

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, in conjunction with the Self-Health Trust Committee, administers this budget.

Budget Highlights

County-paid premium revenues for employees reflect an approximate 7.5% increase. There are no other significant changes to this budget.

Annual Budget

6000 HEALTH INS ADMINISTRATION								
600 SELF INSURED HEALTH PLAN								
ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	2,001,262	2,144,497	2,175,874	2,407,656	0	2,407,656	12
	SUBTOTAL *****	2,001,262	2,144,497	2,175,874	2,407,656	0	2,407,656	12
	INTEREST							
3711	INT-OVERNIGHT	800	600	3,204	3,204	0	3,204	434
3712	INT-LONG TERM INVEST	14,270	12,000	36,780	36,780	0	36,780	206
3798	INC/DEC IN FV OF INVESTMENTS	3,201-	2,500-	0	0	0	0	0
	SUBTOTAL *****	11,869	10,100	39,984	39,984	0	39,984	295
	MISCELLANEOUS							
3890	MISCELLANEOUS	32	0	0	0	0	0	0
	SUBTOTAL *****	32	0	0	0	0	0	0
	TOTAL REVENUES *****	2,013,164	2,154,597	2,215,858	2,447,640	0	2,447,640	13
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	959,623	1,242,000	998,100	1,040,020	0	1,040,020	16-
71055	PRESCRIPTION DRUG CLAIMS	409,998	507,375	442,600	455,000	0	455,000	10-
71104	ADMINISTRATIVE SERVICES	299,510	335,885	306,200	306,200	0	306,200	8-
71117	PRESCRIP CARD ADMIN FEES	7,548	8,558	3,500	3,640	0	3,640	57-
	SUBTOTAL *****	1,676,679	2,093,818	1,750,400	1,804,860	0	1,804,860	13-
	TOTAL EXPENDITURES *****	1,676,679	2,093,818	1,750,400	1,804,860	0	1,804,860	13-

Decimal values have been truncated.

Self-Insured Dental Insurance

Department Number 6010

Mission

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

The Boone County Treasurer administers this budget.

Budget Highlights

The budget reflects a nominal increase in employee premiums.

Annual Budget

6010 DENTAL INS ADMINISTRATION
601 SELF INSURED DENTAL PLAN

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	169,512	170,487	169,226	177,386	0	177,386	4
	SUBTOTAL *****	169,512	170,487	169,226	177,386	0	177,386	4
	INTEREST							
3711	INT-OVERNIGHT	52	42	200	200	0	200	376
3712	INT-LONG TERM INVEST	950	1,000	2,270	2,270	0	2,270	127
3798	INC/DEC IN FV OF INVESTMENTS	261-	100-	0	0	0	0	0
	SUBTOTAL *****	741	942	2,470	2,470	0	2,470	162
	TOTAL REVENUES *****	170,253	171,429	171,696	179,856	0	179,856	4
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	135,092	150,580	131,160	140,700	0	140,700	6-
71104	ADMINISTRATIVE SERVICES	23,018	24,340	25,655	26,938	0	26,938	10
	SUBTOTAL *****	158,111	174,920	156,815	167,638	0	167,638	4-
	TOTAL EXPENDITURES *****	158,111	174,920	156,815	167,638	0	167,638	4-

Decimal values have been truncated.

Self-Insured Worker's Comp

Department Number 6020

Mission

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

The County Clerk administers the plan.

Budget Highlights

There are no significant changes to this budget.

