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NOV 3 0 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

ATTECT.

SECRETARY



Account	Account Description	2023 Budget
	- Public Building Commission	
Cost Ce Payroll	nter 9401 - PBC Courthouse Operations	
60100	Payroll-Full time	739,000.00
60110	Payro#-Part time	51,900.00
60200	Overtime	37,200.00
60490	Labor contingencies	.00
	Payroli Totals	\$828,100.00
Other p	ayroll 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
Supplie		^-
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



Account	Account Description	2023 Budget
	- Public Building Commission	
Cost Ce Insuran		
	Insurance Totals —	\$2,700.00
Оссира		4-4 ,
65000-07	Lease payment Other	.00
	Occupancy Totals	\$0.00
Capital	Outlay	
81000-01	Major capital purchases building improvements	100,000.00
81000-08	Major capital purchases vehicles	.00
	Capital Outlay Totals	\$100,000.00
Debt Se	ervice	
85020	Interest	.00
85030	Fiscal charges	2,500.00
	Debt Service Totals	\$2,500.00
Reimbu	rsements	
87000-253	Interfund expense reimbursements Emergency Telephone	.00
87500	Reimbursements	.00
	Reimbursements Totals	\$0.00
	Cost Center 9400 - PBC Administration Totals	\$3,628,100.00



Account	Account Description	2023 Budget
	- Public Building Commission	
Cost Cei Payroll	nter 9400 - PBC Administration	
60100	Payroll-Full time	547,100.00
60110	Payroll-Part time	100,700.00
	Payroll Totals	\$647,800.00
Other p	ayroll related costs	
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
	Other payroll related costs Totals	\$305,500.00
Supplies		
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
	Supplies Totals	\$26,000.00
Contrac	tual	• ,
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
	Contractual Totals	\$34,500.00
	ineous expenses	
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
	Miscellaneous expenses Totals	\$2,509,100.00
Insuran		7 700 00
70000	Insurance	2,700.00



Account	Account Description	2023 Budget
	- Public Building Commission	
Cost Ce Supplie:	enter 9401 - PBC Courthouse Operations	
<i>5иррне</i> : 61900	Small capital purchases	.00
61900-01	Small capital purchases bldg improvements	6,500.00
61900-02	Small capital purchases office furniture and	4,000.00
	equipment	
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
	Supplies Totals	\$174,150.00
Contrac	ctual .	
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
	Contractual Totals	\$1,077,200.00
	aneous 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
Occupa	•	
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



Account	Account Description	2023 Budget	
Fund 94 0	0 - Public Building Commission		
Cost C	enter 9401 - PBC Courthouse Operations		
Occup	ancy		
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	
Capita	d 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	



