

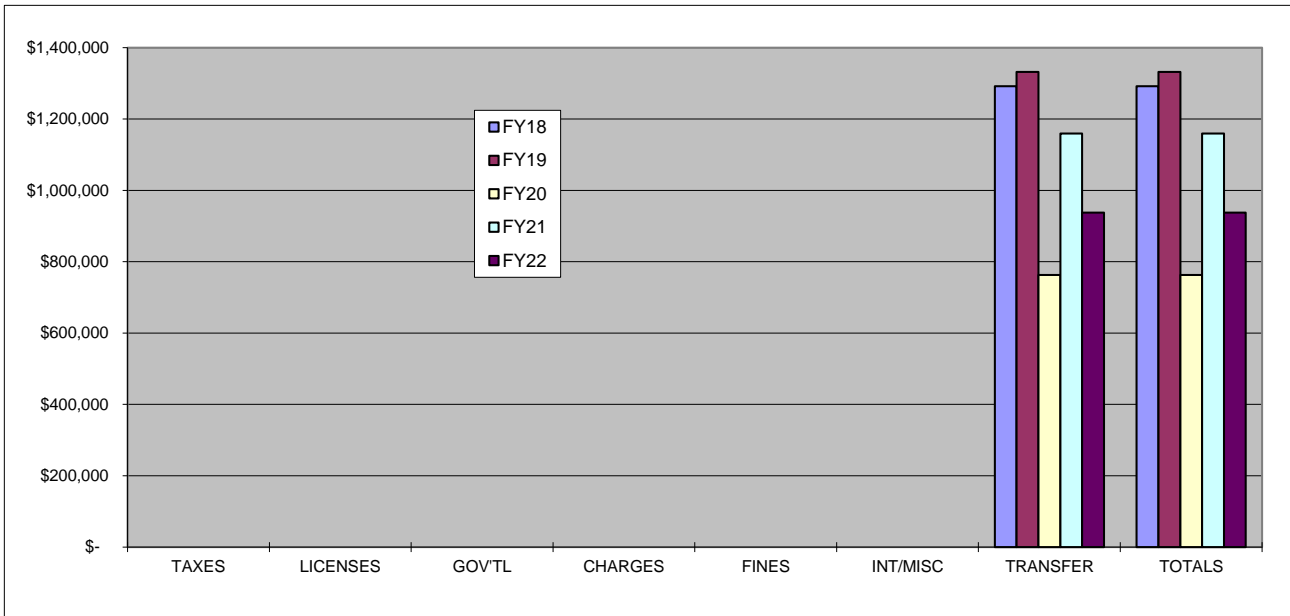
FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	\$	-
NON-TAX REVENUE		937,850
TOTAL REVENUES	\$	937,850
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	937,850

BASE APPROPRIATIONS	\$	937,850
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	937,850

Est. Reserves 7/1/21	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	\$	-



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	1,291,737	\$	1,331,788	\$	762,598	\$	1,159,015	\$	937,850
TOTALS	\$	1,291,737	\$	1,331,788	\$	762,598	\$	1,159,015	\$	937,850

FY 22 FINAL BUDGET

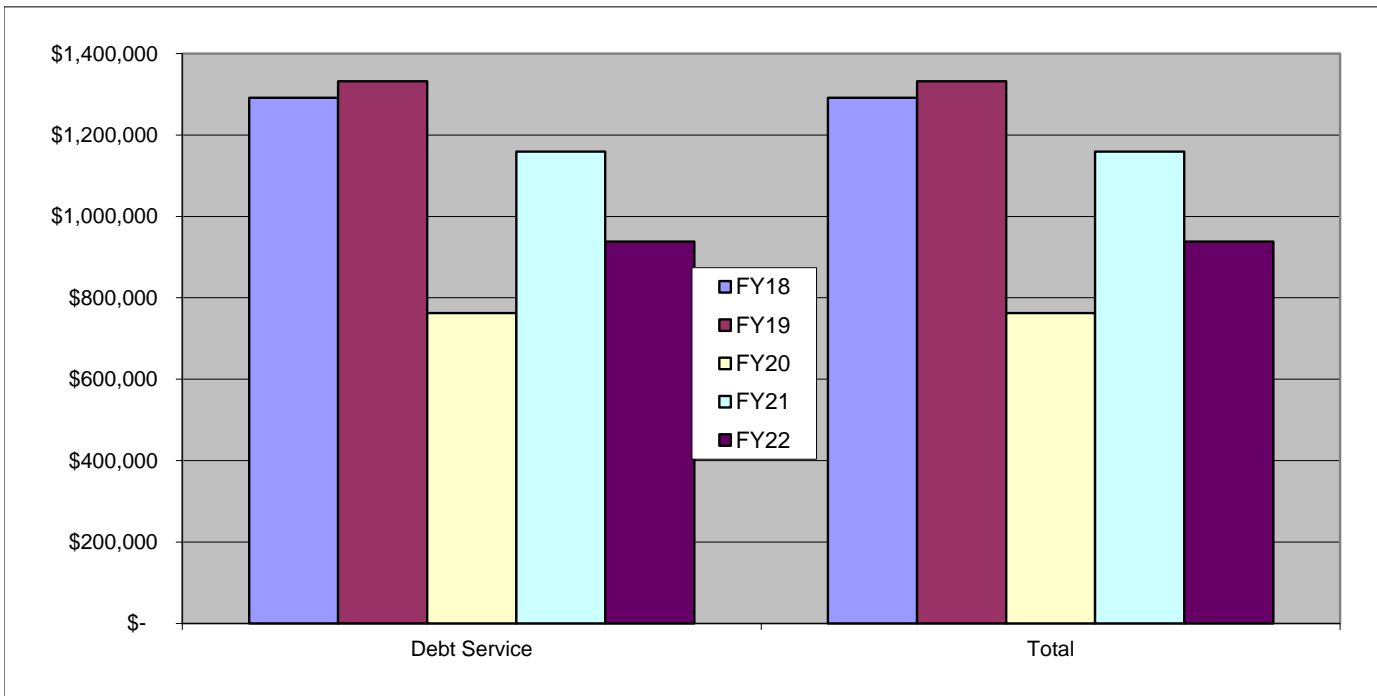
Limited Tax General Obligation Debt Service Fund- Revenue Budget							
		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
Account							
3040.000.000.371010.000	INTEREST REVENUE	-	-	-		-	-
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	489,072	489,071	410,470	410,470	408,317	120,160
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	160,114	160,114	68,970	68,970	68,970	137,140
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	113,413	113,413	679,575	679,575	679,575	680,550
		762,599	762,598	1,159,015	1,159,015	1,156,862	937,850

FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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.

The other obligation is for the voter approved \$9.7 million Series 2017 Bonds for detention center remodel and expansion. Final debt payment on this issue is July 1, 2037 (FY38).



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Debt Service	\$ 1,291,737	\$ 1,331,788	\$ 762,598	\$ 1,159,015	\$ 937,850
Total	\$ 1,291,737	\$ 1,331,788	\$ 762,598	\$ 1,159,015	\$ 937,850

FINAL FY22 BUDGET

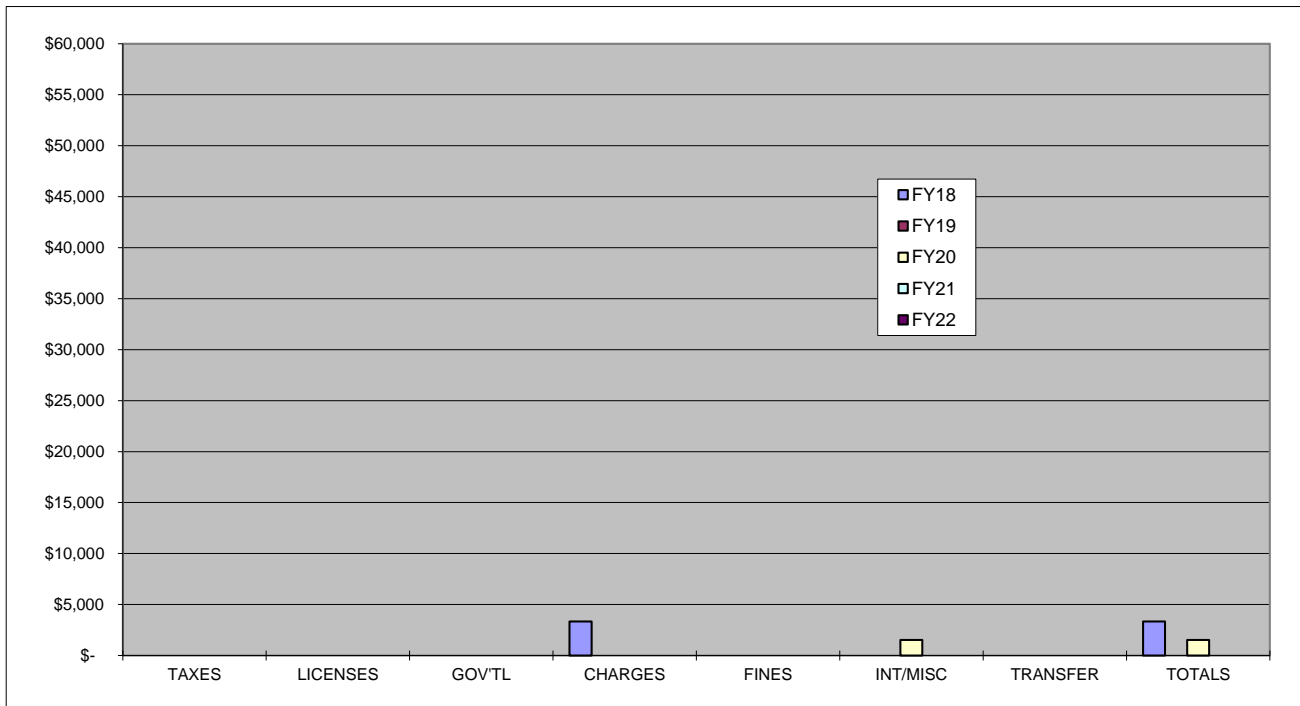
Limited General Obligation Debt Service Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
DEBT								
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING								
3040.000.905.490100.610	PRINCIPAL	275,000	275,000	115,000	115,000	115,000	245,000	
3040.000.905.490100.620	INTEREST	25,400	25,400	14,400	14,400	14,400	12,300	
3040.000.905.490100.630	PAYING AGENT FEES	-	-	-	-	-	-	
	DEBT TOTAL	300,400	300,400	129,400	129,400	129,400	257,300	
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS								
3040.000.905.490101.610	PRINCIPAL	330,000	330,000	340,000	340,000	340,000	-	
3040.000.905.490101.620	INTEREST	18,435	18,435	9,690	9,690	7,537	-	
3040.000.905.490101.630	PAYING AGENT FEES	350	350	350	350	-	-	
	DEBT TOTAL	348,785	348,785	350,040	350,040	347,537	-	
LIMITED TAX GENERAL OBLIGATION -\$9.7 JAIL EXPANSION								
3060.000.905.490100.610	PRINCIPAL	-	-	-	460,000	460,000	475,000	
3060.000.905.490100.620	INTEREST	113,063	113,063	679,225	219,225	219,225	205,200	
3060.000.905.490100.630	PAYING AGENT FEES	350	350	350	350	350	350	
	DEBT TOTAL	113,413	113,413	679,575	679,575	679,575	680,550	
	TOTAL	762,598	762,598	1,159,015	1,159,015	1,156,512	937,850	
	FUNDING SOURCES:							
	GENERAL FUND	120,160						
	VETERAN'S CEMETERY	137,140						
	PUBLIC SAFETY- SHERIFF	680,550						
	TOTAL	937,850						

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID REVOLVING

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

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/21	\$	360,000
TRANSFERS & CONTINGENCY		25,000	(Use)/Source of Reserves		(25,000)
TOTAL APPROPRIATIONS	\$	25,000	Proj. Res. 6/30/22	\$	335,000



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	3,349	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	1,537	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	3,349	\$	-	\$	1,537	\$	-	\$	-

FY 22 FINAL BUDGET

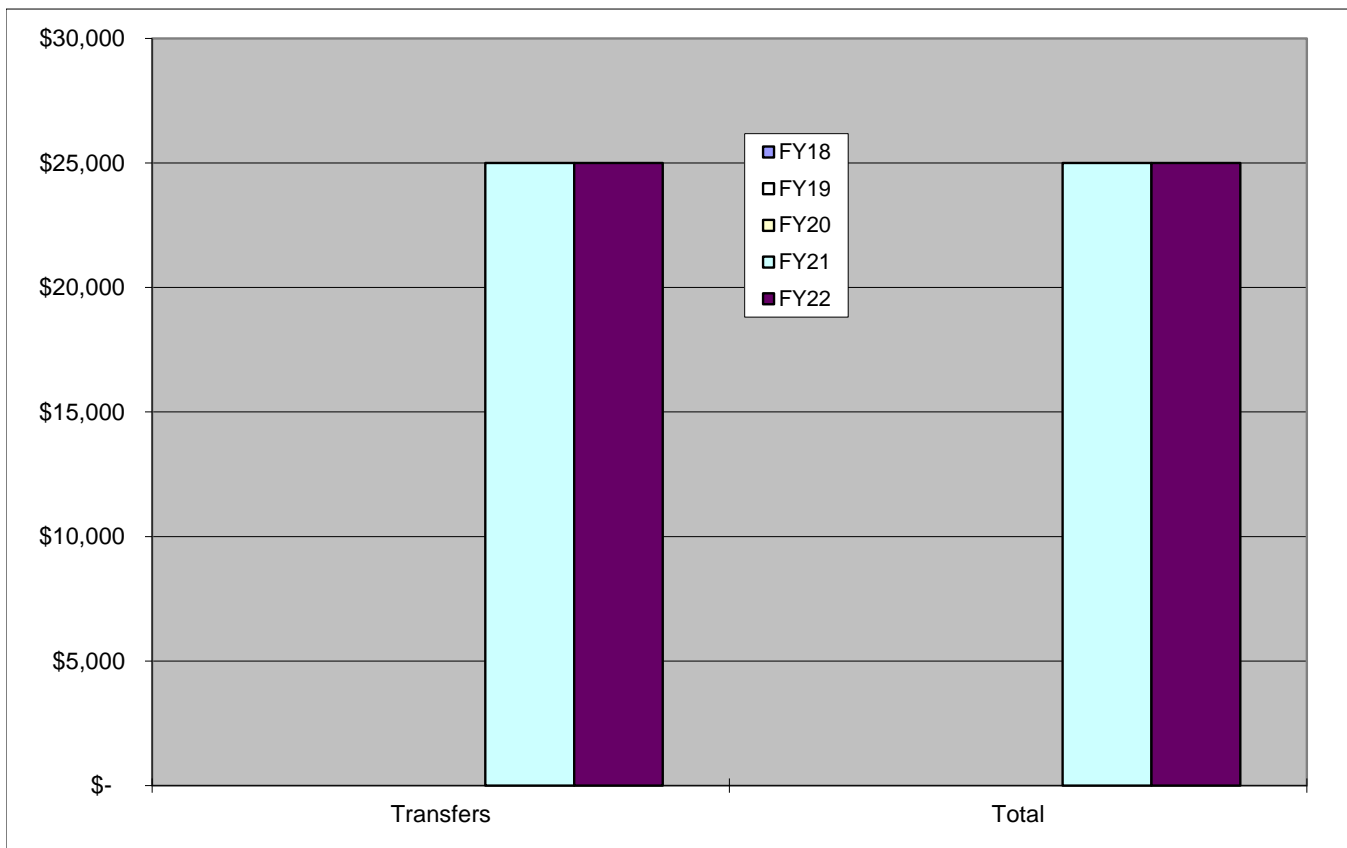
RSID Revolving Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
3400.000.000.311010.000	REAL PROPERTY TAXES	-	-	-	-	-	-
3400.000.000.311020.000	PERSONAL PROPERTY TAXES	-	-	-	-	-	-
3400.000.000.311021.000	MOBILE HOME TAXES	-	-	-	-	-	-
3400.000.000.312000.000	P & I DELIQUENT TAXES	-	-	-	-	-	-
3400.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	-
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	19,956	-
3400.000.000.363020.000	BOND & INT ASSESSMENTS	-	-	-	-	-	-
3400.000.000.371010.000	INTEREST REVENUE	-	1,537	-	-	-	-
3400.000.000.383032.000	TRANSFER FROM RSID MAINT	-	-	-	-	-	-
3400.000.000.383034.000	TRANSFER FROM RSID	-	-	-	-	-	-
		-	1,537	-	-	19,956	-

FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

FINAL FY22 BUDGET

RSID Revolving Fund - Expenditure Budget

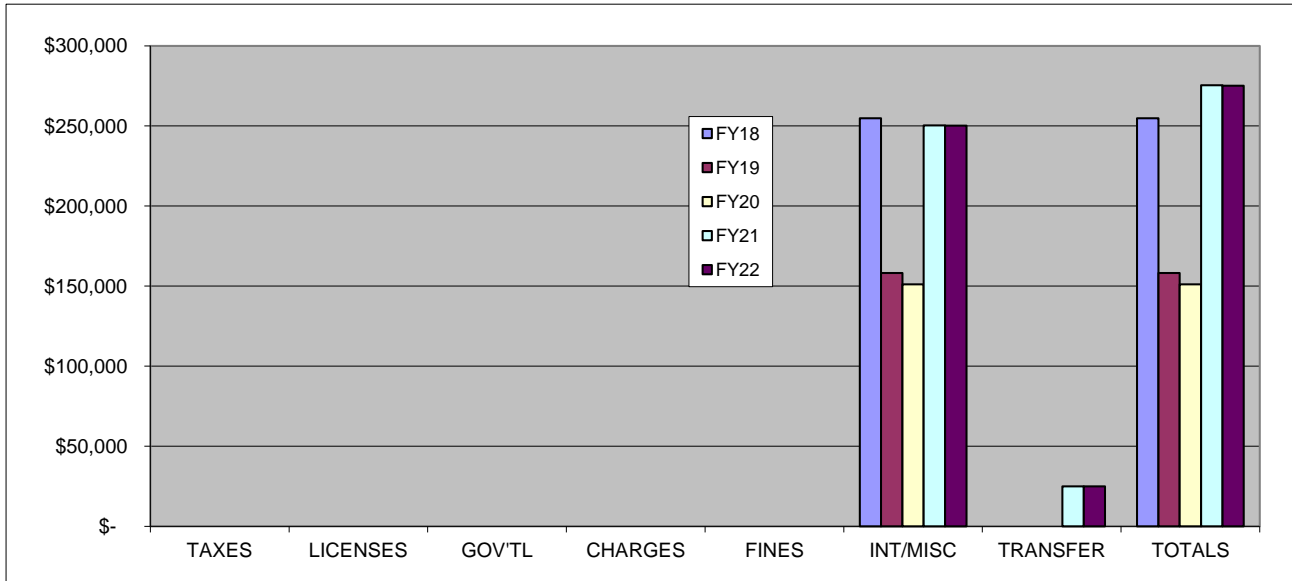
Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
TRANSFERS								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-	25,000	25,000	-	25,000	
		25,000	-	25,000	25,000	-	25,000	
	TOTAL	25,000	-	25,000	25,000	-	25,000	

