

FILED

DEC 3 2020

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 2021 AND ENDING ON
THE 31ST DAY OF DECEMBER 2021**

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 2021, and ending
the 31st day of December 2021.

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

ADOPTED this 19th day of November 2020


CHAIRMAN

ATTEST:


SECRETARY



Expense Budget Worksheet Report

Budget Year 2021

Account		Account Description	2021 Budget
Fund 940 - Public Building Commission			
Cost Center 9400 - PBC Administration			
Payroll			
60100	Payroll-Full time	356,900.00	
60110	Payroll-Part time	100,000.00	
Payroll Totals		\$456,900.00	
Other payroll related costs			
60600	FICA employer contribution	35,000.00	
60610	IMRF employer contribution	40,500.00	
60620	Workmen's compensation	33,200.00	
60630	Unemployment insurance	6,000.00	
60650	Health & Life insurance	128,000.00	
Other payroll related costs Totals		\$242,700.00	
Supplies			
61000	Office supplies	5,000.00	
61010	Postage & mailings	3,000.00	
61900-02	Small capital purchases office furniture and equipment	1,000.00	
Supplies Totals		\$9,000.00	
Contractual			
63000	Audit services	13,000.00	
63050	Legal services	5,000.00	
63150	Advisory & consulting services	25,000.00	
63450	Advertising & marketing	6,000.00	
63500	Custodial services	100,000.00	
63610	Maint contracts-office equipment	500.00	
Contractual Totals		\$149,500.00	
Miscellaneous expenses			
62000	Training	10,000.00	
62100-01	Travel mileage reimbursement	100.00	
62900	Miscellaneous expense	1,000.00	
89000	Contingencies	3,000,000.00	
Miscellaneous expenses Totals		\$3,011,100.00	
Insurance			
70000	Insurance	2,500.00	
Insurance Totals		\$2,500.00	



Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget
Fund 940 - Public Building Commission		
Cost Center 9400 - PBC Administration		
Occupancy		
65000-07	Lease payment Other	100,000.00
	Occupancy Totals	\$100,000.00
Capital Outlay		
81000-01	Major capital purchases building improvements	500,000.00
	Capital Outlay Totals	\$500,000.00
Debt Service		
85030	Fiscal charges	2,500.00
	Debt Service Totals	\$2,500.00
Cost Center 9400 - PBC Administration Totals		\$4,474,200.00



Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget
Fund 940 - Public Building Commission		
Cost Center 9401 - PBC Courthouse Operations		
Payroll		
60100	Payroll-Full time	646,500.00
60110	Payroll-Part time	31,500.00
60200	Overtime	35,400.00
	Payroll Totals	\$713,400.00
Other payroll related costs		
60600	FICA employer contribution	54,600.00
60610	IMRF employer contribution	63,300.00
60620	Workmen's compensation	71,500.00
60630	Unemployment insurance	9,100.00
60650	Health & Life insurance	270,300.00
	Other payroll related costs Totals	\$468,800.00
Supplies		
61000	Office supplies	1,000.00
61200-01	Vehicle supplies unleaded fuel	2,200.00
61200-03	Vehicle supplies other	150.00
61300	Custodial maintenance supplies	8,000.00
61310-01	Building maintenance supplies Electrical	12,000.00
61310-02	Building maintenance supplies Hardware	8,000.00
61310-03	Building maintenance supplies Plumbing	12,000.00
61310-04	Building maintenance supplies Painting	6,000.00
61310-05	Building maintenance supplies HVAC	36,000.00
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	9,000.00
61350	Shop tools and supplies	2,000.00
61380	Uniforms	7,000.00
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	10,000.00