Cost (Payro 60100 60110 60200 60490	Payroli-Full time Payroli-Part time Overtime Labor contingencies Payroll Totals payroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Electrical	83,000.00 9,000.00 .00 .00 \$92,000.00 7,100.00 6,000.00 13,000.00 350.00 35,200.00 \$61,650.00 5,000.00 .00 5,000.00
Payro 60100 60110 60200 60490 Other 60600 60610 60620 60630 60650 Supp. 61300 61310 61310-01 61310-04 61310-08 61310-09 61900 61900-01	Payroli-Full time Payroli-Part time Overtime Labor contingencies Payroll Totals payroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Electrical	9,000.00 .00 .00 \$92,000.00 7,100.00 6,000.00 13,000.00 350.00 35,200.00 \$61,650.00 5,000.00 .00 5,000.00
60100 60110 60200 60490 Other 60600 60610 60620 60630 60650 Suppo 61300 61310-01 61310-04 61310-08 61310-09 61900 61900-01	Payroli-Full time Payroli-Part time Overtime Labor contingencies Payroll Totals payroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Electrical	9,000.00 .00 .00 \$92,000.00 7,100.00 6,000.00 13,000.00 35,000.00 \$61,650.00 5,000.00 5,000.00
60110 60200 60490 Other 60600 60610 60620 60630 60650 Supp. 61300 61310 61310-01 61310-04 61310-08 61310-09 61900	Payroli-Part time Overtime Labor contingencies Payroll Totals payroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Electrical	9,000.00 .00 \$92,000.00 7,100.00 6,000.00 13,000.00 350.00 35,200.00 \$61,650.00 100.00 .00 5,000.00
60200 60490 Other 60600 60610 60620 60630 60650 Supp. 61300 61310-01 61310-04 61310-04 61310-09 61900-01	Overtime Labor contingencies Payroll Totals payroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Electrical	.00 .00 \$92,000.00 7,100.00 6,000.00 13,000.00 350.00 35,200.00 \$61,650.00 100.00 .00
60490 Other 60600 60610 60620 60630 60650 Suppo 61000 61310 61310-01 61310-04 61310-09 61900 61900-01	Payroll Totals Payroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals Office supplies Custodial maintenance supplies Building maintenance supplies Electrical	\$92,000.00 7,100.00 6,000.00 13,000.00 350.00 35,200.00 \$61,650.00 100.00 .00 5,000.00
Other 60600 60610 60620 60630 60650 Supple 61000 61310 61310-01 61310-04 61310-09 61900 61900-01	Payroll Totals payroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Electrical	\$92,000.00 7,100.00 6,000.00 13,000.00 350.00 35,200.00 \$61,650.00 5,000.00 100.00 .00
60600 60610 60620 60630 60650 Suppo 61000 61310 61310-01 61310-04 61310-09 61900 61900-01	payroll related costs FICA employer contribution IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Building maintenance supplies Electrical	7,100.00 6,000.00 13,000.00 350.00 35,200.00 \$61,650.00 5,000.00 100.00 .00
60610 60620 60630 60650 Supple 61000 61310 61310-01 61310-04 61310-08 61310-09 61900	IMRF employer contribution Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Building maintenance supplies Electrical	6,000.00 13,000.00 350.00 35,200.00 \$61,650.00 5,000.00 100.00 .00 5,000.00
60620 60630 60650 5upp. 61000 61300 61310-01 61310-04 61310-08 61310-09 61900	Workmen's compensation Unemployment insurance Health & Life insurance Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Building maintenance supplies Electrical	13,000.00 350.00 35,200.00 \$61,650.00 5,000.00 100.00 .00 5,000.00
60630 60650 Suppo 61000 61300 61310-01 61310-04 61310-08 61310-09 61900	Unemployment insurance Health & Life insurance Other payroll related costs Totals Office supplies Custodial maintenance supplies Building maintenance supplies Building maintenance supplies Electrical	350.00 35,200.00 \$61,650.00 5,000.00 100.00 .00 5,000.00
Supp. 61000 61300 61310 61310-01 61310-04 61310-09 61900 61900-01	Health & Life insurance Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Building maintenance supplies Electrical	35,200.00 \$61,650.00 5,000.00 100.00 .00 5,000.00
Supp. 61000 61300 61310 61310-01 61310-04 61310-08 61310-09 61900	Other payroll related costs Totals ies Office supplies Custodial maintenance supplies Building maintenance supplies Building maintenance supplies	\$61,650.00 5,000.00 100.00 .00 5,000.00
61000 61300 61310 61310-01 61310-04 61310-08 61310-09 61900	Office supplies Custodial maintenance supplies Building maintenance supplies Building maintenance supplies	5,000.00 100.00 .00 5,000.00
61000 61300 61310 61310-01 61310-04 61310-08 61310-09 61900-01	Office supplies Custodial maintenance supplies Building maintenance supplies Building maintenance supplies Electrical	100.00 .00 5,000.00
61300 61310 61310-01 61310-04 61310-08 61310-09 61900	Custodial maintenance supplies Building maintenance supplies Building maintenance supplies Electrical	100.00 .00 5,000.00
61310 61310-01 61310-04 61310-08 61310-09 61900	Building maintenance supplies Building maintenance supplies Electrical	.00 5,000.00
61310-01 61310-04 61310-08 61310-09 61900-01	Building maintenance supplies Electrical	5,000.00
61310-04 61310-08 61310-09 61900 61900-01	•	
61310-08 61310-09 61900 61900-01		
61310-09 61900 61900-01	Building maintenance supplies Painting	500.00
61900 61900-01	Building maintenance supplies Other	1,000.00
61900-01	Building maintenance supplies Grounds	5,000.00
	Small capital purchases	.00
61900-05	Small capital purchases bldg improvements	1,000.00
	Small capital purchases security equipment	5,000.00
61900-06	Small capital purchases communications equipment	1,000.00
	Supplies Totals	\$23,600.00
	actual	
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	Acces A contract and	1,500.00
	Repair & maint-grounds Contractual Totals	\$30,500.00



