# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund **940 - Public Building Commission** | | |
| Cost Center **9400 - PBC Administration** | | |
| *Payroll* | | |
| 60100 | Payroll-Full time | 173,600.00 |
| 60110 | Payroll-Part time | 1.00 |
| | *Payroll Totals* | $173,601.00 |
| *Other payroll related costs* | | |
| 60600 | FICA employer contribution | 100.00 |
| 60610 | IMRF employer contribution | 100.00 |
| 60620 | Workmen's compensation | 1,300.00 |
| 60630 | Unemployment insurance | 100.00 |
| 60650 | Health & Life insurance | 50,000.00 |
| | *Other payroll related costs Totals* | $51,600.00 |
| *Supplies* | | |
| 61000 | Office supplies | 1,800.00 |
| 61010 | Postage & mailings | 2,000.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 1,000.00 |
| | *Supplies Totals* | $4,800.00 |
| *Contractual* | | |
| 63000 | Audit services | 10,400.00 |
| 63050 | Legal services | 3,000.00 |
| 63150 | Advisory & consulting services | 73,500.00 |
| 63450 | Advertising & marketing | 200.00 |
| 63500 | Custodial services | 24,500.00 |
| 63610 | Maint contracts-office equipment | 1,500.00 |
| | *Contractual Totals* | $113,100.00 |
| *Miscellaneous expenses* | | |
| 62100-01 | Travel mileage reimbursement | 100.00 |
| 62900 | Miscellaneous expense | 700.00 |
| 89000 | Contingencies | 500,000.00 |
| | *Miscellaneous expenses Totals* | $500,800.00 |
| *Insurance* | | |
| 70000 | Insurance | 2,500.00 |
| | *Insurance Totals* | $2,500.00 |
| *Debt Service* | | |
| 85030 | Fiscal charges | 2,000.00 |
| | *Debt Service Totals* | $2,000.00 |
| | Cost Center **9400 - PBC Administration** Totals | $848,401.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund | **940 - Public Building Commission** | |
| Cost Center | **9401 - PBC Courthouse Operations** | |
| *Payroll* | | |
| 60100 | Payroll-Full time | 790,000.00 |
| 60110 | Payroll-Part time | 55,000.00 |
| 60200 | Overtime | 10,000.00 |
| 60490 | Labor contingencies | 16,000.00 |
| | *Payroll Totals* | $871,000.00 |
| *Other payroll related costs* | | |
| 60600 | FICA employer contribution | 100.00 |
| 60610 | IMRF employer contribution | 100.00 |
| 60620 | Workmen's compensation | 72,000.00 |
| 60630 | Unemployment insurance | 100.00 |
| 60650 | Health & Life insurance | 200,000.00 |
| | *Other payroll related costs Totals* | $272,300.00 |
| *Supplies* | | |
| 61000 | Office supplies | 1,000.00 |
| 61200-01 | Vehicle supplies unleaded fuel | 2,000.00 |
| 61200-03 | Vehicle supplies other | 500.00 |
| 61300 | Custodial maintenance supplies | 45,000.00 |
| 61310-01 | Building maintenance supplies Electrical | 10,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 8,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 10,000.00 |
| 61310-04 | Building maintenance supplies Painting | 10,000.00 |
| 61310-05 | Building maintenance supplies HVAC | 30,000.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 1,000.00 |
| 61310-07 | Building maintenance supplies Construction materials | 15,000.00 |
| 61310-08 | Building maintenance supplies Other | 8,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 6,000.00 |
| 61350 | Shop tools and supplies | 3,000.00 |
| 61380 | Uniforms | 10,000.00 |
| 61900-01 | Small capital purchases bldg improvements | 1,500.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 1,500.00 |
| 61900-05 | Small capital purchases security equipment | 10,000.00 |
| 61900-06 | Small capital purchases communications equipment | 2,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 4,000.00 |
| | *Supplies Totals* | $178,500.00 |
| *Contractual* | | |
| 63050 | Legal services | 3,000.00 |
| 63500 | Custodial services | 485,000.00 |
| 63600 | Maintenance contract-buildings | 101,000.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund **940 - Public Building Commission** | | |
| Cost Center **9401 - PBC Courthouse Operations** | | |