Annual Budget

6020 WORKERS COMP ADMINISTRATION								%CHG
602 SELF INSURED WORKERS COMP								FROM
ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	PY BUD
3530	INTERNAL SERVICE CHG	0	477,240	486,543	477,450	0	477,450	0
	SUBTOTAL *****	0	477,240	486,543	477,450	0	477,450	0
	INTEREST							
3711	INT-OVERNIGHT	0	0	380	900	0	900	0
3712	INT-LONG TERM INVEST	0	0	3,575	8,580	0	8,580	0
	SUBTOTAL *****	0	0	3,955	9,480	0	9,480	0
	TOTAL REVENUES *****	0	477,240	490,498	486,930	0	486,930	2
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	0	125,000	125,000	250,000	0	250,000	100
71060	EXCESS WORKERS COMP POLICY	0	29,937	29,937	75,000	0	75,000	150
71100	OUTSIDE SERVICES	0	115,000	0	0	0	0	0
71104	ADMINISTRATIVE SERVICES	0	15,000	8,450	8,275	0	8,275	44-
	SUBTOTAL *****	0	284,937	163,387	333,275	0	333,275	16
	TOTAL EXPENDITURES *****	0	284,937	163,387	333,275	0	333,275	16

Decimal values have been truncated.

Facilities and Grounds Maintenance

Department Number 6100

Mission

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

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

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

Progress on Prior Year Objectives

- Replace and upgrade HVAC chill water pumps at the Courthouse, Government Center and Jail to gain better temperature control and reduce energy costs.
Response: Government Center and Courthouse pumps were replaced in June and July 2005.
- Install emergency lights at the Jail to enhance security during power outages.
Response: Lighting was installed in February 2005.

Facilities and Grounds Maintenance

Dept. No. 6100

Performance Measures

Performance Measure	2004	2005	2006
	Actual	Estimated	Projected
Number of Buildings Maintained	9	10	10
Number of Parking Lots Maintained	8	9	9
Number of Parks Maintained	2	2	2

