



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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
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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **080 - Building Mgmt- Government Center**

001.080.080.40000	Salaries and Wages	577,720.58	556,849.02	569,424.45	586,295.75	730,121.00	743,937.00	1.89
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Comments

*Level*

*Comment*

Submitted Budget

M Remiyac changed to MIillcreek 65%  
G Kahl changed from 081 to 080  
B Klimpke changed from 081 to 080

Budget Transactions

*Level*

*Transaction*

*Number of Units*

*Cost Per Unit*

*Total Amount*

First Review Budget	2.5% increase for Non Union	.03	698,747.86	17,468.70
First Review Budget	Dan Brusveen - PAINTER	1.00	43,083.66	43,083.66
First Review Budget	David Giese - MAILROOM SUPERVISOR	1.00	35,362.29	35,362.29
First Review Budget	Don Biggs - OPERATIONS EXECUTIVE	1.00	114,082.59	114,082.59
First Review Budget	Douglas Elvin - MAILROOM	1.00	28,747.06	28,747.06
First Review Budget	Eric Sharp - MAINTENANCE	1.00	40,000.00	40,000.00
First Review Budget	GRANT KAHL - CHIEF BLDG ENGINEER	1.00	67,957.55	67,957.55
First Review Budget	Kevin Olesen - MAINTENANCE	1.00	31,992.90	31,992.90
First Review Budget	Lilly Kregg - EXEC ADMINISTRATIVE ASSISTANT	1.00	49,712.39	49,712.39
First Review Budget	Mary Remiyac - MC COORDINATOR	.35	71,787.00	25,125.45
First Review Budget	Michele Matuszak - Administrative Assistant	1.00	47,000.00	47,000.00
First Review Budget	Mike Newbolds - MAINTENANCE	1.00	39,682.03	39,682.03
First Review Budget	Payroll accrual	.00	741,342.01	2,594.70
First Review Budget	Richard J Griffith SR - ASSISTANT DIRECTOR	1.00	74,620.00	74,620.00
First Review Budget	Susan Stover - MAILROOM	1.00	12,792.00	12,792.00
First Review Budget	Tyler Thomas	1.00	37,000.00	37,000.00
First Review Budget	Walter Taylor - JANITOR	1.00	27,831.23	27,831.23
First Review Budget	WILLIAM KLIMPKE - HVAC MAINTENANCE	1.00	48,884.16	48,884.16
First Review Budget Totals				\$743,936.71

001.080.080.40200	Overtime Salaries	9,820.25	12,341.74	5,609.78	5,523.95	8,814.00	8,791.00	(.26)
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Budget Transactions

*Level*

*Transaction*

*Number of Units*

*Cost Per Unit*

*Total Amount*

First Review Budget	Government Center .Overtime Salaries	1.00	8,760.00	8,760.00
First Review Budget	Payroll Accrual	.00	8,760.00	30.66
First Review Budget Totals				\$8,790.66



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Fund 001 - General Fund								
EXPENSE								
Department 080 - Building Management								
Sub-Department 080 - Building Mgmt- Government Center								
001.080.080.45000	Healthcare Contribution	136,807.93	131,107.20	112,147.21	80,485.87	93,912.00	96,115.00	2.34
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Dan Brusveen - PAINTER					1.00	16,973.00	16,973.00
First Review Budget	Don Biggs - OPERATIONS EXECUTIVE					1.00	6,064.00	6,064.00
First Review Budget	Eric Sharp - Maintenance					1.00	6,064.00	6,064.00
First Review Budget	Kevin Olesen - MAINTENANCE					1.00	5,465.00	5,465.00
First Review Budget	Mary Remiyac - MC COORDINATOR					.76	6,064.00	4,608.64
First Review Budget	Michele Matuszak - ADMINISTRATIVE COORDINATOR					1.00	6,064.00	6,064.00
First Review Budget	Mike Newbolds - MAINTENANCE					1.00	13,481.00	13,481.00
First Review Budget	Richard J. Griffith SR - ASSISTANT DIRECTOR					1.00	6,064.00	6,064.00
First Review Budget	Tyler Thomas - Maintenance					1.00	19,588.00	19,588.00
First Review Budget	Walter Taylor - JANITOR					1.00	11,743.00	11,743.00
							First Review Budget Totals	\$96,114.64
001.080.080.45100	Dental Contribution	5,163.82	4,826.58	4,490.81	2,871.16	2,883.00	3,265.00	13.25
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Dan Brusveen - PAINTER					1.00	560.00	560.00
First Review Budget	Don Biggs - OPERATIONS EXECUTIVE					1.00	216.00	216.00
First Review Budget	Eric Sharp - Maintenance					1.00	212.00	212.00
First Review Budget	Kevin Olesen - MAINTENANCE					1.00	216.00	216.00
First Review Budget	Mary Remiyac - MC COORDINATOR					.76	216.00	164.16
First Review Budget	Mike Newbolds - MAINTENANCE					1.00	560.00	560.00
First Review Budget	Richard J Griffith Sr - Assistant Director					1.00	216.00	216.00
First Review Budget	Tyler Thomas - MAINTENANCE					1.00	560.00	560.00
First Review Budget	Walter Taylor - JANITOR					1.00	560.00	560.00
							First Review Budget Totals	\$3,264.16
001.080.080.50020	Special Studies	.00	120.00	.00	.00	.00	.00	.00
001.080.080.50480	Security Services	.00	.00	.00	.00	.00	.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Taking over County-Wide Security Contracts with ADS +15% Contingency for Additional devices if needed.							
First Review Budget	Contract migration may not be completed by FY17							



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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **080 - Building Mgmt- Government Center**

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Countywide Security Service Contract - ADS				1.00	69,000.00	69,000.00	
First Review Budget	Remove_In process of migrating contract to Building Mgmt				1.00	(69,000.00)	(69,000.00)	
First Review Budget Totals								\$0.00

