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 1<sup>ST</sup> DAY OF JANUARY 2021 AND ENDING ON THE 31<sup>ST</sup> 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 1<sup>st</sup> day of January 2021, and ending the 31<sup>st</sup> 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

Iraci Firestone







Account	Account Description	2021 Budget	
Fund 940	Fund 940 - Public Building Commission		
Cost Ce Payroll	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 ,	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	es 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	



10,000,000.00	Major capital purchases building improvements	81000-01
	Capital Outlay	Capita
\$476,350.00	Occupancy Totals	
3,000.00	Telephone Supplies	65150-04
46,350.00	Telephone	65150
5,000.00	Waste disposal	65110
2,000.00	Utilities Internet/Cable	65100-06
20,000.00	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 Ut
\$6,500.00	Miscellaneous expenses Totals	
2,000.00	Miscellaneous expense	62900
500.00	Travel mileage reimbursement	62100-01
4,000.00	00 Training	62000
\$901,500.00	Contractual Lotals	Miscoll
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
741,000.00	Custodial services	63500
3,000.00	Legal services	63050
\$101,000.00	ctual	Contractual
4,000.00	Small capital purchases other machinery and equipment	61900-07
	enter 9401 - PBC Courtnouse Operations	Supplies
	****	Fund 940



Account Description

Fund 940 - Public Building Commission

Cost Center 9401 - PBC Courthouse Operations Totals \$12,787,900.00



1,000.00
4,200.00
\$23,000,000
1,500.00
3,000.00
5,000.00
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\$22,600.00
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\$59,000.00
37,000.00
1,000.00
9,000.00
6,500.00
5,500.00
\$73,100.00
2,100.00
7,000.00
64,000.00
2021 Budget



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



2,000.00	equipment	01-00-07	
5,000.00	Small capital purchases communications equipment	61900-06	
5,000.00	Small capital purchases security equipment	61900-05	
1,000.00	Small capital purchases office furniture and equipment	61900-02	
3,000.00	Small capital purchases bldg improvements	61900-01	
1,000.00	Safety supplies	61510	
1,000.00	Uniforms	61380	
600.00	Shop tools and supplies	61350	
9,000.00	Building maintenance supplies Grounds	61310-09	
1,000.00	Building maintenance supplies Other	61310-08	
2,000.00	Building maintenance supplies Construction materials	61310-07	
500.00	Building maintenance supplies Diesel fuel	61310-06	
8,000.00	Building maintenance supplies HVAC	61310-05	
1,000.00	Building maintenance supplies Painting	61310-04	
2,000.00	Building maintenance supplies Plumbing	61310-03	
4,000.00	Building maintenance supplies Hardware	61310-02	
6,000.00	Building maintenance supplies Electrical	61310-01	
1,000.00	Custodial maintenance supplies	61300	
2,500.00	Office supplies	61000	
\$00,300.00	See Anter Pakini Islanda costo Iodas	Supplies	
00 002 08\$	Other payroll related costs Totals		
38,300.00	Health & Life insurance	60650	
1,900.00	Unemployment insurance	60630	
17,000.00	Workmen's compensation	60620	
12,400.00	IMRF employer contribution	60610	
10,700.00	FICA employer contribution	60600	
	Other payroll related costs	Other p	
\$138,850.00	Payroll Totals		
5,200.00	Overtime	60200	
10,000.00	Payroll-Part time	60110	
123,650.00	Payroll-Full time	60100	
	and the sound since building	Payroll	2.2
		Cost Co	
2021 Budget	Account Description	Account	1



