fund - Expenditure Budget

Account		AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING								
6010.000.606.500100.231	GAS-OIL-GREASE-ETC	3,500	2,327	3,500	3,500	1,371	3,500	
6010.000.606.500100.361	VEHICLE REPAIRS	2,500	2,651	2,500	2,500	320	2,500	
6010.000.606.500100.830	DEPRECIATION							
	OPERATING TOTAL	6,000	4,978	6,000	6,000	1,691	6,000	
CAPITAL								
6010.000.606.500100.940	CAPITAL OUTLAY-EQUIPMENT							
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	6,000	4,978	6,000	6,000	1,691	6,000	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					

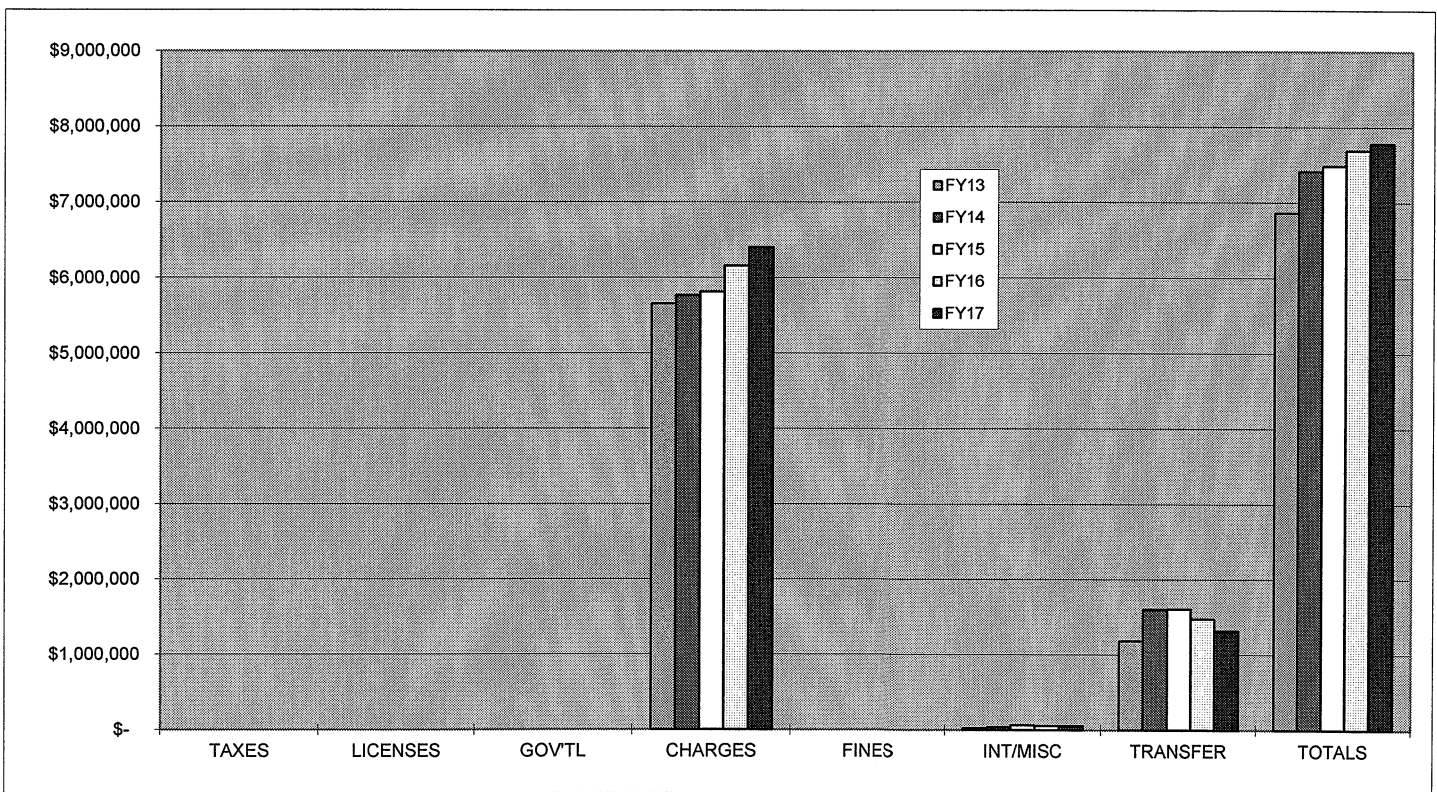
FY 17 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		7,784,800
TOTAL REVENUES	\$	7,784,800
Use / (Source) of Reserves		893,003
TOTAL RESOURCES USED	\$	8,677,803