| *Contractual* | | |
| 63700 | Repair & maint-buildings | 20,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 10,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 10,000.00 |
| 63720 | Repair & maint-machine & equip | 35,000.00 |
| 63750 | Repair & maint-communicate equip | 2,000.00 |
| 63760 | Repairs & maint-security systems | 5,000.00 |
| 63770 | Repair & maint-vehicles | 500.00 |
| 63820 | Repair & maint-grounds | 15,000.00 |
| | *Contractual Totals* | $686,500.00 |
| *Miscellaneous expenses* | | |
| 62000 | Training | 10,000.00 |
| 62900 | Miscellaneous expense | 2,000.00 |
| | *Miscellaneous expenses Totals* | $12,000.00 |
| *Occupancy* | | |
| 65100-01 | Utilities Natural gas | 75,000.00 |
| 65100-02 | Utilities Electric | 260,000.00 |
| 65100-03 | Utilities Water | 25,000.00 |
| 65100-04 | Utilities Sewer | 15,000.00 |
| 65100-06 | Utilities Internet/Cable | 500.00 |
| 65110 | Waste disposal | 5,000.00 |
| 65125 | Recycling services | 500.00 |
| 65150 | Telephone | 56,000.00 |
| 65150-04 | Telephone Supplies | 3,800.00 |
| | *Occupancy Totals* | $440,800.00 |
| *Capital Outlay* | | |
| 81000-01 | Major capital purchases building improvements | 1,785,000.00 |
| | *Capital Outlay Totals* | $1,785,000.00 |
| Cost Center **9401 - PBC Courthouse Operations** Totals | | $4,246,100.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund | **940 - Public Building Commission** | |
| Cost Center | **9402 - PBC Garage Operations** | |
| *Payroll* | | |
| 60100 | Payroll-Full time | 79,400.00 |
| 60110 | Payroll-Part time | 20,000.00 |
| 60200 | Overtime | 3,000.00 |
| 60490 | Labor contingencies | 3,000.00 |
| | *Payroll Totals* | $105,400.00 |
| *Other payroll related costs* | | |
| 60600 | FICA employer contribution | 100.00 |
| 60610 | IMRF employer contribution | 100.00 |
| 60620 | Workmen's compensation | 4,000.00 |
| 60630 | Unemployment insurance | 100.00 |
| 60650 | Health & Life insurance | 26,000.00 |
| | *Other payroll related costs Totals* | $30,300.00 |
| *Supplies* | | |
| 61000 | Office supplies | 5,000.00 |
| 61300 | Custodial maintenance supplies | 100.00 |
| 61310-01 | Building maintenance supplies Electrical | 5,000.00 |
| 61310-04 | Building maintenance supplies Painting | 500.00 |
| 61310-08 | Building maintenance supplies Other | 1,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 2,500.00 |
| 61900-01 | Small capital purchases bldg improvements | 1,000.00 |
| 61900-05 | Small capital purchases security equipment | 3,000.00 |
| | *Supplies Totals* | $18,100.00 |
| *Contractual* | | |
| 63050 | Legal services | 1,500.00 |
| 63600 | Maintenance contract-buildings | 13,000.00 |
| 63700 | Repair & maint-buildings | 8,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 5,000.00 |
| 63720 | Repair & maint-machine & equip | 3,000.00 |
| 63820 | Repair & maint-grounds | 500.00 |
| | *Contractual Totals* | $31,000.00 |
| *Miscellaneous expenses* | | |
| 62900 | Miscellaneous expense | 1,000.00 |
| | *Miscellaneous expenses Totals* | $1,000.00 |
| *Occupancy* | | |
| 65100-02 | Utilities Electric | 20,000.00 |
| 65100-03 | Utilities Water | 700.00 |
| 65100-04 | Utilities Sewer | 300.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund | **940 - Public Building Commission** | |
| Cost Center | **9402 - PBC Garage Operations** | |
| *Occupancy* | | |
| 65125 | Recycling services | 200.00 |
| | *Occupancy Totals* | $21,200.00 |
| *Capital Outlay* | | |
| 81000-01 | Major capital purchases building improvements | 355,000.00 |
| | *Capital Outlay Totals* | $355,000.00 |
| | Cost Center **9402 - PBC Garage Operations** Totals | $562,000.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund | **940 - Public Building Commission** | |
| Cost Center | **9407 - PBC Bank Building Operations** | |
| *Payroll* | | |
