



Building Management - FY2017 Budget - Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 080 - Building Management								
Sub-Department 080 - Building Mgmt- Government Center								
40000	Salaries and Wages	577,720.58	556,849.02	569,424.45	586,295.75	730,121.00	743,937.00	1.89
40200	Overtime Salaries	9,820.25	12,341.74	5,609.78	5,523.95	8,814.00	8,791.00	(.26)
45000	Healthcare Contribution	136,807.93	131,107.20	112,147.21	80,485.87	93,912.00	96,115.00	2.34
45010	Dental Contribution	5,163.82	4,826.58	4,490.81	2,871.16	2,883.00	3,265.00	13.25
50020	Special Studies	.00	120.00	.00	.00	.00	.00	.00
50480	Security Services	.00	.00	.00	.00	.00	.00	.00
52000	Disposal and Water Softener Svcs	1,973.57	3,370.86	3,956.50	3,662.00	3,369.00	4,500.00	33.57
52010	Janitorial Services	67,895.28	67,746.00	71,679.69	67,263.30	67,665.00	50,000.00	(26.10)
52015	Repairs & Maintenance - Security Systems	.00	.00	.00	.00	.00	.00	.00
52020	Repairs and Maintenance- Roads	9,912.72	16,483.00	47,154.46	43,584.79	27,589.00	23,450.00	(15.00)
52110	Repairs and Maint- Buildings	138,541.11	109,733.25	103,392.44	110,455.61	80,000.00	80,000.00	.00
52120	Repairs and Maint- Grounds	19,333.64	11,996.68	15,229.30	10,381.00	17,450.00	13,000.00	(25.50)
52160	Repairs and Maint- Equipment	1,264.15	10,499.43	9,579.57	9,217.13	24,560.00	20,876.00	(15.00)
52190	Equipment Rental	.00	.00	.00	.00	450.00	383.00	(14.88)
52210	Building Lease	25.99	.00	.00	15,258.84	.00	.00	.00
52230	Repairs and Maint- Vehicles	6,698.09	5,855.99	4,210.63	5,724.70	4,534.00	4,500.00	(.74)
53060	General Printing	52,677.73	72,020.87	52,860.18	55,914.36	50,897.00	55,000.00	8.06
53120	Employee Mileage Expense	3,223.80	3,372.72	3,269.25	581.92	995.00	400.00	(59.79)
60010	Operating Supplies	5,517.66	2,312.93	3,402.69	6,671.43	6,000.00	5,100.00	(15.00)
60020	Computer Related Supplies	34.00	138.02	.00	303.40	569.00	484.00	(14.93)
60040	Postage	.00	.00	.00	198.38	.00	.00	.00
60090	Utilities- Sewer	.00	.00	.00	2,012.44	1,000.00	1,300.00	30.00
60100	Utilities- Water	.00	.00	.00	6,628.34	5,000.00	5,000.00	.00
60110	Printing Supplies	75,074.92	70,705.55	69,891.65	52,795.93	42,730.00	50,000.00	17.01
60160	Cleaning Supplies	8,729.77	4,028.00	8,376.10	6,537.02	8,000.00	6,800.00	(15.00)
60210	Uniform Supplies	2,991.29	2,964.29	3,122.17	4,266.91	1,500.00	3,000.00	100.00
60250	Medical Supplies and Drugs	.00	.00	.00	150.00	150.00	128.00	(14.66)
63000	Utilities- Natural Gas	24,309.55	28,689.35	47,362.08	29,405.46	21,890.00	21,890.00	.00
63010	Utilities- Electric	156,070.45	161,426.41	194,214.55	183,824.38	175,000.00	154,000.00	(12.00)
63040	Fuel- Vehicles	9,352.21	7,293.46	9,384.32	12,084.65	8,870.00	10,000.00	12.73
70110	Machinery and Equipment	20,816.64	.00	.00	.00	.00	.00	.00
Sub-Department 080 - Building Mgmt- Government Center		\$1,333,955.15	\$1,283,881.35	\$1,338,757.83	\$1,302,098.72	\$1,383,948.00	\$1,361,919.00	(1.59%)
Totals								
Sub-Department 081 - Building Mgmt- Judicial Center								
40000	Salaries and Wages	151,210.44	157,428.64	181,155.89	269,306.26	179,286.00	115,770.00	(35.42)
