

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 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

County-paid premium revenues for employees reflect an approximate 10% increase. There are no other significant changes to this budget.

Annual Budget

6000 HEALTH INS ADMINISTRATION								
600 SELF INSURED HEALTH PLAN								
ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLEMENTAL REQUEST	2005 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	1,821,133	2,041,420	1,998,850	2,144,497	0	2,144,497	5
	SUBTOTAL *****	1,821,133	2,041,420	1,998,850	2,144,497	0	2,144,497	5
	INTEREST							
3711	INT-OVERNIGHT	775	900	600	600	0	600	33-
3712	INT-LONG TERM INVEST	15,421	24,000	12,000	12,000	0	12,000	50-
3798	INC/DEC IN FV OF INVESTMENTS	940	0	3,000-	2,500-	0	2,500-	0
	SUBTOTAL *****	17,137	24,900	9,600	10,100	0	10,100	59-
	MISCELLANEOUS							
3890	MISCELLANEOUS	0	0	32	0	0	0	0
	SUBTOTAL *****	0	0	32	0	0	0	0
	TOTAL REVENUES *****	1,838,270	2,066,320	2,008,482	2,154,597	0	2,154,597	4
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	1,016,333	1,264,235	1,128,220	1,242,000	0	1,242,000	1-
71055	PRESCRIPTION DRUG CLAIMS	457,546	433,745	461,250	507,375	0	507,375	16
71104	ADMINISTRATIVE SERVICES	338,045	332,386	305,350	335,885	0	335,885	1
71117	PRESCRIP CARD ADMIN FEES	8,973	9,500	7,780	8,558	0	8,558	9-
	SUBTOTAL *****	1,820,899	2,039,866	1,902,600	2,093,818	0	2,093,818	2
	TOTAL EXPENDITURES *****	1,820,899	2,039,866	1,902,600	2,093,818	0	2,093,818	2

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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 increase in employee premiums.

Annual Budget

6010 DENTAL INS ADMINISTRATION
601 SELF INSURED DENTAL PLAN

ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLEMENTAL REQUEST	2005 ADOPTED BUDGET	%CHG FROM PY BUD
3530	INTERNAL SERVICE CHG	151,694	162,423	170,086	170,487	0	170,487	4
	SUBTOTAL *****	151,694	162,423	170,086	170,487	0	170,487	4
	INTEREST							
3711	INT-OVERNIGHT	59	100	42	42	0	42	58-
3712	INT-LONG TERM INVEST	1,131	1,500	1,000	1,000	0	1,000	33-
3798	INC/DEC IN FV OF INVESTMENTS	72	0	150-	100-	0	100-	0
	SUBTOTAL *****	1,263	1,600	892	942	0	942	41-
	TOTAL REVENUES *****	152,958	164,023	170,978	171,429	0	171,429	4
	CONTRACTUAL SERVICES							
71050	INSURANCE CLAIMS	128,609	144,879	140,730	150,580	0	150,580	3
71104	ADMINISTRATIVE SERVICES	21,413	22,260	22,963	24,340	0	24,340	9
	SUBTOTAL *****	150,023	167,139	163,693	174,920	0	174,920	4
	TOTAL EXPENDITURES *****	150,023	167,139	163,693	174,920	0	174,920	4

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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

- Replace and upgrade HVAC chillwater pumps at the Courthouse, Government Center and Jail to gain better temperature control and reduce energy costs.
- Install emergency lights at the Jail to enhance security during power outages.

Progress on Prior Year Objectives

- Upgrade and enhance door security for Courthouse, Jail and Government Center.
Response: Government Center and Jail door hardware has been replaced. Completion of an upgrade to the Courthouse doors is expected by the end of 2004.
- Repair pedestrian walkways and public areas at the downtown plaza commons.
Response: Walkways and public areas were repaired in the highest priority areas to ensure safety and prevent further cracking.

