

FILED

NOV 30 2022

THOMAS HOLBROOK
COUNTY CLERK

**ANNUAL APPROPRIATION FOR THE PUBLIC BUILDING COMMISSION OF
ST. CLAIR COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING
ON THE 1ST DAY OF JANUARY 2023 AND ENDING ON
THE 31ST DAY OF DECEMBER 2023**

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

SECTION 1. That the following sums of money, or as much thereof as
may be authorized by law, as may be needed or deemed necessary to defray all expenses
and liabilities of the said Public Building Commission of St. Clair County, Illinois, be
and the same are hereby appropriated for the purposes and objects of said Commission
hereinafter specified for the year commencing on the 1st day of January 2023, and ending
the 31st day of December 2023.

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

ADOPTED this 17th day of November 2022.


CHAIRMAN/VICE CHAIRMAN

ATTEST:


SECRETARY



Expense Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Budget

Fund **940 - Public Building Commission**

Cost Center **9401 - PBC Courthouse Operations**

Payroll

60100	Payroll-Full time	739,000.00
60110	Payroll-Part time	51,900.00
60200	Overtime	37,200.00
60490	Labor contingencies	.00

Payroll Totals **\$828,100.00**

Other payroll related costs

60600	FICA employer contribution	61,000.00
60610	IMRF employer contribution	50,000.00
60620	Workmen's compensation	110,500.00
60630	Unemployment insurance	2,700.00
60650	Health & Life insurance	275,000.00

Other payroll related costs Totals **\$499,200.00**

Supplies

61000	Office supplies	1,000.00
61200	Vehicle supplies	.00
61200-01	Vehicle supplies unleaded fuel	3,000.00
61200-03	Vehicle supplies other	150.00
61200-05	Vehicle supplies Propane	.00
61300	Custodial maintenance supplies	2,500.00
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	10,000.00
61310-04	Building maintenance supplies Painting	8,000.00
61310-05	Building maintenance supplies HVAC	40,000.00
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	12,000.00
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 2023

