

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 Self-Insured Health & Dental Trust Committee administers 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. There are no other significant changes to this budget.

Annual Budget

6000 HEALTH INS ADMINISTRATION
600 SELF INSURED HEALTH PLAN

| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLEMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
|----------------------|-------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| 3530 | INTERNAL SERVICE CHG | 1,930,481 | 1,938,000 | 1,915,000 | 1,938,000 | 0 | 1,943,145 | 0 |
| 3531 | DEPENDENT INSURANCE PREMIUMS | 333,488 | 355,000 | 357,500 | 363,168 | 0 | 363,168 | 2 |
| 3532 | RETIREE/COBRA INSUR. PREMIUMS | 16,748 | 0 | 20,500 | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 2,280,718 | 2,293,000 | 2,293,000 | 2,301,168 | 0 | 2,306,313 | 0 |
| INTEREST | | | | | | | | |
| 3711 | INT-OVERNIGHT | 7,699 | 8,990 | 1,950 | 1,950 | 0 | 1,950 | 78- |
| 3712 | INT-LONG TERM INVEST | 35,351 | 27,850 | 27,075 | 27,075 | 0 | 27,075 | 2- |
| 3798 | INC/DEC IN FV OF INVESTMENTS | 101,602 | 118,930 | 33,400 | 33,400 | 0 | 33,400 | 71- |
| | SUBTOTAL ***** | 144,654 | 155,770 | 62,425 | 62,425 | 0 | 62,425 | 59- |
| MISCELLANEOUS | | | | | | | | |
| 3891 | DIVIDENDS/REBATES | 13,212 | 10,000 | 10,518 | 10,000 | 0 | 10,000 | 0 |
| | SUBTOTAL ***** | 13,212 | 10,000 | 10,518 | 10,000 | 0 | 10,000 | 0 |
| | TOTAL REVENUES ***** | 2,438,585 | 2,458,770 | 2,365,943 | 2,373,593 | 0 | 2,378,738 | 3- |
| CONTRACTUAL SERVICES | | | | | | | | |
| 71050 | INSURANCE CLAIMS | 1,353,170 | 1,402,000 | 1,330,000 | 1,635,175 | 0 | 1,635,175 | 16 |
| 71055 | PRESCRIPTION DRUG CLAIMS | 446,549 | 450,000 | 580,000 | 580,000 | 0 | 580,000 | 28 |
| 71060 | EXCESS LOSS/COVERAGE POLICY | 113,093 | 143,000 | 137,100 | 162,400 | 0 | 162,400 | 13 |
| 71101 | PROFESSIONAL SERVICES | 29,400 | 36,900 | 33,400 | 29,400 | 0 | 29,400 | 20- |
| 71104 | ADMINISTRATIVE SERVICES | 120,246 | 139,000 | 134,100 | 149,700 | 0 | 149,700 | 7 |
| 71117 | PRESCRIP CARD ADMIN FEES | 3,425 | 3,640 | 310 | 1,000 | 0 | 1,000 | 72- |
| | SUBTOTAL ***** | 2,065,885 | 2,174,540 | 2,214,910 | 2,557,675 | 0 | 2,557,675 | 17 |
| OTHER | | | | | | | | |
| 86850 | CONTINGENCY | 0 | 263,000 | 0 | 423,800 | 0 | 423,800 | 61 |
| | SUBTOTAL ***** | 0 | 263,000 | 0 | 423,800 | 0 | 423,800 | 61 |
| | TOTAL EXPENDITURES ***** | 2,065,885 | 2,437,540 | 2,214,910 | 2,981,475 | 0 | 2,981,475 | 22 |

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. The fund is operated as an internal service fund under the supervision of the Self-Health Trust Committee.

The Self-Insured Health & Dental Trust Committee administers this budget.

Budget Highlights

The budget reflects no increases in either employer-paid premiums for employee coverage or employee-paid dependent premiums.

Annual Budget

| 6010 DENTAL INS ADMINISTRATION | | | | | | | | %CHG |
|--------------------------------|-------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|-----------|
| 601 SELF INSURED DENTAL PLAN | | | | | | | | FROM |
| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLEMENTAL REQUEST | 2009 ADOPTED BUDGET | PY BUD |
| CHARGES FOR SERVICES | | | | | | | | |
| 3530 | INTERNAL SERVICE CHG | 144,683 | 145,200 | 143,500 | 145,200 | 0 | 145,633 | 0 |
| 3531 | DEPENDENT INSURANCE PREMIUMS | 44,035 | 44,700 | 46,200 | 46,200 | 0 | 46,200 | 3 |
| 3532 | RETIREE/COBRA INSUR. PREMIUMS | 419 | 0 | 769 | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 189,137 | 189,900 | 190,469 | 191,400 | 0 | 191,833 | 1 |
| INTEREST | | | | | | | | |
| 3711 | INT-OVERNIGHT | 394 | 410 | 85 | 85 | 0 | 85 | 79- |
| 3712 | INT-LONG TERM INVEST | 1,775 | 1,530 | 1,180 | 1,180 | 0 | 1,180 | 22- |
| 3798 | INC/DEC IN FV OF INVESTMENTS | 5,209 | 6,220 | 1,460 | 1,460 | 0 | 1,460 | 76- |
| | SUBTOTAL ***** | 7,379 | 8,160 | 2,725 | 2,725 | 0 | 2,725 | 66- |
| MISCELLANEOUS | | | | | | | | |
| | SUBTOTAL ***** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES ***** | 196,517 | 198,060 | 193,194 | 194,125 | 0 | 194,558 | 1- |
| CONTRACTUAL SERVICES | | | | | | | | |
| 71050 | INSURANCE CLAIMS | 167,323 | 195,000 | 166,420 | 195,000 | 0 | 195,000 | 0 |
| 71104 | ADMINISTRATIVE SERVICES | 14,356 | 15,200 | 14,500 | 15,200 | 0 | 15,200 | 0 |
| | SUBTOTAL ***** | 181,680 | 210,200 | 180,920 | 210,200 | 0 | 210,200 | 0 |
| | TOTAL EXPENDITURES ***** | 181,680 | 210,200 | 180,920 | 210,200 | 0 | 210,200 | 0 |

Decimal values have been truncated.

Self-Insured Workers' 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 appointed a Self-Insured Workers' Compensation Advisory Committee to provide oversight and make policy recommendations to the County Commission. The County Clerk administers this fund.

Budget Highlights

There are no significant changes to this budget.

