

FILED  
NOV 29 2018  
THOMAS HOLBROOK  
COUNTY CLERK

**ANNUAL APPROPRIATION FOR THE PUBLIC BUILDING COMMISSION OF  
ST. CLAIR COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING  
ON THE 1<sup>ST</sup> DAY OF JANUARY, 2019 AND ENDING ON  
THE 31<sup>ST</sup> DAY OF DECEMBER, 2019**

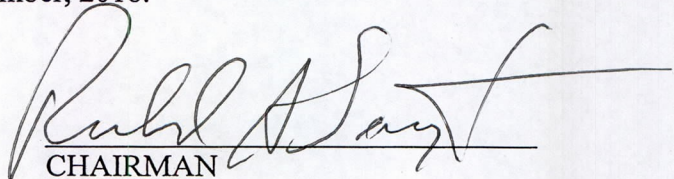
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**BE IT RESOLVED** by the **PUBLIC BUILDING COMMISSION** of St. Clair  
County, Illinois as follows:

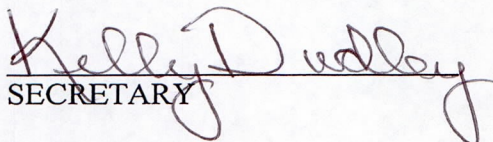
**SECTION 1.** That the following sums of money, or as much thereof as  
may be authorized by law, as may be needed or deemed necessary to defray all expenses  
and liabilities of the said Public Building Commission of St. Clair County, Illinois, be  
and the same are hereby appropriated for the purposes and objects of said Commission  
hereinafter specified for the year commencing on the 1<sup>st</sup> day of January, 2019, and ending  
the 31<sup>st</sup> day of December, 2019.

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

**ADOPTED** this 19<sup>th</sup> day of November, 2018.

  
CHAIRMAN

ATTEST:

  
SECRETARY





# Expense Budget Worksheet Report

Budget Year 2019

Account      Account Description		2019 Budget
<b>Fund    940 - Public Building Commission</b>		
<b>Cost Center    9400 - PBC Administration</b>		
<i>Payroll</i>		
60100	Payroll-Full time	370,000.00
60110	Payroll-Part time	85,000.00
<i>Payroll Totals</i>		<b>\$455,000.00</b>
<i>Other payroll related costs</i>		
60600	FICA employer contribution	28,400.00
60610	IMRF employer contribution	33,500.00
60620	Workmen's compensation	27,400.00
60630	Unemployment insurance	5,300.00
60650	Health & Life insurance	111,760.00
<i>Other payroll related costs Totals</i>		<b>\$206,360.00</b>
<i>Supplies</i>		
61000	Office supplies	3,000.00
61010	Postage & mailings	3,000.00
61900-02	Small capital purchases office furniture and equipment	1,000.00
<i>Supplies Totals</i>		<b>\$7,000.00</b>
<i>Contractual</i>		
63000	Audit services	12,000.00
63050	Legal services	5,000.00
63150	Advisory & consulting services	100,000.00
63450	Advertising & marketing	1,000.00
63610	Maint contracts-office equipment	1,500.00
<i>Contractual Totals</i>		<b>\$119,500.00</b>
<i>Miscellaneous expenses</i>		
62100-01	Travel mileage reimbursement	100.00
62900	Miscellaneous expense	1,000.00
89000	Contingencies	400,000.00
<i>Miscellaneous expenses Totals</i>		<b>\$401,100.00</b>
<i>Insurance</i>		
70000	Insurance	2,500.00
<i>Insurance Totals</i>		<b>\$2,500.00</b>
<i>Debt Service</i>		
85030	Fiscal charges	2,500.00
<i>Debt Service Totals</i>		<b>\$2,500.00</b>





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Budget
Fund 940	Public Building Commission	
Cost Center 9400	PBC Administration Totals	\$1,193,960.00