//s \$+0,000.00	Cost Center 9407 - PBC County Annex Building Totals	Cos
	Capital Outlan Total	
40,000.00	Major capital purchases building improvements	81000-01
	Capital Outlay	Capit
1/5 \$179,200.00	Occupancy Totals	
3,000.00	Telephone Supplies	65150-04
22,000.00	Telephone	65150
2,200.00	Waste disposal	65110
8,000.00	Utilities Sewer	65100-04
12,000.00	Utilities Water	65100-03
90,000.00	Utilities Electric	65100-02
42,000.00	00-01 Utilities Natural gas	65100-01
IS \$3,100.00	Miscellaneous expenses Totals	
	Miscellaneous expense	62900
500.00	Bank service fees	62220
600.00	Travel mileage reimbursement	62100-01
1,000.00	Training	62000
	Miscellaneous expenses	Misce
ls \$186,000.00	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
4,000,00	Repair & maint-buildings Electrical	63700-01
5,000.00	Repair & maint-buildings	63700
80,000.00	Maintenance contract-buildings	63600
66,000.00	Custodial services	63500
1,000.00	Legal services	63050
	Contractual	Contra
555,600.00	Supplies Totals	
	Cost Center 9407 - PBC County Annex Building Supplies	Cost Cen Supplies
	Fund 940 - Public Building Commission	Fund 94
2021 Budget	Account Description	Account



\$ 200.00 1,000.00 1,500.00 500.00 500.00 500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 70dals \$12,700.00 70dals \$41,000.00 70dals \$41,000.00 70dals \$41,000.00 70dals \$54,100.00 70dals \$54,100.00 70dals \$54,100.00 70dals \$51,000.00 1,000.00 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	Occupancy Totals	65110 Waste disposal	65100-04 Utilities Sewer	65100-03 Utilities Water	65100-02 Utilities Electric	Occupancy	62900 Miscellaneous expense	iscellaneous expenses			63760 Repairs & maint-security systems	63720 Repair & maint-machine & equip	63700-02 Repair & maint-buildings Plumbing	63700-01 Repair & maint-buildings Electrical	63600 Maintenance contract-buildings	63500 Custodial services	63050 Legal services	Contractual	Supplies Totals	61900-05 Small capital purchases security equipment	61900-01 Small capital purchases bldg improvements	61510 Safety supplies	61310-09 Building maintenance supplies Grounds	61310-08 Building maintenance supplies Other	61310-05 Building maintenance supplies HVAC	61310-04 Building maintenance supplies Painting	61310-03 Building maintenance supplies Plumbing	61310-02 Building maintenance supplies Hardware	61310-01 Building maintenance supplies Electrical	61300 Custodial maintenance supplies	Cost Center 9410 - PBC Probation Bldg Operations Supplies	Fund 940 - Public Building Commission
		1,500.00	1,000.00	1,200.00	12,500.00				\$6	1.000.00	500.00	2,000.00	500.00	500.00	9,500.00	50,000.00	100.00			2,000.00	2,000.00	500.00	2,000.00	500,00	1,000.00	500.00	500.00	1,500.00	1,000.00	200.00	15	



## **Expense Budget Worksheet Report**

Budget Year 2021

Account Account Description
Fund 940 - Public Building Commission

Cost Center 9410 - PBC Probation Bidg Operations
Totals

\$94,000.00



Miscellaneous expenses Totals Cost Center 9411 - PBC 911 Building Totals	Miscellaneous expenses 62900 Miscellaneous expense	Contractual Totals	63820 Repair & maint-grounds	63700-02 Repair & maint-buildings Plumbing	63700-01 Repair & maint-buildings Electrical	63700 Repair & maint-buildings	Contractual	Supplies Totals	61310-09 Building maintenance supplies Grounds	61310-08 Building maintenance supplies Other	61310-05 Building maintenance supplies HVAC	61310-04 Building maintenance supplies Painting	61310-03 Building maintenance supplies Plumbing	61310-02 Building maintenance supplies Hardware	61310-01 Building maintenance supplies Electrical	Supplies	Payroll Totals	60100 Payroll-Full time	Payroll	Fund 940 - Public Building Commission	Account Account Description
\$1,000.00 \$17,000.00	1,000.00	\$7,000.00	1,000.00	1,000.00	1,000.00	4,000.00		\$7,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		\$2,000.00	2,000.00			2021 Budget