BASE APPROPRIATIONS	\$	8,077,803
Conting, One-time, Bldg trans		600,000
TOTAL APPROPRIATIONS	\$	8,677,803

Est. Reserves 7/1/16	\$	7,339,585
Use of Reserves		(893,003)
Proj. Res. 6/30/17	\$	6,446,582



	ACTUAL FY13	ACTUAL FY14	ACTUAL FY15	AMEND BUDGET FY16	BUDGET FY17
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 5,659,234	\$ 5,771,353	\$ 5,818,661	\$ 6,162,700	\$ 6,410,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 23,971	\$ 37,601	\$ 64,321	\$ 54,000	\$ 54,000
TRANSFER	\$ 1,182,403	\$ 1,606,262	\$ 1,607,374	\$ 1,477,400	\$ 1,320,800
TOTALS	\$ 6,865,608	\$ 7,415,216	\$ 7,490,356	\$ 7,694,100	\$ 7,784,800

FY 17 FINAL BUDGET

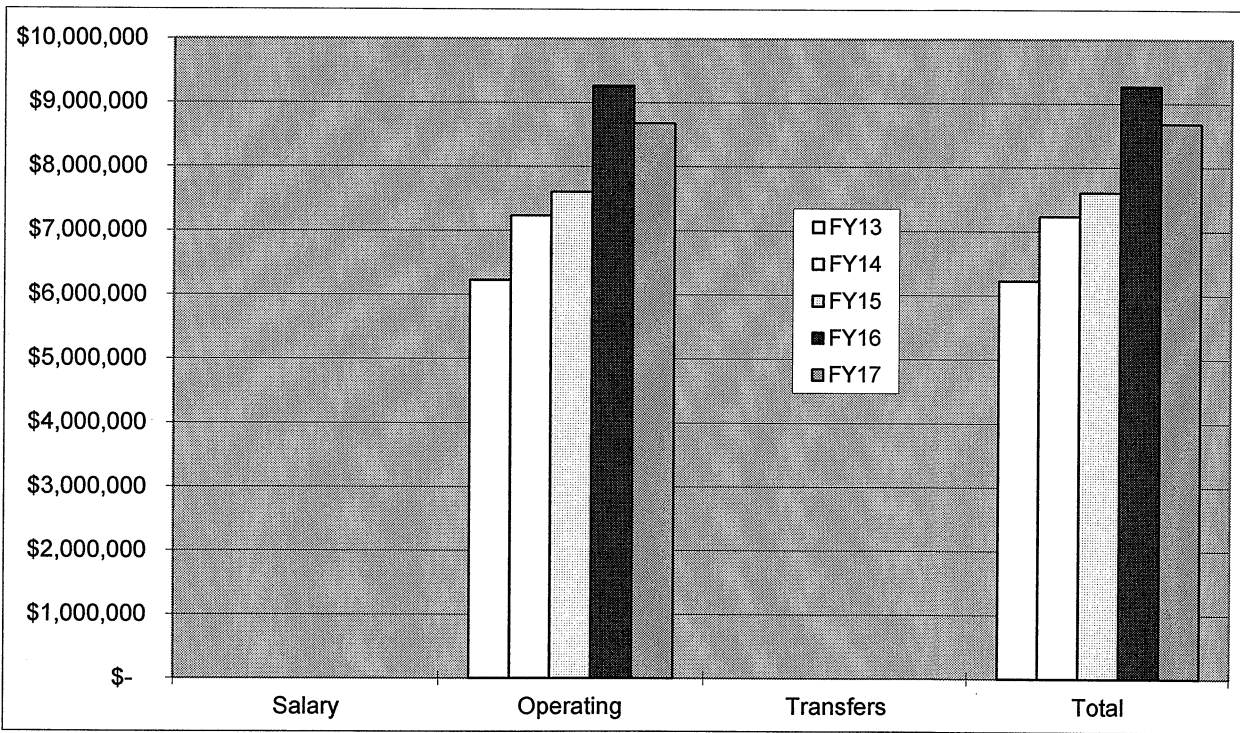
Health Insurance Fund- Revenue Budget							
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17	
6050.000.000.340020.000 COUNTY EE PREMIUMS	3,918,000	3,874,476	4,096,000	4,096,000	4,257,537	4,608,000	
6050.000.000.340021.000 PREMIUMS - BSED	86,000	75,709	97,800	97,800	89,809	107,000	
6050.000.000.340022.000 PREMIUMS -C/C HLTH	1,384,000	1,383,231	1,459,400	1,459,400	1,450,650	1,540,000	
6050.000.000.340023.000 PREMIUMS - RETIREE	450,000	415,790	459,200	459,200	314,132	118,000	
6050.000.000.340024.000 PREMIUMS - COBRA	36,000	36,759	15,500	15,500	39,163	0	
6050.000.000.340025.000 PREMIUMS - WHC	32,800	32,696	34,800	34,800	34,648	37,000	
6050.000.000.369000.000 HEALTH INSUR- OTHER INCOME			0	0	0	0	
6050.000.000.371010.000 INTEREST REVENUE	38,000	64,321	54,000	54,000	51,906	54,000	
6050.000.000.383030.000 TRANSFER-HLTH INSUR LEVY	1,513,000	1,607,374	1,477,400	1,477,400	1,450,362	1,320,800	
	7,457,800	7,490,356	7,694,100	7,694,100	7,688,207	7,784,800	