40200	Overtime Salaries	1,526.14	3,015.57	7,765.83	10,957.46	7,876.00	7,856.00	(.25)
45000	Healthcare Contribution	49,287.64	39,704.72	40,339.48	51,552.18	57,009.00	45,689.00	(19.85)



Building Management - FY2017 Budget - Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 080 - Building Management								
Sub-Department 081 - Building Mgmt- Judicial Center								
45010	Dental Contribution	1,941.90	1,593.99	1,632.85	1,578.88	1,590.00	1,680.00	5.66
52000	Disposal and Water Softener Svcs	2,081.77	6,215.74	4,227.95	9,462.40	5,500.00	5,500.00	.00
52010	Janitorial Services	60,812.80	56,996.00	59,448.46	104,519.38	104,258.00	95,400.00	(8.49)
52020	Repairs and Maintenance- Roads	22,523.07	29,061.10	60,019.00	36,985.45	33,567.00	28,532.00	(14.99)
52110	Repairs and Maint- Buildings	129,439.66	111,715.18	124,838.38	96,437.63	124,337.00	100,000.00	(19.57)
52120	Repairs and Maint- Grounds	40,058.57	33,307.11	24,044.09	36,487.95	35,671.00	30,321.00	(14.99)
52160	Repairs and Maint- Equipment	4,303.01	19,774.44	12,115.53	32,191.24	35,000.00	20,000.00	(42.85)
52260	Grease Trap- Septic Services	580.00	.00	.00	.00	2,000.00	.00	(100.00)
53120	Employee Mileage Expense	.00	.00	333.76	221.37	.00	.00	.00
60010	Operating Supplies	.00	2,808.27	1,126.93	1,681.97	3,979.00	3,383.00	(14.97)
60090	Utilities- Sewer	.00	.00	8,026.97	20,722.14	5,760.00	7,000.00	21.52
60100	Utilities- Water	.00	.00	13,122.19	15,138.85	8,000.00	6,800.00	(15.00)
60160	Cleaning Supplies	8,979.85	4,399.40	11,164.01	8,959.33	8,178.00	8,500.00	3.93
60210	Uniform Supplies	.00	.00	189.50	963.56	657.00	559.00	(14.91)
63000	Utilities- Natural Gas	23,416.84	37,927.44	60,410.35	69,787.33	62,000.00	50,000.00	(19.35)
63010	Utilities- Electric	410,166.96	413,449.72	318,747.11	291,713.80	348,798.00	306,900.00	(12.01)
63040	Fuel- Vehicles	.00	2,677.80	1,102.31	589.00	589.00	.00	(100.00)
Sub-Department 081 - Building Mgmt- Judicial Center		\$906,328.65	\$920,075.12	\$929,810.59	\$1,059,256.18	\$1,024,055.00	\$833,890.00	(18.57%)
Totals								
Sub-Department 082 - Building Mgmt- Juv Justice Cntr								
40000	Salaries and Wages	62,709.76	63,461.18	56,465.33	16,945.66	35,135.00	39,078.00	11.22
40200	Overtime Salaries	279.39	706.62	244.94	50.64	427.00	428.00	.23
45000	Healthcare Contribution	10,992.53	11,049.88	9,139.67	2,813.58	5,726.00	5,465.00	(4.55)
45010	Dental Contribution	448.96	468.99	418.52	137.63	204.00	216.00	5.88
52000	Disposal and Water Softener Svcs	930.00	3,346.59	2,362.00	2,981.00	3,346.00	4,000.00	19.54
52010	Janitorial Services	69,492.00	74,592.00	69,585.00	51,576.26	55,000.00	46,800.00	(14.90)
52020	Repairs and Maintenance- Roads	6,918.50	5,689.00	17,099.25	9,615.00	11,634.00	9,889.00	(14.99)
52110	Repairs and Maint- Buildings	43,671.34	50,610.64	49,072.96	47,233.50	45,925.00	38,000.00	(17.25)
52120	Repairs and Maint- Grounds	3,994.07	135.00	.00	977.96	7,244.00	6,158.00	(14.99)
52150	Repairs and Maint- Comm Equip	51.96	.00	.00	.00	.00	.00	.00
52160	Repairs and Maint- Equipment	503.59	4,823.36	7,456.33	6,612.05	7,667.00	6,517.00	(14.99)
