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DEC 15 2023

**THOMAS HOLBROOK
COUNTY CLERK**

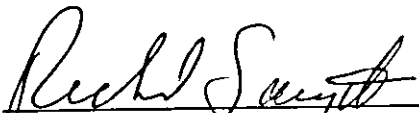
**ANNUAL APPROPRIATION FOR THE PUBLIC BUILDING COMMISSION OF
ST. CLAIR COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING
ON THE 1ST DAY OF JANUARY 2024 AND ENDING ON
THE 31ST DAY OF DECEMBER 2024**

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 2024, and ending
the 31st day of December 2024.

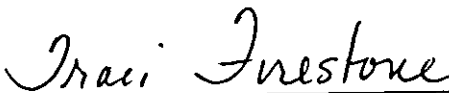
SECTION 2. This resolution shall be in full force and effect from and
after its adoption by law.

ADOPTED this 16th day of November 2023.



CHAIRMAN/VICE CHAIRMAN

ATTEST:



SECRETARY



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 Budget
Fund	940 - Public Building Commission		
Cost Center	9400 - PBC Administration		
<i>Payroll</i>			
60100	Payroll-Full time	572,700.00	
60110	Payroll-Part time	112,700.00	
<i>Payroll Totals</i>		\$685,400.00	
<i>Other payroll related costs</i>			
60600	FICA employer contribution	52,500.00	
60610	IMRF employer contribution	26,500.00	
60620	Workmen's compensation	56,500.00	
60630	Unemployment insurance	2,100.00	
60650	Health & Life Insurance	172,000.00	
<i>Other payroll related costs Totals</i>		\$309,600.00	
<i>Supplies</i>			
61000	Office supplies	6,000.00	
61010	Postage & mailings	3,000.00	
61510	Safety supplies	5,000.00	
61900-02	Small capital purchases office furniture and equipment	15,000.00	
<i>Supplies Totals</i>		\$29,000.00	
<i>Contractual</i>			
63000	Audit services	13,000.00	
63050	Legal services	11,500.00	
63150	Advisory & consulting services	60,000.00	
63450	Advertising & marketing	1,000.00	
63500	Custodial services	.00	
63610	Maint contracts-office equipment	600.00	
<i>Contractual Totals</i>		\$86,100.00	
<i>Miscellaneous expenses</i>			
62000	Training	4,000.00	
62050	Conferences & meetings	5,000.00	
62100-01	Travel mileage reimbursement	100.00	
62300	Taxes & assessments	.00	
62900	Miscellaneous expense	1,000.00	
89000	Contingencies	3,000,000.00	
<i>Miscellaneous expenses Totals</i>		\$3,010,100.00	
<i>Insurance</i>			
70000	Insurance	2,700.00	
<i>Insurance Totals</i>		\$2,700.00	
<i>Occupancy</i>			
65000-07	Lease payment Other	.00	
<i>Occupancy Totals</i>		\$0.00	



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description		2024 Budget
Fund 940 - Public Building Commission				
Cost Center 9400 - PBC Administration				
Capital Outlay				
81000-01	Major capital purchases building improvements		.00	
81000-08	Major capital purchases vehicles		50,000.00	
Capital Outlay Totals			\$50,000.00	
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	
87500	Reimbursements		.00	
Reimbursements Totals			\$0.00	
Cost Center 9400 - PBC Administration Totals			\$4,175,400.00	



Expense Budget Worksheet Report

Budget Year 2024

Account		2024 Budget
Fund 940 - Public Building Commission		
Cost Center 9401 - PBC Courthouse Operations		
<i>Payroll</i>		
60100	Payroll-Full time	743,200.00
60110	Payroll-Part time	40,000.00
60200	Overtime	40,000.00
60490	Labor contingencies	.00
<i>Payroll Totals</i>		\$823,200.00
<i>Other payroll related costs</i>		
60600	FICA employer contribution	60,000.00
60610	IMRF employer contribution	30,000.00
60620	Workmen's compensation	118,000.00
60630	Unemployment Insurance	2,700.00
60650	Health & Life Insurance	285,000.00
<i>Other payroll related costs Totals</i>		\$495,700.00
<i>Supplies</i>		
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	2,000.00
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	6,000.00
61310-05	Building maintenance supplies HVAC	50,000.00
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	5,000.00
61310-09	Building maintenance supplies Grounds	14,000.00
61350	Shop tools and supplies	2,000.00
61380	Uniforms	5,000.00
61400-06	Program supplies Emergency	5,000.00
61510	Safety supplies	2,000.00
61900	Small capital purchases	.00
61900-01	Small capital purchases bldg improvements	6,000.00
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	13,000.00



