



Building Management - General Fund - FY18 Budget Summary

Budget Year 2018

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 080 - Building Mgmt- Government Center									
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
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
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)
45009	Healthcare Subsidy	.00	.00	.00	(3,432.65)	.00	.00	.00	
45010	Dental Contribution	4,826.58	4,490.81	2,871.16	2,600.17	3,265.00	283.00	3,548.00	9
45019	Dental Subsidy	.00	.00	.00	(67.42)	.00	.00	.00	
50020	Special Studies	120.00	.00	.00	.00	.00	.00	.00	
52000	Disposal and Water Softener Svcs	3,370.86	3,956.50	3,662.00	4,950.11	4,500.00	500.00	5,000.00	11
52010	Janitorial Services	67,746.00	71,679.69	67,263.30	47,059.40	50,000.00	.00	50,000.00	
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	7
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	13
52120	Repairs and Maint- Grounds	11,996.68	15,229.30	10,381.00	8,790.37	13,000.00	.00	13,000.00	
52160	Repairs and Maint- Equipment	10,499.43	9,579.57	9,217.13	5,037.30	20,876.00	.00	20,876.00	
52190	Equipment Rental	.00	.00	.00	356.07	383.00	117.00	500.00	31
52210	Building Lease	.00	.00	15,258.84	21,650.00	.00	.00	.00	
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
53060	General Printing	72,020.87	52,860.18	55,914.36	65,115.87	55,000.00	.00	55,000.00	
53110	Employee Training	.00	.00	.00	199.00	.00	.00	.00	
53120	Employee Mileage Expense	3,372.72	3,269.25	581.92	93.96	400.00	.00	400.00	
60010	Operating Supplies	2,312.93	3,402.69	6,671.43	6,674.12	5,100.00	900.00	6,000.00	18
60020	Computer Related Supplies	138.02	.00	303.40	.00	484.00	16.00	500.00	3
60040	Postage	.00	.00	198.38	.00	.00	.00	.00	
60090	Utilities- Sewer	.00	.00	2,012.44	1,696.11	1,300.00	(100.00)	1,200.00	(8)
60100	Utilities- Water	.00	.00	6,628.34	9,611.21	5,000.00	1,000.00	6,000.00	20
60110	Printing Supplies	70,705.55	69,891.65	52,795.93	64,173.26	50,000.00	.00	50,000.00	
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
60210	Uniform Supplies	2,964.29	3,122.17	4,266.91	1,793.80	3,000.00	.00	3,000.00	
60250	Medical Supplies and Drugs	.00	.00	150.00	.00	128.00	.00	128.00	
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
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
63040	Fuel- Vehicles	7,293.46	9,384.32	12,084.65	12,216.88	10,000.00	.00	10,000.00	
Sub-Department 080 - Building Mgmt- Government Center Totals		\$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%
Sub-Department 081 - Building Mgmt- Judicial Center									
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
40200	Overtime Salaries	3,015.57	7,765.83	10,957.46	2,836.93	7,856.00	(6.00)	7,850.00	
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



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
45009	Healthcare Subsidy	.00	.00	.00	(2,481.44)	.00	.00	.00	
45010	Dental Contribution	1,593.99	1,632.85	1,578.88	1,579.77	1,680.00	252.00	1,932.00	15
45019	Dental Subsidy	.00	.00	.00	(41.08)	.00	.00	.00	
52000	Disposal and Water Softener Srvs	6,215.74	4,227.95	9,462.40	9,193.92	5,500.00	(500.00)	5,000.00	(9)
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
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
52110	Repairs and Maint- Buildings	111,715.18	124,838.38	96,437.63	82,873.41	100,000.00	.00	100,000.00	
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
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
53120	Employee Mileage Expense	.00	333.76	221.37	.00	.00	.00	.00	
60010	Operating Supplies	2,808.27	1,126.93	1,681.97	2,826.85	3,383.00	.00	3,383.00	
60090	Utilities- Sewer	.00	8,026.97	20,722.14	19,251.67	7,000.00	(500.00)	6,500.00	(7)
60100	Utilities- Water	.00	13,122.19	15,138.85	14,352.74	6,800.00	200.00	7,000.00	3
60160	Cleaning Supplies	4,399.40	11,164.01	8,959.33	7,900.48	8,500.00	.00	8,500.00	
60210	Uniform Supplies	.00	189.50	963.56	657.80	559.00	41.00	600.00	7
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
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
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									
40000	Salaries and Wages	63,461.18	56,465.33	16,945.66	37,683.91	39,078.00	(31.00)	39,047.00	
40200	Overtime Salaries	706.62	244.94	50.64	102.75	428.00	(1.00)	427.00	
45000	Healthcare Contribution	11,049.88	9,139.67	2,813.58	5,473.14	5,465.00	879.00	6,344.00	16
45009	Healthcare Subsidy	.00	.00	.00	(271.52)	.00	.00	.00	
45010	Dental Contribution	468.99	418.52	137.63	202.86	216.00	33.00	249.00	15
45019	Dental Subsidy	.00	.00	.00	(5.52)	.00	.00	.00	
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	
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
52020	Repairs and Maintenance- Roads	5,689.00	17,099.25	9,615.00	7,677.50	9,889.00	.00	9,889.00	
52110	Repairs and Maint- Buildings	50,610.64	49,072.96	47,233.50	28,594.02	38,000.00	.00	38,000.00	
52120	Repairs and Maint- Grounds	135.00	.00	977.96	3,740.00	6,158.00	.00	6,158.00	
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	15
52260	Grease Trap- Septic Services	2,160.00	2,340.00	2,160.00	2,340.00	2,400.00	.00	2,400.00	
60010	Operating Supplies	361.84	1,350.45	26.13	226.26	1,000.00	.00	1,000.00	
60160	Cleaning Supplies	2,415.52	8,196.30	7,864.64	5,394.20	5,950.00	850.00	6,800.00	14
60210	Uniform Supplies	.00	.00	213.00	.00	182.00	.00	182.00	