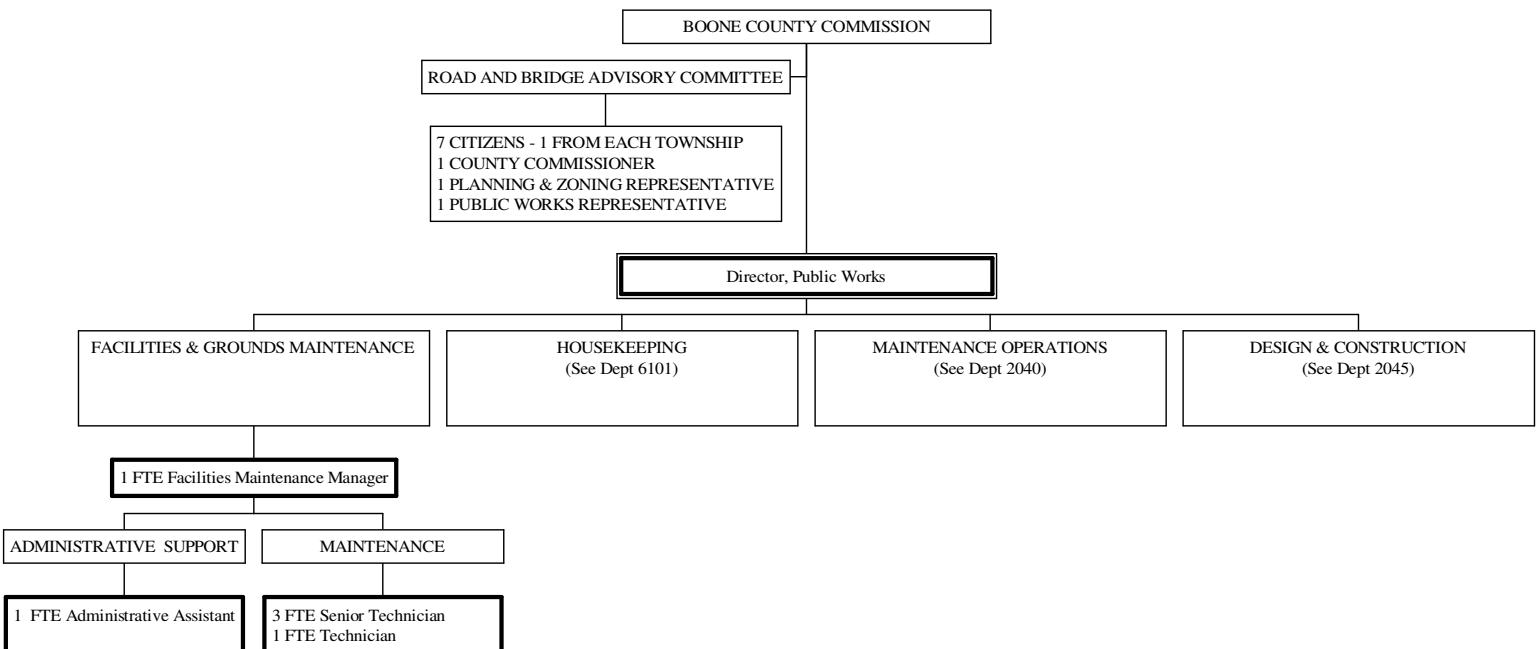
Personnel Detail

Position Title	2004	2005	2006	2005-2006
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Facilities Maintenance Manager	1.00	1.00	1.00	-
Senior Technician	3.00	3.00	3.00	-
Technician	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Total FTEs	6.00	6.00	6.00	-
Overtime	\$ 12,000	\$ 12,000	\$ 11,000	\$ (1,000)

Facilities and Grounds Maintenance

Dept. No. 6100

Organizational Chart



Facilities and Grounds Maintenance

Dept. No. 6100

Annual Budget

6100 FACILITIES & GROUNDS MTCE
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	488,328	640,289	640,289	640,289	0	640,289	0
	SUBTOTAL *****	488,328	640,289	640,289	640,289	0	640,289	0
	INTEREST							
3711	INT-OVERNIGHT	183	100	500	500	0	500	400
3712	INT-LONG TERM INVEST	2,943	2,300	4,015	4,015	0	4,015	74
3798	INC/DEC IN FV OF INVESTMENTS	745	75-	0	0	0	0	0
	SUBTOTAL *****	3,872	2,325	4,515	4,515	0	4,515	94
	MISCELLANEOUS							
3882	RESTITUTION REIMB	1,112	0	0	0	0	0	0
	SUBTOTAL *****	1,113	0	0	0	0	0	0
	TOTAL REVENUES *****	493,313	642,614	644,804	644,804	0	644,804	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	225,246	235,219	231,000	234,271	0	242,455	3
10110	OVERTIME	10,611	12,000	10,500	11,000	0	11,000	8-
10115	SHIFT DIFFERENTIAL	55	0	0	0	0	0	0
10120	HOLIDAY WORKED	434	480	300	480	0	480	0
10200	FICA	17,329	18,949	17,580	18,800	0	18,800	0
10300	HEALTH INSURANCE	24,150	26,514	26,514	28,500	0	28,500	7
10325	DISABILITY INSURANCE	924	1,087	1,087	1,196	0	1,196	10
10350	LIFE INSURANCE	210	234	234	234	0	234	0
10375	DENTAL INSURANCE	1,890	1,890	1,890	1,950	0	1,950	3
10400	WORKERS COMP	9,298	10,063	10,063	9,756	0	9,756	3-
10500	401(A) MATCH PLAN	3,125	3,510	2,600	3,510	0	3,510	0
10510	CERF-EMPLOYER PD CONTRIBUTION	1,145	1,200	1,200	0	0	1,153	3-
	SUBTOTAL *****	294,420	311,146	302,968	309,697	0	319,034	2
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATION	0	100	0	0	0	0	0
23000	OFFICE SUPPLIES	842	1,500	1,100	1,000	0	1,000	33-
23035	MAINTENANCE SUPPLIES	4,904	6,000	5,500	6,000	0	6,000	0
23050	OTHER SUPPLIES	12,961	11,600	11,600	11,600	0	11,600	0
23300	UNIFORMS	431	900	800	900	0	900	0
23850	MINOR EQUIPMENT & TOOLS	969	1,000	1,992	1,500	0	1,500	50
26100	PIPE & LUMBER	0	500	500	500	0	500	0
26300	MATERIAL & CHEMICAL SUPP.	5,190	5,500	4,500	5,500	0	5,500	0
26600	STRT/TRAFFIC/CONST SIGNS	268	500	630	500	0	500	0
	SUBTOTAL *****	25,568	27,600	26,622	27,500	0	27,500	0
	DUES TRAVEL & TRAINING							
37000	DUES	75	150	150	150	220	370	146
37210	TRAINING/SCHOOLS	789	2,000	1,300	2,000	0	2,000	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	30	75	75	75	0	75	0
37230	MEALS & LODGING-TRAINING	0	525	525	525	0	525	0
	SUBTOTAL *****	894	2,750	2,050	2,750	220	2,970	8
	UTILITIES							
48000	TELEPHONES	2,974	2,604	3,200	3,204	0	3,204	23
48050	CELLULAR TELEPHONES	2,601	2,508	2,250	2,508	0	2,508	0
48100	NATURAL GAS	4,308	5,520	4,100	5,520	0	5,520	0
48200	ELECTRICITY	1,914	2,280	1,700	2,280	0	2,280	0
48300	WATER	134	240	200	240	0	240	0
48400	SOLID WASTE	597	624	624	624	0	624	0
	SUBTOTAL *****	12,530	13,776	12,074	14,376	0	14,376	4
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	4,337	5,200	5,200	5,200	0	5,200	0
59100	VEHICLE REPAIRS	4,320	5,496	5,496	5,496	0	5,496	0
59105	TIRES	657	1,312	900	1,000	0	1,000	23-
	SUBTOTAL *****	9,315	12,008	11,596	11,696	0	11,696	2-