001.080.080.52000	Disposal and Water Softener Srvs	1,973.57	3,370.86	3,956.50	3,662.00	3,369.00	4,500.00	33.57
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Comments								
Level	Comment							
Submitted Budget	+33.57% Water softener supplies to maintain proper levels							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Disposal and Water Softener				1.00	4,500.00	4,500.00	
First Review Budget Totals								\$4,500.00

001.080.080.52010	Janitorial Services	67,895.28	67,746.00	71,679.69	67,263.30	67,665.00	50,000.00	(26.10)
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Comments								
Level	Comment							
Submitted Budget	-26.11% Per contractual agreement							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Janitorial Services- ECO CLEAN PER CONTRACT				1.00	50,000.00	50,000.00	
First Review Budget Totals								\$50,000.00

001.080.080.52015	Repairs & Maintenance - Security Systems	.00	.00	.00	.00	.00	.00	.00
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Comments								
Level	Comment							
Submitted Budget	Taking over County-wide contract for security with ADS.							
First Review Budget	Contract migration may not be completed by FY17							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Remove_Contract migration may not be completed by FY17				1.00	(30,000.00)	(30,000.00)	
First Review Budget	Repairs & Maintenance to security system				1.00	30,000.00	30,000.00	
First Review Budget Totals								\$0.00



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Fund 001 - General Fund								
EXPENSE								
Department 080 - Building Management								
Sub-Department 080 - Building Mgmt- Government Center								
001.080.080.52020	Repairs and Maintenance- Roads	9,912.72	16,483.00	47,154.46	43,584.79	27,589.00	23,450.00	(15.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-15% Dependent upon snow activity						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Roads- WALDSCHMIDT SNOW PLOWING		1.00		23,450.00		23,450.00
First Review Budget Totals								\$23,450.00
001.080.080.52110	Repairs and Maint- Buildings	138,541.11	109,733.25	103,392.44	110,455.61	80,000.00	80,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-0% Funds are required to maintain building to proper standards						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Buildings		1.00		80,000.00		80,000.00
First Review Budget Totals								\$80,000.00
001.080.080.52120	Repairs and Maint- Grounds	19,333.64	11,996.68	15,229.30	10,381.00	17,450.00	13,000.00	(25.50)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-25.50% Average trend						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Grounds LANDSCAPING WALDSCHMIDT		1.00		13,000.00		13,000.00
First Review Budget Totals								\$13,000.00
001.080.080.52160	Repairs and Maint- Equipment	1,264.15	10,499.43	9,579.57	9,217.13	24,560.00	20,876.00	(15.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-15%						



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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **080 - Building Mgmt- Government Center**

Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
First Review Budget	Equipment				1.00	20,876.00	20,876.00
						First Review Budget Totals	\$20,876.00

001.080.080.52190	Equipment Rental	.00	.00	.00	.00	450.00	383.00	(14.88)
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Comments							
Level	Comment						
Submitted Budget	-15%						

Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
First Review Budget	Rental tools				1.00	382.50	382.50
						First Review Budget Totals	\$382.50

001.080.080.52210	Building Lease	25.99	.00	.00	15,258.84	.00	.00	.00
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001.080.080.52230	Repairs and Maint- Vehicles	6,698.09	5,855.99	4,210.63	5,724.70	4,534.00	4,500.00	(.74)
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Comments							
Level	Comment						
Submitted Budget	-.75% Standard maintenance required						

Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
First Review Budget	Vehicles				1.00	4,500.00	4,500.00
						First Review Budget Totals	\$4,500.00

001.080.080.53060	General Printing	52,677.73	72,020.87	52,860.18	55,914.36	50,897.00	55,000.00	8.06
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Comments							
Level	Comment						
Submitted Budget	+8.06% Average trend						

Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
First Review Budget	county printing				1.00	55,000.00	55,000.00
						First Review Budget Totals	\$55,000.00



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Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>080 - Building Management</b>								
Sub-Department <b>080 - Building Mgmt- Government Center</b>								
001.080.080.53120	Employee Mileage Expense	3,223.80	3,372.72	3,269.25	581.92	995.00	400.00	(59.79)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-59% Employees use County vehicles mainly						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Mileage		1.00		400.00		400.00
First Review Budget Totals								\$400.00
001.080.080.60010	Operating Supplies	5,517.66	2,312.93	3,402.69	6,671.43	6,000.00	5,100.00	(15.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-15%						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Operating Supplies		1.00		5,100.00		5,100.00
First Review Budget Totals								\$5,100.00
001.080.080.60020	Computer Related Supplies	34.00	138.02	.00	303.40	569.00	484.00	(14.93)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-15%						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Computer Supplies		1.00		483.65		483.65
First Review Budget Totals								\$483.65
001.080.080.60040	Postage	.00	.00	.00	198.38	.00	.00	.00
001.080.080.60090	Utilities- Sewer	.00	.00	.00	2,012.44	1,000.00	1,300.00	30.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		+30% Increased usage						



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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **080 - Building Mgmt- Government Center**

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
First Review Budget	Utility Sewer			1.00	1,300.00			1,300.00	
								First Review Budget Totals	\$1,300.00

001.080.080.60100	Utilities- Water	.00	.00	.00	6,628.34	5,000.00	5,000.00	.00
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Comments									
Level	Comment								
Submitted Budget	0%								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
First Review Budget	Utility water			1.00	5,000.00			5,000.00	
								First Review Budget Totals	\$5,000.00

001.080.080.60110	Printing Supplies	75,074.92	70,705.55	69,891.65	52,795.93	42,730.00	50,000.00	17.01
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Comments									
Level	Comment								
Submitted Budget	+17% Average tread- Current trend is to be over budget. This is determined by amount of printing required by different county offices throughout the year.								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
First Review Budget	Printing Supplies- Ink, Papaer etc			1.00	50,000.00			50,000.00	
								First Review Budget Totals	\$50,000.00

