



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
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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	556,849.02	569,424.45	586,295.75	609,035.70	743,937.00	50,363.00	794,300.00	7
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Comments

Level	Comment
Submitted Budget	Griffith, Sr. position & duties change due to loss of Coordinator. Jarka from PT to FT - 1/2 position more in mailroom than FY17 budget. Additional Salary from Genslinger not allocated to Director (\$25,000) that was formerly in 080.086 moved to 080.080.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Review Budget	Dan Brusveen - PAINTER	1.00	44,160.90	44,160.90
First Review Budget	David Giese - MAILROOM SUPERVISOR	1.00	36,246.50	36,246.50
First Review Budget	Don Biggs - OPERATIONS EXECUTIVE	1.00	116,934.69	116,934.69
First Review Budget	Douglas Elvin - MAILROOM	1.00	29,465.90	29,465.90
First Review Budget	Eric Sharp - MAINTENANCE	1.00	41,000.13	41,000.13
First Review Budget	GRANT KAHL - CHIEF BLDG ENGINEER	1.00	69,656.50	69,656.50
First Review Budget	Kevin Olesen - MAINTENANCE	1.00	32,792.86	32,792.86
First Review Budget	Lilly Kregg - EXEC ADMINISTRATIVE ASSISTANT	1.00	50,955.27	50,955.27
First Review Budget	Michele Matuszak - Administrative Assistant	1.00	48,175.09	48,175.09
First Review Budget	Mike Newbolds - MAINTENANCE	1.00	40,674.19	40,674.19
First Review Budget	Payroll accrual	.00	792,160.91	2,138.83
First Review Budget	Richard J Griffith SR - DIRECTOR	1.00	88,500.05	88,500.05
First Review Budget	Toni Jarka -- MAILROOM	1.00	27,040.00	27,040.00
First Review Budget	Tyler Thomas	1.00	37,925.26	37,925.26
First Review Budget	VACANT MAINTENANCE, Remiyac/Genslinger difference	1.00	50,000.00	50,000.00
First Review Budget	Walter Taylor - JANITOR	1.00	28,527.20	28,527.20
First Review Budget	WILLIAM KLIMPKE - HVAC MAINTENANCE	1.00	50,106.37	50,106.37
First Review Budget Totals				\$794,299.74

001.080.080.40200	Overtime Salaries	12,341.74	5,609.78	5,523.95	1,356.89	8,791.00	1,738.00	10,529.00	20
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Comments

Level	Comment
Submitted Budget	County will be performing snow removal at some county facilities.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Review Budget	Government Center .Overtime Salaries	1.00	10,500.00	10,500.00
First Review Budget	Payroll Accrual	.00	10,500.00	28.35
First Review Budget Totals				\$10,528.35



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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	131,107.20	112,147.21	80,485.87	73,081.90	96,115.00	(5,830.00)	90,285.00	(6)
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	17,753.00	17,753.00	
First Review Budget		Don Biggs - OPERATIONS EXECUTIVE				1.00	6,344.00	6,344.00	
First Review Budget		Eric Sharp - Maintenance				1.00	6,344.00	6,344.00	
First Review Budget		Kevin Olesen - MAINTENANCE				1.00	5,744.00	5,744.00	
First Review Budget		Michele Matuszak - ADMINISTRATIVE COORDINATOR				1.00	6,344.00	6,344.00	
First Review Budget		Mike Newbolds - MAINTENANCE				1.00	14,125.00	14,125.00	
First Review Budget		Richard J. Griffith SR - ASSISTANT DIRECTOR				1.00	6,344.00	6,344.00	
First Review Budget		VACANT				1.00	20,943.00	20,943.00	
First Review Budget		Walter Taylor - JANITOR				1.00	6,344.00	6,344.00	
						First Review Budget Totals		\$90,285.00	
001.080.080.45009	Healthcare Subsidy	.00	.00	.00	(3,432.65)	.00	.00	.00	
001.080.080.45010	Dental Contribution	4,826.58	4,490.81	2,871.16	2,600.17	3,265.00	283.00	3,548.00	9
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	644.00	644.00	
First Review Budget		Don Biggs - OPERATIONS EXECUTIVE				1.00	249.00	249.00	
First Review Budget		Eric Sharp - Maintenance				1.00	249.00	249.00	
First Review Budget		Kevin Olesen - MAINTENANCE				1.00	249.00	249.00	
First Review Budget		Mike Newbolds - MAINTENANCE				1.00	644.00	644.00	
First Review Budget		Richard J Griffith Sr - Assistant Director				1.00	249.00	249.00	
First Review Budget		VACANT				1.00	620.00	620.00	
First Review Budget		Walter Taylor - JANITOR				1.00	644.00	644.00	
						First Review Budget Totals		\$3,548.00	
001.080.080.45019	Dental Subsidy	.00	.00	.00	(67.42)	.00	.00	.00	
001.080.080.50020	Special Studies	120.00	.00	.00	.00	.00	.00	.00	
001.080.080.52000	Disposal and Water Softener Srvs	3,370.86	3,956.50	3,662.00	4,950.11	4,500.00	500.00	5,000.00	11
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase due to anticipated increase in 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	Waste Disposal Waste Mgmt/& softner salt, chemicals				1.00	5,000.00	5,000.00	
							First Review Budget Totals	\$5,000.00

001.080.080.52010	Janitorial Services	67,746.00	71,679.69	67,263.30	47,059.40	50,000.00	.00	50,000.00
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Comments		
Level	Comment	
Submitted Budget	Per new contractual amount	

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

001.080.080.52020	Repairs and Maintenance- Roads	16,483.00	47,154.46	43,584.79	19,282.41	23,450.00	1,550.00	25,000.00	
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Comments		
Level	Comment	
Submitted Budget	Anticipating increase needed for in-house road maintenance - salting.	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Roads - snowplowing & repair ? maybe be in house				1.00	25,000.00	25,000.00	
							First Review Budget Totals	\$25,000.00