Expense Budget Worksheet Report

Budget Year 2024

Account 2024 Budget

Fund 940 - Public Building Commission

Cost Center 9401 - PBC Courthouse Operations

Supplies

61900-07	Small capital purchases other machinery and equipment	6,000.00
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Supplies Totals \$186,150.00

Contractual

63050	Legal services	3,000.00
63450	Advertising & marketing	.00
63500	Custodial services	926,300.00
63600	Maintenance contract-buildings	129,600.00
63700	Repair & maint-buildings	30,000.00
63700-01	Repair & maint-buildings Electrical	9,000.00
63700-02	Repair & maint-buildings Plumbing	10,000.00
63720	Repair & maint-machine & equip	25,000.00
63750	Repair & maint-machine & equip	2,000.00
63760	Repairs & maint security systems	10,000.00
63770	Repair & maint-vehicles	500.00
63820	Repair & maint-grounds	12,000.00

Contractual Totals \$1,157,400.00

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	91,100.00
65100-02	Utilities Electric	350,000.00
65100-03	Utilities Water	42,200.00
65100-04	Utilities Sewer	24,500.00
65100-06	Utilities Internet/Cable	2,500.00
65110	Waste disposal	6,200.00
65125	Recycling services	.00
65150	Telephone	56,500.00
65150-04	Telephone Supplies	4,300.00

Occupancy Totals \$577,300.00

Capital Outlay

81000-01	Major capital purchases building improvements	11,733,000.00
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Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget
Fund	940 - Public Building Commission	
Cost Center	9401 - PBC Courthouse Operations	
	<i>Capital Outlay</i>	
81000-08	Major capital purchases vehicles	.00
	<i>Capital Outlay Totals</i>	\$11,733,000.00
Cost Center	9401 - PBC Courthouse Operations Totals	\$14,979,250.00



Expense Budget Worksheet Report

Budget Year 2024

Account Account Description		2024 Budget
Fund 940 - Public Building Commission		
Cost Center 9402 - PBC Garage Operations		
<i>Payroll</i>		
60100	Payroll-Full time	121,000.00
60110	Payroll-Part time	9,600.00
60200	Overtime	.00
60490	Labor contingencies	.00
<i>Payroll Totals</i>		\$130,600.00
<i>Other payroll related costs</i>		
60600	FICA employer contribution	10,000.00
60610	IMRF employer contribution	4,900.00
60620	Workmen's compensation	20,300.00
60630	Unemployment insurance	550.00
60650	Health & Life insurance	55,980.00
<i>Other payroll related costs Totals</i>		\$91,730.00
<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
61310-03	Building maintenance supplies Plumbing	2,500.00
61310-04	Building maintenance supplies Painting	1,000.00
61310-08	Building maintenance supplies Other	1,000.00
61310-09	Building maintenance supplies Grounds	5,000.00
61400-06	Program supplies Emergency	2,000.00
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>		\$28,600.00
<i>Contractual</i>		
63050	Legal services	1,000.00
63600	Maintenance contract-buildings	35,000.00
63700	Repair & maint-buildings	5,000.00
63700-01	Repair & maint-buildings Electrical	3,000.00
63700-02	Repair & maint-buildings Plumbing	4,000.00
63720	Repair & maint-machine & equip	5,000.00
63820	Repair & maint-grounds	1,500.00
<i>Contractual Totals</i>		\$54,500.00
<i>Miscellaneous expenses</i>		
63220	Bank service fees	4,200.00