# Expense Budget Worksheet Report

Budget Year 2019

Account Account Description

2019 Budget

Fund 940 - Public Building Commission

Cost Center 9401 - PBC Courthouse Operations

Payroll

60100 Payroll-Full time

558,000.00

60110 Payroll-Part time

30,000.00

60200 Overtime

10,000.00

Payroll Totals

\$598,000.00

Other payroll related costs

60600 FICA employer contribution

42,700.00

60610 IMRF employer contribution

44,500.00

60620 Workmen's compensation

68,200.00

60630 Unemployment insurance

8,000.00

60650 Health & Life insurance

214,480.00

Other payroll related costs Totals

\$377,880.00

Supplies

61000 Office supplies

1,000.00

61200-01 Vehicle supplies unleaded fuel

2,000.00

61200-03 Vehicle supplies other

150.00

61300 Custodial maintenance supplies

8,000.00

61310-01 Building maintenance supplies Electrical

15,000.00

61310-02 Building maintenance supplies Hardware

8,000.00

61310-03 Building maintenance supplies Plumbing

17,000.00

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

10,000.00

61310-08 Building maintenance supplies Other

5,000.00

61310-09 Building maintenance supplies Grounds

8,000.00

61350 Shop tools and supplies

2,000.00

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

20,000.00

61900-06 Small capital purchases communications equipment

15,000.00





# Expense Budget Worksheet Report

Budget Year 2019

Account		Account Description	2019 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		\$166,150.00	
Contractual			
63050	Legal services	3,000.00	
63500	Custodial services	700,000.00	
63600	Maintenance contract-buildings	115,000.00	
63700	Repair & maint-buildings	40,000.00	
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		\$935,500.00	
Miscellaneous expenses			
62000	Training	4,000.00	
62900	Miscellaneous expense	2,000.00	
Miscellaneous expenses Totals		\$6,000.00	
Occupancy			
65100-01	Utilities Natural gas	75,000.00	
65100-02	Utilities Electric	290,000.00	
65100-03	Utilities Water	35,000.00	
65100-04	Utilities Sewer	15,000.00	
65100-06	Utilities Internet/Cable	6,000.00	
65110	Waste disposal	4,000.00	
65150	Telephone	45,000.00	
65150-04	Telephone Supplies	3,000.00	
Occupancy Totals		\$473,000.00	
Capital Outlay			
81000-01	Major capital purchases building improvements	2,961,000.00	
Capital Outlay Totals		\$2,961,000.00	
Cost Center 9401 - PBC Courthouse Operations Totals		\$5,517,530.00	





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Budget
Fund 940 - Public Building Commission		
Cost Center 9402 - PBC Garage Operations		
<i>Payroll</i>		
60100	Payroll-Full time	73,300.00
60110	Payroll-Part time	23,000.00
60200	Overtime	2,000.00
<i>Payroll Totals</i>		\$98,300.00
<i>Other payroll related costs</i>		
60600	FICA employer contribution	6,000.00
60610	IMRF employer contribution	7,000.00
60620	Workmen's compensation	9,000.00
60630	Unemployment insurance	1,300.00
60650	Health & Life insurance	37,920.00
<i>Other payroll related costs Totals</i>		\$61,220.00
<i>Supplies</i>		
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	5,000.00
61900-06	Small capital purchases communications equipment	5,000.00
<i>Supplies Totals</i>		\$30,100.00
<i>Contractual</i>		
63050	Legal services	100.00
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	1,500.00
<i>Contractual Totals</i>		\$24,600.00
<i>Miscellaneous expenses</i>		
62900	Miscellaneous expense	1,000.00
<i>Miscellaneous expenses Totals</i>		\$1,000.00





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Budget
Fund 940 - Public Building Commission		
Cost Center 9402 - PBC Garage Operations		
<i>Occupancy</i>		
65100-02	Utilities Electric	15,000.00
65100-03	Utilities Water	800.00
65100-04	Utilities Sewer	300.00
65125	Recycling services	1,627,300.00
<i>Occupancy Totals</i>		
		\$1,643,400.00
Cost Center 9402 - PBC Garage Operations Totals		\$1,858,620.00





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Budget
Fund 940 - Public Building Commission		
Cost Center 9407 - PBC County Annex Building		
<i>Payroll</i>		
60100	Payroll-Full time	142,400.00
60110	Payroll-Part time	20,000.00
60200	Overtime	5,000.00
<i>Payroll Totals</i>		<b>\$167,400.00</b>
<i>Other payroll related costs</i>		
60600	FICA employer contribution	11,000.00
60610	IMRF employer contribution	12,000.00
60620	Workmen's compensation	17,500.00
60630	Unemployment insurance	3,000.00
60650	Health & Life insurance	49,880.00
<i>Other payroll related costs Totals</i>		<b>\$93,380.00</b>
<i>Supplies</i>		
61000	Office supplies	500.00
61300	Custodial maintenance supplies	1,000.00
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	6,500.00
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	7,000.00
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	1,000.00
61900-05	Small capital purchases security equipment	5,000.00
61900-06	Small capital purchases communications equipment	10,000.00
61900-07	Small capital purchases other machinery and equipment	3,000.00





