

# 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. There are no other significant changes to this budget.

## Annual Budget

6000 HEALTH INS ADMINISTRATION								%CHG
600 SELF INSURED HEALTH PLAN								FROM
ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLMENTAL REQUEST	2008 ADOPTED BUDGET	PY BUD
3530	INTERNAL SERVICE CHG	2,297,828	2,323,675	2,275,667	1,938,000	0	1,938,000	16-
3531	DEPENDENT INSURANCE PREMIUMS	0	0	0	355,000	0	355,000	0
	SUBTOTAL *****	2,297,828	2,323,675	2,275,667	2,293,000	0	2,293,000	1-
	INTEREST							
3711	INT-OVERNIGHT	5,991	5,891	8,820	8,990	0	8,990	52
3712	INT-LONG TERM INVEST	23,543	19,570	27,310	27,850	0	27,850	42
3798	INC/DEC IN FV OF INVESTMENTS	81,382	47,830	116,428	118,930	0	118,930	148
	SUBTOTAL *****	110,917	73,291	152,558	155,770	0	155,770	112
	MISCELLANEOUS							
3826	PRIOR YEAR COST REPAYMENT	72,642	0	0	0	0	0	0
3891	DIVIDENDS/REBATES	0	0	11,480	10,000	0	10,000	0
	SUBTOTAL *****	72,642	0	11,480	10,000	0	10,000	0
	TOTAL REVENUES *****	2,481,387	2,396,966	2,439,705	2,458,770	0	2,458,770	2
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	1,192,442	1,365,782	1,195,000	1,402,000	0	1,402,000	2
71055	PRESCRIPTION DRUG CLAIMS	439,701	450,000	438,000	450,000	0	450,000	0
71060	EXCESS LOSS/COVERAGE POLICY	0	0	0	143,000	0	143,000	0
71101	PROFESSIONAL SERVICES	12,250	44,400	29,400	36,900	0	36,900	16-
71104	ADMINISTRATIVE SERVICES	295,201	252,255	233,500	139,000	0	139,000	44-
71117	PRESCRIP CARD ADMIN FEES	3,565	3,640	3,500	3,640	0	3,640	0
	SUBTOTAL *****	1,943,160	2,116,077	1,899,400	2,174,540	0	2,174,540	2
	OTHER							
86850	CONTINGENCY	0	0	0	263,000	0	263,000	0
	SUBTOTAL *****	0	0	0	263,000	0	263,000	0
	TOTAL EXPENDITURES *****	1,943,160	2,116,077	1,899,400	2,437,540	0	2,437,540	15

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# 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 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	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	PY BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	176,031	190,469	188,160	145,200	0	145,200	23-
3531	DEPENDENT INSURANCE PREMIUMS	0	0	0	44,700	0	44,700	0
	SUBTOTAL *****	176,031	190,469	188,160	189,900	0	189,900	0
INTEREST								
3711	INT-OVERNIGHT	303	316	400	410	0	410	29
3712	INT-LONG TERM INVEST	1,199	1,090	1,500	1,530	0	1,530	40
3798	INC/DEC IN FV OF INVESTMENTS	4,147	2,660	6,100	6,220	0	6,220	133
	SUBTOTAL *****	5,650	4,066	8,000	8,160	0	8,160	100
MISCELLANEOUS								
3826	PRIOR YEAR COST REPAYMENT	5,210	0	0	0	0	0	0
	SUBTOTAL *****	5,210	0	0	0	0	0	0
	TOTAL REVENUES *****	186,892	194,535	196,160	198,060	0	198,060	1
CONTRACTUAL SERVICES								
71050	INSURANCE CLAIMS	149,185	167,699	173,600	195,000	0	195,000	16
71100	OUTSIDE SERVICES	810	0	0	0	0	0	0
71104	ADMINISTRATIVE SERVICES	27,823	26,203	15,000	15,200	0	15,200	41-
	SUBTOTAL *****	177,820	193,902	188,600	210,200	0	210,200	8
	TOTAL EXPENDITURES *****	177,820	193,902	188,600	210,200	0	210,200	8