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description		2024 Budget
Fund	940 - Public Building Commission			
Cost Center	9402 - PBC Garage Operations			
Miscellaneous expenses				
62900	Miscellaneous expense		1,000.00	
89000	Contingencies		.00	
Miscellaneous expenses Totals			\$5,200.00	
Occupancy				
65100	Utilities		.00	
65100-02	Utilities Electric		18,000.00	
65100-03	Utilities Water		1,300.00	
65100-04	Utilities Sewer		650.00	
65125	Recycling services		.00	
Occupancy Totals			\$19,950.00	
Capital Outlay				
81000-01	Major capital purchases building improvements		100,000.00	
Capital Outlay Totals			\$100,000.00	
Cost Center 9402 - PBC Garage Operations Totals			\$130,560.00	



Expense Budget Worksheet Report

Budget Year 2024

Account Account Description 2024 Budget

Fund 940 - Public Building Commission

Cost Center 9407 - PBC County Annex Building

Payroll

60100	Payroll-Full time	130,000.00
60110	Payroll-Part time	10,800.00
60200	Overtime	5,700.00
60490	Labor contingencies	.00
Payroll Totals		\$146,500.00

Other payroll related costs

60600	FICA employer contribution	11,000.00
60610	IMRF employer contribution	5,200.00
60620	Workmen's compensation	21,700.00
60630	Unemployment insurance	350.00
60650	Health & Life Insurance	38,200.00
Other payroll related costs Totals		\$76,450.00

Supplies

61000	Office supplies	1,200.00
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	3,000.00
61310-03	Building maintenance supplies Plumbing	2,000.00
61310-04	Building maintenance supplies Painting	500.00
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	8,000.00
61350	Shop tools and supplies	600.00
61380	Uniforms	500.00
61400-06	Program supplies Emergency	2,000.00
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
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
Supplies Totals		\$55,800.00



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 Budget
Fund		940 - Public Building Commission	
Cost Center		9407 - PBC County Annex Building	
Contractual			
63050	Legal services	1,000.00	
63500	Custodial services	116,000.00	
63600	Maintenance contract-buildings	74,300.00	
63700	Repair & maint-buildings	7,000.00	
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	10,000.00	
Contractual Totals		\$235,300.00	
Miscellaneous expenses			
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	
Occupancy			
65100	Utilities	.00	
65100-01	Utilities Natural gas	51,000.00	
65100-02	Utilities Electric	97,000.00	
65100-03	Utilities Water	14,500.00	
65100-04	Utilities Sewer	10,000.00	
65110	Waste disposal	3,000.00	
65125	Recycling services	.00	
65150	Telephone	27,000.00	
65150-04	Telephone Supplies	3,600.00	
Occupancy Totals		\$206,100.00	
Capital Outlay			
81000-01	Major capital purchases building improvements	886,000.00	
Capital Outlay Totals		\$886,000.00	
Debt Service			
85020	Interest	.00	
Debt Service Totals		\$0.00	
Cost Center		9407 - PBC County Annex Building Totals	
		\$1,609,450.00	



Expense Budget Worksheet Report

Budget Year 2024

2024 Budget

Account Description
Fund 940 - Public Building Commission
Cost Center 9410 - PBC Probation Bldg Operations

Payroll

60100	Payroll-Full time	.00
60110	Payroll-Part time	.00
Payroll Totals		\$0.00

Supplies

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	6,500.00
61350	Shop tools and supplies	.00
61400-06	Program supplies Emergency	2,000.00
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
Supplies Totals		\$23,200.00

Contractual

63050	Legal services	100.00
63500	Custodial services	62,000.00
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	4,000.00
63760	Repairs & maint-security systems	1,000.00
63820	Repair & maint-grounds	2,000.00
Contractual Totals		\$79,500.00

Miscellaneous expenses

62900	Miscellaneous expense	1,000.00
89000	Contingencies	.00
Miscellaneous expenses Totals		\$1,000.00

Occupancy

65100	Utilities	.00
65100-02	Utilities Electric	14,000.00



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 Budget
Fund	940 - Public Building Commission		
Cost Center	9410 - PBC Probation Bldg Operations		
Occupancy			
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		\$122,150.00	