52260	Grease Trap- Septic Services	2,440.00	2,160.00	2,340.00	2,160.00	2,549.00	2,400.00	(5.84)
60010	Operating Supplies	.00	361.84	1,350.45	26.13	2,012.00	1,000.00	(50.29)
60160	Cleaning Supplies	3,302.22	2,415.52	8,196.30	7,864.64	7,000.00	5,950.00	(15.00)
60210	Uniform Supplies	.00	.00	.00	213.00	213.00	182.00	(14.55)
63000	Utilities- Natural Gas	20,193.46	22,190.24	37,307.68	33,477.38	41,489.00	32,000.00	(22.87)
63010	Utilities- Electric	92,315.08	77,685.64	75,107.99	74,537.84	76,810.00	67,550.00	(12.05)



Building Management - FY2017 Budget - Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 080 - Building Management								
Sub-Department 082 - Building Mgmt- Juv Justice Cntr								
63040	Fuel- Vehicles	.00	.00	1,260.00	679.00	.00	.00	.00
Sub-Department 082 - Building Mgmt- Juv Justice Cntr		\$318,242.86	\$319,696.50	\$337,406.42	\$257,901.27	\$302,381.00	\$265,633.00	(12.15%)
Totals								
Sub-Department 083 - Building Mgmt- North Campus								
52000	Disposal and Water Softener Svcs	785.49	1,435.90	1,812.30	3,333.46	3,356.00	2,853.00	(14.98)
52010	Janitorial Services	31,398.50	24,444.00	30,084.00	31,753.40	41,035.00	48,000.00	16.97
52020	Repairs and Maintenance- Roads	.00	18,660.00	41,950.50	21,949.07	22,000.00	18,700.00	(15.00)
52110	Repairs and Maint- Buildings	43,594.88	52,706.65	36,233.21	46,596.36	60,000.00	45,000.00	(25.00)
52120	Repairs and Maint- Grounds	814.00	2,383.20	3,952.00	2,685.92	3,000.00	2,550.00	(15.00)
52160	Repairs and Maint- Equipment	2,464.80	9,293.05	4,048.28	14,279.54	30,000.00	20,000.00	(33.33)
60010	Operating Supplies	4,670.27	.00	1,094.12	296.39	.00	.00	.00
60090	Utilities- Sewer	.00	.00	.00	480.76	5,000.00	10,000.00	100.00
60100	Utilities- Water	16.84	.00	.00	770.21	7,000.00	7,000.00	.00
60160	Cleaning Supplies	3,132.00	.00	991.50	1,758.25	2,145.00	1,824.00	(14.96)
63000	Utilities- Natural Gas	9,845.86	11,996.95	26,470.75	27,600.95	25,000.00	20,000.00	(20.00)
63010	Utilities- Electric	102,302.08	171,084.47	139,578.68	115,506.47	95,678.00	84,200.00	(11.99)
63040	Fuel- Vehicles	.00	.00	289.00	.00	.00	.00	.00
Sub-Department 083 - Building Mgmt- North Campus		\$199,024.72	\$292,004.22	\$286,504.34	\$267,010.78	\$294,214.00	\$260,127.00	(11.59%)
Totals								
Sub-Department 084 - Building Mgmt- Aurora Health								
52000	Disposal and Water Softener Svcs	1,248.61	379.00	917.00	682.00	1,000.00	700.00	(30.00)
52010	Janitorial Services	11,264.00	18,204.00	17,161.00	12,700.60	21,567.00	15,000.00	(30.44)
52020	Repairs and Maintenance- Roads	16,428.17	10,815.00	21,792.30	12,910.88	11,757.00	11,000.00	(6.43)
52110	Repairs and Maint- Buildings	18,524.18	12,361.87	14,329.87	16,269.62	25,000.00	18,000.00	(28.00)
52120	Repairs and Maint- Grounds	1,031.56	3,769.19	3,039.19	4,542.81	2,308.00	1,962.00	(14.99)
52160	Repairs and Maint- Equipment	1,817.26	8,769.17	496.60	3,885.85	3,378.00	2,872.00	(14.97)
60010	Operating Supplies	72.19	.00	50.97	44.81	.00	.00	.00
60090	Utilities- Sewer	.00	.00	.00	843.09	.00	.00	.00
60100	Utilities- Water	.00	.00	.00	4,066.19	6,891.00	4,500.00	(34.69)
