



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9400 - PBC Administration		
Payroll		
60100	Payroll-Full time	370,500.00
60110	Payroll-Part time	35,000.00
	<i>Payroll Totals</i>	<i>\$405,500.00</i>
	<i>Other payroll related costs</i>	
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
	<i>Other payroll related costs Totals</i>	<i>\$92,300.00</i>
	<i>Supplies</i>	
61000	Office supplies	2,000.00
61010	Postage & mailings	2,000.00
61900-02	Small capital purchases office furniture and equipment	1,000.00
	<i>Supplies Totals</i>	<i>\$5,000.00</i>
	<i>Contractual</i>	
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
	<i>Contractual Totals</i>	<i>\$129,900.00</i>
	<i>Miscellaneous expenses</i>	
62100-01	Travel mileage reimbursement	100.00
62900	Miscellaneous expense	1,000.00
89000	Contingencies	800,000.00
	<i>Miscellaneous expenses Totals</i>	<i>\$801,100.00</i>
	<i>Insurance</i>	
70000	Insurance	2,500.00
	<i>Insurance Totals</i>	<i>\$2,500.00</i>
	<i>Debt Service</i>	
85030	Fiscal charges	2,000.00
	<i>Debt Service Totals</i>	<i>\$2,000.00</i>
	Cost Center 9400 - PBC Administration Totals	\$1,438,300.00
	Cost Center 9401 - PBC Courthouse Operations	
	Payroll	
60100	Payroll-Full time	599,500.00



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Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9401 - PBC Courthouse Operations		
Payroll		
60110	Payroll-Part time	10,000.00
60200	Overtime	10,000.00
60490	Labor contingencies	25,200.00
	<i>Payroll Totals</i>	<i>\$644,700.00</i>
	<i>Other payroll related costs</i>	
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	170,000.00
	<i>Other payroll related costs Totals</i>	<i>\$242,300.00</i>
	<i>Supplies</i>	
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	58,000.00
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	5,000.00
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	5,000.00
61900-01	Small capital purchases bldg improvements	2,000.00
61900-02	Small capital purchases office furniture and equipment	1,000.00
61900-05	Small capital purchases security equipment	10,000.00
61900-06	Small capital purchases communications equipment	2,000.00
61900-07	Small capital purchases other machinery and equipment	4,000.00
	<i>Supplies Totals</i>	<i>\$190,500.00</i>
	<i>Contractual</i>	
63050	Legal services	3,000.00
63500	Custodial services	630,500.00
63600	Maintenance contract-buildings	101,000.00
63700	Repair & maint-buildings	20,000.00



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Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9401 - PBC Courthouse Operations		
Contractual		
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
	<i>Contractual Totals</i>	<i>\$832,000.00</i>
	<i>Miscellaneous expenses</i>	
62000	Training	10,000.00
62900	Miscellaneous expense	2,000.00
	<i>Miscellaneous expenses Totals</i>	<i>\$12,000.00</i>
	<i>Occupancy</i>	
65100-01	Utilities Natural gas	75,000.00
65100-02	Utilities Electric	290,000.00
65100-03	Utilities Water	25,000.00
65100-04	Utilities Sewer	17,000.00
65100-06	Utilities Internet/Cable	500.00
65110	Waste disposal	4,000.00
65125	Recycling services	500.00
65150	Telephone	53,000.00
65150-04	Telephone Supplies	3,000.00
	<i>Occupancy Totals</i>	<i>\$468,000.00</i>
	<i>Capital Outlay</i>	
81000-01	Major capital purchases building improvements	1,045,000.00
	<i>Capital Outlay Totals</i>	<i>\$1,045,000.00</i>
	<i>Cost Center 9401 - PBC Courthouse Operations Totals</i>	<i>\$3,434,500.00</i>
	Cost Center 9402 - PBC Garage Operations	
Payroll		
60100	Payroll-Full time	70,700.00
60110	Payroll-Part time	20,000.00
60200	Overtime	2,000.00
60490	Labor contingencies	4,100.00
	<i>Payroll Totals</i>	<i>\$96,800.00</i>
	<i>Other payroll related costs</i>	
60600	FICA employer contribution	100.00
60610	IMRF employer contribution	100.00
60620	Workmen's compensation	4,000.00



