

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. A fund statement is included in the Fund Statements tab section of this document.

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	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD	
	INTERGOVERNMENTAL REVENUE								
3465	FEDERAL REIMBURSE EXPENSES	0	0	2,624	0	0	0	0	
	SUBTOTAL *****	0	0	2,624	0	0	0	0	
	CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	1,884,941	1,943,145	1,896,097	1,961,750	0	1,957,000	0	
3531	DEPENDENT INSURANCE PREMIUMS	358,717	363,168	388,525	396,730	0	396,730	9	
3532	RETIREE/COBRA INSUR. PREMIUMS	25,827	0	27,300	0	0	0	0	
	SUBTOTAL *****	2,269,486	2,306,313	2,311,922	2,358,480	0	2,353,730	2	
	INTEREST								
3711	INT-OVERNIGHT	1,763	1,950	780	702	0	702	64-	
3712	INT-LONG TERM INVEST	23,813	27,075	26,400	23,760	0	23,760	12-	
3798	INC/DEC IN FV OF INVESTMENTS	45,694	33,400	0	0	0	0	0	
	SUBTOTAL *****	71,271	62,425	27,180	24,462	0	24,462	60-	
	MISCELLANEOUS								
3882	RESTITUTION REIMB	0	0	127	0	0	0	0	
3891	DIVIDENDS/REBATES	17,708	10,000	25,400	25,400	0	25,400	154	
	SUBTOTAL *****	17,708	10,000	25,527	25,400	0	25,400	154	
	TOTAL REVENUES *****	2,358,466	2,378,738	2,367,253	2,408,342	0	2,403,592	1	
	CONTRACTUAL SERVICES								
71050	INSURANCE CLAIMS	1,441,813	1,635,175	1,450,000	1,806,630	0	1,806,630	10	
71051	OTHER POST-EMPLOYMENT BENEFITS	48,355	0	69,800	69,800	0	69,800	0	
71055	PRESCRIPTION DRUG CLAIMS	505,996	580,000	530,600	580,000	0	580,000	0	
71060	EXCESS LOSS/COVERAGE POLICY	137,366	162,400	162,250	162,310	0	162,310	0	
71101	PROFESSIONAL SERVICES	33,400	29,400	29,400	29,400	0	29,400	0	
71104	ADMINISTRATIVE SERVICES	134,067	149,700	149,600	164,300	0	164,300	9	
71117	PRESCRIP CARD ADMIN FEES	313	1,000	1,100	2,000	0	2,000	100	
	SUBTOTAL *****	2,301,311	2,557,675	2,392,750	2,814,440	0	2,814,440	10	
	OTHER								
85800	SPECIAL GRANT EXPENSES	0	0	525	0	0	0	0	
86850	CONTINGENCY	0	423,800	0	451,640	0	451,640	6	
	SUBTOTAL *****	0	423,800	525	451,640	0	451,640	6	
	TOTAL EXPENDITURES *****	2,301,311	2,981,475	2,393,275	3,266,080	0	3,266,080	9	

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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. The fund is operated as an internal service fund under the supervision of the Self-Health Trust Committee. A fund statement is included in the Fund Statements tab section of this document.

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
601 SELF INSURED DENTAL PLAN

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3465	INTERGOVERNMENTAL REVENUE FEDERAL REIMBURSE EXPENSES	0	0	196	0	0	0	0
	SUBTOTAL *****	0	0	196	0	0	0	0
	CHARGES FOR SERVICES							
3530	INTERNAL SERVICE CHG	141,287	145,633	142,000	147,025	0	146,669	0
3531	DEPENDENT INSURANCE PREMIUMS	46,151	46,200	45,300	45,240	0	45,240	2-
3532	RETIREE/COBRA INSUR. PREMIUMS	918	0	1,119	0	0	0	0
	SUBTOTAL *****	188,357	191,833	188,419	192,265	0	191,909	0
	INTEREST							
3711	INT-OVERNIGHT	76	85	30	27	0	27	68-
3712	INT-LONG TERM INVEST	1,034	1,180	875	775	0	775	34-
3798	INC/DEC IN FV OF INVESTMENTS	1,969	1,460	0	0	0	0	0
	SUBTOTAL *****	3,080	2,725	905	802	0	802	70-
	MISCELLANEOUS							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL REVENUES *****	191,438	194,558	189,520	193,067	0	192,711	0
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	170,457	195,000	172,500	186,300	0	186,300	4-
71104	ADMINISTRATIVE SERVICES	14,483	15,200	15,000	15,200	0	15,200	0
	SUBTOTAL *****	184,941	210,200	187,500	201,500	0	201,500	4-
	OTHER							
85800	SPECIAL GRANT EXPENSES	0	0	39	0	0	0	0
	SUBTOTAL *****	0	0	39	0	0	0	0
	TOTAL EXPENDITURES *****	184,941	210,200	187,539	201,500	0	201,500	4-

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. A fund statement is included in the Fund Statements tab section of this document.

