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NOV 28 2017

THOMAS HOLBROOK
COUNTY CLERK

ANNUAL APPROPRIATION FOR THE PUBLIC BUILDING COMMISSION OF ST. CLAIR COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF JANUARY, 2018 AND ENDING ON THE 31ST DAY OF DECEMBER, 2018

BE IT RESOLVED by the **PUBLIC BUILDING COMMISSION of St. Clair County, Illinois** as follows:

SECTION 1. That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the said Public Building Commission of St. Clair County, Illinois, be and the same are hereby appropriated for the purposes and objects of said Commission hereinafter specified for the year commencing on the 1st day of January, 2018, and ending the 31st day of December, 2018.

SECTION 2. This resolution shall be in full force and effect from and after its adoption by law.

ADOPTED this 20th day of November, 2017.

CHAIRMAN

ATTEST:

SECRETARY

2018 Budget

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9400 - PBC Administration**	
Payroll		
60100	Payroll-Full time	370,000.00
60110	Payroll-Part time	30,000.00
	Payroll Totals	$400,000.00
Other payroll related costs		
60600	FICA employer contribution	28,000.00
60610	IMRF employer contribution	40,000.00
60620	Workmen's compensation	26,000.00
60630	Unemployment insurance	7,000.00
60650	Health & Life insurance	90,000.00
	Other payroll related costs Totals	$191,000.00
Supplies		
61000	Office supplies	3,000.00
61010	Postage & mailings	3,000.00
61900-02	Small capital purchases office furniture and equipment	1,000.00
	Supplies Totals	$7,000.00
Contractual		
63000	Audit services	12,000.00
63050	Legal services	5,000.00
63150	Advisory & consulting services	100,000.00
63450	Advertising & marketing	200.00
63610	Maint contracts-office equipment	1,500.00
	Contractual Totals	$118,700.00
Miscellaneous expenses		
62100-01	Travel mileage reimbursement	100.00
62900	Miscellaneous expense	1,000.00
89000	Contingencies	1,000,000.00
	Miscellaneous expenses Totals	$1,001,100.00
Insurance		
70000	Insurance	2,500.00
	Insurance Totals	$2,500.00
Capital Outlay		
81000-08	Major capital purchases vehicles	30,000.00
	Capital Outlay Totals	$30,000.00

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Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9400 - PBC Administration**	
Debt Service		
85030	Fiscal charges	2,500.00
	Debt Service Totals	$2,500.00
Cost Center	**9400 - PBC Administration** Totals	$1,752,800.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9401 - PBC Courthouse Operations**	
Payroll		
60100	Payroll-Full time	563,200.00
60110	Payroll-Part time	25,000.00
60200	Overtime	10,000.00
	Payroll Totals	$598,200.00
Other payroll related costs		
60600	FICA employer contribution	43,500.00
60610	IMRF employer contribution	62,000.00
60620	Workmen's compensation	70,000.00
60630	Unemployment insurance	10,000.00
60650	Health & Life insurance	160,000.00
	Other payroll related costs Totals	$345,500.00
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	15,000.00
61310-01	Building maintenance supplies Electrical	15,000.00
61310-02	Building maintenance supplies Hardware	8,000.00
61310-03	Building maintenance supplies Plumbing	10,000.00
61310-04	Building maintenance supplies Painting	7,000.00
61310-05	Building maintenance supplies HVAC	30,000.00
61310-06	Building maintenance supplies Diesel fuel	3,000.00
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	8,000.00
61350	Shop tools and supplies	3,000.00
61380	Uniforms	5,000.00
61510	Safety supplies	2,000.00
61900-01	Small capital purchases bldg improvements	2,000.00
61900-02	Small capital purchases office furniture and equipment	2,000.00
61900-05	Small capital purchases security equipment	10,000.00
61900-06	Small capital purchases communications equipment	9,000.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9401 - PBC Courthouse Operations**	
Supplies		
61900-07	Small capital purchases other machinery and equipment	4,000.00
	Supplies Totals	$159,500.00
Contractual		
63050	Legal services	3,000.00
63500	Custodial services	600,000.00
63600	Maintenance contract-buildings	115,000.00
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	$815,500.00
Miscellaneous expenses		
62000	Training	8,000.00
62900	Miscellaneous expense	2,000.00
	Miscellaneous expenses Totals	$10,000.00
Occupancy		
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	15,000.00
65100-06	Utilities Internet/Cable	6,000.00
65110	Waste disposal	4,000.00
65125	Recycling services	500.00
65150	Telephone	45,000.00
65150-04	Telephone Supplies	3,000.00
	Occupancy Totals	$463,500.00
Capital Outlay		
81000-01	Major capital purchases building improvements	495,000.00
	Capital Outlay Totals	$495,000.00