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 Budget
Fund	940	Public Building Commission	
Cost Center	9411	PBC 911 Building	
Payroll			
60100	Payroll-Full time		2,100.00
Payroll Totals			\$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
Supplies Totals			\$7,000.00
Contractual			
63700	Repair & maint-buildings		4,000.00
63700-01	Repair & maint-buildings Electrical		1,000.00
63700-02	Repair & maint-buildings Plumbing		1,000.00
63820	Repair & maint-grounds		1,000.00
Contractual Totals			\$7,000.00
Miscellaneous expenses			
62900	Miscellaneous expense		1,000.00
Miscellaneous expenses Totals			\$1,000.00
Reimbursements			
87000-253	Interfund expense reimbursements Emergency Telephone		.00
Reimbursements Totals			\$0.00
Cost Center 9411 - PBC 911 Building Totals			\$17,100.00



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 Budget
Fund	940	Public Building Commission	
Cost Center	9412	PBC Public Safety	
<i>Payroll</i>			
60100		Payroll-Full time	196,500.00
60110		Payroll-Part time	124,000.00
60200		Overtime	.00
<i>Payroll Totals</i>			\$320,500.00
<i>Other payroll related costs</i>			
60600		FICA employer contribution	24,500.00
60610		JWRF employer contribution	9,200.00
60620		Workmen's compensation	17,000.00
60630		Unemployment insurance	1,925.00
60650		Health & Life Insurance	57,300.00
<i>Other payroll related costs Totals</i>			\$109,925.00
<i>Supplies</i>			
61000		Office supplies	1,500.00
61200		Vehicle supplies	500.00
61200-01		Vehicle supplies unleaded fuel	750.00
61350		Shop tools and supplies	8,000.00
61380		Uniforms	8,000.00
61400-06		Program supplies Emergency	5,000.00
61510		Safety supplies	500.00
61900-02		Small capital purchases office furniture and equipment	2,000.00
61900-05		Small capital purchases security equipment	10,000.00
61900-06		Small capital purchases communications equipment	5,000.00
<i>Supplies Totals</i>			\$41,250.00
<i>Contractual</i>			
63770		Repair & maint-vehicles	5,000.00
<i>Contractual Totals</i>			\$5,000.00
<i>Miscellaneous expenses</i>			
62000		Training	3,000.00
62100-01		Travel mileage reimbursement	1,000.00
62900		Miscellaneous expense	1,000.00
<i>Miscellaneous expenses Totals</i>			\$5,000.00
<i>Cost Center 9412 - PBC Public Safety Totals</i>			\$481,675.00



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 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
Payroll Totals			\$1,050.00
Supplies			
61000		Office supplies	.00
61300		Custodial maintenance supplies	.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	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
61400-06		Program supplies Emergency	2,000.00
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			\$16,800.00
Contractual			
63050		Legal services	500.00
63500		Custodial services	6,500.00
63600		Maintenance contract-buildings	15,000.00
63700		Repair & maint-buildings	3,000.00
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	4,000.00
Contractual Totals			\$42,000.00
Miscellaneous expenses			
62100-01		Travel mileage reimbursement	100.00
62900		Miscellaneous expense	1,000.00
89000		Contingencies	.00
Miscellaneous expenses Totals			\$1,100.00



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 Budget
Fund	940 - Public Building Commission		
Cost Center	9415 - PBC ROE Bldg Operations		
Occupancy			
65100	Utilities		.00
65100-01	Utilities Natural gas		32,600.00
65100-02	Utilities Electric		90,400.00
65100-03	Utilities Water		3,600.00
65100-04	Utilities Sewer		1,300.00
65110	Waste disposal		2,700.00
65125	Recycling services		.00
65150-04	Telephone Supplies		.00
Occupancy Totals			\$130,600.00
Capital Outlay			
81000-01	Major capital purchases building improvements		.00
Capital Outlay Totals			\$0.00
Cost Center	9415 - PBC ROE Bldg Operations Totals		\$131,550.00