Account	Account Description	2023 Budget	
Fund 940	0 - Public Building Commission		
	enter 9402 - PBC Garage Operations		
	laneous expenses		
62220	Bank service fees	4,200.00	
62900	Miscellaneous expense	1,000.00	
89000	Contingencies	.00	
	Miscellaneous expenses Totals	\$5,200.00	
Оссир	ancy		
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	
	Occupancy Totals	\$18,600.00	
Capita	l Outlay		
81000-01	Major capital purchases building Improvements	140,500.00	
	Capital Outlay Totals	\$140,500.00	<u>,</u>
	Cost Center 9402 - PBC Garage Operations Totals	\$372,050.00	
	_ ·		



Account	Account Description	2023 Budget
Fund 940	- Public Building Commission	
Cost Ce Payroll	enter 9407 - PBC County Annex Building	
60100	Payroli-Full time	126,000.00
60110	Payroll-Part time	10,500.00
60200	Overtime	5,500.00
60490	Labor contingencies	.00
	Payroll Totals	\$142,000.00
Other p	payroll related costs	4-140000
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
	Other payroll related costs Totals	\$76,100.00
Supplie		
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
	equipment	



Account	Account Description	2023 Budget
	- Public Building Commission	
Cost Ce Supplie:	nter 9407 - PBC County Annex Building	
61900-05	s 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	2,000.00
	equipment	
6	Supplies Totals	\$54,100.00
Contract 63050	tual Legal services	1,000.00
63500	Custodial services	92,000.00
63600	Maintenance contract-buildings	
63700	Repair & maint-buildings	80,000.00 5,000.00
63700-01	· •	•
63700-01	Repair & maint-buildings Electrical	4,000.00
63700-02	Repair & maint-buildings Plumbing	5,000.00
63760	Repair & maint-machine & equip	10,000.00
63820	Repairs & maint-security systems Repair & maint-grounds	8,000.00
03020	Contractual Totals	6,500.00
Miscella	eneous expenses	\$211,500.00
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
	Miscellaneous expenses Totals	\$3,300.00
Occupa		*-*
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



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		· <u> </u>
Cost Center 9407 - PBC County Annex Building Totals	\$812,450.00		



Account	Account Description	2023 Budget
	- Public Building Commission	
	nter 9410 - PBC Probation Bldg Operations	
<i>Payтoll</i> 60100	Payroll-Full time	.00
60110	Payroll-Part time	.00
	Payroll Totals	\$0.00
Supplie.		\$0.00
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 security equipment Small capital purchases communications equipment	1,000.00
01300-00	Supplies Totals	\$18,200.00
Contrac	• •	\$10,200.00
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
	Contractual Totals	\$72,600.00
Miscella	aneous expenses	412/000,00
62900	Miscellaneous expense	1,000.00
89000	Contingencies	.00



Account	Account Description	2023 Budget	
Fund 940	- Public Building Commission		
	enter 9410 - PBC Probation Bldg Operations laneous expenses		
	Miscellaneous expenses Totals	\$1,000.00	
Оссир	ancy		
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	<u></u>
	Occupancy Totals	\$18,350.00	
Capita	i Outlay		
81000-01	Major capital purchases building improvements	.00	
	Capital Outlay Totals	\$0.00	
Co	st Center 9410 - PBC Probation Bldg Operations Totals	\$110,150.00	



Account	Account Description	2023 Budget
Fund 940	- Public Building Commission	
	enter 9411 - PBC 911 Building	
Payroll 60100	Payroll-Full time	2,100.00
60100	<u> </u>	<u> </u>
Cumplic	Payroll Totals	\$2,100.00
Supplie 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
	Supplies Totals	\$7,000.00
Contra	ctual	•
63700	Repair & maint-buildings	4,000.00
63700-01	Repair & maint-buildings Electrical	1,000.00
63700-02	Repair & maint-buildings Plumbing	1,000.00
63820	Repair & maint-grounds	1,000.00
	Contractual Totals	\$7,000.00
Miscell	aneous expenses	. ,
62900	Miscellaneous expense	1,000.00
	Miscellaneous expenses Totals	\$1,000.00
Reimbu	ursements	
87000-253	Telephone	.00
	Reimbursements Totals	\$0.00
	Cost Center 9411 - PBC 911 Building Totals	\$17,100.00



ccount	Account Description	2023 Budget
	- Public Building Commission	
Cost Co Payroll	enter 9412 - PBC Public Safety	
60100	Payroll-Full time	139,500.00
60110	Payroli-Part time	139,500.00
60200	Overtime	.00
	Payroli Totals	\$279,000.00
Other i	payroll related costs	42.7,000.00
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
	Other payroli related costs Totals	\$109,725.00
Supplie		
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
	Supplies Totals	\$34,500.00
Contra		F00 00
63770	Repair & maint-vehicles	500.00
Microl	Contractual Totals alaneous expenses	\$500.00
62000	Training	3,000.00
62100-01	Travel mileage reimbursement	1,000.00
62900	Miscellaneous expense	1,000.00
,00	Miscellaneous expenses Totals	\$5,000.00
	Cost Center 9412 - PBC Public Safety Totals	\$428,725.00



