

**FILED**

DEC 03 2021

**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 2022 AND ENDING ON  
THE 31<sup>ST</sup> DAY OF DECEMBER 2022**

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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 2022, and ending  
the 31<sup>st</sup> day of December 2022.

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

**ADOPTED** this 18th day of November 2021.

  
\_\_\_\_\_  
CHAIRMAN/VICE CHAIRMAN

ATTEST:

  
\_\_\_\_\_  
SECRETARY



# Expense Budget Worksheet Report

Budget Year 2022

| Account                                      | Account Description                                    | 2022 Budget           |
|--|--|-----------------------|
| <b>Fund 940 - Public Building Commission</b> |  |                       |
| Cost Center 9400 - PBC Administration        |  |                       |
| <i>Payroll</i>                               |  |                       |
| 60100  | Payroll-Full time                                      | 436,000.00            |
| 60110  | Payroll-Part time                                      | 101,000.00            |
| <i>Payroll Totals</i>                        |  | <b>\$537,000.00</b>   |
| <i>Other payroll related costs</i>           |  |                       |
| 60600  | FICA employer contribution                             | 41,100.00             |
| 60610  | IMRF employer contribution                             | 40,500.00             |
| 60620  | Workmen's compensation                                 | 34,000.00             |
| 60630  | Unemployment insurance                                 | 6,900.00              |
| 60650  | Health & Life insurance                                | 128,000.00            |
| <i>Other payroll related costs Totals</i>    |  | <b>\$250,500.00</b>   |
| <i>Supplies</i>                              |  |                       |
| 61000  | Office supplies  | 8,000.00              |
| 61010  | Postage & mailings                                     | 3,000.00              |
| 61900-02                                     | Small capital purchases office furniture and equipment | 10,000.00             |
| <i>Supplies Totals</i>                       |  | <b>\$21,000.00</b>    |
| <i>Contractual</i>                           |  |                       |
| 63000  | Audit services   | 13,000.00             |
| 63050  | Legal services   | 10,000.00             |
| 63150  | Advisory & consulting services                         | 10,000.00             |
| 63450  | Advertising & marketing                                | 6,000.00              |
| 63500  | Custodial services                                     | .00                   |
| 63610  | Maint contracts-office equipment                       | 500.00                |
| <i>Contractual Totals</i>                    |  | <b>\$39,500.00</b>    |
| <i>Miscellaneous expenses</i>                |  |                       |
| 62000  | Training   | 8,000.00              |
| 62100-01                                     | Travel mileage reimbursement                           | 100.00                |
| 62300  | Taxes & assessments                                    | .00                   |
| 62900  | Miscellaneous expense                                  | 1,000.00              |
| 89000  | Contingencies  | 7,500,000.00          |
| <i>Miscellaneous expenses Totals</i>         |  | <b>\$7,509,100.00</b> |
| <i>Insurance</i>                             |  |                       |
| 70000  | Insurance  | 2,700.00              |
| <i>Insurance Totals</i>                      |  | <b>\$2,700.00</b>     |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                                      | Account Description                                  | 2022 Budget    |
|--|--|----------------|
| <b>Fund 940 - Public Building Commission</b> |  |                |
| Cost Center 9400 - PBC Administration        |  |                |
| Occupancy                                    |  |                |
| 65000-07                                     | Lease payment Other                                  | .00            |
| Occupancy Totals                             |  | \$0.00         |
| Capital Outlay                               |  |                |
| 81000-01                                     | Major capital purchases building improvements        | .00            |
| 81000-08                                     | Major capital purchases vehicles                     | .00            |
| Capital Outlay Totals                        |  | \$0.00         |
| Debt Service                                 |  |                |
| 85020  | Interest   | .00            |
| 85030  | Fiscal charges                                       | 2,500.00       |
| Debt Service Totals                          |  | \$2,500.00     |
| Reimbursements                               |  |                |
| 87000-253                                    | Interfund expense reimbursements Emergency Telephone | .00            |
| Reimbursements Totals                        |  | \$0.00         |
| Cost Center 9400 - PBC Administration Totals |  | \$8,362,300.00 |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                                      | Account Description                                  | 2022 Budget         |
|--|--|---------------------|
| <b>Fund 940 - Public Building Commission</b> |  |                     |
| Cost Center 9401 - PBC Courthouse Operations |  |                     |
| <i>Payroll</i>                               |  |                     |
| 60100  | Payroll-Full time                                    | 747,000.00          |
| 60110  | Payroll-Part time                                    | 31,500.00           |
| 60200  | Overtime   | 35,400.00           |
| 60490  | Labor contingencies                                  | .00                 |
| <i>Payroll Totals</i>                        |  | <b>\$813,900.00</b> |
| <i>Other payroll related costs</i>           |  |                     |
| 60600  | FICA employer contribution                           | 59,000.00           |
| 60610  | IMRF employer contribution                           | 55,000.00           |
| 60620  | Workmen's compensation                               | 109,500.00          |
| 60630  | Unemployment insurance                               | 9,900.00            |
| 60650  | Health & Life Insurance                              | 215,500.00          |
| <i>Other payroll related costs Totals</i>    |  | <b>\$448,900.00</b> |
| <i>Supplies</i>                              |  |                     |
| 61000  | Office supplies                                      | 1,000.00            |
| 61200  | Vehicle supplies                                     | .00                 |
| 61200-01                                     | Vehicle supplies unleaded fuel                       | 2,500.00            |
| 61200-03                                     | Vehicle supplies other                               | 150.00              |
| 61200-05                                     | Vehicle supplies Propane                             | .00                 |
| 61300  | Custodial maintenance supplies                       | 5,000.00            |
| 61310  | Building maintenance supplies                        | .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               | 8,000.00            |
| 61310-04                                     | Building maintenance supplies Painting               | 8,000.00            |
| 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                | 10,000.00           |
| 61350  | Shop tools and supplies                              | 2,000.00            |
| 61380  | Uniforms   | 5,000.00            |
| 61510  | Safety supplies                                      | 2,000.00            |