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.

Annual Budget

6020 WORKERS COMP ADMINISTRATION
602 SELF INSURED WORKERS COMP

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	545,203	538,579	540,000	468,500	0	468,448	13-
	SUBTOTAL *****	545,203	538,579	540,000	468,500	0	468,448	13-
	INTEREST							
3710	INTEREST	9,865	4,000	320-	0	0	0	0
3711	INT-OVERNIGHT	540	600	255	230	0	230	61-
3712	INT-LONG TERM INVEST	7,312	3,560	5,565	5,010	0	5,010	40
3798	INC/DEC IN FV OF INVESTMENTS	14,188	9,640	0	0	0	0	0
	SUBTOTAL *****	31,906	17,800	5,500	5,240	0	5,240	70-
	MISCELLANEOUS							
3826	PRIOR YEAR COST REPAYMENT	845	0	360	0	0	0	0
	SUBTOTAL *****	845	0	360	0	0	0	0
	TOTAL REVENUES *****	577,955	556,379	545,860	473,740	0	473,688	14-
	PERSONAL SERVICES							
10100	SALARIES & WAGES	0	12,324	707	12,324	0	12,324	0
10200	FICA	0	942	54	942	0	942	0
10400	WORKERS COMP	0	0	0	35	0	0	0
	SUBTOTAL *****	0	13,266	761	13,301	0	13,266	0
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	106,199	100,000	132,100	150,000	0	150,000	50
71055	PRESCRIPTION DRUG CLAIMS	407	1,000	1,065	1,100	0	1,100	10
71056	CLAIMS EXPENSE - LEGAL	10,461	15,000	11,200	11,000	0	11,000	26-
71057	CLAIMS EXPENSE - INDEMNITY	214,118	243,700	55,225	150,000	0	150,000	38-
71058	CLAIMS EXPENSE - OTHER	46,125	50,000	45,000	46,000	0	46,000	8-
71060	EXCESS LOSS/COVERAGE POLICY	31,539	32,000	30,126	30,500	0	30,500	4-
71061	WC - SECOND INJURY FUND TAX	16,200	30,000	16,900	17,000	0	17,000	43-
71063	WC - ADMINISTRATION TAX	5,399	5,400	2,840	4,000	0	4,000	25-
71070	INCREASE/DECREASE IN RESERVES	18,403	0	0	0	0	0	0
71101	PROFESSIONAL SERVICES	1,212	5,000	0	3,000	0	3,000	40-
71104	ADMINISTRATIVE SERVICES	12,180	15,000	0	13,200	0	13,200	12-
	SUBTOTAL *****	462,248	497,100	294,456	425,800	0	425,800	14-
	OTHER							
83923	OTO: TO INTERNAL SERVICE FUND	50,000	50,000	50,000	45,000	0	45,000	10-
	SUBTOTAL *****	50,000	50,000	50,000	45,000	0	45,000	10-
	TOTAL EXPENDITURES *****	512,248	560,366	345,217	484,101	0	484,066	13-

Decimal values have been truncated.

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. A fund statement is included in the Fund Statements tab section of this document.

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								%CHG
603 WORKER'S COMP LOSS CONTROL								FROM
ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	PY BUD
	INTEREST							
3711	INT-OVERNIGHT	24	30	10	9	0	9	70-
3712	INT-LONG TERM INVEST	329	235	280	250	0	250	6
3798	INC/DEC IN FV OF INVESTMENTS	433	140	0	0	0	0	0
	SUBTOTAL *****	787	405	290	259	0	259	36-
	OTHER FINANCING SOURCES							
3911	OTI:INTERNAL SERVICE FUND	50,000	50,000	50,000	45,000	0	45,000	10-
	SUBTOTAL *****	50,000	50,000	50,000	45,000	0	45,000	10-
	TOTAL REVENUES *****	50,787	50,405	50,290	45,259	0	45,259	10-
	DUES TRAVEL & TRAINING							
37210	TRAINING/SCHOOLS	0	700	100	700	0	700	0
	SUBTOTAL *****	0	700	100	700	0	700	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	5,870	4,800	1,000	3,000	0	3,000	37-
71101	PROFESSIONAL SERVICES	35,631	45,675	40,000	50,675	0	50,675	10
71106	CONTRACTUAL STUDY	0	9,000	0	0	0	0	0
	SUBTOTAL *****	41,501	59,475	41,000	53,675	0	53,675	9-
	TOTAL EXPENDITURES *****	41,501	60,175	41,100	54,375	0	54,375	9-

Decimal values have been truncated.