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# 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								
602 SELF INSURED WORKERS COMP								
ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	512,563	529,158	529,522	556,240	0	556,240	5
	SUBTOTAL *****	512,563	529,158	529,522	556,240	0	556,240	5
	INTEREST							
3711	INT-OVERNIGHT	1,754	1,500	2,690	2,420	0	2,420	61
3712	INT-LONG TERM INVEST	6,880	4,700	7,850	7,060	0	7,060	50
3798	INC/DEC IN FV OF INVESTMENTS	23,650	13,000	34,450	31,000	0	31,000	138
	SUBTOTAL *****	32,286	19,200	44,990	40,480	0	40,480	110
	MISCELLANEOUS							
3891	DIVIDENDS/REBATES	0	0	7,308	0	0	0	0
	SUBTOTAL *****	0	0	7,308	0	0	0	0
	TOTAL REVENUES *****	544,849	548,358	581,820	596,720	0	596,720	8
	PERSONAL SERVICES							
10100	SALARIES & WAGES	785	12,324	500	12,324	0	12,324	0
10200	FICA	60	942	39	942	0	942	0
10400	WORKERS COMP	0	52	2	52	0	52	0
	SUBTOTAL *****	845	13,318	541	13,318	0	13,318	0
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	159,321	225,000	155,541	152,900	0	152,900	32-
71055	PRESCRIPTION DRUG CLAIMS	0	0	2,238	2,200	0	2,200	0
71056	CLAIMS EXPENSE - LEGAL	0	0	9,791	9,520	0	9,520	0
71057	CLAIMS EXPENSE - INDEMNITY	0	0	60,146	59,230	0	59,230	0
71058	CLAIMS EXPENSE - OTHER	0	0	52,034	51,150	0	51,150	0
71060	EXCESS LOSS/COVERAGE POLICY	28,051	50,000	31,270	40,000	0	40,000	20-
71061	WC - SECOND INJURY FUND TAX	6,641	40,000	35,200	36,100	0	36,100	9-
71062	WC - ADMINISTRATION SURCHARGE	0	0	2,400	2,650	0	2,650	0
71063	WC - ADMINISTRATION TAX	0	0	2,400	2,650	0	2,650	0
71070	INCREASE/DECREASE IN RESERVES	100,042-	0	86,200	0	0	0	0
71100	OUTSIDE SERVICES	1,728	9,480	9,480	10,000	0	0	0
71101	PROFESSIONAL SERVICES	0	5,000	500	5,000	0	5,000	0
71104	ADMINISTRATIVE SERVICES	14,287	25,000	15,500	20,000	0	20,000	20-
	SUBTOTAL *****	109,987	354,480	462,700	391,400	0	381,400	7

# Self-Insured Worker's Comp

Dept. No. 6020

6020 WORKERS COMP ADMINISTRATION  
 602 SELF INSURED WORKERS COMP

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
	OTHER							
84100	INTEREST EXPENSE	0	100	59	0	0	0	0
86850	CONTINGENCY	0	0	0	0	0	10,000	0
	SUBTOTAL *****	0	100	59	0	0	10,000	900
	TOTAL EXPENDITURES *****	110,832	367,898	463,300	404,718	0	404,718	10

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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 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**

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There are no significant changes to this budget.

## **Goals and Objectives**

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### Budget Year Objectives

- Upgrade Heating Ventilation and Air Conditioning (HVAC) control software in the government center.
- Complete roof assessments for all buildings.
- Replace jail door for security.
- Paint jail cells and day rooms.
- Replace floor covering in foyer and chambers of government center.
- Replace Uninterrupted Power Supply (UPS) for each pod at the jail.
- Replace tractor at the jail.
- Replace truck #1804.
- Complete all data entry in new Maintenance software.

# Facilities and Grounds Maintenance

Dept. No. 6100

## Progress on Prior Year Objectives

- Add new Heating Ventilation and Air Conditioning (HVAC) to the administrative wing of the Boone County Jail.  
**Response:** Upon further investigation, the chiller was found faulty. Replacing the chiller resolved HVAC issue.
  
- Repair and seal Public Works parking lot.  
**Response:** Contract has been let, and with completion of the new Genset installation, the parking lot work will begin.
  
- Replace existing compressed air unit that serves the Jail HVAC pneumatic controls.  
**Response:** Replacement of the compressed air unit will not resolve the problem of oil and moisture in air lines; rather upgrade to an updated electric system would be prudent. Conversion from pneumatics to electric has been requested in 2008 budget.

