

Self-Insured Health Insurance

Department Number 6000

Mission

This budget was established to account for the operations of the County's self-insured health plan for County employees. The fund is operated as an internal service fund under the supervision of the Self-Health Trust Committee.

The Boone County Treasurer and Boone County Auditor, in conjunction with the Self-Health Trust Committee, administer this budget.

Budget Highlights

The budget reflects no increase in county-paid premiums for employees. In addition, there is no increase in employee-paid premiums for dependent coverage and the cost-structure for dependent and family coverage has been significantly improved. There are no other significant changes to this budget.

Annual Budget

6000 HEALTH INS ADMINISTRATION								%CHG
600 SELF INSURED HEALTH PLAN								FROM
ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	PY BUD
3530	CHARGES FOR SERVICES INTERNAL SERVICE CHG	2,187,026	2,407,656	2,300,000	2,323,675	0	2,323,675	3-
	SUBTOTAL *****	2,187,026	2,407,656	2,300,000	2,323,675	0	2,323,675	3-
	INTEREST							
3711	INT-OVERNIGHT	3,508	3,204	5,776	5,891	0	5,891	83
3712	INT-LONG TERM INVEST	24,039	36,780	21,750	19,570	0	19,570	46-
3798	INC/DEC IN FV OF INVESTMENTS	22,130	0	53,149	47,830	0	47,830	0
	SUBTOTAL *****	49,678	39,984	80,675	73,291	0	73,291	83
	TOTAL REVENUES *****	2,236,705	2,447,640	2,380,675	2,396,966	0	2,396,966	2-
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	1,059,349	1,040,020	1,157,500	1,365,782	0	1,365,782	31
71055	PRESCRIPTION DRUG CLAIMS	425,955	455,000	448,717	450,000	0	450,000	1-
71101	PROFESSIONAL SERVICES	0	0	12,250	44,400	0	44,400	0
71104	ADMINISTRATIVE SERVICES	307,725	306,200	294,231	252,255	0	252,255	17-
71117	PRESCRIP CARD ADMIN FEES	3,524	3,640	3,684	3,640	0	3,640	0
	SUBTOTAL *****	1,796,555	1,804,860	1,916,382	2,116,077	0	2,116,077	17
	TOTAL EXPENDITURES *****	1,796,555	1,804,860	1,916,382	2,116,077	0	2,116,077	17

Decimal values have been truncated.

Self-Insured Dental Insurance

Department Number 6010

Mission

This budget was established to account for the operations of the County's self-insured dental plan for County employees and the employees of the Boone County Fire Protections District. The fund is operated as an internal service fund under the supervision of the Self-Health Trust Committee.

The Boone County Treasurer administers this budget.

Budget Highlights

The budget reflects a 9.5% increase in employer-paid premiums for employee coverage. There is no increase in employee-paid dependent premiums.

Annual Budget

6010 DENTAL INS ADMINISTRATION
601 SELF INSURED DENTAL PLAN

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	169,183	177,386	177,362	190,469	0	190,469	7
	SUBTOTAL *****	169,183	177,386	177,362	190,469	0	190,469	7
	INTEREST							
3711	INT-OVERNIGHT	204	200	310	316	0	316	58
3712	INT-LONG TERM INVEST	1,421	2,270	1,212	1,090	0	1,090	51-
3798	INC/DEC IN FV OF INVESTMENTS	1,254	0	2,961	2,660	0	2,660	0
	SUBTOTAL *****	2,880	2,470	4,483	4,066	0	4,066	64
	TOTAL REVENUES *****	172,063	179,856	181,845	194,535	0	194,535	8
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	129,034	140,700	145,370	167,699	0	167,699	19
71100	OUTSIDE SERVICES	810-	0	811	0	0	0	0
71104	ADMINISTRATIVE SERVICES	24,820	26,938	24,062	26,203	0	26,203	2-
	SUBTOTAL *****	153,044	167,638	170,243	193,902	0	193,902	15
	TOTAL EXPENDITURES *****	153,044	167,638	170,243	193,902	0	193,902	15

Decimal values have been truncated.

