

Account	Account Description	2017 Budget	
Fund 940 -	Public Building Commission		
Cost Ce Payroll	nter 9400 - PBC Administration		
60100	Payroll-Full time	370,500.00	
60110	Payroll-Part time	35,000.00	
	Payroll Totals	\$405,500.00	
Other p	ayroll related costs		
60600	FICA employer contribution	100.00	
60610	IMRF employer contribution	100.00	
60620	Workmen's compensation	2,000.00	
60630	Unemployment insurance	100.00	
60650	Health & Life insurance	90,000.00	
	Other payroll related costs Totals	\$92,300.00	
Supplies	3		
61000	Office supplies	2,000.00	
61010	Postage & mailings	2,000.00	
61900-02	Small capital purchases office furniture and equipment	1,000.00	
	Supplies Totals	\$5,000.00	
Contrac	tual		
63000	Audit services	11,400.00	
63050	Legal services	5,000.00	
63150	Advisory & consulting services	80,000.00	
63450	Advertising & marketing	200.00	
63500	Custodial services	31,800.00	
63610	Maint contracts-office equipment	1,500.00	
	Contractual Totals	\$129,900.00	
Miscella	neous expenses		
62100-01	Travel mileage reimbursement	100.00	
62900	Miscellaneous expense	1,000.00	
89000	Contingencies	800,000.00	
	Miscellaneous expenses Totals	\$801,100.00	
Insuran	ce		
70000	Insurance	2,500.00	
	Insurance Totals	\$2,500.00	
Debt Se	ervice		
85030	Fiscal charges	2,000.00	
	Debt Service Totals	\$2,000.00	
	Cost Center 9400 - PBC Administration Totals	\$1,438,300.00	•
Cost Ce Payroll	nter 9401 - PBC Courthouse Operations		
60100	Payroll-Full time	599,500.00	