Facilities and Grounds
Maintenance

Dept. No. 6100

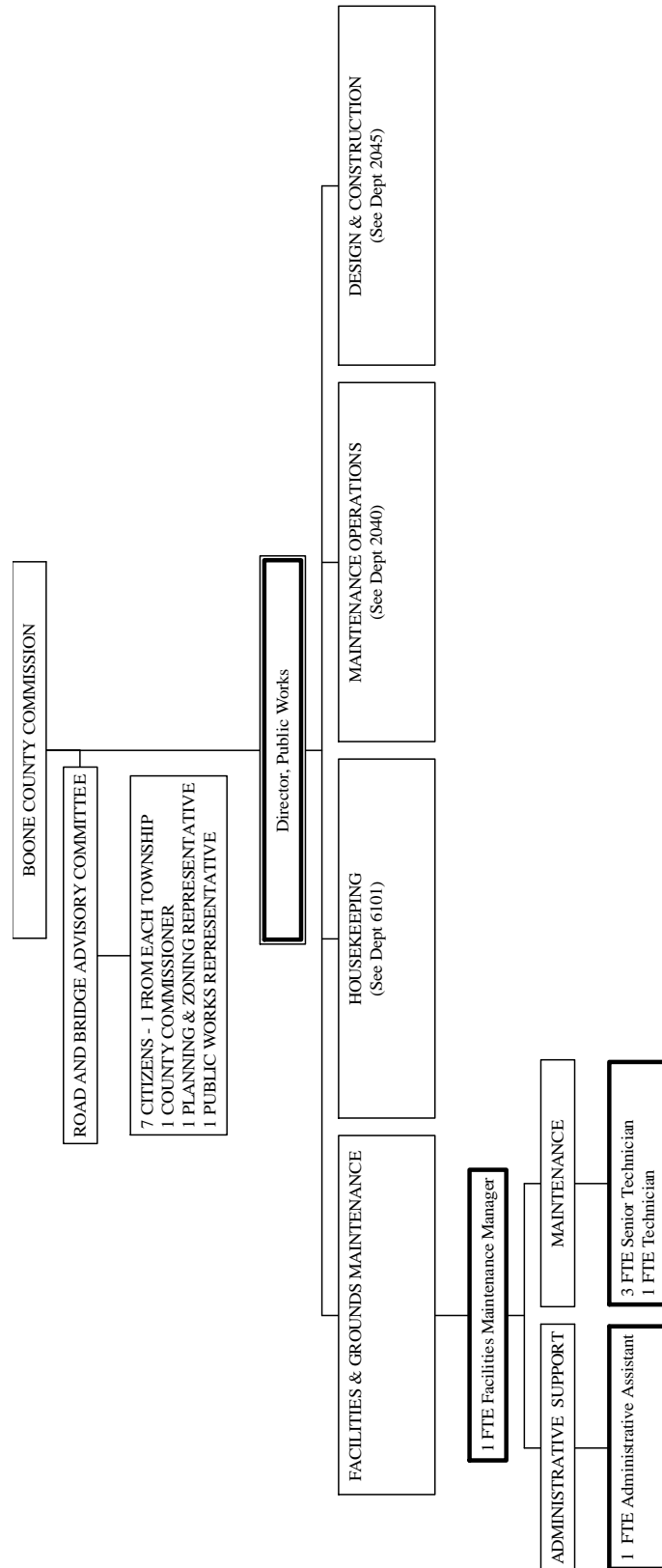
Performance Measures

Performance Measure	2003 Actual	2004 Estimated	2005 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	2003	2004	2005	2004-2005
	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	\$ 12,000	\$ -