Expense Budget Worksheet Report

Budget Year 2021

Account		Account Description	2021 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		\$161,350.00	
Contractual			
63050	Legal services	3,000.00	
63500	Custodial services	741,000.00	
63600	Maintenance contract-buildings	115,000.00	
63700	Repair & maint-buildings	30,000.00	
63700-01	Repair & maint-buildings Electrical	10,000.00	
63700-02	Repair & maint-buildings Plumbing	10,000.00	
63720	Repair & maint-machine & equip	25,000.00	
63750	Repair & maint-communicate equip	2,000.00	
63760	Repairs & maint-security systems	10,000.00	
63770	Repair & maint-vehicles	500.00	
63820	Repair & maint-grounds	15,000.00	
Contractual Totals		\$961,500.00	
Miscellaneous expenses			
62000	Training	4,000.00	
62100-01	Travel mileage reimbursement	500.00	
62900	Miscellaneous expense	2,000.00	
Miscellaneous expenses Totals		\$6,500.00	
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	20,000.00	
65100-06	Utilities Internet/Cable	2,000.00	
65110	Waste disposal	5,000.00	
65150	Telephone	46,350.00	
65150-04	Telephone Supplies	3,000.00	
Occupancy Totals		\$476,350.00	
Capital Outlay			
81000-01	Major capital purchases building improvements	10,000,000.00	
Capital Outlay Totals		\$10,000,000.00	



Expense Budget Worksheet Report

Budget Year 2021

Account		2021 Budget
Fund	940 - Public Building Commission	
Cost Center	9401 - PBC Courthouse Operations Totals	\$12,787,900.00



Expense Budget Worksheet Report

Budget Year 2021

Account		2021 Budget
Fund 940 - Public Building Commission		
Cost Center 9402 - PBC Garage Operations		
<i>Payroll</i>		
60100	Payroll-Full time	64,000.00
60110	Payroll-Part time	7,000.00
60200	Overtime	2,100.00
<i>Payroll Totals</i>		\$73,100.00
<i>Other payroll related costs</i>		
60600	FICA employer contribution	5,500.00
60610	IMRF employer contribution	6,500.00
60620	Workmen's compensation	9,000.00
60630	Unemployment insurance	1,000.00
60650	Health & Life insurance	37,000.00
<i>Other payroll related costs Totals</i>		\$59,000.00
<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	1,000.00
61310-09	Building maintenance supplies Grounds	3,000.00
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	2,000.00
<i>Supplies Totals</i>		\$22,600.00
<i>Contractual</i>		
63050	Legal services	100.00
63600	Maintenance contract-buildings	11,000.00
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>		\$25,600.00
<i>Miscellaneous expenses</i>		
62220	Bank service fees	4,200.00
62900	Miscellaneous expense	1,000.00



Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget
Fund 940 - Public Building Commission		
Cost Center 9402 - PBC Garage Operations		
Miscellaneous expenses		
Miscellaneous expenses Totals		\$5,200.00
Occupancy		
65100-02	Utilities Electric	15,000.00
65100-03	Utilities Water	1,000.00
65100-04	Utilities Sewer	500.00
Occupancy Totals		\$16,500.00
Capital Outlay		
81000-01	Major capital purchases building improvements	150,000.00
Capital Outlay Totals		\$150,000.00
Cost Center 9402 - PBC Garage Operations Totals		\$352,000.00



Expense Budget Worksheet Report

Budget Year 2021

Account Description		2021 Budget
Fund 940 - Public Building Commission		
Cost Center 9407 - PBC County Annex Building		
<i>Payroll</i>		
60100	Payroll-Full time	123,650.00
60110	Payroll-Part time	10,000.00
60200	Overtime	5,200.00
<i>Payroll Totals</i>		\$138,850.00
<i>Other payroll related costs</i>		
60600	FICA employer contribution	10,700.00
60610	JMRF employer contribution	12,400.00
60620	Workmen's compensation	17,000.00
60630	Unemployment insurance	1,900.00
60650	Health & Life insurance	38,300.00
<i>Other payroll related costs Totals</i>		\$80,300.00
<i>Supplies</i>		
61000	Office supplies	2,500.00
61300	Custodial maintenance supplies	1,000.00
61310-01	Building maintenance supplies Electrical	6,000.00
61310-02	Building maintenance supplies Hardware	4,000.00
61310-03	Building maintenance supplies Plumbing	2,000.00
61310-04	Building maintenance supplies Painting	1,000.00
61310-05	Building maintenance supplies HVAC	8,000.00
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	9,000.00
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	5,000.00
61900-07	Small capital purchases other machinery and equipment	2,000.00



