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DEC 4 2019
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, 2020 AND ENDING ON THE 31ST DAY OF DECEMBER, 2020

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, 2020, and ending the 31st day of December, 2020.

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

ADOPTED this 21st day of November, 2019.

Inestone

CHAIRMAN

ATTEST:

SECRETARY



85030	Debt Service	70000	Insurance		89000	62900	62100-01	62000	Miscel	63610	63450	63150	63050	63000	Contractual	61900-02	61010	61000	Supplies	60650	60630	60620	60610	60600	Other	60110	60100	Cost Co Payroll	Fund 94	Account
Fiscal charges	Insurance Totals	Insurance		Miscellaneous expenses Totals	Contingencies	Miscellaneous expense	Travel mileage reimbursement	Training	Miscellaneous expenses	Maint contracts-office equipment	Advertising & marketing	Advisory & consulting services	Legal services	Audit services	Supplies Totals	Small capital purchases office furniture and equipment	Postage & mailings	Office supplies	Other payroll related costs Totals	Health & Life insurance	Unemployment insurance	Workmen's compensation	IMRF employer contribution	FICA employer contribution	Other payroll related costs	Payroll-Part time	Payroll-Full time	Cost Center 9400 - PBC Administration Payroll	940 - Public Building Commission	Account Description
2,500.00	\$2,500.00	2,500.00		\$2,916,100.00	2,900,000.00	1,000.00	100,00	15,000.00	\$68,500.00	500.00	1,000.00	50,000.00	5,000.00	12,000.00	\$7,000.00	1,000.00	3,000.00	3,000.00	\$238,100.00	124,200.00	6,800.00	30,000.00	47,500.00	29,600.00	\$530,100.00	135,600.00	394,500.00			2020 Budget



Expense Budget Worksheet Report

Budget Year 2020

Account Account Description

Fund 940 - Public Building Commission

Cost Center 9400 - PBC Administration

Debt Service

Debt Service Totals

Cost Center 9400 - PBC Administration Totals

\$2,500.00

Run by Traci Firestone on 12/03/2019 16:49:50 PM





\$2,704,000.00	Capital Outlay Totals	
2,704,000.00	Major capital purchases building improvements	81000-01
	3/6	Capita
\$470,000.00	Occupancy Totals	
3,000.00	Telephone Supplies	65150-04
45,000.00	Telephone	65150
5,000.00	Waste disposal	65110
2,000.00	Utilities Internet/Cable	65100-06
15,000.00	Utilities Sewer	65100-04
35,000.00	Utilities Water	65100-03
290,000.00	Utilities Electric	65100-02
75,000.00	Utilities Natural gas	65100-01
	pancy	Occupancy
\$6,500.00	Miscellaneous expenses Totals	
2,000.00	Miscellaneous expense	62900
500.00	Travel mileage reimbursement	62100-01
4,000.00	Training	62000
	Miscellaneous expenses	Misce
\$920,500.00	Contractual Totals	
15,000.00	Repair & maint-grounds	63820
500.00	Repair & maint-vehicles	63770
10,000.00	Repairs & maint-security systems	63760
2,000.00	Repair & maint-communicate equip	63750
25,000.00	Repair & maint-machine & equip	63720
10,000.00	Repair & maint-buildings Plumbing	63700-02
10,000.00	Repair & maint-buildings Electrical	63700-01
30,000.00	Repair & maint-buildings	63700
115,000.00	Maintenance contract-buildings	63600
700,000.00	Custodial services	63500
3,000.00	Legal services	63050
	Contractual	Contra
\$167,350.00	Supplies Totals	
4,000.00	Small capital purchases other machinery and equipment	61900-07
	Cost Center 9401 - PBC Courthouse Operations Supplies	Cost Cent Supplies
	940 - Public Building Commission	Fund 94
2020 Budget	Account Description	Account