# Expense Budget Worksheet Report

Budget Year 2022

| Account                       | Account Description                                    | 2022 Budget  |
|-------------------------------|--|--------------|
| Fund 940                      | Public Building Commission                             |              |
| Cost Center 9401              | PBC Courthouse Operations                              |              |
| Supplies                      |  |              |
| 61900                         | Small capital purchases                                | .00          |
| 61900-01                      | Small capital purchases bldg improvements              | 2,000.00     |
| 61900-02                      | Small capital purchases office furniture and equipment | 4,000.00     |
| 61900-05                      | Small capital purchases security equipment             | 20,000.00    |
| 61900-06                      | Small capital purchases communications equipment       | 8,000.00     |
| 61900-07                      | Small capital purchases other machinery and equipment  | 4,000.00     |
| Supplies Totals               |  | \$158,650.00 |
| Contractual                   |  |              |
| 63050                         | Legal services   | 3,000.00     |
| 63500                         | Custodial services                                     | 776,000.00   |
| 63600                         | Maintenance contract-buildings                         | 118,500.00   |
| 63700                         | Repair & maint-buildings                               | 30,000.00    |
| 63700-01                      | Repair & maint-buildings Electrical                    | 8,000.00     |
| 63700-02                      | Repair & maint-buildings Plumbing                      | 8,000.00     |
| 63720                         | Repair & maint-machine & equip                         | 30,000.00    |
| 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                                 | 10,000.00    |
| Contractual Totals            |  | \$996,000.00 |
| Miscellaneous expenses        |  |              |
| 62000                         | Training   | 4,000.00     |
| 62100-01                      | Travel mileage reimbursement                           | 500.00       |
| 62900                         | Miscellaneous expense                                  | 2,000.00     |
| 89000                         | Contingencies  | .00          |
| Miscellaneous expenses Totals |  | \$6,500.00   |
| Occupancy                     |  |              |
| 65100                         | Utilities  | .00          |
| 65100-01                      | Utilities Natural gas                                  | 78,000.00    |
| 65100-02                      | Utilities Electric                                     | 300,000.00   |
| 65100-03                      | Utilities Water  | 36,100.00    |
| 65100-04                      | Utilities Sewer  | 21,000.00    |



# Expense Budget Worksheet Report

Budget Year 2022

| Account   | Account Description                           | 2022 Budget     |
|---|---|-----------------|
| <b>Fund 940 - Public Building Commission</b>        |   |                 |
| Cost Center 9401 - PBC Courthouse Operations        |   |                 |
| Occupancy   |   |                 |
| 65100-06  | Utilities Internet/Cable                      | 2,100.00        |
| 65110   | Waste disposal                                | 5,200.00        |
| 65125   | Recycling services                            | .00             |
| 65150   | Telephone                                     | 48,000.00       |
| 65150-04  | Telephone Supplies                            | 3,100.00        |
| Occupancy Totals                                    |   | \$493,500.00    |
| Capital Outlay                                      |   |                 |
| 81000-01  | Major capital purchases building improvements | 14,205,000.00   |
| 81000-08  | Major capital purchases vehicles              | .00             |
| Capital Outlay Totals                               |   | \$14,205,000.00 |
| Cost Center 9401 - PBC Courthouse Operations Totals |   | \$17,122,450.00 |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                                      | Account Description                              | 2022 Budget        |
|--|--|--------------------|
| <b>Fund 940 - Public Building Commission</b> |  |                    |
| Cost Center 9402 - PBC Garage Operations     |  |                    |
| <i>Payroll</i>                               |  |                    |
| 60100  | Payroll-Full time                                | 39,000.00          |
| 60110  | Payroll-Part time                                | 9,000.00           |
| 60200  | Overtime   | .00                |
| 60490  | Labor contingencies                              | .00                |
| <i>Payroll Totals</i>                        |  | <b>\$48,000.00</b> |
| <i>Other payroll related costs</i>           |  |                    |
| 60600  | FICA employer contribution                       | 3,700.00           |
| 60610  | IMRF employer contribution                       | 2,600.00           |
| 60620  | Workmen's compensation                           | 7,000.00           |
| 60630  | Unemployment insurance                           | 700.00             |
| 60650  | Health & Life insurance                          | 16,500.00          |
| <i>Other payroll related costs Totals</i>    |  | <b>\$30,500.00</b> |
| <i>Supplies</i>                              |  |                    |
| 61000  | Office supplies                                  | 5,000.00           |
| 61300  | Custodial maintenance supplies                   | 100.00             |
| 61310  | Building maintenance supplies                    | .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  | Small capital purchases                          | .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 | 1,000.00           |
| <i>Supplies Totals</i>                       |  | <b>\$21,600.00</b> |
| <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              | 3,000.00           |
| 63720  | Repair & maint-machine & equip                   | 2,000.00           |
| 63820  | Repair & maint-grounds                           | 1,500.00           |
| <i>Contractual Totals</i>                    |  | <b>\$22,600.00</b> |