Self-Insured Workers' Comp

Dept. No. 6020

Annual Budget

6020 WORKERS COMP ADMINISTRATION
602 SELF INSURED WORKERS COMP

| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLEMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
|-------|-------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| 3530 | INTERNAL SERVICE CHG | 529,135 | 556,240 | 549,400 | 542,609 | 0 | 538,579 | 3- |
| | SUBTOTAL ***** | 529,135 | 556,240 | 549,400 | 542,609 | 0 | 538,579 | 3- |
| | INTEREST | | | | | | | |
| 3710 | INTEREST | 5,196 | 0 | 4,868 | 4,000 | 0 | 4,000 | 0 |
| 3711 | INT-OVERNIGHT | 2,425 | 2,420 | 600 | 600 | 0 | 600 | 75- |
| 3712 | INT-LONG TERM INVEST | 10,825 | 7,060 | 7,800 | 3,560 | 0 | 3,560 | 49- |
| 3798 | INC/DEC IN FV OF INVESTMENTS | 32,446 | 31,000 | 11,900 | 9,640 | 0 | 9,640 | 68- |
| | SUBTOTAL ***** | 50,893 | 40,480 | 25,168 | 17,800 | 0 | 17,800 | 56- |
| | MISCELLANEOUS | | | | | | | |
| 3826 | PRIOR YEAR COST REPAYMENT | 11 | 0 | 845 | 0 | 0 | 0 | 0 |
| 3891 | DIVIDENDS/REBATES | 7,308 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 7,320 | 0 | 845 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES ***** | 587,348 | 596,720 | 575,413 | 560,409 | 0 | 556,379 | 6- |
| | PERSONAL SERVICES | | | | | | | |
| 10100 | SALARIES & WAGES | 0 | 12,324 | 1,000 | 12,324 | 0 | 12,324 | 0 |
| 10200 | FICA | 0 | 942 | 77 | 942 | 0 | 942 | 0 |
| 10400 | WORKERS COMP | 52 | 52 | 0 | 41 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 52 | 13,318 | 1,077 | 13,307 | 0 | 13,266 | 0 |
| | CONTRACTUAL SERVICES | | | | | | | |
| 71050 | INSURANCE CLAIMS | 243,463 | 152,900 | 90,000 | 100,000 | 0 | 100,000 | 34- |
| 71055 | PRESCRIPTION DRUG CLAIMS | 0 | 2,200 | 450 | 1,000 | 0 | 1,000 | 54- |
| 71056 | CLAIMS EXPENSE - LEGAL | 0 | 9,520 | 13,300 | 15,000 | 0 | 15,000 | 57 |
| 71057 | CLAIMS EXPENSE - INDEMNITY | 0 | 59,230 | 234,700 | 243,700 | 0 | 243,700 | 311 |
| 71058 | CLAIMS EXPENSE - OTHER | 0 | 51,150 | 49,600 | 50,000 | 0 | 50,000 | 2- |
| 71060 | EXCESS LOSS/COVERAGE POLICY | 31,266 | 40,000 | 29,300 | 32,000 | 0 | 32,000 | 20- |
| 71061 | WC - SECOND INJURY FUND TAX | 33,999 | 36,100 | 20,000 | 30,000 | 0 | 30,000 | 16- |
| 71062 | WC - ADMINISTRATION SURCHARGE | 0 | 2,650 | 0 | 0 | 0 | 0 | 0 |
| 71063 | WC - ADMINISTRATION TAX | 0 | 2,650 | 5,400 | 5,400 | 0 | 5,400 | 103 |
| 71070 | INCREASE/DECREASE IN RESERVES | 150,299 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 71100 | OUTSIDE SERVICES | 19,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71101 | PROFESSIONAL SERVICES | 80 | 5,000 | 100 | 5,000 | 0 | 5,000 | 0 |
| 71104 | ADMINISTRATIVE SERVICES | 21,388 | 20,000 | 13,200 | 15,000 | 0 | 15,000 | 25- |
| | SUBTOTAL ***** | 500,399 | 381,400 | 506,050 | 497,100 | 0 | 497,100 | 30 |
| | OTHER | | | | | | | |
| 83923 | OTO: TO INTERNAL SERVICE FUND | 0 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 |
| 84100 | INTEREST EXPENSE | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 59 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 |
| | TOTAL EXPENDITURES ***** | 500,510 | 444,718 | 557,127 | 560,407 | 0 | 560,366 | 26 |

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Self-Insured Workers' Comp Loss Control

Department Number 6030

Mission

This budget accounts for the County's worker's compensation loss control activities, which are accounted for within the Workers' Compensation Loss Control Fund. The fund is operated as an internal service fund under the oversight of the Workers' Compensation Advisory Committee and the County Commission, with day-to-day administration provided through the County Clerk's Office.

Budget Highlights

Revenues are derived from a transfer from the self-insured workers' compensation fund. Loss control programs include immunizations and TB tests (Public Works, Sheriff, Corrections); fitness for duty physicals (Sheriff and Corrections); and physical training (Sheriff and Corrections).

Annual Budget

| 6030 WORKER'S COMP LOSS CONTROL | | | | | | | | |
|---------------------------------|------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| 603 WORKER'S COMP LOSS CONTROL | | | | | | | | |
| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLEMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
| | INTEREST | | | | | | | |
| 3711 | INT-OVERNIGHT | 0 | 0 | 35 | 30 | 0 | 30 | 0 |
| 3712 | INT-LONG TERM INVEST | 0 | 0 | 390 | 235 | 0 | 235 | 0 |
| 3798 | INC/DEC IN FV OF INVESTMENTS | 0 | 0 | 275 | 140 | 0 | 140 | 0 |
| | SUBTOTAL ***** | 0 | 0 | 700 | 405 | 0 | 405 | 0 |
| | OTHER FINANCING SOURCES | | | | | | | |
| 3911 | OTI:INTERNAL SERVICE FUND | 0 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 |
| | SUBTOTAL ***** | 0 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 |
| | TOTAL REVENUES ***** | 0 | 50,000 | 50,700 | 50,405 | 0 | 50,405 | 0 |
| | DUES TRAVEL & TRAINING | | | | | | | |
| 37210 | TRAINING/SCHOOLS | 0 | 1,000 | 0 | 700 | 0 | 700 | 30- |
| | SUBTOTAL ***** | 0 | 1,000 | 0 | 700 | 0 | 700 | 30- |
| | CONTRACTUAL SERVICES | | | | | | | |
| 71100 | OUTSIDE SERVICES | 0 | 12,000 | 5,000 | 4,800 | 0 | 4,800 | 60- |
| 71101 | PROFESSIONAL SERVICES | 0 | 37,000 | 35,631 | 45,675 | 0 | 45,675 | 23 |
| 71106 | CONTRACTUAL STUDY | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 |
| | SUBTOTAL ***** | 0 | 49,000 | 40,631 | 50,475 | 0 | 59,475 | 21 |
| | TOTAL EXPENDITURES ***** | 0 | 50,000 | 40,631 | 51,175 | 0 | 60,175 | 20 |

Decimal values have been truncated.

Facilities and Grounds Maintenance

Department Number 6100

Mission

Facilities and Grounds Maintenance is one of two departments financed through the Building and Grounds internal service fund. The other department is Housekeeping. 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

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Replace deteriorated asphalt parking lot at Jail with concrete surface.
- Replace deteriorated concrete parking lot a Juvenile Justice Center with new concrete parking lot.
- Recaulk all windows, doors, and expansion joints (all caulk joints) on exterior of Government Center.
- Complete professional study on Courthouse Chiller to determine life expectancy of unit.
- Complete professional roof assessment for all county buildings.
- Repair and seal all downtown parking lots.
- Evaluate all county buildings for energy efficiency through multiple methods.

Progress on Prior Year Objectives

- Upgrade Heating Ventilation and Air Conditioning (HVAC) control software in the government center.
Response: Currently under construction.