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		275,200
TOTAL REVENUES	\$	275,200
Use / (Source) of Reserves		(39,150)
TOTAL RESOURCES USED	\$	236,050

BASE APPROPRIATIONS	\$	236,050
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	236,050

Est. Reserves 7/1/21	\$	107,000
(Use)/Source of Reserves		39,150
Proj. Res. 6/30/22	\$	146,150



		ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-
INT/MISC	\$	254,761	\$	158,259	\$	250,400
TRANSFER	\$	-	\$	-	\$	25,000
TOTALS	\$	254,761	\$	158,259	\$	275,400
						\$
						275,200

FY 22 FINAL BUDGET

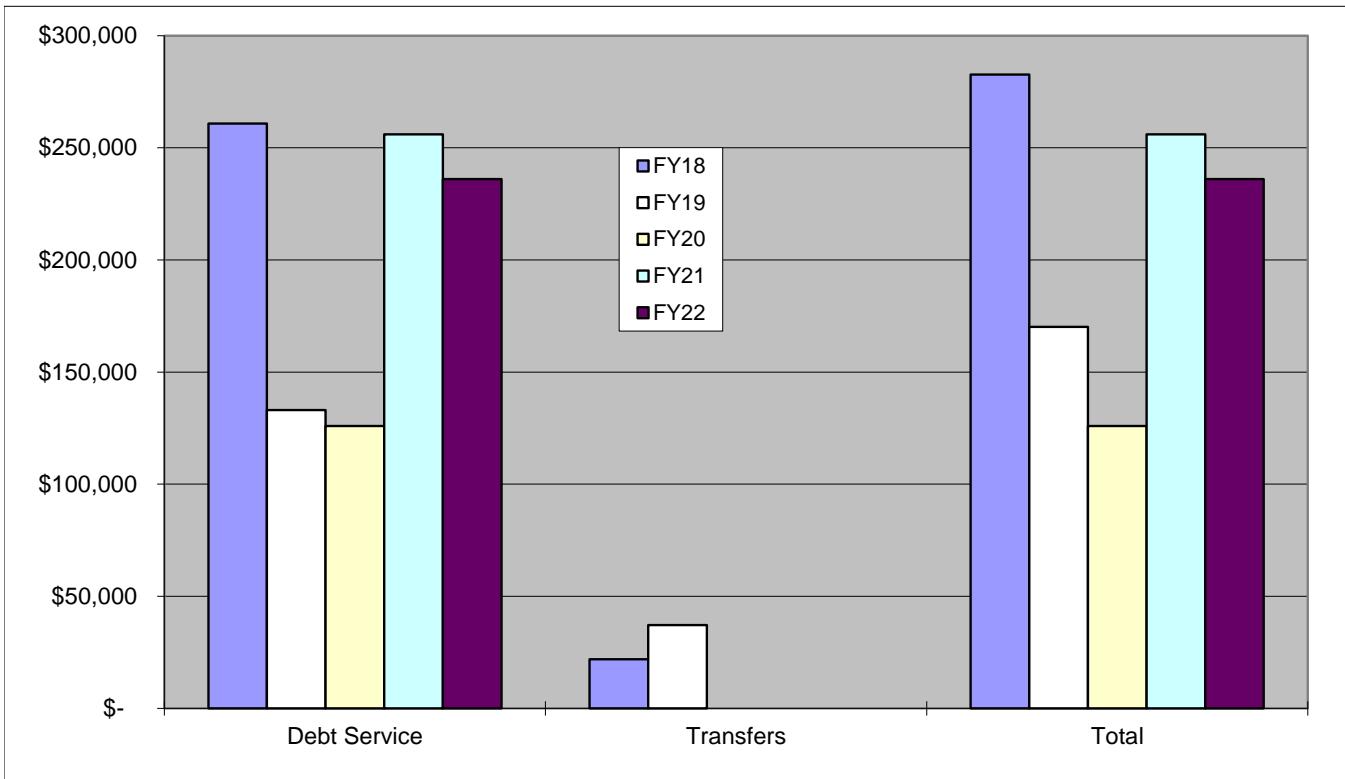
RSID Bond Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
3500.000.000.363020.000	BOND & INT ASSESSMENTS	275,000	148,559	250,000	250,000	178,772	250,000
3500.000.000.363040.000	P&I ASSESSMENTS		624	-	-	424	
3500.000.000.371010.000	INTEREST REVENUE	400	1,895	400	400	169	200
3500.000.000.381030.000	SALE OF BONDS	-	-	-	-	-	
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	-	25,000	25,000	(27,157)	25,000
		300,400	151,078	275,400	275,400	152,208	275,200

FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Debt Service	\$ 260,764	\$ 133,049	\$ 125,897	\$ 256,050	\$ 236,050
Transfers	\$ 21,872	\$ 37,117	\$ -	\$ -	\$ -
Total	\$ 282,636	\$ 170,166	\$ 125,897	\$ 256,050	\$ 236,050

FINAL FY22 BUDGET
RSID Bond Fund - Expenditure Budget

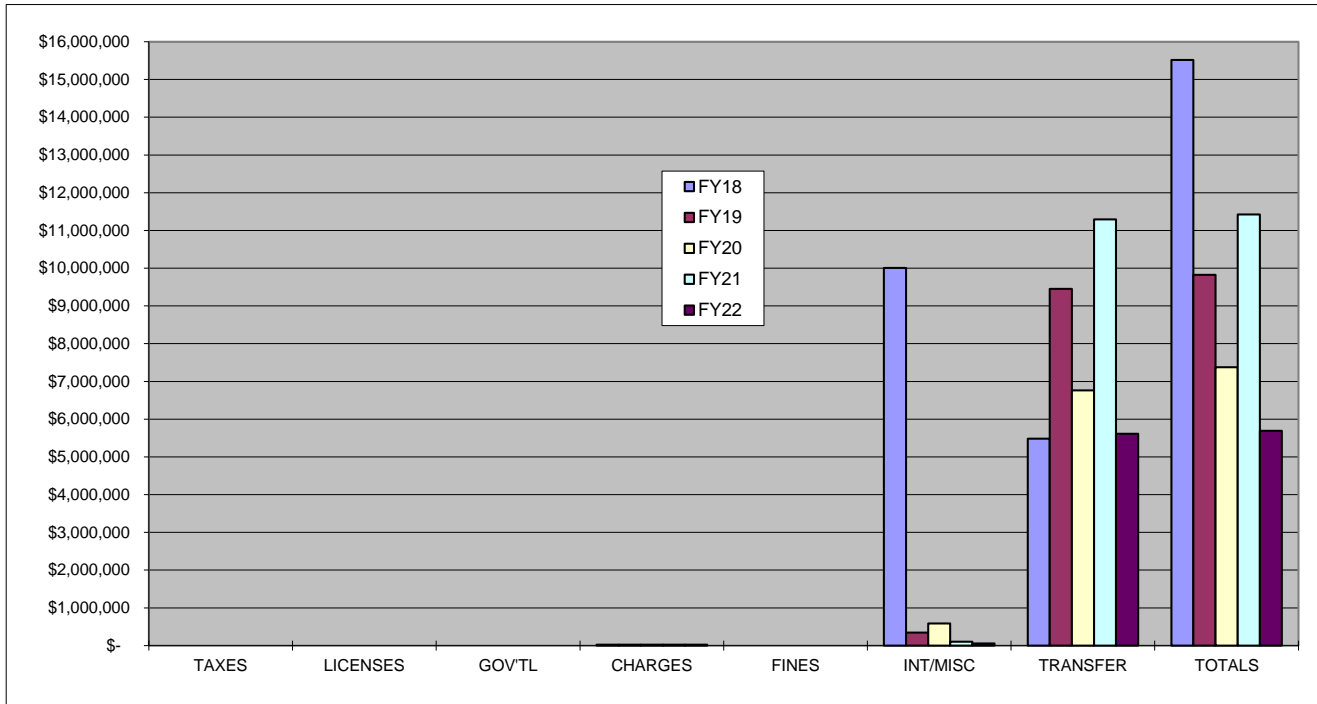
Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
DEBT								
3500.000.900.490300.347	ADMIN FEES	3,500	-	-	-	19,139	20,000	
3500.000.900.490300.610	PRINCIPAL	200,000	99,000	200,000	200,000	95,000	175,000	
3500.000.900.490300.620	INTEREST	55,000	25,847	55,000	55,000	27,612	40,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,050	1,050	1,050	1,400	1,050	
3500.000.900.490300.640	DEBT ISSUANCE COSTS	1,050	-	-	-	12,798	-	
	DEBT TOTAL	260,600	125,897	256,050	256,050	155,949	236,050	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	TOTAL	260,600	125,897	256,050	256,050	155,949	236,050	

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		5,694,205
TOTAL REVENUES	\$	5,694,205
Use / (Source) of Reserves		5,981,694
TOTAL RESOURCES USED	\$	11,675,899

BASE APPROPRIATIONS	\$	11,675,899
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	11,675,899

Est. Reserves 7/1/21	\$	34,757,000
(Use)/Source of Reserves		(5,981,694)
Proj. Res. 6/30/22	\$	28,775,306



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	24,838	\$	26,635	\$	27,102	\$	24,000	\$	24,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	10,006,712	\$	342,081	\$	586,017	\$	103,045	\$	60,205
TRANSFER	\$	5,485,000	\$	9,453,000	\$	6,762,000	\$	11,295,000	\$	5,610,000
TOTALS	\$	15,516,550	\$	9,821,716	\$	7,375,119	\$	11,422,045	\$	5,694,205

FY 22 FINAL BUDGET

Capital Improvement Projects (CIP) Fund - Revenue Budget

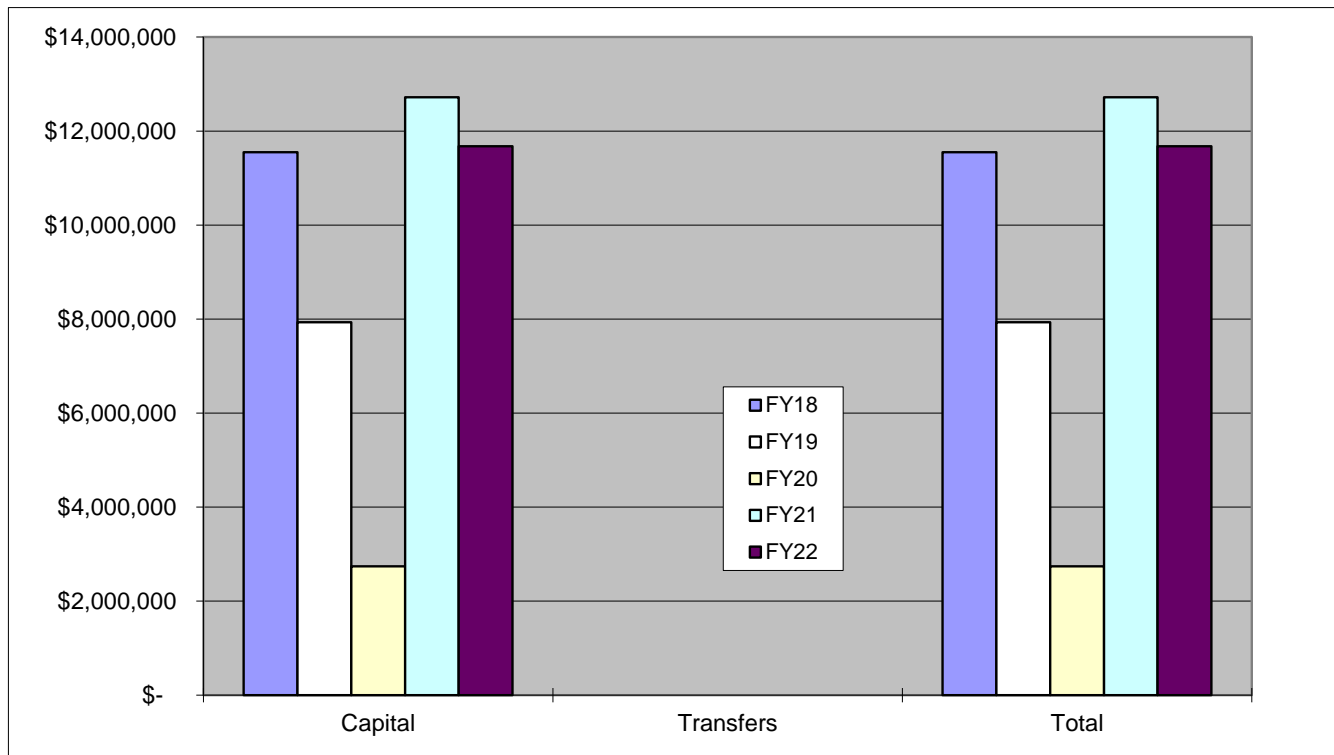
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
4050.000.000.346090.000	PARKING FEES	24,000	27,102	24,000	24,000	30,524	24,000
4050.000.000.360100.000	REFUND REIMBURSEMENT	-	-	-	-	-	-
4050.000.000.362010.000	RENT & ROYALTY	12,500	8,472	9,000	9,000	13,530	8,400
4050.000.000.365000.000	DONATIONS	-	-	-	-	-	-
4050.000.000.369000.000	OTHER INCOME	-	-	-	-	-	-
4050.000.000.371010.000	INTEREST REVENUE	279,910	308,864	94,045	94,045	54,625	51,805
4050.000.000.381010.000	PROCEEDS OF GEN OBLIG. DEBT	-	-	-	-	-	-
4050.000.000.382030.000	CIP- SALE FIXED/ASSETS	270,000	268,681	-	-	-	-
4050.000.000.383002.000	TRANS FROM GENERAL	3,500,000	5,200,000	1,250,000	6,000,000	6,000,000	4,425,000
4050.000.000.383003.000	TRANS FROM WEED CONTROL	40,000	130,000	20,000	20,000	20,000	-
4050.000.000.383013.000	TRANSFER FROM EXTENSION	-	50,000	-	-	-	25,000
4050.000.000.383015.000	TRANSFER FROM JUNK VEHICLE	-	-	35,000	35,000	35,000	-
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	800,000	800,000	450,000	4,450,000	4,450,000	500,000
4050.000.000.383020.000	TRANSFER - YOUTH SERVICES	-	-	-	-	-	-
4050.000.000.383022.000	TRANSFER -BRIDGE	40,000	40,000	40,000	790,000	790,000	100,000
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	-	-	-	-	-	60,000
4050.000.000.383096.000	TRANSFER FROM ROAD	-	542,000	-	-	-	500,000
		4,966,410	7,375,119	1,922,045	11,422,045	11,393,679	5,694,205

FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

This fund is used to account for the reserving of money to be used for major capital acquisitions.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Capital	\$ 11,546,389	\$ 7,933,203	\$ 2,742,441	\$ 12,716,175	\$ 11,675,899
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,546,389	\$ 7,933,203	\$ 2,742,441	\$ 12,716,175	\$ 11,675,899

FINAL FY22 BUDGET

Capital Projects Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
CAPITAL								
4050.000.599.410580.941	OFFICE MODERNIZATION - EQUIPMENT	-	-	-	-	-	-	-
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	25,000	9,153	25,000	25,000	-	25,000	-
4050.000.599.411200.920	GENERAL FUND - BUILDING	4,609,700	350,886	3,826,410	8,961,410	376,521	6,239,850	2,413,440
4050.000.599.411200.921	PARKING	-	-	-	-	-	12,600	12,600
4050.000.599.411200.930	GENERAL FUND -LAND IMPROVEMENT	8,200	8,122	-	-	-	-	-
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	118,250	63,973	78,000	78,000	36,853	67,500	(10,500)
4050.000.599.411200.640	SHERIFF - BOND ISSUANCE COSTS	-	-	-	-	-	-	-
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	3,840,300	2,191,191	540,804	540,804	128,994	2,996,964	2,456,160
4050.000.599.420110.940	SHERIFF - EQUIPMENT	50,000	7,561	50,000	50,000	-	353,000	303,000
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LAND	72,600	-	90,300	90,300	25,150	60,900	(29,400)
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	-	5,000	21,000	13,125	5,000	-
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	-	-	1,101,713	1,101,713	721,827	508,436	(593,277)
4050.000.599.430244.932	BRIDGE CONSTRUCTION	50,000	-	-	1,200,000	-	1,200,000	1,200,000
4050.000.599.430244.940	BRIDGE - EQUIPMENT	-	-	541,013	541,013	49,850	148,813	-
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
4050.000.599.431100.920	WEED CONTROL BUILDING	114,000	111,555	28,035	28,035	17,968	2,835	(25,200)
4050.000.599.431100.943	WEED CONTROL EQUIP	25,000	-	48,900	48,900	22,395	25,000	(23,900)
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
	CAPITAL TOTAL	8,948,050	2,742,441	6,365,175	12,716,175	1,392,683	11,675,899	
	TOTAL	8,948,050	2,742,441	6,365,175	12,716,175	1,392,683	11,675,899	
SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION								
Note-exceeds list due to est contingencies above for C&R, Gen Fund, YSC-Equip, Bridge Junk, Weed, Extension PLUS 2% to 5% of specific requests due to estimates being used.								