Expense Budget Worksheet Report

Budget Year 2021

Account		Account Description	2021 Budget
Fund	940 - Public Building Commission		
Cost Center	9407 - PBC County Annex Building		
Supplies			
		<i>Supplies Totals</i>	\$55,600.00
<i>Contractual</i>			
63050	Legal services	1,000.00	
63500	Custodial services	66,000.00	
63600	Maintenance contract-buildings	80,000.00	
63700	Repair & maint-buildings	5,000.00	
63700-01	Repair & maint-buildings Electrical	4,000.00	
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	
<i>Contractual Totals</i>		\$186,000.00	
<i>Miscellaneous expenses</i>			
62000	Training	1,000.00	
62100-01	Travel mileage reimbursement	600.00	
62220	Bank service fees	500.00	
62900	Miscellaneous expense	1,000.00	
<i>Miscellaneous expenses Totals</i>		\$3,100.00	
<i>Occupancy</i>			
65100-01	Utilities Natural gas	42,000.00	
65100-02	Utilities Electric	90,000.00	
65100-03	Utilities Water	12,000.00	
65100-04	Utilities Sewer	8,000.00	
65110	Waste disposal	2,200.00	
65150	Telephone	22,000.00	
65150-04	Telephone Supplies	3,000.00	
<i>Occupancy Totals</i>		\$179,200.00	
<i>Capital Outlay</i>			
81000-01	Major capital purchases building improvements	40,000.00	
<i>Capital Outlay Totals</i>		\$40,000.00	
<i>Cost Center 9407 - PBC County Annex Building Totals</i>		\$683,050.00	



Expense Budget Worksheet Report

Budget Year 2021

Account Description		2021 Budget
Fund 940 - Public Building Commission		
Cost Center 9410 - PBC Probation Bldg Operations		
<i>Supplies</i>		
61300 Custodial maintenance supplies	200.00	
61310-01 Building maintenance supplies Electrical	1,000.00	
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	1,000.00	
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	2,000.00	
61900-05 Small capital purchases security equipment	2,000.00	
61900-06 Small capital purchases communications equipment	1,000.00	
<i>Supplies Totals</i>	\$12,700.00	
<i>Contractual</i>		
63050 Legal services	100.00	
63500 Custodial services	50,000.00	
63600 Maintenance contract-buildings	9,500.00	
63700-01 Repair & maint-buildings Electrical	500.00	
63700-02 Repair & maint-buildings Plumbing	500.00	
63720 Repair & maint-machine & equip	2,000.00	
63760 Repairs & maint-security systems	500.00	
63820 Repair & maint-grounds	1,000.00	
<i>Contractual Totals</i>	\$64,100.00	
<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	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 2021

Account Account Description		2021 Budget
Fund	940 - Public Building Commission	
Cost Center	9410 - PBC Probation Bldg Operations	
	Totals	\$94,000.00



Expense Budget Worksheet Report

Budget Year 2021

Account		Account Description		2021 Budget
Fund	940 - Public Building Commission			
Cost Center	9411 - PBC 911 Building			
Payroll				
60100	Payroll-Full time		2,000.00	
		Payroll Totals	\$2,000.00	
		Supplies		
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	
		Supplies Totals	\$7,000.00	
		Contractual		
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-grounds		1,000.00	
		Contractual Totals	\$7,000.00	
		Miscellaneous expenses		
62900	Miscellaneous expense		1,000.00	
		Miscellaneous expenses Totals	\$1,000.00	
		Cost Center 9411 - PBC 911 Building Totals	\$17,000.00	



Expense Budget Worksheet Report

Budget Year 2021

Account		2021 Budget
Fund	940 - Public Building Commission	
Cost Center	9412 - PBC Public Safety	
<i>Payroll</i>		
60100	Payroll-Full time	146,200.00
60110	Payroll-Part time	19,800.00
<i>Payroll Totals</i>		\$166,000.00
<i>Other payroll related costs</i>		
60600	FICA employer contribution	12,800.00
60610	IMRF employer contribution	13,000.00
60620	Workmen's compensation	700.00
60630	Unemployment insurance	2,200.00
60650	Health & Life insurance	72,000.00
<i>Other payroll related costs Totals</i>		\$100,700.00
<i>Supplies</i>		
61000	Office supplies	500.00
61380	Uniforms	15,000.00
<i>Supplies Totals</i>		\$15,500.00
<i>Miscellaneous expenses</i>		
62000	Training	3,000.00
62100-01	Travel mileage reimbursement	1,000.00
62900	Miscellaneous expense	1,000.00
<i>Miscellaneous expenses Totals</i>		\$5,000.00
<i>Cost Center 9412 - PBC Public Safety Totals</i>		\$287,200.00