Miscellaneous expenses Totals         \$5,000.00           Cost Center         9412 - PBC Public Safety Totals         \$287,200.00	Miscellaneous expense 1,000.00	62100-01 Travel mileage reimbursement 1,000.00	Training 3,000.00	Miscellaneous expenses	Supplies Totals \$15,500.00	Uniforms 15,000.00	Supplies 500.00	Other payroll related costs Totals \$100,700.00	Unemployment insurance 2,200.00	Workmen's compensation 700.00	IMRF employer contribution 13,000.00	Other payroll related costs  12,800.00	Payroll Totals \$166,000.00	Payroll-Part time 19,800.00	Payroll-Full time 146,200.00	Cost Center 9412 - PBC Public Safety Payroll	Fund 940 - Public Building Commission	Account Description 2021 Budget



1-10-11 building maintenance supplies Herbinder 1-2-12 building maintenance supplies Herbinder 1-2-23 building maintenance supplies Herbinder 1-2-24 building maintenance supplies Herbinder 1-2-25 building maintenance supplies Painting 1-2-25 building maintenance supplies Construction materials 1-2-25 building maintenance supplies Construction materials 1-2-25 building maintenance supplies Construction 1-2-25 building paintenance supplies Construction 1-2-25
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Payroll Totals \$1,000.00
Payroll-Full time 1,000.00
Cost Center 9415 - PBC ROE Biog Operations Payroll
940 - Public Building Commission



Account Account Description	2021 Budget
Fund 940 - Public Building Commission	
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	\$108,000.00
Cost Center 9415 - PBC ROE Bidg Operations Totals	\$180,400.00



90-00	61000 06	61900-05	61900-02	61510	61380	61350	61310-09	61310-08	61310-07	61310-06	61310-05	61310-04	61310-03	61310-02	61310-01	61300	61200-03	61200-01	61000	Supplies		60650	60630	60620	60610	60600	Other p		60200	60110	60100	Payroll	Fund 940	Account
small capital purchases communications equipment	Const professor communications of imment	Small capital purchases security equipment	Small capital purchases office furniture and equipment	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	Vehicle supplies other	Vehicle supplies unleaded fuel	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 Totals	Overtime	Payroll-Part time	Payroll-Full time	enter 9420 - PBC Jail Operations		Account Description
טטיטטילבד	15 000 00	10,000.00	1,500.00	500.00	2,000.00	2,500.00	3,000.00	1,500.00	10,000.00	3,000.00	17,000.00	5,000.00	32,000.00	4,000.00	10,000.00	33,000.00	1,000.00	500.00	500.00		\$206,700.00	109,000.00	4,200.00	39,500.00	29,000.00	25,000.00		\$323,400.00	30,200.00	5,200.00	288,000.00			2021 Budget



	Capital Outlay Totals	
ments 740,000.00	Capital Outlay 0-01 Major capital purchases building improvements	Capita 81000-01
Occupancy Totals \$441,100.00		)
3,000.00	Telephone Supplies	65150-04
20,000.00	Telephone	65150
9,100.00	Waste disposal	65110
83,000.00	Utilities Sewer	65100-04
70,000.00	Utilities Water	65100-03
180,000.00	Utilities Electric	65100-02
76,000.00	Utilities Natural gas	65100-01 Ut
enses Totals \$3,100.00	Miscellaneous expenses Totals	
1,000.00	Miscellaneous expense	62900
100.00	Travel mileage reimbursement	62100-01
2,000.00	Training	62000
	Miscallaneous evnenses	Microl
Contractual Totals \$289,000,00	Contracti	
10,000.00	Repair & maint-grounds	63820
15,000.00	Repairs & maint-security systems	63760
1,000.00	Repair & maint-communicate equip	63750
50,000.00	Repair & maint-machine & equip	63720
10,000.00	Repair & maint-buildings Plumbing	63700-02
5,000.00	Repair & maint-buildings Electrical	63700-01
10,000.00	Repair & maint-buildings	63700
80,000.00	Maintenance contract-buildings	63600
107,500.00	Custodial services	63500
500.00	Legal services	63050
	ectual	Contractual
Supplies Totals \$155,000.00		
and 3,000.00	Small capital purchases other machinery and equipment	61900-07
	Cost Center 9420 - PBC Jail Operations Supplies	Cost Cen Supplies
	940 - Public Building Commission	Fund 940
2021 Budget	Account Description	Account