Self-Insured Worker's Comp

Department Number 6020

Mission

This budget was established to account for the operations of the County's self-insured workers' compensation plan. The self-insured plan was established by the County Commission mid-year 2005 and is operated as an internal service fund, subject to the rules and regulations established by the Missouri State Division of Workers Compensation.

The County Commission has appointed a Self-Insured Workers' Compensation Advisory Committee to provide oversight and make recommendations to the County Commission. County Clerk provides staff support to the advisory committee and administers the fund.

Budget Highlights

There are no significant changes to this budget.

Annual Budget

6020 WORKERS COMP ADMINISTRATION								%CHG
602 SELF INSURED WORKERS COMP								FROM
ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	PY BUD
3530	INTERNAL SERVICE CHG	487,372	477,450	514,661	529,158	0	529,158	10
	SUBTOTAL *****	487,372	477,450	514,661	529,158	0	529,158	10
	INTEREST							
3711	INT-OVERNIGHT	379	900	1,630	1,500	0	1,500	66
3712	INT-LONG TERM INVEST	1,763	8,580	5,243	4,700	0	4,700	45-
3798	INC/DEC IN FV OF INVESTMENTS	3,113	0	14,490	13,000	0	13,000	0
	SUBTOTAL *****	5,256	9,480	21,363	19,200	0	19,200	102
	TOTAL REVENUES *****	492,628	486,930	536,024	548,358	0	548,358	12
	PERSONAL SERVICES							
10100	SALARIES & WAGES	0	10,000	2,000	12,324	0	12,324	23
10200	FICA	0	0	153	942	0	942	0
10400	WORKERS COMP	0	0	0	52	0	52	0
	SUBTOTAL *****	0	10,000	2,153	13,318	0	13,318	33
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	194,835	250,000	235,175	225,000	0	225,000	10-
71060	EXCESS LOSS/COVERAGE POLICY	29,937	75,000	27,552	50,000	0	50,000	33-
71061	SECOND INJ/ADMIN SURCHARGE/TAX	0	0	0	15,000	0	40,100	0
71100	OUTSIDE SERVICES	116,469	0	716	1,000	0	1,000	0
71101	PROFESSIONAL SERVICES	0	0	0	5,000	0	5,000	0
71104	ADMINISTRATIVE SERVICES	8,447	28,275	41,208	25,000	0	25,000	11-
	SUBTOTAL *****	349,690	353,275	304,651	321,000	0	346,100	2-
	TOTAL EXPENDITURES *****	349,690	363,275	306,804	334,318	0	359,418	1-

Decimal values have been truncated.

Facilities and Grounds Maintenance

Department Number 6100

Mission

Facilities and Grounds Maintenance is one of two departments within the Building and Grounds internal service fund. This department provides maintenance services for all county owned facilities. Departmental responsibilities include the following:

- Administer all repair and maintenance contracts for County buildings and equipment integral to the buildings.
- Schedule and deliver preventive maintenance services.
- Provide emergency repair service as needed.
- Identify and implement procedures designed to enhance energy efficiency in County buildings.
- Develop and implement equipment replacement cycle in order to maintain optimum operating capacity in all County facilities.

Budget Highlights

The budget includes \$35,000 to fund replacement of the facilities maintenance and work-order software. The funding is included in the Contingency appropriation, pending final approval by the County Commission. There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Add new Heating Ventilation and Air Conditioning (HVAC) to the administrative wing of the Boone County Jail.
- Repair and seal Public Works parking lot.
- Replace existing compressed air unit that serves the Jail HVAC pneumatic controls.

Progress on Prior Year Objectives

- Repair and seal downtown parking lots.
Response: Accomplished.
- Institute use of a card-less entry system and reverse the entrance and the exit gates of the Johnson building parking lot to increase exiting safety.
Response: Accomplished.
- Replace existing Work Request Software allowing data base to operate on a more reliable and maintainable system.
Response: Proposal over-budget. Re-budgeted for 2007.