Account Description	2017 Budget				
Public Building Commission					
nter 9401 - PBC Courthouse Operations					
Payroll-Part time	10,000.00				
Overtime	10,000.00				
Labor contingencies	25,200.00				
Payroll Totals	\$644,700.00				
ayroll related costs					
FICA employer contribution	100.00				
IMRF employer contribution	100.00				
Workmen's compensation	72,000.00				
Unemployment insurance	100.00				
Health & Life insurance	170,000.00				
Other payroll related costs Totals	\$242,300.00				
Office supplies	1,000.00				
Vehicle supplies unleaded fuel	2,000.00				
Vehicle supplies other	500.00				
Custodial maintenance supplies	58,000.00				
Building maintenance supplies Electrical	10,000.00				
Building maintenance supplies Hardware	8,000.00				
Building maintenance supplies Plumbing	10,000.00				
Building maintenance supplies Painting	10,000.00				
Building maintenance supplies HVAC	30,000.00				
Building maintenance supplies Diesel fuel	5,000.00				
Building maintenance supplies Construction materials	15,000.00				
Building maintenance supplies Other	8,000.00				
Building maintenance supplies Grounds	6,000.00				
Shop tools and supplies	3,000.00				
Uniforms	5,000.00			,	
Small capital purchases bldg improvements					
Small capital purchases office furniture and equipment					
Small capital purchases security equipment					
Small capital purchases communications equipment					
	4,000.00				
Supplies Totals	\$190,500.00				
550 · • • 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	•				
Legal services	3,000.00				
Custodial services	630,500.00				
Repair & maint-buildings	20,000.00				
	Public Building Commission Inter 9401 - PBC Courthouse Operations Payroll-Part time Overtime Labor contingencies Payroll related costs FICA employer contribution IMRF employer contribution Unemployment insurance Health & Life insurance Other payroll related costs Totals Office supplies Vehicle supplies unleaded fuel Vehicle supplies other Custodial maintenance supplies Building maintenance supplies Electrical Building maintenance supplies Plumbing Building maintenance supplies Plumbing Building maintenance supplies Plumbing Building maintenance supplies Diesel fuel Building maintenance supplies Construction materials Building maintenance supplies Other Building maintenance supplies Grounds Shop tools and supplies Uniforms Small capital purchases bldg improvements Small capital purchases office furniture and equipment Small capital purchases communications equipment Small capital purchases other machinery and equipment Small capital purchases other machinery and equipment Small capital purchases other machinery and equipment	Public Building Commission nter 9401 - PBC Courthouse Operations Payroll-Part time 10,000.00 Overtime 10,000.00 Labor contingencies 25,200.00 Payroll Totals 5644,700.00 Payroll related costs FICA employer contribution 100.00 IMRF employer contribution 100.00 Unemployment insurance 100.00 Health & Life insurance 170,000.00 Other payroll related costs Totals 57 Office supplies 1,000.00 Vehicle supplies other 500.00 Custodial maintenance supplies 1,000.00 Building maintenance supplies Flectrical 1,000.00 Building maintenance supplies Flardware 8,000.00 Building maintenance supplies Plumbing 10,000.00 Building maintenance supplies HVAC 30,000.00 Building maintenance supplies Flardware 8,000.00 Building maintenance supplies Florest fuel 5,000.00 Building maintenance supplies Construction materials 15,000.00 Building maintenance supplies Other 8,000.00 Building maintenance supplies Other 8,000.00 Building maintenance supplies Grounds 6,000.00 Shop tools and supplies Grounds 6,000.00 Small capital purchases office furniture and equipment 5,000.00 Small capital purchases office furniture and equipment 1,000.00 Small capital purchases office furniture and equipment 1,000.00 Small capital purchases communications equipment 1,000.00 Small capital purchases office furniture and equipment 1,000.00	Public Building Commission nter 9401 - PBC Courthouse Operations Payroll-Part time	Public Building Commission 10,000.00 Overtime 10,000.00 Labor contingencies 25,200.00 ayroll related casts FlAC employer contribution FICA employer contribution 100.00 MIRR employer contribution 100.00 Workmen's compensation 72,000.00 Unemployment insurance 100.00 Health & Life insurance 100.00 Office supplies \$242,300.00 Office supplies unleaded fuel 2,000.00 Vehicle supplies other 500.00 Custodial maintenance supplies Electrical 10,000.00 Building maintenance supplies Planting 10,000.00 Building maintenance supplies Planting 10,000.00 Building maintenance supplies Diesel fuel 5,000.00 Building maintenance supplies Construction materials 8,000.00 Building maintenance supplies Construction materials 8,000.00 Building maintenance supplies Other 8,00	Payoli - PBC Courthouse Operations



Account	Account Description		2017 Budget	
und 940 -	- Public Building Commission			
Cost Ce	enter 9401 - PBC Courthouse Op ctual	perations		
3700-01	Repair & maint-buildings Electric	al	10,000.00	
3700-02	Repair & maint-buildings Plumbir	ng	10,000.00	
3720	Repair & maint-machine & equip		35,000.00	
3750	Repair & maint-communicate eq	uip	2,000.00	
3760	Repairs & maint-security systems	S	5,000.00	
3770	Repair & maint-vehicles		500.00	
3820	Repair & maint-grounds		15,000.00	
		Contractual Totals	\$832,000.00	
Miscella	aneous expenses			
2000	Training		10,000.00	
2900	Miscellaneous expense		2,000.00	
	Miscer	llaneous expenses Totals	\$12,000.00	
Оссира	nncy			
5100-01	Utilities Natural gas		75,000.00	
5100-02	Utilities Electric		290,000.00	
5100-03	Utilities Water		25,000.00	
5100-04	Utilities Sewer		17,000.00	
5100-06	Utilities Internet/Cable		500.00	
5110	Waste disposal		4,000.00	
5125	Recycling services		500.00	
5150	Telephone		53,000.00	
5150-04	Telephone Supplies		3,000.00	
		Occupancy Totals	\$468,000.00	
Capital	Outlay			
1000-01	Major capital purchases building	improvements	1,045,000.00	
		Capital Outlay Totals	\$1,045,000.00	
	Cost Center 9401 - PBC Courth	ouse Operations Totals	\$3,434,500.00	
	enter 9402 - PBC Garage Operat	The second secon		
Payroll 0100	Payroll-Full time		70,700.00	
0110	· · · · · · · · · · · · · · · · · · ·			
0200	Payroll-Part time Overtime		20,000.00	
0490			2,000.00	
U-13U	Labor contingencies	Dayroll Tatala	4,100.00	
041	agurall related costs	Payroll Totals	\$96,800.00	
	payroll related costs		100.00	
0600	FICA employer contribution		100.00	
50610	IMRF employer contribution		100.00	
50620	Workmen's compensation		4,000.00	