Account	Account Description	2023 Budget
Fund 940	Public Building Commission	
Cost Center 9400	PBC Administration	
<i>Insurance</i>		
	<i>Insurance Totals</i>	\$2,700.00
<i>Occupancy</i>		
65000-07	Lease payment Other	.00
	<i>Occupancy Totals</i>	\$0.00
<i>Capital Outlay</i>		
81000-01	Major capital purchases building improvements	100,000.00
81000-08	Major capital purchases vehicles	.00
	<i>Capital Outlay Totals</i>	\$100,000.00
<i>Debt Service</i>		
85020	Interest	.00
85030	Fiscal charges	2,500.00
	<i>Debt Service Totals</i>	\$2,500.00
<i>Reimbursements</i>		
87000-253	Interfund expense reimbursements Emergency Telephone	.00
87500	Reimbursements	.00
	<i>Reimbursements Totals</i>	\$0.00
Cost Center 9400 - PBC Administration Totals		\$3,628,100.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9400 - PBC Administration		
Payroll		
60100	Payroll-Full time	547,100.00
60110	Payroll-Part time	100,700.00
	<i>Payroll Totals</i>	<i>\$647,800.00</i>
	<i>Other payroll related costs</i>	
60600	FICA employer contribution	49,600.00
60610	IMRF employer contribution	37,000.00
60620	Workmen's compensation	50,900.00
60630	Unemployment insurance	2,000.00
60650	Health & Life insurance	166,000.00
	<i>Other payroll related costs Totals</i>	<i>\$305,500.00</i>
	<i>Supplies</i>	
61000	Office supplies	8,000.00
61010	Postage & mailings	3,000.00
61510	Safety supplies	5,000.00
61900-02	Small capital purchases office furniture and equipment	10,000.00
	<i>Supplies Totals</i>	<i>\$26,000.00</i>
	<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	1,000.00
63500	Custodial services	.00
63610	Maint contracts-office equipment	500.00
	<i>Contractual Totals</i>	<i>\$34,500.00</i>
	<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	2,500,000.00
	<i>Miscellaneous expenses Totals</i>	<i>\$2,509,100.00</i>
	<i>Insurance</i>	
70000	Insurance	2,700.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940	Public Building Commission	
Cost Center 9401	PBC Courthouse Operations	
<i>Supplies</i>		
61900	Small capital purchases	.00
61900-01	Small capital purchases bldg improvements	6,500.00
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	13,000.00
61900-07	Small capital purchases other machinery and equipment	4,000.00
<i>Supplies Totals</i>		\$174,150.00
<i>Contractual</i>		
63050	Legal services	3,000.00
63450	Advertising & marketing	.00
63500	Custodial services	857,700.00
63600	Maintenance contract-buildings	120,000.00
63700	Repair & maint-buildings	30,000.00
63700-01	Repair & maint-buildings Electrical	8,000.00
63700-02	Repair & maint-buildings Plumbing	10,000.00
63720	Repair & maint-machine & equip	25,000.00
63750	Repair & maint-communicate equip	2,000.00
63760	Repairs & maint-security systems	10,000.00
63770	Repair & maint-vehicles	500.00
63820	Repair & maint-grounds	11,000.00
<i>Contractual Totals</i>		\$1,077,200.00
<i>Miscellaneous expenses</i>		
62000	Training	4,000.00
62100-01	Travel mileage reimbursement	500.00
62900	Miscellaneous expense	2,000.00
89000	Contingencies	.00
<i>Miscellaneous expenses Totals</i>		\$6,500.00
<i>Occupancy</i>		
65100	Utilities	.00
65100-01	Utilities Natural gas	84,300.00
65100-02	Utilities Electric	324,000.00
65100-03	Utilities Water	39,000.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9401 - PBC Courthouse Operations		
Occupancy		
65100-04	Utilities Sewer	22,700.00
65100-06	Utilities Internet/Cable	2,300.00
65110	Waste disposal	5,700.00
65125	Recycling services	.00
65150	Telephone	52,000.00
65150-04	Telephone Supplies	4,000.00
Occupancy Totals		\$534,000.00
Capital Outlay		
81000-01	Major capital purchases building improvements	15,466,000.00
81000-08	Major capital purchases vehicles	.00
Capital Outlay Totals		\$15,466,000.00
Cost Center 9401 - PBC Courthouse Operations Totals		\$18,585,150.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9402 - PBC Garage Operations		
<i>Payroll</i>		
60100	Payroll-Full time	83,000.00
60110	Payroll-Part time	9,000.00
60200	Overtime	.00
60490	Labor contingencies	.00
<i>Payroll Totals</i>		\$92,000.00
<i>Other payroll related costs</i>		
60600	FICA employer contribution	7,100.00
60610	IMRF employer contribution	6,000.00
60620	Workmen's compensation	13,000.00
60630	Unemployment insurance	350.00
60650	Health & Life insurance	35,200.00
<i>Other payroll related costs Totals</i>		\$61,650.00
<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	5,000.00
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>		\$23,600.00
<i>Contractual</i>		
63050	Legal services	.00
63600	Maintenance contract-buildings	16,000.00
63700	Repair & maint-buildings	5,000.00
63700-01	Repair & maint-buildings Electrical	3,000.00
63720	Repair & maint-machine & equip	5,000.00
63820	Repair & maint-grounds	1,500.00
<i>Contractual Totals</i>		\$30,500.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
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>		\$5,200.00
<i>Occupancy</i>		
65100	Utilities	.00
65100-02	Utilities Electric	16,800.00
65100-03	Utilities Water	1,200.00
65100-04	Utilities Sewer	600.00
65125	Recycling services	.00
<i>Occupancy Totals</i>		\$18,600.00
<i>Capital Outlay</i>		
81000-01	Major capital purchases building improvements	140,500.00
<i>Capital Outlay Totals</i>		\$140,500.00
Cost Center 9402 - PBC Garage Operations Totals		\$372,050.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9407 - PBC County Annex Building		
<i>Payroll</i>		
60100	Payroll-Full time	126,000.00
60110	Payroll-Part time	10,500.00
60200	Overtime	5,500.00
60490	Labor contingencies	.00
<i>Payroll Totals</i>		\$142,000.00
<i>Other payroll related costs</i>		
60600	FICA employer contribution	10,500.00
60610	IMRF employer contribution	8,500.00
60620	Workmen's compensation	19,700.00
60630	Unemployment insurance	400.00
60650	Health & Life insurance	37,000.00
<i>Other payroll related costs Totals</i>		\$76,100.00
<i>Supplies</i>		
61000	Office supplies	500.00
61200-01	Vehicle supplies unleaded fuel	.00
61300	Custodial maintenance supplies	500.00
61310	Building maintenance supplies	.00