Facilities and Grounds Maintenance

Dept. No. 6100

Performance Measures

Performance Measure	2005 Actual	2006 Estimated	2007 Projected
Number of Buildings Maintained	9	10	10
Number of Parking Lots Maintained	8	9	9
Number of Parks Maintained	2	2	2

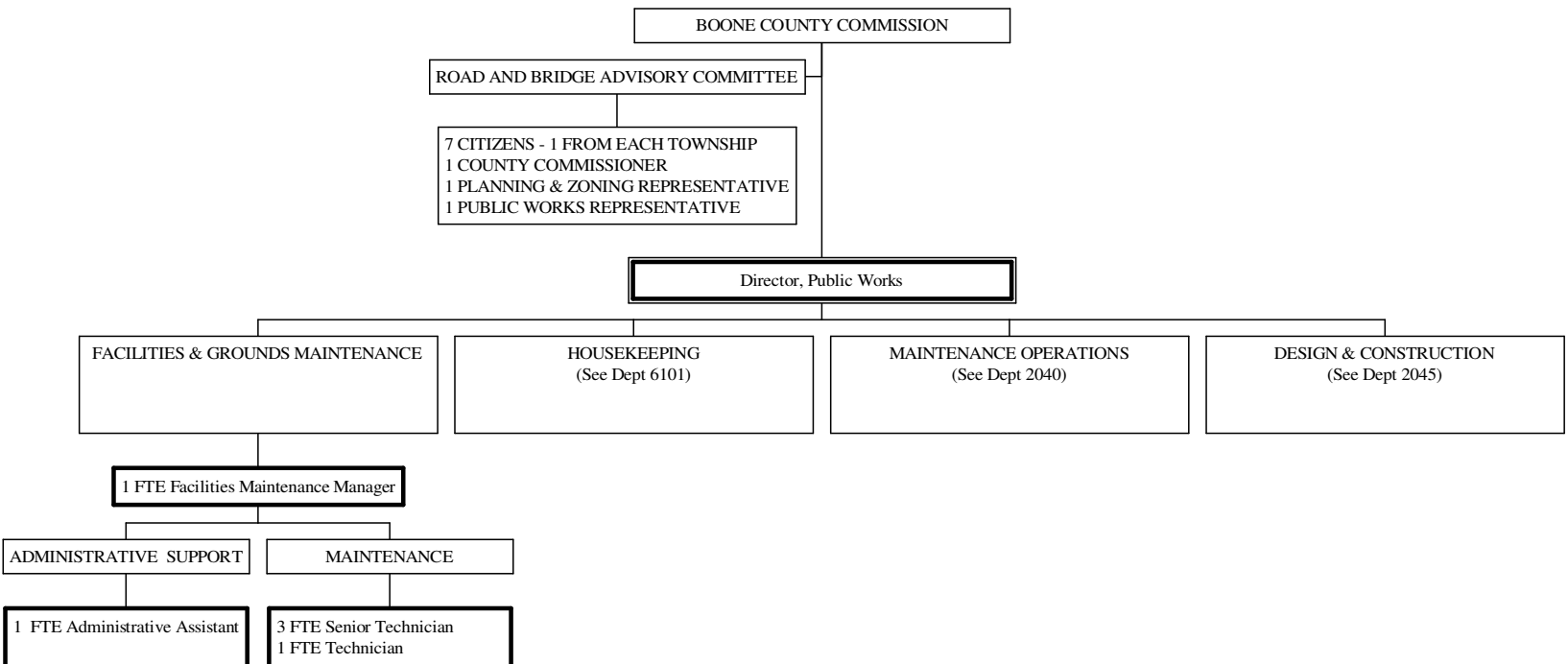
Personnel Detail

Position Title	2005	2006	2007	2006-2007
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Facilities Maintenance Manager	1.00	1.00	1.00	-
Senior Technician	3.00	3.00	3.00	-
Technician	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Total FTEs	6.00	6.00	6.00	-
Overtime	\$ 12,000	\$ 11,000	\$ 11,000	\$ -