Account	Account Description	2017 Budget		
fund 940 -	Public Building Commission			
	nter 9402 - PBC Garage Operations			
	ayroll related costs			/
60630	Unemployment insurance	100.00		
60650	Health & Life insurance	21,000.00		
	Other payroll related costs Totals	\$25,300.00		
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	1,200.00		
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	. \$18,300.00		
Contract				•
63050	Legal services	2,500.00		
63600	Maintenance contract-buildings	12,000.00		
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		
Miscellai	neous expenses			
62900	Miscellaneous expense	1,000.00		
	Miscellaneous expenses Totals	\$1,000.00		
Occupar	ncy			
65100-02	Utilities Electric	20,000.00		
65100-03	Utilities Water	700.00		
65100-04	Utilities Sewer	300.00		
65125	Recycling services	200.00		
	Occupancy Totals	\$21,200.00		
Capital (Outlay			
81000-01	Major capital purchases building improvements	600,000.00		
	Capital Outlay Totals	\$600,000.00		
	Cost Center 9402 - PBC Garage Operations Totals	\$793,600.00		



Account	Account Description Public Building Commission	2017 Budget	
	enter 9407 - PBC County Annex Building		
Payroll	anter 5407 - FBC County Annex Building		
60100	Payroll-Full time	109,100.00	
60110	Payroll-Part time	20,000.00	
60200	Overtime	5,000.00	
60490	Labor contingencies	3,000.00	
	Payroll Totals	\$137,100.00	
Other p	payroll related costs	, ,	
00600	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	40,000.00	
	Other payroll related costs Totals	\$55,300.00	
Supplie			
61000	Office supplies	500.00	
61200-01	Vehicle supplies unleaded fuel	150.00	
51300	Custodial maintenance supplies	4,000.00	
51310-01	Building maintenance supplies Electrical	4,000.00	
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	
51310-05	Building maintenance supplies HVAC	6,000.00	
51310-06	Building maintenance supplies Diesel fuel	500.00	
51310-07	Building maintenance supplies Construction materials	2,000.00	
51310-08	Building maintenance supplies Other	1,000.00	
51310-09	Building maintenance supplies Grounds	3,000.00	
61350	Shop tools and supplies	600.00	
51380	Uniforms	1,000.00	
51900-01	Small capital purchases bldg improvements	3,000.00	
51900-02	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	
Contrac			
3050	Legal services	2,000.00	
53500	Custodial services	26,000.00	
63600	Maintenance contract-buildings	50,000.00	
63700	Repair & maint-buildings	8,000.00	
63700-01	Repair & maint-buildings Electrical	5,000.00	