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Budget Year 2018

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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 082 - Building Mgmt- Juv Justice Cntr									
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
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
63040	Fuel- Vehicles	.00	1,260.00	679.00	.00	.00	.00	.00	
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals		\$319,696.50	\$337,406.42	\$257,901.27	\$253,836.50	\$265,633.00	\$14,963.00	\$280,596.00	6%
Sub-Department 083 - Building Mgmt- North Campus									
52000	Disposal and Water Softener Svcs	1,435.90	1,812.30	3,333.46	2,591.83	2,853.00	.00	2,853.00	
52010	Janitorial Services	24,444.00	30,084.00	31,753.40	46,819.20	48,000.00	.00	48,000.00	
52020	Repairs and Maintenance- Roads	18,660.00	41,950.50	21,949.07	20,547.00	18,700.00	.00	18,700.00	
52110	Repairs and Maint- Buildings	52,706.65	36,233.21	46,596.36	26,566.74	45,000.00	.00	45,000.00	
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)
52160	Repairs and Maint- Equipment	9,293.05	4,048.28	14,279.54	11,832.49	20,000.00	.00	20,000.00	
60010	Operating Supplies	.00	1,094.12	296.39	739.91	.00	.00	.00	
60090	Utilities- Sewer	.00	.00	480.76	9,495.31	10,000.00	.00	10,000.00	
60100	Utilities- Water	.00	.00	770.21	9,922.49	7,000.00	(4,000.00)	3,000.00	(57)
60160	Cleaning Supplies	.00	991.50	1,758.25	3,654.02	1,824.00	376.00	2,200.00	21
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
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
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									
52000	Disposal and Water Softener Svcs	379.00	917.00	682.00	973.00	700.00	.00	700.00	
52010	Janitorial Services	18,204.00	17,161.00	12,700.60	12,991.80	15,000.00	.00	15,000.00	
52020	Repairs and Maintenance- Roads	10,815.00	21,792.30	12,910.88	11,435.89	11,000.00	.00	11,000.00	
52110	Repairs and Maint- Buildings	12,361.87	14,329.87	16,269.62	20,262.72	18,000.00	.00	18,000.00	
52120	Repairs and Maint- Grounds	3,769.19	3,039.19	4,542.81	4,972.65	1,962.00	.00	1,962.00	
52160	Repairs and Maint- Equipment	8,769.17	496.60	3,885.85	605.15	2,872.00	.00	2,872.00	
60010	Operating Supplies	.00	50.97	44.81	150.01	.00	200.00	200.00	
60090	Utilities- Sewer	.00	.00	843.09	631.49	.00	.00	.00	
60100	Utilities- Water	.00	.00	4,066.19	5,027.86	4,500.00	.00	4,500.00	
60160	Cleaning Supplies	173.40	1,377.50	.00	.00	.00	.00	.00	
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
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
Sub-Department 084 - Building Mgmt- Aurora Health Totals		\$91,626.40	\$94,446.39	\$100,056.41	\$83,937.02	\$88,259.00	\$3,425.00	\$91,684.00	4%