FY 17 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 FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 6,227,393	\$ 7,233,302	\$ 7,604,667	\$ 9,263,400	\$ 8,677,803
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,227,393	\$ 7,233,302	\$ 7,604,667	\$ 9,263,400	\$ 8,677,803

FINAL FY17 BUDGET
Health Insurance Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/16	Approved	Supplemental
		FY15 BUDGET	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	FY17	Approved
OPERATING								
6050.000.601.500700.220	OPERATING SUPPLIES	400	0	400	400	0	400	
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,250,000	1,119,428	1,312,500	1,312,500	1,213,175	1,312,500	
6050.000.601.500700.331	PLAN FEES	0	48,808			35,548		
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	5,800,000	5,934,620	6,200,000	6,200,000	5,084,309	6,200,000	
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	22,000	25,770	26,000	26,000	44,661	26,000	
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	44,400	44,400	44,400	44,400	44,400	44,400	
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	0	8,943			5,445		
6050.000.601.500700.510	STOP-LOSS INSURANCE	170,000	155,566	178,500	178,500	162,467	183,855	5,355
6050.000.601.500700.514	TPA SERVICES	290,000	267,132	301,600	301,600	308,481	310,648	9,048
6050.000.601.500700.850	EXPEND. CONTINGENCY	1,200,000	0	1,200,000	1,200,000	0	600,000	(600,000)
	OPERATING TOTAL	8,776,800	7,604,667	9,263,400	9,263,400	6,898,486	8,677,803	(585,597)
	TOTAL	8,776,800	7,604,667	9,263,400	9,263,400	6,898,486	8,677,803	(585,597)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			Requested					