Account	Account Description	2017 Budget	
Fund 940	- Public Building Commission		
Cost Co	enter 9407 - PBC County Annex Building		
63700-02	Repair & maint-buildings Plumbing	5,000.00	
63720	Repair & maint-machine & equip	10,000.00	
63760	Repairs & maint-security systems	5,000.00	
63820	Repair & maint-grounds	5,000.00	
	Contractual Totals	\$116,000.00	
Miscella	aneous 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	
Оссира	nncy		
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	20,000.00	
65150-04	Telephone Supplies	3,000.00	
	Occupancy Totals	\$159,000.00	
Capital	Outlay		
81000-01	Major capital purchases building improvements	392,900.00	
	Capital Outlay Totals	\$392,900.00	
	Cost Center 9407 - PBC County Annex Building Totals	\$909,050.00	
Cost Ce Payroll	enter 9410 - PBC Probation Bldg Operations		
60100	Payroll-Full time	1,000.00	
60110	Payroll-Part time	1.00	
	Payroll Totals	\$1,001.00	
Supplie	5		
61300	Custodial maintenance supplies	1,000.00	
61310-01	Building maintenance supplies Electrical	500.00	
61310-02	Building maintenance supplies Hardware	1,500.00	
61310-03	Building maintenance supplies Plumbing	500.00	
61310-04	Building maintenance supplies Painting	500.00	
	Building maintenance supplies HVAC	500.00	
61310-05			
61310-05 61310-08	Building maintenance supplies Other	500.00	
61310-05 61310-08 61310-09	Building maintenance supplies Other Building maintenance supplies Grounds	500.00 3,000.00	



Account	Account Description	2017 Budget	
	Public Building Commission		
Cost Ce Supplie	nter 9410 - PBC Probation Bldg Operations		
61900-05	Small capital purchases security equipment	10,000.00	
	Supplies Totals	\$21,000.00	
Contrac	tual		
63050	Legal services	500.00	
63500	Custodial services	41,600.00	
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	\$55,100.00	
Miscella	neous expenses		
62900	Miscellaneous expense	1,000.00	
	Miscellaneous expenses Totals	\$1,000.00	
Occupa	ncy		
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	
Cos	st Center 9410 - PBC Probation Bldg Operations Totals	\$93,701.00	
	nter 9415 - PBC ROE Bldg Operations		
60100	Payroll-Full time	2,500.00	
60110	Payroll-Part time	15,000.00	
	Payroll Totals	\$17,500.00	
Supplies		427,7500,00	
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	



Account	Account Description	2017 Budget	
Fund 940 -	Public Building Commission		
Cost Ce Supplie	nter 9415 - PBC ROE Bldg Operations		
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	
Contrac	ctual .		
63050	Legal services	500.00	
63500	Custodial services	10,400.00	
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	10,000.00	
63820	Repair & maint-grounds	2,000.00	
	· Contractual Totals	\$69,900.00	
Miscella	nneous expenses		
62100-01	Travel mileage reimbursement	200.00	
62900	Miscellaneous expense	1,000.00	
	Miscellaneous expenses Totals	\$1,200.00	
Occupa			
65100-01	Utilities Natural gas	2,000.00	
65100-02	Utilities Electric	75,000.00	
65100-03	Utilities Water	2,500.00	
65100-04	Utilities Sewer	700.00	
65110	Waste disposal	1,500.00	
65125	Recycling services	200.00	·
	Occupancy Totals	\$81,900.00	·
	Cost Center 9415 - PBC ROE Bldg Operations Totals	\$192,000.00	
Cost Ce Payroll	nter 9420 - PBC Jail Operations		
60100 .	Payroll-Full time	244,800.00	
	Payroll-Part time	5,000.00	
60110	rayron rate time		
60110 60200	Overtime	5,000.00	
60110 60200 60490		5,000.00 4,000.00	
60200	Overtime		
60200 60490	Overtime Labor contingencies	4,000.00	



