

# **Self-Insured Health Insurance**

## **Department Number 6000**

### **Mission**

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This budget was established to account for the operations of the County's self-insured health 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**

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Premium revenues reflect a 15% increase. The fund is projected to be solvent at the end of FY 2003; however, fund balance is projected to decline substantially. During FY 2001 the County transferred \$200,000 from the General Fund into this fund in order to ensure solvency.

The Self-Health Trust Committee is monitoring this fund to ensure continued stability and solvency.

600 SELF INSURED HEALTH PLAN

6000 HEALTH INS ADMINISTRATION

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	ADOPTED BUDGET	
	CHARGES FOR SERVICES							
3530	INTERNAL SERVICE CHG	1,236,043	1,401,760	1,389,090	1,638,059	0	1,669,384	19
	SUBTOTAL *****	1,236,043	1,401,760	1,389,090	1,638,059	0	1,669,384	19
	INTEREST							
3711	INT-OVERNIGHT	1,370	1,000	1,235	1,000	0	1,000	0
3712	INT-LONG TERM INVEST	21,535	18,000	27,700	27,700	0	27,700	53
3798	INC/DEC IN FV OF INVESTMENTS	618-	0	0	0	0	0	0
	SUBTOTAL *****	22,287	19,000	28,935	28,700	0	28,700	51
	OTHER FINANCING SOURCES							
3913	OTI:GENERAL FUND	200,000	0	0	0	0	0	0
	SUBTOTAL *****	200,000	0	0	0	0	0	0
	TOTAL REVENUES *****	1,458,331	1,420,760	1,418,025	1,666,759	0	1,698,084	19
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	1,019,000	945,000	805,000	929,775	0	929,775	1-
71055	PRESCRIPTION DRUG CLAIMS	291,105	311,300	374,071	451,689	0	451,689	45
71060	UMBRELLA POLICY	122,098	146,700	114,943	1	0	1	99-
71104	ADMINISTRATIVE SERVICES	111,585	141,380	221,710	346,500	0	346,500	145
71117	PRESCRIP CARD ADMIN FEES	8,180	8,470	8,000	8,800	0	8,800	3
	SUBTOTAL *****	1,551,968	1,552,850	1,523,724	1,736,765	0	1,736,765	11
	TOTAL EXPENDITURES *****	1,551,968	1,552,850	1,523,724	1,736,765	0	1,736,765	11

# **Self-Insured Dental Insurance**

## **Department Number 6010**

### **Mission**

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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**

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There are no significant changes to this budget.

The Self-Health Trust Committee is monitoring this fund to ensure continued stability and solvency.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

601 SELF INSURED DENTAL PLAN

6010 DENTAL INS ADMINISTRATION

ACCT	DESCRIPTION	<u>2001</u> ACTUAL	<u>2002</u> BUDGET + REVISIONS	<u>2002</u> PROJECTED	<u>2003</u> CORE REQUEST	<u>2003</u> SUPPLEMENTAL REQUEST	<u>2003</u> ADOPTED BUDGET	%CHG FROM PY BUD
	CHARGES FOR SERVICES							
3530	INTERNAL SERVICE CHG	134,123	136,119	136,175	150,105	0	150,105	10
	SUBTOTAL *****	134,123	136,119	136,175	150,105	0	150,105	10
	INTEREST							
3711	INT-OVERNIGHT	115	100	105	105	0	105	5
3712	INT-LONG TERM INVEST	2,472	2,000	2,600	2,600	0	2,600	30
3798	INC/DEC IN FV OF INVESTMENTS	42-	0	0	0	0	0	0
	SUBTOTAL *****	2,545	2,100	2,705	2,705	0	2,705	28
	TOTAL REVENUES *****	136,668	138,219	138,880	152,810	0	152,810	10
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	125,464	136,730	122,200	132,000	0	132,000	3-
71104	ADMINISTRATIVE SERVICES	17,745	18,755	18,920	21,000	0	21,000	11
	SUBTOTAL *****	143,209	155,485	141,120	153,000	0	153,000	1-
	TOTAL EXPENDITURES *****	143,209	155,485	141,120	153,000	0	153,000	1-

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# Facilities and Grounds Maintenance

## Department Number 6100

### Mission

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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 and departmental responsibilities include the following:

To administer all repair and maintenance contracts for County buildings and equipment integral to the buildings.