001.080.080.52110	Repairs and Maint- Buildings	109,733.25	103,392.44	110,455.61	90,302.12	80,000.00	10,000.00	90,000.00	
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Comments		
Level	Comment	
Submitted Budget	Increase building maintenace required	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Repairs & Maint to Buildings- Mechancil, Menards, Lowes , Urban				1.00	90,000.00	90,000.00	
							First Review Budget Totals	\$90,000.00

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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 080 - Building Mgmt- Government Center									
001.080.080.52120	Repairs and Maint- Grounds	11,996.68	15,229.30	10,381.00	8,790.37	13,000.00	.00	13,000.00	
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 etc Waldschmidt					1.00	13,000.00	13,000.00	
								First Review Budget Totals	\$13,000.00
001.080.080.52160	Repairs and Maint- Equipment	10,499.43	9,579.57	9,217.13	5,037.30	20,876.00	.00	20,876.00	
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 Mechanical, Dupage water, etc					1.00	20,876.00	20,876.00	
								First Review Budget Totals	\$20,876.00
001.080.080.52190	Equipment Rental	.00	.00	.00	356.07	383.00	117.00	500.00	31
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increase anticipated for rental of snow removal equipment.								
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 Rental RentalMax					1.00	500.00	500.00	
								First Review Budget Totals	\$500.00
001.080.080.52210	Building Lease	.00	.00	15,258.84	21,650.00	.00	.00	.00	
001.080.080.52230	Repairs and Maint- Vehicles	5,855.99	4,210.63	5,724.70	11,633.21	4,500.00	500.00	5,000.00	11
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Anticipated increase in maintenance due to vehicle age and 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	Repairs Vehicles					1.00	5,000.00	5,000.00	
								First Review Budget Totals	\$5,000.00
001.080.080.53060	General Printing	72,020.87	52,860.18	55,914.36	65,115.87	55,000.00	.00	55,000.00	
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	Printing Supplies- Ink, Paper.					1.00	55,000.00	55,000.00	
								First Review Budget Totals	\$55,000.00



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Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
001.080.080.53110	Employee Training	.00	.00	.00	199.00	.00	.00	.00		
001.080.080.53120	Employee Mileage Expense	3,372.72	3,269.25	581.92	93.96	400.00	.00	400.00		
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		Employee mileage		1.00		400.00		400.00		
								First Review Budget Totals		\$400.00
001.080.080.60010	Operating Supplies	2,312.93	3,402.69	6,671.43	6,674.12	5,100.00	900.00	6,000.00	18	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increase anticipated for in-house salt purchase.								
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 Warehouse direct		1.00		6,000.00		6,000.00		
								First Review Budget Totals		\$6,000.00
001.080.080.60020	Computer Related Supplies	138.02	.00	303.40	.00	484.00	16.00	500.00	3	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increased due to historical toner/ink 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		Toner, Ink etc		1.00		500.00		500.00		
								First Review Budget Totals		\$500.00
001.080.080.60040	Postage	.00	.00	198.38	.00	.00	.00	.00		
001.080.080.60090	Utilities- Sewer	.00	.00	2,012.44	1,696.11	1,300.00	(100.00)	1,200.00	(8)	
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		1,200.00		1,200.00		
								First Review Budget Totals		\$1,200.00
001.080.080.60100	Utilities- Water	.00	.00	6,628.34	9,611.21	5,000.00	1,000.00	6,000.00	20	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increase based on historical expenses.								



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 080 - Building Mgmt- Government Center									
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	6,000.00	6,000.00	
								\$6,000.00	
001.080.080.60110	Printing Supplies	70,705.55	69,891.65	52,795.93	64,173.26	50,000.00	.00	50,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	50,000.00	50,000.00	
								\$50,000.00	
001.080.080.60160	Cleaning Supplies	4,028.00	8,376.10	6,537.02	11,100.72	6,800.00	18,200.00	25,000.00	268
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Increase based on FY17 actual.							
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	25,000.00	25,000.00	
								\$25,000.00	
001.080.080.60210	Uniform Supplies	2,964.29	3,122.17	4,266.91	1,793.80	3,000.00	.00	3,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	3,000.00	3,000.00	
								\$3,000.00	
001.080.080.60250	Medical Supplies and Drugs	.00	.00	150.00	.00	128.00	.00	128.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	128.00	128.00	
								\$128.00	
001.080.080.63000	Utilities- Natural Gas	28,689.35	47,362.08	29,405.46	30,449.89	21,890.00	1,560.00	23,450.00	7
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Estimated 7% increase in 2018							



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 080 - Building Mgmt- Government Center									
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	23,450.00	23,450.00	
								<u>23,450.00</u>	
								First Review Budget Totals	\$23,450.00
001.080.080.63010	Utilities- Electric	161,426.41	194,214.55	183,824.38	178,155.01	154,000.00	15,500.00	169,500.00	10
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Estimated 10% increase in 2018								
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	169,500.00	169,500.00	
								<u>169,500.00</u>	
								First Review Budget Totals	\$169,500.00
001.080.080.63040	Fuel- Vehicles	7,293.46	9,384.32	12,084.65	12,216.88	10,000.00	.00	10,000.00	
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	Fuel all vehicles					1.00	10,000.00	10,000.00	
								<u>10,000.00</u>	
								First Review Budget Totals	\$10,000.00
Sub-Department 080 - Building Mgmt- Government Center		\$1,283,881.35	\$1,338,757.83	\$1,302,098.72	\$1,272,915.41	\$1,361,919.00	\$96,297.00	\$1,458,216.00	7%
Totals									
Sub-Department 081 - Building Mgmt- Judicial Center									
001.080.081.40000	Salaries and Wages	157,428.64	181,155.89	269,306.26	272,452.47	115,770.00	3,352.00	119,122.00	3
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	FY17 salary not budgeted at correct amounts.								
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	41,000.13	41,000.13	
First Review Budget	Ian Knorr - MAINTENANCE SUPERVISOR					1.00	48,759.36	48,759.36	
First Review Budget	Juan Soria - JANITORIAL					1.00	29,040.96	29,040.96	
First Review Budget	Payroll Accrual					.00	118,800.45	320.76	
								<u>119,121.21</u>	
								First Review Budget Totals	\$119,121.21