Account	Account Description	2023 Budget
	- Public Building Commission	
	nter 9415 - PBC ROE Bldg Operations	
Payroll 60100	Payroll-Full time	1,050.00
60110	Payroll-Part time	.00
00110	Payroll Totals	\$1,050.00
Supplies	•	\$1,050.00
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
	Supplies Totals	\$14,300.00
Contrac		500.00
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
Miscella	Contractual Totals neous expenses	\$38,500.00
62100-01	Travel mileage reimbursement	100.00



Account	Account Description	2023 Budget
	0 - Public Building Commission	
	Penter 9415 - PBC ROE Bldg Operations	
	llaneous expenses	
62900	Miscellaneous expense	1,000.00
89000	Contingencies	.00
	Miscellaneous expenses Totals	\$1,100.00
Оссир	•	
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
	Occupancy Totals	\$120,900.00
Capita	nl Outlay	
81000-01	Major capital purchases building improvements	95,000.00
	Capital Outlay Totals	\$95,000.00
Ca	ost Center 9415 - PBC ROE Bldg Operations Totals	\$270,850.00



Account	Account Description	2023 Budget
	- Public Building Commission	
Cost Ca Payroll	enter 9420 - PBC Jail Operations	
60100	Payroll-Full time	324,500.00
60110	Payroll-Part time	5,500.00
60200	Overtime	31,700.00
60490	Labor contingencies	.00
	Payroll Totals	\$361,700.00
Other p	payroll related costs	
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
±	Other payroll related costs Totals	\$209,150.00
Supplie 61000		ton on
61200	Office supplies	500.00
	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



Account	Account Description	2023 Budget
	- Public Building Commission	
Cost Cei Supplies	nter 9420 - PBC Jail Operations	
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
_	Supplies Totals	\$156,000.00
Contrac 63050	tual Legal services	1,000.00
63500	Custodial services	117,000.00
63600		•
63700	Maintenance contract-buildings	75,000.00
63700-01	Repair & maint-buildings Repair & maint-buildings Electrical	10,000.00 8,000.00
63700-01	•	•
	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
Microffs	Contractual Totals	\$297,000.00
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
	Miscelianeous expenses Totals	\$3,100.00
Occupa.	·	, 3,
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
	*******	122 500 00
65100-04	Utilities Sewer	132,500.00



Account	Account Description	2023 Budget	
Fund 940	- Public Building Commission		
Cost Co Occupa	enter 9420 - PBC Jail Operations ancy		
65125	Recycling services	.00	
65150	Telephone	22,700.00	
65150-04	Telephone Supplies	3,350.00	
	Occupancy Totals	\$541,750.00	
Capitai	l 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	



Account	Account Description	2023 Budget
Fund 940	- Public Building Commission	
Cost Ce Payroll	nter 9430 - PBC Detention Home Operations	
60100	Payroll-Full time	195,500.00
60110	Payroll-Part time	10,500.00
60200	Overtime	3,400.00
60490	Labor contingencies	.00
	Payroli Totals	\$209,400.00
Other p	payroll related costs	
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
	Other payroll related costs Totals	\$136,450.00
Supplie		F00.00
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



Account	Account Description	2023 Budget
	- Public Building Commission	
Cost Ce Supplie	enter 9430 - PBC Detention Home Operations	
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
Contrac		400.00
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
Microll	Contractual Totals	\$78,300.00
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
Оссира	·	• • • • • • • • • • • • • • • • • • • •
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
-	· · · · · · · · · · · · · · · · · · ·	



_Account	Account Description	2023 Budget	
Fund 940	- Public Building Commission		
Cost Co Occup	enter 9430 - PBC Detention Home Operations ancy		
65150	Telephone	12,350.00	
65150-04	Telephone Supplies	1,500.00	
	Occupancy Totals	\$113,810.00	
Capital	l 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	
	Capital Outlay Totals	\$283,000.00	
Cost	Center 9430 - PBC Detention Home Operations Totals	\$886,060.00	