**YELLOWSTONE COUNTY - CIP FUND
FY 22 - FINAL**

	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNNY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/21	22,022,000	360,000	6,177,000	444,000	1,818,000	150,387	2,723,000	200,000	206,000	503,000	189,000	34,792,387
Expenditures	(6,135,000)	(12,000)	(3,241,200)	(58,000)	(484,225)	-	(1,341,727)	-	-	(2,700)	-	(11,274,852)
Interest Earned	34,275	595	8,283	669	2,909	-	3,317	320	330	805	302	51,805
Transfers-in	4,425,000	-	500,000	-	500,000	-	100,000	-	25,000	-	-	5,550,000
Parking fees	-	24,000	-	-	-	-	-	-	-	-	-	24,000
Property rent	-	-	12,000	-	-	-	-	-	-	-	-	12,000
EST. CASH 6/30/22	20,346,275	372,595	3,456,083	386,669	1,836,684	150,387	1,484,590	200,320	231,330	501,105	189,302	29,155,340
REQUESTED FY22 PROJECTS												
General:												
Annual carpet replacement	(15,000)											(15,000)
Bollards for N. 27th and 3rd Ave N - 9-carryover	(13,500)											(13,500)
HVAC cont-5th/6th cooling coils-carryover	(25,000)											(25,000)
YCM-accessible ramp-carryover	(40,000)											(40,000)
YCM-security door fix carryover	(5,000)											(5,000)
Elevator-card access security carryover	(8,000)											(8,000)
Metra Box Office Remodel for MV Operations-est	(95,000)											(95,000)
Courthouse roof work	(26,000)											(26,000)
Mower with broom attach-Courthouse	(17,500)											(17,500)
Miller Bldg-Future Yellowstone County Admin Bldg	(4,500,000)											(4,500,000)
Miller Building-roof, demo 2nd & 3rd w/abatement and fireproofing & windows on 2nd and 3rd	(1,310,000)											(1,310,000)
Electric updates, basement work (All work done outside of operating hrs, except for roof												
3rd floor courthouse controls-carryover	(45,000)											(45,000)
Remodeling for Clerk of Court	(35,000)											(35,000)
Parking:												
Employee parking lot crack seal and sealing		(12,000)										(12,000)
S.O.:												
Finish comms acquisitions begun in FY21			(300,000)									(300,000)
Parking lot-front - repairs-carryover			(20,000)									(20,000)
Evidence Building - new roof-carryover			(55,000)									(55,000)
LED Lights - carryover			(15,000)									(15,000)
Shooting Range-Road			(42,000)									(42,000)
Retrofit windows at SO HQ - carry over			(120,000)									(120,000)
Polish/seal concrete sections-Detention-carryover			(57,000)									(57,000)
Site Improvements-Detention - carryover			(25,000)									(25,000)
Garage doors-detention center - carryover			(2,200)									(2,200)
Front entry doors - detention center - carryover			(3,000)									(3,000)
Siding and painting S.O headquarters			(45,000)									(45,000)
New roof S.O headquarters			(150,000)									(150,000)
New AC unit S.O headquarters			(35,000)									(35,000)
Plow for 1/2 ton pickup - Detention			(3,000)									(3,000)
Sprinkler system work - Detention			(30,000)									(30,000)
Tin install on sally port - Detention			(15,000)									(15,000)
New roof - Detention			(1,900,000)									(1,900,000)
SAR/Training Bldg-\$150K Fed Drug For \$400k total			(250,000)									(250,000)
Dunn Mountain Tower-net of ins proceeds			(174,000)									(174,000)
YSC:												
YSC-Replace HVAC controls - SD-carryover				(29,000)								(29,000)
YSC-Replace HVAC controls - SC-carryover				(29,000)								(29,000)
Road:												
New Dump Truck - carryover split with Bridge					(74,052)							(74,052)
Transport truck - carryover split with Bridge					(67,675)							(67,675)
5th wheel truck					(121,498)							(121,498)
Replacement doors-cold storage building					(21,000)							(21,000)
New Building for Laurel Area					(200,000)							(200,000)
Bridge:												
New Dump Truck - carryover split with Road							(74,052)					(74,052)
Transport truck - carryover split with Road							(67,675)					(67,675)
Alkali Creek Bridge carryover from FY21							(1,200,000)					(1,200,000)
Weed:												
Backsplash around sink area in 2 bathrooms										(2,700)		(2,700)
CASH OUTFLOWS	(6,135,000)	(12,000)	(3,241,200)	(58,000)	(484,225)	-	(1,341,727)	-	-	(2,700)	-	(11,274,852)

YELLOWSTONE COUNTY - CIP FUND

FY23 - FY26 Projected

	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
<u>FUTURE PROJECTS</u>											
FY23											
General Equipment Needs-5 yr ave.	\$60,000										
HVAC Conversion Room 312	\$100,000										\$100,000
HVAC Controls - 1st & 3rd floors-courthouse	\$40,000										\$40,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Continued Modification to Miller Building	\$2,000,000										\$2,000,000
											\$0
Boilers/Controls SO HQ			\$200,000								\$200,000
											\$0
Roof section				\$50,000							\$50,000
Carpet-Shelter Care				\$20,000							\$20,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
Total Projected FY23	\$2,160,000	\$0	\$200,000	\$70,000	\$550,000	\$200,000	\$0	\$0	\$0	\$0	\$3,180,000
FY24											
General Equipment Needs-5 yr ave.	\$60,000										\$60,000
											\$0
Regular flooring replacement-courthouse	\$20,000										\$20,000
Phase 2 remodeling-courthouse	\$4,400,000										\$4,400,000
Continued Modification to Miller Building	\$4,000,000										\$4,000,000
											\$0
Motor Grader replacement program					\$1,500,000						\$1,500,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
Total Projected FY24	\$8,420,000	\$0	\$0	\$0	\$2,050,000	\$200,000	\$0	\$0	\$0	\$0	\$10,670,000
FY25											
General Equipment Needs-5 yr ave.	\$60,000										\$60,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Continued Modification to Miller Building	\$3,000,000										\$3,000,000
Phase 3 remodeling-courthouse	\$3,500,000										\$3,500,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
Total Projected FY25	\$6,520,000	\$0	\$0	\$0	\$550,000	\$200,000	\$0	\$0	\$0	\$0	\$7,270,000
FY26											
General Equipment Needs-5 yr ave.	\$60,000										\$60,000
											\$0
Regular flooring replacement-courthouse	\$20,000										\$20,000
Complete Modification to Miller Building	\$500,000										\$500,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
Total Projected FY26	\$520,000	\$0	\$0	\$0	\$550,000	\$200,000	\$0	\$0	\$0	\$0	\$1,270,000
Grand Total FY23-FY26	\$17,620,000	\$0	\$200,000	\$70,000	\$3,700,000	\$800,000	\$0	\$0	\$0	\$0	\$22,390,000
Finance Dept est funding available	32,846,275	492,595	5,456,083	386,669	4,836,684	2,684,590	205,320	281,330	621,105	189,302	47,999,953
(6/30/22 cash & FY23-FY26 transfers)											
Surplus/(Shortfall)	\$15,226,275	\$492,595	\$5,256,083	\$316,669	\$1,136,684	\$1,884,590	\$205,320	\$281,330	\$621,105	\$189,302	\$25,609,953

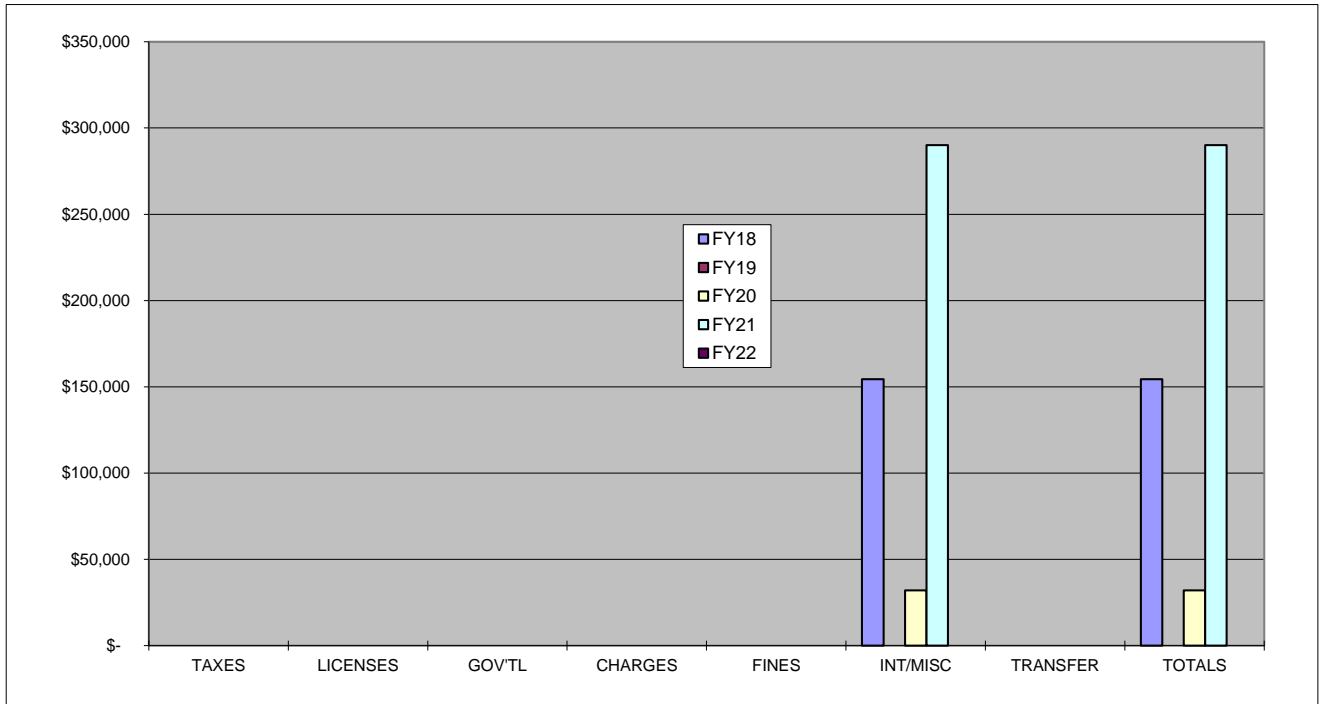
This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis. Additional detail as to YSC's long-term

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID CONSTRUCTION

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

BASE APPROPRIATIONS	\$	-
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	-

Est. Reserves 7/1/21	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	\$	-



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	154,444	\$	-	\$	31,986	\$	290,000	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	154,444	\$	-	\$	31,986	\$	290,000	\$	-

FY 22 FINAL BUDGET

RSID Construction Fund- Revenue Budget

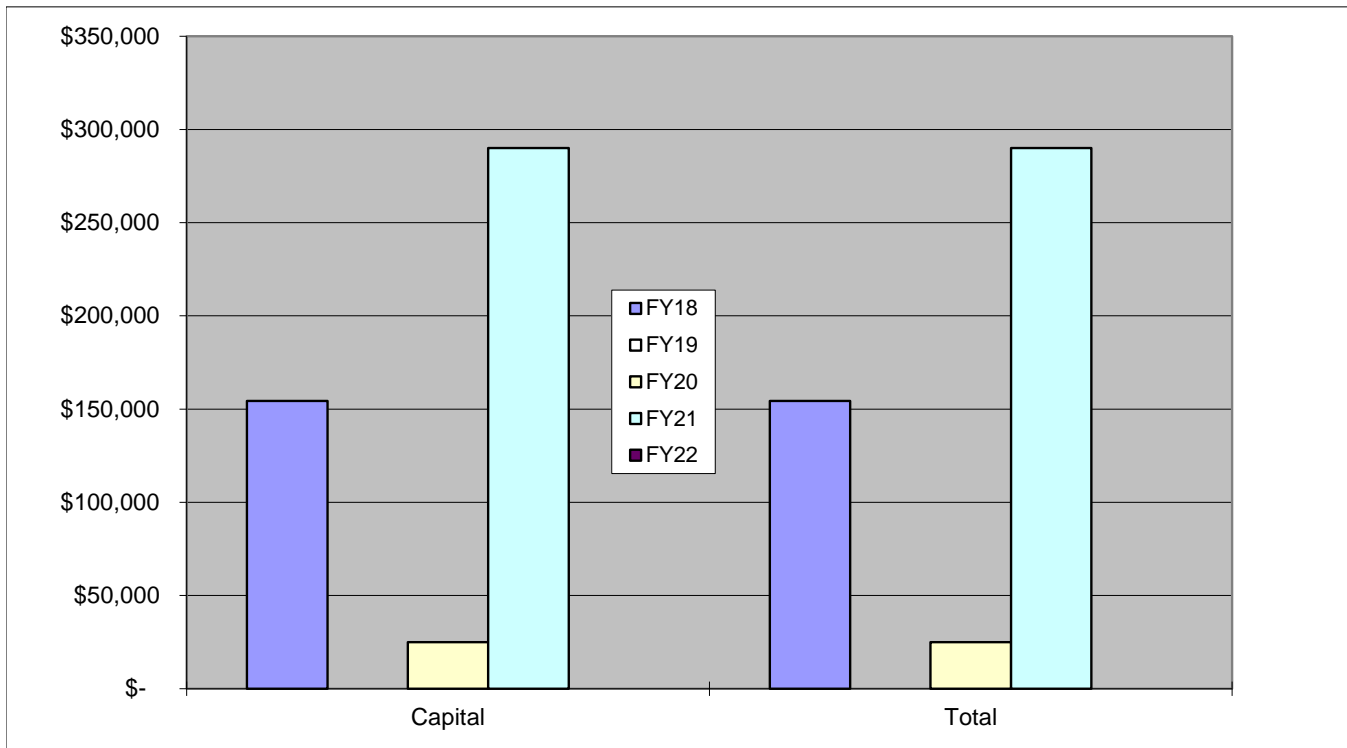
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
4200.000.000.371010.000	INTEREST REVENUE	-	-	-	-	-	-
4200.000.000.363020.000	BOND & INT ASSESSMENTS	-	31,986	-	-	107,327	-
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	-	-	290,000	290,000	200,753	-
4200.000.000.383026.000	TRANSFER FROM PILT	-	-	-	-	-	-
4200.000.000.383032.000	TRANSFER FROM RSID MAINT	-	-	-	-	-	-
4200.000.000.383096.000	TRANSFER FROM ROAD	-	-	-	-	25,344	-
		-	31,986	290,000	290,000	333,424	-

FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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:



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Capital	\$ 154,444	\$ -	\$ 25,000	\$ 290,000	\$ -
Total	\$ 154,444	\$ -	\$ 25,000	\$ 290,000	\$ -

FINAL FY22 BUDGET

RSID Construction Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
CAPITAL								
4204.000.911.490310.923	RSID 858 - CONSTRUCTION	-	-	-	-	85,369	-	
4214.000.911.430230.923	RSID 854 - CONSTRUCTION	-	-	290,000	290,000	273,197	-	
4214.000.911.430230.954	RSID 854- ENGINEERING	-	25,000	-	-	9,000	-	
	CAPITAL TOTAL	-	25,000	290,000	290,000	367,566	-	
TRANSFERS								
4204.000.911.521001.820	RSID 858 - TRANSFER TO OTHER FUNDS	-	-	-	-	(27,157)	-	
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	(27,157)	-	
	TOTAL	-	25,000	290,000	290,000	340,409	-	

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY REFUSE DISPOSAL

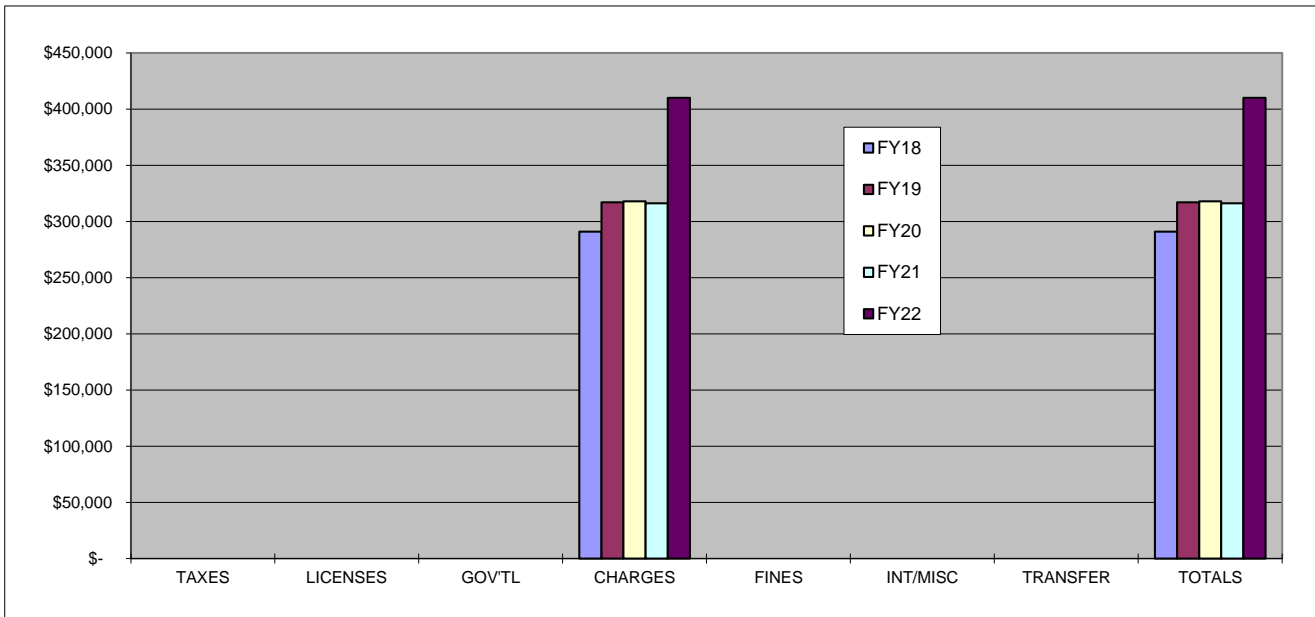
TAX REVENUE	\$	-
NON-TAX REVENUE		409,950
TOTAL REVENUES	\$	409,950
Use / (Source) of Reserves		(46,910)
TOTAL RESOURCES USED	\$	363,040

BASE APPROPRIATIONS	\$	300,540
TRANSFERS & CONTINGENCY		62,500
TOTAL APPROPRIATIONS	\$	363,040

Est. Reserves 7/1/21	\$	435,000
(Use)/Source of Reserves		46,910
Proj. Res. 6/30/22	\$	481,910

RESIDENTIAL RATE:

FY22	\$	25.00	Projected increase to cover costs from the City of Billings.
FY18	\$	20.00	Increased by BOCC action 9/5/17 to cover increasing costs.
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