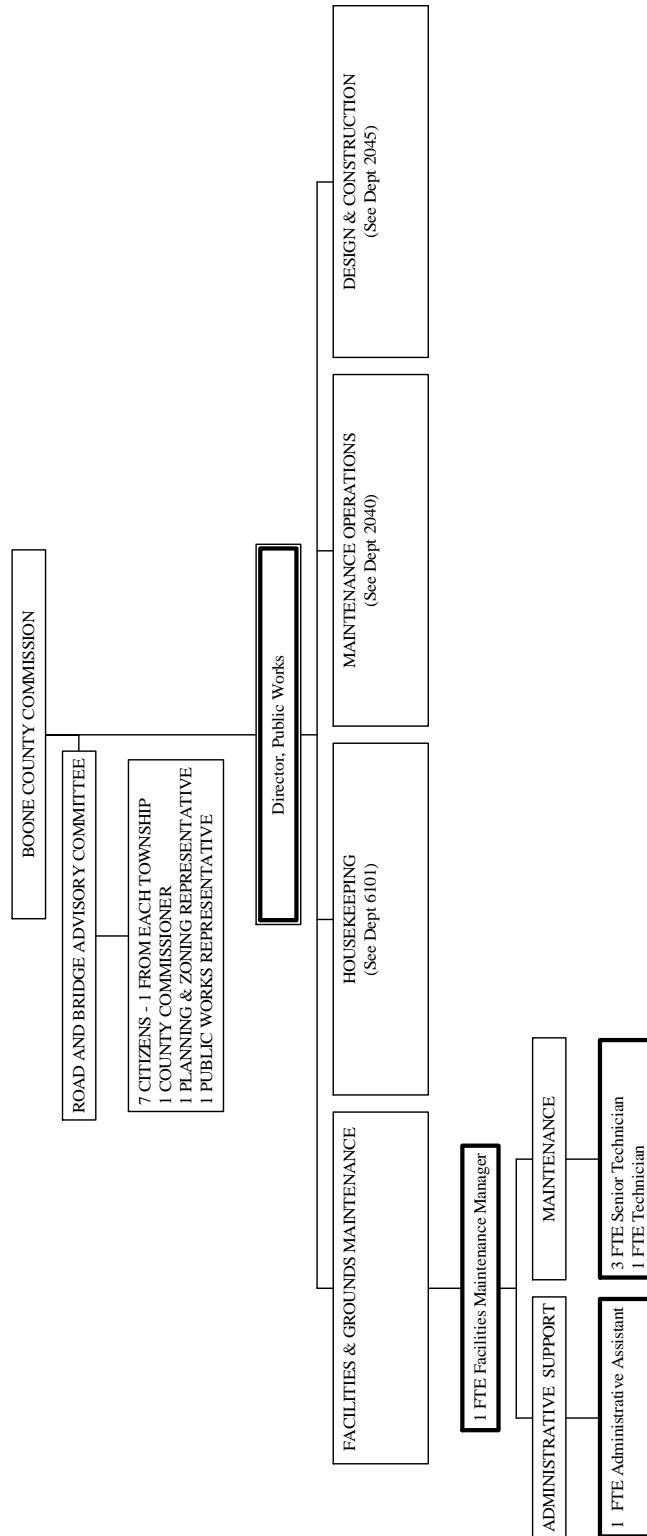
## Performance Measures

Performance Measure	2006 Actual	2007 Estimated	2008 Projected
Number of Buildings Maintained	9	9	13
Number of Parking Lots Maintained	9	9	10
Number of Parks Maintained	2	2	2