| 60100 | Payroll-Full time | 141,000.00 |
| 60110 | Payroll-Part time | 10,000.00 |
| 60200 | Overtime | 5,000.00 |
| 60490 | Labor contingencies | 3,000.00 |
| | *Payroll Totals* | $159,000.00 |
| *Other payroll related costs* | | |
| 60600 | FICA employer contribution | 100.00 |
| 60610 | IMRF employer contribution | 100.00 |
| 60620 | Workmen's compensation | 17,000.00 |
| 60630 | Unemployment insurance | 100.00 |
| 60650 | Health & Life insurance | 50,000.00 |
| | *Other payroll related costs Totals* | $67,300.00 |
| *Supplies* | | |
| 61000 | Office supplies | 500.00 |
| 61200-01 | Vehicle supplies unleaded fuel | 150.00 |
| 61300 | Custodial maintenance supplies | 5,000.00 |
| 61310-01 | Building maintenance supplies Electrical | 2,500.00 |
| 61310-02 | Building maintenance supplies Hardware | 2,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 2,000.00 |
| 61310-04 | Building maintenance supplies Painting | 1,000.00 |
| 61310-05 | Building maintenance supplies HVAC | 7,000.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 500.00 |
| 61310-07 | Building maintenance supplies Construction materials | 2,000.00 |
| 61310-08 | Building maintenance supplies Other | 1,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 2,500.00 |
| 61350 | Shop tools and supplies | 600.00 |
| 61380 | Uniforms | 1,000.00 |
| 61900-01 | Small capital purchases bldg improvements | 3,000.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 1,000.00 |
| 61900-05 | Small capital purchases security equipment | 10,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 3,000.00 |
| | *Supplies Totals* | $44,750.00 |
| *Contractual* | | |
| 63050 | Legal services | 1,000.00 |
| 63500 | Custodial services | 20,000.00 |
| 63600 | Maintenance contract-buildings | 50,000.00 |
| 63700 | Repair & maint-buildings | 8,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 5,000.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund **940 - Public Building Commission** | | |
| Cost Center **9407 - PBC Bank Building Operations** | | |
| *Contractual* | | |
| 63700-02 | Repair & maint-buildings Plumbing | 5,000.00 |
| 63720 | Repair & maint-machine & equip | 12,000.00 |
| 63760 | Repairs & maint-security systems | 5,000.00 |
| 63820 | Repair & maint-grounds | 5,000.00 |
| | *Contractual Totals* | $111,000.00 |
| *Miscellaneous expenses* | | |
| 62000 | Training | 2,000.00 |
| 62100-01 | Travel mileage reimbursement | 1,000.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | *Miscellaneous expenses Totals* | $4,000.00 |
| *Occupancy* | | |
| 65100-01 | Utilities Natural gas | 32,000.00 |
| 65100-02 | Utilities Electric | 90,000.00 |
| 65100-03 | Utilities Water | 9,000.00 |
| 65100-04 | Utilities Sewer | 4,500.00 |
| 65125 | Recycling services | 500.00 |
| 65150 | Telephone | 19,000.00 |
| 65150-04 | Telephone Supplies | 4,000.00 |
| | *Occupancy Totals* | $159,000.00 |
| *Capital Outlay* | | |
| 81000-01 | Major capital purchases building improvements | 217,200.00 |
| | *Capital Outlay Totals* | $217,200.00 |
| Cost Center **9407 - PBC Bank Building Operations** Totals | | $762,250.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund **940 - Public Building Commission** | | |
| Cost Center **9410 - PBC Probation Bldg Operations** | | |
| *Supplies* | | |
| 61300 | Custodial maintenance supplies | 1,000.00 |
| 61310-01 | Building maintenance supplies Electrical | 500.00 |
| 61310-02 | Building maintenance supplies Hardware | 1,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 500.00 |
| 61310-04 | Building maintenance supplies Painting | 500.00 |
| 61310-05 | Building maintenance supplies HVAC | 500.00 |
| 61310-08 | Building maintenance supplies Other | 500.00 |
| 61310-09 | Building maintenance supplies Grounds | 3,000.00 |
| 61900-01 | Small capital purchases bldg improvements | 3,000.00 |