To schedule and deliver preventive maintenance services.

To provide emergency repair service as needed.

To identify and implement procedures designed to enhance energy efficiency in County buildings.

To develop and implement equipment replacement cycle in order to maintain optimum operating capacity in all County facilities.

### Budget Highlights

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Throughout FY 2002, one FTE position remained vacant. The Department utilized contractual services during the year in lieu of filling the position with the intent to evaluate the possibility of converting the FTE appropriation to an appropriation for contractual services. The Department determined that this approach was very beneficial. As a result, the FY 2003 Budget reflects a reduction of 1 FTE position and the addition of contractual services.

### Goals and Objectives

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#### Budget Year Objectives

- Evaluate floor conditions of carpet and tile, and establish a replacement schedule.
- Develop a program to evaluate parking lot assets within the County.
- Schedule and proceed with interior and exterior county-wide painting program.
- Review and develop county-wide locking security system for county buildings.

# Facilities and Grounds Maintenance

**Dept. No. 6100**

## Progress on Prior Year Objectives

- Improve customer service – survey users of County facilities regarding response time and satisfaction of work performed.  
**Response:** Customer service and response time improved in 2002.
- Reduce open-to-close times for preventive maintenance to 14 days maximum.  
**Response:** A tracking system with an average of six open tickets maximum was introduced.
- Streamline surplus disposal program to better utilize space at North Facility for use by Public Works.  
**Response:** This process has been streamlined, accomplishing our goal.
- Evaluate Maximo preventive maintenance software, with a goal of replacing it with a more user friendly, virus safe program.  
**Response:** Maximio was revamped and is meeting or exceeding our goals.

## Performance Measures

Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Number of Buildings Maintained	9	9	9
Number of Parking Lots Maintained	8	8	8
Number of Parks Maintained	2	2	2

## Personnel Detail

Position Title	2001	2002	2003	2002-2003
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Facilities Maintenance Manager	1.00 (1)	1.00	1.00	-
Technician, Sr.	3.00	3.00	3.00	-
Technician	2.00	2.00	1.00	(1.00)
Administrative Coordinator	1.00	1.00	1.00	-
<b>Total FTEs</b>	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>	<u>(1.00)</u>
Overtime	\$ 18,350	\$ 15,500	\$ 12,000	\$ (3,500)