# Expense Budget Worksheet Report

Budget Year 2022

| Account   | Account Description                           | 2022 Budget         |
|---|---|---------------------|
| <b>Fund 940 - Public Building Commission</b>    |   |                     |
| Cost Center 9402 - PBC Garage Operations        |   |                     |
| <i>Miscellaneous expenses</i>                   |   |                     |
| 62220   | Bank service fees                             | 4,200.00            |
| 62900   | Miscellaneous expense                         | 1,000.00            |
| 89000   | Contingencies                                 | .00                 |
| <i>Miscellaneous expenses Totals</i>            |   | <b>\$5,200.00</b>   |
| <i>Occupancy</i>                                |   |                     |
| 65100   | Utilities                                     | .00                 |
| 65100-02  | Utilities Electric                            | 15,500.00           |
| 65100-03  | Utilities Water                               | 1,100.00            |
| 65100-04  | Utilities Sewer                               | 550.00              |
| 65125   | Recycling services                            | .00                 |
| <i>Occupancy Totals</i>                         |   | <b>\$17,150.00</b>  |
| <i>Capital Outlay</i>                           |   |                     |
| 81000-01  | Major capital purchases building improvements | .00                 |
| <i>Capital Outlay Totals</i>                    |   | <b>\$0.00</b>       |
| Cost Center 9402 - PBC Garage Operations Totals |   | <b>\$145,050.00</b> |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                            | Account Description                                    | 2022 Budget  |
|------------------------------------|--|--------------|
| Fund 940                           | Public Building Commission                             |              |
| Cost Center 9407                   | PBC County Annex Building                              |              |
| Payroll                            |  |              |
| 60100                              | Payroll-Full time                                      | 123,650.00   |
| 60110                              | Payroll-Part time                                      | 10,000.00    |
| 60200                              | Overtime   | 5,200.00     |
| 60490                              | Labor contingencies                                    | .00          |
| Payroll Totals                     |  | \$138,850.00 |
| Other payroll related costs        |  |              |
| 60600                              | FICA employer contribution                             | 9,200.00     |
| 60610                              | IMRF employer contribution                             | 11,000.00    |
| 60620                              | Workmen's compensation                                 | 17,100.00    |
| 60630                              | Unemployment insurance                                 | 1,600.00     |
| 60650                              | Health & Life insurance                                | 38,000.00    |
| Other payroll related costs Totals |  | \$76,900.00  |
| Supplies                           |  |              |
| 61000                              | Office supplies  | 500.00       |
| 61200-01                           | Vehicle supplies unleaded fuel                         | .00          |
| 61300                              | Custodial maintenance supplies                         | 1,000.00     |
| 61310                              | Building maintenance supplies                          | .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                  | 5,000.00     |
| 61350                              | Shop tools and supplies                                | 600.00       |
| 61380                              | Uniforms   | 1,000.00     |
| 61510                              | Safety supplies  | 1,000.00     |
| 61900                              | Small capital purchases                                | .00          |
| 61900-01                           | Small capital purchases bldg improvements              | 3,000.00     |
| 61900-02                           | Small capital purchases office furniture and equipment | 3,000.00     |





# Expense Budget Worksheet Report

Budget Year 2022

| Account                                      | Account Description                                   | 2022 Budget         |
|--|---|---------------------|
| <b>Fund 940 - Public Building Commission</b> |   |                     |
| Cost Center 9407 - PBC County Annex Building |   |                     |
| <i>Supplies</i>                              |   |                     |
| 61900-05                                     | Small capital purchases security equipment            | 10,000.00           |
| 61900-06                                     | Small capital purchases communications equipment      | 2,000.00            |
| 61900-07                                     | Small capital purchases other machinery and equipment | 2,000.00            |
| <i>Supplies Totals</i>                       |   | <b>\$53,600.00</b>  |
| <i>Contractual</i>                           |   |                     |
| 63050  | Legal services  | 1,000.00            |
| 63500  | Custodial services                                    | 66,000.00           |
| 63600  | Maintenance contract-buildings                        | 70,000.00           |
| 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                        | 11,000.00           |
| 63760  | Repairs & maint-security systems                      | 10,000.00           |
| 63820  | Repair & maint-grounds                                | 6,000.00            |
| <i>Contractual Totals</i>                    |   | <b>\$178,000.00</b> |
| <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            |
| 89000  | Contingencies   | .00                 |
| <i>Miscellaneous expenses Totals</i>         |   | <b>\$3,100.00</b>   |
| <i>Occupancy</i>                             |   |                     |
| 65100  | Utilities   | .00                 |
| 65100-01                                     | Utilities Natural gas                                 | 43,500.00           |
| 65100-02                                     | Utilities Electric                                    | 83,000.00           |
| 65100-03                                     | Utilities Water                                       | 12,500.00           |
| 65100-04                                     | Utilities Sewer                                       | 8,500.00            |
| 65110  | Waste disposal  | 2,300.00            |
| 65125  | Recycling services                                    | .00                 |
| 65150  | Telephone   | 23,000.00           |
| 65150-04                                     | Telephone Supplies                                    | 3,100.00            |



# Expense Budget Worksheet Report

Budget Year 2022

| Account        | Account Description                           | 2022 Budget  |
|----------------|---|--------------|
| Fund           | 940 - Public Building Commission              |              |
| Cost Center    | 9407 - PBC County Annex Building              |              |
| Occupancy      |   |              |
|                | Occupancy Totals                              | \$175,900.00 |
| Capital Outlay |   |              |
| 81000-01       | Major capital purchases building improvements | 188,000.00   |
|                | Capital Outlay Totals                         | \$188,000.00 |
| Debt Service   |   |              |
| 85020          | Interest                                      | .00          |
|                | Debt Service Totals                           | \$0.00       |
| Cost Center    | 9407 - PBC County Annex Building Totals       | \$814,350.00 |