# Expense Budget Worksheet Report

Budget Year 2019

Account		Account Description	2019 Budget
Fund	940	Public Building Commission	
Cost Center	9407	PBC County Annex Building	
Supplies			
Contractual			
63050	Legal services	1,000.00	
63500	Custodial services	45,000.00	
63600	Maintenance contract-buildings	65,000.00	
63700	Repair & maint-buildings	5,000.00	
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		\$151,000.00	
Miscellaneous expenses			
62000	Training	1,000.00	
62100-01	Travel mileage reimbursement	500.00	
62900	Miscellaneous expense	1,000.00	
Miscellaneous expenses Totals		\$2,500.00	
Occupancy			
65100-01	Utilities Natural gas	32,000.00	
65100-02	Utilities Electric	90,000.00	
65100-03	Utilities Water	10,000.00	
65100-04	Utilities Sewer	6,000.00	
65110	Waste disposal	2,000.00	
65150	Telephone	20,000.00	
65150-04	Telephone Supplies	3,000.00	
Occupancy Totals		\$163,000.00	
Capital Outlay			
81000-01	Major capital purchases building improvements	923,000.00	
Capital Outlay Totals		\$923,000.00	
Cost Center 9407 - PBC County Annex Building Totals		\$1,553,380.00	





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 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	1,000.00
61310-03	Building maintenance supplies Plumbing	500.00
61310-04	Building maintenance supplies Painting	500.00
61310-05	Building maintenance supplies HVAC	1,000.00
61310-08	Building maintenance supplies Other	500.00
61310-09	Building maintenance supplies Grounds	2,000.00
61510	Safety supplies	100.00
61900-01	Small capital purchases bldg improvements	3,000.00
61900-05	Small capital purchases security equipment	5,000.00
61900-06	Small capital purchases communications equipment	2,000.00
<i>Supplies Totals</i>		\$16,600.00
Contractual		
63050	Legal services	100.00
63500	Custodial services	42,000.00
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
<i>Contractual Totals</i>		\$55,100.00
Miscellaneous expenses		
62900	Miscellaneous expense	1,000.00
<i>Miscellaneous expenses Totals</i>		\$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	1,500.00
<i>Occupancy Totals</i>		\$16,200.00





# Expense Budget Worksheet Report

Budget Year 2019

Account		2019 Budget
Fund	940 - Public Building Commission	
Cost Center	9410 - PBC Probation Bldg Operations	
	Totals	\$88,900.00





# Expense Budget Worksheet Report

Budget Year 2019

Account		Account Description	2019 Budget
Fund	940 - Public Building Commission		
Cost Center	9411 - PBC 911 Building		
<i>Supplies</i>			
61310-01	Building maintenance supplies Electrical	1,000.00	
61310-02	Building maintenance supplies Hardware	1,000.00	
61310-03	Building maintenance supplies Plumbing	1,000.00	
61310-04	Building maintenance supplies Painting	1,000.00	
61310-05	Building maintenance supplies HVAC	1,000.00	
61310-08	Building maintenance supplies Other	1,000.00	
61310-09	Building maintenance supplies Grounds	1,000.00	
<i>Supplies Totals</i>		\$7,000.00	
<i>Contractual</i>			
63700	Repair & maint-buildings	4,000.00	
63700-01	Repair & maint-buildings Electrical	1,000.00	
63700-02	Repair & maint-buildings Plumbing	1,000.00	
63820	Repair & maint-ground	1,000.00	
<i>Contractual Totals</i>		\$7,000.00	
<i>Miscellaneous expenses</i>			
62900	Miscellaneous expense	1,000.00	
<i>Miscellaneous expenses Totals</i>		\$1,000.00	
Cost Center	9411 - PBC 911 Building Totals	\$15,000.00	