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Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9402 - PBC Garage Operations		
<i>Other payroll related costs</i>		
60630	Unemployment insurance	100.00
60650	Health & Life insurance	21,000.00
<i>Other payroll related costs Totals</i>		\$25,300.00
<i>Supplies</i>		
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
<i>Supplies Totals</i>		\$18,300.00
<i>Contractual</i>		
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
<i>Contractual Totals</i>		\$31,000.00
<i>Miscellaneous expenses</i>		
62900	Miscellaneous expense	1,000.00
<i>Miscellaneous expenses Totals</i>		\$1,000.00
<i>Occupancy</i>		
65100-02	Utilities Electric	20,000.00
65100-03	Utilities Water	700.00
65100-04	Utilities Sewer	300.00
65125	Recycling services	200.00
<i>Occupancy Totals</i>		\$21,200.00
<i>Capital Outlay</i>		
81000-01	Major capital purchases building improvements	600,000.00
<i>Capital Outlay Totals</i>		\$600,000.00
Cost Center 9402 - PBC Garage Operations Totals		\$793,600.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9407 - PBC County Annex Building		
Payroll		
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
	<i>Payroll Totals</i>	\$137,100.00
	<i>Other payroll related costs</i>	
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	40,000.00
	<i>Other payroll related costs Totals</i>	\$55,300.00
	<i>Supplies</i>	
61000	Office supplies	500.00
61200-01	Vehicle supplies unleaded fuel	150.00
61300	Custodial maintenance supplies	4,000.00
61310-01	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
61310-05	Building maintenance supplies HVAC	6,000.00
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	3,000.00
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
	<i>Supplies Totals</i>	\$44,750.00
	<i>Contractual</i>	
63050	Legal services	2,000.00
63500	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



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9407 - PBC County Annex Building		
Contractual		
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
	<i>Contractual Totals</i>	\$116,000.00
Miscellaneous expenses		
62000	Training	2,000.00
62100-01	Travel mileage reimbursement	1,000.00
62900	Miscellaneous expense	1,000.00
	<i>Miscellaneous expenses Totals</i>	\$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	20,000.00
65150-04	Telephone Supplies	3,000.00
	<i>Occupancy Totals</i>	\$159,000.00
Capital Outlay		
81000-01	Major capital purchases building improvements	392,900.00
	<i>Capital Outlay Totals</i>	\$392,900.00
Cost Center 9407 - PBC County Annex Building Totals		\$909,050.00
Cost Center 9410 - PBC Probation Bldg Operations		
Payroll		
60100	Payroll-Full time	1,000.00
60110	Payroll-Part time	1.00
	<i>Payroll Totals</i>	\$1,001.00
Supplies		
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
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



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Budget Year 2017

Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9410 - PBC Probation Bldg Operations		
Supplies		
61900-05	Small capital purchases security equipment	10,000.00
	<i>Supplies Totals</i>	<i>\$21,000.00</i>
Contractual		
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
	<i>Contractual Totals</i>	<i>\$55,100.00</i>
Miscellaneous expenses		
62900	Miscellaneous expense	1,000.00
	<i>Miscellaneous expenses Totals</i>	<i>\$1,000.00</i>
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
	<i>Occupancy Totals</i>	<i>\$15,600.00</i>
Cost Center 9410 - PBC Probation Bldg Operations Totals		<i>\$93,701.00</i>
Cost Center 9415 - PBC ROE Bldg Operations		
Payroll		
60100	Payroll-Full time	2,500.00
60110	Payroll-Part time	15,000.00
	<i>Payroll Totals</i>	<i>\$17,500.00</i>
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