## Personnel Detail

Position Title	2006	2007	2008	2007-2008
	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	-
<b>Total FTEs</b>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>-</u>
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	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
3528	CHARGES FOR SERVICES REIMB PERSONNEL/PROJECTS	0	0	0	0	0	6,000	0
3530	INTERNAL SERVICE CHG	640,285	640,289	640,076	669,159	0	669,159	4
	SUBTOTAL *****	640,285	640,289	640,076	669,159	0	675,159	5
	INTEREST							
3711	INT-OVERNIGHT	957	700	1,095	985	0	985	40
3712	INT-LONG TERM INVEST	3,699	3,210	3,695	3,320	0	3,320	3
3798	INC/DEC IN FV OF INVESTMENTS	12,926	6,400	14,940	13,440	0	13,440	110
	SUBTOTAL *****	17,583	10,310	19,730	17,745	0	17,745	72
	MISCELLANEOUS							
3826	PRIOR YEAR COST REPAYMENT	0	0	50	0	0	0	0
	TOTAL REVENUES *****	657,868	650,599	659,856	686,904	0	692,904	6
	PERSONAL SERVICES							
10100	SALARIES & WAGES	241,894	246,405	243,442	239,932	111,809	248,659	0
10110	OVERTIME	10,314	11,000	11,000	11,000	0	11,000	0
10120	HOLIDAY WORKED	220	480	925	1,000	0	1,000	108
10200	FICA	18,472	19,728	18,033	19,272	0	19,272	2-
10300	HEALTH INSURANCE	28,500	28,500	28,500	28,500	0	28,500	0
10325	DISABILITY INSURANCE	1,200	898	921	923	0	923	2
10350	LIFE INSURANCE	216	234	318	318	0	318	35
10375	DENTAL INSURANCE	1,950	2,136	2,136	2,136	0	2,136	0
10400	WORKERS COMP	9,756	9,921	9,921	10,124	0	10,124	2
10500	401(A) MATCH PLAN	2,455	3,510	1,658	3,510	0	3,510	0
10510	CERF-EMPLOYER PD CONTRIBUTION	1,201	1,169	1,180	0	0	1,220	4
	SUBTOTAL *****	316,181	323,981	318,084	316,715	111,809	326,662	0
	MATERIALS & SUPPLIES							
23000	OFFICE SUPPLIES	542	1,000	1,000	750	0	750	25-
23035	MAINTENANCE SUPPLIES	5,945	6,000	6,000	6,000	0	6,000	0
23050	OTHER SUPPLIES	8,379	9,600	9,600	9,600	0	9,600	0
23300	UNIFORMS	355	900	900	900	0	900	0
23850	MINOR EQUIP & TOOLS (<\$1000)	2,695	1,500	1,500	1,500	1,150	2,650	76
26100	PIPE & LUMBER	32	500	500	500	0	500	0
26300	MATERIAL & CHEMICAL SUPP.	4,776	5,500	6,200	6,000	0	6,000	9
26600	STRT/TRAFFIC/CONST SIGNS	1,035	500	1,014	750	0	750	50
	SUBTOTAL *****	23,762	25,500	26,714	26,000	1,150	27,150	6
	DUES TRAVEL & TRAINING							
37000	DUES	467	385	140	150	0	150	61-
37210	TRAINING/SCHOOLS	750	2,000	2,000	1,500	0	1,500	25-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	87	75	75	0	0	0	0
37230	MEALS & LODGING-TRAINING	0	525	525	0	0	0	0
	SUBTOTAL *****	1,304	2,985	2,740	1,650	0	1,650	44-
	UTILITIES							
48000	TELEPHONES	3,196	3,204	3,204	3,204	0	3,204	0
48050	CELLULAR TELEPHONES	2,575	2,508	2,508	2,508	480	2,988	19
48100	NATURAL GAS	3,822	4,608	4,608	4,608	0	4,608	0
48200	ELECTRICITY	1,498	1,608	1,608	1,608	0	1,608	0
48300	WATER	176	240	240	240	0	240	0
48400	SOLID WASTE	431	624	624	624	0	624	0
	SUBTOTAL *****	11,701	12,792	12,792	12,792	480	13,272	3
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	4,425	5,200	7,300	7,320	0	7,320	40
59100	VEHICLE REPAIRS	4,662	5,496	5,496	4,996	6,000	10,996	100
59105	TIRES	24	1,000	1,000	520	0	520	48-
	SUBTOTAL *****	9,112	11,696	13,796	12,836	6,000	18,836	61
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	23,931	22,263	23,971	25,879	0	25,879	16
60100	BLDG REPAIRS/MAINTENANCE	86,373	99,556	80,000	73,242	72,700	115,017	15
60200	EQUIP REPAIRS/MAINTENANCE	71,794	46,600	50,610	48,440	15,000	63,440	36
60400	GROUNDS MAINTENANCE	30,428	32,270	32,270	33,658	0	33,658	4
	SUBTOTAL *****	212,528	200,689	186,851	181,219	87,700	237,994	18