# Expense Budget Worksheet Report

Budget Year 2019

Account		Account Description	2019 Budget
Fund 940 - Public Building Commission			
Cost Center 9415 - PBC ROE Bldg Operations			
Payroll			
60100	Payroll-Full time	100.00	
60110	Payroll-Part time	2,000.00	
Payroll Totals		\$2,100.00	
Supplies			
61310-01	Building maintenance supplies Electrical	1,500.00	
61310-02	Building maintenance supplies Hardware	1,000.00	
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	300.00	
61900-02	Small capital purchases office furniture and equipment	1,000.00	
61900-05	Small capital purchases security equipment	5,000.00	
61900-07	Small capital purchases other machinery and equipment	1,000.00	
Supplies Totals		\$17,300.00	
Contractual			
63050	Legal services	500.00	
63500	Custodial services	8,000.00	
63600	Maintenance contract-buildings	30,000.00	
63700	Repair & maint-buildings	5,000.00	
63700-01	Repair & maint-buildings Electrical	2,000.00	
63700-02	Repair & maint-buildings Plumbing	1,000.00	
63720	Repair & maint-machine & equip	10,000.00	
63820	Repair & maint-grounds	2,500.00	
Contractual Totals		\$59,000.00	
Miscellaneous expenses			
62100-01	Travel mileage reimbursement	100.00	
62900	Miscellaneous expense	1,000.00	
Miscellaneous expenses Totals		\$1,100.00	





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Budget
Fund 940 - Public Building Commission		
Cost Center 9415 - PBC ROE Bldg Operations		
Occupancy		
65100-01	Utilities Natural gas	2,000.00
65100-02	Utilities Electric	75,000.00
65100-03	Utilities Water	3,000.00
65100-04	Utilities Sewer	1,000.00
65110	Waste disposal	1,700.00
<i>Occupancy Totals</i>		<i>\$82,700.00</i>
Cost Center 9415 - PBC ROE Bldg Operations Totals		\$162,200.00





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Budget
Fund 940 - Public Building Commission		
Cost Center 9420 - PBC Jail Operations		
<i>Payroll</i>		
60100	Payroll-Full time	272,000.00
60110	Payroll-Part time	5,000.00
60200	Overtime	5,000.00
<i>Payroll Totals</i>		<b>\$282,000.00</b>
<i>Other payroll related costs</i>		
60600	FICA employer contribution	21,000.00
60610	IMRF employer contribution	22,000.00
60620	Workmen's compensation	33,300.00
60630	Unemployment insurance	4,000.00
60650	Health & Life insurance	99,260.00
<i>Other payroll related costs Totals</i>		<b>\$179,560.00</b>
<i>Supplies</i>		
61000	Office supplies	500.00
61200-01	Vehicle supplies unleaded fuel	500.00
61200-03	Vehicle supplies other	200.00
61300	Custodial maintenance supplies	30,000.00
61310-01	Building maintenance supplies Electrical	10,000.00
61310-02	Building maintenance supplies Hardware	5,000.00
61310-03	Building maintenance supplies Plumbing	20,000.00
61310-04	Building maintenance supplies Painting	5,000.00
61310-05	Building maintenance supplies HVAC	10,000.00
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	2,000.00
61350	Shop tools and supplies	2,500.00
61380	Uniforms	2,000.00
61510	Safety supplies	500.00
61900-02	Small capital purchases office furniture and equipment	1,500.00
61900-05	Small capital purchases security equipment	15,000.00
61900-06	Small capital purchases communications equipment	15,000.00





# Expense Budget Worksheet Report

Budget Year 2019

Account		Account Description	2019 Budget
Fund	940 - Public Building Commission		
Cost Center	9420 - PBC Jail Operations		
Supplies			
61900-07	Small capital purchases other machinery and equipment	2,000.00	
Supplies Totals		\$130,200.00	
Contractual			
63050	Legal services	500.00	
63500	Custodial services	85,000.00	
63600	Maintenance contract-buildings	80,000.00	
63700	Repair & maint-buildings	12,000.00	
63700-01	Repair & maint-buildings Electrical	8,000.00	
63700-02	Repair & maint-buildings Plumbing	12,000.00	
63720	Repair & maint-machine & equip	70,000.00	
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		\$286,500.00	
Miscellaneous expenses			
62000	Training	4,000.00	
62100-01	Travel mileage reimbursement	100.00	
62900	Miscellaneous expense	1,000.00	
Miscellaneous expenses Totals		\$5,100.00	
Occupancy			
65100-01	Utilities Natural gas	76,000.00	
65100-02	Utilities Electric	160,000.00	
65100-03	Utilities Water	70,000.00	
65100-04	Utilities Sewer	65,000.00	
65110	Waste disposal	8,000.00	
65150	Telephone	40,000.00	
65150-04	Telephone Supplies	2,000.00	
Occupancy Totals		\$421,000.00	
Capital Outlay			
81000-01	Major capital purchases building improvements	1,590,000.00	
Capital Outlay Totals		\$1,590,000.00	
Cost Center 9420 - PBC Jail Operations Totals		\$2,894,360.00	