61310-01	Building maintenance supplies Electrical	5,000.00
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	7,000.00
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 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
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>	\$54,100.00
<i>Contractual</i>		
63050	Legal services	1,000.00
63500	Custodial services	92,000.00
63600	Maintenance contract-buildings	80,000.00
63700	Repair & maint-buildings	5,000.00
63700-01	Repair & maint-buildings Electrical	4,000.00
63700-02	Repair & maint-buildings Plumbing	5,000.00
63720	Repair & maint-machine & equip	10,000.00
63760	Repairs & maint-security systems	8,000.00
63820	Repair & maint-grounds	6,500.00
	<i>Contractual Totals</i>	\$211,500.00
<i>Miscellaneous expenses</i>		
62000	Training	1,000.00
62100-01	Travel mileage reimbursement	600.00
62220	Bank service fees	700.00
62900	Miscellaneous expense	1,000.00
89000	Contingencies	.00
	<i>Miscellaneous expenses Totals</i>	\$3,300.00
<i>Occupancy</i>		
65100	Utilities	.00
65100-01	Utilities Natural gas	47,000.00
65100-02	Utilities Electric	89,700.00
65100-03	Utilities Water	13,500.00
65100-04	Utilities Sewer	9,200.00
65110	Waste disposal	2,800.00
65125	Recycling services	.00
65150	Telephone	24,900.00
65150-04	Telephone Supplies	3,350.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940	Public Building Commission	
Cost Center 9407	PBC County Annex Building	
Occupancy		
	Occupancy Totals	\$190,450.00
Capital Outlay		
81000-01	Major capital purchases building improvements	135,000.00
	Capital Outlay Totals	\$135,000.00
Debt Service		
85020	Interest	.00
	Debt Service Totals	\$0.00
Cost Center 9407	PBC County Annex Building Totals	\$812,450.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9410 - PBC Probation Bldg Operations		
<i>Payroll</i>		
60100	Payroll-Full time	.00
60110	Payroll-Part time	.00
<i>Payroll Totals</i>		\$0.00
<i>Supplies</i>		
61300	Custodial maintenance supplies	200.00
61310	Building maintenance supplies	.00
61310-01	Building maintenance supplies Electrical	2,000.00
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	2,000.00
61310-08	Building maintenance supplies Other	500.00
61310-09	Building maintenance supplies Grounds	3,500.00
61350	Shop tools and supplies	.00
61510	Safety supplies	.00
61900	Small capital purchases	.00
61900-01	Small capital purchases bldg improvements	4,500.00
61900-05	Small capital purchases security equipment	2,000.00
61900-06	Small capital purchases communications equipment	1,000.00
<i>Supplies Totals</i>		\$18,200.00
<i>Contractual</i>		
63050	Legal services	100.00
63500	Custodial services	58,000.00
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	1,500.00
<i>Contractual Totals</i>		\$72,600.00
<i>Miscellaneous expenses</i>		
62900	Miscellaneous expense	1,000.00
89000	Contingencies	.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940	Public Building Commission	
Cost Center 9410	PBC Probation Bldg Operations	
	Miscellaneous expenses	
	Miscellaneous expenses Totals	\$1,000.00
	Occupancy	
65100	Utilities	.00
65100-02	Utilities Electric	14,000.00
65100-03	Utilities Water	1,400.00
65100-04	Utilities Sewer	1,200.00
65110	Waste disposal	1,750.00
65125	Recycling services	.00
	Occupancy Totals	\$18,350.00
	Capital Outlay	
81000-01	Major capital purchases building improvements	.00
	Capital Outlay Totals	\$0.00
Cost Center 9410	PBC Probation Bldg Operations Totals	\$110,150.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940	Public Building Commission	
Cost Center 9411	PBC 911 Building	
Payroll		
60100	Payroll-Full time	2,100.00
	<i>Payroll Totals</i>	\$2,100.00
Supplies		
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>	\$7,000.00
Contractual		
63700	Repair & maint-buildings	4,000.00
63700-01	Repair & maint-buildings Electrical	1,000.00
63700-02	Repair & maint-buildings Plumbing	1,000.00
63820	Repair & maint-grounds	1,000.00
	<i>Contractual Totals</i>	\$7,000.00
Miscellaneous expenses		
62900	Miscellaneous expense	1,000.00
	<i>Miscellaneous expenses Totals</i>	\$1,000.00
Reimbursements		
87000-253	Interfund expense reimbursements Emergency Telephone	.00
	<i>Reimbursements Totals</i>	\$0.00
Cost Center 9411	PBC 911 Building Totals	\$17,100.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9412 - PBC Public Safety		
Payroll		
60100	Payroll-Full time	139,500.00
60110	Payroll-Part time	139,500.00
60200	Overtime	.00
	<i>Payroll Totals</i>	<i>\$279,000.00</i>
	<i>Other payroll related costs</i>	
60600	FICA employer contribution	21,500.00
60610	IMRF employer contribution	16,500.00
60620	Workmen's compensation	18,200.00
60630	Unemployment insurance	525.00
60650	Health & Life insurance	53,000.00
	<i>Other payroll related costs Totals</i>	<i>\$109,725.00</i>
	<i>Supplies</i>	
61000	Office supplies	1,000.00
61200	Vehicle supplies	500.00
61200-01	Vehicle supplies unleaded fuel	500.00
61350	Shop tools and supplies	10,000.00
61380	Uniforms	10,000.00
61510	Safety supplies	500.00
61900-02	Small capital purchases office furniture and equipment	2,000.00
61900-05	Small capital purchases security equipment	5,000.00
61900-06	Small capital purchases communications equipment	5,000.00
	<i>Supplies Totals</i>	<i>\$34,500.00</i>
	<i>Contractual</i>	
63770	Repair & maint-vehicles	500.00
	<i>Contractual Totals</i>	<i>\$500.00</i>
	<i>Miscellaneous expenses</i>	
62000	Training	3,000.00
62100-01	Travel mileage reimbursement	1,000.00
62900	Miscellaneous expense	1,000.00
	<i>Miscellaneous expenses Totals</i>	<i>\$5,000.00</i>
Cost Center 9412 - PBC Public Safety Totals		\$428,725.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9415 - PBC ROE Bldg Operations		
Payroll		
60100	Payroll-Full time	1,050.00
60110	Payroll-Part time	.00
	<i>Payroll Totals</i>	<i>\$1,050.00</i>
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
	<i>Supplies Totals</i>	<i>\$14,300.00</i>
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	3,500.00
	<i>Contractual Totals</i>	<i>\$38,500.00</i>
Miscellaneous expenses		