001.080.080.60160	Cleaning Supplies	8,729.77	4,028.00	8,376.10	6,537.02	8,000.00	6,800.00	(15.00)
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Comments									
Level	Comment								
Submitted Budget	-15%								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
First Review Budget	Cleaning Supplies			1.00	6,800.00			6,800.00	
								First Review Budget Totals	\$6,800.00



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G/L 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 <b>001 - General Fund</b>								
EXPENSE								
Department <b>080 - Building Management</b>								
Sub-Department <b>080 - Building Mgmt- Government Center</b>								
001.080.080.60210	Uniform Supplies	2,991.29	2,964.29	3,122.17	4,266.91	1,500.00	3,000.00	100.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		+100% Maintenance staff are required to wear County shirts						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		All Dept Uniforms not Jail		1.00		3,000.00		3,000.00
First Review Budget Totals								\$3,000.00
001.080.080.60250	Medical Supplies and Drugs	.00	.00	.00	150.00	150.00	128.00	(14.66)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-15%						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		First aid		1.00		127.50		127.50
First Review Budget Totals								\$127.50
001.080.080.63000	Utilities- Natural Gas	24,309.55	28,689.35	47,362.08	29,405.46	21,890.00	21,890.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		0% Average tread - Weather dependant						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Utility - Natural Gas		1.00		21,890.00		21,890.00
First Review Budget Totals								\$21,890.00
001.080.080.63010	Utilities- Electric	156,070.45	161,426.41	194,214.55	183,824.38	175,000.00	154,000.00	(12.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-12% - Per energy bids - Weather dependent						







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Budget Year 2017

G/L 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								
001.080.081.40200	Overtime Salaries	1,526.14	3,015.57	7,765.83	10,957.46	7,876.00	7,856.00	(.25)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Judicial Center.Overtime Salaries					1.00	7,828.00	7,828.00
First Review Budget	Payroll Accrual					.00	7,828.00	27.40
							First Review Budget Totals	\$7,855.40
001.080.081.45000	Healthcare Contribution	49,287.64	39,704.72	40,339.48	51,552.18	57,009.00	45,689.00	(19.85)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Alex Moore - Maintenance					1.00	11,743.00	11,743.00
First Review Budget	Ian Knorr - , MAINTENANCE					1.00	16,973.00	16,973.00
First Review Budget	Juan Soria - JANITORIAL					1.00	16,973.00	16,973.00
							First Review Budget Totals	\$45,689.00
001.080.081.45010	Dental Contribution	1,941.90	1,593.99	1,632.85	1,578.88	1,590.00	1,680.00	5.66
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Alex Moore - Maintenance					1.00	560.00	560.00
First Review Budget	Ian Knorr - MAINTENANCE					1.00	560.00	560.00
First Review Budget	Juan Soria - JANITORIAL					1.00	560.00	560.00
							First Review Budget Totals	\$1,680.00
001.080.081.52000	Disposal and Water Softener Srvs	2,081.77	6,215.74	4,227.95	9,462.40	5,500.00	5,500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	0% Average trend - current expenditures in 2016 is 50%.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Disposal & Water softener					1.00	5,500.00	5,500.00
							First Review Budget Totals	\$5,500.00
001.080.081.52010	Janitorial Services	60,812.80	56,996.00	59,448.46	104,519.38	104,258.00	95,400.00	(8.49)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-8.50% Per contract							



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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **081 - Building Mgmt- Judicial Center**

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Janitorial Services GSF PER CONTRACT				1.00	95,400.00	95,400.00	
							First Review Budget Totals	\$95,400.00

001.080.081.52020	Repairs and Maintenance- Roads	22,523.07	29,061.10	60,019.00	36,985.45	33,567.00	28,532.00	(14.99)
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Comments	
Level	Comment
Submitted Budget	-15% Weather dependent

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Roads - snowplowing & repair WALDSCHMIDT				1.00	28,531.95	28,531.95	
							First Review Budget Totals	\$28,531.95

001.080.081.52110	Repairs and Maint- Buildings	129,439.66	111,715.18	124,838.38	96,437.63	124,337.00	100,000.00	(19.57)
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Comments	
Level	Comment
Submitted Budget	-19.57% Over the last 2 years major maintenance has been completed. The building is functioning correctly.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Buildings				1.00	100,000.00	100,000.00	
							First Review Budget Totals	\$100,000.00

001.080.081.52120	Repairs and Maint- Grounds	40,058.57	33,307.11	24,044.09	36,487.95	35,671.00	30,321.00	(14.99)
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Comments	
Level	Comment
Submitted Budget	-15%

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Grounds LANDSCAPING WALDSCHMIDT				1.00	30,320.35	30,320.35	
							First Review Budget Totals	\$30,320.35



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 <b>001 - General Fund</b>								
EXPENSE								
Department <b>080 - Building Management</b>								
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>								
001.080.081.52160	Repairs and Maint- Equipment	4,303.01	19,774.44	12,115.53	32,191.24	35,000.00	20,000.00	(42.85)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-42.86% Over the last 2 years major maintenance has been completed. The building is functioning correctly.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Equipment		1.00		20,000.00		20,000.00
First Review Budget Totals								\$20,000.00
001.080.081.52260	Grease Trap- Septic Services	580.00	.00	.00	.00	2,000.00	.00	(100.00)
001.080.081.53120	Employee Mileage Expense	.00	.00	333.76	221.37	.00	.00	.00
001.080.081.60010	Operating Supplies	.00	2,808.27	1,126.93	1,681.97	3,979.00	3,383.00	(14.97)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-15%						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Operating Supplies		1.00		3,382.15		3,382.15
First Review Budget Totals								\$3,382.15
001.080.081.60090	Utilities- Sewer	.00	.00	8,026.97	20,722.14	5,760.00	7,000.00	21.52
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		+21.53% 65% expenditure in 2016 budget						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Utility Sewer		1.00		7,000.00		7,000.00
First Review Budget Totals								\$7,000.00
001.080.081.60100	Utilities- Water	.00	.00	13,122.19	15,138.85	8,000.00	6,800.00	(15.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-15%						