Facilities and Grounds Maintenance

Dept. No. 6100

- Complete roof assessments for all buildings.
Response: Deferred to 2009 budget.
- Replace jail door for security.
Response: Construction to start in September.
- Paint jail cells and day rooms.
Response: Deferred to 2009 budget.
- Replace floor covering in foyer and chambers of government center.
Response: Deferred until renovation.
- Replace Uninterrupted Power Supply (UPS) for each pod at the jail.
Response: Completed with Corsair Project.
- Replace tractor at the jail.
Response: Repairs were made to current tractor.
- Replace truck #1804.
Response: Used truck found within Boone County inventory.
- Complete all data entry in new Maintenance software.
Response: Data entry almost complete, but still a fluid item.

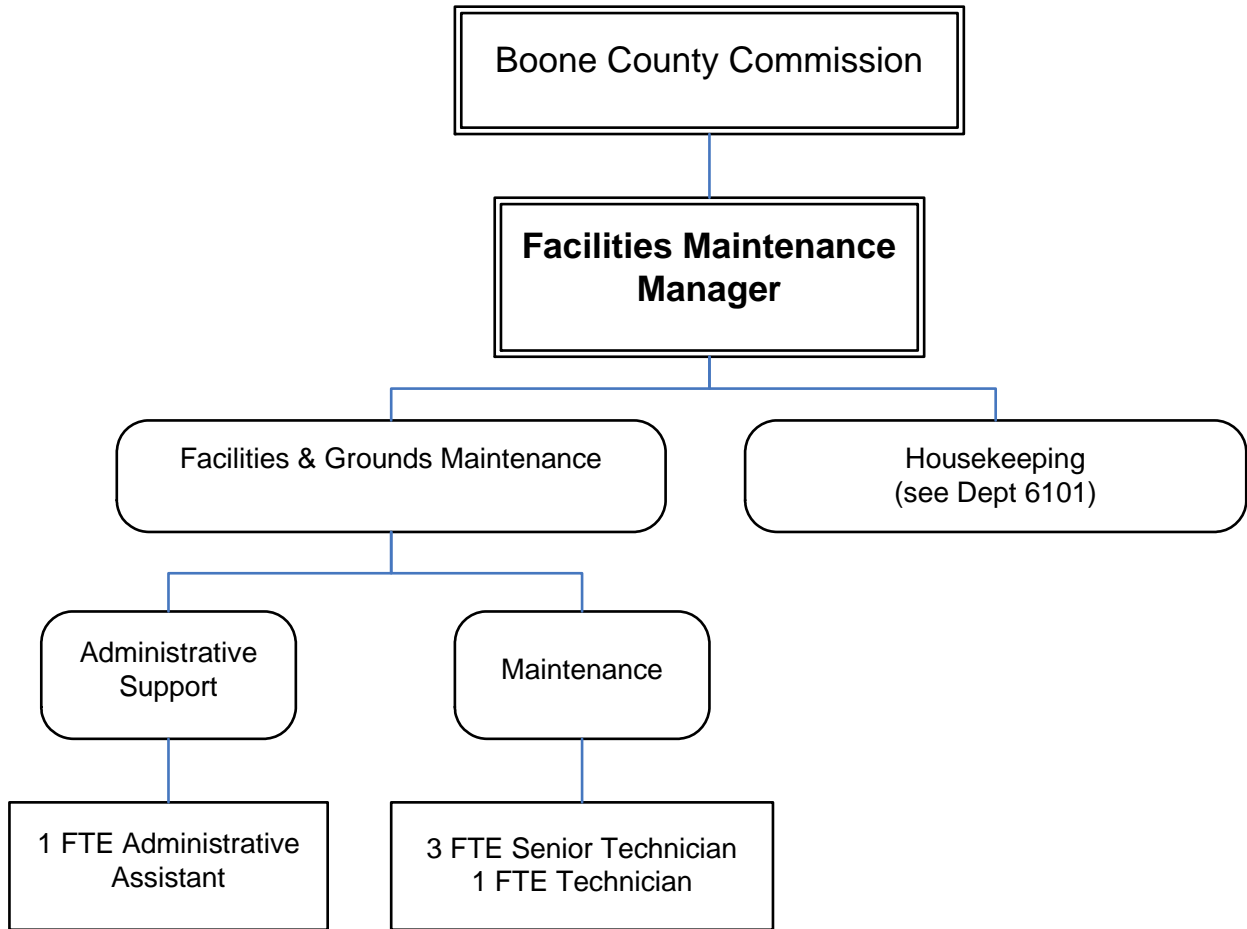
Performance Measures

| Performance Measure | 2007 | 2008 | 2009 |
|-----------------------------------|--------|-----------|-----------|
| | Actual | Estimated | Projected |
| Number of Buildings Maintained | 9 | 13 | 14 |
| Number of Parking Lots Maintained | 9 | 10 | 14 |
| Number of Parks Maintained | 2 | 2 | 2 |

Personnel Detail

| Position Title | 2007 | 2008 | 2009 | 2008-2009 |
|--------------------------------|-------------------------|-------------------------|-------------------------|-----------|
| | 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 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ - |

Organizational Chart



Facilities and Grounds Maintenance

Dept. No. 6100

Annual Budget

6100 FACILITIES & GROUNDS MTCE
610 FACILITIES & GROUNDS

| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLEMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
|-------|-------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| 3528 | CHARGES FOR SERVICES | | | | | | | |
| 3528 | REIMB PERSONNEL/PROJECTS | 0 | 6,000 | 4,321 | 0 | 0 | 0 | 0 |
| 3530 | INTERNAL SERVICE CHG | 640,076 | 669,159 | 669,159 | 669,159 | 0 | 669,159 | 0 |
| | SUBTOTAL ***** | 640,076 | 675,159 | 673,480 | 669,159 | 0 | 669,159 | 0 |
| | INTEREST | | | | | | | |
| 3711 | INT-OVERNIGHT | 1,115 | 985 | 370 | 325 | 0 | 325 | 67- |
| 3712 | INT-LONG TERM INVEST | 5,582 | 3,320 | 4,900 | 1,920 | 0 | 1,920 | 42- |
| 3798 | INC/DEC IN FV OF INVESTMENTS | 14,564 | 13,440 | 5,540 | 4,490 | 0 | 4,490 | 66- |
| | SUBTOTAL ***** | 21,262 | 17,745 | 10,810 | 6,735 | 0 | 6,735 | 62- |
| | MISCELLANEOUS | | | | | | | |
| 3826 | PRIOR YEAR COST REPAYMENT | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3835 | SALE OF COUNTY FIXED ASSET | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 50 | 0 | 5 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES ***** | 661,388 | 692,904 | 684,295 | 675,894 | 0 | 675,894 | 2- |
| | PERSONAL SERVICES | | | | | | | |
| 10100 | SALARIES & WAGES | 244,381 | 248,659 | 250,325 | 239,990 | 74,183 | 239,990 | 3- |
| 10110 | OVERTIME | 9,022 | 11,000 | 11,000 | 11,000 | 0 | 11,000 | 0 |
| 10120 | HOLIDAY WORKED | 1,066 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 10200 | FICA | 18,553 | 19,272 | 19,405 | 19,277 | 5,676 | 19,277 | 0 |
| 10300 | HEALTH INSURANCE | 28,500 | 28,500 | 28,500 | 28,500 | 14,250 | 28,500 | 0 |
| 10325 | DISABILITY INSURANCE | 900 | 923 | 923 | 932 | 276 | 932 | 0 |
| 10350 | LIFE INSURANCE | 312 | 318 | 318 | 318 | 159 | 318 | 0 |
| 10375 | DENTAL INSURANCE | 2,136 | 2,136 | 2,136 | 2,136 | 1,068 | 2,136 | 0 |
| 10400 | WORKERS COMP | 9,921 | 10,124 | 10,124 | 8,454 | 1,762 | 8,454 | 16- |
| 10500 | 401(A) MATCH PLAN | 1,690 | 3,510 | 1,690 | 3,510 | 1,950 | 3,510 | 0 |
| 10510 | CERF-EMPLOYER PD CONTRIBUTION | 1,212 | 1,220 | 1,220 | 0 | 0 | 1,500 | 22 |
| | SUBTOTAL ***** | 317,696 | 326,662 | 326,641 | 315,117 | 99,324 | 316,617 | 3- |
| | MATERIALS & SUPPLIES | | | | | | | |
| 23000 | OFFICE SUPPLIES | 1,198 | 750 | 750 | 750 | 0 | 750 | 0 |
| 23035 | MAINTENANCE SUPPLIES | 5,506 | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 |
| 23050 | OTHER SUPPLIES | 5,431 | 9,600 | 9,600 | 9,600 | 0 | 9,600 | 0 |
| 23300 | UNIFORMS | 853 | 900 | 900 | 900 | 95 | 900 | 0 |
| 23850 | MINOR EQUIP & TOOLS (<\$1000) | 2,042 | 2,650 | 1,700 | 1,500 | 500 | 1,500 | 43- |
| 23855 | FURNITURE/FIXTURE <\$1000 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 |
| 26100 | PIPE & LUMBER | 251 | 500 | 300 | 500 | 0 | 500 | 0 |
| 26300 | MATERIAL & CHEMICAL SUPP. | 11,108 | 8,500 | 9,000 | 7,300 | 0 | 7,300 | 14- |
| 26600 | STRT/TRAFFIC/CONST SIGNS | 1,433 | 750 | 750 | 750 | 0 | 750 | 0 |
| | SUBTOTAL ***** | 27,826 | 29,650 | 29,000 | 27,300 | 2,295 | 27,300 | 7- |
| | DUES TRAVEL & TRAINING | | | | | | | |
| 37000 | DUES | 140 | 150 | 140 | 150 | 0 | 150 | 0 |
| 37210 | TRAINING/SCHOOLS | 0 | 1,500 | 129 | 1,500 | 0 | 1,500 | 0 |
| | SUBTOTAL ***** | 140 | 1,650 | 269 | 1,650 | 0 | 1,650 | 0 |
| | UTILITIES | | | | | | | |
| 48000 | TELEPHONES | 3,143 | 3,204 | 3,204 | 3,204 | 300 | 3,204 | 0 |
| 48050 | CELLULAR TELEPHONES | 2,049 | 2,988 | 2,508 | 2,988 | 135 | 2,988 | 0 |
| 48100 | NATURAL GAS | 3,275 | 4,608 | 5,400 | 4,608 | 0 | 4,608 | 0 |
| 48200 | ELECTRICITY | 1,563 | 1,608 | 1,608 | 1,608 | 0 | 1,608 | 0 |
| 48300 | WATER | 229 | 240 | 240 | 240 | 0 | 240 | 0 |
| 48400 | SOLID WASTE | 74- | 624 | 0 | 624 | 0 | 624 | 0 |
| | SUBTOTAL ***** | 10,187 | 13,272 | 12,960 | 13,272 | 435 | 13,272 | 0 |
| | VEHICLE EXPENSE | | | | | | | |
| 59000 | MOTORFUEL/GASOLINE | 7,154 | 7,320 | 9,300 | 9,324 | 1,600 | 9,324 | 27 |
| 59100 | VEHICLE REPAIRS | 4,066 | 10,996 | 4,996 | 4,996 | 0 | 4,996 | 54- |
| 59105 | TIRES | 1,032 | 520 | 1,040 | 560 | 0 | 560 | 7 |
| | SUBTOTAL ***** | 12,253 | 18,836 | 15,336 | 14,880 | 1,600 | 14,880 | 21- |
| | EQUIP & BLDG MAINTENANCE | | | | | | | |
| 60050 | EQUIP SERVICE CONTRACT | 23,971 | 25,879 | 25,900 | 26,986 | 0 | 26,986 | 4 |
| 60100 | BLDG REPAIRS/MAINTENANCE | 60,732 | 115,017 | 70,000 | 114,917 | 51,500 | 127,917 | 11 |
| 60200 | EQUIP REPAIRS/MAINTENANCE | 86,490 | 63,440 | 63,440 | 48,440 | 15,000 | 63,440 | 0 |
| 60400 | GROUNDS MAINTENANCE | 23,703 | 33,658 | 33,658 | 38,799 | 0 | 38,799 | 15 |
| | SUBTOTAL ***** | 194,898 | 237,994 | 192,998 | 229,142 | 66,500 | 257,142 | 8 |

Facilities and Grounds Maintenance

Dept. No. 6100

6100 FACILITIES & GROUNDS MTCE
610 FACILITIES & GROUNDS

| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLEMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
|-------|---------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| | CONTRACTUAL SERVICES | | | | | | | |
| 70050 | SOFTWARE SERVICE CONTRACT | 3,376 | 2,697 | 2,697 | 2,697 | 0 | 2,697 | 0 |
| 71100 | OUTSIDE SERVICES | 13,272 | 18,120 | 18,120 | 22,225 | 0 | 22,225 | 22 |
| 71101 | PROFESSIONAL SERVICES | 420 | 5,000 | 5,000 | 5,000 | 22,000 | 10,000 | 100 |
| 71500 | BUILDING USE/RENT CHARGE | 4,602 | 4,602 | 4,602 | 2,862 | 0 | 2,862 | 37- |
| 71600 | EQUIP LEASES & METER CHRG | 349 | 720 | 720 | 720 | 0 | 720 | 0 |
| 71700 | EQUIPMENT RENTALS | 3,632 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | SUBTOTAL ***** | 25,652 | 32,139 | 32,139 | 34,504 | 22,000 | 39,504 | 22 |
| | OTHER | | | | | | | |
| 86800 | EMERGENCY | 0 | 12,025 | 0 | 15,000 | 0 | 15,000 | 24 |
| | SUBTOTAL ***** | 0 | 12,025 | 0 | 15,000 | 0 | 15,000 | 24 |
| | FIXED ASSET ADDITIONS | | | | | | | |
| 91300 | MACHINERY & EQUIPMENT | 0 | 3,975 | 3,975 | 0 | 0 | 0 | 0 |
| 91301 | COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 3,550 | 0 | 0 |
| 91302 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 1,222 | 0 | 0 |
| 91400 | AUTO/TRUCKS | 0 | 0 | 0 | 0 | 28,240 | 0 | 0 |
| 92300 | REPLCMNT MACH & EQUIP | 7,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92301 | REPLC COMPUTER HDWR | 936 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92302 | REPLC COMPUTER SOFTWARE | 24,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 33,316 | 3,975 | 3,975 | 0 | 33,012 | 0 | 0 |
| | TOTAL EXPENDITURES ***** | 621,971 | 676,203 | 613,318 | 650,865 | 225,166 | 685,365 | 1 |

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

Increased square footage has resulted from the two additional floors at the Courthouse and the acquisition of the Alternative Sentencing Center. However, due to the economic downturn and limited revenues, the County is unable to increase staff at this time. As a result, the department is reviewing duties, schedules, service levels, and staff assignments in order to accommodate the increased square footage. There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Reorganize assignments to maximize efforts of each employee.