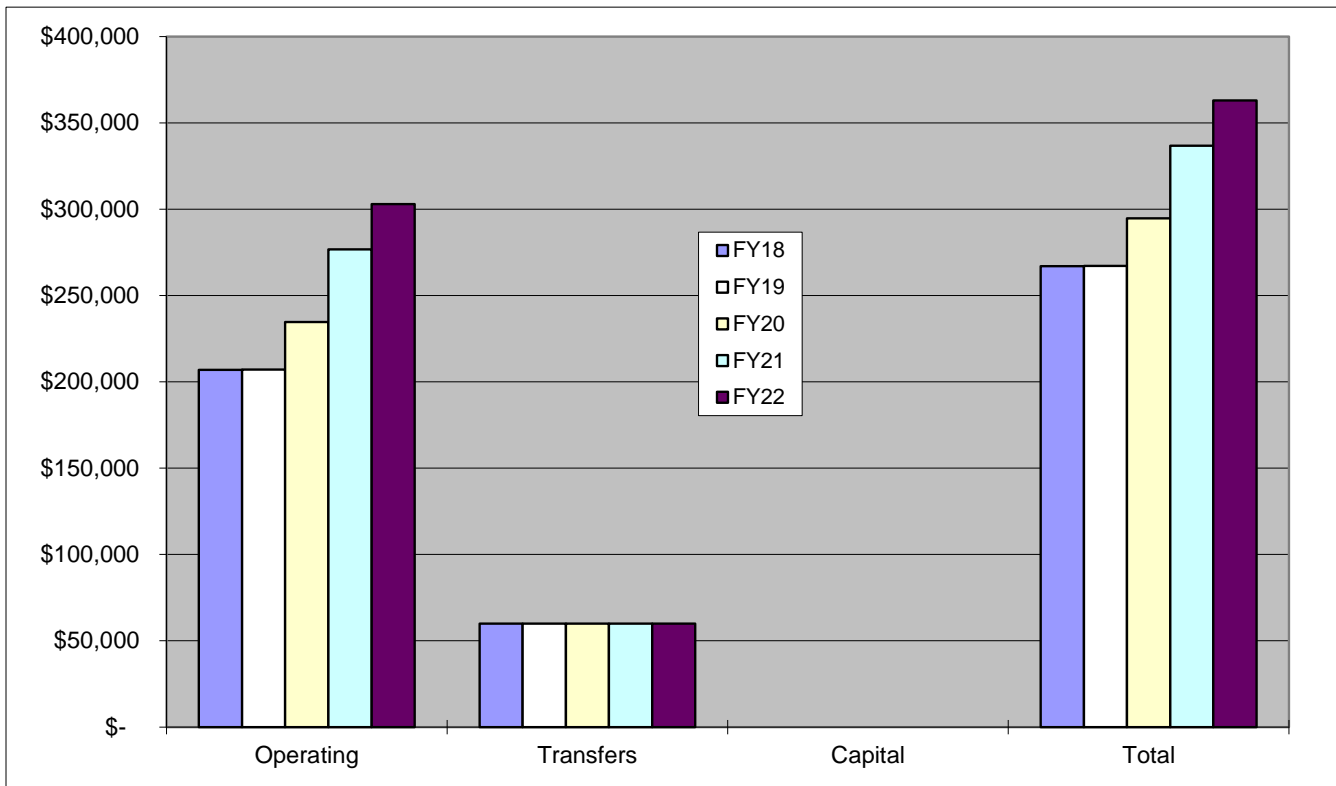
		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET		
		FY18	FY19	FY20	FY21	FY21	FY22	FY22	FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	290,971	\$	317,154	\$	317,952	\$	316,200	\$	409,950
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	290,971	\$	317,154	\$	317,952	\$	316,200	\$	409,950

FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 206,950	\$ 207,086	\$ 234,650	\$ 276,800	\$ 303,040
Transfers	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 266,950	\$ 267,086	\$ 294,650	\$ 336,800	\$ 363,040

FINAL FY22 BUDGET

County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	217,650	217,650	258,000	258,000	258,000	283,540	25,540
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	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	1,800	-	1,800	1,800	1,167	2,500	700
	OPERATING TOTAL	236,450	234,650	276,800	276,800	276,167	303,040	
CAPITAL								
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	60,000	60,000	60,000	60,000	60,000	60,000	
		60,000	60,000	60,000	60,000	60,000	60,000	
	TOTAL	296,450	294,650	336,800	336,800	336,167	363,040	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA FUND

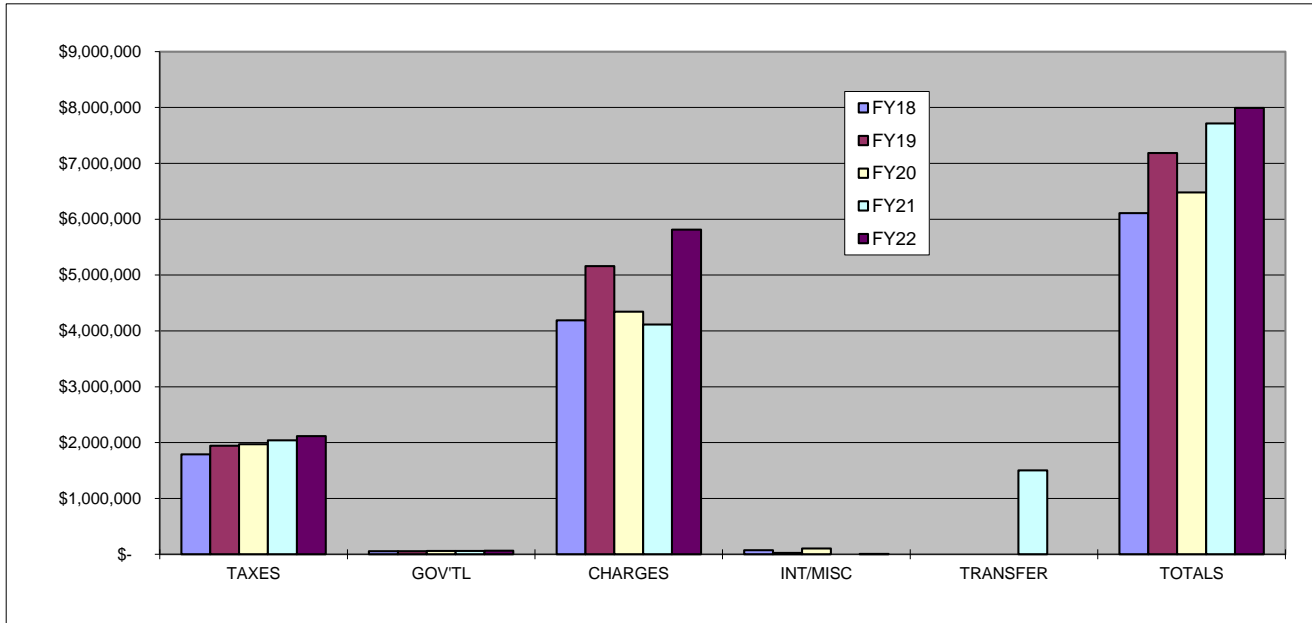
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	2,115,246
NON-TAX REVENUE		5,878,635
TOTAL REVENUES	\$	7,993,881
Use / (Source) of Reserves		67,479
TOTAL RESOURCES USED	\$	8,061,360

FY 21 MILLS	5.29
FY 22 MILLS	5.31
Change	0.02

BASE APPROPRIATIONS	\$	7,758,360
TRANSFERS & CONTINGENCY		303,000
TOTAL APPROPRIATIONS	\$	8,061,360

Est. Reserves 7/1/21	\$	2,633,000
(Use)/Source of Reserves		(67,479)
Proj. Res. 6/30/22	\$	2,565,521



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,787,383	\$ 1,945,528	\$ 1,969,585	\$ 2,039,005	\$ 2,115,246
GOV'TL	\$ 55,685	\$ 56,836	\$ 58,972	\$ 60,976	\$ 62,135
CHARGES	\$ 4,190,090	\$ 5,159,344	\$ 4,343,020	\$ 4,112,655	\$ 5,811,500
INT/MISC	\$ 73,278	\$ 25,322	\$ 105,162	\$ -	\$ 5,000
TRANSFER	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
TOTALS	\$ 6,106,436	\$ 7,187,030	\$ 6,476,739	\$ 7,712,636	\$ 7,993,881

FY 22 FINAL BUDGET

METRA Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
5810.000.000.311010.000	REAL PROPERTY TAXES	1,947,680	1,926,922	2,003,405	2,003,405	1,982,010	2,080,246
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	22,000	28,725	24,000	24,000	29,788	24,000
5810.000.000.311021.000	MOBILE HOME TAXES	8,000	10,062	8,000	8,000	10,030	8,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	1,656	1,800	1,800	1,361	1,200
5810.000.000.312000.000	P & I DELIQUENT TAXES	1,800	2,220	1,800	1,800	2,830	1,800
5810.000.000.335240.000	STATE ENTITLEMENT	58,972	58,972	60,976	60,976	60,976	62,135
5810.000.000.346006.000	SKYBOX LEASE	114,000	107,980	110,000	110,000	675	110,000
5810.000.000.346007.000	GROUNDS USE FEES	75,000	53,050	75,000	75,000	38,512	75,000
5810.000.000.346008.000	PAVILLION USE FEES	100,000	62,186	100,000	100,000	62,305	100,000
5810.000.000.346009.000	EXPO USE FEES	230,000	342,775	230,000	230,000	90,970	340,000
5810.000.000.346010.000	ARENA USE FEES	320,000	251,728	320,000	320,000	150,850	310,000
5810.000.000.346011.000	EQUIP RENTAL	15,000	9,148	15,000	15,000	2,805	20,000
5810.000.000.346012.000	USER SERVICES	360,000	198,058	360,000	360,000	126,040	400,000
5810.000.000.346013.000	CONCESSIONS	700,000	392,022	700,000	700,000	281,058	750,000
5810.000.000.346015.000	SKYBOX FOOD	3,000	1,995	3,000	3,000	1,268	7,500
5810.000.000.346016.000	METRA - CATERING	40,000	33,279	40,000	40,000	45,336	75,000
5810.000.000.346017.000	OUTSIDE CATERING %	500	-	500	500	-	-
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	145,000	126,313	145,000	145,000	84,472	150,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	15,000	6,850	15,000	15,000	-	20,000
5810.000.000.346021.000	TICKET OUTLET COMMISSION	-	1,500	-	-	-	-
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	90,000	57,550	90,000	90,000	23,368	110,000
5810.000.000.346024.000	INTERNET TICKET FEE	150,000	161,138	150,000	150,000	136,017	300,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	35,000	35,000	35,000	35,000	-	35,000
5810.000.000.346090.000	PARKING FEES NORTH LOT	70,000	50,450	70,000	70,000	7,100	70,000
5810.000.000.346098.000	MARKETING INCENTIVES	-	30,000	90,000	90,000	71,234	10,000
5810.000.000.346201.000	BEER SALES - CO-PROMOTE -B. EXCH	125,000	29,556	125,000	125,000	3,127	-
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	220,000	96,603	220,000	220,000	100,465	300,000
5810.000.000.346203.000	BEER SALES - CO-PROMOTE -D. EXCH	15,000	14,393	15,000	15,000	-	-
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	455,000	445,585	265,000	265,000	87,659	455,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	635,000	480,877	-	-	-	675,000
5810.000.000.346240.000	FAIR: CONCESSIONS	95,000	74,245	13,000	13,000	9,186	90,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	5,000	4,548	-	-	-	8,000
5810.000.000.346242.000	FAIR: NOVELTY	12,000	10,072	-	-	-	12,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	65,000	72,049	30,000	30,000	3,121	85,000
5810.000.000.346251.000	PARK - MIDWAY MALL	110,000	95,544	52,155	52,155	42,372	90,000
5810.000.000.346252.000	MIDWAY NONFOOD	14,000	13,268	14,000	14,000	3,936	14,000
5810.000.000.346253.000	MIDWAY FOOD	200,000	211,282	135,000	135,000	21,733	250,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	120,000	115,923	35,000	35,000	28,499	105,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	400,000	410,112	265,000	265,000	105,387	430,000
5810.000.000.346259.000	SIGN INCOME	312,000	323,119	390,000	390,000	379,096	390,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	25,000	24,822	5,000	5,000	8,200	25,000
5810.000.000.369000.000	METRA - OTHER INCOME	30,000	105,162	5,000	-	7,001	5,000
5810.000.000.369015.000	NONCASH DONATION: SIGNAGE	-	-	5,000	-	-	-
5810.000.000.383002.000	METRA - TRANS FROM GENERAL	-	-	-	1,500,000	750,000	-
5810.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-	1,500,000	-	-	-
TOTAL		7,340,752	6,476,739	7,722,636	7,712,636	4,758,787	7,993,881

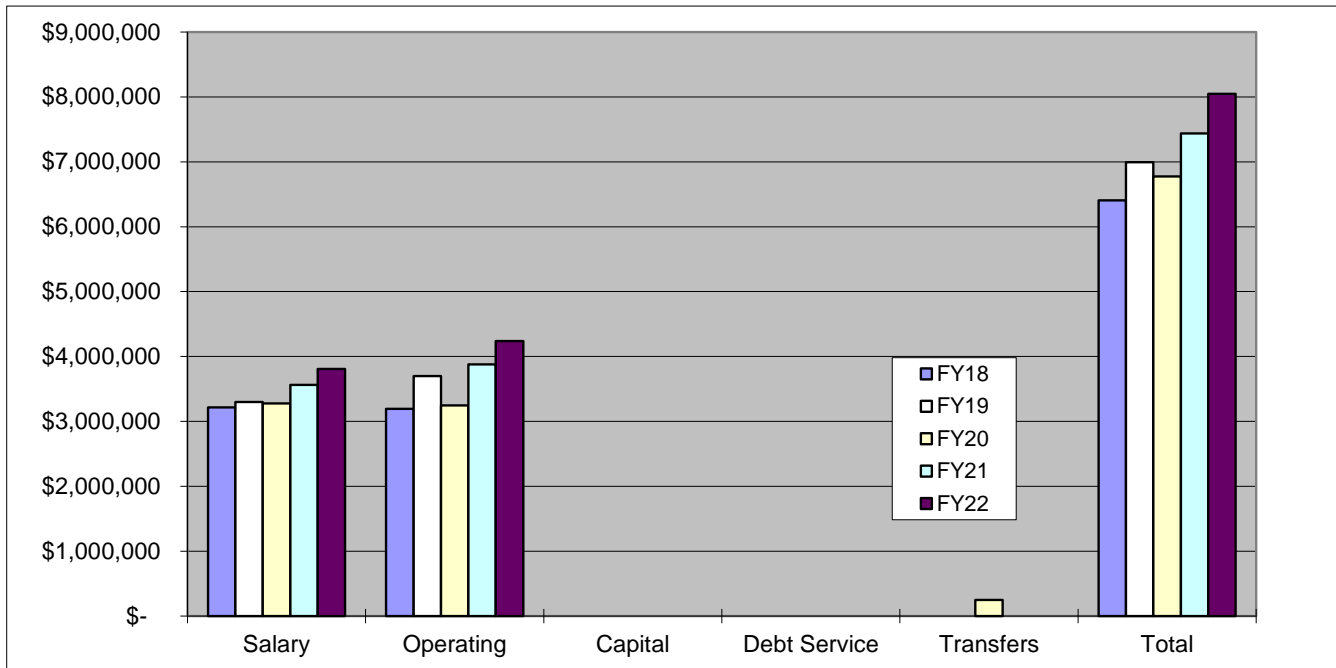
FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

METRA / FAIR FUND

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

<u>FY22 FTEs</u>	<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>
39.00	39.50	39.00	39.50

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



	Actual	Actual	Actual	Amend Budget	Budget
	FY18	FY19	FY20	FY21	FY22
Salary	\$ 3,213,684	\$ 3,297,810	\$ 3,277,634	\$ 3,561,041	\$ 3,808,335
Operating	\$ 3,193,365	\$ 3,696,836	\$ 3,247,999	\$ 3,876,416	\$ 4,238,025
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Total	\$ 6,407,049	\$ 6,994,646	\$ 6,775,633	\$ 7,437,457	\$ 8,046,360

FINAL FY22 BUDGET

METRA Fund - Administration - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	302,488	249,314	329,287	329,287	293,091	337,293	
5810.000.551.460442.120	OVERTIME	5,000	3,316	5,000	5,000	1,914	5,000	-
5810.000.551.460442.130	TERMINATION PAY	-	8,103	70,000	70,000	(17,603)	70,000	-
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	487	382	606	606	459	1,031	
5810.000.551.460442.142	WORKER'S COMPENSATION	1,637	1,580	2,595	2,595	1,799	2,571	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	55,440	38,112	55,440	55,440	44,352	55,440	
5810.000.551.460442.144	SOCIAL SECURITY	24,839	18,703	30,928	30,928	21,370	31,540	
5810.000.551.460442.147	LONG TERM DISABILITY	943	682	971	971	848	995	
5810.000.551.460442.153	LIFE INSURANCE	608	491	623	623	590	632	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	28,475	21,903	35,456	35,456	25,872	36,158	
	PERSONNEL TOTAL	419,917	342,586	530,906	530,906	372,692	540,660	
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	6,000	2,320	6,000	6,000	3,113	6,000	-
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	2,166	4,000	4,000	1,624	4,000	-
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	2,100	2,028	2,100	2,100	1,662	3,000	900
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	3,850	2,868	3,000	3,000	1,126	4,000	1,000
5810.000.551.460442.311	POSTAGE	5,150	3,154	5,000	5,000	2,592	5,000	-
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	6,676	8,500	8,500	3,822	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	803	500	500	1,429	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	10,970	10,746	13,543	13,543	13,395	13,145	(398)
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	2,500	-	2,500	2,500	3,488	2,500	-
5810.000.551.460442.370	TRAVEL	63,850	42,762	60,000	60,000	5,351	48,500	(11,500)
5810.000.551.460442.380	TRAINING	5,000	2,857	5,000	5,000	59	5,000	-
5810.000.551.460442.390	CASH SHORT/(OVER)	-	-	-	-	45	100	100
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,324	2,500	2,500	2,328	2,500	-
5810.000.551.460442.850	CONTINGENCY			1,100,000	1,091,355	-	250,000	(850,000)
	OPERATING TOTAL	114,920	78,704	1,212,643	1,203,998	40,034	352,745	
	TOTAL	534,837	421,290	1,743,549	1,734,904	412,726	893,405	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
5810.000.551.460442.231	GAS-OIL-GREASE-ETC		900	fuel cost increase				
5810.000.551.460442.256	FOOD - DEPT & BOARD USE		1,000	food costs increase				
			1,900					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

		CLASS														TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
General Manager	M	9410	None	1.0	1.0	1.0	1.0	125,429	314	1,217	11,088	9,595	141	370	11,000	159,154
Assistant General Manager	K	8743	None	1.0	1.0	1.0	0.0	87,786	219	395	11,088	6,716	141	259	7,699	114,303
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	45,216	113	99	11,088	3,459	128	133	3,965	64,202
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	46,740	117	103	11,088	3,576	132	138	4,099	65,992
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	32,122	80	71	11,088	2,457	91	95	2,817	48,821
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								337,293	843	1,885	55,440	25,803	632	995	29,581	452,471
Termination Pay		9410						70,000	175	679	0	5,355	0	0	6,139	82,348
Overtime		8810						5,000	13	7	0	383	0	0	439	5,841
TOTALS - METRA ADMINISTRATION				5.00	5.00	5.00	4.00	412,293	1,031	2,571	55,440	31,540	632	995	36,158	540,660

