



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 080 - Building Mgmt- Government Center									
001.080.080.40000	Salaries and Wages	569,424.45	586,295.75	609,035.70	723,548.46	794,300.00	(33,518.00)	760,782.00	(4.21)

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Dan Brusveen - Painter			1.0000	44,160.90	44,160.90		
Submitted Budget	Douglas Elvin - Mailroom			1.0000	29,465.90	29,465.90		
Submitted Budget	Jose Valerio - Maintenance			1.0000	41,000.00	41,000.00		
Submitted Budget	Michele Matuszak - Administrative Assistant			1.0000	48,175.09	48,175.00		
Submitted Budget	Ryan Brown - Maintenance			1.0000	42,000.00	42,000.00		
Submitted Budget	Kevin Olesen - Maintenance			1.0000	32,792.86	32,792.86		
Submitted Budget	Walter Taylor - Custodian			1.0000	28,527.20	28,527.20		
Submitted Budget	Don Biggs - Executive Director			1.0000	116,934.69	116,934.69		
Submitted Budget	David Giese - Mailroom Supervisor			1.0000	36,246.50	36,246.50		
Submitted Budget	Richard J Griffith SR - Director			1.0000	88,500.05	88,500.05		
Submitted Budget	GRANT KAHL - Cheif Building Engineer			1.0000	69,656.50	69,656.50		
Submitted Budget	Toni Jarka - Mailroom			1.0000	27,040.00	27,040.00		
Submitted Budget	Lilly Kregg - Exec. Administrative Assistant			1.0000	50,955.27	50,955.27		
Submitted Budget	Payroll accrual			.0027	758,732.77	2,048.58		
Submitted Budget	Vacant Postiion - Maintenance			1.0000	56,000.00	56,000.00		
Submitted Budget	Richard Griffith Jr - Maintenance			1.0000	47,278.00	47,278.00		
						Submitted Budget Totals	\$760,781.45	

001.080.080.40200	Overtime Salaries	5,609.78	5,523.95	1,356.89	1,036.03	10,529.00	(1.00)	10,528.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Government Center .Overtime Salaries			1.0000	10,500.00	10,500.00		
Submitted Budget	Payroll Accrual			.0027	10,500.00	28.00		
						Submitted Budget Totals	\$10,528.00	

001.080.080.45000	Healthcare Contribution	112,147.21	80,485.87	73,081.90	71,917.91	90,285.00	10,850.00	101,135.00	12.01
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Dan Brusveen - Painter			1.0000	18,195.00	18,195.00		
Submitted Budget	Don Biggs - Executive Director			1.0000	6,487.00	6,487.00		
Submitted Budget	Vacant Position - Maintenance			1.0000	12,529.00	12,529.00		
Submitted Budget	Richard Griffith Jr - Maintenance			1.0000	6,487.00	6,487.00		
Submitted Budget	Toni Jarke - Mailroom			1.0000	8,005.00	8,005.00		



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Fund 001 - General Fund										
<b>EXPENSE</b>										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
	Submitted Budget					1.0000	5,888.00	5,888.00		
	Submitted Budget					1.0000	6,487.00	6,487.00		
	Submitted Budget					1.0000	6,487.00	6,487.00		
	Submitted Budget					1.0000	6,487.00	6,487.00		
	Submitted Budget					1.0000	5,888.00	5,888.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget Totals								\$101,135.00	
001.080.080.45009	Healthcare Subsidy	.00	.00	(3,432.65)	(3,444.40)	.00	.00	.00	.00	
001.080.080.45010	Dental Contribution	4,490.81	2,871.16	2,600.17	2,875.82	3,548.00	216.00	3,764.00	6.08	
Budget Transactions										
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	636.00	636.00		
	Submitted Budget					1.0000	244.00	244.00		
	Submitted Budget					1.0000	244.00	244.00		
	Submitted Budget					1.0000	244.00	244.00		
	Submitted Budget					1.0000	636.00	636.00		
	Submitted Budget					1.0000	244.00	244.00		
	Submitted Budget					1.0000	636.00	636.00		
	Submitted Budget					1.0000	636.00	636.00		
	Submitted Budget					1.0000	244.00	244.00		
	Submitted Budget Totals								\$3,764.00	
001.080.080.45019	Dental Subsidy	.00	.00	(67.42)	(249.85)	.00	.00	.00	.00	
001.080.080.52000	Disposal and Water Softener Srvs	3,956.50	3,662.00	4,950.11	4,716.90	4,500.00	.00	4,500.00	.00	
Budget Transactions										
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	4,500.00	4,500.00		
	Submitted Budget Totals								\$4,500.00	
001.080.080.52010	Janitorial Services	71,679.69	67,263.30	47,059.40	62,437.99	50,000.00	.00	50,000.00	.00	
Budget Transactions										
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	50,000.00	50,000.00		
	Submitted Budget Totals								\$50,000.00	