Account	Account Description	2017 Budget	
Fund 940 ·	Public Building Commission		
	nter 9420 - PBC Jail Operations		
	payroll related costs		
50610	IMRF employer contribution	100.00	
50620	Workmen's compensation	25,000.00	
50630	Unemployment insurance	100.00	
50650	Health & Life insurance	65,000.00	
	Other payroll related costs Totals	\$90,300.00	
Supplie			
51000	Office supplies	1,000.00	
1200-01	Vehicle supplies unleaded fuel	1,000.00	
51200-03	Vehicle supplies other	200.00	
51300	Custodial maintenance supplies	55,000.00	
51310-01	Building maintenance supplies Electrical	15,000.00	
1310-02	Building maintenance supplies Hardware	4,000.00	
1310-03	Building maintenance supplies Plumbing	17,000.00	
1310-04	Building maintenance supplies Painting	6,000.00	
1310-05	Building maintenance supplies HVAC	14,000.00	
1310-06	Building maintenance supplies Diesel fuel	3,000.00	
1310-07	Building maintenance supplies Construction materials	3,000.00	
1310-08	Building maintenance supplies Other	1,500.00	
1310-09	Building maintenance supplies Grounds	10,000.00	
1350	Shop tools and supplies	3,000.00	
1380	Uniforms	2,000.00	
1900-05	Small capital purchases security equipment	15,000.00	
1900-07	Small capital purchases other machinery and equipment	2,000.00	
	Supplies Totals	\$152,700.00	
Contrac	ctual		
3050	Legal services	1,000.00	
3500	Custodial services	84,500.00	
3600	Maintenance contract-buildings	80,000.00	
3700	Repair & maint-buildings	15,000.00	
3700-01	Repair & maint-buildings Electrical	8,000.00	
3700-02	Repair & maint-buildings Plumbing	15,000.00	
3720	Repair & maint-machine & equip	80,000.00	
3750	Repair & maint-communicate equip	1,000.00	
3760	Repairs & maint-security systems	10,000.00	
3820	Repair & maint-grounds	8,000.00	
	Contractual Totals	\$302,500.00	



Account	Account Description	2017 Budget	
und 940 ·	- Public Building Commission		
Cost Ce	enter 9420 - PBC Jail Operations		
	aneous expenses		
62000	Training	5,000.00	
52100-01	Travel mileage reimbursement	100.00	
62900	Miscellaneous expense	1,000.00	
	Miscellaneous expenses Totals	\$6,100.00	
Occupa			
55100-01	Utilities Natural gas	76,000.00	
55100-02	Utilities Electric	160,000.00	
55100-03	Utilities Water	55,000.00	
55100-04	Utilities Sewer	53,000.00	
55110	Waste disposal	8,000.00	
55125	Recycling services	500.00	
55150	Telephone	40,000.00	
5150-04	Telephone Supplies	3,000.00	
	· Occupancy Totals	\$395,500.00	
Capital	Outlay		
1000-01	Major capital purchases building improvements	126,500.00	
	Capital Outlay Totals	\$126,500.00	
	Cost Center 9420 - PBC Jail Operations Totals	\$1,332,400.00	
Cost Ce	nter 9430 - PBC Detention Home Operations		
Payroll			
	Payroll-Full time	132,500.00	
0100		132,500.00 100.00	
0100 0110	Payroll-Full time	100.00	
0100 0110 0200	Payroll-Full time Payroll-Part time	100.00 3,000.00	
0100 0110 0200	Payroll-Full time Payroll-Part time Overtime Labor contingencies	100.00 3,000.00 3,500.00	
0100 0110 0200 0490	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals	100.00 3,000.00	
0100 0110 0200 0490 <i>Other p</i>	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals	100.00 3,000.00 3,500.00 \$139,100.00	
0100 0110 0200 0490 <i>Other p</i>	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals FICA employer contribution	100.00 3,000.00 3,500.00 \$139,100.00	
0100 0110 02200 0490 <i>Other p</i>	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals FICA employer contribution IMRF employer contribution	100.00 3,000.00 3,500.00 \$139,100.00 100.00	
0110 01110 00200 00490 <i>Other p</i> 00600 00610	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation	100.00 3,000.00 3,500.00 \$139,100.00 100.00 100.00 15,000.00	
01100 00110 00200 00490 <i>Other p</i> 00600 00610 00620	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance	100.00 3,000.00 3,500.00 \$139,100.00 100.00 15,000.00 100.00	
00100 00110 00200 00490 <i>Other p</i> 00600 00610 00620 00630	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance	100.00 3,000.00 3,500.00 \$139,100.00 100.00 100.00 15,000.00 100.00 50,000.00	
01100 00110 00200 00490 00600 00610 00620 00630	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals	100.00 3,000.00 3,500.00 \$139,100.00 100.00 15,000.00 100.00	
50100 50110 50200 50490 <i>Other p</i> 50600 50610 50620 50630 50650 <i>Supplie</i>	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals	100.00 3,000.00 3,500.00 \$139,100.00 100.00 100.00 15,000.00 100.00 50,000.00 \$65,300.00	
50100 50110 50200 50490 Other p 50600 50610 50620 50630 50650 Supplies	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals Payroll Totals Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals Solffice supplies	100.00 3,000.00 3,500.00 \$139,100.00 100.00 100.00 15,000.00 50,000.00 \$65,300.00	
50100 50110 50200 50490 Other p 50600 50610 50620 50630 50650	Payroll-Full time Payroll-Part time Overtime Labor contingencies Payroll Totals Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals	100.00 3,000.00 3,500.00 \$139,100.00 100.00 100.00 15,000.00 100.00 50,000.00 \$65,300.00	