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
001.080.081.40200	Overtime Salaries	3,015.57	7,765.83	10,957.46	2,836.93	7,856.00	(6.00)	7,850.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	7,828.00	7,828.00	
	First Review Budget					.00	7,828.00	21.14	
						First Review Budget Totals		\$7,849.14	
001.080.081.45000	Healthcare Contribution	39,704.72	40,339.48	51,552.18	50,403.85	45,689.00	2,099.00	47,788.00	5
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	12,282.00	12,282.00	
	First Review Budget					1.00	17,753.00	17,753.00	
	First Review Budget					1.00	17,753.00	17,753.00	
						First Review Budget Totals		\$47,788.00	
001.080.081.45009	Healthcare Subsidy	.00	.00	.00	(2,481.44)	.00	.00	.00	
001.080.081.45010	Dental Contribution	1,593.99	1,632.85	1,578.88	1,579.77	1,680.00	252.00	1,932.00	15
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	644.00	644.00	
	First Review Budget					1.00	644.00	644.00	
	First Review Budget					1.00	644.00	644.00	
						First Review Budget Totals		\$1,932.00	
001.080.081.45019	Dental Subsidy	.00	.00	.00	(41.08)	.00	.00	.00	
001.080.081.52000	Disposal and Water Softener Svcs	6,215.74	4,227.95	9,462.40	9,193.92	5,500.00	(500.00)	5,000.00	(9)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	2,500.00	2,500.00	
	First Review Budget					1.00	2,500.00	2,500.00	
						First Review Budget Totals		\$5,000.00	
001.080.081.52010	Janitorial Services	56,996.00	59,448.46	104,519.38	103,728.05	95,400.00	24,600.00	120,000.00	26
Comments									
	<i>Level</i>								
	Submitted Budget								Per contractual agreement - additional contracted staff required to complete maintenance needed.



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
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	Eco-clean					1.00	120,000.00	120,000.00	
						First Review Budget Totals		\$120,000.00	
001.080.081.52020	Repairs and Maintenance- Roads	29,061.10	60,019.00	36,985.45	22,160.26	28,532.00	4,279.00	32,811.00	15
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increased based on historical trends - anticipated need for snow removal.								
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	do be determined					1.00	32,811.00	32,811.00	
						First Review Budget Totals		\$32,811.00	
001.080.081.52110	Repairs and Maint- Buildings	111,715.18	124,838.38	96,437.63	82,873.41	100,000.00	.00	100,000.00	
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	Menards, Lowes Mechanical, Grainger etc					1.00	100,000.00	100,000.00	
						First Review Budget Totals		\$100,000.00	
001.080.081.52120	Repairs and Maint- Grounds	33,307.11	24,044.09	36,487.95	35,310.64	30,321.00	1,679.00	32,000.00	6
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increase based on historical 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	Waldschmidt					1.00	32,000.00	32,000.00	
						First Review Budget Totals		\$32,000.00	
001.080.081.52160	Repairs and Maint- Equipment	19,774.44	12,115.53	32,191.24	36,342.17	20,000.00	2,000.00	22,000.00	10
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increase based on historical trend.								



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
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	Mechanical, etc					1.00	22,000.00	22,000.00	
								\$22,000.00	
						First Review Budget Totals			
001.080.081.53120	Employee Mileage Expense	.00	333.76	221.37	.00	.00	.00	.00	
001.080.081.60010	Operating Supplies	2,808.27	1,126.93	1,681.97	2,826.85	3,383.00	.00	3,383.00	
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	Warehouse Direct etc					1.00	3,383.00	3,383.00	
								\$3,383.00	
						First Review Budget Totals			
001.080.081.60090	Utilities- Sewer	.00	8,026.97	20,722.14	19,251.67	7,000.00	(500.00)	6,500.00	(7)
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	6,500.00	6,500.00	
								\$6,500.00	
						First Review Budget Totals			
001.080.081.60100	Utilities- Water	.00	13,122.19	15,138.85	14,352.74	6,800.00	200.00	7,000.00	3
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increasing due to too high of cut from prior year based on historical 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	Utility water					1.00	7,000.00	7,000.00	
								\$7,000.00	
						First Review Budget Totals			
001.080.081.60160	Cleaning Supplies	4,399.40	11,164.01	8,959.33	7,900.48	8,500.00	.00	8,500.00	
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	Warehouse Direct , PCS					1.00	8,500.00	8,500.00	
								\$8,500.00	
						First Review Budget Totals			



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18	
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
001.080.081.60210	Uniform Supplies	.00	189.50	963.56	657.80	559.00	41.00	600.00	7	
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		Discount Uniform		1.00		600.00		600.00		
								First Review Budget Totals		\$600.00
001.080.081.63000	Utilities- Natural Gas	37,927.44	60,410.35	69,787.33	38,358.95	50,000.00	3,500.00	53,500.00	7	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Estimated 7% increase for 2018								
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		53,500.00		53,500.00		
								First Review Budget Totals		\$53,500.00
001.080.081.63010	Utilities- Electric	413,449.72	318,747.11	291,713.80	318,548.13	306,900.00	30,600.00	337,500.00	10	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Estimated 10% increase for 2018								
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		337,500.00		337,500.00		
								First Review Budget Totals		\$337,500.00
001.080.081.63040	Fuel- Vehicles	2,677.80	1,102.31	589.00	.00	.00	.00	.00		
Sub-Department 081 - Building Mgmt- Judicial Center		\$920,075.12	\$929,810.59	\$1,059,256.18	\$1,016,255.57	\$833,890.00	\$71,596.00	\$905,486.00	9%	
Totals										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
001.080.082.40000	Salaries and Wages	63,461.18	56,465.33	16,945.66	37,683.91	39,078.00	(31.00)	39,047.00		
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		38941.55Payroll Accrual		.00		38,941.55		105.14		
First Review Budget		Steve Small - MAINTENANCE		1.00		38,941.55		38,941.55		
								First Review Budget Totals		\$39,046.69