	equipment	equipment
	Small capital purchases office furniture and	61900-02
5,000,00	Small capital purchases bldg improvements	61900-01
500.00	Safety supplies	61510
1,000.00	Uniforms	61380
1,000.00	Shop tools and supplies	61350
4,000.00	Building maintenance supplies Grounds	61310-09
500.00	Building maintenance supplies Other	61310-08
materials 2,000.00	Building maintenance supplies Construction materials	61310-07
500.00	Building maintenance supplies Diesel fuel	61310-06
3,000.00	Building maintenance supplies HVAC	61310-05
3,000.00	<b>Building maintenance supplies Painting</b>	61310-04
4,000.00	Building maintenance supplies Plumbing	61310-03
4,000.00	Building maintenance supplies Hardware	61310-02 F
3,000.00	Building maintenance supplies Electrical	61310-01 E
11,000.00	Custodial maintenance supplies	61300
100.00	Vehicle supplies Propane	61200-05
100.00	Vehicle supplies other	61200-03
300.00	Vehicle supplies unleaded fuel	61200-01
500.00	Office supplies	61000 (
ts Totals \$98,200.00	Other payroll related costs Totals	Supplies
54,100.00	Health & Life insurance	60650 F
1,900.00	Unemployment insurance	60630 L
18,000.00	Workmen's compensation	60620 V
13,000.00	IMRF employer contribution	60610 I
11,200.00	FICA employer contribution	60600 F
	Other payroll related costs	Other pay
oll Totals \$146,300.00	Payroli Totals	
3,200.00	Overtime	60200 C
10,000.00	Payroll-Part time	60110 P
133,100.00	Payroll-Full time	60100 P
itions	enter 9430 - PBC Detention Home Operations	Cost Center Payroll



Cost C	Capital Outlay 81000-01 Major		65150-04	65150	65110	65100-04	65100-03	65100-02	65100-01	Occupancy	62900	62100-01	62000	Miscellar		63820	63760	63720	63700-02	63700-01	63700	63600	63500	63050	Contractual		61900-07	61900-06	Supplies Cost Cell	Fund 940 -	Account
Cost Center 9430 - PBC Detention Home Operations Totals	Outlay  Major capital purchases building improvements	Occupancy Totals	Telephone Supplies	Telephone	Waste disposal	Utilities Sewer	Utilities Water	Utilities Electric	Utilities Natural gas	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 other machinery and equipment	Small capital purchases communications equipment	Supplies	Fund 940 - Public Building Commission	Account Description
\$73,000.00 \$530,850.00	73,000.00	\$101,150.00	1,000.00	11,000.00	1,500.00	4,500.00	6,500.00	56,650.00	20,000.00	\$2,600.00	1,000.00	600.00	1,000.00		\$60,100.00	7,000.00	2,500.00	10,000.00	1,500.00	3,000.00	3,000.00	30,000.00	3,000.00	100.00		\$49,500.00	1,500.00	1,000.00			2021 Budget