Cund 040	Account Description	2017 Budget	The state of the s	
	Public Building Commission			
Supplies	nter 9430 - PBC Detention Home Operations			
51310-01	Building maintenance supplies Electrical	2,000.00		
51310-02	Building maintenance supplies Hardware	1,000.00		
51310-03	Building maintenance supplies Plumbing	3,700.00		
51310-04	Building maintenance supplies Painting	2,000.00		
51310-05	Building maintenance supplies HVAC	2,000.00		
51310-06	Building maintenance supplies Diesel fuel	500.00		
51310-07	Building maintenance supplies Construction materials	1,000.00		
51310-08	Building maintenance supplies Other	200.00		
51310-09	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		
Contract	ual .			
63050	Legal services	500.00		
63500	Custodial services	3,000.00		
63600	Maintenance contract-buildings	35,000.00		
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	12,000.00		
63760	Repairs & maint-security systems	5,000.00		
63820	Repair & maint-grounds	7,000.00		
	Contractual Totals	\$67,500.00		
Miscellar	neous expenses			
62000	Training	2,000.00		
62100-01	Travel mileage reimbursement	900.00		
62900	Miscellaneous expense	1,000.00		
	Miscellaneous expenses Totals	\$3,900.00	 	
Occupan		1-1		
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		



Account	Account Description	2017 Budget	
Fund 940 -	Public Building Commission		
Cost Ce Occupa	nter 9430 - PBC Detention Home Operations ncy		
55125	Recycling services	300.00	
55150	Telephone	8,000.00	
	Occupancy Totals	\$103,000.00	
Capital	Outlay		
1000-01	Major capital purchases building improvements	200,000.00	
	Capital Outlay Totals	\$200,000.00	
Cost	Center 9430 - PBC Detention Home Operations Totals	\$614,600.00	
	nter 9440 - PBC Animal Control Operations		
0100	Payroll-Full time	14,500.00	
0110	Payroll-Part time	15,000.00	
	Payroll Totals	\$29,500.00	
Supplies	s .		
1000	Office supplies	200.00	•
1300	Custodial maintenance supplies	300.00	
1310-01	Building maintenance supplies Electrical	1,000.00	
310-02	Building maintenance supplies Hardware	500.00	
1310-03	Building maintenance supplies Plumbing	1,500.00	
1310-04	Building maintenance supplies Painting	500.00	
1310-05	Building maintenance supplies HVAC	3,000.00	
1310-06	Building maintenance supplies Diesel fuel	600.00	
1310-07	Building maintenance supplies Construction materials	400.00	
1310-08	Building maintenance supplies Other	1,000.00	
1310-09	Building maintenance supplies Grounds	3,000.00	
1350	Shop tools and supplies	200.00	
1900-05	Small capital purchases security equipment	8,000.00	
	Supplies Totals	\$20,200.00	
Contract			
3050 .	Legal services	500.00	
3500	Custodial services	15,000.00	
3600	Maintenance contract-buildings	15,000.00	
3700	Repair & maint-buildings	3,000.00	
3700-01	Repair & maint-buildings Electrical	1,000.00	
3700-02	Repair & maint-buildings Plumbing	1,000.00	
3720	Repair & maint-machine & equip	6,000.00	
3820	Repair & maint-grounds	5,000.00	
	Contractual Totals	\$46,500.00	