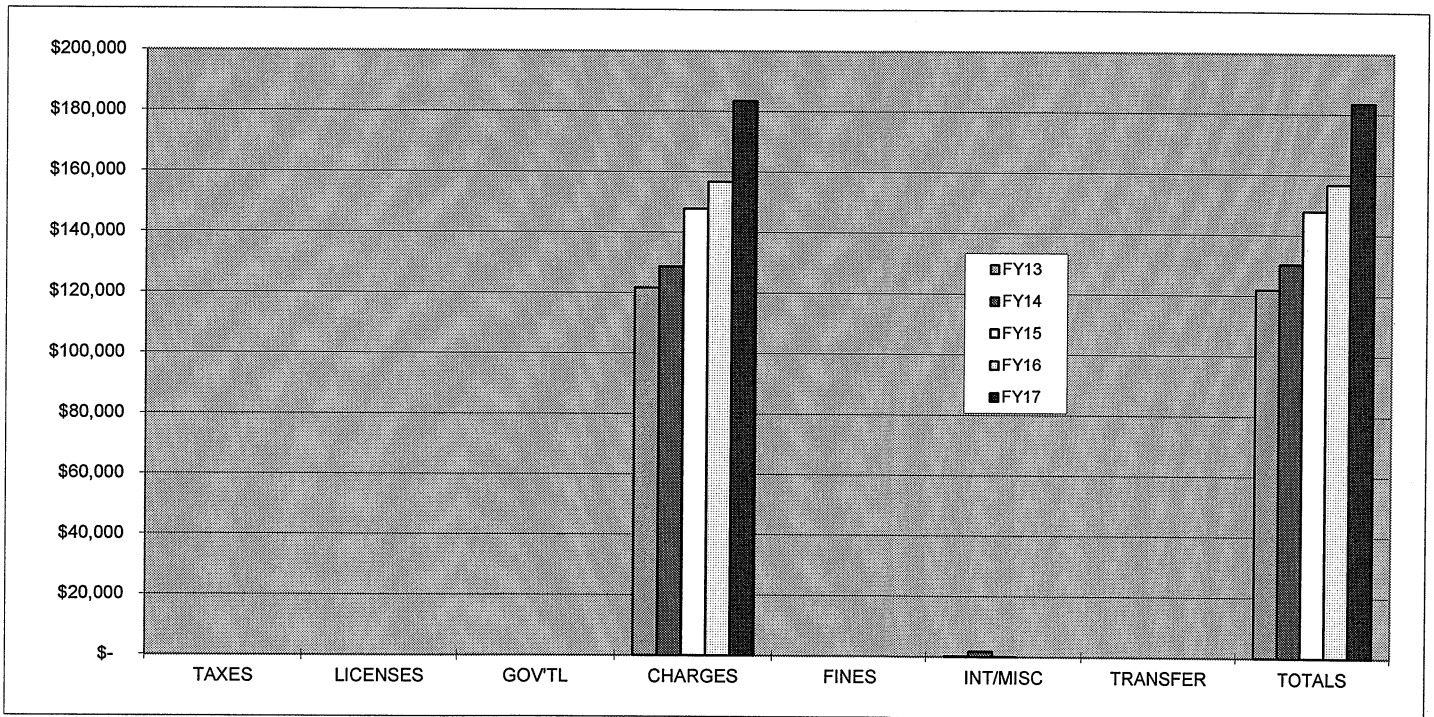
FY 17 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		183,550
TOTAL REVENUES	\$	183,550
Use / (Source) of Reserves		(4,578)
TOTAL RESOURCES USED	\$	178,972

BASE APPROPRIATIONS	\$	178,972
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	178,972

Est. Reserves 7/1/16	\$	148,364
(Use)/Source of Reserves		4,578
Proj. Res. 6/30/17	\$	152,942



	ACTUAL FY13	ACTUAL FY14	ACTUAL FY15	AMEND BUDGET FY16	BUDGET FY17
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 121,759	\$ 128,680	\$ 147,880	\$ 156,743	\$ 183,550
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 133	\$ 1,776	\$ 53	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 121,892	\$ 130,456	\$ 147,933	\$ 156,743	\$ 183,550