Building Management - General Fund - FY18

Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 082 - Building Mgmt- Juv Justice Cntr									
001.080.082.40200	Overtime Salaries	706.62	244.94	50.64	102.75	428.00	(1.00)	427.00	
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		Juv Justice Cntr.Overtime Salaries				1.00	426.00	426.00	
First Review Budget		Payroll Accrual				.00	426.00	1.00	
First Review Budget Totals								\$427.00	
001.080.082.45000	Healthcare Contribution	11,049.88	9,139.67	2,813.58	5,473.14	5,465.00	879.00	6,344.00	16
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	6,344.00	6,344.00	
First Review Budget Totals								\$6,344.00	
001.080.082.45009	Healthcare Subsidy	.00	.00	.00	(271.52)	.00	.00	.00	
001.080.082.45010	Dental Contribution	468.99	418.52	137.63	202.86	216.00	33.00	249.00	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		Steve Small - MAINTENANCE				1.00	249.00	249.00	
First Review Budget Totals								\$249.00	
001.080.082.45019	Dental Subsidy	.00	.00	.00	(5.52)	.00	.00	.00	
001.080.082.52000	Disposal and Water Softener Srvs	3,346.59	2,362.00	2,981.00	3,409.50	4,000.00	.00	4,000.00	
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		Midwest salt etc				1.00	4,000.00	4,000.00	
First Review Budget Totals								\$4,000.00	
001.080.082.52010	Janitorial Services	74,592.00	69,585.00	51,576.26	46,078.91	46,800.00	3,200.00	50,000.00	7
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		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		Eco-clean				1.00	50,000.00	50,000.00	
First Review Budget Totals								\$50,000.00	



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 082 - Building Mgmt- Juv Justice Cntr									
001.080.082.52020	Repairs and Maintenance- Roads	5,689.00	17,099.25	9,615.00	7,677.50	9,889.00	.00	9,889.00	
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	SNOW REMOVAL& PATCHING SEALING					1.00	9,889.00	9,889.00	
								First Review Budget Totals	\$9,889.00
001.080.082.52110	Repairs and Maint- Buildings	50,610.64	49,072.96	47,233.50	28,594.02	38,000.00	.00	38,000.00	
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	MECHANICAL, MENARDS, LOWES ETC					1.00	38,000.00	38,000.00	
								First Review Budget Totals	\$38,000.00
001.080.082.52120	Repairs and Maint- Grounds	135.00	.00	977.96	3,740.00	6,158.00	.00	6,158.00	
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	LANDSCAPING					1.00	6,158.00	6,158.00	
								First Review Budget Totals	\$6,158.00
001.080.082.52160	Repairs and Maint- Equipment	4,823.36	7,456.33	6,612.05	7,095.15	6,517.00	983.00	7,500.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Pro-active maintenance increase.								
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	MECHANICAL, GRAINGER, ILLCO, ETC					1.00	7,500.00	7,500.00	
								First Review Budget Totals	\$7,500.00
001.080.082.52260	Grease Trap- Septic Services	2,160.00	2,340.00	2,160.00	2,340.00	2,400.00	.00	2,400.00	
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	BLACK GOLD					1.00	2,400.00	2,400.00	
								First Review Budget Totals	\$2,400.00



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 082 - Building Mgmt- Juv Justice Cntr									
001.080.082.60010	Operating Supplies	361.84	1,350.45	26.13	226.26	1,000.00	.00	1,000.00	
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		TONER FOLDERS ETC				1.00	1,000.00	1,000.00	
							First Review Budget Totals	\$1,000.00	
001.080.082.60160	Cleaning Supplies	2,415.52	8,196.30	7,864.64	5,394.20	5,950.00	850.00	6,800.00	14
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase to account for over-reduction in FY17 & based on historical 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		PCS, WAREHOUSE DIRECT				1.00	6,800.00	6,800.00	
							First Review Budget Totals	\$6,800.00	
001.080.082.60210	Uniform Supplies	.00	.00	213.00	.00	182.00	.00	182.00	
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		Discount Uniform				1.00	182.00	182.00	
							First Review Budget Totals	\$182.00	
001.080.082.63000	Utilities- Natural Gas	22,190.24	37,307.68	33,477.38	24,606.29	32,000.00	2,300.00	34,300.00	7
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Estimated 7% increase for 2018							
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	34,300.00	34,300.00	
							First Review Budget Totals	\$34,300.00	
001.080.082.63010	Utilities- Electric	77,685.64	75,107.99	74,537.84	81,489.05	67,550.00	6,750.00	74,300.00	10
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Estimated 10% increase for 2018							



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
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	Utilities Electric					1.00	74,300.00	74,300.00	
						First Review Budget Totals		\$74,300.00	
001.080.082.63040	Fuel- Vehicles	.00	1,260.00	679.00	.00	.00	.00	.00	
	Sub-Department 082 - Building Mgmt- Juv Justice Cntr	\$319,696.50	\$337,406.42	\$257,901.27	\$253,836.50	\$265,633.00	\$14,963.00	\$280,596.00	6%
	Totals								
	Sub-Department 083 - Building Mgmt- North Campus								
001.080.083.52000	Disposal and Water Softener Srvs	1,435.90	1,812.30	3,333.46	2,591.83	2,853.00	.00	2,853.00	
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	WASTE MGMT MIDWEST SALT					1.00	2,853.00	2,853.00	
						First Review Budget Totals		\$2,853.00	
001.080.083.52010	Janitorial Services	24,444.00	30,084.00	31,753.40	46,819.20	48,000.00	.00	48,000.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	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	Eco-clean					1.00	48,000.00	48,000.00	
						First Review Budget Totals		\$48,000.00	
001.080.083.52020	Repairs and Maintenance- Roads	18,660.00	41,950.50	21,949.07	20,547.00	18,700.00	.00	18,700.00	
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	SNOW PLOWING, SEAL COATING					1.00	18,700.00	18,700.00	
						First Review Budget Totals		\$18,700.00	
001.080.083.52110	Repairs and Maint- Buildings	52,706.65	36,233.21	46,596.36	26,566.74	45,000.00	.00	45,000.00	
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	MECHANICAL, ILLCO, GRAINGER ETC					1.00	45,000.00	45,000.00	
						First Review Budget Totals		\$45,000.00	