Facilities and Grounds Maintenance

Dept. No. 6100

6100 FACILITIES & GROUNDS MTCE
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	21,908	26,200	26,500	26,200	0	26,200	0
60100	BLDG REPAIRS/MAINTENANCE	78,337	116,210	116,210	87,150	27,500	96,150	17-
60200	EQUIP REPAIRS/MAINTENANCE	45,765	52,500	50,400	38,600	0	38,600	26-
60400	GROUNDS MAINTENANCE	42,008	33,000	32,000	30,544	865	31,409	4-
SUBTOTAL *****		188,019	227,910	225,110	182,494	28,365	192,359	15-
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	640	800	800	800	1,300	800	0
71100	OUTSIDE SERVICES	333	9,000	9,000	12,085	0	12,085	34
71101	PROFESSIONAL SERVICES	2,614	1,000	5,000	7,500	38,450	7,500	650
71500	BUILDING USE/RENT CHARGE	1,828	4,545	4,545	4,579	0	4,579	0
71600	EQUIP LEASES & METER CHR	424	720	500	720	0	720	0
71700	EQUIPMENT RENTALS	578	1,000	1,200	1,000	0	1,000	0
SUBTOTAL *****		6,419	17,065	21,045	26,684	39,750	26,684	56
OTHER								
86800	EMERGENCY	0	0	0	15,000	0	15,000	0
SUBTOTAL *****		0	0	0	15,000	0	15,000	0
FIXED ASSET ADDITIONS								
91300	MACHINERY & EQUIPMENT	545	2,500	2,500	0	0	0	0
91301	COMPUTER HARDWARE	0	1	0	0	4,900	0	0
92100	REPLCMENT FURN & FIXTURES	0	709	683	0	0	0	0
92300	REPLCMENT MACH & EQUIP	0	3,500	3,334	0	0	0	0
92301	REPLC COMPUTER HDWR	0	2,550	2,370	0	0	0	0
92302	REPLC COMPUTER SOFTWARE	0	0	0	0	17,130	12,000	0
92400	REPLCMENT AUTO/TRUCKS	0	14,291	12,875	0	15,500	0	0
SUBTOTAL *****		545	23,551	21,762	0	37,530	12,000	49-
TOTAL EXPENDITURES *****		537,715	635,806	623,227	590,197	105,865	621,619	2-

Decimal values have been truncated.