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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
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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **081 - Building Mgmt- Judicial Center**

Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
First Review Budget	Utility water				1.00	6,800.00	6,800.00
						First Review Budget Totals	\$6,800.00

001.080.081.60160	Cleaning Supplies	8,979.85	4,399.40	11,164.01	8,959.33	8,178.00	8,500.00	3.93
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Comments							
Level	Comment						
Submitted Budget	+3.94%						

Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
First Review Budget	Cleaning Supplies				1.00	8,500.00	8,500.00
						First Review Budget Totals	\$8,500.00

001.080.081.60210	Uniform Supplies	.00	.00	189.50	963.56	657.00	559.00	(14.91)
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Comments							
Level	Comment						
Submitted Budget	-15%						

Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
First Review Budget	Uniforms				1.00	558.45	558.45
						First Review Budget Totals	\$558.45

001.080.081.63000	Utilities- Natural Gas	23,416.84	37,927.44	60,410.35	69,787.33	62,000.00	50,000.00	(19.35)
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Comments							
Level	Comment						
Submitted Budget	-19.35% Average trend - Energy bid - Weather dependent						

Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
First Review Budget	Utility - Natural Gas				1.00	50,000.00	50,000.00
						First Review Budget Totals	\$50,000.00



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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								
001.080.081.63010	Utilities- Electric	410,166.96	413,449.72	318,747.11	291,713.80	348,798.00	306,900.00	(12.01)
Comments								
Level	Comment							
Submitted Budget	-12% Energy bid and current usage lower							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Utility Electric					1.00	306,900.00	306,900.00
							First Review Budget Totals	\$306,900.00
001.080.081.63040	Fuel- Vehicles	.00	2,677.80	1,102.31	589.00	589.00	.00	(100.00)
Sub-Department 081 - Building Mgmt- Judicial Center	Totals	\$906,328.65	\$920,075.12	\$929,810.59	\$1,059,256.18	\$1,024,055.00	\$833,890.00	(18.57%)
Sub-Department 082 - Building Mgmt- Juv Justice Cntr								
001.080.082.40000	Salaries and Wages	62,709.76	63,461.18	56,465.33	16,945.66	35,135.00	39,078.00	11.22
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	2.50% increse for Non Union Employees					.03	37,991.62	949.79
First Review Budget	Payroll Accrual					.00	38,939.41	136.29
First Review Budget	Steve Small - MAINTENANCE					1.00	37,991.62	37,991.62
							First Review Budget Totals	\$39,077.70
001.080.082.40200	Overtime Salaries	279.39	706.62	244.94	50.64	427.00	428.00	.23
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Juv Justice Cntr.Overtime Salaries					1.00	426.00	426.00
First Review Budget	Payroll Accrual					.00	426.00	1.49
							First Review Budget Totals	\$427.49
001.080.082.45000	Healthcare Contribution	10,992.53	11,049.88	9,139.67	2,813.58	5,726.00	5,465.00	(4.55)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Steve Small - MAINTENANCE					1.00	5,465.00	5,465.00
							First Review Budget Totals	\$5,465.00



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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								
001.080.082.45010	Dental Contribution	448.96	468.99	418.52	137.63	204.00	216.00	5.88
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Steve Small - MAINTENANCE					1.00	216.00	216.00
							First Review Budget Totals	\$216.00
001.080.082.52000	Disposal and Water Softener Srvs	930.00	3,346.59	2,362.00	2,981.00	3,346.00	4,000.00	19.54
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	+19.55% Water softener supplies increase to maintain proper levels							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Disposal & Water softener					1.00	4,000.00	4,000.00
							First Review Budget Totals	\$4,000.00
001.080.082.52010	Janitorial Services	69,492.00	74,592.00	69,585.00	51,576.26	55,000.00	46,800.00	(14.90)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-14.91% Per contractual agreement							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Janitorial Services GSF PER CONTRACT					1.00	46,800.00	46,800.00
							First Review Budget Totals	\$46,800.00
001.080.082.52020	Repairs and Maintenance- Roads	6,918.50	5,689.00	17,099.25	9,615.00	11,634.00	9,889.00	(14.99)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-15% Weather dependent							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Roads - snowplowing & repair WALDSCHMIDT					1.00	9,888.90	9,888.90
							First Review Budget Totals	\$9,888.90



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 <b>001 - General Fund</b>								
EXPENSE								
Department <b>080 - Building Management</b>								
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>								
001.080.082.52110	Repairs and Maint- Buildings	43,671.34	50,610.64	49,072.96	47,233.50	45,925.00	38,000.00	(17.25)
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      -17.26% Building recieved maintenance updates over the last two years. Maintenance will not require the same dollars.								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
First Review Budget                      Buildings Repair & Maint                      1.00                      38,000.00                      38,000.00								
First Review Budget Totals                      \$38,000.00								
001.080.082.52120	Repairs and Maint- Grounds	3,994.07	135.00	.00	977.96	7,244.00	6,158.00	(14.99)
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      -15% Average trends								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
First Review Budget                      Grounds- LANDSCAPING WALDSCHMIDT                      1.00                      6,157.40                      6,157.40								
First Review Budget Totals                      \$6,157.40								
001.080.082.52150	Repairs and Maint- Comm Equip	51.96	.00	.00	.00	.00	.00	.00
001.080.082.52160	Repairs and Maint- Equipment	503.59	4,823.36	7,456.33	6,612.05	7,667.00	6,517.00	(14.99)
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      -15%								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
First Review Budget                      Maint & Repair Equipment                      1.00                      6,516.95                      6,516.95								
First Review Budget Totals                      \$6,516.95								
001.080.082.52260	Grease Trap- Septic Services	2,440.00	2,160.00	2,340.00	2,160.00	2,549.00	2,400.00	(5.84)
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      -5.85% Quoted costs								





# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Clean Grease Trap & Septic					1.00	2,400.00	2,400.00
								<u>2,400.00</u>
							First Review Budget Totals	\$2,400.00
001.080.082.60010	Operating Supplies	.00	361.84	1,350.45	26.13	2,012.00	1,000.00	(50.29)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-50.30% average trend							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Operating supplies					1.00	1,000.00	1,000.00
								<u>1,000.00</u>
							First Review Budget Totals	\$1,000.00
001.080.082.60160	Cleaning Supplies	3,302.22	2,415.52	8,196.30	7,864.64	7,000.00	5,950.00	(15.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-15%							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Cleaning Supplies					1.00	5,950.00	5,950.00
								<u>5,950.00</u>
							First Review Budget Totals	\$5,950.00
001.080.082.60210	Uniform Supplies	.00	.00	.00	213.00	213.00	182.00	(14.55)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-15%							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Uniforms					1.00	181.05	181.05
								<u>181.05</u>
							First Review Budget Totals	\$181.05



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 <b>001 - General Fund</b>								
EXPENSE								
Department <b>080 - Building Management</b>								
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>								
001.080.082.63000	Utilities- Natural Gas	20,193.46	22,190.24	37,307.68	33,477.38	41,489.00	32,000.00	(22.87)
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      -22.87% Average trends - Weather dependent								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
First Review Budget                      Utilities natural Gas                      1.00                      32,000.00                      32,000.00								
First Review Budget Totals                      \$32,000.00								
001.080.082.63010	Utilities- Electric	92,315.08	77,685.64	75,107.99	74,537.84	76,810.00	67,550.00	(12.05)
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      -12% Per energy bids - Weather dependent								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
First Review Budget                      Utilities Electric                      1.00                      67,550.00                      67,550.00								
First Review Budget Totals                      \$67,550.00								
001.080.082.63040	Fuel- Vehicles	.00	.00	1,260.00	679.00	.00	.00	.00
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>								
Totals								
		\$318,242.86	\$319,696.50	\$337,406.42	\$257,901.27	\$302,381.00	\$265,633.00	(12.15%)
Sub-Department <b>083 - Building Mgmt- North Campus</b>								
001.080.083.52000	Disposal and Water Softener Srvs	785.49	1,435.90	1,812.30	3,333.46	3,356.00	2,853.00	(14.98)
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      -15%								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
First Review Budget                      Disposal & Water softener                      1.00                      2,852.60                      2,852.60								
First Review Budget Totals                      \$2,852.60								
001.080.083.52010	Janitorial Services	31,398.50	24,444.00	30,084.00	31,753.40	41,035.00	48,000.00	16.97
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      +16% Per contractual agreement								



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 083 - Building Mgmt- North Campus								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Janitorial Services ECO CLEAN PER CONTRACT					1.00	48,000.00	48,000.00
								<u>48,000.00</u>
							First Review Budget Totals	\$48,000.00
001.080.083.52020	Repairs and Maintenance- Roads	.00	18,660.00	41,950.50	21,949.07	22,000.00	18,700.00	(15.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-15% Weather dependent							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Roads - snowplowing & repair WALDSCHMIDT					1.00	18,700.00	18,700.00
								<u>18,700.00</u>
							First Review Budget Totals	\$18,700.00
001.080.083.52110	Repairs and Maint- Buildings	43,594.88	52,706.65	36,233.21	46,596.36	60,000.00	45,000.00	(25.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-25% Average trend							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Buildings Repair & Maint					1.00	45,000.00	45,000.00
								<u>45,000.00</u>
							First Review Budget Totals	\$45,000.00
001.080.083.52120	Repairs and Maint- Grounds	814.00	2,383.20	3,952.00	2,685.92	3,000.00	2,550.00	(15.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	15%							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Grounds- LANDSCAPING WALDSCHMIDT					1.00	2,550.00	2,550.00
								<u>2,550.00</u>
							First Review Budget Totals	\$2,550.00



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 <b>001 - General Fund</b>								
EXPENSE								
Department <b>080 - Building Management</b>								
Sub-Department <b>083 - Building Mgmt- North Campus</b>								
001.080.083.52160	Repairs and Maint- Equipment	2,464.80	9,293.05	4,048.28	14,279.54	30,000.00	20,000.00	(33.33)
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      -33% Average trend								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
First Review Budget                      Equipment Maintance & repair                      1.00                      20,000.00                      20,000.00								
First Review Budget Totals                      \$20,000.00								
001.080.083.60010	Operating Supplies	4,670.27	.00	1,094.12	296.39	.00	.00	.00
001.080.083.60090	Utilities- Sewer	.00	.00	.00	480.76	5,000.00	10,000.00	100.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      +100% Current expenditures are \$3,300 over budget.								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
First Review Budget                      Utility - Natural Gas                      1.00                      10,000.00                      10,000.00								
First Review Budget Totals                      \$10,000.00								
001.080.083.60100	Utilities- Water	16.84	.00	.00	770.21	7,000.00	7,000.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      0%								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
First Review Budget                      Utility water                      1.00                      7,000.00                      7,000.00								
First Review Budget Totals                      \$7,000.00								
001.080.083.60160	Cleaning Supplies	3,132.00	.00	991.50	1,758.25	2,145.00	1,824.00	(14.96)
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget                      -15%								