Organizational Chart



Facilities and Grounds Maintenance

Dept. No. 6100

Annual Budget

6100 FACILITIES & GROUNDS MTCE
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLEMENTAL REQUEST	2005 ADOPTED BUDGET	%CHG FROM PY BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	488,329	488,137	488,328	640,289	0	640,289	31
SUBTOTAL *****		488,329	488,137	488,328	640,289	0	640,289	31
INTEREST								
3711	INT-OVERNIGHT	197	234	107	100	0	100	57-
3712	INT-LONG TERM INVEST	1,655	2,000	2,343	2,300	0	2,300	15
3798	INC/DEC IN FV OF INVESTMENTS	350	0	100-	75-	0	75-	0
SUBTOTAL *****		2,203	2,234	2,350	2,325	0	2,325	4
MISCELLANEOUS								
3882	RESTITUTION REIMB	334	0	938	0	0	0	0
3891	DIVIDENDS/REBATES	4,577	0	0	0	0	0	0
SUBTOTAL *****		4,911	0	938	0	0	0	0
TOTAL REVENUES *****		495,444	490,371	491,616	642,614	0	642,614	31
PERSONAL SERVICES								
10100	SALARIES & WAGES	206,079	221,612	221,612	227,115	0	235,219	6
10110	OVERTIME	9,427	12,000	12,000	12,000	0	12,000	0
10115	SHIFT DIFFERENTIAL	63	0	0	0	0	0	0
10120	HOLIDAY WORKED	904	480	480	480	0	480	0
10200	FICA	15,957	17,908	17,908	18,329	0	18,949	5
10300	HEALTH INSURANCE	20,460	24,150	24,150	26,514	0	26,514	9
10325	DISABILITY INSURANCE	910	1,062	1,062	1,087	0	1,087	2
10350	LIFE INSURANCE	212	234	234	234	0	234	0
10375	DENTAL INSURANCE	1,650	1,890	1,890	1,890	0	1,890	0
10400	WORKERS COMP	8,185	9,356	9,356	10,063	0	10,063	7
10500	401(A) MATCH PLAN	1,950	3,510	3,190	3,510	0	3,510	0
10510	CERF-EMPLOYER PD CONTRIBUTION	940	1,053	1,115	0	0	1,200	13
SUBTOTAL *****		266,741	293,255	292,997	301,222	0	311,146	6
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATION	0	400	100	100	0	100	75-
23000	OFFICE SUPPLIES	947	1,000	1,000	1,500	0	1,500	50
23035	MAINTENANCE SUPPLIES	6,855	4,000	5,700	6,000	0	6,000	50
23050	OTHER SUPPLIES	7,145	9,000	9,000	11,600	0	11,600	28
23300	UNIFORMS	520	900	900	900	0	900	0
23502	NON-PRES. MED. SUPPLIES	10	0	0	0	0	0	0
23850	MINOR EQUIPMENT & TOOLS	3,450	935	935	1,000	0	1,000	6
26100	PIPE & LUMBER	237	500	0	500	0	500	0
26300	MATERIAL & CHEMICAL SUPP.	2,215	4,832	4,832	5,500	0	5,500	13
26600	STRT/TRAFFIC/CONST SIGNS	271	1,000	100	500	0	500	50-
SUBTOTAL *****		21,654	22,567	22,567	27,600	0	27,600	22
DUES TRAVEL & TRAINING								
37000	DUES	0	150	150	150	0	150	0
37210	TRAINING/SCHOOLS	2,105	2,000	2,000	2,000	0	2,000	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	75	75	75	0	75	0
37230	MEALS & LODGING-TRAINING	0	525	525	525	0	525	0
SUBTOTAL *****		2,105	2,750	2,750	2,750	0	2,750	0
UTILITIES								
48000	TELEPHONES	2,634	2,604	2,604	2,604	0	2,604	0
48050	CELLULAR TELEPHONES	2,215	2,508	2,508	2,508	0	2,508	0
48100	NATURAL GAS	4,373	6,000	5,500	5,520	0	5,520	8-
48200	ELECTRICITY	1,438	2,004	2,004	2,280	0	2,280	13
48300	WATER	157	204	215	240	0	240	17
48400	SOLID WASTE	624	624	624	624	0	624	0
SUBTOTAL *****		11,443	13,944	13,455	13,776	0	13,776	1-