FY 17 FINAL BUDGET

Phone System Fund- Revenue Budget							
Account		FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
6060.000.000.369000.000	OTHER INCOME		53	0	0	46	0
6060.000.000.398010.000	LINE & EXTENSION CHARGES	49,800	50,887	49,800	49,800	49,800	51,196
6060.000.000.398030.000	EQUIPMENT REPLACEMENT CHARGE	9,247	9,247	9,068	9,068	9,068	37,627
6060.000.000.398040.000	TELEPHONE MAINTENANCE	72,371	72,539	79,122	79,122	79,122	79,589
6060.000.000.398050.000	PAY PHONE RESIDUALS	100	0	0	0	0	0
6060.000.000.398060.000	VIDEO CONFERENCING	15,207	15,207	18,753	18,753	18,753	15,139
TOTAL		146,725	147,933	156,743	156,743	156,789	183,550

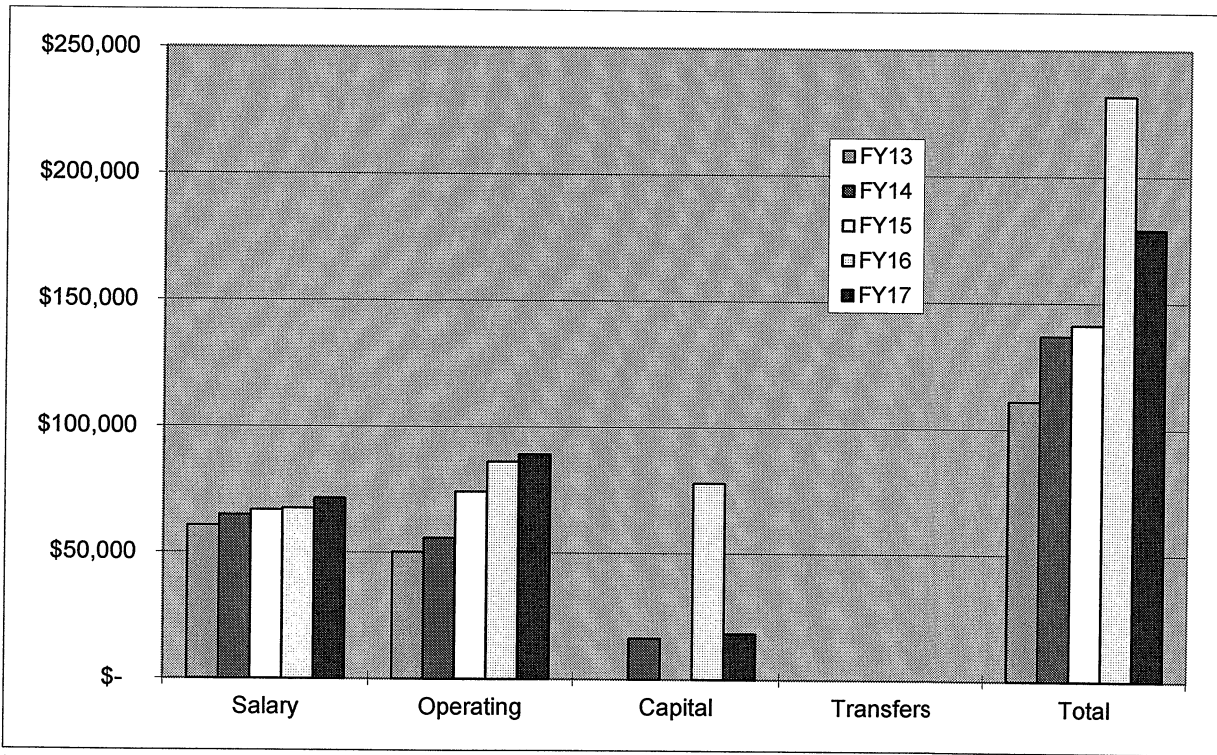
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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).