Account Description

Fund 940 - Public Building Commission

Cost Center 9401 - PBC Courthouse Operations Totals

\$5,451,300.00

2020 Budget



62900	62220	Miscellan		63820	63720	63700-01	63700	63600	63050	Contractual		61900-06	61900-05	61900-01	61310-09	61310-08	61310-04	61310-01	61300	61000	Supplies		60650	60630	60620	60610	60600	Other pa		60200	60110	60100	Payroll	Fund 940 -	Account
Miscellaneous expense	Bank service fees	Miscellaneous expenses	Contractual Totals	Repair & maint-grounds	Repair & maint-machine & equip	Repair & maint-buildings Electrical	Repair & maint-buildings	Maintenance contract-buildings	Legal services		Supplies Totals	Small capital purchases communications equipment	Small capital purchases security equipment	Small capital purchases bldg improvements	Building maintenance supplies Grounds	Building maintenance supplies Other	Building maintenance supplies Painting	Building maintenance supplies Electrical	Custodial maintenance supplies	Office supplies		Other payroll related costs Totals	Health & Life insurance	Unemployment insurance	Workmen's compensation	IMRF employer contribution	FICA employer contribution	Other payroll related costs	Payroli Totals	Overtime	Payroll-Part time	Payroll-Full time	ter 9402 - PBC Garage Operations		Account Description
1,000.00	4,200.00		\$24,600.00	1,500.00	3,000.00	5,000.00	5,000.00	10,000.00	100.00		\$31,600.00	5,000.00	5,000.00	2,000.00	3,000.00	1,000.00	500.00	10,000.00	100.00	5,000.00		\$66,000.00	35,500.00	1,300.00	12,000.00	9,500.00	7,700.00		\$99,800.00	2,100.00	20,800.00	76,900.00			2020 Budget



\$1,243,400.00	Cost Center 9402 - PBC Garage Operations Totals
\$1,000,000.00	Capital Outlay Totals
1,000,000.00	81000-01 Major capital purchases building improvements
\$16,200.00	Occupancy Totals
400.00	65100-04 Utilities Sewer
800.00	65100-03 Utilities Water
15,000.00	65100-02 Utilities Electric
\$5,200.00	Miscellaneous expenses Totals
	Cost Center 9402 - PBC Garage Operations Miscellaneous expenses
	Fund 940 - Public Building Commission
2020 Budget	Account Account Description



61900-07	61900-06	61900-05	61900-02	61900-01	61510	61380	61350	61310-09	61310-08	61310-07	61310-06	61310-05	61310-04	61310-03	61310-02	61310-01	61300	Supplies 61000		60650	60630	60620	60610	60600	Other		60200	60110	60100	Cost Ce Payroll	Fund 940	Account
Small capital purchases other machinery and equipment	Small capital purchases communications equipment	Small capital purchases security equipment	Small capital purchases office furniture and equipment	Small capital purchases bldg improvements	Safety supplies	Uniforms	Shop tools and supplies	Building maintenance supplies Grounds	Building maintenance supplies Other	Building maintenance supplies Construction materials	Building maintenance supplies Diesel fuel	Building maintenance supplies HVAC	Building maintenance supplies Painting	Building maintenance supplies Plumbing	Building maintenance supplies Hardware	Building maintenance supplies Electrical	Custodial maintenance supplies	Office supplies	Other payroll related costs Totals	Health & Life insurance	Unemployment insurance	Workmen's compensation	IMRF employer contribution	FICA employer contribution	Other payroll related costs	Payroli Totals	Overtime	Payroll-Part time	Payroll-Full time	Cost Center 9407 - PBC County Annex Building Payroll	940 - Public Building Commission	Account Description
3,000.00	10,000.00	5,000.00	1,000.00	3,000.00	1,000.00	1,000.00	600.00	7,000.00	1,000.00	2,000.00	500.00	7,000.00	1,000.00	2,000.00	5,000.00	9,000.00	1,000.00	2,500.00	\$108,700.00	53,300.00	2,350.00	22,100.00	17,050.00	13,900.00		\$180,800.00	5,200.00	20,800.00	154,800.00			2020 Budget



\$1,064,700.00	Cost Center 9407 - PBC County Annex Building Totals	Cost
\$343,000.00	Capital Outlay Totals	
343,000.00	Capital Outlay 0-01 Major capital purchases building improvements	Capita 81000-01
\$169,100.00	Occupancy Totals	
3,000.00	Telephone Supplies	65150-04
20,000.00	Telephone	65150
2,100.00	Waste disposal	65110
7,000.00	Utilities Sewer	65100-04
12,000.00	Utilities Water	65100-03
90,000.00	Utilities Electric	65100-02
35,000.00	Utilities Natural gas	65100-01
	pancy	Occupancy
\$2,500.00	Miscellaneous expenses Totals	
1,000.00	Miscellaneous expense	62900
500.00	Travel mileage reimbursement	62100-01
1,000.00	Training	62000
	Miscellaneous expenses	Miscell
\$198,000.00	Contractual Totals	
10,000.00	Repair & maint-grounds	63820
5,000.00	Repairs & maint-security systems	63760
10,000.00	Repair & maint-machine & equip	63720
5,000.00	Repair & maint-buildings Plumbing	63700-02
5,000.00	Repair & maint-buildings Electrical	63700-01
5,000.00	Repair & maint-buildings	63700
95,000.00	Maintenance contract-buildings	63600
62,000.00	Custodial services	63500
1,000.00	Legal services	63050
	Contractual	Contra
\$62,600.00	Supplies Totals	
	Cost Center 9407 - PBC County Annex Building Supplies	Cost Cen Supplies
	940 - Public Building Commission	Fund 940
2020 Budget	Account Description	Account