62100-01	Travel mileage reimbursement	100.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
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>		\$1,100.00
<i>Occupancy</i>		
65100	Utilities	.00
65100-01	Utilities Natural gas	30,150.00
65100-02	Utilities Electric	83,700.00
65100-03	Utilities Water	3,350.00
65100-04	Utilities Sewer	1,200.00
65110	Waste disposal	2,500.00
65125	Recycling services	.00
65150-04	Telephone Supplies	.00
<i>Occupancy Totals</i>		\$120,900.00
<i>Capital Outlay</i>		
81000-01	Major capital purchases building improvements	95,000.00
<i>Capital Outlay Totals</i>		\$95,000.00
Cost Center 9415 - PBC ROE Bldg Operations Totals		\$270,850.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9420 - PBC Jail Operations		
<i>Payroll</i>		
60100	Payroll-Full time	324,500.00
60110	Payroll-Part time	5,500.00
60200	Overtime	31,700.00
60490	Labor contingencies	.00
<i>Payroll Totals</i>		\$361,700.00
<i>Other payroll related costs</i>		
60600	FICA employer contribution	25,300.00
60610	IMRF employer contribution	21,800.00
60620	Workmen's compensation	50,800.00
60630	Unemployment Insurance	1,050.00
60650	Health & Life insurance	110,200.00
<i>Other payroll related costs Totals</i>		\$209,150.00
<i>Supplies</i>		
61000	Office supplies	500.00
61200	Vehicle supplies	.00
61200-01	Vehicle supplies unleaded fuel	500.00
61200-03	Vehicle supplies other	500.00
61300	Custodial maintenance supplies	45,000.00
61310	Building maintenance supplies	.00
61310-01	Building maintenance supplies Electrical	10,000.00
61310-02	Building maintenance supplies Hardware	3,000.00
61310-03	Building maintenance supplies Plumbing	25,000.00
61310-04	Building maintenance supplies Painting	4,000.00
61310-05	Building maintenance supplies HVAC	21,000.00
61310-06	Building maintenance supplies Diesel fuel	2,000.00
61310-07	Building maintenance supplies Construction materials	5,000.00
61310-08	Building maintenance supplies Other	1,500.00
61310-09	Building maintenance supplies Grounds	7,000.00
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 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9420 - PBC Jail Operations		
<i>Supplies</i>		
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	3,500.00
<i>Supplies Totals</i>		\$156,000.00
<i>Contractual</i>		
63050	Legal services	1,000.00
63500	Custodial services	117,000.00
63600	Maintenance contract-buildings	75,000.00
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
<i>Contractual Totals</i>		\$297,000.00
<i>Miscellaneous expenses</i>		
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
<i>Miscellaneous expenses Totals</i>		\$3,100.00
<i>Occupancy</i>		
65100	Utilities	.00
65100-01	Utilities Natural gas	84,300.00
65100-02	Utilities Electric	200,500.00
65100-03	Utilities Water	88,200.00
65100-04	Utilities Sewer	132,500.00
65110	Waste disposal	10,200.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9420 - PBC Jail Operations		
Occupancy		
65125	Recycling services	.00
65150	Telephone	22,700.00
65150-04	Telephone Supplies	3,350.00
Occupancy Totals		\$541,750.00
Capital Outlay		
81000-01	Major capital purchases building improvements	2,046,000.00
81000-10	Major capital purchases land	.00
Capital Outlay Totals		\$2,046,000.00
Cost Center 9420 - PBC Jail Operations Totals		\$3,614,700.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund	940 - Public Building Commission	
Cost Center	9430 - PBC Detention Home Operations	
<i>Payroll</i>		
60100	Payroll-Full time	195,500.00
60110	Payroll-Part time	10,500.00
60200	Overtime	3,400.00
60490	Labor contingencies	.00
<i>Payroll Totals</i>		<u>\$209,400.00</u>
<i>Other payroll related costs</i>		
60600	FICA employer contribution	15,800.00
60610	IMRF employer contribution	13,900.00
60620	Workmen's compensation	32,200.00
60630	Unemployment insurance	1,050.00
60650	Health & Life insurance	73,500.00
<i>Other payroll related costs Totals</i>		<u>\$136,450.00</u>
<i>Supplies</i>		
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	12,000.00
61310	Building maintenance supplies	.00
61310-01	Building maintenance supplies Electrical	3,000.00
61310-02	Building maintenance supplies Hardware	3,000.00
61310-03	Building maintenance supplies Plumbing	4,000.00
61310-04	Building maintenance supplies Painting	3,000.00
61310-05	Building maintenance supplies HVAC	5,000.00
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	4,000.00
61350	Shop tools and supplies	3,000.00
61380	Uniforms	1,000.00
61510	Safety supplies	500.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9430 - PBC Detention Home Operations		
Supplies		
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	6,000.00
61900-07	Small capital purchases other machinery and equipment	5,000.00
Supplies Totals		\$62,500.00
Contractual		
63050	Legal services	100.00
63500	Custodial services	3,200.00
63600	Maintenance contract-buildings	40,000.00
63700	Repair & maint-buildings	6,000.00
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	4,000.00
63820	Repair & maint-grounds	7,000.00
Contractual Totals		\$78,300.00
Miscellaneous expenses		
62000	Training	1,000.00
62100-01	Travel mileage reimbursement	600.00
62900	Miscellaneous expense	1,000.00
89000	Contingencies	.00
Miscellaneous expenses Totals		\$2,600.00
Occupancy		
65100	Utilities	.00
65100-01	Utilities Natural gas	22,300.00
65100-02	Utilities Electric	63,100.00
65100-03	Utilities Water	7,300.00
65100-04	Utilities Sewer	5,100.00
65110	Waste disposal	2,160.00
65125	Recycling services	.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9430 - PBC Detention Home Operations		
Occupancy		
65150	Telephone	12,350.00
65150-04	Telephone Supplies	1,500.00
	<i>Occupancy Totals</i>	<i>\$113,810.00</i>
Capital Outlay		
81000	Major capital purchases	.00
81000-01	Major capital purchases building improvements	253,000.00
81000-05	Major capital purchases security equipment	30,000.00
81000-07	Major capital purchases other machinery & equipment	.00
	<i>Capital Outlay Totals</i>	<i>\$283,000.00</i>
Cost Center 9430 - PBC Detention Home Operations		<i>\$886,060.00</i>
	Totals	