60160	Cleaning Supplies	1,017.98	173.40	1,377.50	.00	.00	.00	.00
63000	Utilities- Natural Gas	6,510.43	6,396.13	7,859.50	5,284.19	8,500.00	7,225.00	(15.00)
63010	Utilities- Electric	39,242.88	30,758.64	27,422.46	38,826.37	30,679.00	27,000.00	(11.99)
Sub-Department 084 - Building Mgmt- Aurora Health		\$97,157.26	\$91,626.40	\$94,446.39	\$100,056.41	\$111,080.00	\$88,259.00	(20.54%)
Totals								
Sub-Department 085 - Building Mgmt- Old Courthouse								
40000	Salaries and Wages	.00	.00	.00	.00	.00	47,444.00	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	5,018.00	.00



Building Management - FY2017 Budget - Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 080 - Building Management								
Sub-Department 085 - Building Mgmt- Old Courthouse								
45000	Healthcare Contribution	.00	.00	.00	.00	.00	6,064.00	.00
52000	Disposal and Water Softener Svcs	320.00	3,235.81	1,811.00	1,082.00	2,753.00	3,500.00	27.13
52010	Janitorial Services	61,623.03	63,860.80	55,896.00	36,995.80	39,785.00	60,000.00	50.81
52020	Repairs and Maintenance- Roads	4,753.50	8,112.00	21,688.45	13,532.26	12,699.00	9,500.00	(25.19)
52110	Repairs and Maint- Buildings	104,212.96	81,327.99	66,102.95	189,736.01	80,000.00	60,000.00	(25.00)
52120	Repairs and Maint- Grounds	5,650.70	6,135.00	4,800.00	3,586.00	4,012.00	3,411.00	(14.98)
52160	Repairs and Maint- Equipment	4,012.93	20,369.76	11,494.55	6,557.25	15,000.00	12,750.00	(15.00)
60010	Operating Supplies	831.43	3,155.21	1,788.69	.00	4,322.00	1,000.00	(76.86)
60090	Utilities- Sewer	.00	.00	.00	2,269.54	3,902.00	3,317.00	(14.99)
60100	Utilities- Water	.00	.00	.00	3,606.76	4,156.00	3,533.00	(14.99)
60160	Cleaning Supplies	1,843.74	2,945.29	3,727.06	3,377.65	5,679.00	4,000.00	(29.56)
63000	Utilities- Natural Gas	33,661.36	37,614.30	57,528.70	23,891.99	40,000.00	32,000.00	(20.00)
63010	Utilities- Electric	83,824.13	84,614.23	94,696.10	72,586.52	73,750.00	64,900.00	(12.00)
Sub-Department 085 - Building Mgmt- Old Courthouse		\$300,733.78	\$311,370.39	\$319,533.50	\$357,221.78	\$286,058.00	\$316,437.00	10.62%
Totals								
Sub-Department 086 - Building Mgmt- Sheriff Facility								
40000	Salaries and Wages	263,863.41	244,163.63	220,290.23	272,051.06	299,060.00	323,101.00	8.03
40200	Overtime Salaries	7,029.88	7,594.12	9,928.04	12,014.14	8,049.00	8,028.00	(.26)
45000	Healthcare Contribution	53,317.16	52,486.34	57,205.72	64,912.49	78,307.00	106,516.00	36.02
45010	Dental Contribution	1,799.34	1,942.26	2,365.98	2,434.69	2,854.00	3,552.00	24.45
52000	Disposal and Water Softener Svcs	7,620.06	11,227.98	10,767.31	21,177.75	18,835.00	15,000.00	(20.36)
52010	Janitorial Services	41,912.00	42,588.00	41,227.38	48,072.42	38,123.00	62,160.00	63.05
52020	Repairs and Maintenance- Roads	16,474.64	11,229.00	23,213.60	13,194.66	17,890.00	15,207.00	(14.99)
52110	Repairs and Maint- Buildings	230,852.62	135,555.01	147,603.74	231,509.22	159,010.00	120,000.00	(24.53)
52120	Repairs and Maint- Grounds	2,108.57	14,054.99	14,454.85	14,025.48	17,289.00	12,000.00	(30.59)