| 61900-05 | Small capital purchases security equipment | 10,000.00 |
| | *Supplies Totals* | $20,500.00 |
| *Contractual* | | |
| 63050 | Legal services | 500.00 |
| 63500 | Custodial services | 32,000.00 |
| 63600 | Maintenance contract-buildings | 8,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 500.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 500.00 |
| 63720 | Repair & maint-machine & equip | 3,000.00 |
| 63760 | Repairs & maint-security systems | 500.00 |
| 63820 | Repair & maint-grounds | 500.00 |
| | *Contractual Totals* | $45,500.00 |
| *Miscellaneous expenses* | | |
| 62900 | Miscellaneous expense | 1,000.00 |
| | *Miscellaneous expenses Totals* | $1,000.00 |
| *Occupancy* | | |
| 65100-02 | Utilities Electric | 12,500.00 |
| 65100-03 | Utilities Water | 1,000.00 |
| 65100-04 | Utilities Sewer | 1,000.00 |
| 65110 | Waste disposal | 1,000.00 |
| 65125 | Recycling services | 100.00 |
| | *Occupancy Totals* | $15,600.00 |
| *Capital Outlay* | | |
| 81000-01 | Major capital purchases building improvements | 18,200.00 |
| | *Capital Outlay Totals* | $18,200.00 |
| Cost Center **9410 - PBC Probation Bldg Operations** Totals | | $100,800.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund **940 - Public Building Commission** | | |
| Cost Center **9415 - PBC ROE Bldg Operations** | | |
| *Supplies* | | |
| 61000 | Office supplies | 500.00 |
| 61310-01 | Building maintenance supplies Electrical | 2,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 500.00 |
| 61310-03 | Building maintenance supplies Plumbing | 1,000.00 |
| 61310-04 | Building maintenance supplies Painting | 1,000.00 |
| 61310-05 | Building maintenance supplies HVAC | 2,500.00 |
| 61310-07 | Building maintenance supplies Construction materials | 500.00 |
| 61310-09 | Building maintenance supplies Grounds | 2,000.00 |
| 61350 | Shop tools and supplies | 500.00 |
| 61900-05 | Small capital purchases security equipment | 10,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 1,000.00 |
| | *Supplies Totals* | $21,500.00 |
| *Contractual* | | |
| 63050 | Legal services | 500.00 |
| 63500 | Custodial services | 8,000.00 |
| 63600 | Maintenance contract-buildings | 35,000.00 |
| 63700 | Repair & maint-buildings | 10,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 1,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 1,000.00 |
| 63720 | Repair & maint-machine & equip | 12,000.00 |
| 63820 | Repair & maint-grounds | 2,000.00 |
| | *Contractual Totals* | $69,500.00 |
| *Miscellaneous expenses* | | |
| 62100-01 | Travel mileage reimbursement | 200.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | *Miscellaneous expenses Totals* | $1,200.00 |
| *Occupancy* | | |
| 65100-01 | Utilities Natural gas | 2,000.00 |
| 65100-02 | Utilities Electric | 70,000.00 |
| 65100-03 | Utilities Water | 2,000.00 |
| 65100-04 | Utilities Sewer | 700.00 |
| 65110 | Waste disposal | 2,000.00 |
| 65125 | Recycling services | 200.00 |
| | *Occupancy Totals* | $76,900.00 |
| *Capital Outlay* | | |
| 81000-01 | Major capital purchases building improvements | 24,500.00 |
| | *Capital Outlay Totals* | $24,500.00 |
| | Cost Center **9415 - PBC ROE Bldg Operations** Totals | $193,600.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund | **940 - Public Building Commission** | |
| Cost Center | **9420 - PBC Jail Operations** | |
| *Payroll* | | |
| 60100 | Payroll-Full time | 299,200.00 |
| 60110 | Payroll-Part time | 5,000.00 |
| 60200 | Overtime | 5,000.00 |
| 60490 | Labor contingencies | 3,000.00 |
| | *Payroll Totals* | $312,200.00 |
| *Other payroll related costs* | | |
| 60600 | FICA employer contribution | 100.00 |
| 60610 | IMRF employer contribution | 100.00 |
| 60620 | Workmen's compensation | 28,000.00 |
| 60630 | Unemployment insurance | 100.00 |
| 60650 | Health & Life insurance | 85,000.00 |