Expense Budget Worksheet Report

Budget Year 2024

Account Description		2024 Budget
Fund 940 - Public Building Commission		
Cost Center 9420 - PBC Jail Operations		
<i>Payroll</i>		
60100	Payroll-Full time	334,200.00
60110	Payroll-Part time	5,600.00
60200	Overtime	32,500.00
60490	Labor contingencies	.00
Payroll Totals		\$372,300.00
<i>Other payroll related costs</i>		
60600	FICA employer contribution	26,000.00
60610	IMRF employer contribution	13,500.00
60620	Workmen's compensation	56,000.00
60630	Unemployment Insurance	1,050.00
60650	Health & Life Insurance	114,200.00
Other payroll related costs Totals		\$210,750.00
<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	46,000.00
61310	Building maintenance supplies	.00
61310-01	Building maintenance supplies Electrical	10,000.00
61310-02	Building maintenance supplies Hardware	3,500.00
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
61400-06	Program supplies Emergency	2,000.00
61510	Safety supplies	500.00
61900	Small capital purchases	.00
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



Expense Budget Worksheet Report

Budget Year 2024

Account Description 2024 Budget

Fund 940 - Public Building Commission

Cost Center 9420 - PBC Jail Operations

Supplies

61900-07 Small capital purchases other machinery and equipment 5,000.00

Supplies Totals \$161,000.00

Contractual

63050 Legal services 10,000.00

63500 Custodial services 130,000.00

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 40,000.00

63750 Repair & maint-communicate equip 1,000.00

63760 Repairs & maint-security systems 15,000.00

63920 Repair & maint grounds 15,000.00

Contractual Totals \$314,000.00

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 91,000.00

65100-02 Utilities Electric 216,500.00

65100-03 Utilities Water 95,300.00

65100-04 Utilities Sewer 143,100.00

65110 Waste disposal 11,000.00

65125 Recycling services .00

65150 Telephone 24,500.00

65150-04 Telephone Supplies 3,600.00

Occupancy Totals \$585,000.00

Capital Outlay

81000-01 Major capital purchases building improvements 2,190,000.00

81000-10 Major capital purchases land .00

Capital Outlay Totals \$2,190,000.00



Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget
Fund 940	Public Building Commission	
Cost Center 9420	PBC Jail Operations Totals	\$3,836,150.00



Expense Budget Worksheet Report

Budget Year 2024

Account Description 2024 Budget

Fund 940 - Public Building Commission

Cost Center 9430 - PBC Detention Home Operations

Payroll

60100	Payroll-Full time	195,500.00
60110	Payroll-Part time	10,800.00
60200	Overtime	3,500.00
60490	Labor contingencies	.00
Payroll Totals		\$209,800.00

Other payroll related costs

60600	FICA employer contribution	15,800.00
60610	IMRF employer contribution	8,200.00
60620	Worker's compensation	34,500.00
60630	Unemployment insurance	700.00
60650	Health & Life Insurance	76,000.00
Other payroll related costs Totals		\$135,200.00

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	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	2,000.00
61310-05	Building maintenance supplies HVAC	5,000.00
61310-06	Building maintenance supplies Diesel fuel	1,000.00
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	2,000.00
61380	Uniforms	1,000.00
61400-06	Program supplies Emergency	2,000.00
61510	Safety supplies	500.00
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	4,000.00
61900-06	Small capital purchases communications equipment	6,000.00



Expense Budget Worksheet Report

Budget Year 2024

2024 Budget

Account Description
Fund 940 - Public Building Commission

Cost Center 9430 - PBC Detention Home Operations

Supplies

61900-07	Small capital purchases other machinery and equipment	5,000.00
Supplies Totals		\$64,500.00

Contractual

63050	Legal services	100.00
63500	Custodial services	3,500.00
63600	Maintenance contract-buildings	30,000.00
63700	Repair & maint-buildings	6,000.00
63700-01	Repair & maint-buildings Electrical	6,000.00
63700-02	Repair & maint-buildings Plumbing	10,000.00
63720	Repair & maint-machine & equip	12,000.00
63760	Repairs & maint-security systems	5,000.00
63820	Repair & maint-grounds	8,000.00
Contractual Totals		\$90,500.00