Facilities and Grounds Maintenance

Dept. No. 6100

6100 FACILITIES & GROUNDS MTCE
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLEMENTAL REQUEST	2005 ADOPTED BUDGET	%CHG FROM PY BUD
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	3,711	4,092	4,500	5,200	0	5,200	27
59100	VEHICLE REPAIRS	2,604	5,496	5,496	5,496	0	5,496	0
59105	TIRES	68	1,296	1,296	1,312	0	1,312	1
	SUBTOTAL *****	6,384	10,884	11,292	12,008	0	12,008	10
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	20,407	26,107	26,107	26,200	0	26,200	0
60100	BLDG REPAIRS/MAINTENANCE	63,250	87,940	87,940	76,710	20,500	97,210	10
60200	EQUIP REPAIRS/MAINTENANCE	71,622	32,900	39,000	50,400	2,100	52,500	59
60400	GROUNDS MAINTENANCE	44,798	47,305	47,305	33,000	5,000	33,000	30-
	SUBTOTAL *****	200,080	194,252	200,352	186,310	27,600	208,910	7
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	620	800	640	800	0	800	0
71100	OUTSIDE SERVICES	4,693	6,865	6,856	9,000	0	9,000	31
71101	PROFESSIONAL SERVICES	4,914	4,000	4,000	5,000	0	5,000	25
71500	BUILDING USE/RENT CHARGE	1,857	1,886	1,886	4,545	0	4,545	140
71600	EQUIP LEASES & METER CHRG	755	720	720	720	0	720	0
71700	EQUIPMENT RENTALS	254	1,000	1,000	1,000	0	1,000	0
	SUBTOTAL *****	13,095	15,271	15,102	21,065	0	21,065	37
OTHER								
86800	EMERGENCY	0	6,950	0	15,000	0	15,000	115
86910	PY ENCUMBRANCES NOT USED	2,510-	0	0	0	0	0	0
	SUBTOTAL *****	2,510-	6,950	0	15,000	0	15,000	115
FIXED ASSET ADDITIONS								
91300	MACHINERY & EQUIPMENT	581	650	650	0	2,500	2,500	284
91301	COMPUTER HARDWARE	0	0	0	0	1	1	0
91304	HAND TOOLS	811	0	0	0	0	0	0
92300	REPLCMENT MACH & EQUIP	7,661	1,400	750	0	3,500	3,500	150
92301	REPLC COMPUTER HDWR	0	0	0	0	2,550	2,550	0
92400	REPLCMENT AUTO/TRUCKS	0	0	0	0	35,847	15,000	0
	SUBTOTAL *****	9,053	2,050	1,400	0	44,398	23,551	48
	TOTAL EXPENDITURES *****	528,047	561,923	559,915	579,731	71,998	635,806	13

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Building Utilities

Department Numbers 6210, 66211, 6212, and 6213

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

- Conduct monthly training meetings with all housekeeping staff.
- Clean carpets, windows, chandeliers, and decorative fixtures annually.
- Perform deep cleaning quarterly.
- Provide major floor care on vinyl and tiled surfaces quarterly.
- Monitor supply, purchasing, usage, and inventory to ensure necessary supplies are available and costs are kept within budget.

Progress on Prior Year Objectives

- Continue to negotiate outside contracts to stabilize and reduce department costs.
Response: Contract cleaning at the Courthouse has been eliminated. In-house staff moved to standardized shifts in order to provide better coverage in the downtown complex facilities. Service improved to the Sheriff's Department and Public Works facilities at a reduced cost.