FINAL FY22 BUDGET
METRA Fund - Facilities - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	1,046,991	1,045,145	1,061,137	1,061,137	974,869	1,091,130	
5810.000.552.460442.112	SALARIES/TEMP	9,500	5,708	5,500	5,500	2,124	14,000	8,500
5810.000.552.460442.120	OVERTIME	145,000	109,045	100,000	100,000	18,948	145,000	45,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	1,799	1,739	1,750	1,750	1,538	3,125	
5810.000.552.460442.142	WORKER'S COMPENSATION	43,125	37,264	37,832	37,832	32,969	39,673	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	221,760	216,748	221,760	221,760	195,022	232,848	
5810.000.552.460442.144	SOCIAL SECURITY	91,761	85,802	89,248	89,248	73,016	95,635	
5810.000.552.460442.147	LONG TERM DISABILITY	3,089	2,911	3,130	3,130	2,707	3,219	
5810.000.552.460442.153	LIFE INSURANCE	2,622	2,872	2,647	2,647	2,640	2,737	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	104,538	100,056	101,832	101,832	87,144	108,409	
	PERSONNEL TOTAL	1,670,185	1,607,290	1,624,836	1,624,836	1,390,977	1,735,776	
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	40,000	33,272	30,000	31,235	30,593	50,000	20,000
5810.000.552.460442.224	JANITORIAL SUPPLIES	40,000	30,649	60,000	60,000	24,507	60,000	-
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	18,000	12,525	14,000	14,000	8,543	25,000	11,000
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	22,228	28,500	28,500	18,877	35,000	6,500
5810.000.552.460442.256	FOOD DEPT - USE	500	117	500	500	250	500	-
5810.000.552.460442.337	ADVERTISING	500	488	500	500	1,635	500	-
5810.000.552.460442.341	ELECTRICITY	396,000	350,957	373,000	373,000	257,891	375,000	2,000
5810.000.552.460442.342	WATER	104,000	86,528	97,000	97,000	94,547	100,000	3,000
5810.000.552.460442.344	NATURAL GAS	87,000	66,101	81,000	81,000	79,296	87,000	6,000
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	73,423	87,889	79,593	79,593	98,572	108,322	28,729
5810.000.552.460442.346	GARBAGE	65,000	63,244	65,000	65,000	33,226	70,000	5,000
5810.000.552.460442.361	VEHICLE REPAIRS	15,000	6,597	12,500	12,500	3,067	12,500	-
5810.000.552.460442.365	GROUND MAINT	23,000	23,580	18,000	18,000	18,604	27,000	9,000
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	10,000	7,222	10,000	10,000	7,580	15,000	5,000
5810.000.552.460442.369	BUILDING REPAIRS	40,000	36,404	35,000	35,000	21,076	50,000	15,000
5810.000.552.460442.398	CONTRACT SERVICE	44,200	42,489	45,000	45,000	35,413	45,000	-
5810.000.552.460442.530	RENT/LEASE	-	-	-	-	39	-	-
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	2,740	4,000	4,000	3,366	5,000	1,000
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	5,030	8,350	8,350	5,130	8,350	-
	OPERATING TOTAL	1,004,973	878,060	961,943	963,178	742,212	1,074,172	
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811	250,000	250,000	-	-	-	-	
	TOTAL	2,925,158	2,735,350	2,586,779	2,588,014	2,133,189	2,809,948	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
5810.000.552.460442.220	OPERATING SUPPLIES	20,000	increased costs
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	11,000	increased costs
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	6,500	increased costs
5810.000.552.460442.341	ELECTRICITY	2,000	increased costs
5810.000.552.460442.342	WATER	3,000	increased costs
5810.000.552.460442.344	NATURAL GAS	6,000	increased costs
5810.000.552.460442.346	GARBAGE	5,000	increased costs
5810.000.552.460442.365	GROUND MAINT	9,000	increased costs
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	5,000	adding yearly window cleaning
5810.000.552.460442.369	BUILDING REPAIRS	15,000	increased costs
		82,500	

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

																	TOTAL
																	TOTAL
	7/1/2021	CLASS WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Operations Director	J	9410	None	1.0	1.0	1.0	1.0	86,883	217	843	11,088	6,647	141	256	7,620	113,694	
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	64,974	162	2,579	11,088	4,971	141	192	5,698	89,805	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	44,263	111	1,757	11,088	3,386	125	131	3,882	64,742	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	38,834	97	1,542	11,088	2,971	110	115	3,406	58,161	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	48,386	121	1,921	11,088	3,702	136	143	4,243	69,740	
Bldg Engineer Asst	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	52,686	132	2,092	11,088	4,030	141	155	4,621	74,945	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	48,923	122	1,942	11,088	3,743	138	144	4,291	70,391	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	38,834	97	1,542	11,088	2,971	110	115	3,406	58,161	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	45,029	113	1,788	11,088	3,445	127	133	3,949	65,671	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	0.0	0.0	38,834	97	1,542	11,088	2,971	110	115	3,406	58,161	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	52,235	131	2,074	11,088	3,996	141	154	4,581	74,399	
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	67,274	168	2,671	11,088	5,146	141	198	5,900	92,587	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	55,385	138	2,199	11,088	4,237	141	163	4,857	78,209	
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	48,942	122	475	11,088	3,744	138	144	4,292	68,946	
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	53,103	133	515	11,088	4,062	141	157	4,657	73,856	
Metra Electrician	G/H	9410	Team-Metra	1.0	1.0	1.0	1.0	79,025	198	767	11,088	6,045	141	233	6,930	104,427	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	48,386	121	1,921	11,088	3,702	136	143	4,243	69,740	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	42,557	106	1,690	11,088	3,256	120	126	3,732	62,674	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	58,909	147	2,339	11,088	4,507	141	174	5,166	82,471	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	38,834	97	1,542	11,088	2,971	110	115	3,406	58,161	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	38,834	97	1,542	11,088	2,971	110	115	3,406	58,161	
Events Coordinator	G	9410	None	0.0	0.0	0.0	1.0	0	0	0	0	0	0	0	0	0	
Contingency		9410							0	0	0	0	0	0	0	0	
PAST FTEs				0.0	0.0	0.0	0.0										
SUBTOTAL								1,091,130	2,728	35,279	232,848	83,471	2,737	3,219	95,692	1,547,105	
Temp. Wages		9420						14,000	35	556	0	1,071	0	0	0	15,662	
Clothing Allowance		9420						0	0	0	0	0	0	0	0	0	
Overtime		9420						145,000	363	3,838	0	11,093	0	0	12,717	173,009	
TOTALS -METRA MAINTENANCE				21.0	21.0	20.0	21.0	1,250,130	3,125	39,673	232,848	95,635	2,737	3,219	108,409	1,735,776	

FINAL FY22 BUDGET
METRA Fund - Concessions - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	206,304	190,546	220,093	220,093	181,475	147,147	
5810.000.553.460442.112	SALARIES/TEMP	154,000	120,393	110,000	110,000	70,143	165,000	55,000
5810.000.553.460442.120	OVERTIME	18,000	14,431	14,000	14,000	6,848	18,000	4,000
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	539	488	516	516	399	825	
5810.000.553.460442.142	WORKER'S COMPENSATION	6,272	4,844	3,462	3,462	2,600	3,144	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	49,896	33,202	52,668	52,668	29,678	33,264	
5810.000.553.460442.144	SOCIAL SECURITY	27,487	24,171	26,323	26,323	19,025	25,256	
5810.000.553.460442.147	LONG TERM DISABILITY	609	521	649	649	485	434	
5810.000.553.460442.153	LIFE INSURANCE	534	521	564	564	489	386	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	18,093	18,776	19,302	19,302	17,302	12,905	
	PERSONNEL TOTAL	481,734	407,893	447,577	447,577	328,444	406,362	
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	25,000	7,432	18,000	18,000	15,353	30,000	12,000
5810.000.553.460442.223	FOOD	165,000	127,268	137,500	137,500	107,937	247,500	110,000
5810.000.553.460442.228	FOOD - CATERING	30,000	21,059	15,000	15,000	20,154	25,000	10,000
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	96	300	300	99	600	300
5810.000.553.460442.256	FOOD - INTERNAL USAGE	500	-	300	300	-	3,500	3,200
5810.000.553.460442.330	DUES	200	-	200	200	-	-	(200)
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	-	500	500	206	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	12,090	11,538	13,466	13,466	13,088	8,914	(4,552)
5810.000.553.460442.362	MAINT & REPAIRS	5,000	4,556	5,000	5,000	4,012	7,500	2,500
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	5,000	3,438	5,000	5,000	3,030	6,000	1,000
5810.000.553.460442.399	OTHER CONTRACT - POS support	45,000	11,275	45,000	45,000	41,803	45,000	-
	OPERATING TOTAL	288,890	186,662	240,266	240,266	205,682	374,514	
	TOTAL	770,624	594,555	687,843	687,843	534,126	780,876	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			REQUESTED					
5810.000.553.460442.223	Increase in COGS		110,000					
5810.000.553.460442.228	Increase in COGS		25,000					
5810.000.553.460442.256	Advisory Board lunches		3,200					
5810.000.553.460442.362	Increased costs		2,500					
5810.000.553.460442.398	Increased costs		1,000					
			141,700					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
5810.000.553.460442.112	Wage increases/event load increase		55,000					

FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

		CLASS														TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	58,142	145	564	11,088	4,448	141	172	5,099	79,799
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	51,959	130	504	11,088	3,975	141	153	4,557	72,507
Food Service Assistant	C	9016	None	1.0	1.0	0.5	0.5	37,046	93	359	11,088	2,834	104	109	3,249	54,883
Food Service Assistant	C	9410	None	0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Food Services Manager	H	9410	None	0.0	1.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		9410							0	0	0	0	0	0	0	0
SUBTOTAL								147,147	368	1,427	33,264	11,257	386	434	12,905	207,188
Temp. Wages - Concession workers		9016						165,000	413	1,601	0	12,623	0	0	0	179,636
Overtime		9016						18,000	45	116	0	1,377	0	0	0	19,538
TOTALS - CONCESSIONS				3.00	4.00	4.50	4.50	330,147	825	3,144	33,264	25,256	386	434	12,905	406,362
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FINAL FY22 BUDGET

METRA Fund - Entertainment / Non-departmental - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
PERSONNEL								
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	13,000	6,687	13,000	13,000	5,050	18,000	5,000
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	20	10	20	20	8	45	
5810.000.554.460442.142	WORKER'S COMPENSATION	275	136	133	133	51	175	
5810.000.554.460442.144	SOCIAL SECURITY	995	448	995	995	278	1,377	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	570	78	570	570	73	789	
	PERSONNEL TOTAL	14,860	7,359	14,718	14,718	5,460	20,386	
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	17,000	11,530	15,000	15,000	1,696	25,000	10,000
5810.000.554.460442.231	GASOLINE & OIL	100	-	100	100	122	100	-
5810.000.554.460442.256	FOOD: RED CARPET, ADV BOARD	2,500	466	2,000	2,000	-	5,000	3,000
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	55,000	26,389	35,000	35,000	12,975	95,000	60,000
5810.000.554.460442.345	PHONE & TECHNOLOGY	300	-	300	300	-		(300)
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	230,000	163,650	200,000	200,000	126,406	200,000	-
5810.000.554.460442.370	TRAVEL	250	30	250	250	-	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	202,000	177,579	185,000	185,000	93,554	202,000	17,000
5810.000.554.460442.510	INSURANCE	4,000	1,730	4,000	4,000	1,865	4,000	-
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	7,500	4,937	5,000	5,000	235	8,000	3,000
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	79,000	-	102,000	102,000	-	53,000	(49,000)
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	500	112	500	500	-	1,000	500
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	16,000	10,396	12,500	12,500	2,530	18,000	5,500
CO-PROMOTE:								
5810.000.554.460444.398	CONTRACTS: EVENT PROMOTION LOSS CON	20,000	-	15,000	15,000	-	-	(15,000)
	OPERATING TOTAL	634,150	396,819	576,650	576,650	239,383	611,350	
	TOTAL	649,010	404,178	591,368	591,368	244,843	631,736	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.554.460442.220	Additional cleaning/sanitizing	10,000
5810.000.554.460442.336	Increased event load	20,000
5810.000.554.460442.398	Increased event load	17,000
5810.000.554.460442.533	Increased event load	3,000
		50,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

		CLASS															TOTAL
Position Title	7/1/2021 Grade	WORK COMP	Union Status	FY22 FTE's	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY22 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS	
PAST FTE's				0.0	0.0	0.0	0.0										
SUBTOTAL								0	0	0	0	0	0	0	0	0	0
Temp. Wages - Novelty Sales		9016						18,000	45	175	0	1,377	0	0	789	20,386	
Overtime		9016						0	0	0	0	0	0	0	0	0	
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	18,000	45	175	0	1,377	0	0	789	20,386	

FINAL FY22 BUDGET

METRA Fund - Marketing - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND			
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	132,665	132,482	136,140	136,140	135,665	140,246	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	1,927	3,500	3,500	1,466	6,000	2,500
5810.000.555.460442.120	MARKETING OVERTIME	6,000	5,179	3,500	3,500	1,065	6,000	2,500
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	217	209	215	215	213	381	
5810.000.555.460442.142	WORKER'S COMPENSATION	528	369	298	298	302	331	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	22,176	22,020	22,176	22,176	22,176	22,176	
5810.000.555.460442.144	SOCIAL SECURITY	11,067	9,246	10,950	10,950	8,961	11,647	
5810.000.555.460442.147	LONG TERM DISABILITY	391	381	402	402	392	414	
5810.000.555.460442.153	LIFE INSURANCE	282	318	282	282	318	282	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	12,161	11,830	12,246	12,246	11,980	12,826	
	PERSONNEL TOTAL	191,487	183,961	189,709	189,709	182,538	200,301	
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	579	1,000	1,000	261	1,000	-
5810.000.555.460442.320	PRINTING	500	230	500	500	351	500	-
5810.000.555.460442.336	PUBLIC RELATIONS	27,500	8,977	22,000	22,000	9,272	42,500	20,500
5810.000.555.460442.337	PUBLICITY/ADVERTISING	31,500	31,274	25,000	25,000	2,102	35,000	10,000
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	29,000	4,709	13,500	35,500	8,108	30,000	16,500
5810.000.555.460442.339	RESEARCH	250	-	200	200	13	250	50
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	4,845	4,845	4,953	4,953	4,953	4,799	(154)
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	7,800	7,304	16,800	16,800	13,620	17,000	200
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	27,500	28,000	28,000	22,916	28,000	-
	OPERATING TOTAL	130,395	85,418	111,953	133,953	61,596	159,049	
	TOTAL	321,882	269,379	301,662	323,662	244,134	359,350	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			Requested					
5810.000.555.460442.336	Increased Events		20,500					
5810.000.555.460442.337	Increased Events		10,000					
5810.000.555.460442.338	Increased Events		16,500					
			47,000					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

		CLASS														TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Marketing/Sales Dir.	J	8810	None	1.0	1.0	1.0	1.0	84,309	211	185	11,088	6,450	141	249	7,394	110,027
Marketing and Sales Coord	G	8810	None	1.0	1.0	1.0	1.0	55,937	140	123	11,088	4,279	141	165	4,906	76,779
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
								140,246	351	309	22,176	10,729	282	414	12,300	186,805
Temp Wages		8810						6,000	15	13	0	459	0	0	0	6,487
Overtime		8810						6,000	15	9	0	459	0	0	526	7,009
TOTALS - MARKETING				2.0	2.0	2.0	2.0	152,246	381	331	22,176	11,647	282	414	12,826	200,301

FINAL FY22 BUDGET

METRA Fund - Admissions - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	209,994	204,896	209,328	209,328	172,094	246,981	
5810.000.556.460442.112	SALARIES/TEMP	118,000	80,524	95,000	95,000	33,929	125,000	30,000
5810.000.556.460442.120	OVERTIME	12,000	8,620	8,500	8,500	6,848	8,500	-
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	510	441	469	469	329	951	
5810.000.556.460442.142	WORKER'S COMPENSATION	5,462	2,193	1,235	1,235	718	1,362	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	55,440	53,319	55,440	55,440	44,407	55,440	
5810.000.556.460442.144	SOCIAL SECURITY	26,010	22,326	23,931	23,931	16,345	29,107	
5810.000.556.460442.147	LONG TERM DISABILITY	619	585	618	618	490	729	
5810.000.556.460442.153	LIFE INSURANCE	536	584	530	530	476	575	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	18,416	18,812	18,358	18,358	15,709	21,660	
	PERSONNEL TOTAL	446,987	392,300	413,409	413,409	291,345	490,305	
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	19,000	11,758	15,000	19,940	9,770	19,000	4,000
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	24,113	23,602	25,282	25,282	23,746	24,897	(385)
5810.000.556.460442.362	MAINT & REPAIRS	1,000	-	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	30,000	27,000	5,000	5,000	-	5,000	-
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	5,500	2,780	5,500	5,500	4,946	6,000	500
	OPERATING TOTAL	79,613	65,140	51,782	56,722	38,462	55,897	
	TOTAL	526,600	457,440	465,191	470,131	329,807	546,202	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
5810.000.556.460442.220	Bring back to FY20 budget levels-per Metra mgmt			4,000				
5810.000.556.460442.398	Increased usage of service			500				
				4,500				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
5810.000.556.460442.112	Wage Increases		30,000					

FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

		CLASS															TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Box Office Manager	H	9410	None	1.0	1.0	1.0	1.0	69,992	175	679	11,088	5,354	141	206	6,138	93,774	
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	41,306	103	91	11,088	3,160	116	122	3,623	59,609	
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	73,013	183	161	11,088	5,585	141	215	6,403	96,789	
Secretary	B	8810	None	1.0	1.0	1.0	1.0	28,870	72	64	11,088	2,209	81	85	2,532	45,001	
Ticket Sales Coordinator	C	8810	None	1.0	1.0	1.0	1.0	33,800	85	74	11,088	2,586	95	100	2,964	50,792	
Past FTE's				0.00	0.00	0.00	0.00										
Contingency		8810							0	0	0	0	0	0	0	0	
SUBTOTAL								246,981	617	1,068	55,440	18,894	575	729	21,660	345,965	
Temp. Wages		8810						125,000	313	275	0	9,563	0	0	0	135,150	
Overtime		8810						8,500	21	19	0	650	0	0	0	9,190	
TOTALS - ADMISSIONS				5.00	5.00	5.00	5.00	380,481	951	1,362	55,440	29,107	575	729	21,660	490,305	
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FINAL FY22 BUDGET
METRA Fund - Fair - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	98,000	98,476	100,000	100,000	42,078	118,000	18,000
5810.000.557.460442.120	OVERTIME	12,000	11,671	5,000	5,000	1,639	15,000	10,000
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	165	165	158	158	66	333	
5810.000.557.460442.142	WORKER'S COMPENSATION	2,365	2,284	1,071	1,071	440	1,290	
5810.000.557.460442.144	SOCIAL SECURITY	8,415	8,284	8,033	8,033	3,344	10,175	
5810.000.557.460442.156	PERS	-	1,339	8,770	8,770	898	10,349	
	PERSONNEL TOTAL	120,945	122,219	123,032	123,032	48,465	155,146	
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	45,000	45,420	40,000	42,470	33,520	60,000	20,000
5810.000.557.460442.223	FOOD: CONCESSIONS	32,000	22,533	8,000	8,000	4,698	35,000	27,000
5810.000.557.460442.224	JANITORIAL SUPPLIES	13,000	14,596	21,000	21,000	6,493	21,000	-
5810.000.557.460442.256	FOOD: DEPT USE	5,000	5,121	5,000	5,000	2,682	7,000	2,000
5810.000.557.460442.320	PRINTING	11,500	10,041	6,000	6,000	36	12,500	6,500
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	66	100	100	125	1,000	900
5810.000.557.460442.337	PUBLICITY/ADVERTISING	105,000	109,026	70,000	70,000	59,062	105,000	35,000
5810.000.557.460442.338	DESIGN & PRODUCTION SVCS	32,000	39,482	25,000	25,000	18,100	32,000	7,000
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	16,536	10,000	10,000	5,312	20,000	10,000
5810.000.557.460442.367	JANITORIAL SERVICES	90,000	90,984	120,000	120,000	97,383	110,000	(10,000)
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	550	599	550	550	10,118	1,000	450
5810.000.557.460442.370	TRAVEL	700	1,103	500	500	508	700	200
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	142,000	147,614	240,000	240,000	72,692	175,000	(65,000)
5810.000.557.460442.398	VARIABLE CONTRACT SVC	-	-	-	-	585	-	-
5810.000.557.460442.399	CONTRACTS: OTHER PROMOTIONS	3,000	4,106	3,000	3,000	858	3,000	-
5810.000.557.460442.510	INSURANCE	1,000	1,605	2,800	2,800	1,210	2,800	-
5810.000.557.460442.533	EQUIPMENT RENTAL	25,000	21,903	18,000	18,000	19,879	50,000	32,000
5810.000.557.460442.740	AWARDS	92,000	84,781	33,500	33,500	24,479	95,000	61,500
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	31,500	31,177	10,000	10,000	17,938	35,000	25,000
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	7,000	6,404	-	-	-	9,000	9,000
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	90,000	90,556	-	-	-	100,000	100,000
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	9,000	7,178	-	-	-	10,000	10,000
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	32,000	31,307	-	-	-	33,000	33,000
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	610,000	620,475	-	-	-	525,000	525,000
5810.000.557.460443.399	GATE ACTS CONTRACTS	133,000	129,266	75,000	75,000	59,981	133,000	58,000
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	20,000	16,925	-	-	-	22,000	22,000
	OPERATING TOTAL	1,551,250	1,548,804	688,450	690,920	435,659	1,598,000	
	TOTAL	1,672,195	1,671,023	811,482	813,952	484,124	1,753,146	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
5810.000.557.460442.112	Increased wages and incentives		18,000					
5810.000.557.460442.120	Increased wages and incentives		10,000					
5810.000.557.460442.533	Tent rentals due to lack of buildings		32,000					

FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

		CLASS														TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Temp. Wages		9016						118,000	295	1,145	0	9,027	0	0	10,349	138,815
Overtime		9016						15,000	38	146	0	1,148	0	0	0	16,331
TOTALS - FAIR				0.00	0.00	0.00	0.00	133,000	333	1,290	0	10,175	0	0	10,349	155,146

FINAL FY22 BUDGET
METRA Fund - Accounting - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	174,078	159,270	161,251	161,251	163,053	192,613	
5810.000.558.460442.120	OVERTIME	1,000	-	-	-	-		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	261	239	242	242	252	482	
5810.000.558.460442.142	WORKER'S COMPENSATION	644	367	339	339	343	424	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	33,264	28,247	27,720	27,720	27,321	33,264	
5810.000.558.460442.144	SOCIAL SECURITY	13,317	11,243	12,336	12,336	11,752	14,735	
5810.000.558.460442.147	LONG TERM DISABILITY	514	450	476	476	457	568	
5810.000.558.460442.153	LIFE INSURANCE	414	406	348	348	389	421	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	15,267	13,804	14,142	14,142	14,299	16,892	
	PERSONNEL TOTAL	238,759	214,026	216,854	216,854	217,866	259,398	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	1,500	304	1,500	1,500	275	2,100	600
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	7,268	7,268	7,429	7,429	7,429	7,198	(231)
5810.000.558.460442.370	TRAVEL	500	-	500	500	-	500	-
5810.000.558.460442.380	TRAINING	500	174	500	500	-	500	-
5810.000.558.460442.398	CONTRACT SERVICES	800	646	800	800	587	2,000	1,200
	OPERATING TOTAL	10,568	8,392	10,729	10,729	8,291	12,298	
	TOTAL	249,327	222,418	227,583	227,583	226,157	271,696	
	METRA GRAND TOTAL	7,649,633	6,775,633	7,415,457	7,437,457	4,609,106	8,046,360	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
5810.000.558.460442.220	new printer			600				
5810.000.558.460442.398	New Quickbooks - will be \$75 per month - cloud			1,200				
				1,800				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

		CLASS														TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Comptroller	J	8810	None	1.0	1.0	1.0	1.0	78,762	197	173	11,088	6,025	141	232	6,907	103,526
Senior Accountant	H	8810	None	1.0	1.0	1.0	1.0	64,576	161	142	11,088	4,940	141	190	5,663	86,902
Accountant	G	8810	None	1.0	0.5	0.5	1.0	49,275	123	108	11,088	3,770	139	145	4,321	68,970
Past FTEs		8810		0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								192,613	482	424	33,264	14,735	421	568	16,892	259,398
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						0	0	0	0	0	0	0	0	0
TOTALS - METRA ACCOUNTING				3.00	2.50	2.50	3.00	192,613	482	424	33,264	14,735	421	568	16,892	259,398

FY22 FINAL

REVENUE BUDGET AND 5 YEAR REVENUE REVIEW

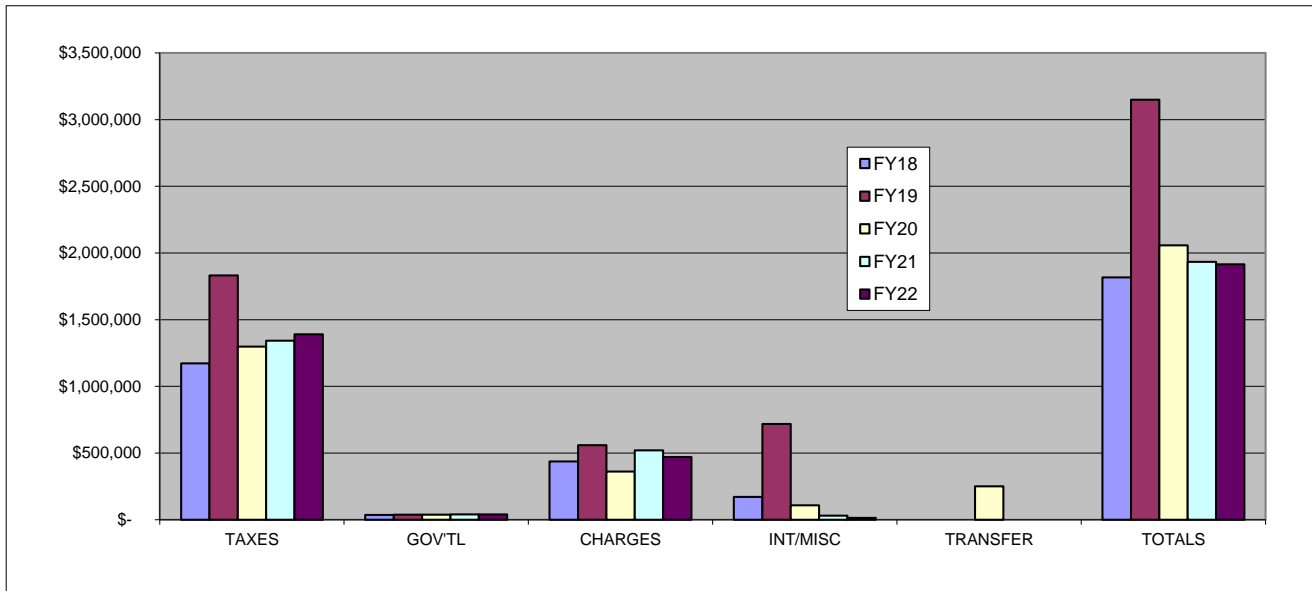
METRA CAPITAL REPLACEMENT & IMPROVEMENT

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	1,390,246	FY 21 MILLS	3.48
NON-TAX REVENUE		524,650	FY 22 MILLS	3.49
TOTAL REVENUES	\$	1,914,896	Change	0.01
Use / (Source) of Reserves		1,800,852		
TOTAL RESOURCES USED	\$	3,715,748		
BASE APPROPRIATIONS	\$	3,603,216	Est. Reserves 7/1/21	\$ 2,891,000
TRANSFERS & CONTINGENCY		112,532	Use of Reserves	(1,800,852)
TOTAL APPROPRIATIONS	\$	3,715,748	Proj. Res. 6/30/22	\$ 1,090,148

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

Charge for Service revenues are generated from ticket charge on events.



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,173,118	\$ 1,832,383	\$ 1,298,479	\$ 1,341,349	\$ 1,390,246
GOV'TL	\$ 36,430	\$ 37,184	\$ 38,581	\$ 39,892	\$ 40,650
CHARGES	\$ 436,311	\$ 559,791	\$ 361,456	\$ 520,000	\$ 470,000
INT/MISC	\$ 170,622	\$ 718,693	\$ 107,755	\$ 31,500	\$ 14,000
TRANSFER	\$ -	\$ -	\$ 250,000	\$ -	\$ -
TOTALS	\$ 1,816,481	\$ 3,148,051	\$ 2,056,271	\$ 1,932,741	\$ 1,914,896

FY 22 FINAL BUDGET

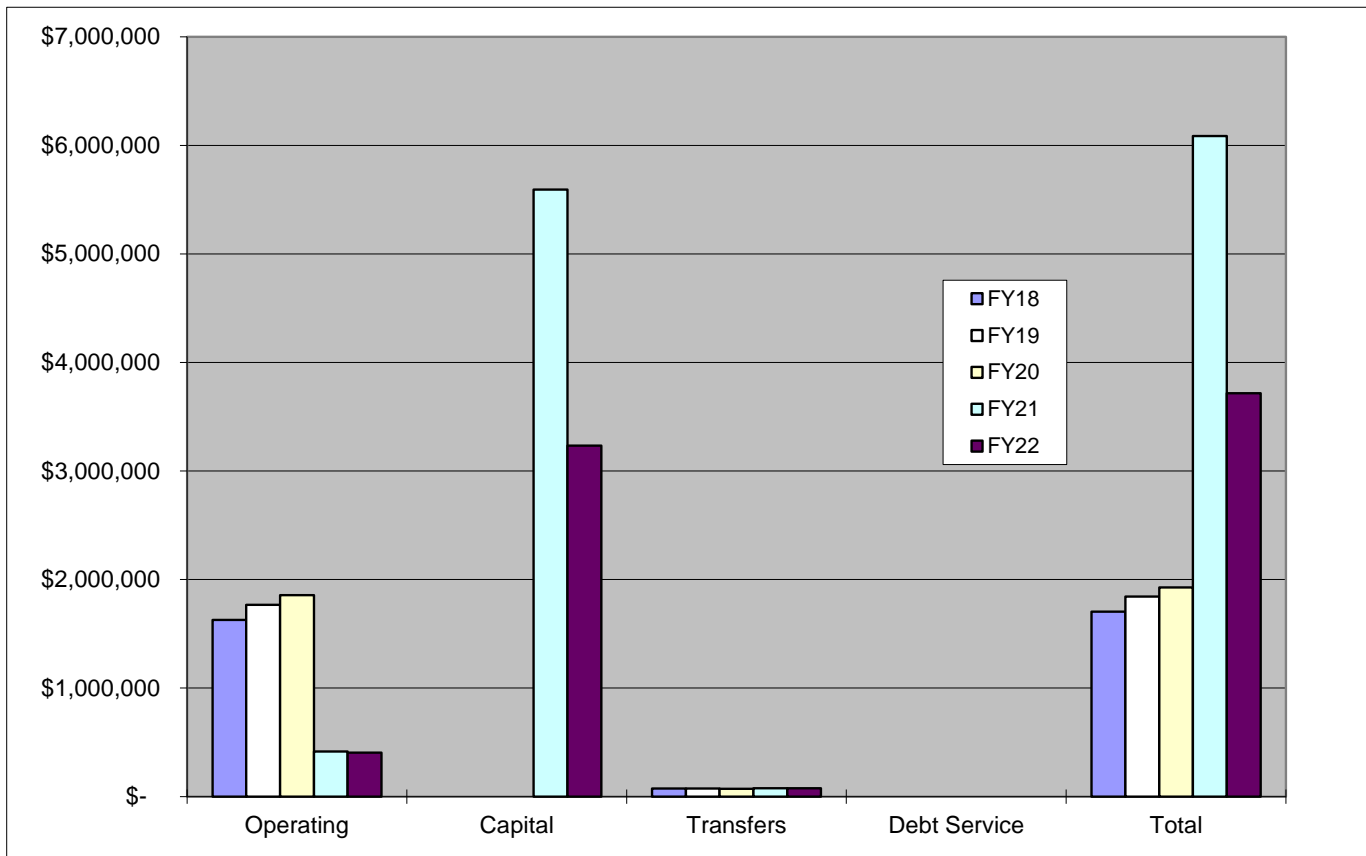
METRA CIP Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
5811.000.000.311010.000	REAL PROPERTY TAXES	1,278,475	1,269,984	1,317,149	1,317,149	1,303,946	1,366,046
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	15,000	19,043	16,000	16,000	19,666	16,000
5811.000.000.311021.000	MOBILE HOME TAXES	6,000	6,583	5,800	5,800	6,597	5,800
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,089	1,200	1,200	895	1,200
5811.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,780	1,200	1,200	1,880	1,200
5811.000.000.335240.000	STATE ENTITLEMENT	38,581	38,581	39,892	39,892	39,892	40,650
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	30,000	31,273	30,000	30,000	10,673	30,000
5811.000.000.346090.000	PARKING FEES NORTH LOT	-	-	-	-	-	
5811.000.000.346098.000	IMPROVEMENT FEES	400,000	285,253	490,000	490,000	178,589	400,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	40,000	44,930	-	-	-	40,000
5811.000.000.369000.000	OTHER INCOME	-	5,645	-	5,000	1,200	5,000
5811.000.000.369002.000	OTHER INCOME: ENERGY REBATE	-	21,806	-	5,000	-	
5811.000.000.369015.000	NONCASH DONATION: SIGNAGE	-	-	-	-		
5811.000.000.371010.000	INTEREST REVENUE	30,000	78,610	14,000	14,000	5,280	9,000
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	7,500	1,694	7,500	7,500	1,126	
5811.000.000.381060.000	METRA CIP- INTERFUND LOAN PROCEEDS	-	-	-	-	-	-
5811.000.000.383002.000	METRA - TRANS FROM GENERAL	-	-	-	-	-	-
5811.000.000.383006.000	TRANSFER IN- FROM METRA	250,000	250,000	-	-	-	-
5811.000.000.383026.000	TRANSFER FROM PILT	-	-	-	-	-	-
5811.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	-
TOTAL		2,097,956	2,056,271	1,922,741	1,932,741	1,569,744	1,914,896

FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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.



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 1,628,438	\$ 1,768,256	\$ 1,856,287	\$ 415,200	\$ 405,000
Capital	\$ -	\$ -	\$ -	\$ 5,592,338	\$ 3,233,216
Transfers	\$ 74,753	\$ 74,674	\$ 71,236	\$ 77,802	\$ 77,532
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,703,191	\$ 1,842,930	\$ 1,927,523	\$ 6,085,340	\$ 3,715,748

FINAL FY22 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account	AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
OPERATING							
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	1,200	14,525	2,400	2,400	10,058	2,000
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	52,000	-	67,000	67,000	-	35,000
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	10,000	117,038	10,000	10,000	6,858	35,000
5811.000.552.460442.365	FACILITIES GROUND MAINT	25,000	83,243	25,000	25,000	174,736	145,000
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	150,000	92,615	150,000	300,000	86,897	159,000
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,480,046	-	-	-	-
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	6,000	32,264	6,000	6,000	4,653	6,000
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES	1,200	-	1,200	1,200	-	-
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	1,200	33,050	1,200	1,200	1,258	9,000
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	1,200	3,207	1,200	1,200	-	14,000
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES	1,200	299	1,200	1,200	-	-
	OPERATING TOTAL	249,000	1,856,287	265,200	415,200	284,460	405,000
CAPITAL							
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	52,400	-	59,824	59,824	-	106,916
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	391,000	-	1,131,961	1,331,961	1,304,714	805,000
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	935,000	-	1,285,000	1,285,000	6,000	1,625,000
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	2,655,000	-	2,730,000	2,730,000	1,615,312	23,500
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	550,689	-	134,800	134,800	238,835	394,800
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	44,753	44,753	13,788	278,000
5811.000.555.460442.940	MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	6,000	6,000	-	-
5811.000.558.460442.940	ACCOUNTING - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-
	CAPITAL TOTAL	4,584,089	-	5,392,338	5,592,338	3,178,649	3,233,216
DEBT							
5811.000.552.460442.610	PRINCIPAL REPAYMENT - INTERFUND LOAN	-	-	-	-	-	-
5811.000.552.460442.620	FACILITIES INTEREST	-	-	-	-	-	-
		-	-	-	-	-	-
TRANSFERS							
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	71,236	71,236	77,802	77,802	77,802	77,532
	TRANSFER TOTAL	71,236	71,236	77,802	77,802	77,802	77,532
	TOTAL	4,904,325	1,927,523	5,735,340	6,085,340	3,540,911	3,715,748
ACCOUNT NUMBER	EXPLANATION						
	SEE DETAIL CAPITAL LIST						

**METRA CAPITAL
FY22 CAPITAL LIST**

Estimated Cash -5811 as of 6/30/21	2,891,000		
FY22 Budgeted Revenues:	1,914,896		
Less: Estimated Protested Taxes	(35,000)		
Available for Appropriation	4,770,896		
ITEM	FINAL BUDGET FY 22		
APPROVED ITEMS			
Transfer to General Fund - 50% cost of IT support	77,532	5811.551.521000.827	
SUBTOTAL APPROVED ITEMS	77,532		
PENDING / CARRYOVER ITEMS FROM FY21			
1 ton flatbed truck w/ Plow- Maint Dept	60,000	5811.000.552.460442.940	CARRY OVER FROM FY20
Storage building 100X100	500,000	5811.000.552.460442.920	BY WPA BUILDING
Open sided horse barn	15,000	5811.000.552.460442.920	ADDITIONAL LIGHTING
Insulate/heat red shed	15,000	5811.000.552.460442.920	
Sander for 1 ton pickup	9,800	5811.000.552.460442.940	
Credit card readers-Box Office	6,000	5811.000.556.460442.220	600-800 each
Staling walls for stall barn-not received	155,000	5811.000.552.460442.940	
SUBTOTAL CARRYOVER ITEMS FROM FY21	760,800		
New Requests FY22- Prioritized by Metra Staff			
		GL ACCOUNT NUMBERS	
Small Forklift	40,000	5811.000.552.460442.940	3000 LB
Culvert in creek and fence	50,000	5811.000.552.460442.365	
Campus wide wireless	150,000	5811.000.552.460442.920	PHASE 2
Shop exhaust system	9,000	5811.000.552.460442.369	
Lawn mower	25,000	5811.000.552.460442.940	
Campus wide electrical refurbish	125,000	5811.000.552.460442.920	PHASE 1
Equipment fund	100,000	5811.000.552.460442.940 & 220	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
IT equipment requests - see list	106,916	5811.000.551.460442.940	IT capital list
Concession equipment see list	278,000	5811.000.553.460442.940	Concessions capital list
Stage Equipment	5,000	5811.000.552.460442.940	This gets done every year
Tree Management	5,000	5811.000.552.460442.365	This gets done every year
Signage on Grounds	20,000	5811.000.552.460442.365	Replace and update signage on grounds
Misc small equipment	35,000	5811.000.552.460442.220	Printers, computers, tools
Misc bldg./grounds repairs and maintenance	150,000	5811.000.552.460442.369	
Underground sprinklers	70,000	5811.000.552.460442.365	
Traffic study-per BOCC at budget hearing	23,500	5811.000.552.460442.930	
Misc flat requests-Metra CIP tab	25,000		\$9000 FOR SEAT NUMBERS - Marketing
Contingency	1,625,000	5811.000.552.460442.925	
New Requests FY22	2,842,416		
TOTAL APPROPRIATIONS REQUESTED FY22	3,680,748		
BALANCE OF AVAILABLE FUNDS	1,090,148		