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	24,100.00
65100-02	Utilities Electric	68,100.00
65100-03	Utilities Water	8,000.00
65100-04	Utilities Sewer	5,500.00
65110	Waste disposal	2,300.00
65125	Recycling services	.00
65150	Telephone	13,300.00
65150-04	Telephone Supplies	1,600.00
Occupancy Totals		\$122,900.00

Capital Outlay

81000	Major capital purchases	.00
81000-01	Major capital purchases building improvements	130,000.00
81000-05	Major capital purchases security equipment	30,000.00
81000-07	Major capital purchases other machinery & equipment	.00
Capital Outlay Totals		\$160,000.00



Expense Budget Worksheet Report

Budget Year 2024

Account		2024 Budget	
Fund 940 - Public Building Commission			
Cost Center 9430 - PBC Detention Home Operations			
	Totals	\$775,600.00	



Expense Budget Worksheet Report

Budget Year 2024

Account Description 2024 Budget

Fund 940 - Public Building Commission

Cost Center 9435 - PBC Public Services Facility

Payroll

60100 Payroll-Full time

60110 Payroll-Part time

1,100.00

26,300.00

Payroll Totals \$27,400.00

Supplies

61000 Office supplies

61300 Custodial maintenance supplies

61310 Building maintenance supplies

61310-01 Building maintenance supplies Electrical

61310-02 Building maintenance supplies Hardware

61310-03 Building maintenance supplies Plumbing

61310-04 Building maintenance supplies Painting

61310-05 Building maintenance supplies HVAC

61310-07 Building maintenance supplies Construction materials

61310-08 Building maintenance supplies Other

61310-09 Building maintenance supplies Grounds

61350 Shop tools and supplies

61400-06 Program supplies Emergency

61510 Safety supplies

61900 Small capital purchases

61900-02 Small capital purchases office furniture and equipment

61900-05 Small capital purchases security equipment

61900-07 Small capital purchases other machinery and equipment

.00

500.00

.00

1,000.00

500.00

1,000.00

500.00

4,000.00

1,000.00

200.00

3,000.00

500.00

2,000.00

300.00

.00

100.00

5,000.00

2,000.00

Supplies Totals \$21,600.00

Contractual

63050 Legal services

63500 Custodial services

63600 Maintenance contract-buildings

63700 Repair & maint-buildings

63700-01 Repair & maint-buildings Electrical

63700-02 Repair & maint-buildings Plumbing

63720 Repair & maint-machine & equip

63820 Repair & maint-grounds

500.00

5,000.00

10,000.00

2,500.00

2,000.00

1,000.00

10,000.00

3,000.00

Contractual Totals \$34,000.00

Miscellaneous expenses

62100-01 Travel mileage reimbursement

62300 Taxes & assessments

62900 Miscellaneous expense

100.00

.00

1,000.00



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 Budget
Fund	940 - Public Building Commission		
Cost Center	9435 - P8C Public Services Facility		
Miscellaneous expenses			
89000	Contingencies		.00
Miscellaneous expenses Totals			\$1,100.00
Occupancy			
65100	Utilities		.00
65100-01	Utilities Natural gas		31,500.00
65100-02	Utilities Electric		87,500.00
65100-03	Utilities Water		3,500.00
65100-04	Utilities Sewer		1,750.00
65110	Waste disposal		3,500.00
65125	Recycling services		.00
65150-04	Telephone Supplies		1,100.00
Occupancy Totals			\$128,850.00
Capital Outlay			
81000-01	Major capital purchases building improvements		2,250,000.00
Capital Outlay Totals			\$2,250,000.00
Cost Center 9435 - P8C Public Services Facility Totals			\$2,462,950.00