Facilities and Grounds

Housekeeping

Department Number 6101

Mission

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

Budget Highlights

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Gather information regarding customer satisfaction through daily inspections of the buildings and frequent contact with the occupants of the space.
- Conduct six service trainings with Housekeeping staff.

Progress on Prior Year Objectives

- Conduct monthly training meetings with all housekeeping staff.
Response: Meetings were conducted to discuss equipment and cleaning needs.
- Clean carpets, windows, chandeliers, and decorative fixtures annually.
Response: An annual cleaning was completed and a Preventative Maintenance (PM) work order was created in the system to monitor this.
- Perform deep cleaning quarterly.
Response: Spot check sheets were created for detail cleaning, and monthly inspections were performed.
- Provide major floor care on vinyl and tiled surfaces quarterly.
Response: A log sheet on floor scrubber usage was started and tracked quarterly.
- Monitor supply, purchasing, usage, and inventory to ensure necessary supplies are available and costs are kept within budget.
Response: A term and supply contract has been procured to reduce chemical costs and improve the quality of products being used in all facilities.

Facilities and Grounds Housekeeping

Dept. No. 6101

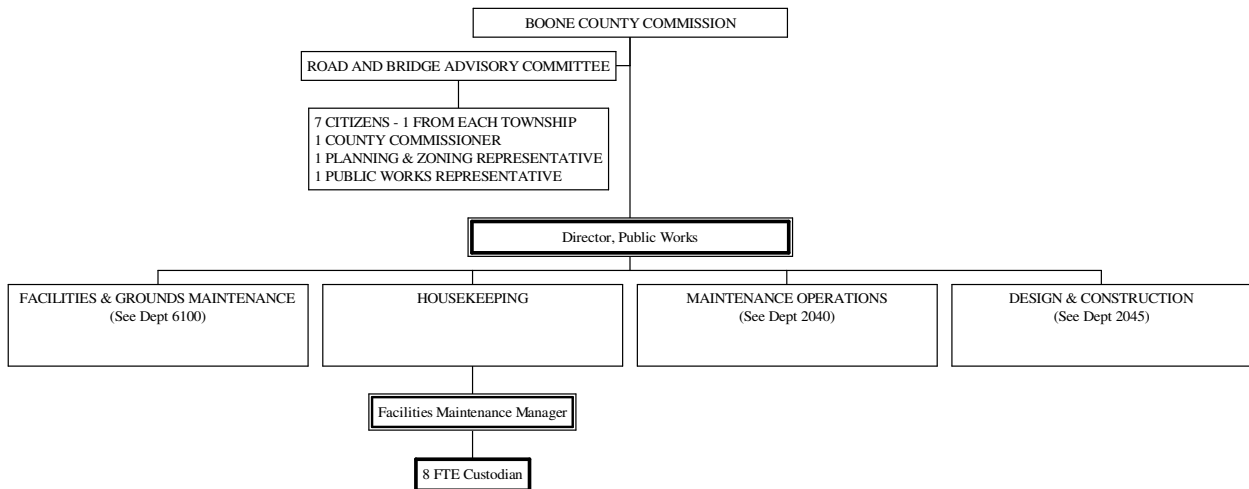
Performance Measures

Performance Measure	2004 Actual	2005 Estimated	2006 Projected
Number of Buildings Serviced	6	7	7

Personnel Detail

Position Title	2004 Full-time Equivalent	2005 Full-time Equivalent	2006 Full-time Equivalent	2005-2006 Change
Custodian	8.00	8.00	8.00	-
Total FTEs	8.00	8.00	8.00	-
Overtime	\$ 1,800	\$ 1,800	\$ 1,000	\$ (800)