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Budget
Fund 940 - Public Building Commission		
Cost Center 9430 - PBC Detention Home Operations		
<i>Payroll</i>		
60100	Payroll-Full time	140,000.00
60110	Payroll-Part time	5,000.00
60200	Overtime	3,000.00
<i>Payroll Totals</i>		<b>\$148,000.00</b>
<i>Other payroll related costs</i>		
60600	FICA employer contribution	10,800.00
60610	IMRF employer contribution	11,500.00
60620	Workmen's compensation	17,100.00
60630	Unemployment insurance	2,000.00
60650	Health & Life insurance	51,880.00
<i>Other payroll related costs Totals</i>		<b>\$93,280.00</b>
<i>Supplies</i>		
61000	Office supplies	500.00
61200-01	Vehicle supplies unleaded fuel	300.00
61200-03	Vehicle supplies other	100.00
61200-05	Vehicle supplies Propane	100.00
61300	Custodial maintenance supplies	8,000.00
61310-01	Building maintenance supplies Electrical	3,000.00
61310-02	Building maintenance supplies Hardware	1,000.00
61310-03	Building maintenance supplies Plumbing	4,000.00
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	5,000.00
61900-02	Small capital purchases office furniture and equipment	1,000.00
61900-05	Small capital purchases security equipment	2,500.00





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Budget
Fund 940 - Public Building Commission		
Cost Center 9430 - PBC Detention Home Operations		
Supplies		
61900-06	Small capital purchases communications equipment	1,000.00
61900-07	Small capital purchases other machinery and equipment	1,500.00
	<b>Supplies Totals</b>	<b>\$41,800.00</b>
Contractual		
63050	Legal services	100.00
63500	Custodial services	3,000.00
63600	Maintenance contract-buildings	30,000.00
63700	Repair & maint-buildings	3,000.00
63700-01	Repair & maint-buildings Electrical	3,000.00
63700-02	Repair & maint-buildings Plumbing	1,000.00
63720	Repair & maint-machine & equip	10,000.00
63760	Repairs & maint-security systems	5,000.00
63820	Repair & maint-grounds	7,000.00
	<b>Contractual Totals</b>	<b>\$62,100.00</b>
Miscellaneous expenses		
62000	Training	2,000.00
62100-01	Travel mileage reimbursement	500.00
62900	Miscellaneous expense	1,000.00
	<b>Miscellaneous expenses Totals</b>	<b>\$3,500.00</b>
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	1,500.00
65150	Telephone	8,000.00
	<b>Occupancy Totals</b>	<b>\$95,500.00</b>
Capital Outlay		
81000-01	Major capital purchases building improvements	40,000.00
	<b>Capital Outlay Totals</b>	<b>\$40,000.00</b>
Cost Center 9430 - PBC Detention Home Operations		
Totals		<b>\$484,180.00</b>





# Expense Budget Worksheet Report

Budget Year 2019

Account Account Description

2019 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	4,000.00
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
61510	Safety supplies	500.00
61900-05	Small capital purchases security equipment	2,000.00
61900-06	Small capital purchases communications equipment	1,000.00

Supplies Totals

\$17,200.00

Contractual

63050	Legal services	100.00
63500	Custodial services	14,000.00
63600	Maintenance contract-buildings	10,000.00
63700	Repair & maint-buildings	3,000.00
63700-01	Repair & maint-buildings Electrical	1,500.00
63700-02	Repair & maint-buildings Plumbing	1,500.00
63720	Repair & maint-machine & equip	8,000.00
63760	Repairs & maint-security systems	2,000.00
63820	Repair & maint-grounds	5,000.00