Expense Budget Worksheet Report

Budget Year 2024

2024 Budget

Account Description

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	Workers'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	2,000.00
61310-04	Building maintenance supplies Painting	500.00
61310-05	Building maintenance supplies HVAC	2,500.00
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
61400-06	Program supplies Emergency	2,000.00
61510	Safety supplies	500.00
61900-05	Small capital purchases security equipment	3,500.00
61900-06	Small capital purchases communications equipment	1,000.00
61900-07	Small capital purchases other machinery and equipment	5,000.00
Supplies Totals		\$24,700.00

Contractual

63050	Legal services	100.00
63500	Custodial services	21,500.00
63600	Maintenance contract-buildings	15,000.00
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	7,000.00



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 Budget
Fund	940 - Public Building Commission		
Cost Center	9440 - PBC Animal Control Operations		
Contractual			
63750	Repair & maint-communicate equip	1,000.00	
63760	Repairs & maint-security systems	2,000.00	
63820	Repair & maint-grounds	7,000.00	
Contractual Totals		\$62,600.00	
Miscellaneous expenses			
62000	Training	100.00	
62100-01	Travel mileage reimbursement	500.00	
62900	Miscellaneous expense	1,000.00	
89000	Contingencies	1,000.00	
Miscellaneous expenses Totals		\$2,600.00	
Occupancy			
65100	Utilities	.00	
65100-01	Utilities Natural gas	18,700.00	
65100-02	Utilities Electric	25,400.00	
65100-03	Utilities Water	2,700.00	
65100-04	Utilities Sewer	1,900.00	
65110	Waste disposal	1,600.00	
65125	Recycling services	.00	
65150	Telephone	3,600.00	
65150-04	Telephone Supplies	1,200.00	
Occupancy Totals		\$55,100.00	
Capital Outlay			
81000	Major capital purchases	.00	
81000-01	Major capital purchases building improvements	.00	
Capital Outlay Totals		\$0.00	
Cost Center	9440 - PBC Animal Control Operations	\$145,000.00	
Totals		\$145,000.00	



Expense Budget Worksheet Report

Budget Year 2024

Account Description		2024 Budget
Fund 940 - Public Building Commission		
Cost Center 9490 - PBC Economic Development		
<i>Payroll</i>		
60100 Payroll-Full time		21,700.00
60110 Payroll-Part time		10,000.00
Payroll Totals		\$31,700.00
<i>Other payroll related costs</i>		
60600 FICA employer contribution		1,700.00
60610 IMRF employer contribution		900.00
60620 Workmen's compensation		200.00
60630 Unemployment insurance		200.00
60650 Health & Life insurance		1,700.00
Other payroll related costs Totals		\$4,700.00
<i>Supplies</i>		
61000 Office supplies		.00
61010 Postage & mailings		.00
61500-02 Small capital purchases office furniture and equipment		.00
Supplies Totals		\$0.00
<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
Contractual Totals		\$0.00
<i>Miscellaneous expenses</i>		
62050 Conferences & meetings		.00
62100-01 Travel mileage reimbursement		.00
62900 Miscellaneous expense		.00
89000 Contingencies		.00
Miscellaneous expenses Totals		\$0.00
<i>Occupancy</i>		
65100 Utilities		.00
65100-01 Utilities Natural gas		600.00
65100-02 Utilities Electric		2,400.00
65100-05 Utilities Propane		3,500.00
65150 Telephone		1,800.00
Occupancy Totals		\$8,300.00
<i>Capital Outlay</i>		
81000 Major capital purchases		.00



Expense Budget Worksheet Report

Budget Year 2024

Account Account Description		2024 Budget
Fund 940 - Public Building Commission		
Cost Center 9490 - PBC Economic Development		
<i>Capital Outlay</i>		
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
<i>Reimbursements</i>		
87500	Reimbursements	.00
Reimbursements Totals		\$0.00
Cost Center 9490 - PBC Economic Development Totals		\$44,700.00



Expense Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 Budget
Fund	940 - Public Building Commission		
Cost Center	9495 - PBC-Fairgrounds Economic Develop		
Payroll			
60110	Payroll-Part time		50,000.00
Contractual		Payroll Totals	\$50,000.00
63050	Legal services		2,000.00
63450	Advertising & marketing		4,000.00
63700	Repair & maint-buildings		3,000.00
64000	Equipment rentals		3,000.00
Contractual Totals			\$12,000.00
Capital Outlay			
81000	Major capital purchases		2,000,000.00
Capital Outlay Totals			\$2,000,000.00
Cost Center	9495 - PBC-Fairgrounds Economic Develop Totals		\$2,062,000.00
Fund	940 - Public Building Commission Totals		\$31,333,555.00