# Facilities and Grounds Maintenance

Dept. No. 6100

6100 FACILITIES & GROUNDS MTCE  
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	660	3,497	3,376	2,697	0	2,697	22-
71100	OUTSIDE SERVICES	4,716	16,085	16,085	18,120	0	18,120	12
71101	PROFESSIONAL SERVICES	6,450	10,000	10,000	5,000	20,000	5,000	50-
71500	BUILDING USE/RENT CHARGE	4,579	4,601	4,602	4,602	0	4,602	0
71600	EQUIP LEASES & METER CHRG	494	720	408	720	0	720	0
71700	EQUIPMENT RENTALS	1,559	1,000	3,529	1,000	0	1,000	0
SUBTOTAL *****		18,458	35,903	38,000	32,139	20,000	32,139	10-
OTHER								
86800	EMERGENCY	0	7,200	0	15,000	0	15,000	108
86850	CONTINGENCY	0	7,723	0	0	0	0	0
86910	PY ENCUMBRANCES NOT USED	3,824-	0	0	0	0	0	0
SUBTOTAL *****		3,824-	14,923	0	15,000	0	15,000	0
FIXED ASSET ADDITIONS								
91300	MACHINERY & EQUIPMENT	0	0	0	0	3,500	3,500	0
91301	COMPUTER HARDWARE	1,526	0	0	0	0	0	0
92300	REPLCMNT MACH & EQUIP	0	7,800	0	0	0	0	0
92301	REPLC COMPUTER HDWR	0	1,550	936	0	0	0	0
92302	REPLC COMPUTER SOFTWARE	0	24,580	24,580	0	0	0	0
92400	REPLCMNT AUTO/TRUCKS	0	0	0	0	28,247	0	0
SUBTOTAL *****		1,526	33,930	25,516	0	31,747	3,500	89-
TOTAL EXPENDITURES *****		590,751	662,399	624,443	598,351	258,886	676,203	2

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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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The budget includes funding to upgrade a vacant 1.0 FTE Custodian position to a Lead Custodian position. There are no other significant changes to this budget.

### Goals and Objectives

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#### Budget Year Objectives

- Reorganize custodial work assignments and areas to improve efficiency.
- Add lead custodian to improve night supervision and service to customers.
- Add custodian to allow for adequate coverage.

#### Progress on Prior Year Objectives

- Consolidate all chemical and paper contracts throughout all buildings serviced by Housekeeping.  
**Response:** Chemicals and paper products are now being purchases through a term and supply contract.

### Performance Measures

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Performance Measure	2006 Actual	2007 Estimated	2008 Projected
Number of Buildings Serviced	6	6	9