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9415 - PBC ROE Bldg Operations		
Supplies		
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
	<i>Supplies Totals</i>	<i>\$21,500.00</i>
Contractual		
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
	<i>Contractual Totals</i>	<i>\$69,900.00</i>
Miscellaneous expenses		
62100-01	Travel mileage reimbursement	200.00
62900	Miscellaneous expense	1,000.00
	<i>Miscellaneous expenses Totals</i>	<i>\$1,200.00</i>
Occupancy		
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
	<i>Occupancy Totals</i>	<i>\$81,900.00</i>
Cost Center 9415 - PBC ROE Bldg Operations Totals		<i>\$192,000.00</i>
Cost Center 9420 - PBC Jail Operations		
Payroll		
60100	Payroll-Full time	244,800.00
60110	Payroll-Part time	5,000.00
60200	Overtime	5,000.00
60490	Labor contingencies	4,000.00
	<i>Payroll Totals</i>	<i>\$258,800.00</i>
Other payroll related costs		
60600	FICA employer contribution	100.00



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Budget Year 2017

Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9420 - PBC Jail Operations		
<i>Other payroll related costs</i>		
60610	IMRF employer contribution	100.00
60620	Workmen's compensation	25,000.00
60630	Unemployment insurance	100.00
60650	Health & Life insurance	65,000.00
<i>Other payroll related costs Totals</i>		\$90,300.00
<i>Supplies</i>		
61000	Office supplies	1,000.00
61200-01	Vehicle supplies unleaded fuel	1,000.00
61200-03	Vehicle supplies other	200.00
61300	Custodial maintenance supplies	55,000.00
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	1,500.00
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
<i>Supplies Totals</i>		\$152,700.00
<i>Contractual</i>		
63050	Legal services	1,000.00
63500	Custodial services	84,500.00
63600	Maintenance contract-buildings	80,000.00
63700	Repair & maint-buildings	15,000.00
63700-01	Repair & maint-buildings Electrical	8,000.00
63700-02	Repair & maint-buildings Plumbing	15,000.00
63720	Repair & maint-machine & equip	80,000.00
63750	Repair & maint-communicate equip	1,000.00
63760	Repairs & maint-security systems	10,000.00
63820	Repair & maint-grounds	8,000.00
<i>Contractual Totals</i>		\$302,500.00



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Budget Year 2017

Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9420 - PBC Jail Operations		
<i>Miscellaneous expenses</i>		
62000	Training	5,000.00
62100-01	Travel mileage reimbursement	100.00
62900	Miscellaneous expense	1,000.00
	<i>Miscellaneous expenses Totals</i>	\$6,100.00
<i>Occupancy</i>		
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	3,000.00
	<i>Occupancy Totals</i>	\$395,500.00
<i>Capital Outlay</i>		
81000-01	Major capital purchases building improvements	126,500.00
	<i>Capital Outlay Totals</i>	\$126,500.00
	Cost Center 9420 - PBC Jail Operations Totals	\$1,332,400.00
Cost Center 9430 - PBC Detention Home Operations		
<i>Payroll</i>		
60100	Payroll-Full time	132,500.00
60110	Payroll-Part time	100.00
60200	Overtime	3,000.00
60490	Labor contingencies	3,500.00
	<i>Payroll Totals</i>	\$139,100.00
<i>Other payroll related costs</i>		
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
	<i>Other payroll related costs Totals</i>	\$65,300.00
<i>Supplies</i>		
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



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Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9430 - PBC Detention Home Operations		
<i>Supplies</i>		
61310-01	Building maintenance supplies Electrical	2,000.00
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	2,000.00
61310-06	Building maintenance supplies Diesel fuel	500.00
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
	<i>Supplies Totals</i>	\$35,800.00
<i>Contractual</i>		
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
	<i>Contractual Totals</i>	\$67,500.00
<i>Miscellaneous expenses</i>		
62000	Training	2,000.00
62100-01	Travel mileage reimbursement	900.00
62900	Miscellaneous expense	1,000.00
	<i>Miscellaneous expenses Totals</i>	\$3,900.00
<i>Occupancy</i>		
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