Facilities and Grounds

Maintenance and Housekeeping

Department Numbers 6100, 6101

Mission

Building maintenance and housekeeping services are provided through a centralized department consisting of two divisions: Facilities Maintenance and Housekeeping. The County Commission provides direct oversight to the Manager of Facilities Maintenance, who is responsible for the day-to-day management and supervision of the two divisions. The costs of these activities along with the internally-billed revenues are accounted for within an internal service fund, the Building and Grounds Fund (#610). A fund statement is included in the Fund Statements tab section of this document.

Facilities Maintenance provides maintenance services for all county owned facilities. 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.

The Housekeeping division provides housekeeping services to all County-owned facilities except the Juvenile Justice Center (JJC). The JJC provides for its housekeeping services within its annual operating budget, which is permitted under the applicable state law pertaining to juvenile detention centers.

Significant facility-related capital repairs and replacements are beyond the scope of this annual operating budget, and are accounted for within a separate internal service fund, the Capital Repairs and Replacement fund (#620).

The Public Works department provides for all of its own housekeeping, maintenance, and capital replacement and repair within it's own annual operating budget.

Budget Highlights

There are no significant changes to this budget.

Facilities and Grounds
Maintenance and Housekeeping

Dept. No. 6100 and 6101

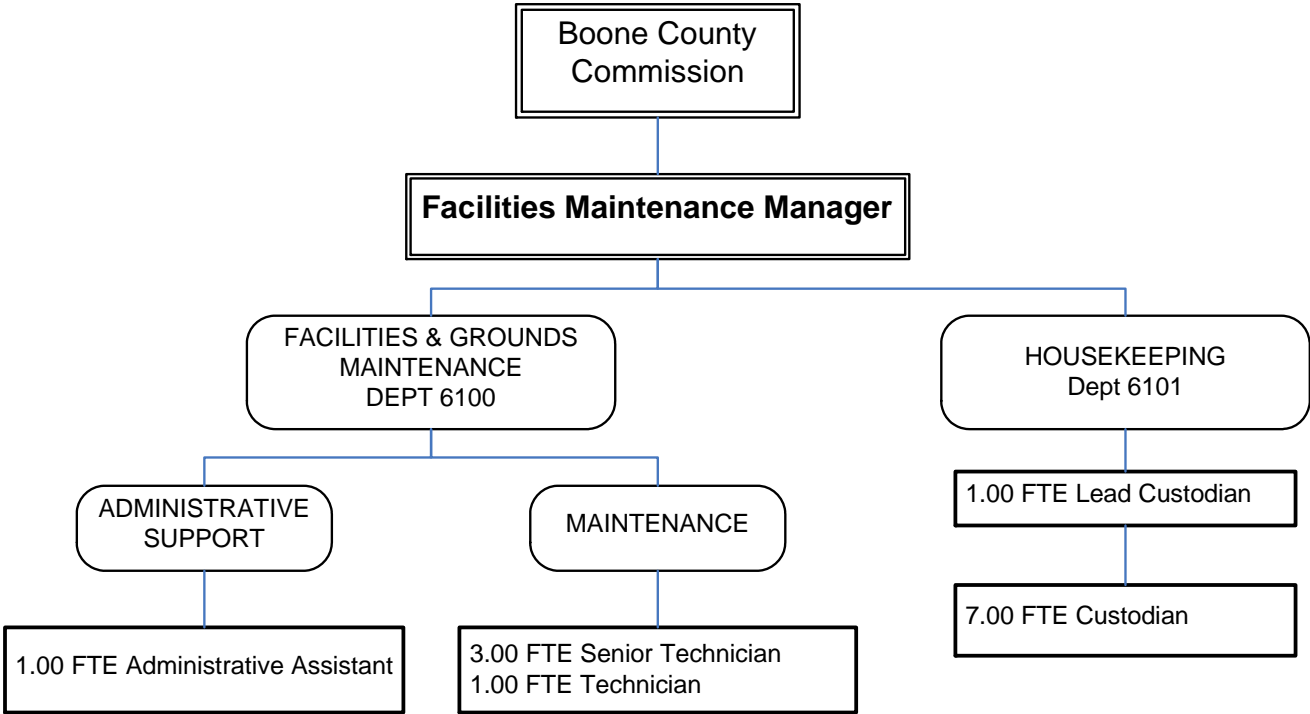
Personnel Detail – Facilities Maintenance - 6100