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Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9401 - PBC Courthouse Operations** Totals	$2,887,200.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9402 - PBC Garage Operations**	
Payroll		
60100	Payroll-Full time	70,800.00
60110	Payroll-Part time	23,000.00
60200	Overtime	2,000.00
	Payroll Totals	$95,800.00
Other payroll related costs		
60600	FICA employer contribution	6,000.00
60610	IMRF employer contribution	7,800.00
60620	Workmen's compensation	8,600.00
60630	Unemployment insurance	1,300.00
60650	Health & Life insurance	25,000.00
	Other payroll related costs Totals	$48,700.00
Supplies		
61000	Office supplies	5,000.00
61300	Custodial maintenance supplies	100.00
61310-01	Building maintenance supplies Electrical	10,000.00
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
61900-06	Small capital purchases communications equipment	5,000.00
	Supplies Totals	$28,100.00
Contractual		
63050	Legal services	2,500.00
63600	Maintenance contract-buildings	10,000.00
63700	Repair & maint-buildings	5,000.00
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	$26,000.00
Miscellaneous expenses		
62900	Miscellaneous expense	1,000.00
	Miscellaneous expenses Totals	$1,000.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9402 - PBC Garage Operations**	
Occupancy		
65100-02	Utilities Electric	16,000.00
65100-03	Utilities Water	700.00
65100-04	Utilities Sewer	300.00
65125	Recycling services	200.00
	Occupancy Totals	$17,200.00
Capital Outlay		
81000-01	Major capital purchases building improvements	957,000.00
	Capital Outlay Totals	$957,000.00
	Cost Center **9402 - PBC Garage Operations** Totals	$1,173,800.00