Contractual Totals

\$45,100.00

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





# Expense Budget Worksheet Report

Budget Year 2019

Account		Account Description		2019 Budget
Fund	940 - Public Building Commission			
Cost Center	9440 - PBC Animal Control Operations			
Occupancy				
65100-01	Utilities Natural gas		15,000.00	
65100-02	Utilities Electric		21,000.00	
65100-03	Utilities Water		2,200.00	
65100-04	Utilities Sewer		1,500.00	
65110	Waste disposal		1,000.00	
65150	Telephone		3,000.00	
Occupancy Totals			\$43,700.00	
Capital Outlay				
81000-01	Major capital purchases building improvements		3,000.00	
Capital Outlay Totals			\$3,000.00	
Cost Center	9440 - PBC Animal Control Operations			
Totals			\$110,600.00	





# Expense Budget Worksheet Report

Budget Year 2019

Account      Account Description		2019 Budget
<hr/>		
Fund    940 - Public Building Commission		
Cost Center    9490 - PBC Economic Development		
<hr/>		
Payroll/		
60100      Payroll-Full time	65,000.00	
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Payroll Totals		\$65,000.00
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<i>Other payroll related costs</i>		
60600      FICA employer contribution	5,000.00	
60610      IMRF employer contribution	5,500.00	
60620      Workmen's compensation	500.00	
60630      Unemployment insurance	1,000.00	
60650      Health & Life insurance	10,337.00	
<hr/>		
Other payroll related costs Totals		\$22,337.00
<hr/>		
<i>Supplies</i>		
61000      Office supplies	100.00	
61010      Postage & mailings	100.00	
61900-02      Small capital purchases office furniture and equipment	500.00	
<hr/>		
Supplies Totals		\$700.00
<hr/>		
<i>Contractual</i>		
63050      Legal services	500.00	
63450      Advertising & marketing	1,000.00	
63600      Maintenance contract-buildings	1,000.00	
63700      Repair & maint-buildings	1,000.00	
64000      Equipment rentals	500.00	
<hr/>		
Contractual Totals		\$4,000.00
<hr/>		
<i>Miscellaneous expenses</i>		
62050      Conferences & meetings	1,000.00	
62100-01      Travel mileage reimbursement	500.00	
62900      Miscellaneous expense	1,000.00	
89000      Contingencies	100,000.00	
<hr/>		
Miscellaneous expenses Totals		\$102,500.00
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<i>Occupancy</i>		
65100-01      Utilities Natural gas	1,000.00	
65100-02      Utilities Electric	2,000.00	
65100-05      Utilities Propane	1,000.00	
- 65150      Telephone	1,500.00	
<hr/>		
Occupancy Totals		\$5,500.00
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## Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Budget
Fund 940 -	Public Building Commission	
Cost Center 9490 -	PBC Economic Development	
Capital Outlay		
81000-01	Major capital purchases building improvements	170,000.00
	<i>Capital Outlay Totals</i>	<b>\$170,000.00</b>
Cost Center 9490 -	PBC Economic Development Totals	\$370,037.00
Fund 940 -	Public Building Commission Totals	<b>\$14,248,767.00</b>





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Budget
Fund 950	PBC Bond & Interest County Bldgs	
Cost Center 9500	PBC Bond & Interest County Bldgs	
<i>Miscellaneous expenses</i>		
62900	Miscellaneous expense	1,500.00
89000	Contingencies	1,000.00
<i>Miscellaneous expenses Totals</i>		\$2,500.00
<i>Debt Service</i>		
85010	Principal	20,000.00
85020	Interest	552,000.00
85030	Fiscal charges	2,000.00
<i>Debt Service Totals</i>		\$574,000.00
Cost Center 9500	PBC Bond & Interest County Bldgs	\$576,500.00
<i>Totals</i>		
Fund 950	PBC Bond & Interest County Bldgs Totals	\$576,500.00





# Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 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		665,000.00
85020 Interest		500,000.00
85030 Fiscal charges		2,500.00
	Debt Service Totals	\$1,167,500.00
Cost Center 9510 - PBC Bond & Interest Airport Totals		\$1,170,000.00
Fund 951 - PBC Bond & Interest Airport Totals		\$1,170,000.00
Net Grand Totals		\$15,995,267.00