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940	Public Building Commission	
Cost Center 9435	PBC Public Services Facility	
<i>Payroll</i>		
60100	Payroll-Full time	1,100.00
60110	Payroll-Part time	26,300.00
<i>Payroll Totals</i>		<u>\$27,400.00</u>
<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>		<u>\$21,100.00</u>
<i>Contractual</i>		
63050	Legal services	500.00
63500	Custodial services	15,000.00
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	10,000.00
63820	Repair & maint-grounds	3,000.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund	940 - Public Building Commission	
Cost Center	9435 - PBC Public Services Facility	
Contractual		
	Contractual Totals	\$49,000.00
	Miscellaneous expenses	
62100-01	Travel mileage reimbursement	100.00
62300	Taxes & assessments	.00
62900	Miscellaneous expense	1,000.00
89000	Contingencies	.00
	Miscellaneous expenses Totals	\$1,100.00
	Occupancy	
65100	Utilities	.00
65100-01	Utilities Natural gas	29,160.00
65100-02	Utilities Electric	81,000.00
65100-03	Utilities Water	3,240.00
65100-04	Utilities Sewer	1,620.00
65110	Waste disposal	3,240.00
65125	Recycling services	.00
65150-04	Telephone Supplies	1,000.00
	Occupancy Totals	\$119,260.00
	Capital Outlay	
81000-01	Major capital purchases building improvements	1,474,000.00
	Capital Outlay Totals	\$1,474,000.00
Cost Center	9435 - PBC Public Services Facility Totals	\$1,691,860.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9440 - PBC Animal Control Operations		
Payroll		
60100	Payroll-Full time	.00
60110	Payroll-Part time	.00
Payroll Totals		\$0.00
Other payroll related costs		
60600	FICA employer contribution	.00
60610	IMRF employer contribution	.00
60620	Workmen's compensation	.00
60630	Unemployment insurance	.00
60650	Health & Life insurance	.00
Other payroll related costs Totals		\$0.00
Supplies		
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
Supplies Totals		\$24,200.00
Contractual		
63050	Legal services	100.00
63500	Custodial services	19,570.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940 - Public Building Commission		
Cost Center 9440 - PBC Animal Control Operations		
Contractual		
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>	\$65,670.00
Miscellaneous expenses		
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>	\$1,600.00
Occupancy		
65100	Utilities	.00
65100-01	Utilities Natural gas	17,300.00
65100-02	Utilities Electric	23,450.00
65100-03	Utilities Water	2,500.00
65100-04	Utilities Sewer	1,750.00
65110	Waste disposal	1,475.00
65125	Recycling services	.00
65150	Telephone	3,350.00
65150-04	Telephone Supplies	1,100.00
	<i>Occupancy Totals</i>	\$50,925.00
Capital Outlay		
81000	Major capital purchases	.00
81000-01	Major capital purchases building improvements	262,058.00
	<i>Capital Outlay Totals</i>	\$262,058.00
Cost Center 9440 - PBC Animal Control Operations		\$404,453.00
Totals		