Account	Account Description	2018 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
	Payroll Totals	$134,100.00
Other payroll related costs		
60600	FICA employer contribution	8,500.00
60610	IMRF employer contribution	12,000.00
60620	Workmen's compensation	14,000.00
60630	Unemployment insurance	2,000.00
60650	Health & Life insurance	30,000.00
	Other payroll related costs Totals	$66,500.00
Supplies		
61000	Office supplies	500.00
61200-01	Vehicle supplies unleaded fuel	150.00
61300	Custodial maintenance supplies	3,000.00
61310-01	Building maintenance supplies Electrical	5,000.00
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	3,500.00
61350	Shop tools and supplies	600.00
61380	Uniforms	1,000.00
61510	Safety supplies	1,000.00
61900-01	Small capital purchases bldg improvements	3,000.00
61900-02	Small capital purchases office furniture and equipment	2,000.00
61900-05	Small capital purchases security equipment	5,000.00
61900-06	Small capital purchases communications equipment	10,000.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9407 - PBC County Annex Building**	
Supplies		
61900-07	Small capital purchases other machinery and equipment	3,000.00
	Supplies Totals	$52,250.00
Contractual		
63050	Legal services	2,000.00
63500	Custodial services	42,800.00
63600	Maintenance contract-buildings	55,000.00
63700	Repair & maint-buildings	8,000.00
63700-01	Repair & maint-buildings Electrical	5,000.00
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	10,000.00
	Contractual Totals	$142,800.00
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
65110	Waste disposal	2,000.00
65125	Recycling services	500.00
65150	Telephone	20,000.00
65150-04	Telephone Supplies	3,000.00
	Occupancy Totals	$161,000.00
Capital Outlay		
81000-01	Major capital purchases building improvements	1,414,000.00
	Capital Outlay Totals	$1,414,000.00
Cost Center	**9407 - PBC County Annex Building** Totals	$1,974,650.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9410 - PBC Probation Bldg Operations**	
Supplies		
61300	Custodial maintenance supplies	500.00
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	2,000.00
61510	Safety supplies	500.00
61900-01	Small capital purchases bldg improvements	3,000.00
61900-05	Small capital purchases security equipment	8,000.00
61900-06	Small capital purchases communications equipment	5,000.00
	Supplies Totals	$23,000.00
Contractual		
63050	Legal services	500.00
63500	Custodial services	40,000.00
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	$53,500.00
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	1,200.00
65100-04	Utilities Sewer	1,000.00
65110	Waste disposal	1,000.00
65125	Recycling services	100.00
	Occupancy Totals	$15,800.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9410 - PBC Probation Bldg Operations**	
Capital Outlay		
81000-01	Major capital purchases building improvements	70,000.00
	Capital Outlay Totals	$70,000.00
Cost Center	**9410 - PBC Probation Bldg Operations** Totals	$163,300.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9415 - PBC ROE Bldg Operations**	
Supplies		
61000	Office supplies	500.00
61300	Custodial maintenance supplies	2,000.00
61310-01	Building maintenance supplies Electrical	3,000.00
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
61510	Safety supplies	500.00
61900-05	Small capital purchases security equipment	8,000.00
61900-07	Small capital purchases other machinery and equipment	1,000.00
	Supplies Totals	$23,000.00
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	10,000.00
63820	Repair & maint-grounds	2,000.00
	Contractual Totals	$67,500.00
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	75,000.00
65100-03	Utilities Water	3,000.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9415 - PBC ROE Bldg Operations**	
Occupancy		
65100-04	Utilities Sewer	1,000.00
65110	Waste disposal	1,500.00
65125	Recycling services	200.00
	Occupancy Totals	$82,700.00
Cost Center	**9415 - PBC ROE Bldg Operations** Totals	$174,400.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9420 - PBC Jail Operations**	
Payroll		
60100	Payroll-Full time	232,444.00
60110	Payroll-Part time	5,000.00
60200	Overtime	5,000.00
	Payroll Totals	$242,444.00
Other payroll related costs		
60600	FICA employer contribution	18,500.00
60610	IMRF employer contribution	26,000.00
60620	Workmen's compensation	29,500.00
60630	Unemployment insurance	4,200.00
60650	Health & Life insurance	65,000.00
	Other payroll related costs Totals	$143,200.00
Supplies		
61000	Office supplies	1,000.00
61200-01	Vehicle supplies unleaded fuel	500.00
61200-03	Vehicle supplies other	200.00
61300	Custodial maintenance supplies	40,000.00
61310-01	Building maintenance supplies Electrical	15,000.00
61310-02	Building maintenance supplies Hardware	5,000.00
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	2,000.00
61310-07	Building maintenance supplies Construction materials	5,000.00
61310-08	Building maintenance supplies Other	1,500.00
61310-09	Building maintenance supplies Grounds	5,000.00
61350	Shop tools and supplies	3,000.00
61380	Uniforms	2,000.00
61510	Safety supplies	500.00
61900-05	Small capital purchases security equipment	15,000.00
61900-06	Small capital purchases communications equipment	15,000.00
61900-07	Small capital purchases other machinery and equipment	2,000.00
	Supplies Totals	$149,700.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9420 - PBC Jail Operations**	
Contractual		
63050	Legal services	1,000.00
63500	Custodial services	75,000.00
63600	Maintenance contract-buildings	80,000.00
63700	Repair & maint-buildings	10,000.00
63700-01	Repair & maint-buildings Electrical	8,000.00
63700-02	Repair & maint-buildings Plumbing	20,000.00
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
	Contractual Totals	$293,000.00
Miscellaneous expenses		
62000	Training	6,000.00
62100-01	Travel mileage reimbursement	100.00
62900	Miscellaneous expense	1,000.00
	Miscellaneous expenses Totals	$7,100.00
Occupancy		
65100-01	Utilities Natural gas	76,000.00
65100-02	Utilities Electric	160,000.00
65100-03	Utilities Water	60,000.00
65100-04	Utilities Sewer	60,000.00
65110	Waste disposal	8,000.00
65125	Recycling services	500.00
65150	Telephone	40,000.00
65150-04	Telephone Supplies	3,000.00
	Occupancy Totals	$407,500.00
Capital Outlay		
81000-10	Major capital purchases land	1,678,634.00
	Capital Outlay Totals	$1,678,634.00
	Cost Center **9420 - PBC Jail Operations** Totals	$2,921,578.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9430 - PBC Detention Home Operations**	
Payroll		
60100	Payroll-Full time	131,500.00
60200	Overtime	3,000.00
	Payroll Totals	$134,500.00
Other payroll related costs		
60600	FICA employer contribution	11,000.00
60610	IMRF employer contribution	15,000.00
60620	Workmen's compensation	16,500.00
60630	Unemployment insurance	3,000.00
60650	Health & Life insurance	40,000.00
	Other payroll related costs Totals	$85,500.00
Supplies		
61000	Office supplies	500.00
61200-01	Vehicle supplies unleaded fuel	500.00
61200-03	Vehicle supplies other	100.00
61200-05	Vehicle supplies Propane	100.00
61300	Custodial maintenance supplies	9,000.00
61310-01	Building maintenance supplies Electrical	2,200.00
61310-02	Building maintenance supplies Hardware	1,000.00
61310-03	Building maintenance supplies Plumbing	4,200.00
61310-04	Building maintenance supplies Painting	3,000.00
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	500.00
61310-09	Building maintenance supplies Grounds	4,000.00
61350	Shop tools and supplies	1,000.00
61380	Uniforms	1,500.00
61510	Safety supplies	300.00
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	3,000.00
61900-06	Small capital purchases communications equipment	1,000.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9430 - PBC Detention Home Operations**	
Supplies		
61900-07	Small capital purchases other machinery and equipment	1,000.00
	Supplies Totals	$44,400.00
Contractual		
63050	Legal services	500.00
63500	Custodial services	2,000.00
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	15,000.00
63760	Repairs & maint-security systems	5,000.00
63820	Repair & maint-grounds	7,000.00
	Contractual Totals	$69,500.00
Miscellaneous 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
Occupancy		
65100-01	Utilities Natural gas	20,000.00
65100-02	Utilities Electric	55,000.00
65100-03	Utilities Water	6,500.00
65100-04	Utilities Sewer	4,500.00
65110	Waste disposal	1,200.00
65125	Recycling services	300.00
65150	Telephone	8,000.00
	Occupancy Totals	$95,500.00
Capital Outlay		
81000-01	Major capital purchases building improvements	29,262.00
	Capital Outlay Totals	$29,262.00
Cost Center	**9430 - PBC Detention Home Operations** Totals	$462,562.00