Organizational Chart



Facilities and Grounds Housekeeping

Dept. No. 6101

Annual Budget

6101 HOUSEKEEPING
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	261,564	301,313	301,313	301,313	0	301,313	0
	SUBTOTAL *****	261,564	301,313	301,313	301,313	0	301,313	0
	TOTAL REVENUES *****	261,564	301,313	301,313	301,313	0	301,313	0
PERSONAL SERVICES								
10100	SALARIES & WAGES	159,868	170,726	170,726	176,731	20,846	176,731	3
10110	OVERTIME	1,642	1,800	1,800	1,000	0	1,000	44-
10115	SHIFT DIFFERENTIAL	5,893	6,275	6,275	6,275	832	6,275	0
10120	HOLIDAY WORKED	119	100	484	100	0	100	0
10200	FICA	12,590	13,685	13,685	14,084	1,595	14,084	2
10300	HEALTH INSURANCE	32,200	35,352	35,352	38,000	4,750	38,000	7
10325	DISABILITY INSURANCE	676	809	809	890	105	890	10
10350	LIFE INSURANCE	282	312	312	312	39	312	0
10375	DENTAL INSURANCE	2,520	2,520	2,520	2,600	325	2,600	3
10400	WORKERS COMP	8,729	8,531	8,531	8,281	1,011	8,281	2-
10500	401(A) MATCH PLAN	1,900	4,680	2,250	4,680	650	4,680	0
10600	UNEMPLOYMENT BENEFITS	452	0	0	0	0	0	0
	SUBTOTAL *****	226,874	244,790	242,744	252,953	30,153	252,953	3
MATERIALS & SUPPLIES								
23000	OFFICE SUPPLIES	50	175	100	175	0	175	0
23050	OTHER SUPPLIES	20,188	22,000	22,000	23,100	0	23,100	5
23300	UNIFORMS	573	1,000	1,000	1,000	0	1,000	0
23850	MINOR EQUIPMENT & TOOLS	1,212	2,500	2,000	2,500	0	2,500	0
	SUBTOTAL *****	22,024	25,675	25,100	26,775	0	26,775	4
DUES TRAVEL & TRAINING								
37210	TRAINING/SCHOOLS	0	0	0	500	0	500	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	0	0	50	0	50	0
	SUBTOTAL *****	0	0	0	550	0	550	0
UTILITIES								
48000	TELEPHONES	170	250	125	125	0	125	50-
	SUBTOTAL *****	170	250	125	125	0	125	50-
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	15	60	90	96	0	96	60
59100	VEHICLE REPAIRS	0	50	50	50	0	50	0
59200	LOCAL MILEAGE	776	1,444	1,200	1,330	0	1,330	7-
	SUBTOTAL *****	792	1,554	1,340	1,476	0	1,476	5-
EQUIP & BLDG MAINTENANCE								
60125	CUSTODIAL/JANITORIAL SERV	25,164	25,555	25,555	28,640	18,415	30,624	19
60150	PEST CONTROL	2,028	2,230	2,230	2,230	0	2,230	0
60200	EQUIP REPAIRS/MAINTENANCE	165	175	500	500	0	500	185
	SUBTOTAL *****	27,357	27,960	28,285	31,370	18,415	33,354	19
CONTRACTUAL SERVICES								
71600	EQUIP LEASES & METER CHRG	158	816	220	220	0	220	73-
	SUBTOTAL *****	158	816	220	220	0	220	73-
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								
91300	MACHINERY & EQUIPMENT	3,584	1,200	1,200	0	3,040	2,140	78
92300	REPLCMNT MACH & EQUIP	992	1,400	1,100	0	1,470	1,470	5
	SUBTOTAL *****	4,576	2,600	2,300	0	4,510	3,610	38
	TOTAL EXPENDITURES *****	281,954	307,145	300,114	316,969	53,078	322,563	5

Decimal values have been truncated.

Capital Repairs and Replacement

Department Numbers 6200

Mission

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

Budget Highlights

The budget includes appropriations totaling \$32,500 to correct a cooling deficiency in the Government Center's computer room.