Progress on Prior Year Objectives

- Reorganize custodial work assignments and areas to improve efficiency.
Response: Reorganization continues through construction.
- Add a lead custodian to improve night supervision and service to customers.
Response: Open Custodian position was changed to Lead Custodian.
- Add a custodian to allow for adequate coverage.
Response: Funds are not available for an additional custodian at this time.

Performance Measures

| Performance Measure | 2007 Actual | 2008 Estimated | 2009 Projected |
|------------------------------|----------------|-------------------|-------------------|
| Number of Buildings Serviced | 6 | 9 | 9 |

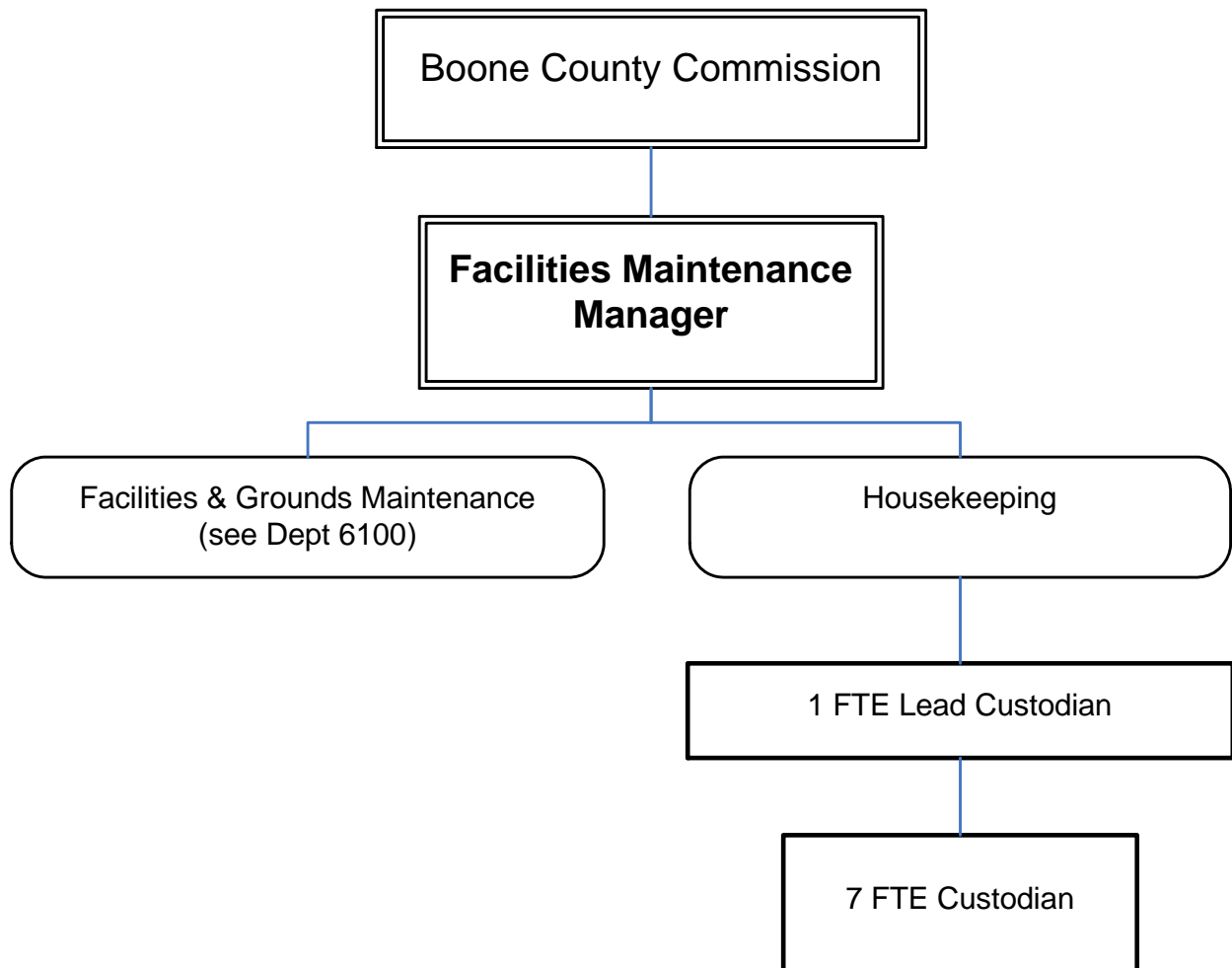
Facilities and Grounds
Housekeeping

Dept. No. 6101

Personnel Detail

| Position Title | 2007 | 2008 | 2009 | 2008-2009 |
|-------------------|-------------------------|-------------------------|-------------------------|-----------|
| | Full-time Equivalent | Full-time Equivalent | Full-time Equivalent | Change |
| Lead Custodian | - | 1.00 | 1.00 | - |
| Custodian | 8.00 | 7.00 | 7.00 | - |
| Total FTEs | 8.00 | 8.00 | 8.00 | - |
| Overtime | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - |

Organizational Chart



Facilities and Grounds Housekeeping

Dept. No. 6101

Annual Budget

6101 HOUSEKEEPING
610 FACILITIES & GROUNDS

| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
|-------|--------------------------------|----------------|-------------------------------|-------------------|-------------------------|--------------------------------|---------------------------|---------------------------|
| 3530 | INTERNAL SERVICE CHG | 302,908 | 311,776 | 311,776 | 311,775 | 0 | 311,775 | 0 |
| 3569 | OTHER FEES | 1,200 | 7,200 | 7,200 | 7,200 | 0 | 7,200 | 0 |
| | SUBTOTAL ***** | 304,108 | 318,976 | 318,976 | 318,975 | 0 | 318,975 | 0 |
| | MISCELLANEOUS | | | | | | | |
| | SUBTOTAL ***** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES ***** | 304,108 | 318,976 | 318,976 | 318,975 | 0 | 318,975 | 0 |
| | PERSONAL SERVICES | | | | | | | |
| 10100 | SALARIES & WAGES | 182,755 | 187,649 | 182,240 | 187,803 | 41,684 | 187,803 | 0 |
| 10110 | OVERTIME | 521 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 10115 | SHIFT DIFFERENTIAL | 5,592 | 6,656 | 6,656 | 6,656 | 1,664 | 6,656 | 0 |
| 10120 | HOLIDAY WORKED | 79 | 100 | 100 | 100 | 0 | 100 | 0 |
| 10200 | FICA | 13,976 | 14,951 | 13,855 | 14,960 | 3,188 | 14,960 | 0 |
| 10300 | HEALTH INSURANCE | 38,000 | 38,000 | 38,000 | 38,000 | 9,500 | 38,000 | 0 |
| 10325 | DISABILITY INSURANCE | 694 | 717 | 717 | 723 | 156 | 723 | 0 |
| 10350 | LIFE INSURANCE | 422 | 424 | 424 | 424 | 106 | 424 | 0 |
| 10375 | DENTAL INSURANCE | 2,848 | 2,848 | 2,848 | 2,848 | 712 | 2,848 | 0 |
| 10400 | WORKERS COMP | 8,535 | 9,002 | 9,002 | 7,529 | 1,938 | 7,529 | 16- |
| 10500 | 401(A) MATCH PLAN | 2,875 | 4,680 | 2,600 | 4,680 | 1,300 | 4,680 | 0 |
| | SUBTOTAL ***** | 256,300 | 266,027 | 257,442 | 264,723 | 60,248 | 264,723 | 0 |
| | MATERIALS & SUPPLIES | | | | | | | |
| 23000 | OFFICE SUPPLIES | 0 | 0 | 13 | 0 | 0 | 0 | 0 |
| 23050 | OTHER SUPPLIES | 17,409 | 23,794 | 23,794 | 26,000 | 0 | 26,000 | 9 |
| 23300 | UNIFORMS | 879 | 1,000 | 1,000 | 1,000 | 190 | 1,000 | 0 |
| 23850 | MINOR EQUIP & TOOLS (<\$1000) | 1,337 | 2,300 | 2,300 | 2,300 | 1,550 | 2,300 | 0 |
| | SUBTOTAL ***** | 19,627 | 27,094 | 27,107 | 29,300 | 1,740 | 29,300 | 8 |
| | DUES TRAVEL & TRAINING | | | | | | | |
| 37210 | TRAINING/SCHOOLS | 0 | 500 | 500 | 500 | 0 | 500 | 0 |
| 37220 | TRAVEL (AIRFARE, MILEAGE, ETC) | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 0 | 550 | 500 | 500 | 0 | 500 | 9- |
| | UTILITIES | | | | | | | |
| 48000 | TELEPHONES | 66 | 135 | 80 | 80 | 0 | 80 | 40- |
| | SUBTOTAL ***** | 66 | 135 | 80 | 80 | 0 | 80 | 40- |
| | VEHICLE EXPENSE | | | | | | | |
| 59000 | MOTORFUEL/GASOLINE | 61 | 108 | 108 | 108 | 0 | 108 | 0 |
| 59100 | VEHICLE REPAIRS | 0 | 50 | 50 | 50 | 0 | 50 | 0 |
| 59200 | LOCAL MILEAGE | 2,342 | 2,560 | 2,560 | 2,560 | 0 | 2,560 | 0 |
| | SUBTOTAL ***** | 2,403 | 2,718 | 2,718 | 2,718 | 0 | 2,718 | 0 |
| | EQUIP & BLDG MAINTENANCE | | | | | | | |
| 60125 | CUSTODIAL/JANITORIAL SERV | 25,747 | 30,726 | 30,726 | 34,204 | 0 | 34,204 | 11 |
| 60150 | PEST CONTROL | 2,750 | 3,905 | 3,905 | 4,055 | 0 | 4,055 | 3 |
| 60200 | EQUIP REPAIRS/MAINTENANCE | 426 | 500 | 600 | 500 | 0 | 500 | 0 |
| | SUBTOTAL ***** | 28,924 | 35,131 | 35,231 | 38,759 | 0 | 38,759 | 10 |
| | CONTRACTUAL SERVICES | | | | | | | |
| 71600 | EQUIP LEASES & METER CHRG | 178 | 260 | 206 | 260 | 0 | 260 | 0 |
| | SUBTOTAL ***** | 178 | 260 | 206 | 260 | 0 | 260 | 0 |
| | OTHER | | | | | | | |
| 86800 | EMERGENCY | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 |
| | SUBTOTAL ***** | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 |
| | FIXED ASSET ADDITIONS | | | | | | | |
| | SUBTOTAL ***** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES ***** | 307,499 | 335,415 | 323,284 | 339,840 | 61,988 | 339,840 | 1 |

Decimal values have been truncated.

Capital Repairs and Replacements

Department Number 6200

Mission

This Capital Repairs and Replacements Fund provides a mechanism for the County to identify and segregate monies over a period of time to be used to pay for major building and parking lot repairs. Resources are accumulated through an annual internal service charge assessed to the various departmental operating budgets. In order to be funded through this budget, the cost of repairs or replacements must be \$20,000 or greater and have a life expectancy of at least 10 years. Repairs and maintenance falling below these thresholds are included in the annual operating budget for Facilities Maintenance (see Department # 6100). These thresholds are subject to periodic review through the annual budget process.

Long range planning is achieved through the development and periodic review of the Long-range Capital Repairs and Replacements Plan developed by Facilities Maintenance. Expenditures from the fund must be approved by the Commission through the annual budget process.

The Capital Repairs and Replacements Fund does NOT cover:

- The cost of routine maintenance and repair items; these are funded through the Facilities Maintenance annual operating budget.
- The cost associated with the correction of defects attributable to design, manufacture, initial construction, or installation. These costs should be charged to the same funding source as used for initial acquisition. Costs associated with the results of use over time or aging would be appropriately charged to this fund, subject to the established threshold.
- The cost associated with periodic maintenance for items such as painting, caulking, striping, power-washing, etc.; these are funded through the Facilities Maintenance annual operating budget.
- The cost of replacing equipment used in the day-to-day operations of a given department (vehicles, tools, equipment, etc.).
- The cost of small-scale carpet replacements such as specific and isolated rooms or hallways which fall below the established cost threshold. The cost of such replacement is funded through the Facilities Maintenance annual operating budget.
- The cost of repair and replacement associated with the Public Works production facilities (i.e., salt storage facility, sign shop, etc.); these are funded through the Public Works annual budget.
- The cost associated with new facility construction.
- The cost associated with improvement and/or expansion of existing facilities.
- The cost associated with total replacement and/or renovation of existing facilities.
- Inter-fund borrowing from the Capital Repairs and Replacements Fund.

Budget Highlights

The budget includes funding to re-caulk windows, doors, and expansion joints in the Government Center; roof replacement (east portion of the IV office); and reconstruction of the Juvenile Justice Center (JJC) parking lot.