Position Title	2008	2009	2010	2009-2010
	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	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>-</u>
Overtime	\$ 11,000	\$ 11,000	\$ 11,000	\$ -

Personnel Detail – Housekeeping - 6101

Position Title	2008	2009	2010	2009-2010
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Lead Custodian	1.00	1.00	1.00	-
Custodian	7.00	7.00	7.00	-
Total FTEs	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>-</u>
Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ -

Organizational Chart



Facilities and Grounds Maintenance and Housekeeping

Dept. No. 6100 and 6101

Annual Budget - Facilities Maintenance - 6100

6100 FACILITIES & GROUNDS MTCE
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3528	REIMB PERSONNEL/PROJECTS	4,321	0	0	0	0	0	0
3530	INTERNAL SERVICE CHG	669,159	669,159	653,301	631,097	0	631,097	5-
	SUBTOTAL *****	673,480	669,159	653,301	631,097	0	631,097	5-
	INTEREST							
3711	INT-OVERNIGHT	343	325	145	145	0	145	55-
3712	INT-LONG TERM INVEST	4,632	1,920	4,245	3,821	0	3,821	99
3798	INC/DEC IN FV OF INVESTMENTS	8,994	4,490	0	0	0	0	0
	SUBTOTAL *****	13,971	6,735	4,390	3,966	0	3,966	41-
	MISCELLANEOUS							
3826	PRIOR YEAR COST REPAYMENT	0	0	1,325	0	0	0	0
3835	SALE OF COUNTY FIXED ASSET	5	0	93	0	0	0	0
	SUBTOTAL *****	5	0	1,418	0	0	0	0
	TOTAL REVENUES *****	687,456	675,894	659,109	635,063	0	635,063	6-
	PERSONAL SERVICES							
10100	SALARIES & WAGES	249,230	239,990	240,749	239,990	60,839	239,990	0
10110	OVERTIME	9,192	11,000	11,000	11,000	0	11,000	0
10120	HOLIDAY WORKED	400	1,000	1,000	1,000	0	1,000	0
10200	FICA	18,714	19,277	18,750	19,277	4,655	19,277	0
10300	HEALTH INSURANCE	28,500	28,500	28,500	28,500	9,500	28,500	0
10325	DISABILITY INSURANCE	861	932	932	887	226	887	4-
10350	LIFE INSURANCE	316	318	318	318	106	318	0
10375	DENTAL INSURANCE	2,136	2,136	2,136	2,136	712	2,136	0
10400	WORKERS COMP	10,124	8,454	8,454	7,722	1,704	7,722	8-
10500	401(A) MATCH PLAN	1,690	3,510	1,690	2,106	1,300	2,106	40-
10510	CERF-EMPLOYER PD CONTRIBUTION	1,240	1,500	1,237	0	0	1,500	0
	SUBTOTAL *****	322,407	316,617	314,766	312,936	79,042	314,436	0
	MATERIALS & SUPPLIES							
23000	OFFICE SUPPLIES	321	750	750	750	0	750	0
23035	MAINTENANCE SUPPLIES	7,533	9,000	9,000	8,000	0	8,000	11-
23050	OTHER SUPPLIES	7,961	9,600	9,800	9,840	0	9,840	2
23300	UNIFORMS	598	900	900	900	95	900	0
23850	MINOR EQUIP & TOOLS (<\$1000)	2,267	1,500	1,500	2,500	500	2,500	66
23855	FURNITURE/FIXTURE <\$1000	0	0	0	0	400	0	0
26100	PIPE & LUMBER	131	500	300	500	0	500	0
26300	MATERIAL & CHEMICAL SUPP.	9,572	7,300	7,300	7,700	0	7,700	5
26600	STRT/TRAFFIC/CONST SIGNS	382	750	750	750	0	750	0
	SUBTOTAL *****	28,769	30,300	30,300	30,940	995	30,940	2
	DUES TRAVEL & TRAINING							
37000	DUES	140	150	140	150	0	150	0
37210	TRAINING/SCHOOLS	817	1,500	0	1,500	0	1,500	0
37230	MEALS & LODGING-TRAINING	81	0	0	0	0	0	0
	SUBTOTAL *****	1,038	1,650	140	1,650	0	1,650	0
	UTILITIES							
48000	TELEPHONES	3,186	3,204	3,204	3,204	150	3,204	0
48050	CELLULAR TELEPHONES	2,272	2,988	2,315	2,988	135	2,988	0
48100	NATURAL GAS	5,586	4,608	4,608	2,304	0	2,304	50-
48200	ELECTRICITY	1,473	1,608	1,608	804	0	804	50-
48300	WATER	220	240	240	120	0	120	50-
48400	SOLID WASTE	0	624	0	0	0	0	0
	SUBTOTAL *****	12,740	13,272	11,975	9,420	285	9,420	29-
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	9,755	9,324	8,000	9,324	1,600	9,324	0
59100	VEHICLE REPAIRS	7,511	4,996	7,500	6,000	0	8,000	60