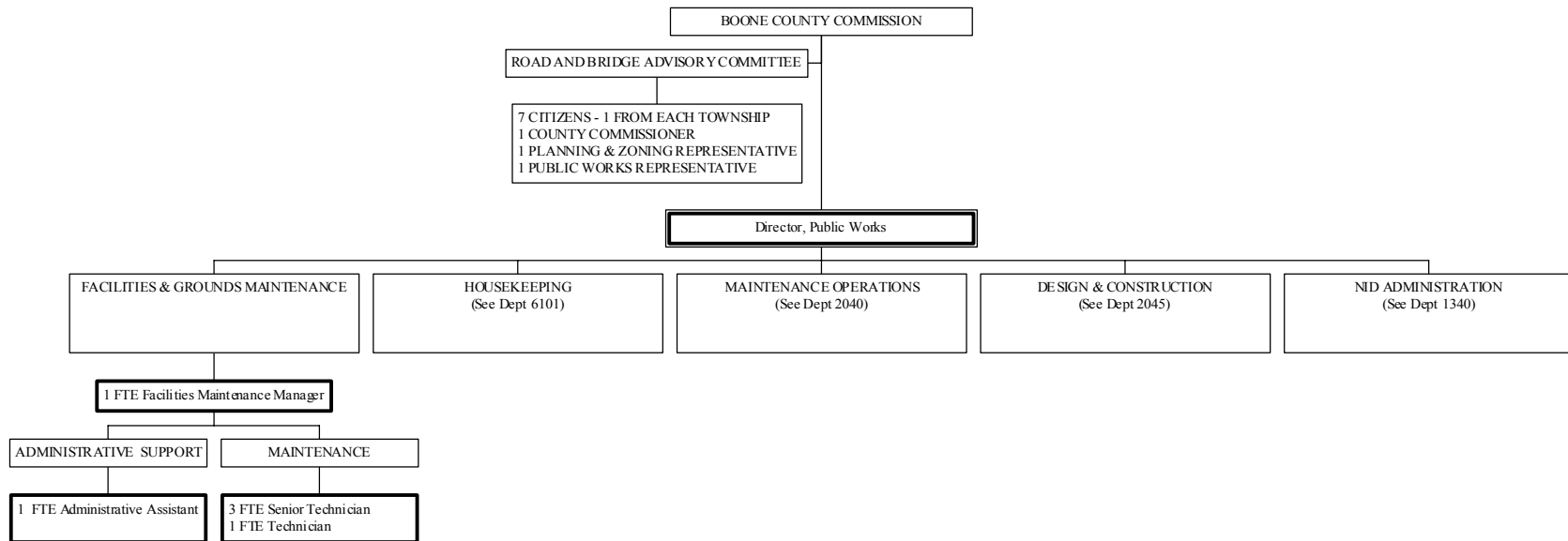
(1) Facilities Maintenance Manager added

# Facilities and Grounds Maintenance

Dept. No. 6100

## Organizational Chart

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6100 FACILITIES & GROUNDS

6100 FACILITIES & GROUNDS MTCE.

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	ADOPTED BUDGET	
	CHARGES FOR SERVICES							
3530	INTERNAL SERVICE CHG	488,551	480,444	488,548	488,551	0	488,551	1
	SUBTOTAL *****	488,551	480,444	488,548	488,551	0	488,551	1
	INTEREST							
3711	INT-OVERNIGHT	680	500	477	470	0	470	6-
3712	INT-LONG TERM INVEST	15,889	10,000	8,836	8,800	0	8,800	12-
3798	INC/DEC IN FV OF INVESTMENTS	483-	0	0	0	0	0	0
	SUBTOTAL *****	16,086	10,500	9,313	9,270	0	9,270	11-
	MISCELLANEOUS							
3882	RESTITUTION REIMB	0	0	261	0	0	0	0
	SUBTOTAL *****	0	0	261	0	0	0	0
	TOTAL REVENUES *****	504,637	490,944	498,122	497,821	0	497,821	1
	PERSONAL SERVICES							
10100	SALARIES & WAGES	174,378	207,793	194,500	195,208	0	203,935	1-
10110	OVERTIME	12,025	13,000	11,500	12,000	0	12,000	7-
10115	SHIFT DIFFERENTIAL	17	0	2	0	0	0	0
10120	HOLIDAY WORKED	191	500	500	480	0	480	4-
10200	FICA	13,780	18,302	15,835	15,888	0	16,556	9-
10300	HEALTH INSURANCE	18,515	20,755	17,790	20,460	0	20,460	1-
10325	DISABILITY INSURANCE	631	1,033	1,033	955	0	955	7-
10350	LIFE INSURANCE	186	231	231	198	0	198	14-
10375	DENTAL INSURANCE	1,820	1,820	1,560	1,650	0	1,650	9-
10400	WORKERS COMP	8,879	9,869	9,935	8,299	0	8,299	15-
10500	401(A) MATCH PLAN	2,625	4,095	1,750	3,510	0	3,510	14-
	SUBTOTAL *****	233,050	277,398	254,636	258,648	0	268,043	3-
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATION	0	0	401	400	0	400	0
23000	OFFICE SUPPLIES	1,764	255	708	775	0	775	203
23035	MAINTENANCE SUPPLIES	12,884	9,000	3,950	5,005	0	5,005	44-
23050	OTHER SUPPLIES	7,188	6,432	8,184	9,000	0	9,000	39
23300	UNIFORMS	642	900	800	900	0	900	0
23850	MINOR EQUIPMENT & TOOLS	8,153	3,700	4,455	4,000	0	4,000	8
26100	PIPE & LUMBER	240	200	450	500	0	500	150
26300	MATERIAL & CHEMICAL SUPP.	5,703	4,820	4,000	4,532	0	4,532	5-
26600	STRT/TRAFFIC/CONST SIGNS	1,218	900	2,000	1,000	0	1,000	11