Facilities and Grounds Maintenance

Dept. No. 6100

Organizational Chart



Facilities and Grounds Maintenance

Dept. No. 6100

Annual Budget

6100 FACILITIES & GROUNDS MTCE
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	640,284	640,289	640,289	640,289	0	640,289	0
	SUBTOTAL *****	640,284	640,289	640,289	640,289	0	640,289	0
	INTEREST							
3711	INT-OVERNIGHT	626	500	789	700	0	700	40
3712	INT-LONG TERM INVEST	3,841	4,015	3,573	3,210	0	3,210	20-
3798	INC/DEC IN FV OF INVESTMENTS	4,215	0	7,118	6,400	0	6,400	0
	SUBTOTAL *****	8,684	4,515	11,480	10,310	0	10,310	128
	TOTAL REVENUES *****	648,968	644,804	651,769	650,599	0	650,599	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	231,177	242,455	238,368	237,807	0	246,405	1
10110	OVERTIME	8,869	11,000	11,000	11,000	0	11,000	0
10120	HOLIDAY WORKED	199	480	480	480	0	480	0
10200	FICA	17,510	18,800	18,248	19,070	0	19,728	4
10300	HEALTH INSURANCE	26,514	28,500	28,500	28,500	0	28,500	0
10325	DISABILITY INSURANCE	1,018	1,196	1,202	898	0	898	24-
10350	LIFE INSURANCE	216	234	234	234	0	234	0
10375	DENTAL INSURANCE	1,890	1,950	1,950	2,136	0	2,136	9
10400	WORKERS COMP	10,063	9,756	9,756	9,921	0	9,921	1
10500	401(A) MATCH PLAN	2,600	3,510	2,435	3,510	0	3,510	0
10510	CERF-EMPLOYER PD CONTRIBUTION	1,147	1,153	1,223	0	0	1,169	1
	SUBTOTAL *****	301,205	319,034	313,396	313,556	0	323,981	1
	MATERIALS & SUPPLIES							
23000	OFFICE SUPPLIES	350	1,000	500	1,000	0	1,000	0
23035	MAINTENANCE SUPPLIES	5,772	6,000	5,000	6,000	0	6,000	0
23050	OTHER SUPPLIES	12,731	11,600	8,623	9,600	0	9,600	17-
23300	UNIFORMS	538	900	450	900	0	900	0
23850	MINOR EQUIPMENT & TOOLS	2,087	1,500	4,571	1,500	0	1,500	0
26100	PIPE & LUMBER	0	500	32	500	0	500	0
26300	MATERIAL & CHEMICAL SUPP.	7	5,500	2,805	5,500	0	5,500	0
26600	STRT/TRAFFIC/CONST SIGNS	782	500	1,083	500	0	500	0
	SUBTOTAL *****	22,270	27,500	23,064	25,500	0	25,500	7-
	DUES TRAVEL & TRAINING							
37000	DUES	100	370	467	385	0	385	4
37210	TRAINING/SCHOOLS	1,037	2,000	1,000	2,000	0	2,000	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	75	0	75	0	75	0
37230	MEALS & LODGING-TRAINING	0	525	0	525	0	525	0
	SUBTOTAL *****	1,137	2,970	1,467	2,985	0	2,985	0
	UTILITIES							
48000	TELEPHONES	3,190	3,204	3,034	3,204	0	3,204	0
48050	CELLULAR TELEPHONES	2,512	2,508	2,021	2,508	0	2,508	0
48100	NATURAL GAS	4,568	5,520	3,842	4,608	0	4,608	16-
48200	ELECTRICITY	1,475	2,280	1,386	1,608	0	1,608	29-
48300	WATER	153	240	161	240	0	240	0
48400	SOLID WASTE	707	624	542	624	0	624	0
	SUBTOTAL *****	12,607	14,376	10,986	12,792	0	12,792	11-
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	4,290	5,200	4,170	5,200	0	5,200	0
59100	VEHICLE REPAIRS	5,358	5,496	4,780	5,496	0	5,496	0
59105	TIRES	17	1,000	0	1,000	0	1,000	0
	SUBTOTAL *****	9,666	11,696	8,950	11,696	0	11,696	0
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	23,447	26,200	26,067	22,263	0	22,263	15-
60100	BLDG REPAIRS/MAINTENANCE	86,951	96,150	96,150	80,556	24,000	99,556	3
60200	EQUIP REPAIRS/MAINTENANCE	79,192	53,600	60,213	44,400	2,200	46,600	13-
60400	GROUNDS MAINTENANCE	38,337	31,409	28,541	32,270	0	32,270	2
	SUBTOTAL *****	227,928	207,359	210,971	179,489	26,200	200,689	3-