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 <b>001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>080 - Building Management</b>								
Sub-Department <b>083 - Building Mgmt- North Campus</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Cleaning Supplies					1.00	1,823.25	1,823.25
						First Review Budget Totals		\$1,823.25
001.080.083.63000	Utilities- Natural Gas	9,845.86	11,996.95	26,470.75	27,600.95	25,000.00	20,000.00	(20.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-20% Average trend - Weather dependent							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Utility - Natural Gas					1.00	20,000.00	20,000.00
						First Review Budget Totals		\$20,000.00
001.080.083.63010	Utilities- Electric	102,302.08	171,084.47	139,578.68	115,506.47	95,678.00	84,200.00	(11.99)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-12% Per energy bid- Weather dependent							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Utility Electric					1.00	84,200.00	84,200.00
						First Review Budget Totals		\$84,200.00
001.080.083.63040	Fuel- Vehicles	.00	.00	289.00	.00	.00	.00	.00
Sub-Department <b>083 - Building Mgmt- North Campus</b>	Totals	\$199,024.72	\$292,004.22	\$286,504.34	\$267,010.78	\$294,214.00	\$260,127.00	(11.59%)
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>								
001.080.084.52000	Disposal and Water Softener Srvs	1,248.61	379.00	917.00	682.00	1,000.00	700.00	(30.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	+2.64% Average trend							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Disposal and Water Softener					1.00	700.00	700.00
						First Review Budget Totals		\$700.00



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 084 - Building Mgmt- Aurora Health								
001.080.084.52010	Janitorial Services	11,264.00	18,204.00	17,161.00	12,700.60	21,567.00	15,000.00	(30.44)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		decrease by 30%						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Janitorial Services ECO CLEAN PER CONTRACT		1.00		15,000.00		15,000.00
First Review Budget Totals								\$15,000.00
001.080.084.52020	Repairs and Maintenance- Roads	16,428.17	10,815.00	21,792.30	12,910.88	11,757.00	11,000.00	(6.43)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-6.44% Weather dependent						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Roads - snowplowing & repair WALDSCHMIDT		1.00		11,000.00		11,000.00
First Review Budget Totals								\$11,000.00
001.080.084.52110	Repairs and Maint- Buildings	18,524.18	12,361.87	14,329.87	16,269.62	25,000.00	18,000.00	(28.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-28% Average trend - Building is being maintained to County standards.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Buildings Repair & Maint		1.00		18,000.00		18,000.00
First Review Budget Totals								\$18,000.00
001.080.084.52120	Repairs and Maint- Grounds	1,031.56	3,769.19	3,039.19	4,542.81	2,308.00	1,962.00	(14.99)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-15%						



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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
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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **084 - Building Mgmt- Aurora Health**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Grounds- Landscaping etc			1.00	1,961.80	1,961.80		
						First Review Budget Totals		\$1,961.80

001.080.084.52160	Repairs and Maint- Equipment	1,817.26	8,769.17	496.60	3,885.85	3,378.00	2,872.00	(14.97)
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Comments								
Level	Comment							
Submitted Budget	-15%							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Equipment Maintance & repair			1.00	2,871.30	2,871.30		
						First Review Budget Totals		\$2,871.30

001.080.084.60010	Operating Supplies	72.19	.00	50.97	44.81	.00	.00	.00
001.080.084.60090	Utilities- Sewer	.00	.00	.00	843.09	.00	.00	.00
001.080.084.60100	Utilities- Water	.00	.00	.00	4,066.19	6,891.00	4,500.00	(34.69)

Comments								
Level	Comment							
Submitted Budget	-34.70% Average trend							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Utility water			1.00	4,500.00	4,500.00		
						First Review Budget Totals		\$4,500.00

001.080.084.60160	Cleaning Supplies	1,017.98	173.40	1,377.50	.00	.00	.00	.00
001.080.084.63000	Utilities- Natural Gas	6,510.43	6,396.13	7,859.50	5,284.19	8,500.00	7,225.00	(15.00)

Comments								
Level	Comment							
Submitted Budget	-15% Average trend - Weather dependent							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Utility - Natural Gas			1.00	7,225.00	7,225.00		
						First Review Budget Totals		\$7,225.00







# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 <b>001 - General Fund</b>								
EXPENSE								
Department <b>080 - Building Management</b>								
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>								
001.080.085.52000	Disposal and Water Softener Srvs	320.00	3,235.81	1,811.00	1,082.00	2,753.00	3,500.00	27.13
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		+27.13% Current expenditures is \$3,000						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Disposal and Water Softener		1.00		3,500.00		3,500.00
First Review Budget Totals								\$3,500.00
001.080.085.52010	Janitorial Services	61,623.03	63,860.80	55,896.00	36,995.80	39,785.00	60,000.00	50.81
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		50.81% Per contractual agreement - (1) additional contract employee was moved from government center to 3rd street to maintain building to required standards.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Janitorial Services ECO CLEAN PER CONTRACT		1.00		60,000.00		60,000.00
First Review Budget Totals								\$60,000.00
001.080.085.52020	Repairs and Maintenance- Roads	4,753.50	8,112.00	21,688.45	13,532.26	12,699.00	9,500.00	(25.19)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-25.19% Weather dependent						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Roads - snowplowing & repair WALDSCHMIDT		1.00		9,500.00		9,500.00
First Review Budget Totals								\$9,500.00
001.080.085.52110	Repairs and Maint- Buildings	104,212.96	81,327.99	66,102.95	189,736.01	80,000.00	60,000.00	(25.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-25% Building is currently be maintained to better standards and requires less maintenance						



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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
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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **085 - Building Mgmt- Old Courthouse**

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Buildings Repair & Maint				1.00	60,000.00	60,000.00	
							First Review Budget Totals	\$60,000.00

001.080.085.52120	Repairs and Maint- Grounds	5,650.70	6,135.00	4,800.00	3,586.00	4,012.00	3,411.00	(14.98)
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Comments								
Level	Comment							
Submitted Budget	-15%							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Grounds- Landscaping etc				1.00	3,410.20	3,410.20	
							First Review Budget Totals	\$3,410.20

001.080.085.52160	Repairs and Maint- Equipment	4,012.93	20,369.76	11,494.55	6,557.25	15,000.00	12,750.00	(15.00)
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Comments								
Level	Comment							
Submitted Budget	-15%							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Equipment Maintance & repair				1.00	12,750.00	12,750.00	
							First Review Budget Totals	\$12,750.00

001.080.085.60010	Operating Supplies	831.43	3,155.21	1,788.69	.00	4,322.00	1,000.00	(76.86)
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Comments								
Level	Comment							
Submitted Budget	-76.86% Average trend							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Operating supplies				1.00	1,000.00	1,000.00	
							First Review Budget Totals	\$1,000.00