52160	Repairs and Maint- Equipment	13,272.11	28,902.82	24,047.07	42,589.42	21,729.00	20,000.00	(7.95)
52260	Grease Trap- Septic Services	.00	.00	.00	.00	3,290.00	2,200.00	(33.13)
55000	Miscellaneous Contractual Exp	.00	.00	3,036.00	.00	.00	.00	.00
60010	Operating Supplies	7,631.96	2,886.63	3,943.68	1,998.82	3,589.00	2,000.00	(44.27)
60090	Utilities- Sewer	80.74	.00	42,440.34	91,179.32	62,080.00	52,768.00	(15.00)
60100	Utilities- Water	.00	.00	48,513.46	68,922.43	67,300.00	45,000.00	(33.13)
60160	Cleaning Supplies	7,614.64	17,124.78	15,979.49	26,233.87	16,890.00	22,320.00	32.14
60210	Uniform Supplies	.00	.00	.00	.00	.00	3,000.00	.00
63000	Utilities- Natural Gas	51,738.14	62,319.19	84,913.28	81,723.65	93,897.00	60,000.00	(36.10)
63010	Utilities- Electric	547,536.04	486,711.56	416,979.48	335,942.09	344,146.00	303,250.00	(11.88)
Sub-Department 086 - Building Mgmt- Sheriff Facility		\$1,252,851.31	\$1,118,786.31	\$1,166,909.65	\$1,327,981.51	\$1,252,338.00	\$1,176,102.00	(6.09%)
Totals								



Building Management - FY2017 Budget - Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16- FY17
Fund 001 - General Fund								
EXPENSE								
Department 080 - Building Management								
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies								
52000	Disposal and Water Softener Srvs	.00	.00	.00	1,453.83	.00	.00	.00
52010	Janitorial Services	.00	.00	.00	9,603.20	.00	.00	.00
52020	Repairs and Maintenance- Roads	.00	.00	.00	1,860.13	.00	.00	.00
52110	Repairs and Maint- Buildings	.00	.00	.00	17,158.88	.00	.00	.00
52210	Building Lease	.00	.00	.00	40,000.00	130,000.00	130,000.00	.00
60040	Postage	.00	.00	.00	2,940.12	.00	.00	.00
60090	Utilities- Sewer	.00	.00	.00	76.08	.00	.00	.00
60100	Utilities- Water	.00	.00	.00	401.95	.00	.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	12,876.75	.00	.00	.00
63010	Utilities- Electric	.00	.00	.00	17,521.42	.00	.00	.00
64000	Telephone	.00	.00	.00	6,602.94	.00	.00	.00
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies		\$0.00	\$0.00	\$0.00	\$110,495.30	\$130,000.00	\$130,000.00	0.00%
Totals		\$4,408,293.73	\$4,337,440.29	\$4,473,368.72	\$4,782,021.95	\$4,784,074.00	\$4,432,367.00	(7.35%)
Department 080 - Building Management Totals		\$4,408,293.73	\$4,337,440.29	\$4,473,368.72	\$4,782,021.95	\$4,784,074.00	\$4,432,367.00	(7.35%)
EXPENSE TOTALS		\$4,408,293.73	\$4,337,440.29	\$4,473,368.72	\$4,782,021.95	\$4,784,074.00	\$4,432,367.00	(7.35%)
Fund 001 - General Fund Totals		\$4,408,293.73	\$4,337,440.29	\$4,473,368.72	\$4,782,021.95	\$4,784,074.00	\$4,432,367.00	(7.35%)
EXPENSE TOTALS		\$4,408,293.73	\$4,337,440.29	\$4,473,368.72	\$4,782,021.95	\$4,784,074.00	\$4,432,367.00	(7.35%)
Fund 001 - General Fund Totals		(\$4,408,293.73)	(\$4,337,440.29)	(\$4,473,368.72)	(\$4,782,021.95)	(\$4,784,074.00)	(\$4,432,367.00)	(7.35%)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		\$4,408,293.73	\$4,337,440.29	\$4,473,368.72	\$4,782,021.95	\$4,784,074.00	\$4,432,367.00	(7.35%)
Net Grand Totals		(\$4,408,293.73)	(\$4,337,440.29)	(\$4,473,368.72)	(\$4,782,021.95)	(\$4,784,074.00)	(\$4,432,367.00)	(7.35%)