# Expense Budget Worksheet Report

Budget Year 2022

| Account   | Account Description                              | 2022 Budget        |
|---|--|--------------------|
| <b>Fund 940 - Public Building Commission</b>            |  |                    |
| <b>Cost Center 9410 - PBC Probation Bldg Operations</b> |  |                    |
| <i>Payroll</i>  |  |                    |
| 60100   | Payroll-Full time                                | .00                |
| 60110   | Payroll-Part time                                | .00                |
| <i>Payroll Totals</i>                                   |  | <b>\$0.00</b>      |
| <i>Supplies</i>   |  |                    |
| 61300   | Custodial maintenance supplies                   | 200.00             |
| 61310   | Building maintenance supplies                    | .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            | 2,500.00           |
| 61350   | Shop tools and supplies                          | .00                |
| 61510   | Safety supplies                                  | .00                |
| 61900   | Small capital purchases                          | .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>                                  |  | <b>\$12,700.00</b> |
| <i>Contractual</i>                                      |  |                    |
| 63050   | Legal services                                   | 100.00             |
| 63500   | Custodial services                               | 54,000.00          |
| 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>                               |  | <b>\$68,100.00</b> |
| <i>Miscellaneous expenses</i>                           |  |                    |
| 62900   | Miscellaneous expense                            | 1,000.00           |
| 89000   | Contingencies                                    | .00                |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                       | Account Description                           | 2022 Budget |
|-------------------------------|---|-------------|
| Fund                          | 940 - Public Building Commission              |             |
| Cost Center                   | 9410 - PBC Probation Bldg Operations          |             |
| <i>Miscellaneous expenses</i> |   |             |
|                               | <i>Miscellaneous expenses Totals</i>          | \$1,000.00  |
| <i>Occupancy</i>              |   |             |
| 65100                         | Utilities                                     | .00         |
| 65100-02                      | Utilities Electric                            | 12,900.00   |
| 65100-03                      | Utilities Water                               | 1,300.00    |
| 65100-04                      | Utilities Sewer                               | 1,100.00    |
| 65110                         | Waste disposal                                | 1,600.00    |
| 65125                         | Recycling services                            | .00         |
|                               | <i>Occupancy Totals</i>                       | \$16,900.00 |
| <i>Capital Outlay</i>         |   |             |
| 81000-01                      | Major capital purchases building improvements | .00         |
|                               | <i>Capital Outlay Totals</i>                  | \$0.00      |
| Cost Center                   | 9410 - PBC Probation Bldg Operations          | \$98,700.00 |
|                               | Totals  |             |



# Expense Budget Worksheet Report

Budget Year 2022

| Account   | Account Description                                  | 2022 Budget        |
|---|--|--------------------|
| <b>Fund 940 - Public Building Commission</b>      |  |                    |
| <b>Cost Center 9411 - PBC 911 Building</b>        |  |                    |
| <i>Payroll</i>                                    |  |                    |
| 60100   | Payroll-Full time                                    | 2,000.00           |
|   | <i>Payroll Totals</i>                                | <b>\$2,000.00</b>  |
| <i>Supplies</i>                                   |  |                    |
| 61310   | Building maintenance supplies                        | .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               | 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>                               | <b>\$7,000.00</b>  |
| <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-grounds                               | 1,000.00           |
|   | <i>Contractual Totals</i>                            | <b>\$7,000.00</b>  |
| <i>Miscellaneous expenses</i>                     |  |                    |
| 62900   | Miscellaneous expense                                | 1,000.00           |
|   | <i>Miscellaneous expenses Totals</i>                 | <b>\$1,000.00</b>  |
| <i>Reimbursements</i>                             |  |                    |
| 87000-253   | Interfund expense reimbursements Emergency Telephone | .00                |
|   | <i>Reimbursements Totals</i>                         | <b>\$0.00</b>      |
| <b>Cost Center 9411 - PBC 911 Building Totals</b> |  | <b>\$17,000.00</b> |