Facilities and Grounds Maintenance

Dept. No. 6100

6100 FACILITIES & GROUNDS MTCE
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	650	800	660	800	0	800	0
71100	OUTSIDE SERVICES	6,981	12,085	4,650	16,085	0	16,085	33
71101	PROFESSIONAL SERVICES	860	7,500	6,450	10,000	0	10,000	33
71500	BUILDING USE/RENT CHARGE	4,545	4,579	4,579	4,601	0	4,601	0
71600	EQUIP LEASES & METER CHRG	325	720	524	720	0	720	0
71700	EQUIPMENT RENTALS	1,715	1,000	1,010	1,000	0	1,000	0
	SUBTOTAL *****	15,076	26,684	17,873	33,206	0	33,206	24
	OTHER							
86800	EMERGENCY	0	0	0	15,000	0	15,000	0
86850	CONTINGENCY	0	0	0	0	35,000	35,000	0
86910	PY ENCUMBRANCES NOT USED	825-	0	0	0	0	0	0
	SUBTOTAL *****	825-	0	0	15,000	35,000	50,000	0
	FIXED ASSET ADDITIONS							
92100	REPLCMENT FURN & FIXTURES	683	0	0	0	0	0	0
92300	REPLCMENT MACH & EQUIP	3,334	0	0	0	0	0	0
92301	REPLC COMPUTER HDWR	2,369	0	0	0	3,150	1,550	0
92302	REPLC COMPUTER SOFTWARE	0	12,000	0	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	12,875	0	0	0	0	0	0
	SUBTOTAL *****	19,262	12,000	0	0	3,150	1,550	87-
	TOTAL EXPENDITURES *****	608,331	621,619	586,707	594,224	64,350	662,399	6

Decimal values have been truncated.

Facilities and Grounds

Housekeeping

Department Number 6101

Mission

Housekeeping is one of two departments within the Building and Grounds internal service fund. This department provides housekeeping services to all County-owned facilities except the Juvenile Justice Center (JJC). The JJC budget provides for separate housekeeping services.

Budget Highlights

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Consolidate all chemical and paper contracts throughout all buildings serviced by Housekeeping.

Progress on Prior Year Objectives

- Gather information regarding customer satisfaction through daily inspections of the buildings and frequent contact with the occupants of the space.
Response: Implemented an inspection program and increased feedback and face to face time with building occupants.
- Conduct six service trainings with Housekeeping staff.
Response: Local vendors were used to instruct on various new methods of modern housekeeping tools and techniques.