Expense Budget Worksheet Report

Budget Year 2021

Account Account Description

2021 Budget

Fund 940 - Public Building Commission

Cost Center 9415 - PBC ROE Bldg Operations

Payroll

60100 Payroll-Full time

1,000.00

Payroll Totals

\$1,000.00

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

500.00

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

500.00

61900-05 Small capital purchases security equipment

2,500.00

61900-07 Small capital purchases other machinery and equipment

1,000.00

Supplies Totals

\$13,800.00

Contractual

63050 Legal services

500.00

63500 Custodial services

8,000.00

63600 Maintenance contract-buildings

30,000.00

63700 Repair & maint-buildings

2,500.00

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

\$56,500.00

Miscellaneous expenses

62100-01 Travel mileage reimbursement

100.00

62900 Miscellaneous expense

1,000.00

Miscellaneous Totals

\$1,100.00

Occupancy

65100-01 Utilities Natural gas

27,000.00



Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget
Fund 940 - Public Building Commission		
Cost Center 9415 - PBC ROE Bldg Operations		
<i>Occupancy</i>		
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
<i>Occupancy Totals</i>		\$108,000.00
Cost Center	9415 - PBC ROE Bldg Operations Totals	\$180,400.00



Expense Budget Worksheet Report

Budget Year 2021

Account Description		2021 Budget
Fund 940 - Public Building Commission		
Cost Center 9420 - PBC Jail Operations		
Payroll		
60100	Payroll-Full time	288,000.00
60110	Payroll-Part time	5,200.00
60200	Overtime	30,200.00
Payroll Totals		\$323,400.00
Other payroll related costs		
60600	FICA employer contribution	25,000.00
60610	IMRF employer contribution	29,000.00
60620	Workmen's compensation	39,500.00
60630	Unemployment insurance	4,200.00
60650	Health & Life insurance	109,000.00
Other payroll related costs Totals		\$206,700.00
Supplies		
61000	Office supplies	500.00
61200-01	Vehicle supplies unleaded fuel	500.00
61200-03	Vehicle supplies other	1,000.00
61300	Custodial maintenance supplies	33,000.00
61310-01	Building maintenance supplies Electrical	10,000.00
61310-02	Building maintenance supplies Hardware	4,000.00
61310-03	Building maintenance supplies Plumbing	32,000.00
61310-04	Building maintenance supplies Painting	5,000.00
61310-05	Building maintenance supplies HVAC	17,000.00
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	1,500.00
61310-09	Building maintenance supplies Grounds	3,000.00
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	10,000.00
61900-06	Small capital purchases communications equipment	15,000.00



Expense Budget Worksheet Report

Budget Year 2021

Account		2021 Budget
Fund	940 - Public Building Commission	
Cost Center	9420 - PBC Jail Operations	
Supplies		
61900-07	Small capital purchases other machinery and equipment	3,000.00
Supplies Totals		\$155,000.00
Contractual		
63050	Legal services	500.00
63500	Custodial services	107,500.00
63600	Maintenance contract-buildings	80,000.00
63700	Repair & maint-buildings	10,000.00
63700-01	Repair & maint-buildings Electrical	5,000.00
63700-02	Repair & maint-buildings Plumbing	10,000.00
63720	Repair & maint-machine & equip	50,000.00
63750	Repair & maint-communicate equip	1,000.00
63760	Repairs & maint-security systems	15,000.00
63820	Repair & maint-grounds	10,000.00
Contractual Totals		\$289,000.00
Miscellaneous expenses		
62000	Training	2,000.00
62100-01	Travel mileage reimbursement	100.00
62900	Miscellaneous expense	1,000.00
Miscellaneous expenses Totals		\$3,100.00
Occupancy		
65100-01	Utilities Natural gas	76,000.00
65100-02	Utilities Electric	180,000.00
65100-03	Utilities Water	70,000.00
65100-04	Utilities Sewer	83,000.00
65110	Waste disposal	9,100.00
65150	Telephone	20,000.00
65150-04	Telephone Supplies	3,000.00
Occupancy Totals		\$441,100.00
Capital Outlay		
81000-01	Major capital purchases building improvements	740,000.00
Capital Outlay Totals		\$740,000.00
Cost Center 9420 - PBC Jail Operations Totals		\$2,158,300.00