Annual Budget

6200 CAPITAL REPAIRS & REPLACEMENTS
620 BLDG/GRND CAPITAL R & R

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	151,460	151,676	155,600	183,952	0	183,952	21
	SUBTOTAL *****	151,460	151,676	155,600	183,952	0	183,952	21
	INTEREST							
3711	INT-OVERNIGHT	493	400	1,460	1,460	0	1,460	265
3712	INT-LONG TERM INVEST	8,205	8,000	15,828	15,828	0	15,828	97
3798	INC/DEC IN FV OF INVESTMENTS	136-	150-	0	0	0	0	0
	SUBTOTAL *****	8,562	8,250	17,288	17,288	0	17,288	109
	TOTAL REVENUES *****	160,022	159,926	172,888	201,240	0	201,240	25
	EQUIP & BLDG MAINTENANCE							
60110	MAJOR BLDG REPAIRS/REPL	11,684	0	0	0	186,350	29,500	0
	SUBTOTAL *****	11,684	0	0	0	186,350	29,500	0
	CONTRACTUAL SERVICES							
71101	PROFESSIONAL SERVICES	3,985	0	0	0	6,500	3,000	0
	SUBTOTAL *****	3,985	0	0	0	6,500	3,000	0
	OTHER							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	15,669	0	0	0	192,850	32,500	0

Decimal values have been truncated.

Building Utilities

Department Numbers 6210-6214

Mission

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

Appropriations have been adjusted to reflect current usage, anticipated rate increases, and the addition of a new building (607 E. Ash—formerly Guarantee Land Title). The revenues are obtained through an internal service charge.

Annual Budget

6210 UTILITIES - GOVT CTR								%CHG
621 BUILDING UTILITIES								FROM
ACCT	DESCRIPTION	2004	2005	2005	2006	2006	2006	PY
	CHARGES FOR SERVICES	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLMENTAL	ADOPTED	BUD
	INTERNAL SERVICE CHG		REVISIONS		REQUEST	REQUEST	BUDGET	
3530	INTERNAL SERVICE CHG	82,554	94,467	94,468	100,597	0	100,597	6
	SUBTOTAL *****	82,554	94,467	94,468	100,597	0	100,597	6
	INTEREST							
3711	INT-OVERNIGHT	130	98	300	300	0	300	206
3712	INT-LONG TERM INVEST	2,257	2,400	4,170	4,170	0	4,170	73
3798	INC/DEC IN FV OF INVESTMENTS	31	0	0	0	0	0	0
	SUBTOTAL *****	2,419	2,498	4,470	4,470	0	4,470	78
	TOTAL REVENUES *****	84,973	96,965	98,938	105,067	0	105,067	8
	UTILITIES							
48100	NATURAL GAS	24,551	26,630	25,125	28,316	0	28,316	6
48200	ELECTRICITY	59,563	61,165	61,893	67,154	0	67,154	9
48300	WATER	6,930	7,234	1,400	1,490	0	1,490	79-
48400	SOLID WASTE	1,020	2,688	2,606	2,688	0	2,688	0
48600	SEWER USE	3,701	3,575	900	950	0	950	73-
	SUBTOTAL *****	95,767	101,292	91,924	100,598	0	100,598	0
	TOTAL EXPENDITURES *****	95,767	101,292	91,924	100,598	0	100,598	0

Annual Budget

6211 UTILITIES - COURTHOUSE								%CHG
621 BUILDING UTILITIES								FROM
ACCT	DESCRIPTION	2004	2005	2005	2006	2006	2006	PY
	CHARGES FOR SERVICES	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLMENTAL	ADOPTED	BUD
	INTERNAL SERVICE CHG		REVISIONS		REQUEST	REQUEST	BUDGET	
3530	INTERNAL SERVICE CHG	162,400	168,004	182,846	204,301	0	204,301	21
	SUBTOTAL *****	162,400	168,004	182,846	204,301	0	204,301	21
	TOTAL REVENUES *****	162,400	168,004	182,846	204,301	0	204,301	21
	UTILITIES							
48100	NATURAL GAS	54,878	57,622	61,113	68,874	0	68,874	19
48200	ELECTRICITY	108,950	113,609	116,262	126,145	0	126,145	11
48300	WATER	3,258	3,680	3,170	3,384	0	3,384	8-
48400	SOLID WASTE	1,020	4,056	3,842	4,056	0	4,056	0
48600	SEWER USE	1,495	1,385	1,769	1,840	0	1,840	32
	SUBTOTAL *****	169,603	180,352	186,156	204,299	0	204,299	13
	TOTAL EXPENDITURES *****	169,603	180,352	186,156	204,299	0	204,299	13