FY17 FTEs FY16 FTEs FY15 FTEs FY14 FTEs
1.00 1.00 1.00 1.00



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 60,659	\$ 64,890	\$ 66,948	\$ 67,528	\$ 71,568
Operating	\$ 50,334	\$ 55,864	\$ 74,260	\$ 86,259	\$ 89,167
Capital	\$ -	\$ 16,226	\$ -	\$ 78,000	\$ 18,237
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 110,993	\$ 136,980	\$ 141,208	\$ 231,787	\$ 178,972

FINAL FY17 BUDGET
Phone Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/16	Approved	Supplemental
		FY15 BUDGET	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	FY17	Approved
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	46,456	46,514	48,010	48,010	49,329	51,732	
6060.000.608.500800.120	OVERTIME	0	258	-	-	191	-	
6060.000.608.500800.130	TERMINATION PAY		937			2,431		
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	256	252	120	120	124	129	
6060.000.608.500800.142	WORKER'S COMPENSATION	2,545	2,544	2,220	2,220	2,118	1,234	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	8,820	8,800	9,348	9,348	9,326	9,912	
6060.000.608.500800.144	SOCIAL SECURITY	3,554	3,578	3,673	3,673	3,773	3,957	
6060.000.608.500800.147	LONG TERM DISABILITY	116	119	120	120	128	153	
6060.000.608.500800.153	LIFE INSURANCE	111	123	115	115	130	120	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	3,795	3,823	3,922	3,922	4,097	4,330	
	PERSONNEL TOTAL	65,653	66,948	67,528	67,528	71,647	71,568	
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	36	200	200	110	200	
6060.000.608.500800.220	OPERATING SUPPLIES	10,000	8,929	9,500	9,500	12,947	10,000	500
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	42,040	37,940	42,040	42,040	42,784	43,000	960
6060.000.608.500800.360	REPAIR & MAINT SERVICE	400	547	1,000	1,000	402	500	(500)
6060.000.608.500800.370	TRAVEL/MOVING	4,000	2,714	4,000	4,000	1,412	4,000	
6060.000.608.500800.380	TRAINING	3,000	0	3,000	3,000	0	3,000	
6060.000.608.500800.398	CONTRACT SERVICE - SUMMITNET	7,760	6,859	7,760	7,760	9,914	9,156	1,396
6060.000.608.500800.830	DEPRECIATION							
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LIN	13,700	12,924	14,442	14,442	14,314	15,000	558
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTI	4,317	4,311	4,317	4,317	4,311	4,311	(6)
	OPERATING TOTAL	85,417	74,260	86,259	86,259	86,194	89,167	2,908
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	1,919	-	-	78,000	35,688	18,237	18,237
	CAPITAL TOTAL	1,919	-	-	78,000	35,688	18,237	18,237
	TOTAL	152,989	141,208	153,787	231,787	193,530	178,972	21,145

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
6060.000.608.500800.940	Smart UPS	7,730
6060.000.608.500800.940	Battery packs rack mounted	9,372
6060.000.608.500800.940	Rack Post	471
6060.000.608.500800.940	Phones	664
		\$ 18,237

REQUESTS FOR CHANGES IN PERSONNEL FROM FY16

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

600

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

PHONE

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.370% PERS	TOTAL SALARY & BENEFITS
Phone Technician	E	9410	None	1.0	1.0	1.0	1.0	51,732	129	1,234	9,912	3,957	120	153	4,330	71,568
OVERTIME		9410							0	0	0	0	0	0	0	0
Contingency		8810							0	0	0	0	0	0	0	0
				1.0	1.0	1.0	1.0	51,732	129	1,234	9,912	3,957	120	153	4,330	71,568

FINAL FY17 BUDGET

BSEDA - County Tax Funding Big Sky Economic Development Authority(BSEDA)

	<u>BSEDA</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>
FY17	2.95 \$	1,015,216	3.22 \$	1,108,498
FY16	2.87 \$	959,435	3.15 \$	1,053,185
FY15	3.09 \$	929,936	3.4 \$	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

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

BSEDA entitlement reimbursement is \$216,960 for FY17.

\$25k approved by BOCC on top of calc of current mills, not counting entitlement growth or any growth act vs projected.