Facilities and Grounds Maintenance and Housekeeping

Dept. No. 6100 and 6101

6100 FACILITIES & GROUNDS MTCE
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
59105	TIRES	879	560	700	600	0	600	7
	SUBTOTAL *****	18,146	14,880	16,200	15,924	1,600	17,924	20
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	23,391	26,986	26,986	27,306	0	27,306	1
60100	BLDG REPAIRS/MAINTENANCE	61,114	124,917	75,000	94,915	0	122,515	1-
60200	EQUIP REPAIRS/MAINTENANCE	93,593	63,440	70,000	49,115	9,500	53,115	16-
60400	GROUNDS MAINTENANCE	24,530	38,799	38,799	37,662	0	37,662	2-
	SUBTOTAL *****	202,629	254,142	210,785	208,998	9,500	240,598	5-
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	2,696	2,697	2,697	2,697	0	2,697	0
71100	OUTSIDE SERVICES	6,970	22,225	22,225	21,213	0	21,213	4-
71101	PROFESSIONAL SERVICES	3,126	10,000	6,000	5,000	0	5,000	50-
71500	BUILDING USE/RENT CHARGE	4,602	2,862	2,862	2,235	0	2,235	21-
71600	EQUIP LEASES & METER CHRG	388	720	400	720	0	720	0
71700	EQUIPMENT RENTALS	927	1,000	800	1,000	0	1,000	0
	SUBTOTAL *****	18,711	39,504	34,984	32,865	0	32,865	16-
	OTHER							
86800	EMERGENCY	0	15,000	0	15,000	0	15,000	0
	SUBTOTAL *****	0	15,000	0	15,000	0	15,000	0
	FIXED ASSET ADDITIONS							
91300	MACHINERY & EQUIPMENT	3,975	0	0	0	0	0	0
91301	COMPUTER HARDWARE	0	0	0	0	2,200	0	0
91302	COMPUTER SOFTWARE	0	0	0	0	611	0	0
91400	AUTO/TRUCKS	0	0	0	0	52,840	0	0
	SUBTOTAL *****	3,975	0	0	0	55,651	0	0
	TOTAL EXPENDITURES *****	608,418	685,365	619,150	627,733	147,073	662,833	3-

Decimal values have been truncated.