Capital Repairs and Replacements

Dept. No. 6200

Annual Budget

6200 CAPITAL REPAIRS & REPLACEMENTS

620 BLDG/GRND CAPITAL R & R

| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLEMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
|-------|-------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| | SUBTOTAL ***** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CHARGES FOR SERVICES | | | | | | | |
| 3530 | INTERNAL SERVICE CHG | 184,374 | 182,769 | 182,769 | 229,306 | 0 | 229,306 | 25 |
| | SUBTOTAL ***** | 184,374 | 182,769 | 182,769 | 229,306 | 0 | 229,306 | 25 |
| | INTEREST | | | | | | | |
| 3711 | INT-OVERNIGHT | 3,106 | 3,000 | 425 | 750 | 0 | 750 | 75- |
| 3712 | INT-LONG TERM INVEST | 13,541 | 12,000 | 5,415 | 4,385 | 0 | 4,385 | 63- |
| 3798 | INC/DEC IN FV OF INVESTMENTS | 41,652 | 41,400 | 6,100 | 10,235 | 0 | 10,235 | 75- |
| | SUBTOTAL ***** | 58,299 | 56,400 | 11,940 | 15,370 | 0 | 15,370 | 72- |
| | OTHER FINANCING SOURCES | | | | | | | |
| 3945 | INSURANCE RECOVERIES/PROCEEDS | 1,212,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 1,212,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES ***** | 1,454,935 | 239,169 | 194,709 | 244,676 | 0 | 244,676 | 2 |
| | EQUIP & BLDG MAINTENANCE | | | | | | | |
| 60100 | BLDG REPAIRS/MAINTENANCE | 1,563,896 | 0 | 335 | 0 | 0 | 0 | 0 |
| 60110 | MAJOR BLDG REPAIRS/REPL | 342,747 | 75,582 | 75,572 | 0 | 52,000 | 52,000 | 31- |
| | SUBTOTAL ***** | 1,906,643 | 75,582 | 75,907 | 0 | 52,000 | 52,000 | 31- |
| | CONTRACTUAL SERVICES | | | | | | | |
| 71101 | PROFESSIONAL SERVICES | 46,400 | 0 | 0 | 0 | 58,000 | 22,000 | 0 |
| | SUBTOTAL ***** | 46,400 | 0 | 0 | 0 | 58,000 | 22,000 | 0 |
| | OTHER | | | | | | | |
| 86910 | PY ENCUMBRANCES NOT USED | 0 | 0 | 100,286- | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 0 | 0 | 100,286- | 0 | 0 | 0 | 0 |
| | FIXED ASSET ADDITIONS | | | | | | | |
| 92700 | REPLC GROUNDS IMPROVEMENT | 0 | 0 | 0 | 0 | 618,000 | 203,000 | 0 |
| | SUBTOTAL ***** | 0 | 0 | 0 | 0 | 618,000 | 203,000 | 0 |
| | TOTAL EXPENDITURES ***** | 1,953,043 | 75,582 | 24,379- | 0 | 728,000 | 277,000 | 266 |

Decimal values have been truncated.

Building Utilities

Department Numbers 6210, 6211, 6212, 6213

Mission

The Building Utilities Fund accounts for building utilities for the Government Center, the Courthouse, the Johnson Building, and the county-operated space within the Centralia Clinic. Revenues are derived from internal service fees. Utility costs for all other county facilities are accounted for within each respective operating budget.

Budget Highlights

The increase in Courthouse utilities is the result of the additional two floors constructed in 2008. There are no other significant changes to this budget.

Annual Budget

| 6210 UTILITIES - GOVT CTR | | | | | | | | |
|---------------------------|------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| 621 BUILDING UTILITIES | | | | | | | | |
| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLEMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
| 3530 | INTERNAL SERVICE CHG | 116,751 | 116,751 | 116,751 | 116,750 | 0 | 116,750 | 0 |
| | SUBTOTAL ***** | 116,751 | 116,751 | 116,751 | 116,750 | 0 | 116,750 | 0 |
| | INTEREST | | | | | | | |
| 3711 | INT-OVERNIGHT | 683 | 740 | 155 | 120 | 0 | 120 | 83- |
| 3712 | INT-LONG TERM INVEST | 3,200 | 2,030 | 2,240 | 1,725 | 0 | 1,725 | 15- |
| 3798 | INC/DEC IN FV OF INVESTMENTS | 8,822 | 8,090 | 2,810 | 2,160 | 0 | 2,160 | 73- |
| | SUBTOTAL ***** | 12,707 | 10,860 | 5,205 | 4,005 | 0 | 4,005 | 63- |
| | TOTAL REVENUES ***** | 129,458 | 127,611 | 121,956 | 120,755 | 0 | 120,755 | 5- |
| | UTILITIES | | | | | | | |
| 48100 | NATURAL GAS | 24,903 | 27,100 | 28,415 | 35,000 | 0 | 35,000 | 29 |
| 48200 | ELECTRICITY | 80,382 | 89,000 | 85,975 | 90,300 | 0 | 90,300 | 1 |
| 48300 | WATER | 5,083 | 7,100 | 2,000 | 2,100 | 0 | 2,100 | 70- |
| 48400 | SOLID WASTE | 2,688 | 2,700 | 0 | 2,700 | 0 | 2,700 | 0 |
| 48600 | SEWER USE | 2,567 | 3,200 | 1,300 | 1,500 | 0 | 1,500 | 53- |
| | SUBTOTAL ***** | 115,624 | 129,100 | 117,690 | 131,600 | 0 | 131,600 | 1 |
| | TOTAL EXPENDITURES ***** | 115,624 | 129,100 | 117,690 | 131,600 | 0 | 131,600 | 1 |

Decimal values have been truncated.

Annual Budget

| 6211 UTILITIES - COURTHOUSE | | | | | | | | |
|-----------------------------|--------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| 621 BUILDING UTILITIES | | | | | | | | |
| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLEMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
| 3530 | INTERNAL SERVICE CHG | 209,148 | 209,148 | 209,148 | 292,970 | 0 | 292,970 | 40 |
| | SUBTOTAL ***** | 209,148 | 209,148 | 209,148 | 292,970 | 0 | 292,970 | 40 |
| | TOTAL REVENUES ***** | 209,148 | 209,148 | 209,148 | 292,970 | 0 | 292,970 | 40 |
| | UTILITIES | | | | | | | |
| 48100 | NATURAL GAS | 62,457 | 62,100 | 80,210 | 111,410 | 0 | 111,410 | 79 |
| 48200 | ELECTRICITY | 137,120 | 146,000 | 162,150 | 172,950 | 0 | 172,950 | 18 |
| 48300 | WATER | 3,019 | 3,600 | 2,800 | 3,000 | 0 | 3,000 | 16- |
| 48400 | SOLID WASTE | 4,056 | 1,600 | 4,056 | 4,100 | 0 | 4,100 | 156 |
| 48600 | SEWER USE | 1,477 | 460 | 1,815 | 2,100 | 0 | 2,100 | 356 |
| | SUBTOTAL ***** | 208,131 | 213,760 | 251,031 | 293,560 | 0 | 293,560 | 37 |
| | TOTAL EXPENDITURES ***** | 208,131 | 213,760 | 251,031 | 293,560 | 0 | 293,560 | 37 |

Decimal values have been truncated.