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610 FACILITIES & GROUNDS

6100 FACILITIES & GROUNDS MTCE.

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	ADOPTED BUDGET	
	SUBTOTAL *****	37,795	26,207	24,948	26,112	0	26,112	0
	DUES TRAVEL & TRAINING							
37000	DUES	75	150	99	150	0	150	0
37210	TRAINING/SCHOOLS	1,514	600	1,365	1,750	0	1,750	191
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	75	0	75	0	75	0
37230	MEALS & LODGING-TRAINING	278	600	12	525	0	525	12-
	SUBTOTAL *****	1,867	1,425	1,476	2,500	0	2,500	75
	UTILITIES							
48000	TELEPHONES	2,929	3,180	2,750	2,904	0	2,904	8-
48050	CELLULAR TELEPHONES	1,610	2,520	2,520	2,604	0	2,604	3
48100	NATURAL GAS	8,073	4,500	4,500	7,020	0	7,020	56
48200	ELECTRICITY	2,600	3,000	2,150	2,220	0	2,220	26-
48300	WATER	125	240	200	204	0	204	15-
48400	SOLID WASTE	479	540	576	624	0	624	15
	SUBTOTAL *****	15,819	13,980	12,696	15,576	0	15,576	11
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	3,149	4,110	1,645	2,604	0	2,604	36-
59100	VEHICLE REPAIRS	3,217	4,283	6,525	4,800	0	4,800	12
59105	TIRES	1,909	1,050	30	999	0	999	4-
59200	LOCAL MILEAGE	52	50	0	0	0	0	0
	SUBTOTAL *****	8,329	9,493	8,200	8,403	0	8,403	11-
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	13,863	33,650	30,000	33,575	0	33,575	0
60100	BLDG REPAIRS/MAINTENANCE	42,108	51,350	50,018	55,450	5,800	59,250	15
60200	EQUIP REPAIRS/MAINTENANCE	62,187	35,180	40,000	43,100	17,000	60,100	70
60400	GROUNDS MAINTENANCE	34,156	45,525	44,489	40,639	0	40,639	10-
	SUBTOTAL *****	152,315	165,705	164,507	172,764	22,800	193,564	16
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	600	800	600	800	0	800	0
71100	OUTSIDE SERVICES	3,438	5,850	5,630	3,615	0	3,615	38-
71101	PROFESSIONAL SERVICES	9,115	1,855	4,120	5,000	2,000	7,000	277
71500	BUILDING USE/RENT CHARGE	2,204	2,204	2,204	1,886	0	1,886	14-
71600	EQUIP LEASES & METER CHRG	429	540	365	540	0	540	0
71700	EQUIPMENT RENTALS	3,570	3,500	345	1,000	0	1,000	71-
	SUBTOTAL *****	19,358	14,749	13,264	12,841	2,000	14,841	0