| | *Other payroll related costs Totals* | $113,300.00 |
| *Supplies* | | |
| 61000 | Office supplies | 1,000.00 |
| 61200-01 | Vehicle supplies unleaded fuel | 1,200.00 |
| 61200-03 | Vehicle supplies other | 200.00 |
| 61300 | Custodial maintenance supplies | 57,000.00 |
| 61310-01 | Building maintenance supplies Electrical | 15,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 4,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 17,000.00 |
| 61310-04 | Building maintenance supplies Painting | 6,000.00 |
| 61310-05 | Building maintenance supplies HVAC | 14,000.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 3,000.00 |
| 61310-07 | Building maintenance supplies Construction materials | 3,000.00 |
| 61310-08 | Building maintenance supplies Other | 1,200.00 |
| 61310-09 | Building maintenance supplies Grounds | 10,000.00 |
| 61350 | Shop tools and supplies | 3,000.00 |
| 61380 | Uniforms | 2,000.00 |
| 61900-05 | Small capital purchases security equipment | 15,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 2,000.00 |
| | *Supplies Totals* | $154,600.00 |
| *Contractual* | | |
| 63050 | Legal services | 1,000.00 |
| 63500 | Custodial services | 65,000.00 |
| 63600 | Maintenance contract-buildings | 80,000.00 |
| 63700 | Repair & maint-buildings | 15,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 7,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 10,000.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund **940 - Public Building Commission** | | |
| Cost Center **9420 - PBC Jail Operations** | | |
| *Contractual* | | |
| 63720 | Repair & maint-machine & equip | 90,000.00 |
| 63750 | Repair & maint-communicate equip | 1,000.00 |
| 63760 | Repairs & maint-security systems | 5,000.00 |
| 63820 | Repair & maint-grounds | 8,000.00 |
| | *Contractual Totals* | $282,000.00 |
| *Miscellaneous expenses* | | |
| 62000 | Training | 5,000.00 |
| 62100-01 | Travel mileage reimbursement | 100.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | *Miscellaneous expenses Totals* | $6,100.00 |
| *Occupancy* | | |
| 65100-01 | Utilities Natural gas | 76,000.00 |
| 65100-02 | Utilities Electric | 160,000.00 |
| 65100-03 | Utilities Water | 55,000.00 |
| 65100-04 | Utilities Sewer | 53,000.00 |
| 65110 | Waste disposal | 8,000.00 |
| 65125 | Recycling services | 500.00 |
| 65150 | Telephone | 40,000.00 |
| 65150-04 | Telephone Supplies | 3,800.00 |
| | *Occupancy Totals* | $396,300.00 |
| *Capital Outlay* | | |
| 81000-01 | Major capital purchases building improvements | 135,000.00 |
| | *Capital Outlay Totals* | $135,000.00 |
| | Cost Center **9420 - PBC Jail Operations** Totals | $1,399,500.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund | **940 - Public Building Commission** | |
| Cost Center | **9430 - PBC Detention Home Operations** | |
| *Payroll* | | |
| 60100 | Payroll-Full time | 131,000.00 |
| 60110 | Payroll-Part time | 100.00 |
| 60200 | Overtime | 3,000.00 |
| 60490 | Labor contingencies | 2,400.00 |
| | *Payroll Totals* | $136,500.00 |
| *Other payroll related costs* | | |
| 60600 | FICA employer contribution | 100.00 |
| 60610 | IMRF employer contribution | 100.00 |
| 60620 | Workmen's compensation | 15,000.00 |
| 60630 | Unemployment insurance | 100.00 |
| 60650 | Health & Life insurance | 50,000.00 |
| | *Other payroll related costs Totals* | $65,300.00 |
| *Supplies* | | |
| 61000 | Office supplies | 500.00 |
| 61200-01 | Vehicle supplies unleaded fuel | 500.00 |
| 61200-03 | Vehicle supplies other | 100.00 |
| 61300 | Custodial maintenance supplies | 8,000.00 |
| 61310-01 | Building maintenance supplies Electrical | 2,200.00 |
| 61310-02 | Building maintenance supplies Hardware | 1,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 3,700.00 |
| 61310-04 | Building maintenance supplies Painting | 2,000.00 |