Account	Account Description	2018 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	1,500.00
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	3,500.00
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
61510	Safety supplies	500.00
61900-05	Small capital purchases security equipment	5,000.00
61900-06	Small capital purchases communications equipment	8,000.00
	Supplies Totals	$26,700.00
Contractual		
63050	Legal services	500.00
63500	Custodial services	14,000.00
63600	Maintenance contract-buildings	15,000.00
63700	Repair & maint-buildings	3,000.00
63700-01	Repair & maint-buildings Electrical	1,500.00
63700-02	Repair & maint-buildings Plumbing	1,000.00
63720	Repair & maint-machine & equip	8,000.00
63820	Repair & maint-grounds	5,000.00
	Contractual Totals	$48,000.00
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	15,000.00

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Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9440 - PBC Animal Control Operations**	
Occupancy		
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
	Occupancy Totals	$42,600.00
Capital Outlay		
81000-01	Major capital purchases building improvements	11,500.00
	Capital Outlay Totals	$11,500.00
Cost Center	**9440 - PBC Animal Control Operations** Totals	$130,400.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9490 - PBC Economic Development**	
Payroll		
60100	Payroll-Full time	64,200.00
60110	Payroll-Part time	1.00
	Payroll Totals	$64,201.00
Other payroll related costs		
60600	FICA employer contribution	5,000.00
60610	IMRF employer contribution	7,000.00
60620	Workmen's compensation	500.00
60630	Unemployment insurance	1,200.00
60650	Health & Life insurance	8,000.00
	Other payroll related costs Totals	$21,700.00
Supplies		
61000	Office supplies	200.00
61010	Postage & mailings	100.00
61900-02	Small capital purchases office furniture and equipment	500.00
	Supplies Totals	$800.00
Contractual		
63050	Legal services	1,000.00
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
	Contractual Totals	$5,500.00
Miscellaneous expenses		
62050	Conferences & meetings	1,000.00
62100-01	Travel mileage reimbursement	500.00
62900	Miscellaneous expense	1,000.00
89000	Contingencies	100,000.00
	Miscellaneous expenses Totals	$102,500.00
Occupancy		
65100-01	Utilities Natural gas	1,000.00
65100-02	Utilities Electric	2,000.00
65100-05	Utilities Propane	500.00
65150	Telephone	1,500.00

Account	Account Description	2018 Budget
Fund	**940 - Public Building Commission**	
Cost Center	**9490 - PBC Economic Development**	
Occupancy		
	Occupancy Totals	$5,000.00
Capital Outlay		
81000-01	Major capital purchases building improvements	1,000,000.00
	Capital Outlay Totals	$1,000,000.00
Cost Center	**9490 - PBC Economic Development** Totals	$1,199,701.00
Fund	**940 - Public Building Commission** Totals	$12,840,391.00

Account	Account Description	2018 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	20,000.00
85020	Interest	552,000.00
85030	Fiscal charges	2,000.00
	Debt Service Totals	$574,000.00
Cost Center	**9500 - PBC Bond & Interest County Bldgs** Totals	$576,500.00
Fund	**950 - PBC Bond & Interest County Bldgs** Totals	$576,500.00

Account	Account Description	2018 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	645,000.00
85020	Interest	519,000.00
85030	Fiscal charges	2,500.00
	Debt Service Totals	$1,166,500.00
Cost Center	**9510 - PBC Bond & Interest Airport** Totals	$1,169,000.00
Fund	**951 - PBC Bond & Interest Airport** Totals	$1,169,000.00
	Net Grand Totals	$14,585,891.00