# Expense Budget Worksheet Report

Budget Year 2022

| Account                                     | Account Description                                    | 2022 Budget         |
|---|--|---------------------|
| Fund 940 - Public Building Commission       |  |                     |
| Cost Center 9412 - PBC Public Safety        |  |                     |
| Payroll                                     |  |                     |
| 60100                                       | Payroll-Full time                                      | 140,000.00          |
| 60110                                       | Payroll-Part time                                      | 67,500.00           |
|   | <b>Payroll Totals</b>                                  | <b>\$207,500.00</b> |
| Other payroll related costs                 |  |                     |
| 60600                                       | FICA employer contribution                             | 15,500.00           |
| 60610                                       | IMRF employer contribution                             | 14,000.00           |
| 60620                                       | Workmen's compensation                                 | 14,700.00           |
| 60630                                       | Unemployment insurance                                 | 2,600.00            |
| 60650                                       | Health & Life insurance                                | 50,000.00           |
|   | <b>Other payroll related costs Totals</b>              | <b>\$96,800.00</b>  |
| Supplies                                    |  |                     |
| 61000                                       | Office supplies  | 1,000.00            |
| 61200                                       | Vehicle supplies                                       | 500.00              |
| 61200-01                                    | Vehicle supplies unleaded fuel                         | 500.00              |
| 61350                                       | Shop tools and supplies                                | .00                 |
| 61380                                       | Uniforms   | 15,000.00           |
| 61510                                       | Safety supplies  | 500.00              |
| 61900-02                                    | Small capital purchases office furniture and equipment | 2,000.00            |
| 61900-05                                    | Small capital purchases security equipment             | 16,000.00           |
| 61900-06                                    | Small capital purchases communications equipment       | .00                 |
|   | <b>Supplies Totals</b>                                 | <b>\$35,500.00</b>  |
| Contractual                                 |  |                     |
| 63770                                       | Repair & maint-vehicles                                | 500.00              |
|   | <b>Contractual Totals</b>                              | <b>\$500.00</b>     |
| Miscellaneous expenses                      |  |                     |
| 62000                                       | Training   | 3,000.00            |
| 62100-01                                    | Travel mileage reimbursement                           | 1,000.00            |
| 62900                                       | Miscellaneous expense                                  | 1,000.00            |
|   | <b>Miscellaneous expenses Totals</b>                   | <b>\$5,000.00</b>   |
| Cost Center 9412 - PBC Public Safety Totals |  | <b>\$345,300.00</b> |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                | Account Description                                    | 2022 Budget        |
|------------------------|--|--------------------|
| Fund 940               | Public Building Commission                             |                    |
| Cost Center 9415       | PBC ROE Bldg Operations                                |                    |
| Payroll                |  |                    |
| 60100                  | Payroll-Full time                                      | 1,000.00           |
| 60110                  | Payroll-Part time                                      | .00                |
|                        | <b>Payroll Totals</b>                                  | <b>\$1,000.00</b>  |
| Supplies               |  |                    |
| 61000                  | Office supplies  | .00                |
| 61300                  | Custodial maintenance supplies                         | .00                |
| 61310                  | Building maintenance supplies                          | .00                |
| 61310-01               | Building maintenance supplies Electrical               | 1,500.00           |
| 61310-02               | Building maintenance supplies Hardware                 | 1,500.00           |
| 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                  | 2,500.00           |
| 61350                  | Shop tools and supplies                                | .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           |
|                        | <b>Supplies Totals</b>                                 | <b>\$14,300.00</b> |
| Contractual            |  |                    |
| 63050                  | Legal services   | 500.00             |
| 63500                  | Custodial services                                     | 6,000.00           |
| 63600                  | Maintenance contract-buildings                         | 15,000.00          |
| 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                         | 8,000.00           |
| 63820                  | Repair & maint-grounds                                 | 2,500.00           |
|                        | <b>Contractual Totals</b>                              | <b>\$37,500.00</b> |
| Miscellaneous expenses |  |                    |
| 62100-01               | Travel mileage reimbursement                           | 100.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| Account   | Account Description                           | 2022 Budget         |
|---|---|---------------------|
| <b>Fund 940 - Public Building Commission</b>      |   |                     |
| Cost Center 9415 - PBC ROE Bldg Operations        |   |                     |
| <i>Miscellaneous expenses</i>                     |   |                     |
| 62900   | Miscellaneous expense                         | 1,000.00            |
| 89000   | Contingencies                                 | .00                 |
| <i>Miscellaneous expenses Totals</i>              |   | <b>\$1,100.00</b>   |
| <i>Occupancy</i>                                  |   |                     |
| 65100   | Utilities                                     | .00                 |
| 65100-01  | Utilities Natural gas                         | 27,900.00           |
| 65100-02  | Utilities Electric                            | 77,500.00           |
| 65100-03  | Utilities Water                               | 3,100.00            |
| 65100-04  | Utilities Sewer                               | 1,100.00            |
| 65110   | Waste disposal                                | 2,100.00            |
| 65125   | Recycling services                            | .00                 |
| 65150-04  | Telephone Supplies                            | .00                 |
| <i>Occupancy Totals</i>                           |   | <b>\$111,700.00</b> |
| <i>Capital Outlay</i>                             |   |                     |
| 81000-01  | Major capital purchases building improvements | 70,000.00           |
| <i>Capital Outlay Totals</i>                      |   | <b>\$70,000.00</b>  |
| Cost Center 9415 - PBC ROE Bldg Operations Totals |   | <b>\$235,600.00</b> |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                            | Account Description                                  | 2022 Budget  |
|------------------------------------|--|--------------|
| Fund 940                           | Public Building Commission                           |              |
| Cost Center 9420                   | PBC Jail Operations                                  |              |
| Payroll                            |  |              |
| 60100                              | Payroll-Full time                                    | 312,000.00   |
| 60110                              | Payroll-Part time                                    | 5,200.00     |
| 60200                              | Overtime   | 30,200.00    |
| 60490                              | Labor contingencies                                  | .00          |
| Payroll Totals                     |  | \$347,400.00 |
| Other payroll related costs        |  |              |
| 60600                              | FICA employer contribution                           | 25,000.00    |
| 60610                              | IMRF employer contribution                           | 29,000.00    |
| 60620                              | Workmen's compensation                               | 45,000.00    |
| 60630                              | Unemployment insurance                               | 4,000.00     |
| 60650                              | Health & Life insurance                              | 100,000.00   |
| Other payroll related costs Totals |  | \$203,000.00 |
| Supplies                           |  |              |
| 61000                              | Office supplies                                      | 500.00       |
| 61200                              | Vehicle supplies                                     | .00          |
| 61200-01                           | Vehicle supplies unleaded fuel                       | 500.00       |
| 61200-03                           | Vehicle supplies other                               | 1,000.00     |
| 61300                              | Custodial maintenance supplies                       | 35,000.00    |
| 61310                              | Building maintenance supplies                        | .00          |
| 61310-01                           | Building maintenance supplies Electrical             | 12,000.00    |
| 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 | 8,000.00     |
| 61310-08                           | Building maintenance supplies Other                  | 1,500.00     |
| 61310-09                           | Building maintenance supplies Grounds                | 5,000.00     |
| 61350                              | Shop tools and supplies                              | 2,500.00     |
| 61380                              | Uniforms   | 2,000.00     |
| 61510                              | Safety supplies                                      | 500.00       |
| 61900                              | Small capital purchases                              | .00          |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                       | Account Description                                    | 2022 Budget  |
|-------------------------------|--|--------------|
| Fund 940                      | Public Building Commission                             |              |
| Cost Center 9420              | PBC Jail Operations                                    |              |
| Supplies                      |  |              |
| 61900-02                      | Small capital purchases office furniture and equipment | 2,500.00     |
| 61900-05                      | Small capital purchases security equipment             | 10,000.00    |
| 61900-06                      | Small capital purchases communications equipment       | 10,000.00    |
| 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                                     | 117,000.00   |
| 63600                         | Maintenance contract-buildings                         | 80,000.00    |
| 63700                         | Repair & maint-buildings                               | 10,000.00    |
| 63700-01                      | Repair & maint-buildings Electrical                    | 8,000.00     |
| 63700-02                      | Repair & maint-buildings Plumbing                      | 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            |  | \$301,500.00 |
| Miscellaneous expenses        |  |              |
| 62000                         | Training   | 2,000.00     |
| 62100                         | Travel   | .00          |
| 62100-01                      | Travel mileage reimbursement                           | 100.00       |
| 62100-05                      | Travel Other   | .00          |
| 62900                         | Miscellaneous expense                                  | 1,000.00     |
| 89000                         | Contingencies  | .00          |
| Miscellaneous expenses Totals |  | \$3,100.00   |
| Occupancy                     |  |              |
| 65100                         | Utilities  | .00          |
| 65100-01                      | Utilities Natural gas                                  | 78,500.00    |
| 65100-02                      | Utilities Electric                                     | 185,500.00   |
| 65100-03                      | Utilities Water  | 72,100.00    |
| 65100-04                      | Utilities Sewer  | 85,500.00    |
| 65110                         | Waste disposal   | 9,400.00     |