| 61310-05 | Building maintenance supplies HVAC | 1,500.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 800.00 |
| 61310-07 | Building maintenance supplies Construction materials | 1,000.00 |
| 61310-08 | Building maintenance supplies Other | 200.00 |
| 61310-09 | Building maintenance supplies Grounds | 3,000.00 |
| 61350 | Shop tools and supplies | 500.00 |
| 61380 | Uniforms | 1,500.00 |
| 61900-01 | Small capital purchases bldg improvements | 7,000.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 1,000.00 |
| 61900-05 | Small capital purchases security equipment | 300.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 1,000.00 |
| | *Supplies Totals* | $35,800.00 |
| *Contractual* | | |
| 63050 | Legal services | 500.00 |
| 63500 | Custodial services | 3,000.00 |
| 63600 | Maintenance contract-buildings | 40,000.00 |
| 63700 | Repair & maint-buildings | 1,000.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund **940 - Public Building Commission** | | |
| Cost Center **9430 - PBC Detention Home Operations** | | |
| *Contractual* | | |
| 63700-01 | Repair & maint-buildings Electrical | 1,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 1,000.00 |
| 63720 | Repair & maint-machine & equip | 12,000.00 |
| 63760 | Repairs & maint-security systems | 5,000.00 |
| 63820 | Repair & maint-grounds | 5,000.00 |
| | *Contractual Totals* | $68,500.00 |
| *Miscellaneous expenses* | | |
| 62000 | Training | 4,000.00 |
| 62100-01 | Travel mileage reimbursement | 900.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | *Miscellaneous expenses Totals* | $5,900.00 |
| *Occupancy* | | |
| 65100-01 | Utilities Natural gas | 23,000.00 |
| 65100-02 | Utilities Electric | 60,000.00 |
| 65100-03 | Utilities Water | 6,500.00 |
| 65100-04 | Utilities Sewer | 4,000.00 |
| 65110 | Waste disposal | 1,200.00 |
| 65125 | Recycling services | 300.00 |
| 65150 | Telephone | 8,000.00 |
| | *Occupancy Totals* | $103,000.00 |
| *Capital Outlay* | | |
| 81000-01 | Major capital purchases building improvements | 92,000.00 |
| | *Capital Outlay Totals* | $92,000.00 |
| Cost Center **9430 - PBC Detention Home Operations** Totals | | $507,000.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund | **940 - Public Building Commission** | |
| Cost Center | **9440 - PBC Animal Control Operations** | |
| *Supplies* | | |
| 61000 | Office supplies | 200.00 |
| 61300 | Custodial maintenance supplies | 300.00 |
| 61310-01 | Building maintenance supplies Electrical | 1,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 500.00 |
| 61310-03 | Building maintenance supplies Plumbing | 1,500.00 |
| 61310-04 | Building maintenance supplies Painting | 500.00 |
| 61310-05 | Building maintenance supplies HVAC | 3,000.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 500.00 |
| 61310-07 | Building maintenance supplies Construction materials | 500.00 |
| 61310-08 | Building maintenance supplies Other | 1,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 2,000.00 |
| 61350 | Shop tools and supplies | 200.00 |
| 61900-05 | Small capital purchases security equipment | 10,000.00 |
| | *Supplies Totals* | $21,200.00 |
| *Contractual* | | |
| 63050 | Legal services | 500.00 |
| 63500 | Custodial services | 11,500.00 |
| 63600 | Maintenance contract-buildings | 25,500.00 |
| 63700 | Repair & maint-buildings | 3,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 1,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 1,000.00 |
| 63720 | Repair & maint-machine & equip | 6,000.00 |
| 63820 | Repair & maint-grounds | 4,000.00 |
| | *Contractual Totals* | $52,500.00 |
| *Miscellaneous expenses* | | |
| 62000 | Training | 100.00 |
| 62100-01 | Travel mileage reimbursement | 500.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | *Miscellaneous expenses Totals* | $1,600.00 |
| *Occupancy* | | |
| 65100-01 | Utilities Natural gas | 25,000.00 |