Building Utilities

Dept. Nos. 6210, 6211,
6212, 6213

Annual Budget

6212 UTILITIES - JOHNSON BLDG
621 BUILDING UTILITIES

| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
|-------|--------------------------|----------------|-------------------------------|-------------------|-------------------------|--------------------------------|---------------------------|---------------------------|
| 3530 | INTERNAL SERVICE CHG | 20,556 | 20,556 | 20,556 | 20,555 | 0 | 20,555 | 0 |
| | SUBTOTAL ***** | 20,556 | 20,556 | 20,556 | 20,555 | 0 | 20,555 | 0 |
| | TOTAL REVENUES ***** | 20,556 | 20,556 | 20,556 | 20,555 | 0 | 20,555 | 0 |
| | UTILITIES | | | | | | | |
| 48100 | NATURAL GAS | 2,493 | 2,100 | 3,250 | 4,000 | 0 | 4,000 | 90 |
| 48200 | ELECTRICITY | 16,251 | 20,000 | 15,425 | 16,200 | 0 | 16,200 | 19- |
| 48300 | WATER | 315 | 400 | 340 | 400 | 0 | 400 | 0 |
| 48400 | SOLID WASTE | 504 | 504 | 504 | 510 | 0 | 510 | 1 |
| 48600 | SEWER USE | 419 | 460 | 430 | 500 | 0 | 500 | 8 |
| | SUBTOTAL ***** | 19,983 | 23,464 | 19,949 | 21,610 | 0 | 21,610 | 7- |
| | TOTAL EXPENDITURES ***** | 19,983 | 23,464 | 19,949 | 21,610 | 0 | 21,610 | 7- |

Decimal values have been truncated.

Annual Budget

6213 UTILITIES - CENTRALIA CLINIC
621 BUILDING UTILITIES

| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
|-------|--------------------------|----------------|-------------------------------|-------------------|-------------------------|--------------------------------|---------------------------|---------------------------|
| 3530 | INTERNAL SERVICE CHG | 1,856 | 3,400 | 3,400 | 3,400 | 0 | 3,400 | 0 |
| | SUBTOTAL ***** | 1,856 | 3,400 | 3,400 | 3,400 | 0 | 3,400 | 0 |
| | TOTAL REVENUES ***** | 1,856 | 3,400 | 3,400 | 3,400 | 0 | 3,400 | 0 |
| | UTILITIES | | | | | | | |
| 48100 | NATURAL GAS | 571 | 810 | 625 | 800 | 0 | 800 | 1- |
| 48200 | ELECTRICITY | 1,674 | 1,900 | 1,610 | 1,900 | 0 | 1,900 | 0 |
| 48300 | WATER | 311 | 420 | 510 | 420 | 0 | 420 | 0 |
| 48400 | SOLID WASTE | 134 | 160 | 135 | 160 | 0 | 160 | 0 |
| 48600 | SEWER USE | 86 | 110 | 127 | 110 | 0 | 110 | 0 |
| | SUBTOTAL ***** | 2,778 | 3,400 | 3,007 | 3,390 | 0 | 3,390 | 0 |
| | TOTAL EXPENDITURES ***** | 2,778 | 3,400 | 3,007 | 3,390 | 0 | 3,390 | 0 |

Decimal values have been truncated.

Capital Repairs & Replacements

Family Health Center

Department Number 6220

Mission

The County and the City of Columbia jointly own the facility which houses the operations of the City/County Health Department and the Family Health Center (FHC). The County is one-half owner of the portion of the building which houses the City/County Health Department and is sole owner of the FHC portion. The County leases the space to the FHC pursuant to a 2003 lease agreement.

The County and the City administer their joint ownership through a condo association; the condo board collects assessments from the owners (the City and the County) to cover costs of routine operations and repairs of the common areas. However, certain types of maintenance and repairs are the responsibility of each owner individually rather than the responsibility of the condo association. This budget was established to account for such owner costs for which the County is responsible.

Budget Highlights

No funds have been appropriated for FY 2009. However, should an unforeseen need arise during the year, the County Commission would amend the budget as needed.

Annual Budget

6220 CAPITAL R & R- FAMILY HLTH CTR
622 CAPITAL R & R-FAMILY HLTH CTR

| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
|------|------------------------------|----------------|-------------------------------|-------------------|-------------------------|--------------------------------|---------------------------|---------------------------|
| | INTEREST | | | | | | | |
| 3711 | INT-OVERNIGHT | 0 | 0 | 9 | 25 | 0 | 25 | 0 |
| 3712 | INT-LONG TERM INVEST | 0 | 0 | 95 | 290 | 0 | 290 | 0 |
| 3798 | INC/DEC IN FV OF INVESTMENTS | 0 | 0 | 170 | 520 | 0 | 520 | 0 |
| | SUBTOTAL ***** | 0 | 0 | 274 | 835 | 0 | 835 | 0 |
| | MISCELLANEOUS | | | | | | | |
| 3826 | PRIOR YEAR COST REPAYMENT | 0 | 0 | 39,323 | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 0 | 0 | 39,323 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES ***** | 0 | 0 | 39,597 | 835 | 0 | 835 | 0 |

Decimal values have been truncated.

Capital Repairs and Replacements Health Department

Department Number 6230

Mission

The County and the City of Columbia jointly own the facility which houses the operations of the City/County Health Department and the Family Health Center (FHC). The County is one-half owner of the portion of the building which houses the City/County Health Department and is sole owner of the FHC portion. The County leases the space to the FHC pursuant to a 2003 lease agreement.

The County and the City administer their joint ownership through a condo association; the condo board collects assessments from the owners (the City and the County) to cover costs of routine operations and repairs of the common areas. However, certain types of maintenance and repairs are the responsibility of each owner individually rather than the responsibility of the condo association. This budget was established to account for such owner costs for which the County is responsible.

Budget Highlights

No funds have been appropriated for FY 2009. However, should an unforeseen need arise during the year, the County Commission would amend the budget as needed.

Annual Budget

6230 CAPITAL R & R - BC HEALTH DEPT
623 CAPITAL R & R - BC HEALTH DEPT

| ACCT | DESCRIPTION | 2007 ACTUAL | 2008 BUDGET + REVISIONS | 2008 PROJECTED | 2009 CORE REQUEST | 2009 SUPPLMENTAL REQUEST | 2009 ADOPTED BUDGET | %CHG FROM PY BUD |
|------|------------------------------|----------------|-------------------------------|-------------------|-------------------------|--------------------------------|---------------------------|---------------------------|
| | INTEREST | | | | | | | |
| 3711 | INT-OVERNIGHT | 0 | 0 | 7 | 20 | 0 | 20 | 0 |
| 3712 | INT-LONG TERM INVEST | 0 | 0 | 75 | 235 | 0 | 235 | 0 |
| 3798 | INC/DEC IN FV OF INVESTMENTS | 0 | 0 | 140 | 430 | 0 | 430 | 0 |
| | SUBTOTAL ***** | 0 | 0 | 222 | 685 | 0 | 685 | 0 |
| | MISCELLANEOUS | | | | | | | |
| 3826 | PRIOR YEAR COST REPAYMENT | 0 | 0 | 32,300 | 0 | 0 | 0 | 0 |
| | SUBTOTAL ***** | 0 | 0 | 32,300 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES ***** | 0 | 0 | 32,522 | 685 | 0 | 685 | 0 |

Decimal values have been truncated.