	65110	65100-04	65100-03	65100-02		62900	Misce		63820	63760	63720	63700-02	63700-01	63600	63500	63050	Conti		61900-06	61900-05	61900-01	61510	61310-09	61310-08	61310-05	61310-04	61310-03	61310-02	61310-01	61300	Supplies	Fund 94	Account
Occupancy Totals	Waste disposal	Utilities Sewer	Utilities Water	0-02 Utilities Electric	Miscellaneous expenses Totals	Miscellaneous expense	Miscellaneous expenses	Contractual Totals	Repair & maint-grounds	Repairs & maint-security systems	Repair & maint-machine & equip	Repair & maint-buildings Plumbing	Repair & maint-buildings Electrical	Maintenance contract-buildings	Custodial services	Legal services	Contractual	Supplies Totals	Small capital purchases communications equipment	Small capital purchases security equipment	Small capital purchases bldg improvements	Safety supplies	Building maintenance supplies Grounds	Building maintenance supplies Other	Building maintenance supplies HVAC	Building maintenance supplies Painting	Building maintenance supplies Plumbing	Building maintenance supplies Hardware	Building maintenance supplies Electrical	Custodial maintenance supplies	Supplies		Account Description
\$16,200.00	1,500.00	1,000.00	1,200.00	12,500.00	\$1,000.00	1,000.00		\$59,100.00	1,000.00	500.00	3,000.00	500.00	500.00	9,500.00	44,000.00	100.00		\$18,500.00	2,000.00	5,000.00	3,000.00	1,000.00	2,000.00	500.00	1,000.00	500.00	500.00	1,500.00	1,000.00	500.00			2020 Budget



Cost Center 9410 - PBC Probation Bidg Operations Totals	Capital Outlay Totals	81000-01 Major capital purchases building improvements	Cost Center 9410 - PBC Probation Bidg Operations Capital Outlay	Fund 940 - Public Building Commission	Account Account Description
\$152,800.00	\$58,000.00	58,000.00			2020 Budget



\$17,000.00	Cost Center 9411 - PBC 911 Building Totals	
\$1,000.00	Miscellaneous expenses Totals	
1,000.00	Miscellaneous expense	62900
	Miscellaneous expenses	Miscelli
\$7,000.00	Contractual Totals	
1,000.00	Repair & maint-grounds	63820
1,000.00	Repair & maint-buildings Plumbing	63700-02
1,000.00	Repair & maint-buildings Electrical	63700-01
4,000.00	Repair & maint-buildings	63700
	actual	Contractual
\$7,000.00	Supplies Totals	
1,000.00	Building maintenance supplies Grounds	61310-09
1,000.00	Building maintenance supplies Other	61310-08
1,000.00	Building maintenance supplies HVAC	61310-05
1,000.00	Building maintenance supplies Painting	61310-04
1,000.00	Building maintenance supplies Plumbing	61310-03
1,000.00	Building maintenance supplies Hardware	61310-02
1,000.00	Building maintenance supplies Electrical	61310-01
	es	Supplies
\$2,000.00	Payroli Totals	
2,000.00	Payroll-Full time	60100
	A TOO OF SECTION OF SE	Payroll
	940 - Public Building Commission	Fund 940
2020 Budget	Account Description	Account