Expense Budget Worksheet Report

Budget Year 2021

Account Description 2021 Budget

Fund 940 - Public Building Commission

Cost Center 9430 - PBC Detention Home Operations

Payroll

60100	Payroll-Full time	133,100.00
60110	Payroll-Part time	10,000.00
60200	Overtime	3,200.00

Payroll Totals \$146,300.00

Other payroll related costs

60600	FICA employer contribution	11,200.00
60610	IMRF employer contribution	13,000.00
60620	Workmen's compensation	18,000.00
60630	Unemployment insurance	1,900.00
60650	Health & Life insurance	54,100.00

Other payroll related costs Totals \$98,200.00

Supplies

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	11,000.00
61310-01	Building maintenance supplies Electrical	3,000.00
61310-02	Building maintenance supplies Hardware	4,000.00
61310-03	Building maintenance supplies Plumbing	4,000.00
61310-04	Building maintenance supplies Painting	3,000.00
61310-05	Building maintenance supplies HVAC	3,000.00
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	500.00
61310-09	Building maintenance supplies Grounds	4,000.00
61350	Shop tools and supplies	1,000.00
61380	Uniforms	1,000.00
61510	Safety supplies	500.00
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 2021

Account		2021 Budget
Fund 940 - Public Building Commission		
Cost Center 9430 - PBC Detention Home Operations		
<i>Supplies</i>		
61900-06	Small capital purchases communications equipment	1,000.00
61900-07	Small capital purchases other machinery and equipment	1,500.00
<i>Supplies Totals</i>		\$49,500.00
<i>Contractual</i>		
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	1,500.00
63720	Repair & maint-machine & equip	10,000.00
63760	Repairs & maint-security systems	2,500.00
63820	Repair & maint-grounds	7,000.00
<i>Contractual Totals</i>		\$60,100.00
<i>Miscellaneous expenses</i>		
62000	Training	1,000.00
62100-01	Travel mileage reimbursement	600.00
62900	Miscellaneous expense	1,000.00
<i>Miscellaneous expenses Totals</i>		\$2,600.00
<i>Occupancy</i>		
65100-01	Utilities Natural gas	20,000.00
65100-02	Utilities Electric	56,650.00
65100-03	Utilities Water	6,500.00
65100-04	Utilities Sewer	4,500.00
65110	Waste disposal	1,500.00
65150	Telephone	11,000.00
65150-04	Telephone Supplies	1,000.00
<i>Occupancy Totals</i>		\$101,150.00
<i>Capital Outlay</i>		
81000-01	Major capital purchases building improvements	73,000.00
<i>Capital Outlay Totals</i>		\$73,000.00
<i>Cost Center 9430 - PBC Detention Home Operations Totals</i>		\$530,850.00



Expense Budget Worksheet Report

Budget Year 2021

Account		Account Description	2021 Budget
Fund	940	Public Building Commission	
Cost Center	9435	PBC Public Services Facility	
<i>Payroll</i>			
60100		Payroll-Full time	1,000.00
60110		Payroll-Part time	25,000.00
<i>Payroll Totals</i>			\$26,000.00
<i>Supplies</i>			
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	500.00
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	500.00
61900-05		Small capital purchases security equipment	27,500.00
61900-07		Small capital purchases other machinery and equipment	1,000.00
<i>Supplies Totals</i>			\$38,800.00
<i>Contractual</i>			
63050		Legal services	500.00
63500		Custodial services	34,000.00
63600		Maintenance contract-buildings	30,000.00
63700		Repair & maint-buildings	2,500.00
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
<i>Contractual Totals</i>			\$82,500.00
<i>Miscellaneous expenses</i>			
62100-01		Travel mileage reimbursement	100.00
62900		Miscellaneous expense	1,000.00
<i>Miscellaneous expenses Totals</i>			\$1,100.00



Expense Budget Worksheet Report

Budget Year 2021

Account		2021 Budget
Fund	940 - Public Building Commission	
Cost Center	9435 - PBC Public Services Facility	
<i>Occupancy</i>		
65100-01	Utilities Natural gas	27,000.00
65100-02	Utilities Electric	75,000.00
65100-03	Utilities Water	3,000.00
65100-04	Utilities Sewer	1,000.00
65110	Waste disposal	2,000.00
<i>Occupancy Totals</i>		\$108,000.00
<i>Capital Outlay</i>		
81000-01	Major capital purchases building improvements	750,000.00
<i>Capital Outlay Totals</i>		\$750,000.00
Cost Center	9435 - PBC Public Services Facility Totals	\$1,006,400.00