Performance Measures

Performance Measure

	2005	2006	2007
	Actual	Estimated	Projected
Number of Buildings Serviced	7	7	7

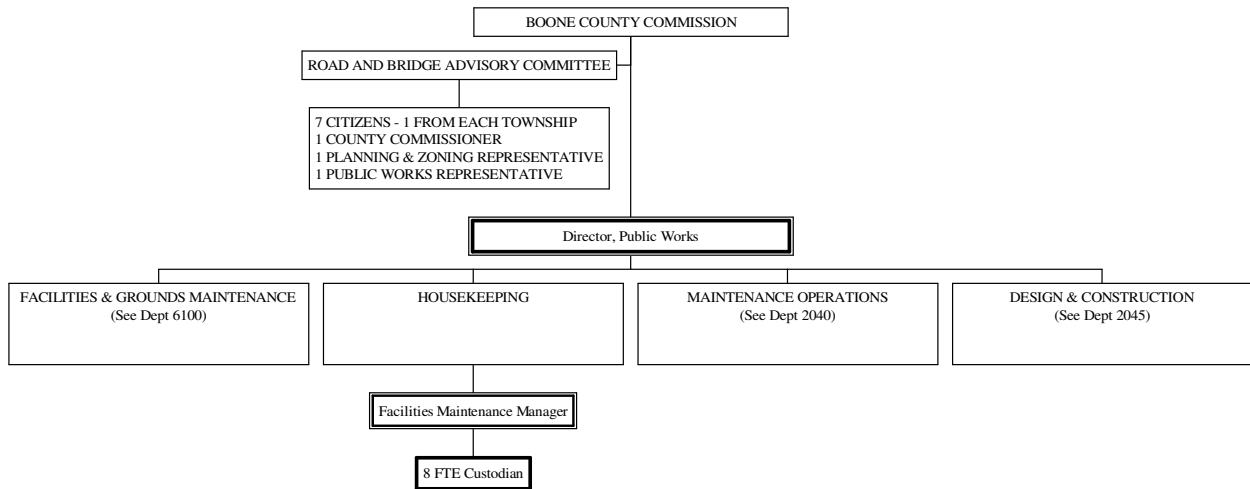
Facilities and Grounds Housekeeping

Dept. No. 6101

Personnel Detail

Position Title	2005	2006	2007	2006-2007
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Custodian	8.00	8.00	8.00	-
Total FTEs	8.00	8.00	8.00	-
Overtime	\$ 1,800	\$ 1,000	\$ 1,000	\$ -

Organizational Chart



Facilities and Grounds Housekeeping

Dept. No. 6101

Annual Budget

6101 HOUSEKEEPING								
610 FACILITIES & GROUNDS								
ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	301,316	301,313	303,120	303,120	0	303,120	0
	SUBTOTAL *****	301,316	301,313	303,120	303,120	0	303,120	0
	MISCELLANEOUS							
3835	SALE OF COUNTY FIXED ASSET	0	0	105	0	0	0	0
	SUBTOTAL *****	0	0	105	0	0	0	0
	TOTAL REVENUES *****	301,316	301,313	303,225	303,120	0	303,120	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	169,416	176,731	174,803	182,181	0	182,181	3
10110	OVERTIME	2,294	1,000	1,000	1,000	0	1,000	0
10115	SHIFT DIFFERENTIAL	5,764	6,275	5,729	6,275	0	6,275	0
10120	HOLIDAY WORKED	484	100	291	100	0	100	0
10200	FICA	13,377	14,084	13,273	14,501	0	14,501	2
10300	HEALTH INSURANCE	35,352	38,000	38,000	38,000	0	38,000	0
10325	DISABILITY INSURANCE	773	890	890	679	0	679	23-
10350	LIFE INSURANCE	288	312	312	312	0	312	0
10375	DENTAL INSURANCE	2,520	2,600	2,600	2,848	0	2,848	9
10400	WORKERS COMP	8,531	8,281	8,281	8,535	0	8,535	3
10500	401(A) MATCH PLAN	2,250	4,680	2,550	4,680	0	4,680	0
	SUBTOTAL *****	241,051	252,953	247,729	259,111	0	259,111	2
	MATERIALS & SUPPLIES							
23000	OFFICE SUPPLIES	0	175	0	175	0	175	0
23050	OTHER SUPPLIES	21,477	23,100	19,358	23,100	0	23,100	0
23300	UNIFORMS	562	1,000	500	1,000	0	1,000	0
23850	MINOR EQUIPMENT & TOOLS	475	2,500	2,290	2,400	0	2,400	4-
	SUBTOTAL *****	22,515	26,775	22,148	26,675	0	26,675	0
	DUES TRAVEL & TRAINING							
37210	TRAINING/SCHOOLS	0	0	0	500	0	500	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	50	0	50	0	50	0
	SUBTOTAL *****	0	50	0	550	0	550	0
	UTILITIES							
48000	TELEPHONES	103	125	62	135	0	135	8
	SUBTOTAL *****	103	125	62	135	0	135	8
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	36	96	45	108	0	108	12
59100	VEHICLE REPAIRS	0	50	0	50	0	50	0
59200	LOCAL MILEAGE	1,425	1,830	1,503	1,570	0	1,570	14-
	SUBTOTAL *****	1,462	1,976	1,548	1,728	0	1,728	12-
	EQUIP & BLDG MAINTENANCE							
60125	CUSTODIAL/JANITORIAL SERV	25,018	30,624	30,624	29,890	0	29,890	2-
60150	PEST CONTROL	66	2,230	2,530	2,230	0	2,230	0
60200	EQUIP REPAIRS/MAINTENANCE	424	500	500	500	0	500	0
	SUBTOTAL *****	25,508	33,354	33,654	32,620	0	32,620	2-
	CONTRACTUAL SERVICES							
71600	EQUIP LEASES & METER CHR	202	220	190	260	0	260	18
	SUBTOTAL *****	202	220	190	260	0	260	18
	OTHER							
86800	EMERGENCY	0	3,500	0	3,500	0	3,500	0
86910	PY ENCUMBRANCES NOT USED	850-	0	0	0	0	0	0
	SUBTOTAL *****	850-	3,500	0	3,500	0	3,500	0
	FIXED ASSET ADDITIONS							
91300	MACHINERY & EQUIPMENT	0	2,140	1,889	0	2,500	2,500	16
92300	REPLCMNT MACH & EQUIP	744	1,470	0	0	0	0	0
	SUBTOTAL *****	744	3,610	1,889	0	2,500	2,500	30-
	TOTAL EXPENDITURES *****	290,737	322,563	307,220	324,579	2,500	327,079	1