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Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9430 - PBC Detention Home Operations		
Occupancy		
65125	Recycling services	300.00
65150	Telephone	8,000.00
	<i>Occupancy Totals</i>	<i>\$103,000.00</i>
Capital Outlay		
81000-01	Major capital purchases building improvements	200,000.00
	<i>Capital Outlay Totals</i>	<i>\$200,000.00</i>
Cost Center 9430 - PBC Detention Home Operations Totals		<i>\$614,600.00</i>
Cost Center 9440 - PBC Animal Control Operations		
Payroll		
60100	Payroll-Full time	14,500.00
60110	Payroll-Part time	15,000.00
	<i>Payroll Totals</i>	<i>\$29,500.00</i>
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	600.00
61310-07	Building maintenance supplies Construction materials	400.00
61310-08	Building maintenance supplies Other	1,000.00
61310-09	Building maintenance supplies Grounds	3,000.00
61350	Shop tools and supplies	200.00
61900-05	Small capital purchases security equipment	8,000.00
	<i>Supplies Totals</i>	<i>\$20,200.00</i>
Contractual		
63050	Legal services	500.00
63500	Custodial services	15,000.00
63600	Maintenance contract-buildings	15,000.00
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	6,000.00
63820	Repair & maint-grounds	5,000.00
	<i>Contractual Totals</i>	<i>\$46,500.00</i>



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Budget Year 2017

Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9440 - PBC Animal Control Operations		
Miscellaneous expenses		
62000	Training	100.00
62100-01	Travel mileage reimbursement	500.00
62900	Miscellaneous expense	1,000.00
	<i>Miscellaneous expenses Totals</i>	<i>\$1,600.00</i>
Occupancy		
65100-01	Utilities Natural gas	20,000.00
65100-02	Utilities Electric	20,000.00
65100-03	Utilities Water	2,000.00
65100-04	Utilities Sewer	1,500.00
65110	Waste disposal	1,000.00
65125	Recycling services	100.00
65150	Telephone	3,000.00
	<i>Occupancy Totals</i>	<i>\$47,600.00</i>
Capital Outlay		
81000-01	Major capital purchases building improvements	130,000.00
	<i>Capital Outlay Totals</i>	<i>\$130,000.00</i>
Cost Center 9440 - PBC Animal Control Operations Totals		\$275,400.00
Cost Center 9490 - PBC Economic Development		
Payroll		
60100	Payroll-Full time	64,200.00
60110	Payroll-Part time	1.00
	<i>Payroll Totals</i>	<i>\$64,201.00</i>
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
	<i>Other payroll related costs Totals</i>	<i>\$8,800.00</i>
Supplies		
61000	Office supplies	100.00
61010	Postage & mailings	100.00
61900-02	Small capital purchases office furniture and equipment	500.00
	<i>Supplies Totals</i>	<i>\$700.00</i>
Contractual		
63050	Legal services	1,000.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Budget
Fund 940 - Public Building Commission		
Cost Center 9490 - PBC Economic Development		
Contractual		
63450	Advertising & marketing	2,000.00
63600	Maintenance contract-buildings	1,000.00
63700	Repair & maint-buildings	1,000.00
64000	Equipment rentals	500.00
	<i>Contractual Totals</i>	<i>\$5,500.00</i>
Miscellaneous expenses		
62050	Conferences & meetings	1,000.00
62100-01	Travel mileage reimbursement	500.00
62900	Miscellaneous expense	1,000.00
	<i>Miscellaneous expenses Totals</i>	<i>\$2,500.00</i>
Occupancy		
65100-01	Utilities Natural gas	1,500.00
65100-02	Utilities Electric	2,000.00
65150	Telephone	1,500.00
	<i>Occupancy Totals</i>	<i>\$5,000.00</i>
Capital Outlay		
81000-01	Major capital purchases building improvements	275,000.00
	<i>Capital Outlay Totals</i>	<i>\$275,000.00</i>
Cost Center 9490 - PBC Economic Development Totals		\$361,701.00
Fund 940 - Public Building Commission Totals		\$9,445,252.00
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
	<i>Miscellaneous expenses Totals</i>	<i>\$2,500.00</i>
Debt Service		
85010	Principal	20,000.00
85020	Interest	572,500.00
85030	Fiscal charges	2,000.00
	<i>Debt Service Totals</i>	<i>\$594,500.00</i>
Cost Center 9500 - PBC Bond & Interest County Bldgs Totals		\$597,000.00
Fund 950 - PBC Bond & Interest County Bldgs Totals		\$597,000.00



Expense Budget Worksheet Report

Budget Year 2017

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