Facilities and Grounds
Maintenance and Housekeeping

Dept. No. 6100 and 6101

Annual Budget - Housekeeping - 6101

6101 HOUSEKEEPING
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	311,775	311,775	301,486	298,057	0	298,057	4-
3569	OTHER FEES	7,200	7,200	7,200	4,800	0	4,800	33-
	SUBTOTAL *****	318,975	318,975	308,686	302,857	0	302,857	5-
	MISCELLANEOUS							
3835	SALE OF COUNTY FIXED ASSET	0	0	23	0	0	0	0
	SUBTOTAL *****	0	0	23	0	0	0	0
	TOTAL REVENUES *****	318,975	318,975	308,709	302,857	0	302,857	5-
	PERSONAL SERVICES							
10100	SALARIES & WAGES	181,054	187,803	186,005	184,184	0	184,184	1-
10110	OVERTIME	837	1,000	1,000	1,000	0	1,000	0
10115	SHIFT DIFFERENTIAL	5,391	6,656	6,656	6,656	0	6,656	0
10120	HOLIDAY WORKED	88	100	100	150	0	150	50
10200	FICA	13,786	14,960	14,384	14,687	0	14,687	1-
10300	HEALTH INSURANCE	38,000	38,000	38,000	38,000	0	38,000	0
10325	DISABILITY INSURANCE	624	723	723	681	0	681	5-
10350	LIFE INSURANCE	409	424	424	424	0	424	0
10375	DENTAL INSURANCE	2,848	2,848	2,848	2,848	0	2,848	0
10400	WORKERS COMP	9,002	7,529	7,529	6,758	0	6,758	10-
10500	401(A) MATCH PLAN	2,700	4,680	3,360	2,808	0	2,808	40-
	SUBTOTAL *****	254,741	264,723	261,029	258,196	0	258,196	2-
	MATERIALS & SUPPLIES							
23000	OFFICE SUPPLIES	28	0	0	0	0	0	0
23050	OTHER SUPPLIES	23,622	26,000	26,000	26,780	0	26,780	3
23300	UNIFORMS	296	1,000	1,000	1,000	0	1,000	0
23850	MINOR EQUIP & TOOLS (<\$1000)	457	2,300	1,100	2,300	0	2,300	0
	SUBTOTAL *****	24,405	29,300	28,100	30,080	0	30,080	2
	DUES TRAVEL & TRAINING							
37210	TRAINING/SCHOOLS	0	500	0	500	0	500	0
	SUBTOTAL *****	0	500	0	500	0	500	0
	UTILITIES							
48000	TELEPHONES	69	80	80	80	0	80	0
	SUBTOTAL *****	69	80	80	80	0	80	0
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	26	108	0	108	0	108	0
59100	VEHICLE REPAIRS	0	50	50	50	0	50	0
59200	LOCAL MILEAGE	1,238	2,560	250	568	0	568	77-
	SUBTOTAL *****	1,264	2,718	300	726	0	726	73-
	EQUIP & BLDG MAINTENANCE							
60125	CUSTODIAL/JANITORIAL SERV	17,310	34,204	26,000	33,373	0	33,373	2-
60150	PEST CONTROL	2,944	4,055	4,055	5,760	0	5,760	42
60200	EQUIP REPAIRS/MAINTENANCE	720	500	250	500	0	500	0
	SUBTOTAL *****	20,975	38,759	30,305	39,633	0	39,633	2
	CONTRACTUAL SERVICES							
71600	EQUIP LEASES & METER CHR	178	260	260	260	0	260	0
	SUBTOTAL *****	178	260	260	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 *****	301,634	339,840	320,074	332,975	0	332,975	2-

Decimal values have been truncated.

Capital Repairs and Replacements

Department Numbers 6200, 6220, 6230, 6240

Mission

The County operates several Capital Repairs and Replacement (CRR) funds. These various funds provide a mechanism for the County to identify and set aside monies each year so that they can accumulate to be used to pay for major building and parking lot repairs as the need arises. Resources are accumulated through an annual internal service charge assessed to the various departmental operating budgets. Revenues for the CRR-Family Health Center are derived from contractual lease payments received from the Family Health Center. Fund statements for each CRR fund are included in the Fund Statements tab section of this document.

- Capital Repairs and Replacements Fund – County (Fund 620; Dept. No. 6200). This fund accounts for facility-related capital repair and replacement expenditures not accounted for within another CRR fund.
- Capital Repairs and Replacements- Family Health Center (Fund 622, Dept. No. 6220)
- Capital Repairs and Replacements- Health Department (Fund 623; Dept. No. 6230)
- Capital Repairs and Replacements-Public Works (Fund 624; Dept. No. 6240)

Capital Repairs and Replacements Fund – County (620): This fund is used to account for significant repair and maintenance costs pertaining to County-owned facilities, except for the Health Facility and Public Works. Repairs or replacements having a cost of \$20,000 or greater and with a life expectancy of at least 10 years are accounted for within this fund. Repairs and maintenance falling below these thresholds are included in the annual operating budget for Facilities Maintenance (see Dept. No. 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.

Capital Repairs and Replacements Fund – Family Health Center (622) and Capital Repairs and Replacements Fund – Health Department (623): 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. The County has established two separate CRR funds to accumulate and account for resources to be used to pay for such owner costs for which the County is responsible.