Building Management - General Fund - FY18

Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 083 - Building Mgmt- North Campus									
001.080.083.52120	Repairs and Maint- Grounds	2,383.20	3,952.00	2,685.92	8,139.50	2,550.00	(50.00)	2,500.00	(2)
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	LANDSCAPING					1.00	2,500.00	2,500.00	
							First Review Budget Totals	\$2,500.00	
001.080.083.52160	Repairs and Maint- Equipment	9,293.05	4,048.28	14,279.54	11,832.49	20,000.00	.00	20,000.00	
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	MECHANICAL, ILLCO GRAINGER ETC					1.00	20,000.00	20,000.00	
							First Review Budget Totals	\$20,000.00	
001.080.083.60010	Operating Supplies	.00	1,094.12	296.39	739.91	.00	.00	.00	
001.080.083.60090	Utilities- Sewer	.00	.00	480.76	9,495.31	10,000.00	.00	10,000.00	
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					10,000.00	1.00	10,000.00	
							First Review Budget Totals	\$10,000.00	
001.080.083.60100	Utilities- Water	.00	.00	770.21	9,922.49	7,000.00	(4,000.00)	3,000.00	(57)
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	3,000.00	3,000.00	
							First Review Budget Totals	\$3,000.00	
001.080.083.60160	Cleaning Supplies	.00	991.50	1,758.25	3,654.02	1,824.00	376.00	2,200.00	21
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increased based on over-cut of FY17 budget and historical 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	PCS, WAREHOUSE DIRECT					1.00	2,200.00	2,200.00	
							First Review Budget Totals	\$2,200.00	



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 083 - Building Mgmt- North Campus									
001.080.083.63000	Utilities- Natural Gas	11,996.95	26,470.75	27,600.95	10,902.88	20,000.00	1,400.00	21,400.00	7
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Estimated 7% increase for 2018									
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 21,400.00 21,400.00									
First Review Budget Totals \$21,400.00									
001.080.083.63010	Utilities- Electric	171,084.47	139,578.68	115,506.47	174,488.60	84,200.00	8,400.00	92,600.00	10
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Estimated 10% increase for 2018									
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 92,600.00 92,600.00									
First Review Budget Totals \$92,600.00									
001.080.083.63040	Fuel- Vehicles	.00	289.00	.00	.00	.00	.00	.00	
Sub-Department 083 - Building Mgmt- North Campus									
Totals									
		\$292,004.22	\$286,504.34	\$267,010.78	\$325,699.97	\$260,127.00	\$6,126.00	\$266,253.00	2%
Sub-Department 084 - Building Mgmt- Aurora Health									
001.080.084.52000	Disposal and Water Softener Srvs	379.00	917.00	682.00	973.00	700.00	.00	700.00	
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 WASTE MGMT 1.00 700.00 700.00									
First Review Budget Totals \$700.00									
001.080.084.52010	Janitorial Services	18,204.00	17,161.00	12,700.60	12,991.80	15,000.00	.00	15,000.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per contractual agreement									



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 084 - Building Mgmt- Aurora Health									
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	15,000.00	15,000.00	
								<u>15,000.00</u>	
						First Review Budget Totals		\$15,000.00	
001.080.084.52020	Repairs and Maintenance- Roads	10,815.00	21,792.30	12,910.88	11,435.89	11,000.00	.00	11,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	11,000.00	11,000.00	
								<u>11,000.00</u>	
						First Review Budget Totals		\$11,000.00	
001.080.084.52110	Repairs and Maint- Buildings	12,361.87	14,329.87	16,269.62	20,262.72	18,000.00	.00	18,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	18,000.00	18,000.00	
								<u>18,000.00</u>	
						First Review Budget Totals		\$18,000.00	
001.080.084.52120	Repairs and Maint- Grounds	3,769.19	3,039.19	4,542.81	4,972.65	1,962.00	.00	1,962.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	1,962.00	1,962.00	
								<u>1,962.00</u>	
						First Review Budget Totals		\$1,962.00	
001.080.084.52160	Repairs and Maint- Equipment	8,769.17	496.60	3,885.85	605.15	2,872.00	.00	2,872.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	2,872.00	2,872.00	
								<u>2,872.00</u>	
						First Review Budget Totals		\$2,872.00	
001.080.084.60010	Operating Supplies	.00	50.97	44.81	150.01	.00	200.00	200.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	200.00	200.00	
								<u>200.00</u>	
						First Review Budget Totals		\$200.00	
001.080.084.60090	Utilities- Sewer	.00	.00	843.09	631.49	.00	.00	.00	



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 084 - Building Mgmt- Aurora Health									
001.080.084.60100	Utilities- Water	.00	.00	4,066.19	5,027.86	4,500.00	.00	4,500.00	
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	4,500.00	4,500.00	
								First Review Budget Totals	\$4,500.00
001.080.084.60160	Cleaning Supplies	173.40	1,377.50	.00	.00	.00	.00	.00	
001.080.084.63000	Utilities- Natural Gas	6,396.13	7,859.50	5,284.19	4,828.84	7,225.00	525.00	7,750.00	7
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Estimated 7% increase for 2018								
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	7,750.00	7,750.00	
								First Review Budget Totals	\$7,750.00
001.080.084.63010	Utilities- Electric	30,758.64	27,422.46	38,826.37	22,057.61	27,000.00	2,700.00	29,700.00	10
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Estimated 10% increase for 2018								
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	29,700.00	29,700.00	
								First Review Budget Totals	\$29,700.00
Sub-Department 084 - Building Mgmt- Aurora Health		\$91,626.40	\$94,446.39	\$100,056.41	\$83,937.02	\$88,259.00	\$3,425.00	\$91,684.00	4%
Totals									
Sub-Department 085 - Building Mgmt- Old Courthouse									
001.080.085.40000	Salaries and Wages	.00	.00	.00	285.75	47,444.00	(38.00)	47,406.00	
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	Payroll Accrual					.00	47,278.19	127.65	
First Review Budget	Richard J Griffith, Jr.					1.00	47,278.19	47,278.19	
								First Review Budget Totals	\$47,405.84