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

610 FACILITIES & GROUNDS

6100 FACILITIES & GROUNDS MTCE.

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	ADOPTED BUDGET	
	OTHER							
86800	EMERGENCY	0	15,000	0	15,000	0	15,000	0
86850	CONTINGENCY	0	0	0	0	0	1,053	0
86910	PY ENCUMBRANCES NOT USED	0	0	350-	0	0	0	0
	SUBTOTAL *****	0	15,000	350-	15,000	0	16,053	7
	FIXED ASSET ADDITIONS							
91200	BUILDINGS & IMPROVEMENTS	1,055	0	0	0	2,800	0	0
91300	MACHINERY & EQUIPMENT	5,235	0	0	0	7,550	550	0
91304	HAND TOOLS	0	0	0	0	800	800	0
92300	REPLCMENT MACH & EQUIP	0	0	0	0	0	7,000	0
	SUBTOTAL *****	6,290	0	0	0	11,150	8,350	0
	TOTAL EXPENDITURES *****	474,825	523,957	479,377	511,844	35,950	553,442	5

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# Facilities and Grounds

## Housekeeping

### Department Number 6101

#### Mission

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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

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Housekeeping needs at the Jail and the Public Works building are being addressed through a re-structured position. This has resulted in a significant savings in contractual custodial services.

There are no other significant changes in this budget.

#### Goals and Objectives

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##### Budget Year Objectives

- Continue to evaluate outside contractors with a goal of downsizing these contracts.
- Continue to evaluate purchase programs and vendors.

##### Progress on Prior Year Objectives

- Eliminate contract cleaning at Public Works for a savings of approximately \$12,000 annually.  
**Response:** This objective has been accomplished and is ongoing.
- Standardize cleaning supplies, utilizing single source local vendor for a potential cost savings by reduction of staff travel time and overhead.  
**Response:** This goal was accomplished using Boise Cascade.

#### Performance Measures

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Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Buildings Serviced	7	6	6

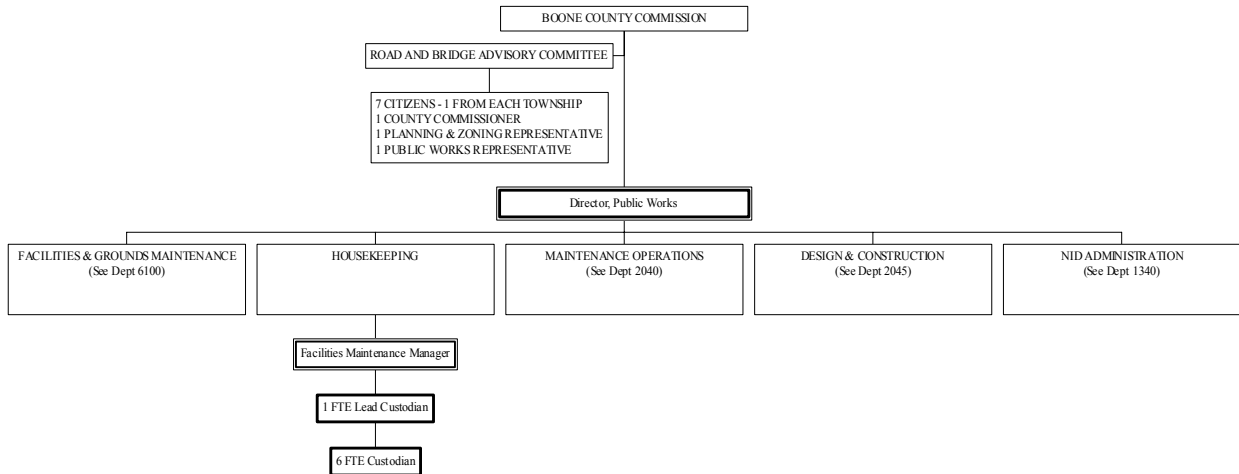
# Facilities and Grounds Housekeeping

**Dept. No. 6101**

## Personnel Detail

Position Title	2001	2002	2003	2002-2003
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Facilities Maintenance Manager	1.00 (1)	1.00	1.00	-
Technician, Sr.	3.00	3.00	3.00	-
Technician	2.00	2.00	1.00	(1.00)
Administrative Coordinator	1.00	1.00	1.00	-
<b>Total FTEs</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>(1.00)</b>
Overtime	\$ 18,350	\$ 15,500	\$ 12,000	\$ (3,500)