# Expense Budget Worksheet Report

Budget Year 2022

| Account  | Account Description                           | 2022 Budget    |
|--|---|----------------|
| <b>Fund 940 - Public Building Commission</b>         |   |                |
| Cost Center <b>9420 - PBC Jail Operations</b>        |   |                |
| Occupancy  |   |                |
| 65125  | Recycling services                            | .00            |
| 65150  | Telephone                                     | 21,000.00      |
| 65150-04   | Telephone Supplies                            | 3,100.00       |
| Occupancy Totals                                     |   | \$455,100.00   |
| Capital Outlay                                       |   |                |
| 81000-01   | Major capital purchases building improvements | 876,000.00     |
| 81000-10   | Major capital purchases land                  | .00            |
| Capital Outlay Totals                                |   | \$876,000.00   |
| Cost Center <b>9420 - PBC Jail Operations Totals</b> |   | \$2,341,100.00 |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                            | Account Description                                  | 2022 Budget  |
|------------------------------------|--|--------------|
| Fund 940                           | Public Building Commission                           |              |
| Cost Center 9430                   | PBC Detention Home Operations                        |              |
| Payroll                            |  |              |
| 60100                              | Payroll-Full time                                    | 136,000.00   |
| 60110                              | Payroll-Part time                                    | 10,000.00    |
| 60200                              | Overtime   | 3,200.00     |
| 60490                              | Labor contingencies                                  | .00          |
| Payroll Totals                     |  | \$149,200.00 |
| Other payroll related costs        |  |              |
| 60600                              | FICA employer contribution                           | 11,000.00    |
| 60610                              | IMRF employer contribution                           | 13,000.00    |
| 60620                              | Workmen's compensation                               | 19,500.00    |
| 60630                              | Unemployment insurance                               | 1,800.00     |
| 60650                              | Health & Life Insurance                              | 50,000.00    |
| Other payroll related costs Totals |  | \$95,300.00  |
| Supplies                           |  |              |
| 61000                              | Office supplies                                      | 500.00       |
| 61200                              | Vehicle supplies                                     | .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                       | 13,000.00    |
| 61310                              | Building maintenance supplies                        | .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       |



# Expense Budget Worksheet Report

Budget Year 2022

| Account  | Account Description                                    | 2022 Budget        |
|--|--|--------------------|
| <b>Fund 940 - Public Building Commission</b>     |  |                    |
| Cost Center 9430 - PBC Detention Home Operations |  |                    |
| <i>Supplies</i>                                  |  |                    |
| 61900  | Small capital purchases                                | .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           |
| 61900-06   | Small capital purchases communications equipment       | 1,000.00           |
| 61900-07   | Small capital purchases other machinery and equipment  | .00                |
| <i>Supplies Totals</i>                           |  | <b>\$50,000.00</b> |
| <i>Contractual</i>                               |  |                    |
| 63050  | Legal services   | 100.00             |
| 63500  | Custodial services                                     | 3,200.00           |
| 63600  | Maintenance contract-buildings                         | 30,000.00          |
| 63700  | Repair & maint-buildings                               | 5,000.00           |
| 63700-01   | Repair & maint-buildings Electrical                    | 3,000.00           |
| 63700-02   | Repair & maint-buildings Plumbing                      | 5,000.00           |
| 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>                        |  | <b>\$65,800.00</b> |
| <i>Miscellaneous expenses</i>                    |  |                    |
| 62000  | Training   | 1,000.00           |
| 62100-01   | Travel mileage reimbursement                           | 600.00             |
| 62900  | Miscellaneous expense                                  | 1,000.00           |
| 89000  | Contingencies  | .00                |
| <i>Miscellaneous expenses Totals</i>             |  | <b>\$2,600.00</b>  |
| <i>Occupancy</i>                                 |  |                    |
| 65100  | Utilities  | .00                |
| 65100-01   | Utilities Natural gas                                  | 20,600.00          |
| 65100-02   | Utilities Electric                                     | 58,400.00          |
| 65100-03   | Utilities Water  | 6,700.00           |
| 65100-04   | Utilities Sewer  | 4,700.00           |
| 65110  | Waste disposal   | 2,000.00           |
| 65125  | Recycling services                                     | .00                |



# Expense Budget Worksheet Report

Budget Year 2022

| Account   | Account Description                                 | 2022 Budget  |
|---|---|--------------|
| <b>Fund 940 - Public Building Commission</b>            |   |              |
| Cost Center 9430 - PBC Detention Home Operations        |   |              |
| Occupancy   |   |              |
| 65150   | Telephone   | 11,400.00    |
| 65150-04  | Telephone Supplies                                  | 1,100.00     |
| Occupancy Totals  |   | \$104,900.00 |
| Capital Outlay  |   |              |
| 81000   | Major capital purchases                             | .00          |
| 81000-01  | Major capital purchases building improvements       | 73,000.00    |
| 81000-05  | Major capital purchases security equipment          | .00          |
| 81000-07  | Major capital purchases other machinery & equipment | .00          |
| Capital Outlay Totals                                   |   | \$73,000.00  |
| Cost Center 9430 - PBC Detention Home Operations Totals |   | \$540,800.00 |