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 085 - Building Mgmt- Old Courthouse									
001.080.085.40200	Overtime Salaries	.00	.00	.00	.00	5,018.00	(4.00)	5,014.00	
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		3RD ST COURTHOUSE OVERTIME				1.00	5,000.00	5,000.00	
First Review Budget		Payroll accrual				.00	5,000.00	13.50	
First Review Budget Totals								\$5,013.50	
001.080.085.45000	Healthcare Contribution	.00	.00	.00	.00	6,064.00	280.00	6,344.00	5
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		GRIFFITH, RICHARD JR				1.00	6,344.00	6,344.00	
First Review Budget Totals								\$6,344.00	
001.080.085.52000	Disposal and Water Softener Srvs	3,235.81	1,811.00	1,082.00	3,681.74	3,500.00	.00	3,500.00	
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		WASTE MGMT MIDWEST SALT HOH				1.00	3,500.00	3,500.00	
First Review Budget Totals								\$3,500.00	
001.080.085.52010	Janitorial Services	63,860.80	55,896.00	36,995.80	66,124.40	60,000.00	.00	60,000.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		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		Eco-clean				1.00	60,000.00	60,000.00	
First Review Budget Totals								\$60,000.00	
001.080.085.52020	Repairs and Maintenance- Roads	8,112.00	21,688.45	13,532.26	8,166.66	9,500.00	.00	9,500.00	
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		SNOW REMOVAL& PATCHING SEALING				1.00	9,500.00	9,500.00	
First Review Budget Totals								\$9,500.00	



Building Management - General Fund - FY18

Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 085 - Building Mgmt- Old Courthouse									
001.080.085.52110	Repairs and Maint- Buildings	81,327.99	66,102.95	189,736.01	33,957.73	60,000.00	.00	60,000.00	
Budget Transactions									
	<i>Level</i>								<i>Total Amount</i>
	First Review Budget								60,000.00
	<i>Transaction</i>								
	MECHANICAL, GRAINGER, ILLCO, ETC								60,000.00
									\$60,000.00
	<i>Number of Units</i>								
	1.00								
	<i>Cost Per Unit</i>								
	60,000.00								
	<i>Total Amount</i>								
	60,000.00								
	<i>First Review Budget Totals</i>								
									\$60,000.00
001.080.085.52120	Repairs and Maint- Grounds	6,135.00	4,800.00	3,586.00	5,006.47	3,411.00	.00	3,411.00	
Budget Transactions									
	<i>Level</i>								<i>Total Amount</i>
	First Review Budget								3,411.00
	<i>Transaction</i>								
	LANDSCAPING								3,411.00
									\$3,411.00
	<i>Number of Units</i>								
	1.00								
	<i>Cost Per Unit</i>								
	3,411.00								
	<i>Total Amount</i>								
	3,411.00								
	<i>First Review Budget Totals</i>								
									\$3,411.00
001.080.085.52160	Repairs and Maint- Equipment	20,369.76	11,494.55	6,557.25	8,510.82	12,750.00	.00	12,750.00	
Budget Transactions									
	<i>Level</i>								<i>Total Amount</i>
	First Review Budget								12,750.00
	<i>Transaction</i>								
	MECHANICAL, MENARDS, LOWES ETC								12,750.00
									\$12,750.00
	<i>Number of Units</i>								
	1.00								
	<i>Cost Per Unit</i>								
	12,750.00								
	<i>Total Amount</i>								
	12,750.00								
	<i>First Review Budget Totals</i>								
									\$12,750.00
001.080.085.60010	Operating Supplies	3,155.21	1,788.69	.00	417.93	1,000.00	(500.00)	500.00	(50)
Budget Transactions									
	<i>Level</i>								<i>Total Amount</i>
	First Review Budget								500.00
	<i>Transaction</i>								
	Warehouse Direct etc								500.00
									\$500.00
	<i>Number of Units</i>								
	1.00								
	<i>Cost Per Unit</i>								
	500.00								
	<i>Total Amount</i>								
	500.00								
	<i>First Review Budget Totals</i>								
									\$500.00
001.080.085.60090	Utilities- Sewer	.00	.00	2,269.54	3,057.78	3,317.00	.00	3,317.00	
Budget Transactions									
	<i>Level</i>								<i>Total Amount</i>
	First Review Budget								3,317.00
	<i>Transaction</i>								
	Utility Sewer								3,317.00
									\$3,317.00
	<i>Number of Units</i>								
	1.00								
	<i>Cost Per Unit</i>								
	3,317.00								
	<i>Total Amount</i>								
	3,317.00								
	<i>First Review Budget Totals</i>								
									\$3,317.00
001.080.085.60100	Utilities- Water	.00	.00	3,606.76	4,550.33	3,533.00	.00	3,533.00	
Budget Transactions									
	<i>Level</i>								<i>Total Amount</i>
	First Review Budget								3,533.00
	<i>Transaction</i>								
	Utility water								3,533.00
									\$3,533.00
	<i>Number of Units</i>								
	1.00								
	<i>Cost Per Unit</i>								
	3,533.00								
	<i>Total Amount</i>								
	3,533.00								
	<i>First Review Budget Totals</i>								
									\$3,533.00