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 <b>001 - General Fund</b>								
EXPENSE								
Department <b>080 - Building Management</b>								
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>								
001.080.085.60090	Utilities- Sewer	.00	.00	.00	2,269.54	3,902.00	3,317.00	(14.99)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-15%						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Utility Sewer		1.00		3,316.70		3,316.70
First Review Budget Totals								\$3,316.70
001.080.085.60100	Utilities- Water	.00	.00	.00	3,606.76	4,156.00	3,533.00	(14.99)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-15%						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Utility water		1.00		3,532.60		3,532.60
First Review Budget Totals								\$3,532.60
001.080.085.60160	Cleaning Supplies	1,843.74	2,945.29	3,727.06	3,377.65	5,679.00	4,000.00	(29.56)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-29.57% Average trend						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Cleaning Supplies		1.00		4,000.00		4,000.00
First Review Budget Totals								\$4,000.00
001.080.085.63000	Utilities- Natural Gas	33,661.36	37,614.30	57,528.70	23,891.99	40,000.00	32,000.00	(20.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-20% Average trend- weather dependent						



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Utility - Natural Gas					1.00	32,000.00	32,000.00
						First Review Budget Totals		\$32,000.00
001.080.085.63010	Utilities- Electric	83,824.13	84,614.23	94,696.10	72,586.52	73,750.00	64,900.00	(12.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-12% Per energy bid- weather dependent							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Utilities Electric					1.00	64,900.00	64,900.00
						First Review Budget Totals		\$64,900.00
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							
001.080.086.40000	Salaries and Wages	263,863.41	244,163.63	220,290.23	272,051.06	299,060.00	323,101.00	8.03
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Tyler Thomas transferred to 080 increase due to including union step raises, hazard pay and 2.5% yearly salary adjustment							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	BERRIOA, CARLOS - MAINTENANCE					1.00	36,998.42	36,998.42
First Review Budget	Berrios - Hazard Pay					1.00	1,800.00	1,800.00
First Review Budget	BERRIOS 2.5% +					.03	36,998.42	924.96
First Review Budget	DOUGALS, DEVONDA - JANITOR					1.00	31,985.41	31,985.41
First Review Budget	DOUGALS, DEVONDA 2.5%+					.03	31,985.41	799.64
First Review Budget	Douglas - Hazard Pay					1.00	900.00	900.00
First Review Budget	GENSLINGER, RICKY + 2.5% Non-Union Increase					.03	73,582.29	1,839.56
First Review Budget	GENSLINGER, RICKY - SUPERVISOR					1.00	73,582.29	73,582.29
First Review Budget	IBARRA - Hazard Pay					1.00	1,800.00	1,800.00
First Review Budget	IBARRA 12/1 2.5%					.03	28,873.00	721.82
First Review Budget	IBARRA, PEDRO - MAINTENANCE					1.00	28,873.10	28,873.10
First Review Budget	IBARRA, PEDRO STEP 3 INCREASE					1.00	1,224.18	1,224.18



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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								
<b>EXPENSE</b>								
Department	<b>080 - Building Management</b>							
Sub-Department	<b>086 - Building Mgmt- Sheriff Facility</b>							
First Review Budget	NAVARRETE 2.5% 12/1					.03	24,983.00	624.58
First Review Budget	Navarrete De Echever, Cecilia - JANITOR					1.00	24,983.00	24,983.00
First Review Budget	Navarrete DeEchever, Cecilia STEP 3 3/17 INCREASE					1.00	1,712.42	1,712.42
First Review Budget	Navarrete De Echevar - Hazard Pay					1.00	900.00	900.00
First Review Budget	payroll accrual					.04	312,174.14	10,926.09
First Review Budget	Ramirez - Hazard pay maintenance					1.00	1,800.00	1,800.00
First Review Budget	RAMIREZ 2.5%					.03	27,072.00	676.80
First Review Budget	RAMIREZ STEP 2 INCREASE					1.00	1,846.20	1,846.20
First Review Budget	Ramirez step increase					1.00	1,846.20	1,846.20
First Review Budget	Ramirez, Austin maintenance					1.00	27,072.00	27,072.00
First Review Budget	Summers - Hazard Pay					1.00	1,800.00	1,800.00
First Review Budget	SUMMERS, MICHAEL - MAINTENANCE					1.00	36,990.00	36,990.00
First Review Budget	SUMMERS, MICHAEL 2.5% +					.03	36,990.51	924.76
First Review Budget	ZILLGES 2.5%					.03	27,072.00	676.80
First Review Budget	Zillges HAZARD PAY MAINTENANCE					1.00	1,800.00	1,800.00
First Review Budget	Zillges, Jonathan MAINTENANCE					1.00	27,072.00	27,072.00
							First Review Budget Totals	\$323,100.23
001.080.086.40200	Overtime Salaries	7,029.88	7,594.12	9,928.04	12,014.14	8,049.00	8,028.00	(.26)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Judicial Center.Overtime Salaries					1.00	8,000.00	8,000.00
First Review Budget	Payroll Accrual					.00	8,000.00	28.00
							First Review Budget Totals	\$8,028.00
001.080.086.45000	Healthcare Contribution	53,317.16	52,486.34	57,205.72	64,912.49	78,307.00	106,516.00	36.02
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Carlos Berrios - MAINTENANCE					1.00	11,980.00	11,980.00
First Review Budget	Devonda Douglas - JANITOR					1.00	11,980.00	11,980.00
First Review Budget	Michael Summers - MAINTENANCE					1.00	11,788.00	11,788.00
First Review Budget	Pedro Ibarra Rodriguez - JANITOR					1.00	17,317.00	17,317.00
First Review Budget	Ramirez MAINTENANCE					1.00	19,985.00	19,985.00
First Review Budget	Ricky Genslinger - SUPERVISOR					1.00	13,481.00	13,481.00
First Review Budget	Zillges - MAINTENANCE					1.00	19,985.00	19,985.00
							First Review Budget Totals	\$106,516.00