## Organizational Chart



610 FACILITIES & GROUNDS

6101 HOUSEKEEPING

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG FROM
								PY BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	260,156	260,100	260,156	260,157	0	260,157	0
	SUBTOTAL *****	260,156	260,100	260,156	260,157	0	260,157	0
	TOTAL REVENUES *****	260,156	260,100	260,156	260,157	0	260,157	0
PERSONAL SERVICES								
10100	SALARIES & WAGES	132,956	142,996	139,500	142,480	0	148,732	4
10110	OVERTIME	1,077	1,200	1,200	900	0	900	25-
10115	SHIFT DIFFERENTIAL	3,460	4,992	4,500	3,900	0	3,900	21-
10120	HOLIDAY WORKED	60	0	28	0	0	0	0
10200	FICA	10,359	11,412	11,200	11,266	0	11,744	2
10300	HEALTH INSURANCE	18,515	20,755	20,755	23,870	0	23,870	15
10325	DISABILITY INSURANCE	508	652	652	677	0	677	3
10350	LIFE INSURANCE	221	231	231	231	0	231	0
10375	DENTAL INSURANCE	1,820	1,820	1,820	1,925	0	1,925	5
10400	WORKERS COMP	5,678	6,810	6,815	7,069	0	7,069	3
10500	401(A) MATCH PLAN	1,850	4,095	1,875	4,095	0	4,095	0
	SUBTOTAL *****	176,508	194,963	188,576	196,413	0	203,143	4
MATERIALS & SUPPLIES								
23000	OFFICE SUPPLIES	0	100	325	350	0	350	250
23035	MAINTENANCE SUPPLIES	10,924	18,200	16,000	15,000	0	15,000	17-
23050	OTHER SUPPLIES	4,758	4,000	2,600	2,800	0	2,800	30-
23300	UNIFORMS	591	840	1,001	900	0	900	7
23850	MINOR EQUIPMENT & TOOLS	1,546	1,750	750	1,200	0	1,200	31-
	SUBTOTAL *****	17,821	24,890	20,676	20,250	0	20,250	18-
UTILITIES								
48000	TELEPHONES	323	966	600	552	0	552	42-
	SUBTOTAL *****	323	966	600	552	0	552	42-
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	0	180	40	60	0	60	66-
59100	VEHICLE REPAIRS	0	50	50	50	0	50	0
59200	LOCAL MILEAGE	226	560	380	400	0	400	28-
	SUBTOTAL *****	226	790	470	510	0	510	35-
EQUIP & BLDG MAINTENANCE								
60125	CUSTODIAL/JANITORIAL SERV	45,658	46,286	46,500	42,495	0	42,495	8-

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610 FACILITIES & GROUNDS

6101 HOUSEKEEPING

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG
								FROM PY BUD
60150	PEST CONTROL	1,050	1,500	800	1,100	0	1,100	26-
60200	EQUIP REPAIRS/MAINTENANCE	95	100	104	200	0	200	100
SUBTOTAL *****		46,804	47,886	47,404	43,795	0	43,795	8-
CONTRACTUAL SERVICES								
71100	OUTSIDE SERVICES	179	200	80	200	0	200	0
71600	EQUIP LEASES & METER CHRG	210	240	240	288	0	288	20
71700	EQUIPMENT RENTALS	11	100	10	100	0	100	0
SUBTOTAL *****		402	540	330	588	0	588	8
OTHER								
86800	EMERGENCY	0	3,800	0	3,500	0	3,500	7-
SUBTOTAL *****		0	3,800	0	3,500	0	3,500	7-
FIXED ASSET ADDITIONS								
91300	MACHINERY & EQUIPMENT	7,629	909	911	0	300	300	66-
92300	REPLCMENT MACH & EQUIP	1,449	660	600	0	1,400	1,400	112
SUBTOTAL *****		9,078	1,569	1,511	0	1,700	1,700	8
TOTAL EXPENDITURES *****		251,164	275,404	259,567	265,608	1,700	274,038	0