Facilities and Grounds Housekeeping

Dept. No. 6101

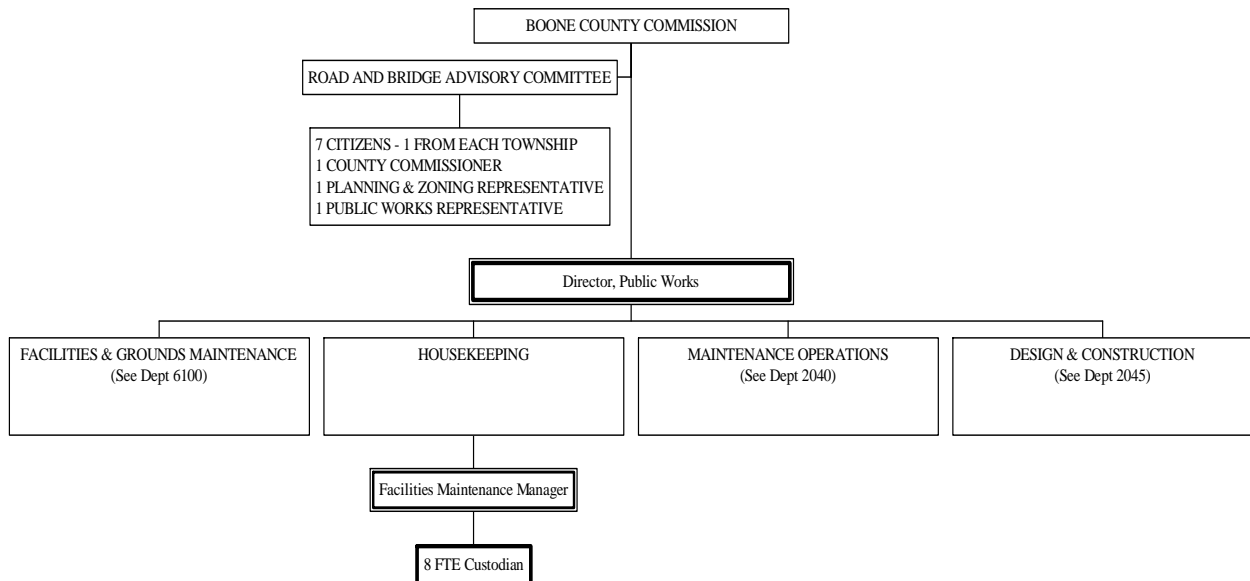
Performance Measures

Performance Measure	2003 Actual	2004 Estimated	2005 Projected
Number of Buildings Serviced	6	6	6

Personnel Detail

Position Title	2003 Full-time Equivalent	2004 Full-time Equivalent	2005 Full-time Equivalent	2004-2005 Change
Lead Custodian	1.00	-	-	-
Custodian	6.00	8.00	8.00	-
Total FTEs	7.00	8.00	8.00	-
Overtime	\$ 900	\$ 1,800	\$ 1,800	\$ -

Organizational Chart



Facilities and Grounds Housekeeping

Dept. No. 6101

Annual Budget

6101 HOUSEKEEPING								%CHG
610 FACILITIES & GROUNDS								FROM
ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLEMENTAL REQUEST	2005 ADOPTED BUDGET	PY BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	260,860	260,860	261,564	301,313	0	301,313	15
	SUBTOTAL *****	260,860	260,860	261,564	301,313	0	301,313	15
	TOTAL REVENUES *****	260,860	260,860	261,564	301,313	0	301,313	15
PERSONAL SERVICES								
10100	SALARIES & WAGES	142,610	169,739	163,395	170,726	0	170,726	0
10110	OVERTIME	4,713	1,800	1,800	1,800	0	1,800	0
10115	SHIFT DIFFERENTIAL	4,767	4,500	6,038	6,275	0	6,275	39
10120	HOLIDAY WORKED	55	50	50	100	0	100	100
10200	FICA	11,460	13,401	13,401	13,685	0	13,685	2
10300	HEALTH INSURANCE	23,870	32,200	32,200	35,352	0	35,352	9
10325	DISABILITY INSURANCE	606	830	830	809	0	809	2-
10350	LIFE INSURANCE	245	313	313	312	0	312	0
10375	DENTAL INSURANCE	1,925	2,520	2,520	2,520	0	2,520	0
10400	WORKERS COMP	6,937	8,807	8,807	8,531	0	8,531	3-
10500	401(A) MATCH PLAN	2,100	4,365	1,863	4,680	0	4,680	7
10600	UNEMPLOYMENT BENEFITS	0	0	452	0	0	0	0
	SUBTOTAL *****	199,291	238,525	231,669	244,790	0	244,790	2
MATERIALS & SUPPLIES								
23000	OFFICE SUPPLIES	160	175	175	175	0	175	0
23035	MAINTENANCE SUPPLIES	18,089	0	0	0	0	0	0
23050	OTHER SUPPLIES	2,784	20,600	20,600	22,000	0	22,000	6
23300	UNIFORMS	824	600	600	1,000	0	1,000	66
23850	MINOR EQUIPMENT & TOOLS	390	2,640	2,640	2,500	0	2,500	5-
	SUBTOTAL *****	22,248	24,015	24,015	25,675	0	25,675	6
DUES TRAVEL & TRAINING								
37210	TRAINING/SCHOOLS	0	250	0	500	0	500	100
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	50	0	50	0	50	0
	SUBTOTAL *****	0	300	0	550	0	550	83
UTILITIES								
48000	TELEPHONES	719	780	255	300	0	300	61-
	SUBTOTAL *****	719	780	255	300	0	300	61-
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	25	60	25	60	0	60	0
59100	VEHICLE REPAIRS	0	50	0	50	0	50	0
59200	LOCAL MILEAGE	465	730	750	844	0	844	15
	SUBTOTAL *****	490	840	775	954	0	954	13
EQUIP & BLDG MAINTENANCE								
60125	CUSTODIAL/JANITORIAL SERV	40,391	24,290	24,290	25,555	0	25,555	5
60150	PEST CONTROL	1,310	2,096	2,096	2,230	0	2,230	6
60200	EQUIP REPAIRS/MAINTENANCE	175	175	175	175	0	175	0
	SUBTOTAL *****	41,877	26,561	26,561	27,960	0	27,960	5
CONTRACTUAL SERVICES								
71101	PROFESSIONAL SERVICES	0	1,260	0	0	0	0	0
71600	EQUIP LEASES & METER CHR	296	804	804	816	0	816	1
	SUBTOTAL *****	296	2,064	804	816	0	816	60-