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 086 - Building Mgmt- Sheriff Facility								
001.080.086.45010	Dental Contribution	1,799.34	1,942.26	2,365.98	2,434.69	2,854.00	3,552.00	24.45
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Carlos Berrios - MAINTENANCE					1.00	552.00	552.00
First Review Budget	Devonda Douglas - JANITOR					1.00	216.00	216.00
First Review Budget	Michael Summers - MAINTENANCE					1.00	552.00	552.00
First Review Budget	Pedro Ibarra Rodriguez - JANITOR					1.00	552.00	552.00
First Review Budget	Ramirez - MAINTENANCE					1.00	560.00	560.00
First Review Budget	Ricky Genslinger - SUPERVISOR					1.00	560.00	560.00
First Review Budget	Zillges- MAINTENANCE					1.00	560.00	560.00
						First Review Budget Totals		\$3,552.00
001.080.086.52000	Disposal and Water Softener Srvs	7,620.06	11,227.98	10,767.31	21,177.75	18,835.00	15,000.00	(20.36)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-20.36% Average trend - Water is maintained to proper levels							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Disposal & Water softener					1.00	15,000.00	15,000.00
						First Review Budget Totals		\$15,000.00
001.080.086.52010	Janitorial Services	41,912.00	42,588.00	41,227.38	48,072.42	38,123.00	62,160.00	63.05
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	+63.05% Per contractual agreement							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Janitorial Services GSF PER CONTRACT					1.00	62,160.00	62,160.00
						First Review Budget Totals		\$62,160.00
001.080.086.52020	Repairs and Maintenance- Roads	16,474.64	11,229.00	23,213.60	13,194.66	17,890.00	15,207.00	(14.99)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-15% Weather dependent							



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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
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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **086 - Building Mgmt- Sheriff Facility**

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Roads - snowplowing & repair				1.00	15,206.50	15,206.50	
							First Review Budget Totals	\$15,206.50

001.080.086.52110	Repairs and Maint- Buildings	230,852.62	135,555.01	147,603.74	231,509.22	159,010.00	120,000.00	(24.53)
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Comments	
Level	Comment
Submitted Budget	-24.53% Building has recieved improvements over the last year and is maintained to proper standards.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Buildings Repair & Maint				1.00	120,000.00	120,000.00	
							First Review Budget Totals	\$120,000.00

001.080.086.52120	Repairs and Maint- Grounds	2,108.57	14,054.99	14,454.85	14,025.48	17,289.00	12,000.00	(30.59)
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Comments	
Level	Comment
Submitted Budget	-30.59% Current trend

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Grounds- Landscaping etc				1.00	12,000.00	12,000.00	
							First Review Budget Totals	\$12,000.00

001.080.086.52160	Repairs and Maint- Equipment	13,272.11	28,902.82	24,047.07	42,589.42	21,729.00	20,000.00	(7.95)
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Comments	
Level	Comment
Submitted Budget	-7.96% Budget can be decreased due to last years and current years expenditures to bring the building to proper standards.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Equipment Maintance & repair				1.00	20,000.00	20,000.00	
							First Review Budget Totals	\$20,000.00



# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 086 - Building Mgmt- Sheriff Facility								
001.080.086.52260	Grease Trap- Septic Services	.00	.00	.00	.00	3,290.00	2,200.00	(33.13)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Clean Grease Trap & Septic					1.00	2,200.00	2,200.00
							First Review Budget Totals	\$2,200.00
001.080.086.55000	Miscellaneous Contractual Exp	.00	.00	3,036.00	.00	.00	.00	.00
001.080.086.60010	Operating Supplies	7,631.96	2,886.63	3,943.68	1,998.82	3,589.00	2,000.00	(44.27)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-44.27% Average trend							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Operating supplies					1.00	2,000.00	2,000.00
							First Review Budget Totals	\$2,000.00
001.080.086.60090	Utilities- Sewer	80.74	.00	42,440.34	91,179.32	62,080.00	52,768.00	(15.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-15%							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Utility Sewer					1.00	52,768.00	52,768.00
							First Review Budget Totals	\$52,768.00
001.080.086.60100	Utilities- Water	.00	.00	48,513.46	68,922.43	67,300.00	45,000.00	(33.13)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	-33.14% Current trend - Agreement with St Charles to remove additional charges on water usage.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Utility water					1.00	45,000.00	45,000.00
							First Review Budget Totals	\$45,000.00





# Building Management-2017 Budget- Detailed

Budget Year 2017

G/L 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 <b>001 - General Fund</b>								
EXPENSE								
Department <b>080 - Building Management</b>								
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>								
001.080.086.60160	Cleaning Supplies	7,614.64	17,124.78	15,979.49	26,233.87	16,890.00	22,320.00	32.14
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		+42.10% Contractual agreement - \$930 x 12= \$22,320						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Cleaning Supplies		1.00		22,320.00		22,320.00
First Review Budget Totals								\$22,320.00
001.080.086.60210	Uniform Supplies	.00	.00	.00	.00	.00	3,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		+100% New GL for uniforms for staff						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Uniforms		1.00		3,000.00		3,000.00
First Review Budget Totals								\$3,000.00
001.080.086.63000	Utilities- Natural Gas	51,738.14	62,319.19	84,913.28	81,723.65	93,897.00	60,000.00	(36.10)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-36.10% Per energy bid - Weather dependent						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Utility - Natural Gas		1.00		60,000.00		60,000.00
First Review Budget Totals								\$60,000.00
001.080.086.63010	Utilities- Electric	547,536.04	486,711.56	416,979.48	335,942.09	344,146.00	303,250.00	(11.88)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		-11.88% Per energy bid - Weather dependent						





# Building Management-2017 Budget- Detailed

Budget Year 2017

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%)