65100-01 Ut		62900	62100-01	Miscell	63820	63720	63700-02	63700-01	63700	63600	63500	63050	Contractual		61900-07	61900-05	61900-02	61510	61350	61310-09	61310-07	61310-05	61310-04	61310-03	61310-02	61310-01	Supplies		60100	Cost Center Payroll	Account Fund 940
Utilities Natural gas	Miscellaneous expenses Totals	Miscellaneous expense	Travel mileage reimbursement	Miscellaneous expenses	Repair & maint-grounds	Repair & maint-machine & equip	Repair & maint-buildings Plumbing	Repair & maint-buildings Electrical	Repair & maint-buildings	Maintenance contract-buildings	Custodial services	Legal services	ctual	Supplies Totals	Small capital purchases other machinery and equipment	Small capital purchases security equipment	Small capital purchases office furniture and equipment	Safety supplies	Shop tools and supplies	Building maintenance supplies Grounds	Building maintenance supplies Construction materials	Building maintenance supplies HVAC	Building maintenance supplies Painting	Building maintenance supplies Plumbing	Building maintenance supplies Hardware	Building maintenance supplies Electrical		Payroll Totals	Payroll-Full time	enter 9415 - PBC ROE Bidg Operations	nt Account Description 940 - Public Building Commission
10,000.00	\$1,100.00	1,000.00	100.00	\$74,000.00	2,500.00	10,000.00	1,000.00	2,000.00	5,000.00	45,000.00	8,000.00	500.00		\$17,300.00	1,000.00	5,000.00	1,000.00	300.00	500.00	2,000.00	500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,500.00		\$6,200.00	6,200.00		2020 Budget



Account Account Description	2020 Budget
Cost Center 9415 - PBC ROE Bldg Operations	
Occupancy	
65100-02 Utilities Electric	75,000.00
65100-03 Utilities Water	3,000.00
65100-04 Utilities Sewer	1,000.00
65110 Waste disposal	2,000.00
Occupancy Totals	\$91,000.00
Capital Outlay	
81000-01 Major capital purchases building improvements	12,000.00
Capital Outlay Totals	\$12,000.00
Cost Center 9415 - PBC ROE Bida Operations Totals	\$201,600.00



		61000 06
15,000.00	Small capital purchases security equipment	61900-05
1,500.00	Small capital purchases office furniture and equipment	61900-02
500.00	Safety supplies	61510
2,000.00	Uniforms	61380
2,500.00	Shop tools and supplies	61350
3,000.00	Building maintenance supplies Grounds	61310-09
1,500.00	Building maintenance supplies Other	61310-08
15,000.00	Building maintenance supplies Construction materials	61310-07
2,000.00	Building maintenance supplies Diesel fuel	61310-06
15,000.00	Building maintenance supplies HVAC	61310-05
5,000.00	Building maintenance supplies Painting	61310-04
30,000.00	Building maintenance supplies Plumbing	61310-03
5,000.00	Building maintenance supplies Hardware	61310-02
10,000.00	Building maintenance supplies Electrical	61310-01
32,000.00	Custodial maintenance supplies	61300
1,000.00	Vehicle supplies other	61200-03
500.00	Vehicle supplies unleaded fuel	61200-01
500.00	Office supplies	61000
	S	Supplies
\$202,800.00	Other payroll related costs Totals	
106,500.00	Health & Life insurance	60650
4,100.00	Unemployment insurance	60630
38,400.00	Workmen's compensation	60620
29,700.00	IMRF employer contribution	60610
24,100.00	FICA employer contribution	60600
	Other payroll related costs	Other pa
\$314,000.00	Payroll Totals	
5,200.00	Overtime	60200
5,200.00	Payroll-Part time	60110
303,600.00	Payroll-Full time	60100
	alici 2440 - FBC Jaii Operations	Payroll
	Section	Fund 940
2020 Budget	Account Description	Account



		81000-01	Canif		65150-04	65150	65110	65100-04	65100-03	65100-02	65100-01	Occu		62900	62100-01	62000	Misce		63820	63760	63750	63720	63700-02	63700-01	63700	63600	63500	63050	Contr	61900-07	Supplies	Fund 94	Account
Cost Center 9420 - PBC Jail Operations Totals	Capital Outlay Totals	10-01 Major capital purchases building improvements	Occupativy Totals			Telephone	Waste disposal	Utilities Sewer	Utilities Water	Utilities Electric	Utilities Natural gas	Occupancy	Miscellaneous expenses Totals	Miscellaneous expense	Travel mileage reimbursement	Training	Miscellaneous expenses	Contractual Totals	Repair & maint-grounds	Repairs & maint-security systems	Repair & maint-communicate equip	Repair & maint-machine & equip	Repair & maint-buildings Plumbing	Repair & maint-buildings Electrical	Repair & maint-buildings	Maintenance contract-buildings	Custodial services	Legal services	Contractual	Small capital purchases other machin equipment	lies		Account Description
\$2,197,400.00	\$780,000.00	780,000.00	\$133,000.00	\$455 000 00	3,000.00	40,000.00	9,000.00	77,000.00	70,000.00	180,000.00	76,000.00		\$5,100.00	1,000.00	100.00	4,000.00		\$281,500.00	8,000.00	15,000.00	1,000.00	50,000.00	12,000.00	8,000.00	12,000.00	80,000.00	95,000.00	500.00	00.000,6614	2,000.00			2020 Budget