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund 940	Public Building Commission	
Cost Center 9490	PBC Economic Development	
<i>Payroll</i>		
60100	Payroll-Full time	21,000.00
60110	Payroll-Part time	31,500.00
	<i>Payroll Totals</i>	<i>\$52,500.00</i>
<i>Other payroll related costs</i>		
60600	FICA employer contribution	4,000.00
60610	IMRF employer contribution	1,500.00
60620	Workmen's compensation	500.00
60630	Unemployment insurance	400.00
60650	Health & Life insurance	2,000.00
	<i>Other payroll related costs Totals</i>	<i>\$8,400.00</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	550.00
65100-02	Utilities Electric	2,225.00
65100-05	Utilities Propane	3,200.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget
Fund	940 - Public Building Commission	
Cost Center	9490 - PBC Economic Development	
Occupancy		
65150	Telephone	1,700.00
	Occupancy Totals	\$7,675.00
	Capital Outlay	
81000	Major capital purchases	.00
81000-01	Major capital purchases building improvements	.00
81000-08	Major capital purchases vehicles	.00
81000-10	Major capital purchases land	.00
	Capital Outlay Totals	\$0.00
	Reimbursements	
87500	Reimbursements	.00
	Reimbursements Totals	\$0.00
Cost Center	9490 - PBC Economic Development Totals	\$68,575.00
Fund	940 - Public Building Commission Totals	\$30,890,223.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 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	90,000.00
85020	Interest	343,000.00
85030	Fiscal charges	2,000.00
	Debt Service Totals	\$435,000.00
Cost Center 9500 - PBC Bond & Interest County Bldgs		\$437,500.00
Totals		
Fund 950 - PBC Bond & Interest County Bldgs Totals		\$437,500.00



Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 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	940,000.00
85020	Interest	210,000.00
85030	Fiscal charges	2,500.00
85040	Debt issuance costs	.00
	Debt Service Totals	\$1,152,500.00
Cost Center 9510 - PBC Bond & Interest Airport Totals		\$1,155,000.00
Fund 951 - PBC Bond & Interest Airport Totals		\$1,155,000.00
Net Grand Totals		\$32,482,723.00