# Expense Budget Worksheet Report

Budget Year 2022

| Account            | Account Description                                    | 2022 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>                                  | <i>\$26,000.00</i> |
| <i>Supplies</i>    |  |                    |
| 61000              | Office supplies  | .00                |
| 61300              | Custodial maintenance supplies                         | 500.00             |
| 61310              | Building maintenance supplies                          | .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                 | 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             |
| 61310-08           | Building maintenance supplies Other                    | 200.00             |
| 61310-09           | Building maintenance supplies Grounds                  | 4,000.00           |
| 61350              | Shop tools and supplies                                | 500.00             |
| 61510              | Safety supplies  | 300.00             |
| 61900              | Small capital purchases                                | .00                |
| 61900-02           | Small capital purchases office furniture and equipment | 100.00             |
| 61900-05           | Small capital purchases security equipment             | 5,000.00           |
| 61900-07           | Small capital purchases other machinery and equipment  | 2,000.00           |
|                    | <i>Supplies Totals</i>                                 | <i>\$21,100.00</i> |
| <i>Contractual</i> |  |                    |
| 63050              | Legal services   | 500.00             |
| 63500              | Custodial services                                     | 25,000.00          |
| 63600              | Maintenance contract-buildings                         | 20,000.00          |
| 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                                 | 3,000.00           |





# Expense Budget Worksheet Report

Budget Year 2022

| Account          | Account Description                           | 2022 Budget    |
|------------------|---|----------------|
| Fund 940         | Public Building Commission                    |                |
| Cost Center 9435 | PBC Public Services Facility                  |                |
| Contractual      |   |                |
|                  | <i>Contractual Totals</i>                     | \$64,000.00    |
|                  | <i>Miscellaneous expenses</i>                 |                |
| 62100-01         | Travel mileage reimbursement                  | 100.00         |
| 62900            | Miscellaneous expense                         | 1,000.00       |
| 89000            | Contingencies                                 | .00            |
|                  | <i>Miscellaneous expenses Totals</i>          | \$1,100.00     |
|                  | <i>Occupancy</i>                              |                |
| 65100            | Utilities                                     | .00            |
| 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                               | 1,500.00       |
| 65110            | Waste disposal                                | 3,000.00       |
| 65125            | Recycling services                            | .00            |
| 65150-04         | Telephone Supplies                            | 1,000.00       |
|                  | <i>Occupancy Totals</i>                       | \$110,500.00   |
|                  | <i>Capital Outlay</i>                         |                |
| 81000-01         | Major capital purchases building improvements | 800,000.00     |
|                  | <i>Capital Outlay Totals</i>                  | \$800,000.00   |
| Cost Center 9435 | PBC Public Services Facility Totals           | \$1,022,700.00 |



# Expense Budget Worksheet Report

Budget Year 2022

| Account   | Account Description                                   | 2022 Budget        |
|---|---|--------------------|
| <b>Fund 940 - Public Building Commission</b>            |   |                    |
| <b>Cost Center 9440 - PBC Animal Control Operations</b> |   |                    |
| <i>Payroll</i>  |   |                    |
| 60100   | Payroll-Full time                                     | .00                |
| 60110   | Payroll-Part time                                     | .00                |
| <i>Payroll Totals</i>                                   |   | <b>\$0.00</b>      |
| <i>Other payroll related costs</i>                      |   |                    |
| 60600   | FICA employer contribution                            | .00                |
| 60610   | IMRF employer contribution                            | .00                |
| 60620   | Workmen's compensation                                | .00                |
| 60630   | Unemployment insurance                                | .00                |
| 60650   | Health & Life insurance                               | .00                |
| <i>Other payroll related costs Totals</i>               |   | <b>\$0.00</b>      |
| <i>Supplies</i>   |   |                    |
| 61000   | Office supplies                                       | 200.00             |
| 61300   | Custodial maintenance supplies                        | 300.00             |
| 61310   | Building maintenance supplies                         | .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           |
| <i>Supplies Totals</i>                                  |   | <b>\$24,200.00</b> |
| <i>Contractual</i>                                      |   |                    |
| 63050   | Legal services  | 100.00             |
| 63500   | Custodial services                                    | 19,000.00          |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                              | Account Description                           | 2022 Budget         |
|--------------------------------------|---|---------------------|
| Fund 940                             | Public Building Commission                    |                     |
| Cost Center 9440                     | PBC Animal Control Operations                 |                     |
| <i>Contractual</i>                   |   |                     |
| 63600                                | Maintenance contract-buildings                | 20,000.00           |
| 63700                                | Repair & maint-buildings                      | 5,000.00            |
| 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            |
| 63750                                | Repair & maint-communicate equip              | 1,000.00            |
| 63760                                | Repairs & maint-security systems              | 2,000.00            |
| 63820                                | Repair & maint-grounds                        | 5,000.00            |
| <i>Contractual Totals</i>            |   | <b>\$65,100.00</b>  |
| <i>Miscellaneous expenses</i>        |   |                     |
| 62000                                | Training                                      | 100.00              |
| 62100-01                             | Travel mileage reimbursement                  | 500.00              |
| 62900                                | Miscellaneous expense                         | 1,000.00            |
| 89000                                | Contingencies                                 | .00                 |
| <i>Miscellaneous expenses Totals</i> |   | <b>\$1,600.00</b>   |
| <i>Occupancy</i>                     |   |                     |
| 65100                                | Utilities                                     | .00                 |
| 65100-01                             | Utilities Natural gas                         | 16,000.00           |
| 65100-02                             | Utilities Electric                            | 21,700.00           |
| 65100-03                             | Utilities Water                               | 2,300.00            |
| 65100-04                             | Utilities Sewer                               | 1,600.00            |
| 65110                                | Waste disposal                                | 1,200.00            |
| 65125                                | Recycling services                            | .00                 |
| 65150                                | Telephone                                     | 3,100.00            |
| 65150-04                             | Telephone Supplies                            | 1,100.00            |
| <i>Occupancy Totals</i>              |   | <b>\$47,000.00</b>  |
| <i>Capital Outlay</i>                |   |                     |
| 81000                                | Major capital purchases                       | .00                 |
| 81000-01                             | Major capital purchases building improvements | 107,000.00          |
| <i>Capital Outlay Totals</i>         |   | <b>\$107,000.00</b> |
| Cost Center 9440                     | PBC Animal Control Operations                 | <b>\$244,900.00</b> |
| <i>Totals</i>                        |   |                     |