und 940 -	Public Building Commission			
Cost Ce	nter 9440 - PBC Animal Control Operations			
	neous expenses			
62000	Training	100.00		
62100-01	Travel mileage reimbursement	500.00		
62900	Miscellaneous expense	1,000.00		
	Miscellaneous expenses Totals	\$1,600.00		
Occupa	ncy			
55100-01	Utilities Natural gas	20,000.00		
55100-02	Utilities Electric	20,000.00		
55100-03	Utilities Water	2,000.00		
55100-04	Utilities Sewer	1,500.00		
55110	Waste disposal	1,000.00		
55125	Recycling services	100.00		
55150	Telephone	3,000.00		
	Occupancy Totals	\$47,600.00		
Capital	Outlay			
	Major capital purchases building improvements	130,000.00		
31000-01	riajor capital parchases ballang improvements			
31000-01	Capital Outlay Totals	\$130,000.00		
81000-01 Cos	Capital Outlay Totals			
Cos	Capital Outlay Totals st Center 9440 - PBC Animal Control Operations Totals	\$130,000.00	,	
Cos	Capital Outlay Totals	\$130,000.00		
Cost Ce Payroll	Capital Outlay Totals st Center 9440 - PBC Animal Control Operations Totals	\$130,000.00		
Cos Cost Ce <i>Payroll</i> 50100	Capital Outlay Totals St Center 9440 - PBC Animal Control Operations Totals Inter 9490 - PBC Economic Development	\$130,000.00 \$275,400.00		
Cos Cost Ce <i>Payroll</i> 0100	Capital Outlay Totals St Center 9440 - PBC Animal Control Operations Totals Inter 9490 - PBC Economic Development Payroll-Full time	\$130,000.00 \$275,400.00 64,200.00 1.00		
Cost Ce Payroll 0100 0110	Capital Outlay Totals St Center 9440 - PBC Animal Control Operations Totals Inter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time	\$130,000.00 \$275,400.00 64,200.00		
Cost Ce Payroll 50100 60110 Other p	Capital Outlay Totals st Center 9440 - PBC Animal Control Operations Totals nter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals	\$130,000.00 \$275,400.00 64,200.00 1.00		
Cost Ce Payroll 60100 60110 Other p	Capital Outlay Totals St Center 9440 - PBC Animal Control Operations Totals Inter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00		
Cost Ce Payroll 60100 60110 Other p	Capital Outlay Totals St Center 9440 - PBC Animal Control Operations Totals Inter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals FICA employer contribution	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00		
Cost Ce Payroll 00100 00110 Other p 00600 00610	Capital Outlay Totals St Center 9440 - PBC Animal Control Operations Totals Inter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals FICA employer contribution IMRF employer contribution	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00 100.00 100.00		
Cost Ce Payroll 60100 60110 Other p 50600 50610 50620 50630	Capital Outlay Totals St Center 9440 - PBC Animal Control Operations Totals Inter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00 100.00 100.00 500.00 100.00		
Cost Ce Payroll 50100 50110 Other p 50600 50610 50620 50630	Capital Outlay Totals st Center 9440 - PBC Animal Control Operations Totals nter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00 100.00 100.00 500.00 100.00 8,000.00		
Cost Ce Payroll 60100 60110 Other p 60600 60610 60620 60630 60650	Capital Outlay Totals st Center 9440 - PBC Animal Control Operations Totals nter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00 100.00 100.00 500.00 100.00		
Cost Ce Payroll 60100 60110 Other p 60600 60610 60620 60630 60650	Capital Outlay Totals st Center 9440 - PBC Animal Control Operations Totals nter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00 100.00 100.00 500.00 100.00 8,000.00 \$8,800.00		
Cost Ce Payroll 50100 50110 Other p 50600 50610 50620 50630 50650 Supplies	Capital Outlay Totals st Center 9440 - PBC Animal Control Operations Totals inter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals ayroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals S Office supplies	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00 100.00 100.00 500.00 100.00 8,000.00 \$8,800.00		
Cost Ce Payroll 50100 50110 Other p 50600 50610 50620 50630 50650 Supplies 51000	Capital Outlay Totals st Center 9440 - PBC Animal Control Operations Totals nter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals S Office supplies Postage & mailings	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00 100.00 100.00 500.00 100.00 8,000.00 \$8,800.00		
Cost Ce Payroll 50100 50110 Other p 50600 50610 50620 50630 50650 Supplies 51000 51010	Capital Outlay Totals st Center 9440 - PBC Animal Control Operations Totals nter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals ayroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals S Office supplies Postage & mailings Small capital purchases office furniture and equipment	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00 100.00 100.00 500.00 100.00 \$8,000.00 \$8,800.00 100.00 500.00		
Cost Ce Payroll 50100 50110 Other p 50600 50610 50620 50630 50650	Capital Outlay Totals st Center 9440 - PBC Animal Control Operations Totals inter 9490 - PBC Economic Development Payroll-Full time Payroll-Part time Payroll Totals ayroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals Soupplies Postage & mailings Small capital purchases office furniture and equipment Supplies Totals	\$130,000.00 \$275,400.00 64,200.00 1.00 \$64,201.00 100.00 100.00 500.00 100.00 8,000.00 \$8,800.00		