Capital Repairs and Replacements Fund – Public Works (624): This CRR fund receives an internal service fee charged to the Public Works annual operating budget. The revenues accumulate in this fund and are used to pay for significant capital repairs and replacements pertaining to the Public Works' facilities.

Budget Highlights

Capital Repairs and Replacements Fund – County (620): The budget includes funding to re-caulk windows, doors, and expansion joints in the Government Center. It also includes reimbursement to Public Works for construction inspection services related to the Jail parking lot replacement project. This project was budgeted and awarded in 2009.

No other appropriations were approved in the annual budget. However, if an unforeseen need arises, the County Commission will amend the budget and establish the necessary appropriations at that time.

Capital Repairs and Replacement

Dept. No. 6200,
6220, 6230, 6240

Annual Budget - 6200

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

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3483	INTERGOVERNMENTAL REVENUE STATE DISASTER REIMB (SEMA)	532	0	0	0	0	0	0
	SUBTOTAL *****	532	0	0	0	0	0	0
3530	CHARGES FOR SERVICES INTERNAL SERVICE CHG	182,769	229,306	224,810	207,782	0	207,782	9-
	SUBTOTAL *****	182,769	229,306	224,810	207,782	0	207,782	9-
3711	INTEREST INT-OVERNIGHT	441	750	290	260	0	260	65-
3712	INT-LONG TERM INVEST	5,703	4,385	10,315	9,280	0	9,280	111
3798	INC/DEC IN FV OF INVESTMENTS	13,173	10,235	0	0	0	0	0
	SUBTOTAL *****	19,318	15,370	10,605	9,540	0	9,540	37-
3945	OTHER FINANCING SOURCES INSURANCE RECOVERIES/PROCEEDS	8,398-	0	7,598	0	0	0	0
	SUBTOTAL *****	8,398-	0	7,598	0	0	0	0
	TOTAL REVENUES *****	194,221	244,676	243,013	217,322	0	217,322	11-
60100	EQUIP & BLDG MAINTENANCE BLDG REPAIRS/MAINTENANCE	335	0	0	0	0	0	0
60110	MAJOR BLDG REPAIRS/REPL	77,407	43,240	22,500	0	0	30,000	30-
	SUBTOTAL *****	77,742	43,240	22,500	0	0	30,000	30-
71101	CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0	30,760	30,260	0	38,000	11,000	64-
	SUBTOTAL *****	0	30,760	30,260	0	38,000	11,000	64-
86883	OTHER UNCOLLECTIBLE ACCOUNT EXPENSE	168,871	0	0	0	0	0	0
86910	PY ENCUMBRANCES NOT USED	100,286-	0	0	0	0	0	0
	SUBTOTAL *****	68,585	0	0	0	0	0	0
92300	FIXED ASSET ADDITIONS REPLCMENT MACH & EQUIP	0	0	0	0	145,000	0	0
92700	REPLC GROUNDS IMPROVEMENT	0	559,600	505,076	0	425,000	2,500	99-
	SUBTOTAL *****	0	559,600	505,076	0	570,000	2,500	99-
	TOTAL EXPENDITURES *****	146,327	633,600	557,836	0	608,000	43,500	93-

Decimal values have been truncated.

Annual Budget - 6220

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

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3711	INTEREST INT-OVERNIGHT	7	25	10	9	0	9	64-
3712	INT-LONG TERM INVEST	82	290	420	375	0	375	29
3798	INC/DEC IN FV OF INVESTMENTS	384	520	0	0	0	0	0
	SUBTOTAL *****	474	835	430	384	0	384	54-
3826	MISCELLANEOUS PRIOR YEAR COST REPAYMENT	39,323	0	0	0	0	0	0
	SUBTOTAL *****	39,323	0	0	0	0	0	0
	TOTAL REVENUES *****	39,797	835	430	384	0	384	54-

Decimal values have been truncated.

Capital Repairs and Replacement

Dept. No. 6200,
6220, 6230, 6240

Annual Budget - 6230

6230 CAPITAL R & R - BC HEALTH DEPT								%CHG
623 CAPITAL R & R - BC HEALTH DEPT								FROM
ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	PY BUD
	INTEREST							
3711	INT-OVERNIGHT	5	20	10	9	0	9	55-
3712	INT-LONG TERM INVEST	67	235	345	310	0	310	31
3798	INC/DEC IN FV OF INVESTMENTS	315	430	0	0	0	0	0
	SUBTOTAL *****	389	685	355	319	0	319	53-
	MISCELLANEOUS							
3826	PRIOR YEAR COST REPAYMENT	32,298	0	0	0	0	0	0
	SUBTOTAL *****	32,298	0	0	0	0	0	0
	TOTAL REVENUES *****	32,687	685	355	319	0	319	53-

Decimal values have been truncated.