\$1.100.00	Miscellangous gyngnsgs Totals	
1,000.00	Miscellaneous expense	62900
100.00	O1 Travel mileage reimbursement	62100-01
	Miscellaneous expenses	Misc
\$82,500.00	Contractual Totals	
2,500.00	Repair & maint-grounds	63820
10,000.00	Repair & maint-machine & equip	63720
1,000.00	D2 Repair & maint-buildings Plumbing	63700-02
2,000.00	)1 Repair & maint-buildings Electrical	63700-01
2,500.00	Repair & maint-buildings	63700
30,000.00	Maintenance contract-buildings	63600
34,000.00	Custodial services	63500
500.00	Legal services	63050
	Contractual	Com
\$38,800.00	Supplies Totals	
1,000.00	37 Small capital purchases other machinery and equipment	61900-07
27,500.00	Small capital purchases security equipment	61900-05
500.00	2 Small capital purchases office furniture and equipment	61900-02
300.00	Safety supplies	61510
500.00	Shop tools and supplies	61350
2,000.00	9 Building maintenance supplies Grounds	61310-09
500.00	N Building maintenance supplies Construction materials	61310-07
2,500.00	Building maintenance supplies HVAC	61310-05
500.00	4 Building maintenance supplies Painting	61310-04
1,000.00	3 Building maintenance supplies Plumbing	61310-03
1,000.00	2 Building maintenance supplies Hardware	61310-02
1,500.00	<ol> <li>Building maintenance supplies Electrical</li> </ol>	61310-01
	Supplies	Supp
\$26,000.00	Payroll Totals	
25,000.00	Payroll-Part time	60110
1,000.00	Payroll-Full time	60100
	Cost Center 9435 - PBC Public Services Facility Payroll	Cost Ce Payroll
	940 - Public Building Commission	Fund 94



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



Account	Account Description	2021 Budget	
Fund 94	940 - Public Building Commission	FORT DANGE	
Cost Ce Payroll	Cost Center 9440 - PBC Animal Control Operations Payroll		
60100	Payroll-Full time	68,000.00	
	Payroll Totals	\$68,000.00	
Other	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			
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	
Contr	Contractual	100 00	
0000	Eddi Sci sicol		
63500	Custodial services	16,300.00	
63600	Maintenance contract-buildings	20,000.00	
63700	Repair & maint-buildings	3,000.00	



Occupancy Totals  Cost Center 9440 - PBC Animal Control Operations  Totals	65150-04 Telephone Supplies	65150 Telephone	65110 Waste disposal	65100-04 Utilities Sewer	65100-03 Utilities Water	65100-02 Utilities Electric	65100-01 Utilities Natural gas	Occupancy	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	Contractual	Fund 940 - Public Building Commission	Account Account Description
\$45,300.00 \$237,170.00	1,000.00	3,000.00	1,100.00	1,500.00	2,200.00	21,000.00	15,500.00		\$1,600.00	1,000.00	500.00	100.00		\$59,400.00	5,000.00	2,000.00	9,000.00	2,500.00	1,500.00			2021 Budget



Account Account Description	2021 Budget
40 -	
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



Fund 95	Fund 950 - PBC Bond & Interest County Bidgs	
Cost	Cost Center 9500 - PBC Bond & Interest County Bidgs	
Misce	Miscellaneous expenses	
62900	Miscellaneous expense	1,500.00
89000	Contingencies	1,000.00
	Miscellaneous expenses Totals	\$2,500.00
Debt	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	Cost Center 9500 - PBC Bond & Interest County Bidgs Totals	\$1,193,400.00
Fur	Fund 950 - PBC Bond & Interest County Bidgs Totals	\$1,193,400.00



Net Grand Totals \$33,881,918.00	Fund 951 - PBC Bond & Interest Airport Totals \$388,500.00	Cost Center 9510 - PBC Bond & Interest Airport Totals \$388,500.00	Debt Service Totals \$386,000.00	85030 Fiscal charges 2,500.00	85020 Interest 248,500.00	85010 Principal 135,000.00	Debt Service	Miscellaneous expenses Totals \$2,500.00	89000 Contingencies 1,000.00	62900 Miscellaneous expense 1,500.00	Cost Center 9510 - PBC Bond & Interest Airport  Miscellaneous expenses	Fund 951 - PBC Bond & Interest Airport	Account Account Description 2021 Budget