Account	Account Description	2023 Budget
	- Public Building Commission	
Cost Ce Payroll	enter 9435 - PBC Public Services Facility	
<i>Payron</i> 60100	Payroll-Full time	1,100.00
60110	Payroll-Part time	26,300.00
	Payroll Totals	\$27,400.00
Supplie	·	
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
	Supplies Totals	\$21,100.00
Contrac		500.00
63050	Legal services	15,000.00
63500	Custodial services	15,000.00
63600	Maintenance contract-buildings	2,500.00
63700	Repair & maint-buildings	•
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



	Account Description	2023 Budget
Account Fund 94	2 - Public Building Commission	
	enter 9435 - PBC Public Services Facility	
Contra		
	Contractual Totals	\$49,000.00
Miscei	laneous 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
Оссир	ancy	
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
Capita	al 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



Account	Account Description	2023 Budget
Fund 940	- Public Building Commission	
	enter 9440 - PBC Animal Control Operations	
Payroll 60100	Payroll-Full time	.00
60110	Payroll-Part time	.00
00110	Payroll Totals	\$0.00
Other :	payroll related costs	40.00
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
Supplie	es	
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	5,000.00
	equipment	*** *** ***
Contr	Supplies Totals	\$24,200.00
Contra 63050	actual Legal services	100.00
63500	Custodial services	19,570.00
03300	COSMONION SCI AICES	23/3/0100



940 - Public Building Commission
Maintenance contract-buildings 20,000.00
Maintenance contract-buildings 20,000.00 Repair & maint-buildings 5,000.00 01 Repair & maint-buildings Electrical 1,500.00 02 Repair & maint-buildings Plumbing 2,500.00 Repair & maint-machine & equip 9,000.00 Repair & maint-communicate equip 1,000.00 Repair & maint-security systems 2,000.00 Repair & maint-grounds 5,000.00 Secellaneous expenses Training Training 100.00 01 Travel mileage reimbursement 500.00 Miscellaneous expense 1,000.00 Contingencies .00 Miscellaneous expenses Totals \$1,600.00 Coupancy Utilities .00 Utilities Natural gas 17,300.00 01 Utilities Electric 23,450.00 03 Utilities Sewer 1,750.00 Waste disposal 1,475.00
01 Repair & maint-buildings Electrical 1,500.00 02 Repair & maint-buildings Plumbing 2,500.00 Repair & maint-machine & equip 9,000.00 Repair & maint-security systems 2,000.00 Repair & maint-grounds 5,000.00 Contractual Totals \$65,670.00 Secellaneous expenses 100.00 Training 100.00 01 Travel mileage reimbursement 500.00 Miscellaneous expenses 1,000.00 Contingencies .00 Miscellaneous expenses Totals \$1,600.00 Cocupancy Utilities .00 Utilities Natural gas 17,300.00 02 Utilities Electric 23,450.00 03 Utilities Sewer 1,750.00 Waste disposal 1,475.00
02 Repair & maint-buildings Plumbing 2,500.00 Repair & maint-machine & equip 9,000.00 Repair & maint-communicate equip 1,000.00 Repair & maint-security systems 2,000.00 Repair & maint-grounds 5,000.00 Contractual Totals Secellaneous expenses 100.00 Training 100.00 01 Travel mileage reimbursement 500.00 Miscellaneous expense 1,000.00 Contingencies .00 Miscellaneous expenses Totals \$1,600.00 ccupancy Utilities .00 Utilities Natural gas 17,300.00 02 Utilities Electric 23,450.00 03 Utilities Sewer 1,750.00 Waste disposal 1,475.00
02 Repair & maint-buildings Plumbing 2,500.00 Repair & maint-machine & equip 9,000.00 Repair & maint-communicate equip 1,000.00 Repair & maint-security systems 2,000.00 Repair & maint-grounds 5,000.00 Contractual Totals Seculianeous expenses 100.00 Travel mileage reimbursement 500.00 Miscellaneous expense 1,000.00 Contingencies 31,600.00 Coupancy Utilities Utilities Natural gas 17,300.00 01 Utilities Natural gas 17,300.00 02 Utilities Electric 23,450.00 03 Utilities Sewer 1,750.00 Waste disposal 1,475.00
Repair & maint-machine & equip 9,000.00 Repair & maint-communicate equip 1,000.00 Repairs & maint-security systems 2,000.00 Repair & maint-grounds 5,000.00 Contractual Totals \$65,670.00 Scellaneous expenses Training 100.00 100.00 Miscellaneous expense 1,000.00 Contingencies .00 Miscellaneous expenses Totals \$1,600.00 Coupancy Utilities .00 Utilities Natural gas 17,300.00 02 Utilities Electric 23,450.00 03 Utilities Water 2,500.00 04 Utilities Sewer 1,750.00 Waste disposal 1,475.00
Repairs & maint-security systems 2,000.00
Repair & maint-grounds \$,000.00
Contractual Totals \$65,670.00
100.00 1
Training 100.00 01 Travel mileage reimbursement 500.00 Miscellaneous expense 1,000.00 Contingencies .00 Miscellaneous expenses Totals st,600.00 Ccupancy Utilities .00 01 Utilities Natural gas 17,300.00 02 Utilities Electric 23,450.00 03 Utilities Water 2,500.00 04 Utilities Sewer 1,750.00 Waste disposal 1,475.00
1
Miscellaneous expense 1,000.00 Contingencies .00 Miscellaneous expenses Totals \$1,600.00 Coupancy Utilities .00 01 Utilities Natural gas 17,300.00 02 Utilities Electric 23,450.00 03 Utilities Water 2,500.00 04 Utilities Sewer 1,750.00 Waste disposal 1,475.00
Contingencies
##
Utilities
Utilities .00 01 Utilities Natural gas 17,300.00 02 Utilities Electric 23,450.00 03 Utilities Water 2,500.00 04 Utilities Sewer 1,750.00 Waste disposal 1,475.00
01 Utilities Natural gas 17,300.00 02 Utilities Electric 23,450.00 03 Utilities Water 2,500.00 04 Utilities Sewer 1,750.00 Waste disposal 1,475.00
02 Utilities Electric 23,450.00 03 Utilities Water 2,500.00 04 Utilities Sewer 1,750.00 Waste disposal 1,475.00
03 Utilities Water 2,500.00 04 Utilities Sewer 1,750.00 Waste disposal 1,475.00
04 Utilities Sewer 1,750.00 Waste disposal 1,475.00
•
Reputing convince 90
recipanty services
Telephone 3,350.00
04 Telephone Supplies 1,100.00
Occupancy Totals \$50,925.00
apital Outlay
Major capital purchases .00
01 Major capital purchases building improvements 262,058.00
Capital Outlay Totals \$262,058.00
Cost Center 9440 - PBC Animal Control Operations \$404,453.00 Totals
10003