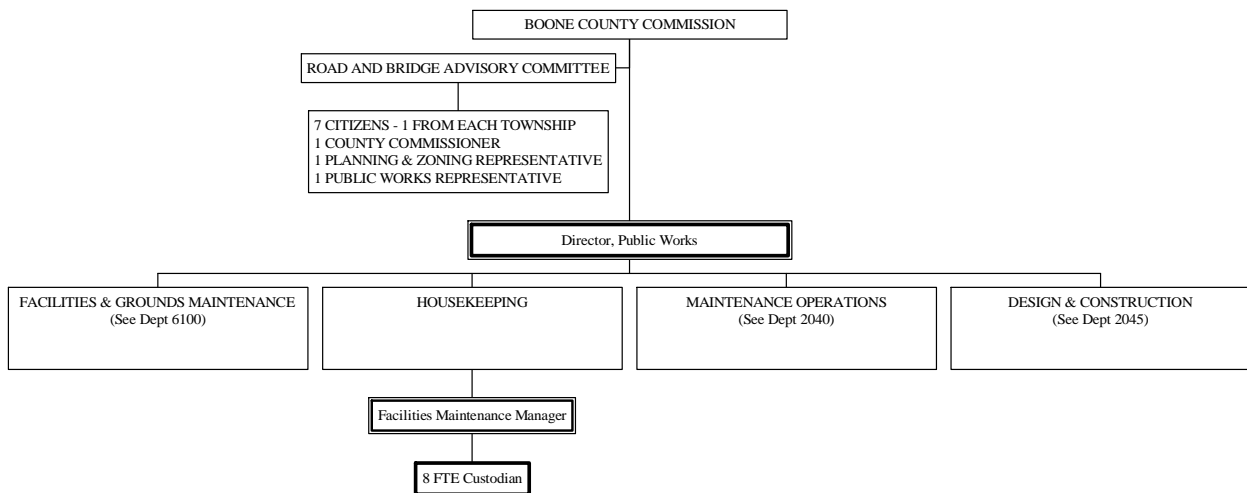
# Facilities and Grounds Housekeeping

Dept. No. 6101

## Personnel Detail

Position Title	2006	2007	2008	2007-2008
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Lead Custodian	-	-	1.00	1.00
Custodian	8.00	8.00	7.00	(1.00)
<b>Total FTEs</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-</b>
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	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	303,120	303,120	303,120	311,776	0	311,776	2
3569	OTHER FEES	0	0	1,200	7,200	0	7,200	0
	SUBTOTAL *****	303,120	303,120	304,320	318,976	0	318,976	5
	MISCELLANEOUS							
3835	SALE OF COUNTY FIXED ASSET	105	0	0	0	0	0	0
	SUBTOTAL *****	105	0	0	0	0	0	0
	TOTAL REVENUES *****	303,225	303,120	304,320	318,976	0	318,976	5
	PERSONAL SERVICES							
10100	SALARIES & WAGES	174,479	182,181	181,209	183,904	68,707	187,649	3
10110	OVERTIME	1,372	1,000	1,000	1,000	0	1,000	0
10115	SHIFT DIFFERENTIAL	5,599	6,275	5,916	6,656	0	6,656	6
10120	HOLIDAY WORKED	291	100	100	100	0	100	0
10200	FICA	13,400	14,501	13,929	14,661	0	14,951	3
10300	HEALTH INSURANCE	38,000	38,000	38,000	38,000	0	38,000	0
10325	DISABILITY INSURANCE	910	679	679	702	0	717	5
10350	LIFE INSURANCE	288	312	424	424	0	424	35
10375	DENTAL INSURANCE	2,600	2,848	2,848	2,848	0	2,848	0
10400	WORKERS COMP	8,281	8,535	8,535	8,827	0	9,002	5
10500	401(A) MATCH PLAN	2,600	4,680	2,228	4,680	0	4,680	0
	SUBTOTAL *****	247,822	259,111	254,868	261,802	68,707	266,027	2
	MATERIALS & SUPPLIES							
23000	OFFICE SUPPLIES	0	175	0	0	0	0	0
23050	OTHER SUPPLIES	22,149	23,100	23,100	23,794	0	23,794	3
23300	UNIFORMS	393	1,000	0	1,000	0	1,000	0
23850	MINOR EQUIP & TOOLS (<\$1000)	1,813	2,400	300	2,300	0	2,300	4-
	SUBTOTAL *****	24,357	26,675	23,400	27,094	0	27,094	1
	DUES TRAVEL & TRAINING							
37210	TRAINING/SCHOOLS	0	500	0	500	0	500	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	50	0	50	0	50	0
	SUBTOTAL *****	0	550	0	550	0	550	0
	UTILITIES							
48000	TELEPHONES	66	135	67	135	0	135	0
	SUBTOTAL *****	66	135	67	135	0	135	0
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	53	108	100	108	0	108	0
59100	VEHICLE REPAIRS	0	50	0	50	0	50	0
59200	LOCAL MILEAGE	1,813	2,470	2,450	2,560	0	2,560	3
	SUBTOTAL *****	1,867	2,628	2,550	2,718	0	2,718	3
	EQUIP & BLDG MAINTENANCE							
60125	CUSTODIAL/JANITORIAL SERV	31,502	29,890	29,890	30,726	0	30,726	2
60150	PEST CONTROL	1,450	2,230	2,230	3,905	0	3,905	75
60200	EQUIP REPAIRS/MAINTENANCE	19	500	500	500	0	500	0
	SUBTOTAL *****	32,972	32,620	32,620	35,131	0	35,131	7
	CONTRACTUAL SERVICES							
71600	EQUIP LEASES & METER CHR	178	260	180	260	0	260	0
	SUBTOTAL *****	178	260	180	260	0	260	0
	OTHER							
86800	EMERGENCY	0	2,600	0	3,500	0	3,500	34
86910	PY ENCUMBRANCES NOT USED	1,415	0	0	0	0	0	0
	SUBTOTAL *****	1,415	2,600	0	3,500	0	3,500	34
	FIXED ASSET ADDITIONS							
91300	MACHINERY & EQUIPMENT	1,889	2,500	0	0	0	0	0
	SUBTOTAL *****	1,889	2,500	0	0	0	0	0
	TOTAL EXPENDITURES *****	310,568	327,079	313,685	331,190	68,707	335,415	2

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# 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 funding to convert the existing pneumatic HVAC (heating, ventilation, and air conditioning) controls at the Jail to electric controls.