Decimal values have been truncated.

Capital Repairs and Replacement

Department Number 6200

Mission

This cost center accounts for the resources accumulated and spent for major facility repairs and replacements. This budget is intended to address repair and replacement needs only; it is not designed to address capital acquisition, construction, or expansion needs. Resources are accumulated through an internal service charge.

Budget Highlights

The budget includes appropriations for the following major capital repair and replacement projects: 1) Upgrade/replace door locking system at the Jail; 2) Professional services to evaluate and design the parking lot repair at the Jail; and 3) improve the HVAC capacity and performance at the Sheriff/Jail facility. Appropriations for these projects total \$403,500.

Annual Budget

6200 CAPITAL REPAIRS & REPLACEMENTS								
620 BLDG/GRND CAPITAL R & R								
ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	155,600	183,952	183,952	183,952	0	183,952	0
	SUBTOTAL *****	155,600	183,952	183,952	183,952	0	183,952	0
	INTEREST							
3711	INT-OVERNIGHT	1,710	1,460	2,169	2,000	0	2,000	36
3712	INT-LONG TERM INVEST	10,814	15,828	9,140	8,200	0	8,200	48-
3798	INC/DEC IN FV OF INVESTMENTS	11,833	0	21,350	19,200	0	19,200	0
	SUBTOTAL *****	24,358	17,288	32,659	29,400	0	29,400	70
	TOTAL REVENUES *****	179,958	201,240	216,611	213,352	0	213,352	6
	EQUIP & BLDG MAINTENANCE							
60110	MAJOR BLDG REPAIRS/REPL	0	42,279	42,278	0	725,000	355,000	739
	SUBTOTAL *****	0	42,279	42,278	0	725,000	355,000	739
	CONTRACTUAL SERVICES							
71101	PROFESSIONAL SERVICES	0	3,000	2,475	0	48,500	48,500	516
	SUBTOTAL *****	0	3,000	2,475	0	48,500	48,500	516
	OTHER							
86910	PY ENCUMBRANCES NOT USED	1,250-	0	0	0	0	0	0
	SUBTOTAL *****	1,250-	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	1,250-	45,279	44,753	0	773,500	403,500	791

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Building Utilities

Department Number 6210-6214

Mission

The Building Utilities Fund accounts for building utilities for the Government Center, the Courthouse, the Johnson Building, the Centralia Clinic, and 607 E. Ash (Guarantee Land Title building). Utility costs for the Juvenile Justice Center, the Sheriff & Corrections Center, and the Public Works facility are all accounted for within each respective operating budget. Revenues are derived from internal service fees.

Budget Highlights

There are no significant changes to this budget.

Annual Budget

6210 UTILITIES - GOVT CTR								
621 BUILDING UTILITIES								
ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	94,468	100,597	100,598	116,746	0	116,746	16
	SUBTOTAL *****	94,468	100,597	100,598	116,746	0	116,746	16
	INTEREST							
3711	INT-OVERNIGHT	399	300	498	500	0	500	66
3712	INT-LONG TERM INVEST	2,545	4,170	2,232	2,000	0	2,000	52-
3798	INC/DEC IN FV OF INVESTMENTS	2,589	0	5,202	4,680	0	4,680	0
	SUBTOTAL *****	5,533	4,470	7,932	7,180	0	7,180	60
	TOTAL REVENUES *****	100,001	105,067	108,530	123,926	0	123,926	17
	UTILITIES							
48100	NATURAL GAS	26,110	28,316	30,701	33,096	0	33,096	16
48200	ELECTRICITY	63,454	67,154	72,717	77,808	0	77,808	15
48300	WATER	1,353	1,490	1,797	1,959	0	1,959	31
48400	SOLID WASTE	2,605	2,688	2,688	2,709	0	2,709	0
48600	SEWER USE	909	950	1,140	1,174	0	1,174	23
	SUBTOTAL *****	94,432	100,598	109,043	116,746	0	116,746	16
	TOTAL EXPENDITURES *****	94,432	100,598	109,043	116,746	0	116,746	16