Fund 9 Cost Pay 60100	Cen Cen	
Cos Pay 60100	enter	
60100		
60110	Payroll-Full time	150,600.00
OUTTO	Payroll-Part time	5,200.00
60200	Overtime	3,200.00
	Payroli Totals	\$159,000.00
00	Other payroll related costs	
60600	FICA employer contribution	12,200.00
60610	IMRF employer contribution	15,000.00
60620	Workmen's compensation	19,500.00
60630	Unemployment insurance	2,100.00
60650	Health & Life insurance	53,200.00
	Other payroll related costs Totals	\$102,000.00
5u ₁	Supplies Office supplies	500.00
61200-01	01 Vehicle supplies unleaded fuel	300.00
61200-03	03 Vehicle supplies other	100.00
61200-05	05 Vehicle supplies Propane	100.00
61300	Custodial maintenance supplies	9,000.00
61310-01	01 Building maintenance supplies Electrical	3,000.00
61310-02	02 Building maintenance supplies Hardware	4,000.00
61310-03	03 Building maintenance supplies Plumbing	4,000.00
61310-04	04 Building maintenance supplies Painting	3,000.00
61310-05	05 Building maintenance supplies HVAC	2,500.00
61310-06	06 Building maintenance supplies Diesel fuel	500.00
61310-07	07 Building maintenance supplies Construction materials	1,000.00
61310-08	08 Building maintenance supplies Other	500.00
61310-09	09 Building maintenance supplies Grounds	4,000.00
61350	Shop tools and supplies	1,000.00
61380	Uniforms	1,500.00
61510	Safety supplies	500.00
61900-01	01 Small capital purchases bldg improvements	5,000.00
61900-02	02 Small capital purchases office furniture and equipment	1,000.00
61900-05		2,500.00



Cost Center 9430 - PBC Detention Home Operations Totals		81000-01 Major capital purchases building improvements	Occupancy Totals	65150-04 Telephone Supplies	65150 Telephone	65110 Waste disposal	65100-04 Utilities Sewer	65100-03 Utilities Water	65100-02 Utilities Electric	Occupancy 65100-01 Utilities Natural gas	Miscellaneous expenses Totals	62900 Miscellaneous expense	62100-01 Travel mileage reimbursement	62000 Training	Miscellaneous expenses	Contractual Totals	63820 Repair & maint-grounds	63760 Repairs & maint-security systems	63720 Repair & maint-machine & equip	63700-02 Repair & maint-buildings Plumbing	63700-01 Repair & maint-buildings Electrical	63700 Repair & maint-buildings	63600 Maintenance contract-buildings	63500 Custodial services	63050 Legal services	Contractual	Equipment Supplies Totals	61900-07 Small capital purchases other machinery and	61900-06 Small capital purchases communications equipment	Supplies	Cost Center 0430 - BBC Detention Home Constitute	Account Account Description
	A	492,300.00	otals \$99,000.00	1,000.00	10,500.00	1,500.00	4,500.00	6,500.00	55,000.00	20,000.00	otals \$3,500.00	1,000.00	500.00	2,000.00		otals \$62,100.00	7,000.00	5,000.00	10,000.00	1,000.00	3,000.00	3,000.00	30,000.00	3,000.00	100.00		otals \$46,500.00	1,500.00	ent 1,000.00			2020 Budget