Annual Budget - 6240

6240 CAPITAL R & R - PUBLIC WORKS								%CHG
624 CAPITAL R & R - PUBLIC WORKS								FROM
ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	PY BUD
	CHARGES FOR SERVICES							
3530	INTERNAL SERVICE CHG	0	0	0	50,000	0	50,000	0
	SUBTOTAL *****	0	0	0	50,000	0	50,000	0
	TOTAL REVENUES *****	0	0	0	50,000	0	50,000	0

Decimal values have been truncated.

Building Utilities

Department Numbers 6210, 6211, 6212

Mission

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

A fund statement is included in the Fund Statements tab section of this document.

Budget Highlights

There are no significant changes to these budgets.

Annual Budget - 6210

6210 UTILITIES - GOVT CTR								
621 BUILDING UTILITIES								
ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	116,751	116,750	116,750	127,230	0	127,230	8
	SUBTOTAL *****	116,751	116,750	116,750	127,230	0	127,230	8
	INTEREST							
3711	INT-OVERNIGHT	136	120	50	45	0	45	62-
3712	INT-LONG TERM INVEST	1,857	1,725	1,815	1,635	0	1,635	5-
3798	INC/DEC IN FV OF INVESTMENTS	3,500	2,160	0	0	0	0	0
	SUBTOTAL *****	5,494	4,005	1,865	1,680	0	1,680	58-
	TOTAL REVENUES *****	122,245	120,755	118,615	128,910	0	128,910	6
	UTILITIES							
48100	NATURAL GAS	29,474	35,000	28,875	28,880	0	28,880	17-
48200	ELECTRICITY	84,375	90,300	85,615	89,900	0	89,900	0
48300	WATER	1,770	2,100	6,690	3,600	0	3,600	71
48400	SOLID WASTE	2,688	2,700	2,688	2,700	0	2,700	0
48600	SEWER USE	1,100	1,500	3,735	2,150	0	2,150	43
	SUBTOTAL *****	119,408	131,600	127,603	127,230	0	127,230	3-
	TOTAL EXPENDITURES *****	119,408	131,600	127,603	127,230	0	127,230	3-

Annual Budget - 6211

6211 UTILITIES - COURTHOUSE								
621 BUILDING UTILITIES								
ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	209,148	292,970	292,970	302,950	0	302,950	3
	SUBTOTAL *****	209,148	292,970	292,970	302,950	0	302,950	3
	TOTAL REVENUES *****	209,148	292,970	292,970	302,950	0	302,950	3
	UTILITIES							
48100	NATURAL GAS	83,419	111,410	87,080	87,100	0	87,100	21-
48200	ELECTRICITY	160,631	172,950	197,930	207,850	0	207,850	20
48300	WATER	2,633	3,000	1,990	2,150	0	2,150	28-
48400	SOLID WASTE	4,056	4,100	4,056	4,100	0	4,100	0
48600	SEWER USE	1,763	2,100	1,520	1,750	0	1,750	16-
	SUBTOTAL *****	252,504	293,560	292,576	302,950	0	302,950	3
	TOTAL EXPENDITURES *****	252,504	293,560	292,576	302,950	0	302,950	3

Building Utilities

Dept. Nos. 6210,
6211, 6212

Annual Budget - 6212

6212 UTILITIES - JOHNSON BLDG
621 BUILDING UTILITIES

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	20,556	20,555	20,555	21,910	0	21,910	6
	SUBTOTAL *****	20,556	20,555	20,555	21,910	0	21,910	6
	TOTAL REVENUES *****	20,556	20,555	20,555	21,910	0	21,910	6
	UTILITIES							
48100	NATURAL GAS	3,132	4,000	3,170	3,170	0	3,170	20-
48200	ELECTRICITY	15,697	16,200	16,514	17,340	0	17,340	7
48300	WATER	301	400	340	370	0	370	7-
48400	SOLID WASTE	504	510	504	510	0	510	0
48600	SEWER USE	418	500	455	520	0	520	4
	SUBTOTAL *****	20,054	21,610	20,983	21,910	0	21,910	1
	TOTAL EXPENDITURES *****	20,054	21,610	20,983	21,910	0	21,910	1