Expense Budget Worksheet Report

Budget Year 2021

Account		Account Description	2021 Budget
Fund	940 - Public Building Commission		
Cost Center	9440 - PBC Animal Control Operations		
Payroll			
60100	Payroll-Full time		68,000.00
Payroll Totals			\$68,000.00
Other payroll related costs			
60600	FICA employer contribution		5,200.00
60610	IMRF employer contribution		6,100.00
60620	Workmen's compensation		8,300.00
60630	Unemployment insurance		870.00
60650	Health & Life insurance		18,200.00
Other payroll related costs Totals			\$38,670.00
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		1,000.00
61310-03	Building maintenance supplies Plumbing		2,500.00
61310-04	Building maintenance supplies Painting		500.00
61310-05	Building maintenance supplies HVAC		5,000.00
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
61900-07	Small capital purchases other machinery and equipment		5,000.00
Supplies Totals			\$24,200.00
Contractual			
63050	Legal services		100.00
63500	Custodial services		16,300.00
63600	Maintenance contract-buildings		20,000.00
63700	Repair & maint-buildings		3,000.00



Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget
Fund 940 - Public Building Commission		
Cost Center 9440 - PBC Animal Control Operations		
<i>Contractual</i>		
63700-01	Repair & maint-buildings Electrical	1,500.00
63700-02	Repair & maint-buildings Plumbing	2,500.00
63720	Repair & maint-machine & equip	9,000.00
63760	Repairs & maint-security systems	2,000.00
63820	Repair & maint-grounds	5,000.00
<i>Contractual Totals</i>		\$59,400.00
<i>Miscellaneous expenses</i>		
62000	Training	100.00
62100-01	Travel mileage reimbursement	500.00
62900	Miscellaneous expense	1,000.00
<i>Miscellaneous expenses Totals</i>		\$1,600.00
<i>Occupancy</i>		
65100-01	Utilities Natural gas	15,500.00
65100-02	Utilities Electric	21,000.00
65100-03	Utilities Water	2,200.00
65100-04	Utilities Sewer	1,500.00
65110	Waste disposal	1,100.00
65150	Telephone	3,000.00
65150-04	Telephone Supplies	1,000.00
<i>Occupancy Totals</i>		\$45,300.00
Cost Center 9440 - PBC Animal Control Operations		\$237,170.00
<i>Totals</i>		



Expense Budget Worksheet Report

Budget Year 2021

Account		Account Description		2021 Budget
Fund	940 - Public Building Commission			
Cost Center	9490 - PBC Economic Development			
Payroll				
60100	Payroll-Full time		67,000.00	
		Payroll Totals	\$67,000.00	
Other payroll related costs				
60600	FICA employer contribution		5,200.00	
60610	IMRF employer contribution		6,000.00	
60620	Workmen's compensation		500.00	
60630	Unemployment insurance		1,000.00	
60650	Health & Life insurance		11,000.00	
		Other payroll related costs Totals	\$23,700.00	
Occupancy				
65100-01	Utilities Natural gas		500.00	
65100-02	Utilities Electric		2,000.00	
65100-05	Utilities Propane		1,500.00	
65150	Telephone		1,500.00	
		Occupancy Totals	\$5,500.00	
Capital Outlay				
81000-01	Major capital purchases building improvements		9,395,348.00	
		Capital Outlay Totals	\$9,395,348.00	
Cost Center		9490 - PBC Economic Development Totals	\$9,491,548.00	
Fund	940 - Public Building Commission Totals		\$32,300,018.00	



Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 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	820,000.00
85020	Interest	368,900.00
85030	Fiscal charges	2,000.00
	Debt Service Totals	\$1,190,900.00
Cost Center 9500 - PBC Bond & Interest County Bldgs		
Totals		\$1,193,400.00
Fund 950 - PBC Bond & Interest County Bldgs Totals		\$1,193,400.00



Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 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		135,000.00
85020 Interest		248,500.00
85030 Fiscal charges		2,500.00
	Debt Service Totals	\$386,000.00
Cost Center 9510 - PBC Bond & Interest Airport Totals		\$388,500.00
Fund 951 - PBC Bond & Interest Airport Totals		\$388,500.00
Net Grand Totals		\$33,881,918.00