# Expense Budget Worksheet Report

Budget Year 2022

| Account                                   | Account Description                                    | 2022 Budget        |
|---|--|--------------------|
| Fund 940                                  | Public Building Commission                             |                    |
| Cost Center 9490                          | PBC Economic Development                               |                    |
| <i>Payroll</i>                            |  |                    |
| 60100                                     | Payroll-Full time                                      | 20,000.00          |
| 60110                                     | Payroll-Part time                                      | 30,000.00          |
| <i>Payroll Totals</i>                     |  | <i>\$50,000.00</i> |
| <i>Other payroll related costs</i>        |  |                    |
| 60600                                     | FICA employer contribution                             | 1,600.00           |
| 60610                                     | IMRF employer contribution                             | 1,500.00           |
| 60620                                     | Workmen's compensation                                 | 500.00             |
| 60630                                     | Unemployment insurance                                 | 400.00             |
| 60650                                     | Health & Life insurance                                | 18,000.00          |
| <i>Other payroll related costs Totals</i> |  | <i>\$22,000.00</i> |
| <i>Supplies</i>                           |  |                    |
| 61000                                     | Office supplies  | .00                |
| 61010                                     | Postage & mailings                                     | .00                |
| 61900-02                                  | Small capital purchases office furniture and equipment | .00                |
| <i>Supplies Totals</i>                    |  | <i>\$0.00</i>      |
| <i>Contractual</i>                        |  |                    |
| 63050                                     | Legal services   | .00                |
| 63450                                     | Advertising & marketing                                | .00                |
| 63600                                     | Maintenance contract-buildings                         | .00                |
| 63700                                     | Repair & maint-buildings                               | .00                |
| 64000                                     | Equipment rentals                                      | .00                |
| <i>Contractual Totals</i>                 |  | <i>\$0.00</i>      |
| <i>Miscellaneous expenses</i>             |  |                    |
| 62050                                     | Conferences & meetings                                 | .00                |
| 62100-01                                  | Travel mileage reimbursement                           | .00                |
| 62900                                     | Miscellaneous expense                                  | .00                |
| 89000                                     | Contingencies  | .00                |
| <i>Miscellaneous expenses Totals</i>      |  | <i>\$0.00</i>      |
| <i>Occupancy</i>                          |  |                    |
| 65100                                     | Utilities  | .00                |
| 65100-01                                  | Utilities Natural gas                                  | 515.00             |
| 65100-02                                  | Utilities Electric                                     | 2,060.00           |
| 65100-05                                  | Utilities Propane                                      | 1,545.00           |



# Expense Budget Worksheet Report

Budget Year 2022

| Account  | Account Description                           | 2022 Budget     |
|--|---|-----------------|
| <b>Fund 940 - Public Building Commission</b>       |   |                 |
| Cost Center 9490 - PBC Economic Development        |   |                 |
| Occupancy  |   |                 |
| 65150  | Telephone                                     | 1,545.00        |
| Occupancy Totals                                   |   | \$5,665.00      |
| Capital Outlay                                     |   |                 |
| 81000  | Major capital purchases                       | .00             |
| 81000-01   | Major capital purchases building improvements | 2,500,000.00    |
| 81000-08   | Major capital purchases vehicles              | .00             |
| 81000-10   | Major capital purchases land                  | .00             |
| Capital Outlay Totals                              |   | \$2,500,000.00  |
| Reimbursements                                     |   |                 |
| 87500  | Reimbursements                                | .00             |
| Reimbursements Totals                              |   | \$0.00          |
| Cost Center 9490 - PBC Economic Development Totals |   | \$2,577,665.00  |
| Fund 940 - Public Building Commission Totals       |   | \$33,867,915.00 |





# Expense Budget Worksheet Report

Budget Year 2022

| Account          | Account Description                     | 2022 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                            |              |
| 85000            | Debt service                            | .00          |
| 85010            | Principal                               | 85,000.00    |
| 85020            | Interest                                | 345,000.00   |
| 85030            | Fiscal charges                          | 2,000.00     |
|                  | Debt Service Totals                     | \$432,000.00 |
| Cost Center 9500 | PBC Bond & Interest County Bldgs Totals | \$434,500.00 |
| Fund 950         | PBC Bond & Interest County Bldgs Totals | \$434,500.00 |



# Expense Budget Worksheet Report

Budget Year 2022

| Account   | Account Description           | 2022 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                  |                 |
| 85000   | Debt service                  | .00             |
| 85010   | Principal                     | 900,000.00      |
| 85020   | Interest                      | 246,000.00      |
| 85030   | Fiscal charges                | 2,500.00        |
| 85040   | Debt issuance costs           | .00             |
|   | Debt Service Totals           | \$1,148,500.00  |
| Cost Center 9510 - PBC Bond & Interest Airport Totals |                               | \$1,151,000.00  |
| Fund 951 - PBC Bond & Interest Airport Totals         |                               | \$1,151,000.00  |
| Net Grand Totals                                      |                               | \$35,453,415.00 |