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 085 - Building Mgmt- Old Courthouse									
001.080.085.60160	Cleaning Supplies	2,945.29	3,727.06	3,377.65	3,005.07	4,000.00	.00	4,000.00	
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, PCS, Warehouse Dir					1.00	4,000.00	4,000.00	
								First Review Budget Totals	\$4,000.00
001.080.085.63000	Utilities- Natural Gas	37,614.30	57,528.70	23,891.99	27,322.07	32,000.00	.00	32,000.00	
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	84,614.23	94,696.10	72,586.52	71,806.44	64,900.00	6,500.00	71,400.00	10
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Estimated 10% increase for 2018								
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	71,400.00	71,400.00	
								First Review Budget Totals	\$71,400.00
Sub-Department 085 - Building Mgmt- Old Courthouse	Totals	\$311,370.39	\$319,533.50	\$357,221.78	\$235,893.19	\$316,437.00	\$6,238.00	\$322,675.00	2%
Sub-Department 086 - Building Mgmt- Sheriff Facility									
001.080.086.40000	Salaries and Wages	244,163.63	220,290.23	272,051.06	291,358.12	323,101.00	(31,078.00)	292,023.00	(10)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Step increases & Hazard pay added - same union as Sheriff - custodial piece.								
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	Berrios - Hazard					1.00	1,800.00	1,800.00	
First Review Budget	BERRIOS, CARLOS - MAINTENANCE					1.00	37,923.39	37,923.39	
First Review Budget	DOUGALS, DEVONDA - JANITOR					1.00	32,785.17	32,785.17	
First Review Budget	Douglas - Hazard					1.00	900.00	900.00	
First Review Budget	Ibarra - Hazard					1.00	1,800.00	1,800.00	
First Review Budget	Ibarra - Step Increase					1.00	1,224.18	1,224.18	



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 086 - Building Mgmt- Sheriff Facility									
	First Review Budget					1.00	32,378.74	32,378.74	
	First Review Budget					1.00	900.00	900.00	
	First Review Budget					1.00	1,712.42	1,712.42	
	First Review Budget					1.00	27,320.17	27,320.17	
	First Review Budget					.00	286,457.84	773.44	
	First Review Budget					1.00	1,800.00	1,800.00	
	First Review Budget					1.00	1,846.20	1,846.20	
	First Review Budget					1.00	27,748.86	27,748.86	
	First Review Budget					1.00	1,800.00	1,800.00	
	First Review Budget					1.00	37,915.28	37,915.28	
	First Review Budget					1.00	50,000.00	50,000.00	
	First Review Budget					1.00	1,800.00	1,800.00	
	First Review Budget					1.00	1,846.20	1,846.20	
	First Review Budget					1.00	27,748.86	27,748.86	
							First Review Budget Totals	\$292,022.91	
001.080.086.40200	Overtime Salaries	7,594.12	9,928.04	12,014.14	18,180.77	8,028.00	(6.00)	8,022.00	
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget						1.00	8,000.00	8,000.00
	First Review Budget						.00	8,000.00	21.60
							First Review Budget Totals	\$8,021.60	
001.080.086.45000	Healthcare Contribution	52,486.34	57,205.72	64,912.49	62,242.17	106,516.00	(36,140.00)	70,376.00	(34)
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget						1.00	12,529.00	12,529.00
	First Review Budget						1.00	6,472.00	6,472.00
	First Review Budget						1.00	12,320.00	12,320.00
	First Review Budget						1.00	18,112.00	18,112.00
	First Review Budget						1.00	20,943.00	20,943.00
							First Review Budget Totals	\$70,376.00	
001.080.086.45009	Healthcare Subsidy	.00	.00	.00	(2,966.66)	.00	.00	.00	
001.080.086.45010	Dental Contribution	1,942.26	2,365.98	2,434.69	2,452.63	3,552.00	(783.00)	2,769.00	(22)
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget						1.00	635.00	635.00



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 086 - Building Mgmt- Sheriff Facility									
	First Review Budget					1.00	244.00	244.00	
	Devonda Douglas - JANITOR								
	First Review Budget					1.00	635.00	635.00	
	Michael Summers - MAINTENANCE								
	First Review Budget					1.00	635.00	635.00	
	Pedro Ibarra Rodriguez - JANITOR								
	First Review Budget					1.00	620.00	620.00	
	VACANTSUPERVISOR								
								\$2,769.00	
	First Review Budget Totals								
001.080.086.45019	Dental Subsidy	.00	.00	.00	(63.40)	.00	.00	.00	
001.080.086.52000	Disposal and Water Softener Srvs	11,227.98	10,767.31	21,177.75	23,141.95	15,000.00	5,000.00	20,000.00	33
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Increased for addition water softer tablets needed 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	WASTE MGMT MIDWEST SALT HOH				1.00	20,000.00	20,000.00	
								\$20,000.00	
	First Review Budget Totals								
001.080.086.52010	Janitorial Services	42,588.00	41,227.38	48,072.42	55,604.87	62,160.00	.00	62,160.00	
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	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	Eco-clean				1.00	62,160.00	62,160.00	
								\$62,160.00	
	First Review Budget Totals								
001.080.086.52020	Repairs and Maintenance- Roads	11,229.00	23,213.60	13,194.66	8,359.50	15,207.00	2,293.00	17,500.00	15
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Increase anticipated due to in house snow removal.							
	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	SNOW REMOVAL& PATCHING SEALING				1.00	17,500.00	17,500.00	
								\$17,500.00	
	First Review Budget Totals								