## Annual Budget

6200 CAPITAL REPAIRS & REPLACEMENTS								%CHG
620 BLDG/GRND CAPITAL R & R								FROM
ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	PY BUD
	INTERGOVERNMENTAL REVENUE							
3482	FEDERAL DISASTER REIMB (FEMA)	3,900	0	0	0	0	0	0
	SUBTOTAL *****	3,900	0	0	0	0	0	0
	CHARGES FOR SERVICES							
3530	INTERNAL SERVICE CHG	183,952	183,952	184,374	182,769	0	182,769	0
	SUBTOTAL *****	183,952	183,952	184,374	182,769	0	182,769	0
	INTEREST							
3711	INT-OVERNIGHT	2,743	2,000	3,800	3,000	0	3,000	50
3712	INT-LONG TERM INVEST	10,691	8,200	12,000	12,000	0	12,000	46
3798	INC/DEC IN FV OF INVESTMENTS	37,273	19,200	51,800	41,400	0	41,400	115
	SUBTOTAL *****	50,709	29,400	67,600	56,400	0	56,400	91
	OTHER FINANCING SOURCES							
3945	INSURANCE RECOVERIES/PROCEEDS	318,825	0	1,584,814	0	0	0	0
	SUBTOTAL *****	318,825	0	1,584,814	0	0	0	0
	TOTAL REVENUES *****	557,387	213,352	1,836,788	239,169	0	239,169	12
	EQUIP & BLDG MAINTENANCE							
60100	BLDG REPAIRS/MAINTENANCE	0	0	1,584,814	0	0	0	0
60110	MAJOR BLDG REPAIRS/REPL	41,925	355,000	344,993	0	72,000	72,000	79-
	SUBTOTAL *****	41,925	355,000	1,929,807	0	72,000	72,000	79-
	CONTRACTUAL SERVICES							
71101	PROFESSIONAL SERVICES	2,475	48,500	46,400	0	35,000	0	0
	SUBTOTAL *****	2,475	48,500	46,400	0	35,000	0	0
	OTHER							
	SUBTOTAL *****	0	0	0	0	0	0	0
	FIXED ASSET ADDITIONS							
92700	REPLC GROUNDS IMPROVEMENT	0	0	0	0	390,000	0	0
	SUBTOTAL *****	0	0	0	0	390,000	0	0
	TOTAL EXPENDITURES *****	44,400	403,500	1,976,207	0	497,000	72,000	82-

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# Building Utilities

Department Numbers 6210, 6211, 6212, 6213, and 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	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	100,598	116,746	116,751	116,751	0	116,751	0
	SUBTOTAL *****	100,598	116,746	116,751	116,751	0	116,751	0
	INTEREST							
3711	INT-OVERNIGHT	583	500	740	740	0	740	48
3712	INT-LONG TERM INVEST	2,285	2,000	2,250	2,030	0	2,030	1
3798	INC/DEC IN FV OF INVESTMENTS	8,067	4,680	8,990	8,090	0	8,090	72
	SUBTOTAL *****	10,936	7,180	11,980	10,860	0	10,860	51
	TOTAL REVENUES *****	111,534	123,926	128,731	127,611	0	127,611	2
	UTILITIES							
48100	NATURAL GAS	31,178	33,096	25,810	27,100	0	27,100	18-
48200	ELECTRICITY	72,626	77,808	81,200	89,000	0	89,000	14
48300	WATER	1,712	1,959	6,510	7,100	0	7,100	262
48400	SOLID WASTE	2,688	2,709	2,700	2,700	0	2,700	0
48600	SEWER USE	1,096	1,174	3,000	3,200	0	3,200	172
	SUBTOTAL *****	109,301	116,746	119,220	129,100	0	129,100	10
	TOTAL EXPENDITURES *****	109,301	116,746	119,220	129,100	0	129,100	10