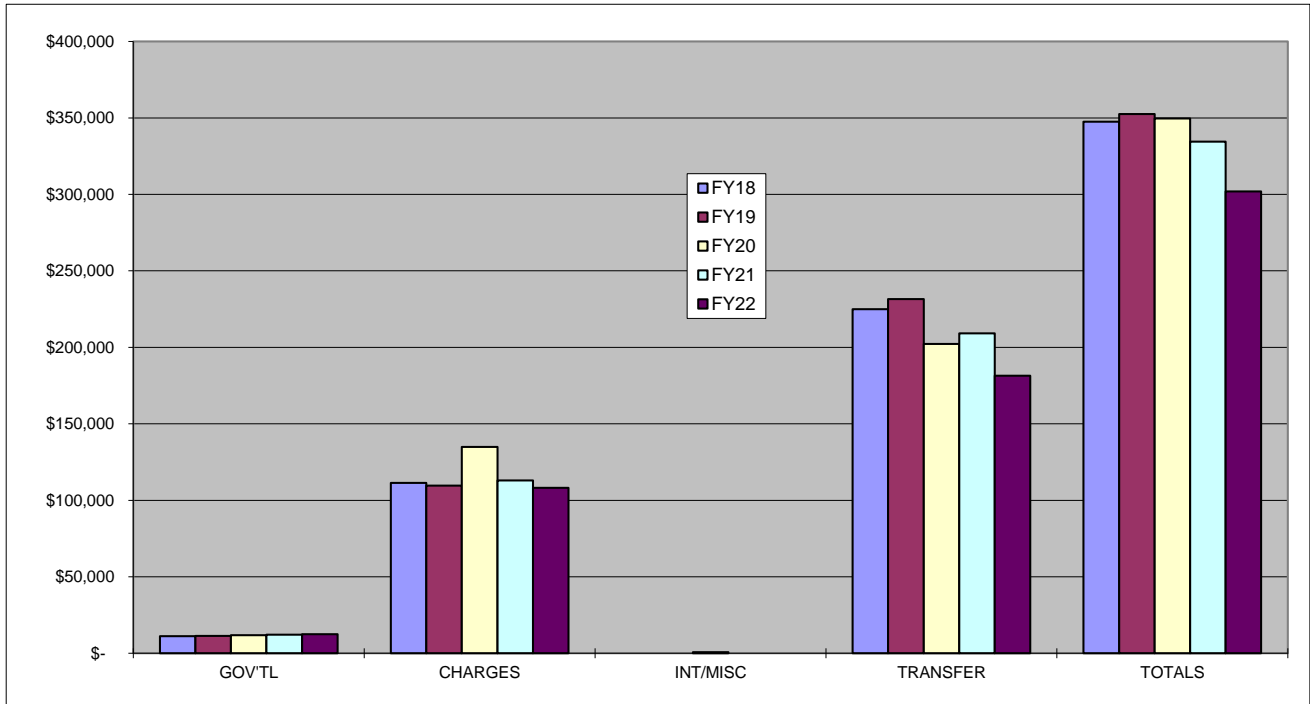
FY22 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		301,911
TOTAL REVENUES	\$	301,911
Use / (Source) of Reserves		45,807
TOTAL RESOURCES USED	\$	347,717

BASE APPROPRIATIONS	\$	347,717
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	347,717

Est. Reserves 7/1/21	\$	550,000
(Use)/Source of Reserves		(45,807)
Proj. Res. 6/30/22	\$	504,193



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
GOV'TL	\$ 11,128	\$ 11,358	\$ 11,785	\$ 12,185	\$ 12,417
CHARGES	\$ 111,379	\$ 109,665	\$ 134,872	\$ 113,050	\$ 108,100
INT/MISC	\$ -	\$ -	\$ 771	\$ -	\$ -
TRANSFER	\$ 225,008	\$ 231,530	\$ 202,162	\$ 209,176	\$ 181,394
TOTALS	\$ 347,515	\$ 352,553	\$ 349,590	\$ 334,411	\$ 301,911

FY 22 FINAL BUDGET

Geographical Information System Fund - Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
6040.000.000.333040.000	AID TRANSPORTATION	-	-	-	-	-	-
6040.000.000.331318.000	GIS GCDB & CADASTRAL DB ESA04C004	-	-	-	-	-	-
6040.000.000.334065.000	MT LAND INFO ACT GRANT	-	-	-	-	-	-
6040.000.000.335240.000	STATE ENTITLEMENT	11,785	11,785	12,185	12,185	12,185	12,417
6040.000.000.341010.000	SALE OF MAPS	5,550	31,735	5,550	5,550	1,319	600
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	5,000	5,000	5,000	5,000	5,000	5,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	63,137	38,000	38,000	71,927	38,000
6040.000.000.341075.000	GIS CHARGE FOR SERVICE	-	-	-	-	-	-
6040.000.000.341076.000	CONTRACT - CITY BLGS	35,000	35,000	35,000	35,000	35,000	35,000
6040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	-	2,000	2,000	-	2,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	-	27,500	27,500	27,500	27,500
6040.000.000.369000.000	OTHER INCOME	-	771	-	-	-	-
6040.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	-
6040.000.000.383009.000	TRANS FROM PLANNING	61,500	63,868	67,237	67,237	67,995	69,819
6040.000.000.383019.000	TRANSFER - PUBLIC SAFETY	34,160	34,160	34,160	34,160	34,160	-
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	52,081	52,081	53,123	53,123	53,123	54,185
6040.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-	-	-	-	-
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	52,053	52,053	54,656	54,656	54,656	57,389
TOTAL		324,629	349,590	334,411	334,411	362,865	301,911

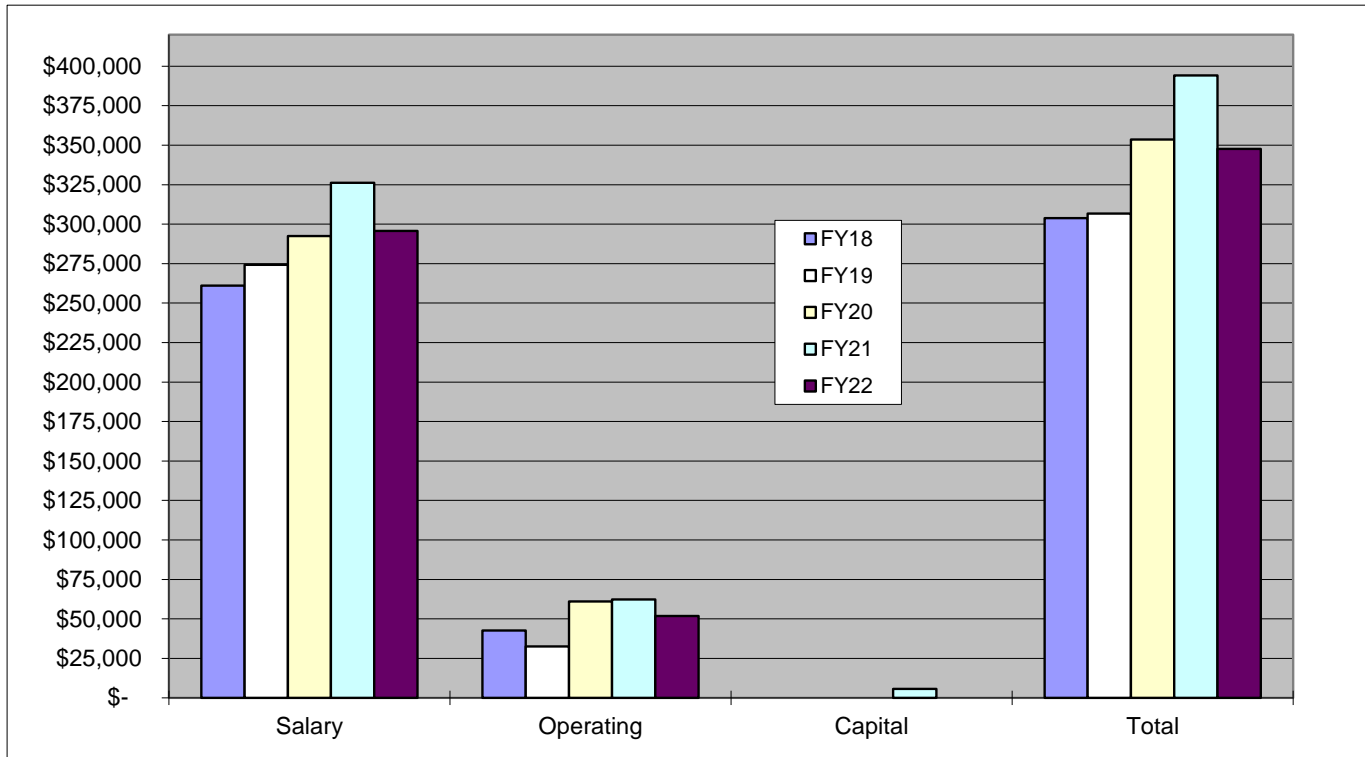
FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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.

Prior to FY18, GIS was classed as a Capital Project Fund, and is now an Internal Service Fund by Board action.

<u>FY22 FTEs</u>	<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ 261,157	\$ 274,252	\$ 292,430	\$ 326,204	\$ 295,779
Operating	\$ 42,744	\$ 32,552	\$ 61,124	\$ 62,276	\$ 51,938
Capital	\$ -	\$ -	\$ -	\$ 5,660	\$ -
Total	\$ 303,901	\$ 306,804	\$ 353,554	\$ 394,140	\$ 347,717

FINAL FY22 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	224,711	214,110	233,024	233,024	186,865	213,707	
6040.000.400.500300.120	OVERTIME	-	-	-	-	100		-
6040.000.400.500300.130	TERMINATION PAY		2,082	8,000	8,000	(5,436)		(8,000)
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	337	321	350	350	287	534	
6040.000.400.500300.142	WORKER'S COMPENSATION	853	844	1,002	1,002	805	962	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	44,352	39,335	44,352	44,352	34,313	44,352	
6040.000.400.500300.144	SOCIAL SECURITY	17,190	16,037	17,826	17,826	14,000	16,349	
6040.000.400.500300.147	LONG TERM DISABILITY	663	602	687	687	493	630	
6040.000.400.500300.153	LIFE INSURANCE	514	539	527	527	455	503	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	19,707	18,560	20,436	20,436	16,384	18,742	
	PERSONNEL TOTAL	308,327	292,430	326,204	326,204	248,266	295,779	
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	5,700	11,037	3,800	3,800	5,500	9,300	5,500
6040.000.400.500300.231	GAS-OIL-GREASE-ETC	-	-	-	-	-		-
6040.000.400.500300.330	MEMBERSHIP & DUES	620	120	620	620	385	500	(120)
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	9,690	9,690	9,906	9,906	9,905	10,138	232
6040.000.400.500300.363	GIS MACHINE MAINT	2,250	2,020	2,500	2,500	-	2,500	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	17,000	16,736	17,200	17,200	17,400	18,000	800
6040.000.400.500300.370	TRAVEL/MOVING	7,500	4,125	8,000	8,000	247	8,000	-
6040.000.400.500300.380	TRAINING	4,000	1,196	3,500	3,500	1,500	3,500	-
6040.000.400.500300.397	CONTRACT: FIXED SERVICES	32,950	16,200	16,750	16,750	16,730	-	(16,750)
	OPERATING TOTAL	79,710	61,124	62,276	62,276	51,667	51,938	
CAPITAL								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	5,660	-	5,660	5,660	-		(5,660)
	CAPITAL TOTAL	5,660	-	5,660	5,660	-	-	
	TOTAL	393,697	353,554	394,140	394,140	299,933	347,717	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
6040.000.400.500300.220	New computer for Mike	2,000
6040.000.400.500300.220	New conference table w/chairs	1,500
6040.000.400.500300.220	New TV with stand for conference room	1,000
6040.000.400.500300.220	Couple new desk chairs	1,000
		5,500
6040.000.400.500300.345	Added a county cell phone	

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

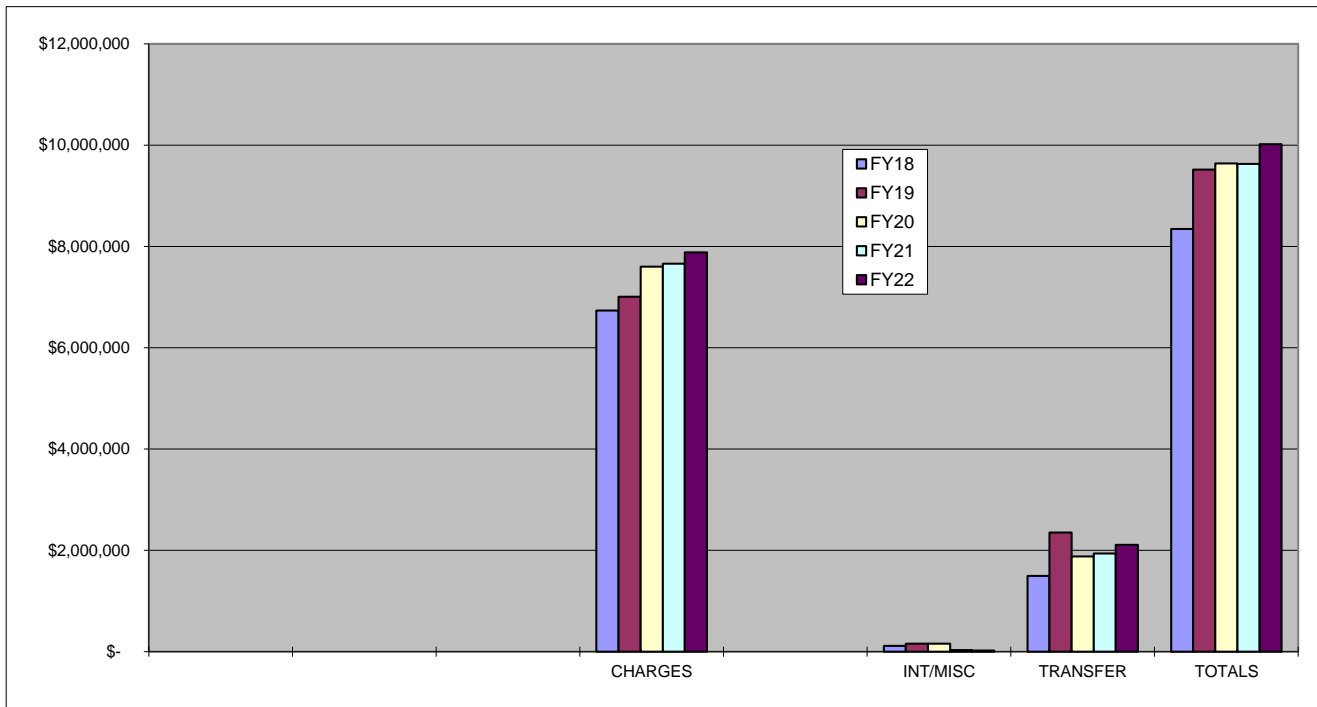
		CLASS															TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
GIS Manager	I	8743	None	1.0	1.0	1.0	1.0	73,786	184	332	11,088	5,645	141	218	6,471	97,865	
GIS Tech	D	8743	None	1.0	1.0	1.0	1.0	39,874	100	179	11,088	3,050	112	118	3,497	58,019	
GIS Analyst	F	8743	None	1.0	1.0	1.0	1.0	61,484	154	277	11,088	4,704	141	181	5,392	83,420	
GIS Tech	D	8743	None	1.0	1.0	1.0	1.0	38,563	96	174	11,088	2,950	109	114	3,382	56,475	
Temp		8743						0	0	0	0	0	0	0	0	0	
				4.0	4.0	4.0	4.0	213,707	534	962	44,352	16,349	503	630	18,742	295,779	
SUBTOTAL								213,707	534	962	44,352	16,349	503	630	18,742	295,779	
Termination Pay		8743						0	0	0	0	0	0	0	0	0	
TOTAL - GIS				4.00	4.00	4.00	4.00	213,707	534	962	44,352	16,349	503	630	18,742	295,779	

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		10,017,687
TOTAL REVENUES	\$	10,017,687
Use / (Source) of Reserves		655,713
TOTAL RESOURCES USED	\$	10,673,400

BASE APPROPRIATIONS	\$	9,873,400
TRANSFERS & CONTINGENCY		800,000
TOTAL APPROPRIATIONS	\$	10,673,400

Est. Reserves 7/1/21	\$	11,842,000
Use of Reserves		(655,713)
Proj. Res. 6/30/22	\$	11,186,287



	<u>ACTUAL</u> <u>FY18</u>	<u>ACTUAL</u> <u>FY19</u>	<u>ACTUAL</u> <u>FY20</u>	<u>AMEND BUDGET</u> <u>FY21</u>	<u>BUDGET</u> <u>FY22</u>
CHARGES	\$ 6,735,516	\$ 7,007,150	\$ 7,603,126	\$ 7,660,433	\$ 7,884,265
INT/MISC	\$ 115,160	\$ 159,152	\$ 156,931	\$ 30,000	\$ 22,000
TRANSFER	\$ 1,494,704	\$ 2,353,376	\$ 1,878,462	\$ 1,941,068	\$ 2,111,422
TOTALS	\$ 8,345,380	\$ 9,519,678	\$ 9,638,519	\$ 9,631,501	\$ 10,017,687