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 086 - Building Mgmt- Sheriff Facility									
001.080.086.52110	Repairs and Maint- Buildings	135,555.01	147,603.74	231,509.22	304,497.36	120,000.00	10,000.00	130,000.00	8
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Trend based on actual expenditures.									
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 MECHANICAL, ILLCO GRAINGER ETC 1.00 130,000.00 130,000.00									
First Review Budget Totals \$130,000.00									
001.080.086.52120	Repairs and Maint- Grounds	14,054.99	14,454.85	14,025.48	4,580.98	12,000.00	.00	12,000.00	
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 LANDSCAPING 1.00 12,000.00 12,000.00									
First Review Budget Totals \$12,000.00									
001.080.086.52160	Repairs and Maint- Equipment	28,902.82	24,047.07	42,589.42	37,772.15	20,000.00	2,000.00	22,000.00	10
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Trend based on actual expenses.									
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 MECHANICAL, MENARDS, LOWES ETC 1.00 22,000.00 22,000.00									
First Review Budget Totals \$22,000.00									
001.080.086.52260	Grease Trap- Septic Services	.00	.00	.00	3,650.00	2,200.00	1,800.00	4,000.00	82
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Requires additional servic to maintain grease traps. Inmates stuff objects down drains.									
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 black gold 1.00 4,000.00 4,000.00									
First Review Budget Totals \$4,000.00									
001.080.086.55000	Miscellaneous Contractual Exp	.00	3,036.00	.00	.00	.00	.00	.00	



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 086 - Building Mgmt- Sheriff Facility									
001.080.086.60010	Operating Supplies	2,886.63	3,943.68	1,998.82	542.25	2,000.00	300.00	2,300.00	15
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Increase based on trends in actual expenses.									
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 toner misc supplies 1.00 2,300.00 2,300.00									
First Review Budget Totals \$2,300.00									
001.080.086.60090	Utilities- Sewer	.00	42,440.34	91,179.32	79,091.87	52,768.00	2,232.00	55,000.00	4
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Increase based on FY17 actuals.									
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 55,000.00 55,000.00									
First Review Budget Totals \$55,000.00									
001.080.086.60100	Utilities- Water	.00	48,513.46	68,922.43	45,467.85	45,000.00	6,000.00	51,000.00	13
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Increase based on FY17 actuals.									
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 51,000.00 51,000.00									
First Review Budget Totals \$51,000.00									
001.080.086.60160	Cleaning Supplies	17,124.78	15,979.49	26,233.87	25,480.02	22,320.00	3,180.00	25,500.00	14
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Increase based on actual expense trends.									



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 086 - Building Mgmt- Sheriff Facility									
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	PCS, WAREHOUSE DIRECT, H2ORANGE					1.00	25,500.00	25,500.00	
								\$25,500.00	
001.080.086.60210	Uniform Supplies	.00	.00	.00	.00	3,000.00	(2,550.00)	450.00	(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	Discount Uniform					1.00	450.00	450.00	
								\$450.00	
001.080.086.63000	Utilities- Natural Gas	62,319.19	84,913.28	81,723.65	41,734.85	60,000.00	4,200.00	64,200.00	7
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Estimate 7% increase for 2018								
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	64,200.00	64,200.00	
								\$64,200.00	
001.080.086.63010	Utilities- Electric	486,711.56	416,979.48	335,942.09	332,644.81	303,250.00	30,750.00	334,000.00	10
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Estimated 10% increase for 2018								
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	334,000.00	334,000.00	
								\$334,000.00	
Sub-Department 086 - Building Mgmt- Sheriff Facility		\$1,118,786.31	\$1,166,909.65	\$1,327,981.51	\$1,333,772.09	\$1,176,102.00	(\$2,802.00)	\$1,173,300.00	0%
Totals									
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies									
001.080.088.52000	Disposal and Water Softener Srvs	.00	.00	1,453.83	.00	.00	.00	.00	
001.080.088.52010	Janitorial Services	.00	.00	9,603.20	.00	.00	.00	.00	
001.080.088.52020	Repairs and Maintenance- Roads	.00	.00	1,860.13	.00	.00	.00	.00	
001.080.088.52110	Repairs and Maint- Buildings	.00	.00	17,158.88	.00	.00	.00	.00	



Building Management - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies									
001.080.088.52210	Building Lease	.00	.00	40,000.00	121,600.00	130,000.00	.00	130,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	130,000.00	130,000.00	
						First Review Budget Totals		\$130,000.00	
001.080.088.60030	Self-Mailer	.00	.00	.00	463.50	.00	.00	.00	
001.080.088.60040	Postage	.00	.00	2,940.12	2,930.96	.00	.00	.00	
001.080.088.60090	Utilities- Sewer	.00	.00	76.08	.00	.00	.00	.00	
001.080.088.60100	Utilities- Water	.00	.00	401.95	.00	.00	.00	.00	
001.080.088.63000	Utilities- Natural Gas	.00	.00	12,876.75	.00	.00	.00	.00	
001.080.088.63010	Utilities- Electric	.00	.00	17,521.42	.00	.00	.00	.00	
001.080.088.64000	Telephone	.00	.00	6,602.94	5,005.54	.00	.00	.00	
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies		\$0.00	\$0.00	\$110,495.30	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	0%
Totals									
Department 080 - Building Management		\$4,337,440.29	\$4,473,368.72	\$4,782,021.95	\$4,652,309.75	\$4,432,367.00	\$195,843.00	\$4,628,210.00	4%
EXPENSE TOTALS		\$4,337,440.29	\$4,473,368.72	\$4,782,021.95	\$4,652,309.75	\$4,432,367.00	\$195,843.00	\$4,628,210.00	4%
Fund 001 - General Fund Totals									
EXPENSE TOTALS		\$4,337,440.29	\$4,473,368.72	\$4,782,021.95	\$4,652,309.75	\$4,432,367.00	\$195,843.00	\$4,628,210.00	4%
Fund 001 - General Fund Totals		(\$4,337,440.29)	(\$4,473,368.72)	(\$4,782,021.95)	(\$4,652,309.75)	(\$4,432,367.00)	(\$195,843.00)	(\$4,628,210.00)	4%
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		\$4,337,440.29	\$4,473,368.72	\$4,782,021.95	\$4,652,309.75	\$4,432,367.00	\$195,843.00	\$4,628,210.00	4%
Net Grand Totals		(\$4,337,440.29)	(\$4,473,368.72)	(\$4,782,021.95)	(\$4,652,309.75)	(\$4,432,367.00)	(\$195,843.00)	(\$4,628,210.00)	4%