	62900 N	62100-01	62000	Miscellane		63820 F	63760 F	63720 F	63700-02 F	63700-01 F	63700 F	63600 N	63500 (63050 L	Contractual		61900-06 S	61900-05 S	61510 S	61350 S	61310-09 E	61310-08 E	61310-07 E	61310-06 E	61310-05 E	61310-04 E	61310-03 E	61310-02 B	61310-01 B	61300 C	61000 C	Cost Center Supplies	Fund 940-	Account A
Miscellaneous expenses Totals	Miscellaneous expense	Travel mileage reimbursement	Training	Miscellaneous expenses	Contractual Totals	Repair & maint-grounds	Repairs & maint-security systems	Repair & maint-machine & equip	Repair & maint-buildings Plumbing	Repair & maint-buildings Electrical	Repair & maint-buildings	Maintenance contract-buildings	Custodial services	Legal services		Supplies Totals	Small capital purchases communications equipment	Small capital purchases security equipment	Safety supplies	Shop tools and supplies	Building maintenance supplies Grounds	Building maintenance supplies Other	Building maintenance supplies Construction materials	Building maintenance supplies Diesel fuel	Building maintenance supplies HVAC	Building maintenance supplies Painting	Building maintenance supplies Plumbing	Building maintenance supplies Hardware	Building maintenance supplies Electrical	Custodial maintenance supplies	Office supplies	r 9440 - PBC Animal Control Operations	940 - Public Building Commission	Account Description
\$1 600 00	1,000.00	500.00	100.00		\$71,100.00	5,000.00	2,000.00	9,000.00	2,500.00	1,500.00	3,000.00	33,000.00	15,000.00	100.00	417,100.00	\$19.200.00	1,000.00	2,000.00	500.00	200.00	3,000.00	1,000.00	400.00	600.00	5,000.00	500.00	2,500.00	500.00	1,500.00	300.00	200.00			2020 Budget



Cost Ce	81000-01 M	Capital Outlay		65150-04 Te	65150 Te	65110 W	65100-04 U	65100-03 UI	65100-02 UI	65100-01 U	Cost Center Occupancy	Fund 940 - P	Account Ac
Cost Center 9440 - PBC Animal Control Operations Totals	81000-01 Major capital purchases building improvements Capital Quitar Totals	itlay	Occupancy Totals	Telephone Supplies	Telephone	Waste disposal	Utilities Sewer	Utilities Water	Utilities Electric	65100-01 Utilities Natural gas	Cost Center 9440 - PBC Animal Control Operations Occupancy	Fund 940 - Public Building Commission	Account Description
\$148,200.00	\$11,500.00 \$11,500.00		\$44,800.00	1,000.00	3,000.00	1,100.00	1,500.00	2,200.00	21,000.00	15,000.00			2020 Budget



65100-05 Utilities Propane 2,000.00
Utilities Electric
65100-01 Utilities Natural gas 500.00
Occupancy Linealarieons exherises rorais Linealarieons exherises rorais
Miscellaneous expense
62100-01 Travel mileage reimbursement 500.00
62050 Conferences & meetings 1,000.00
Miscellaneous expenses
Contractual Totals \$4,000.00
64000 Equipment rentals 500.00
63700 Repair & maint-buildings 1,000.00
63600 Maintenance contract-buildings 1,000.00
63450 Advertising & marketing 1,000.00
63050 Legal services 500.00
ontractual
Supplies Totals \$700.00
61900-02 Small capital purchases office furniture and equipment 500.00
61010 Postage & mailings 100.00
61000 Office supplies 100.00
Supplies
Other payroll related costs Totals \$24,450.00
60650 Health & Life insurance 11,000.00
60630 Unemployment insurance 1,000.00
60620 Workmen's compensation 500.00
60610 IMRF employer contribution 6,600.00
60600 FICA employer contribution 5,350.00
Other payroli related costs
Payroll Totals \$69,600.00
60100 Payroll-Full time 69,600.00
Cost Center 9490 - PBC Economic Development Payroll



Cost Center 9490 - PBC Economic Development Totals \$336,250.00	Capital Outlay Totals \$130,000.00	81000-01 Major capital purchases building improvements 130,000.00	Cost Center 9490 - PBC Economic Development Capital Outlay	Fund 940 - Public Building Commission	Account Account Description 2020 Budget	



Fund 950 - PBC Bond & Interest County Bidgs Totals	Cost Center 9500 - PBC Bond & Interest County Bidgs Totals	Debt Service Totals	85030 Fiscal charges	85020 Interest	85010 Principal	Debt Service	Miscellaneous expenses Totals	89000 Contingencies	62900 Miscellaneous expense	Cost Center 9500 - PBC Bond & Interest County Bidgs Miscellaneous expenses	Fund 950 - PBC Bond & Interest County Bidgs	Account Account Description
\$576,500.00	\$576,500.00	\$574,000.00	2,000.00	552,000.00	20,000.00		\$2,500.00	1,000.00	1,500.00			2020 Budget



## 1,000.00 Contingencies	Account Account Description Fund 951 - PBC Bond & Interest Airport Cost Center 9510 - PBC Bond & Interest Airport Miscellaneous expenses 62900 Miscellaneous expense 1,500.00