# **Capital Repairs and Replacement**

## **Department Number 6200**

### **Mission**

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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**

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The budget includes funding to repair and replace tile flooring in the Courthouse (\$53,000 plus design costs); to replace the security monitoring and communication system at the Boone County Jail (\$91,500 plus design costs); and funding to replace the security tape system in the Government Center (\$7000).

620 BLDG/GRND CAPITAL R & R

6200 CAPITAL REPAIRS & REPLACEMENTS

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG
								FROM PY BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	151,980	151,981	151,981	151,981	0	151,981	0
	SUBTOTAL *****	151,980	151,981	151,981	151,981	0	151,981	0
INTEREST								
3711	INT-OVERNIGHT	979	700	700	700	0	700	0
3712	INT-LONG TERM INVEST	23,485	15,000	12,000	12,000	0	12,000	20-
3798	INC/DEC IN FV OF INVESTMENTS	853-	0	0	0	0	0	0
	SUBTOTAL *****	23,611	15,700	12,700	12,700	0	12,700	19-
	TOTAL REVENUES *****	175,591	167,681	164,681	164,681	0	164,681	1-
MATERIALS & SUPPLIES								
	SUBTOTAL *****	0	0	0	0	0	0	0
EQUIP & BLDG MAINTENANCE								
	SUBTOTAL *****	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
71101	PROFESSIONAL SERVICES	0	7,200	4,310	0	9,500	13,700	90
	SUBTOTAL *****	0	7,200	4,310	0	9,500	13,700	90
FIXED ASSET ADDITIONS								
91200	BUILDINGS & IMPROVEMENTS	0	51,500	24,711	0	0	0	0
92200	REPLACEMENT BLDGS & IMPRV	116,832	66,500	68,362	0	30,000	53,000	20-
92300	REPLCMENT MACH & EQUIP	0	0	0	0	96,500	91,500	0
	SUBTOTAL *****	116,832	118,000	93,073	0	126,500	144,500	22
	TOTAL EXPENDITURES *****	116,832	125,200	97,383	0	136,000	158,200	26



# **Building Utilities**

**Department Numbers 6210, 6211, 6212, 6213**

## **Mission**

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The Building Utilities Fund accounts for building utilities for the Government Center, the Courthouse, the Johnson Building, and the Centralia Clinic. 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**

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Appropriations have been adjusted to reflect current usage and anticipated rate increases. The revenues are obtained through an internal service charge.

621 BUILDING UTILITIES

6210 UTILITIES - GOVT CTR

ACCT	DESCRIPTION	<u>2001</u> ACTUAL	<u>2002</u> BUDGET + REVISIONS	<u>2002</u> PROJECTED	<u>2003</u> CORE REQUEST	<u>2003</u> SUPPLEMENTAL REQUEST	<u>2003</u> ADOPTED BUDGET	<u>%CHG</u>
								FROM PY BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	82,554	79,110	82,554	82,554	0	82,554	4
	SUBTOTAL *****	82,554	79,110	82,554	82,554	0	82,554	4
INTEREST								
3711	INT-OVERNIGHT	324	360	200	200	0	200	44-
3712	INT-LONG TERM INVEST	8,128	5,300	4,600	4,600	0	4,600	13-
3798	INC/DEC IN FV OF INVESTMENTS	160-	0	160	0	0	0	0
	SUBTOTAL *****	8,292	5,660	4,960	4,800	0	4,800	15-
	TOTAL REVENUES *****	90,846	84,770	87,514	87,354	0	87,354	3
UTILITIES								
48100	NATURAL GAS	12,640	15,960	15,960	19,318	0	19,318	21
48200	ELECTRICITY	54,361	55,000	55,000	55,000	0	55,000	0
48300	WATER	5,263	5,000	5,000	5,125	0	5,125	2
48400	SOLID WASTE	910	950	911	911	0	911	4-
48600	SEWER USE	2,523	2,200	2,200	2,200	0	2,200	0
	SUBTOTAL *****	75,699	79,110	79,071	82,554	0	82,554	4
	TOTAL EXPENDITURES *****	75,699	79,110	79,071	82,554	0	82,554	4