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## Annual Budget

6211 UTILITIES - COURTHOUSE  
621 BUILDING UTILITIES

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	204,302	209,145	209,148	209,148	0	209,148	0
	SUBTOTAL *****	204,302	209,145	209,148	209,148	0	209,148	0
	TOTAL REVENUES *****	204,302	209,145	209,148	209,148	0	209,148	0
	UTILITIES							
48100	NATURAL GAS	72,384	71,150	59,200	62,100	0	62,100	12-
48200	ELECTRICITY	122,763	129,385	134,000	146,000	0	146,000	12
48300	WATER	2,964	3,036	3,310	3,600	0	3,600	18
48400	SOLID WASTE	4,056	4,088	1,500	1,600	0	1,600	60-
48600	SEWER USE	1,502	1,486	430	460	0	460	69-
	SUBTOTAL *****	203,671	209,145	198,440	213,760	0	213,760	2
	TOTAL EXPENDITURES *****	203,671	209,145	198,440	213,760	0	213,760	2

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# Building Utilities

Dept. Nos. 6210, 6211,  
6212, 6213, 6214

## Annual Budget

6212 UTILITIES - JOHNSON BLDG								%CHG
621 BUILDING UTILITIES		2006	2007	2007	2008	2008	2008	FROM
ACCT	DESCRIPTION	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	PY
			REVISIONS		REQUEST	REQUEST	BUDGET	BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	19,656	20,555	20,556	20,556	0	20,556	0
	SUBTOTAL *****	19,656	20,555	20,556	20,556	0	20,556	0
	TOTAL REVENUES *****	19,656	20,555	20,556	20,556	0	20,556	0
UTILITIES								
48100	NATURAL GAS	2,698	2,607	2,000	2,100	0	2,100	19-
48200	ELECTRICITY	16,225	16,732	18,210	20,000	0	20,000	19
48300	WATER	252	293	340	400	0	400	36
48400	SOLID WASTE	504	508	504	504	0	504	0
48600	SEWER USE	394	415	430	460	0	460	10
	SUBTOTAL *****	20,074	20,555	21,484	23,464	0	23,464	14
	TOTAL EXPENDITURES *****	20,074	20,555	21,484	23,464	0	23,464	14

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## Annual Budget

6213 UTILITIES - CENTRALIA CLINIC								%CHG
621 BUILDING UTILITIES		2006	2007	2007	2008	2008	2008	FROM
ACCT	DESCRIPTION	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	PY
			REVISIONS		REQUEST	REQUEST	BUDGET	BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	2,392	1,856	1,856	3,400	0	3,400	83
	SUBTOTAL *****	2,392	1,856	1,856	3,400	0	3,400	83
	TOTAL REVENUES *****	2,392	1,856	1,856	3,400	0	3,400	83
UTILITIES								
48100	NATURAL GAS	548	493	670	810	0	810	64
48200	ELECTRICITY	980	1,012	1,700	1,900	0	1,900	87
48300	WATER	199	168	380	420	0	420	150
48400	SOLID WASTE	134	136	160	160	0	160	17
48600	SEWER USE	56	47	105	110	0	110	134
	SUBTOTAL *****	1,919	1,856	3,015	3,400	0	3,400	83
	TOTAL EXPENDITURES *****	1,919	1,856	3,015	3,400	0	3,400	83

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## Annual Budget

6214 UTILITIES - 607 E ASH								%CHG
621 BUILDING UTILITIES		2006	2007	2007	2008	2008	2008	FROM
ACCT	DESCRIPTION	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	PY
			REVISIONS		REQUEST	REQUEST	BUDGET	BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	11,520	11,799	11,799	0	0	0	0
	SUBTOTAL *****	11,520	11,799	11,799	0	0	0	0
	TOTAL REVENUES *****	11,520	11,799	11,799	0	0	0	0
UTILITIES								
48100	NATURAL GAS	3,003	2,403	3,050	0	0	0	0
48200	ELECTRICITY	1,284	8,700	1,900	0	0	0	0
48300	WATER	76	300	80	0	0	0	0
48600	SEWER USE	201	396	200	0	0	0	0
	SUBTOTAL *****	4,565	11,799	5,230	0	0	0	0
	TOTAL EXPENDITURES *****	4,565	11,799	5,230	0	0	0	0

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