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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>										
001.080.080.52020	Repairs and Maintenance- Roads	47,154.46	43,584.79	19,282.41	25,763.18	20,000.00	.00	20,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		snowplowing etc		1.0000		20,000.00		20,000.00		
								Submitted Budget Totals		\$20,000.00
001.080.080.52110	Repairs and Maint- Buildings	103,392.44	110,455.61	90,302.12	120,025.68	90,000.00	.00	90,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Menards, Mechanical , urban etc		1.0000		90,000.00		90,000.00		
								Submitted Budget Totals		\$90,000.00
001.080.080.52120	Repairs and Maint- Grounds	15,229.30	10,381.00	8,790.37	20,195.38	13,000.00	.00	13,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Lawn maintenance		1.0000		13,000.00		13,000.00		
								Submitted Budget Totals		\$13,000.00
001.080.080.52160	Repairs and Maint- Equipment	9,579.57	9,217.13	5,037.30	14,899.10	20,876.00	(5,372.00)	15,504.00	(25.73)	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Equipment Maintance & repair Mechanical, Dupage water, etc		1.0000		15,504.00		15,504.00		
								Submitted Budget Totals		\$15,504.00
001.080.080.52190	Equipment Rental	.00	.00	356.07	1,616.41	500.00	.00	500.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Rentalmax		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00
001.080.080.52210	Building Lease	.00	15,258.84	21,650.00	.00	.00	.00	.00	.00	
001.080.080.52230	Repairs and Maint- Vehicles	4,210.63	5,724.70	11,633.21	7,318.61	5,000.00	10,000.00	15,000.00	200.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		truck repair		1.0000		15,000.00		15,000.00		
								Submitted Budget Totals		\$15,000.00



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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>									
001.080.080.53060	General Printing	52,860.18	55,914.36	65,115.87	59,380.30	48,000.00	.00	48,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		FORMS		1.0000		48,000.00		48,000.00	
Submitted Budget Totals								48,000.00	
001.080.080.53110	Employee Training	.00	.00	199.00	.00	.00	.00	.00	.00
001.080.080.53120	Employee Mileage Expense	3,269.25	581.92	93.96	23.67	.00	.00	.00	.00
001.080.080.60010	Operating Supplies	3,402.69	6,671.43	6,674.12	5,267.27	6,000.00	.00	6,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Warehouse Directe		1.0000		6,000.00		6,000.00	
Submitted Budget Totals								6,000.00	
001.080.080.60020	Computer Related Supplies	.00	303.40	.00	.00	500.00	(500.00)	.00	(100.00)
001.080.080.60040	Postage	.00	198.38	.00	204.47	.00	.00	.00	.00
001.080.080.60090	Utilities- Sewer	.00	2,012.44	1,696.11	2,415.23	1,200.00	.00	1,200.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		utility		1.0000		1,200.00		1,200.00	
Submitted Budget Totals								1,200.00	
001.080.080.60100	Utilities- Water	.00	6,628.34	9,611.21	8,800.35	6,000.00	.00	6,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		utility		1.0000		6,000.00		6,000.00	
Submitted Budget Totals								6,000.00	
001.080.080.60110	Printing Supplies	69,891.65	52,795.93	64,173.26	53,566.57	45,000.00	.00	45,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		ink paper		1.0000		45,000.00		45,000.00	
Submitted Budget Totals								45,000.00	