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

621 BUILDING UTILITIES

6211 UTILITIES - COURTHOUSE

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG
								FROM PY BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	162,400	162,400	162,400	162,400	0	162,400	0
	SUBTOTAL *****	162,400	162,400	162,400	162,400	0	162,400	0
	TOTAL REVENUES *****	162,400	162,400	162,400	162,400	0	162,400	0
UTILITIES								
48100	NATURAL GAS	53,420	34,500	47,600	47,600	0	47,600	37
48200	ELECTRICITY	113,132	120,100	120,100	120,100	0	120,100	0
48300	WATER	2,280	4,700	4,700	4,850	0	4,850	3
48400	SOLID WASTE	1,516	1,960	1,821	1,821	0	1,821	7-
48600	SEWER USE	889	1,140	1,200	1,200	0	1,200	5
	SUBTOTAL *****	171,239	162,400	175,421	175,571	0	175,571	8
	TOTAL EXPENDITURES *****	171,239	162,400	175,421	175,571	0	175,571	8

Decimal values have been truncated.

621 BUILDING UTILITIES

6212 UTILITIES - JOHNSON BLDG

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	ADOPTED BUDGET	
	CHARGES FOR SERVICES							
3530	INTERNAL SERVICE CHG	17,356	19,110	17,356	19,110	0	19,110	0
	SUBTOTAL *****	17,356	19,110	17,356	19,110	0	19,110	0
	TOTAL REVENUES *****	17,356	19,110	17,356	19,110	0	19,110	0
	UTILITIES							
48100	NATURAL GAS	3,528	5,500	5,500	5,500	0	5,500	0
48200	ELECTRICITY	11,125	12,360	12,360	12,360	0	12,360	0
48300	WATER	258	415	300	415	0	415	0
48400	SOLID WASTE	708	735	735	735	0	735	0
48600	SEWER USE	43	100	100	100	0	100	0
	SUBTOTAL *****	15,664	19,110	18,995	19,110	0	19,110	0
	TOTAL EXPENDITURES *****	15,664	19,110	18,995	19,110	0	19,110	0

621 BUILDING UTILITIES

6213 UTILITIES - CENTRALIA CLINIC

ACCT	DESCRIPTION	<u>2001</u> <u>ACTUAL</u>	<u>2002</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2002</u> <u>PROJECTED</u>	<u>2003</u> <u>CORE</u> <u>REQUEST</u>	<u>2003</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%CHG</u>
								<u>FROM</u> <u>PY</u> <u>BUD</u>
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	4,026	4,025	4,026	4,025	0	4,025	0
	SUBTOTAL *****	4,026	4,025	4,026	4,025	0	4,025	0
	TOTAL REVENUES *****	4,026	4,025	4,026	4,025	0	4,025	0
UTILITIES								
48100	NATURAL GAS	729	600	600	600	0	600	0
48200	ELECTRICITY	1,359	3,150	3,134	3,134	0	3,134	0
48300	WATER	165	125	125	125	0	125	0
48400	SOLID WASTE	87	100	100	100	0	100	0
48600	SEWER USE	45	50	66	66	0	66	32
	SUBTOTAL *****	2,387	4,025	4,025	4,025	0	4,025	0
	TOTAL EXPENDITURES *****	2,387	4,025	4,025	4,025	0	4,025	0