Facilities and Grounds Housekeeping

Dept. No. 6101

6101 HOUSEKEEPING
610 FACILITIES & GROUNDS

ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLMENTAL REQUEST	2005 ADOPTED BUDGET	%CHG FROM PY BUD
	OTHER							
86800	EMERGENCY	0	2,000	0	3,500	0	3,500	75
	SUBTOTAL *****	0	2,000	0	3,500	0	3,500	75
	FIXED ASSET ADDITIONS							
91300	MACHINERY & EQUIPMENT	0	3,600	3,584	0	1,200	1,200	66-
92300	REPLCMNT MACH & EQUIP	857	1,100	1,100	0	1,400	1,400	27
	SUBTOTAL *****	857	4,700	4,684	0	2,600	2,600	44-
	TOTAL EXPENDITURES *****	265,782	299,785	288,763	304,545	2,600	307,145	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 FY 2004 budget included \$70,000 to replace worn carpeting in the Circuit Clerk's Office; however, the project was placed on hold due to uncertainty regarding the overall space needs and possible re-configuration of space in the Courthouse, which if funded, would include carpet replacement. The amount has not been re-budgeted at this time, pending development of a final plan regarding the Courthouse and possible re-configuration of space.

Annual Budget

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

ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLMENTAL REQUEST	2005 ADOPTED BUDGET	%CHG FROM PY BUD
	CHARGES FOR SERVICES							
3530	INTERNAL SERVICE CHG	151,604	151,676	151,676	151,676	0	151,676	0
	SUBTOTAL *****	151,604	151,676	151,676	151,676	0	151,676	0
	INTEREST							
3711	INT-OVERNIGHT	443	507	332	400	0	400	21-
3712	INT-LONG TERM INVEST	6,462	5,287	7,812	8,000	0	8,000	51
3798	INC/DEC IN FV OF INVESTMENTS	718	0	300-	150-	0	150-	0
	SUBTOTAL *****	7,623	5,794	7,844	8,250	0	8,250	42
	TOTAL REVENUES *****	159,227	157,470	159,520	159,926	0	159,926	1
	EQUIP & BLDG MAINTENANCE							
60110	MAJOR BLDG REPAIRS/REPL	0	95,000	11,684	0	0	0	0
	SUBTOTAL *****	0	95,000	11,684	0	0	0	0
	CONTRACTUAL SERVICES							
71101	PROFESSIONAL SERVICES	12,598	4,000	3,985	0	0	0	0
	SUBTOTAL *****	12,598	4,000	3,985	0	0	0	0
	OTHER							
	SUBTOTAL *****	0	0	0	0	0	0	0
	FIXED ASSET ADDITIONS							
92200	REPLACEMENT BLDGS & IMPRV	53,000	0	0	0	0	0	0
92300	REPLCMNT MACH & EQUIP	91,182	0	0	0	0	0	0
	SUBTOTAL *****	144,182	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	156,780	99,000	15,669	0	0	0	0

Decimal values have been truncated.

Building Utilities

Department Numbers 6210, 66211, 6212, and 6213

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 and anticipated rate increases. The revenues are obtained through an internal service charge.