| 65100-02 | Utilities Electric | 20,000.00 |
| 65100-03 | Utilities Water | 2,000.00 |
| 65100-04 | Utilities Sewer | 1,500.00 |
| 65110 | Waste disposal | 1,500.00 |
| 65125 | Recycling services | 100.00 |
| 65150 | Telephone | 3,000.00 |
| | *Occupancy Totals* | $53,100.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund | **940 - Public Building Commission** | |
| Cost Center | **9440 - PBC Animal Control Operations** | |
| *Capital Outlay* | | |
| 81000-01 | Major capital purchases building improvements | 31,000.00 |
| | *Capital Outlay Totals* | $31,000.00 |
| Cost Center | **9440 - PBC Animal Control Operations** Totals | $159,400.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund **940 - Public Building Commission** | | |
| Cost Center **9490 - PBC Economic Development** | | |
| *Payroll* | | |
| 60100 | Payroll-Full time | 63,100.00 |
| 60110 | Payroll-Part time | 1.00 |
| | *Payroll Totals* | $63,101.00 |
| *Other payroll related costs* | | |
| 60600 | FICA employer contribution | 100.00 |
| 60610 | IMRF employer contribution | 100.00 |
| 60620 | Workmen's compensation | 500.00 |
| 60630 | Unemployment insurance | 100.00 |
| 60650 | Health & Life insurance | 8,000.00 |
| | *Other payroll related costs Totals* | $8,800.00 |
| *Supplies* | | |
| 61000 | Office supplies | 100.00 |
| 61010 | Postage & mailings | 100.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 500.00 |
| | *Supplies Totals* | $700.00 |
| *Contractual* | | |
| 63050 | Legal services | 1,000.00 |
| 63450 | Advertising & marketing | 2,000.00 |
| 63600 | Maintenance contract-buildings | 2,000.00 |
| 63700 | Repair & maint-buildings | 1,000.00 |
| 64000 | Equipment rentals | 500.00 |
| | *Contractual Totals* | $6,500.00 |
| *Miscellaneous expenses* | | |
| 62050 | Conferences & meetings | 1,500.00 |
| 62100-01 | Travel mileage reimbursement | 500.00 |
| 62900 | Miscellaneous expense | 2,000.00 |
| | *Miscellaneous expenses Totals* | $4,000.00 |
| *Occupancy* | | |
| 65100-02 | Utilities Electric | 1,500.00 |
| 65100-05 | Utilities Propane | 3,000.00 |
| 65150 | Telephone | 1,500.00 |
| | *Occupancy Totals* | $6,000.00 |
| *Capital Outlay* | | |
| 81000-01 | Major capital purchases building improvements | 715,400.00 |
| | *Capital Outlay Totals* | $715,400.00 |
| | Cost Center **9490 - PBC Economic Development** Totals | $804,501.00 |
| | Fund **940 - Public Building Commission** Totals | $9,583,552.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund **950 - PBC Bond & Interest County Bldgs** | | |
| Cost Center **9500 - PBC Bond & Interest County Bldgs** | | |
| *Miscellaneous expenses* | | |
| 62900 | Miscellaneous expense | 1,500.00 |
| 89000 | Contingencies | 1,000.00 |
| | *Miscellaneous expenses Totals* | $2,500.00 |
| *Debt Service* | | |
| 85010 | Principal | 15,000.00 |
| 85020 | Interest | 552,800.00 |
| 85030 | Fiscal charges | 2,000.00 |
| | *Debt Service Totals* | $569,800.00 |
| Cost Center **9500 - PBC Bond & Interest County Bldgs** Totals | | $572,300.00 |
| Fund **950 - PBC Bond & Interest County Bldgs** Totals | | $572,300.00 |

# Expense Budget

Budget Year 2016

| Account | Account Description | 2016 Budget |
|---|---|---|
| Fund **951 - PBC Bond & Interest Airport** | | |
| Cost Center **9510 - PBC Bond & Interest Airport** | | |
| *Miscellaneous expenses* | | |
| 62900 | Miscellaneous expense | 1,500.00 |
| 89000 | Contingencies | 1,000.00 |
| | *Miscellaneous expenses Totals* | $2,500.00 |
| *Debt Service* | | |
| 85010 | Principal | 605,000.00 |
| 85020 | Interest | 553,200.00 |
| 85030 | Fiscal charges | 2,000.00 |
| | *Debt Service Totals* | $1,160,200.00 |
| Cost Center **9510 - PBC Bond & Interest Airport** Totals | | $1,162,700.00 |
| Fund **951 - PBC Bond & Interest Airport** Totals | | $1,162,700.00 |
| | Net Grand Totals | $11,318,552.00 |