Account	Account Description	2023 Budget
	- Public Building Commission	
Cost Cer	nter 9490 - PBC Economic Development	
<i>Payroll</i> 60100	Payroli-Fuli time	21,000.00
60110	Payroll-Part time	31,500.00
	Payroll To	
Other p.	ayroll related costs	
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
	Other payroll related costs To	otals \$8,400.00
Supplies		
61000	Office supplies	.00
61010	Postage & mailings	.00
61900-02	Small capital purchases office furniture and equipment	.00
.	Supplies T	Totals \$0.00
Contract 63050	<i>tual</i> Legal services	.00
63450	Advertising & marketing	.00
63600	Maintenance contract-buildings	.00
63700	Repair & maint-buildings	.00
		.00
64000	Equipment rentals Contractual 7	
Microlla	contractual i aneous expenses	<i>ULAIS</i> 40.00
62050	Conferences & meetings	.00
62100-01	Travel mileage reimbursement	.00
62900	Miscellaneous expense	.00
89000	Contingencies	.00,
	Miscellaneous expenses 7	otals \$0.00
Оссира	ncy	
	Utilities	.00
65100		550.00
65100 65100-01	Utilities Natural gas	
	Utilities Natural gas Utilities Electric	2,225.00 3,200.00



Account	Account Description	2023 Budget	
Fund 940) - Public Building Commission		
Cost Co Occup	enter 9490 - PBC Economic Development ancy		
65150	Telephone	1,700.00	
	Occupancy Totals	\$7,675.00	
Capita	l 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	
Reimb	ursements		
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	



Account	Account Description	2023 Budget	
Fund 95	50 - PBC Bond & Interest County Bldgs		
	Center 9500 - PBC Bond & Interest County Bldgs ellaneous 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 Totals	\$437,500.00	
Fun	nd 950 - PBC Bond & Interest County Bldgs Totals	\$437,500.00	



Account	Account Description	2023 Budget	
Fund 95	i 1 - PBC Bond & Interest Airport	<u></u>	
	Center 9510 - PBC Bond & Interest Airport Illaneous 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	