Annual Budget

6210 UTILITIES - GOVT CTR
621 BUILDING UTILITIES

ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLEMENTAL REQUEST	2005 ADOPTED BUDGET	%CHG FROM PY BUD
3530	CHARGES FOR SERVICES INTERNAL SERVICE CHG	82,554	82,554	82,554	94,467	0	94,467	14
	SUBTOTAL *****	82,554	82,554	82,554	94,467	0	94,467	14
	INTEREST							
3711	INT-OVERNIGHT	136	160	98	98	0	98	38-
3712	INT-LONG TERM INVEST	1,634	2,500	2,325	2,400	0	2,400	4-
3798	INC/DEC IN FV OF INVESTMENTS	223	0	0	0	0	0	0
	SUBTOTAL *****	1,994	2,660	2,423	2,498	0	2,498	6-
	TOTAL REVENUES *****	84,548	85,214	84,977	96,965	0	96,965	13
	UTILITIES							
48100	NATURAL GAS	17,292	23,182	23,900	26,630	0	26,630	14
48200	ELECTRICITY	52,971	55,000	59,958	61,165	0	61,165	11
48300	WATER	5,864	5,125	7,223	7,234	0	7,234	41
48400	SOLID WASTE	1,052	1,020	1,020	2,688	0	2,688	163
48600	SEWER USE	2,841	2,600	3,901	3,575	0	3,575	37
	SUBTOTAL *****	80,024	86,927	96,002	101,292	0	101,292	16
	TOTAL EXPENDITURES *****	80,024	86,927	96,002	101,292	0	101,292	16

Annual Budget

6211 UTILITIES - COURTHOUSE
621 BUILDING UTILITIES

ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLEMENTAL REQUEST	2005 ADOPTED BUDGET	%CHG FROM PY BUD
3530	CHARGES FOR SERVICES INTERNAL SERVICE CHG	162,400	162,400	162,400	168,004	0	168,004	3
	SUBTOTAL *****	162,400	162,400	162,400	168,004	0	168,004	3
	TOTAL REVENUES *****	162,400	162,400	162,400	168,004	0	168,004	3
	UTILITIES							
48100	NATURAL GAS	49,415	60,780	52,384	57,622	0	57,622	5-
48200	ELECTRICITY	103,822	110,000	107,039	113,609	0	113,609	3
48300	WATER	3,172	3,000	3,423	3,680	0	3,680	22
48400	SOLID WASTE	1,086	1,100	1,020	4,056	0	4,056	268
48600	SEWER USE	1,004	1,100	1,288	1,385	0	1,385	25
	SUBTOTAL *****	158,502	175,980	165,154	180,352	0	180,352	2
	TOTAL EXPENDITURES *****	158,502	175,980	165,154	180,352	0	180,352	2

Building Utilities

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

Annual Budget

6212 UTILITIES - JOHNSON BLDG
621 BUILDING UTILITIES

ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLEMENTAL REQUEST	2005 ADOPTED BUDGET	%CHG FROM PY BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	17,808	19,110	17,810	17,819	0	17,819	6-
	SUBTOTAL *****	17,808	19,110	17,810	17,819	0	17,819	6-
	TOTAL REVENUES *****	17,808	19,110	17,810	17,819	0	17,819	6-
UTILITIES								
48100	NATURAL GAS	3,201	6,600	3,235	3,559	0	3,559	46-
48200	ELECTRICITY	11,540	12,360	12,204	14,645	0	14,645	18
48300	WATER	258	415	283	304	0	304	26-
48400	SOLID WASTE	479	735	504	504	0	504	31-
48600	SEWER USE	41	100	105	113	0	113	13
	SUBTOTAL *****	15,520	20,210	16,331	19,125	0	19,125	5-
	TOTAL EXPENDITURES *****	15,520	20,210	16,331	19,125	0	19,125	5-

Annual Budget

6213 UTILITIES - CENTRALIA CLINIC
621 BUILDING UTILITIES

ACCT	DESCRIPTION	2003 ACTUAL	2004 BUDGET + REVISIONS	2004 PROJECTED	2005 CORE REQUEST	2005 SUPPLEMENTAL REQUEST	2005 ADOPTED BUDGET	%CHG FROM PY BUD
CHARGES FOR SERVICES								
3530	INTERNAL SERVICE CHG	4,025	4,025	4,024	2,546	0	2,546	36-
	SUBTOTAL *****	4,025	4,025	4,024	2,546	0	2,546	36-
	TOTAL REVENUES *****	4,025	4,025	4,024	2,546	0	2,546	36-
UTILITIES								
48100	NATURAL GAS	387	600	616	616	0	616	2
48200	ELECTRICITY	1,475	2,710	1,895	1,895	0	1,895	30-
48300	WATER	302	400	355	0	0	0	0
48400	SOLID WASTE	121	150	143	143	0	143	4-
48600	SEWER USE	132	165	96	96	0	96	41-
	SUBTOTAL *****	2,419	4,025	3,105	2,750	0	2,750	31-
	TOTAL EXPENDITURES *****	2,419	4,025	3,105	2,750	0	2,750	31-

Decimal values have been truncated.