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 085 - Building Mgmt- Old Courthouse									
40000	Salaries and Wages	.00	.00	.00	285.75	47,444.00	(38.00)	47,406.00	
40200	Overtime Salaries	.00	.00	.00	.00	5,018.00	(4.00)	5,014.00	
45000	Healthcare Contribution	.00	.00	.00	.00	6,064.00	280.00	6,344.00	5
52000	Disposal and Water Softener Svcs	3,235.81	1,811.00	1,082.00	3,681.74	3,500.00	.00	3,500.00	
52010	Janitorial Services	63,860.80	55,896.00	36,995.80	66,124.40	60,000.00	.00	60,000.00	
52020	Repairs and Maintenance- Roads	8,112.00	21,688.45	13,532.26	8,166.66	9,500.00	.00	9,500.00	
52110	Repairs and Maint- Buildings	81,327.99	66,102.95	189,736.01	33,957.73	60,000.00	.00	60,000.00	
52120	Repairs and Maint- Grounds	6,135.00	4,800.00	3,586.00	5,006.47	3,411.00	.00	3,411.00	
52160	Repairs and Maint- Equipment	20,369.76	11,494.55	6,557.25	8,510.82	12,750.00	.00	12,750.00	
60010	Operating Supplies	3,155.21	1,788.69	.00	417.93	1,000.00	(500.00)	500.00	(50)
60090	Utilities- Sewer	.00	.00	2,269.54	3,057.78	3,317.00	.00	3,317.00	
60100	Utilities- Water	.00	.00	3,606.76	4,550.33	3,533.00	.00	3,533.00	
60160	Cleaning Supplies	2,945.29	3,727.06	3,377.65	3,005.07	4,000.00	.00	4,000.00	
63000	Utilities- Natural Gas	37,614.30	57,528.70	23,891.99	27,322.07	32,000.00	.00	32,000.00	
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
Sub-Department 085 - Building Mgmt- Old Courthouse		\$311,370.39	\$319,533.50	\$357,221.78	\$235,893.19	\$316,437.00	\$6,238.00	\$322,675.00	2%
Totals									
Sub-Department 086 - Building Mgmt- Sheriff Facility									
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)
40200	Overtime Salaries	7,594.12	9,928.04	12,014.14	18,180.77	8,028.00	(6.00)	8,022.00	
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)
45009	Healthcare Subsidy	.00	.00	.00	(2,966.66)	.00	.00	.00	
45010	Dental Contribution	1,942.26	2,365.98	2,434.69	2,452.63	3,552.00	(783.00)	2,769.00	(22)
45019	Dental Subsidy	.00	.00	.00	(63.40)	.00	.00	.00	
52000	Disposal and Water Softener Svcs	11,227.98	10,767.31	21,177.75	23,141.95	15,000.00	5,000.00	20,000.00	33
52010	Janitorial Services	42,588.00	41,227.38	48,072.42	55,604.87	62,160.00	.00	62,160.00	
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
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
52120	Repairs and Maint- Grounds	14,054.99	14,454.85	14,025.48	4,580.98	12,000.00	.00	12,000.00	
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
52260	Grease Trap- Septic Services	.00	.00	.00	3,650.00	2,200.00	1,800.00	4,000.00	82
55000	Miscellaneous Contractual Exp	.00	3,036.00	.00	.00	.00	.00	.00	
60010	Operating Supplies	2,886.63	3,943.68	1,998.82	542.25	2,000.00	300.00	2,300.00	15
60090	Utilities- Sewer	.00	42,440.34	91,179.32	79,091.87	52,768.00	2,232.00	55,000.00	4
60100	Utilities- Water	.00	48,513.46	68,922.43	45,467.85	45,000.00	6,000.00	51,000.00	13
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
60210	Uniform Supplies	.00	.00	.00	.00	3,000.00	(2,550.00)	450.00	(85)



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 086 - Building Mgmt- Sheriff Facility									
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
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
Sub-Department 086 - Building Mgmt- Sheriff Facility Totals		\$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%
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies									
52000	Disposal and Water Softener Svcs	.00	.00	1,453.83	.00	.00	.00	.00	
52010	Janitorial Services	.00	.00	9,603.20	.00	.00	.00	.00	
52020	Repairs and Maintenance- Roads	.00	.00	1,860.13	.00	.00	.00	.00	
52110	Repairs and Maint- Buildings	.00	.00	17,158.88	.00	.00	.00	.00	
52210	Building Lease	.00	.00	40,000.00	121,600.00	130,000.00	.00	130,000.00	
60030	Self-Mailer	.00	.00	.00	463.50	.00	.00	.00	
60040	Postage	.00	.00	2,940.12	2,930.96	.00	.00	.00	
60090	Utilities- Sewer	.00	.00	76.08	.00	.00	.00	.00	
60100	Utilities- Water	.00	.00	401.95	.00	.00	.00	.00	
63000	Utilities- Natural Gas	.00	.00	12,876.75	.00	.00	.00	.00	
63010	Utilities- Electric	.00	.00	17,521.42	.00	.00	.00	.00	
64000	Telephone	.00	.00	6,602.94	5,005.54	.00	.00	.00	
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals		\$0.00	\$0.00	\$110,495.30	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	0%
Department 080 - Building Management 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%
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									
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%
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%