Account	Account Description		2017 Budget	
Fund 940 -	- Public Building Commiss	sion		
Cost Ce Contrac	enter 9490 - PBC Econon	nic Development		
63450	Advertising & marketing		2,000.00	
63600	Maintenance contract-bu	uildings	1,000.00	
63700	Repair & maint-buildings	s	1,000.00	
64000	Equipment rentals		500.00	
		Contractual Totals	\$5,500.00	
Miscella	aneous expenses			
52050	Conferences & meetings	5	1,000.00	
62100-01	Travel mileage reimburs	ement	500.00	
62900	Miscellaneous expense		1,000.00	
		Miscellaneous expenses Totals	\$2,500.00	
Оссира	incy			
65100-01	Utilities Natural gas		1,500.00	
65100-02	Utilities Electric		2,000.00	
65150	Telephone ·		1,500.00	
		Occupancy Totals	\$5,000.00	
Capital	Outlay			
81000-01	Major capital purchases	building improvements	275,000.00	
		Capital Outlay Totals	\$275,000.00	
	Cost Center 9490 - PBC	Economic Development Totals	\$361,701.00	
	Fund 940 - Publ	lic Building Commission Totals	\$9,445,252.00	
Fund 950 -	PBC Bond & Interest Co			
Cost Ce	enter 9500 - PBC Bond &			
52900	Miscellaneous expense		1,500.00	
39000	Contingencies		1,000.00	
	•	Miscellaneous expenses Totals	\$2,500.00	
Debt Se	ervice			
85010	Principal		20,000.00	
85020	Interest		572,500.00	
85030	Fiscal charges		2,000.00	
	•	Debt Service Totals	\$594,500.00	
Cost C	enter 9500 - PBC Road 8	& Interest County Bldgs Totals	\$597,000.00	
COSEC		_		
	Fund 950 - PBC Bond 8	& Interest County Bldgs Totals	\$597,000.00	



Account	Account Description	2017 Budget	
Fund 95	1 - PBC Bond & Interest Airport		
	Center 9510 - PBC Bond & Interest Airport rellaneous expenses		
62900	Miscellaneous expense	1,500.00	
89000	Contingencies	1,000.00	
	Miscellaneous expenses Total	\$ \$2,500.00	
Debt	t Service		
85010	Principal	625,000.00	
85020	Interest	537,500.00	
85030	Fiscal charges	2,000.00	
	Debt Service Total	\$ \$1,164,500.00	
	Cost Center 9510 - PBC Bond & Interest Airport Total	\$1,167,000.00	
	Fund 951 - PBC Bond & Interest Airport Total	\$1,167,000.00	
	Net Grand Tota	\$11,209,252.00	