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Annual Budget

6211 UTILITIES - COURTHOUSE								
621 BUILDING UTILITIES								
ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	182,846	204,301	204,302	209,145	0	209,145	2
	SUBTOTAL *****	182,846	204,301	204,302	209,145	0	209,145	2
	TOTAL REVENUES *****	182,846	204,301	204,302	209,145	0	209,145	2
	UTILITIES							
48100	NATURAL GAS	58,659	68,874	65,074	71,150	0	71,150	3
48200	ELECTRICITY	114,699	126,145	120,920	129,385	0	129,385	2
48300	WATER	3,053	3,384	2,785	3,036	0	3,036	10-
48400	SOLID WASTE	3,841	4,056	4,056	4,088	0	4,088	0
48600	SEWER USE	1,607	1,840	1,442	1,486	0	1,486	19-
	SUBTOTAL *****	181,861	204,299	194,277	209,145	0	209,145	2
	TOTAL EXPENDITURES *****	181,861	204,299	194,277	209,145	0	209,145	2

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Building Utilities

Dept. No. 6210, 6211, 6212, 6213, 6214

Annual Budget

6212 UTILITIES - JOHNSON BLDG
621 BUILDING UTILITIES

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	17,820	19,657	19,657	20,555	0	20,555	4
	SUBTOTAL *****	17,820	19,657	19,657	20,555	0	20,555	4
	TOTAL REVENUES *****	17,820	19,657	19,657	20,555	0	20,555	4
	UTILITIES							
48100	NATURAL GAS	3,395	3,410	2,418	2,607	0	2,607	23-
48200	ELECTRICITY	11,656	15,177	15,637	16,732	0	16,732	10
48300	WATER	174	177	269	293	0	293	65
48400	SOLID WASTE	2,858	504	504	508	0	508	0
48600	SEWER USE	307	391	403	415	0	415	6
	SUBTOTAL *****	18,392	19,659	19,231	20,555	0	20,555	4
	TOTAL EXPENDITURES *****	18,392	19,659	19,231	20,555	0	20,555	4

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Annual Budget

6213 UTILITIES - CENTRALIA CLINIC
621 BUILDING UTILITIES

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	2,750	2,392	2,392	1,856	0	1,856	22-
	SUBTOTAL *****	2,750	2,392	2,392	1,856	0	1,856	22-
	TOTAL REVENUES *****	2,750	2,392	2,392	1,856	0	1,856	22-
	UTILITIES							
48100	NATURAL GAS	590	662	457	493	0	493	25-
48200	ELECTRICITY	1,103	1,175	945	1,012	0	1,012	13-
48300	WATER	290	328	154	168	0	168	48-
48400	SOLID WASTE	115	127	135	136	0	136	7
48600	SEWER USE	84	100	45	47	0	47	53-
	SUBTOTAL *****	2,184	2,392	1,736	1,856	0	1,856	22-
	TOTAL EXPENDITURES *****	2,184	2,392	1,736	1,856	0	1,856	22-

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Annual Budget

6214 UTILITIES - 607 E ASH
621 BUILDING UTILITIES

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	0	11,520	11,520	11,799	0	11,799	2
	SUBTOTAL *****	0	11,520	11,520	11,799	0	11,799	2
	TOTAL REVENUES *****	0	11,520	11,520	11,799	0	11,799	2
	UTILITIES							
48100	NATURAL GAS	0	2,400	1,784	2,403	0	2,403	0
48200	ELECTRICITY	0	8,700	705	8,700	0	8,700	0
48300	WATER	0	300	71	300	0	300	0
48600	SEWER USE	0	120	183	396	0	396	230
	SUBTOTAL *****	0	11,520	2,743	11,799	0	11,799	2
	TOTAL EXPENDITURES *****	0	11,520	2,743	11,799	0	11,799	2

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