Building Utilities

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

Annual Budget

6212 UTILITIES - JOHNSON BLDG								%CHG
621 BUILDING UTILITIES		2004	2005	2005	2006	2006	2006	FROM
ACCT	DESCRIPTION	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	PY
	CHARGES FOR SERVICES		REVISIONS		REQUEST	REQUEST	BUDGET	BUD
3530	INTERNAL SERVICE CHG	17,810	17,819	17,820	19,657	0	19,657	10
	SUBTOTAL *****	17,810	17,819	17,820	19,657	0	19,657	10
	TOTAL REVENUES *****	17,810	17,819	17,820	19,657	0	19,657	10
UTILITIES								
48100	NATURAL GAS	3,079	3,559	3,026	3,410	0	3,410	4-
48200	ELECTRICITY	12,229	14,645	13,988	15,177	0	15,177	3
48300	WATER	109	304	166	177	0	177	41-
48400	SOLID WASTE	504	504	504	504	0	504	0
48600	SEWER USE	194	113	376	391	0	391	246
	SUBTOTAL *****	16,115	19,125	18,060	19,659	0	19,659	2
	TOTAL EXPENDITURES *****	16,115	19,125	18,060	19,659	0	19,659	2

Annual Budget

6213 UTILITIES - CENTRALIA CLINIC								%CHG
621 BUILDING UTILITIES		2004	2005	2005	2006	2006	2006	FROM
ACCT	DESCRIPTION	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	PY
	CHARGES FOR SERVICES		REVISIONS		REQUEST	REQUEST	BUDGET	BUD
3530	INTERNAL SERVICE CHG	4,024	2,546	2,750	2,392	0	2,392	6-
	SUBTOTAL *****	4,024	2,546	2,750	2,392	0	2,392	6-
	TOTAL REVENUES *****	4,024	2,546	2,750	2,392	0	2,392	6-
UTILITIES								
48100	NATURAL GAS	583	616	662	662	0	662	7
48200	ELECTRICITY	1,248	1,895	1,083	1,175	0	1,175	37-
48300	WATER	206	0	307	328	0	328	0
48400	SOLID WASTE	80	143	127	127	0	127	11-
48600	SEWER USE	56	96	94	100	0	100	4
	SUBTOTAL *****	2,175	2,750	2,273	2,392	0	2,392	13-
	TOTAL EXPENDITURES *****	2,175	2,750	2,273	2,392	0	2,392	13-

Annual Budget

6214 UTILITIES - 607 E ASH								%CHG
621 BUILDING UTILITIES		2004	2005	2005	2006	2006	2006	FROM
ACCT	DESCRIPTION	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	PY
	CHARGES FOR SERVICES		REVISIONS		REQUEST	REQUEST	BUDGET	BUD
3530	INTERNAL SERVICE CHG	0	0	0	11,520	0	11,520	0
	SUBTOTAL *****	0	0	0	11,520	0	11,520	0
	TOTAL REVENUES *****	0	0	0	11,520	0	11,520	0
UTILITIES								
48100	NATURAL GAS	0	0	0	2,400	0	2,400	0
48200	ELECTRICITY	0	0	0	8,700	0	8,700	0
48300	WATER	0	0	0	300	0	300	0
48600	SEWER USE	0	0	0	120	0	120	0
	SUBTOTAL *****	0	0	0	11,520	0	11,520	0
	TOTAL EXPENDITURES *****	0	0	0	11,520	0	11,520	0

Decimal values have been truncated.