Expense Budget Worksheet Report

Budget Year 2024

Account		2024 Budget	
Fund	950 - PBC Bond & Interest County Bldgs		
Cost Center	9500 - PBC Bond & Interest County Bldgs		
<i>Miscellaneous expenses</i>			
62900	Miscellaneous expense	1,500.00	
89000	Contingencies	1,000.00	
<i>Miscellaneous expenses Totals</i>		\$2,500.00	
<i>Debt Service</i>			
85000	Debt service	.00	
85010	Principal	90,000.00	
85020	Interest	341,000.00	
85030	Fiscal charges	2,000.00	
<i>Debt Service Totals</i>		\$433,000.00	
Cost Center	9500 - PBC Bond & Interest County Bldgs	\$435,500.00	
<i>Totals</i>			
Fund	950 - PBC Bond & Interest County Bldgs Totals	\$435,500.00	



Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 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		960,000.00
85020 Interest		191,000.00
85030 Fiscal charges		2,500.00
85040 Debt issuance costs		.00
Debt Service Totals		\$1,153,500.00
Cost Center 9510 - PBC Bond & Interest Airport Totals		\$1,156,000.00
Fund 951 - PBC Bond & Interest Airport Totals		\$1,156,000.00
Net Grand Totals		\$32,925,035.00

**PUBLIC BUILDING COMMISSION
2024**

POSITION	TITLE	Appropriation
9400-200-01	Director - Buildings	107,667
9400-270-01	Asst Director of Buildings	81,113
9400-290-01	Electric & Communication Manager	66,188
9400-290-02	Electric & Communication Manager	72,460
9400-335-01	Comptroller	75,000
9400-351-01	Executive Assistant	52,950
9400-351-02	Executive Assistant	62,652
9400-363-01	Attorney	8,531
9400-480-01	Clerk	46,189
9400-900/910-01	Part-time	112,700
9401-301-01	Janitorial Supervisor	45,000
9401-329-01	Foreman-Maintenance	77,219
9401-600-01	Maintenance-Painter	55,156
9401-600-02	Maintenance-Building	56,000
9401-600-03	Maintenance-Building	65,094
9401-600-04	Maintenance-Building	60,672
9401-600-05	Maintenance-Building	45,890
9401-600-06	Maintenance-Building	52,000
9401-600-07	Maintenance-Shift	39,000
9401-600-08	Maintenance-Shift	41,700
9401-600-09	Maintenance-Shift	39,000
9401-600-10	Maintenance-Shift	42,500
9401-600-11	Maintenance-Building	42,000
9401-600-12	Maintenance-Building	45,000
9401-695-01	Switchboard Operator	37,000
9401-900/910-01	Part-time	40,000
9402-630-01	Parking Attendant	41,918
9402-630-02	Parking Attendant	43,260
9402-630-03	Parking Attendant	35,360
9402-900-01	Part-time	9,600
9407-329-01	Foreman-Maintenance	71,246
9407-600-01	Maintenance-Building	58,466
9407-900/910-01	Part-time	10,800
9412-440-01	Security Officer	43,680
9412-440-02	Security Officer - Supervisor	55,156
9412-440-03	Security Officer	49,920
9412-440-04	Security Officer	47,840
9412-900/910-01	Part-time	124,000
9420-329-01	Foreman-Maintenance	66,188
9420-600-01	Maintenance-Building	66,371
9420-600-03	Maintenance-Building	55,156
9420-600-04	Maintenance-Building	48,096

9420-600-06	Maintenance-Building	45,890
9430-329-01	Foreman-Maintenance	61,800
9430-600-04	Maintenance-Grounds	43,260
9430-600-05	Maintenance	43,412
9430-600-13	Maintenance Utility Worker	45,320