FY 22 FINAL BUDGET

Health Insurance Fund- Revenue Budget

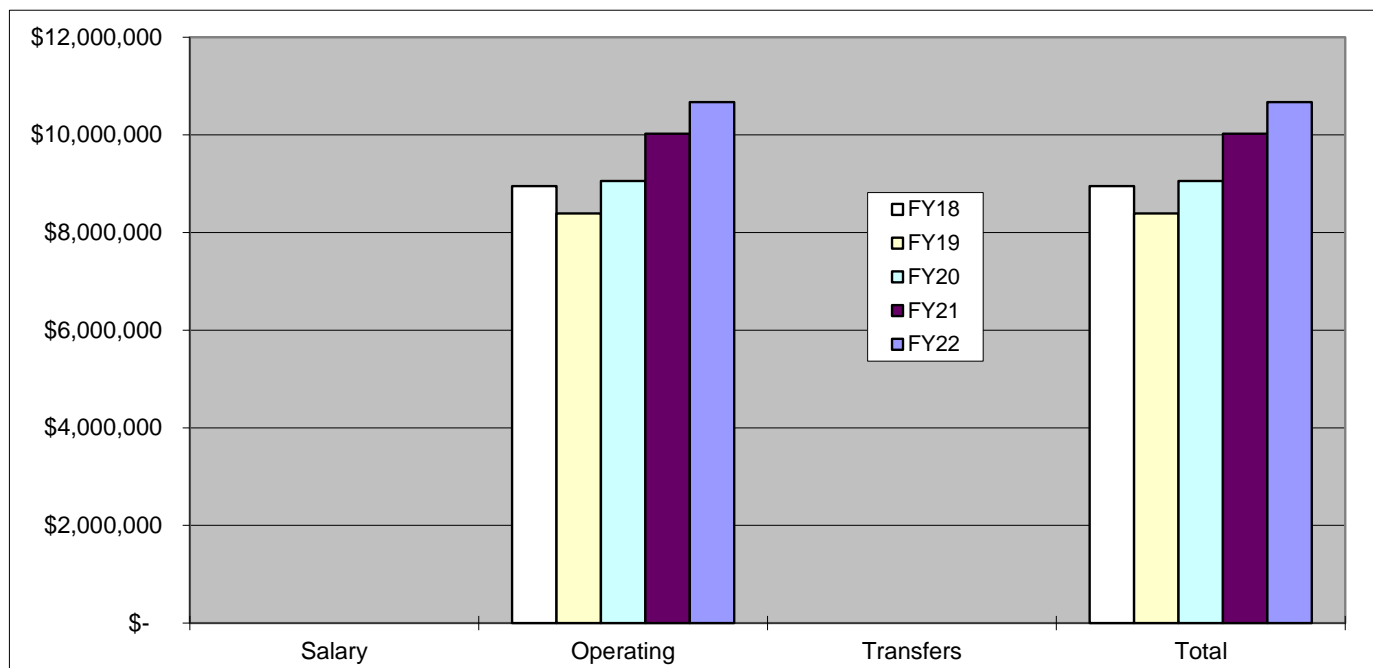
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
6050.000.000.340020.000	COUNTY EE PREMIUMS	5,055,000	5,278,889	5,077,296	5,077,296	5,313,693	5,155,843
6050.000.000.340021.000	PREMIUMS - BSED	136,632	139,230	163,560	163,560	128,940	176,160
6050.000.000.340022.000	PREMIUMS -C/C HLTH	1,713,160	1,916,801	2,156,633	2,156,633	2,014,591	2,341,158
6050.000.000.340023.000	PREMIUMS - RETIREE	196,000	222,178	190,008	190,008	183,335	152,976
6050.000.000.340024.000	PREMIUMS - COBRA	8,400	17,948	35,616	35,616	-	20,808
6050.000.000.340025.000	PREMIUMS - WHC	26,232	28,080	37,320	37,320	36,800	37,320
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	-	-	-	-	-	-
6050.000.000.371010.000	INTEREST REVENUE	125,000	156,931	30,000	30,000	26,128	22,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,630,661	1,878,462	1,941,068	1,941,068	2,674,659	2,111,422
		8,891,085	9,638,519	9,631,501	9,631,501	10,378,146	10,017,687

FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

HEALTH INSURANCE FUND

This fund accounts for operations of the County's self-insured health plan, which provides available coverage to County employees 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 8,952,570	\$ 8,391,281	\$ 9,056,577	\$ 10,025,972	\$ 10,673,400
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,952,570	\$ 8,391,281	\$ 9,056,577	\$ 10,025,972	\$ 10,673,400

FINAL FY22 BUDGET

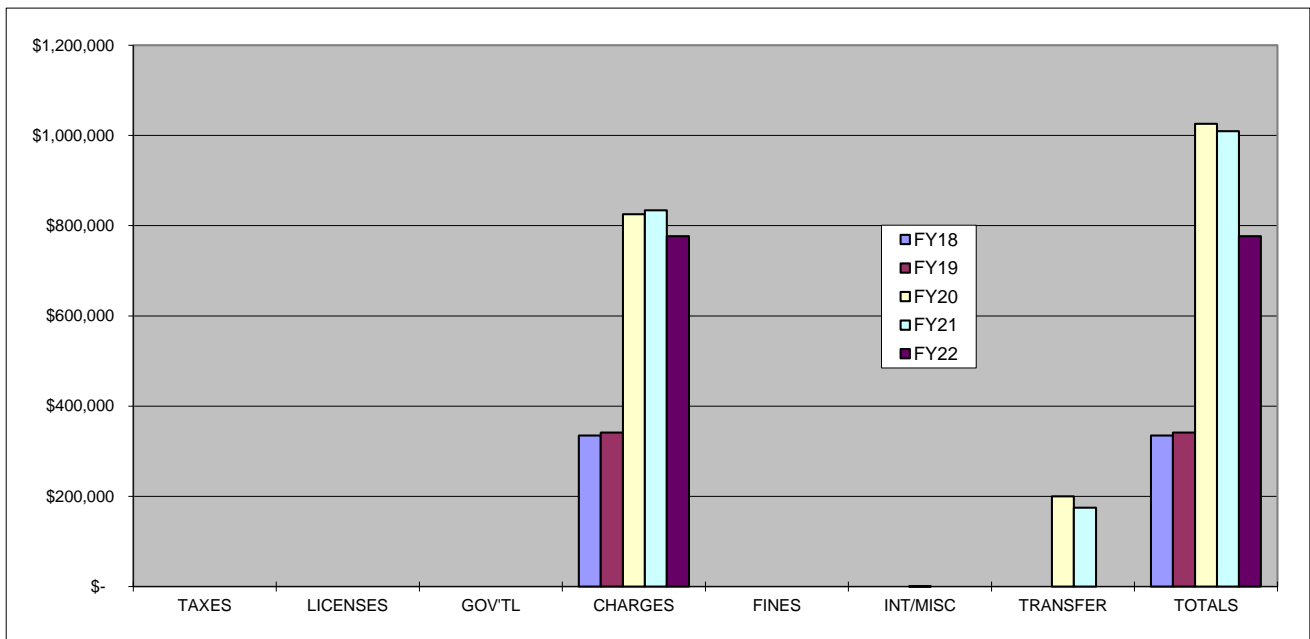
Health Insurance Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
OPERATING								
6050.000.601.500700.220	OPERATING SUPPLIES	250	-	250	250	-	-	(250)
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,400,000	497,535	1,440,000	1,440,000	1,223,557	1,580,000	140,000
6050.000.601.500700.331	PLAN FEES	3,000	2,924	3,400	3,400	3,167	3,400	-
6050.000.601.500700.350	PROFESSIONAL SERVICES	14,800	22,558	20,400	20,400	7,998	6,000	
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	6,750,000	7,933,081	7,411,000	7,411,000	5,517,647	7,750,000	339,000
6050.000.601.500700.352	SHORT TERM DISABILITY	-	-	-	-	100,511	204,000	204,000
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	96,000	158,766	96,000	96,000	39,817	42,000	(54,000)
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	60,000	55,000	60,000	60,000	60,000	60,000	-
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	15,000	19,550	14,000	14,000	13,632	14,000	-
6050.000.601.500700.510	STOP-LOSS INSURANCE	204,000	206,679	200,922	200,922	201,006	214,000	13,078
6050.000.601.500700.514	TPA SERVICES	350,000	160,484	-	-	-	-	-
6050.000.601.500700.850	EXPEND. CONTINGENCY	735,000	-	780,000	780,000	-	800,000	20,000
	OPERATING TOTAL	9,628,050	9,056,577	10,025,972	10,025,972	7,167,335	10,673,400	
	TOTAL	9,628,050	9,056,577	10,025,972	10,025,972	7,167,335	10,673,400	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TECHNOLOGY FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		776,996
TOTAL REVENUES	\$	776,996
Use / (Source) of Reserves		129,358
TOTAL RESOURCES USED	\$	906,354

BASE APPROPRIATIONS	\$	856,354	Est. Reserves 7/1/21	\$	836,000
TRANSFERS & CONTINGENCY		50,000	(Use)/Source of Reserves		(129,358)
TOTAL APPROPRIATIONS	\$	906,354	Proj. Res. 6/30/22	\$	706,642



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 334,602	\$ 341,633	\$ 825,599	\$ 834,304	\$ 776,996
FINES	\$ -	\$ -	\$ 226	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 200,000	\$ 175,000	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 334,602	\$ 341,633	\$ 1,025,825	\$ 1,009,304	\$ 776,996

FY 22 FINAL BUDGET

Technology Fund- Revenue Budget

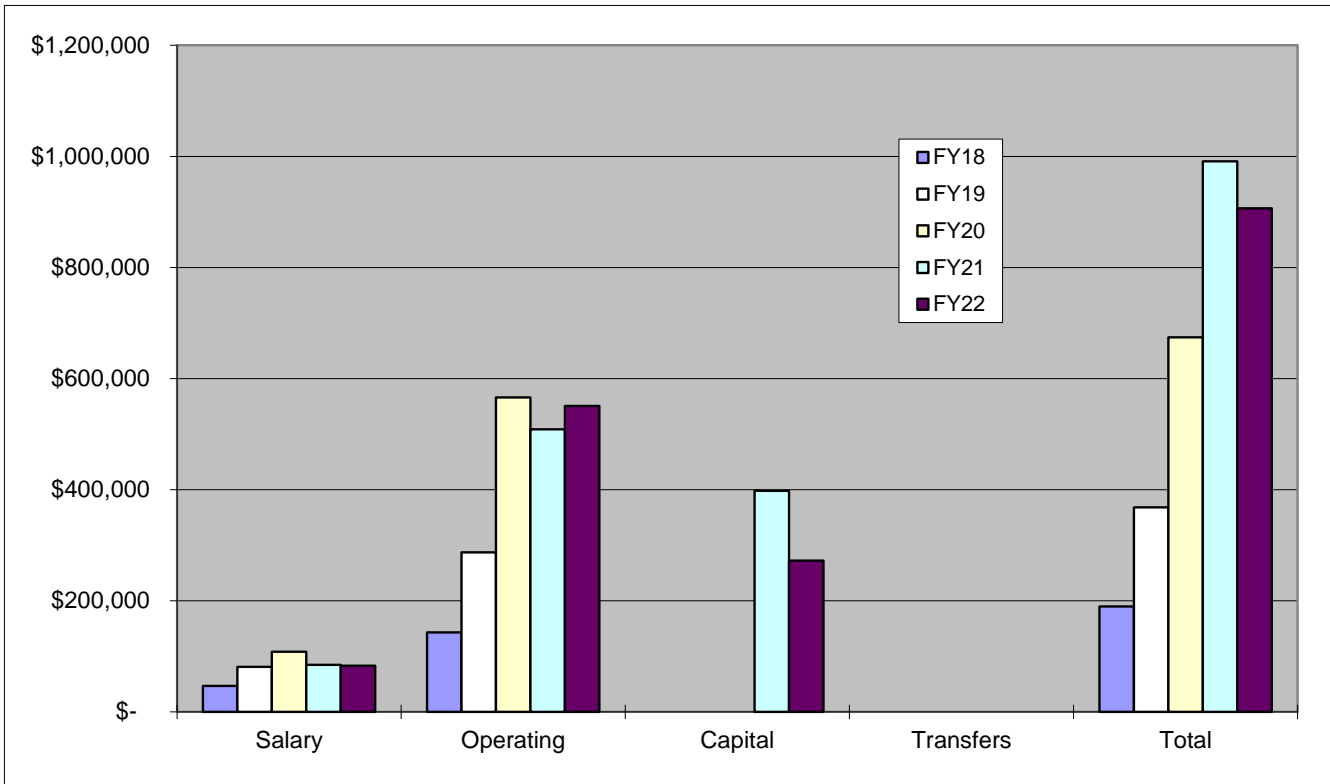
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
6060.000.000.369000.000	OTHER INCOME	-	226	-	-	1,389	
6060.000.000.383002.000	TRANSFER FROM GEN FUND	200,000	200,000	175,000	175,000	175,000	0
6060.000.000.398010.000	LINE & EXTENSION CHARGES	-	-	-	-	-	
6060.000.000.398030.000	EQUIPMENT REPLACEMENT CHARGE	74,880	74,880	-	-	-	
6060.000.000.398040.000	TELEPHONE MAINTENANCE	724,221	720,920	773,372	773,372	823,461	776,996
6060.000.000.398050.000	PAY PHONE RESIDUALS	-	-	-	-	-	
6060.000.000.398060.000	VIDEO CONFERENCING	29,799	29,799	33,604	60,932	33,604	0
TOTAL		1,028,900	1,025,825	981,976	1,009,304	1,033,454	776,996

FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

TECHNOLOGY FUND

This fund is used to administer and cost allocate charges back to departments for technology needs throughout the County.

FY22 FTEs FY21 FTEs FY20 FTEs FY19 FTEs
 1.00 1.00 1.00 1.00



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ 46,751	\$ 81,281	\$ 108,245	\$ 84,600	\$ 83,154
Operating	\$ 143,008	\$ 287,101	\$ 565,879	\$ 508,700	\$ 550,700
Capital	\$ -	\$ -	\$ -	\$ 397,750	\$ 272,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 189,759	\$ 368,382	\$ 674,124	\$ 991,050	\$ 906,354

FINAL FY22 BUDGET
Technology Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	56,283	56,948	58,364	58,364	58,679	60,261	
6060.000.608.500800.112	SALARIES/TEMP	23,400	25,656	3,200	3,200	-	-	
6060.000.608.500800.120	OVERTIME	1,000	-	1,000	1,000	-	1,000	-
6060.000.608.500800.130	TERMINATION PAY	-	432	-	-	907	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	121	124	94	94	90	153	
6060.000.608.500800.142	WORKER'S COMPENSATION	676	325	268	268	253	274	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	11,088	11,127	11,088	11,088	11,143	11,088	
6060.000.608.500800.144	SOCIAL SECURITY	6,172	6,203	4,786	4,786	4,352	4,686	
6060.000.608.500800.147	LONG TERM DISABILITY	166	157	172	172	164	178	
6060.000.608.500800.153	LIFE INSURANCE	141	111	141	141	111	141	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	7,076	7,162	5,487	5,487	5,146	5,373	
	PERSONNEL TOTAL	106,123	108,245	84,600	84,600	80,845	83,154	-
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	18	200	200	25	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	10,000	110,697	10,000	10,000	32,460	12,000	2,000
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	1,000	-	1,000	1,000	-	1,000	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	151,110	150,195	112,600	112,600	109,714	122,200	9,600
6060.000.608.500800.360	REPAIR & MAINT SERVICE	25,000	7,665	23,000	23,000	17,060	23,000	-
6060.000.608.500800.368	SOFTWARE/ HARDWARE	244,000	231,788	286,600	286,600	262,128	316,500	29,900
6060.000.608.500800.370	TRAVEL/MOVING	5,000	407	500	500	245	5,000	4,500
6060.000.608.500800.380	TRAINING	10,000	-	-	-	-	11,000	11,000
6060.000.608.500800.830	DEPRECIATION	-	58,485	-	-	87,808	-	-
6060.000.608.500800.850	CONTINGENCY	-	-	50,000	50,000	-	50,000	-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	4,800	4,800	4,800	4,800	4,800	4,800	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	72,000	1,824	20,000	20,000	1,915	5,000	(15,000)
	OPERATING TOTAL	523,110	565,879	508,700	508,700	516,155	550,700	
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	255,200	-	397,750	397,750	-	272,500	(125,250)
	CAPITAL TOTAL	255,200	-	397,750	397,750	-	272,500	
	TOTAL	884,433	674,124	991,050	991,050	597,000	906,354	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
6060.000.608.500800.220	10 IP Phones and cabling	2,750
6060.000.608.500800.220	12 Analog phones	500
6060.000.608.500800.220	New monitors	400
		3,650
6060.000.608.500800.345	New dedicated circuit for websites and email archive	9,600
6060.000.608.500800.368	Penetration Test for Motor V title site	10,000
6060.000.608.500800.368	SSL renewals (now a yearly expense)	9,000
6060.000.608.500800.368	Additional SQL licenses	17,500
	Total	36,500

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

**Tech Fund Detail per IT
FY22**

Cloud Services

Backup and Archive Storage fees	\$55,000
Cloud compute and Application services	\$30,000
	\$85,000

Server and Storage

Server Replacements	\$45,000
SAN/Storage Networking	\$110,000
	\$155,000

Network

Replace End-of-Life Wireless Access Points Phase 2	\$10,000
Distribution Switch Replacements	\$15,000
Firewall/IDS upgrades	\$7,500
	\$32,500

	Total new projects	\$272,500
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IT Projects: FY 2022 Proposed and Three Year Projection

	2022	2023	2024	2025
Cloud Services	\$85,000	\$100,000	\$110,000	\$115,000
Server and Storage	\$155,000	\$80,000	\$75,000	\$100,000
Network	\$32,500	\$50,000	\$55,000	\$30,000
FY Total	\$272,500	\$230,000	\$240,000	\$245,000

FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

TECHNOLOGY

		CLASS															TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
IT Senior Support Spec.	G	8743	None	1.0	1.0	1.0	1.0	60,261	151	271	11,088	4,610	141	178	5,285	81,984	
OVERTIME		8743						1,000	3	3	0	77	0	0	88	1,170	
Temp		8743						0	0	0	0	0	0	0	0	0	
Contingency		8743							0	0	0	0	0	0	0	0	
				1.0	1.0	1.0	1.0	61,261	153	274	11,088	4,686	141	178	5,373	83,154	

FINAL FY22 BUDGET

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

	<u>BSED</u>	<u>Levied</u>		<u>Maximum</u>	<u>Maximum</u>
	<u>Mill Levy</u>	<u>Tax Revenues</u>		<u>Mill Levy</u>	<u>Tax Revenues</u>
FY22 FINAL	3.29	\$ 1,310,576		3.29	\$ 1,310,255
FY21	3.28	\$ 1,264,260		3.28	\$ 1,264,260
FY20	3.24	\$ 1,229,760		3.28	\$ 1,229,760
FY19	3.29	\$ 1,172,801		3.29	\$ 1,172,801
FY18	3.17	\$ 1,140,832		3.17	\$ 1,140,832
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		3.40	\$ 1,022,709
FY14	3.09	\$ 924,880		3.37	\$ 1,008,376
FY13	3.09	\$ 904,709		3.34	\$ 977,027
FY12	3.05	\$ 886,952		3.27	\$ 951,413

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

BSED entitlement for FY22 is projected at \$243,878