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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>										
001.080.080.60160	Cleaning Supplies	8,376.10	6,537.02	11,100.72	6,192.78	15,000.00	(4,000.00)	11,000.00	(26.66)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		PCS, WAREHOUSE DIRECT		1.0000		11,000.00		11,000.00		
								Submitted Budget Totals		\$11,000.00
001.080.080.60210	Uniform Supplies	3,122.17	4,266.91	1,793.80	2,855.50	3,000.00	.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		SHIRTS PANTS		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
001.080.080.60250	Medical Supplies and Drugs	.00	150.00	.00	.00	128.00	(128.00)	.00	(100.00)	
001.080.080.63000	Utilities- Natural Gas	47,362.08	29,405.46	30,449.89	23,515.32	20,000.00	.00	20,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		UTILITY		1.0000		20,000.00		20,000.00		
								Submitted Budget Totals		\$20,000.00
001.080.080.63010	Utilities- Electric	194,214.55	183,824.38	178,155.01	170,072.16	140,000.00	728.00	140,728.00	.52	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		UTILITY		1.0000		140,728.00		140,728.00		
								Submitted Budget Totals		\$140,728.00
001.080.080.63040	Fuel- Vehicles	9,384.32	12,084.65	12,216.88	14,263.94	10,000.00	.00	10,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		SHERIFF		1.0000		10,000.00		10,000.00		
								Submitted Budget Totals		\$10,000.00
Sub-Department <b>080 - Building Mgmt- Government Center Totals</b>		\$1,338,757.83	\$1,302,098.72	\$1,272,915.41	\$1,399,214.78	\$1,397,366.00	(\$21,725.00)	\$1,375,641.00	(1.55%)	



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
001.080.081.40000	Salaries and Wages	181,155.89	269,306.26	272,452.47	114,154.35	119,122.00	42,134.00	161,256.00	35.37
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	William Klimpke - Maintenance				1.0000	50,106.00		50,106.00	
Submitted Budget	Juan Soria - Custodial				1.0000	29,041.00		29,041.00	
Submitted Budget	Payroll Accrual				.0027	160,821.00		434.22	
Submitted Budget	Alex Moore - Maintenance				1.0000	41,000.00		41,000.00	
Submitted Budget	Mike Newbolds - Maintenance				1.0000	40,674.00		40,674.00	
								Submitted Budget Totals	\$161,255.22
001.080.081.40200	Overtime Salaries	7,765.83	10,957.46	2,836.93	3,839.47	7,850.00	(1.00)	7,849.00	(.01)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Judicial Center.Overtime Salaries				1.0000	7,828.00		7,828.00	
Submitted Budget	Payroll Accrual				.0027	7,828.00		21.00	
								Submitted Budget Totals	\$7,849.00
001.080.081.45000	Healthcare Contribution	40,339.48	51,552.18	50,403.85	47,906.39	47,788.00	17,290.00	65,078.00	36.18
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	William KlimpkeMAINTENANCE				1.0000	16,998.00		16,998.00	
Submitted Budget	Juan Soria - JANITORIAL				1.0000	18,195.00		18,195.00	
Submitted Budget	Alex Moore - Maintenance				1.0000	12,535.00		12,535.00	
Submitted Budget	Mike Newbolds				1.0000	17,350.00		17,350.00	
								Submitted Budget Totals	\$65,078.00
001.080.081.45009	Healthcare Subsidy	.00	.00	(2,481.44)	(2,294.71)	.00	.00	.00	.00
001.080.081.45010	Dental Contribution	1,632.85	1,578.88	1,579.77	1,832.82	1,932.00	612.00	2,544.00	31.67
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	William Klimpke MAINTENANCE				1.0000	636.00		636.00	
Submitted Budget	Juan Soria - JANITORIAL				1.0000	636.00		636.00	
Submitted Budget	Alex Moore - Maintenance				1.0000	636.00		636.00	
Submitted Budget	Mike Newbolds				1.0000	636.00		636.00	
								Submitted Budget Totals	\$2,544.00
001.080.081.45019	Dental Subsidy	.00	.00	(41.08)	(159.24)	.00	.00	.00	.00



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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
001.080.081.52000	Disposal and Water Softener Svcs	4,227.95	9,462.40	9,193.92	7,284.42	5,000.00	.00	5,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		waste mgt midwest salt		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
001.080.081.52010	Janitorial Services	59,448.46	104,519.38	103,728.05	133,937.04	120,000.00	.00	120,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Eco Clean?		1.0000		120,000.00		120,000.00		
								Submitted Budget Totals		\$120,000.00
001.080.081.52020	Repairs and Maintenance- Roads	60,019.00	36,985.45	22,160.26	20,884.63	28,694.00	.00	28,694.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		snowplowing repairs		1.0000		28,694.00		28,694.00		
								Submitted Budget Totals		\$28,694.00
001.080.081.52110	Repairs and Maint- Buildings	124,838.38	96,437.63	82,873.41	113,360.14	100,000.00	.00	100,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		mechanical, menards lowes urban elevator		1.0000		100,000.00		100,000.00		
								Submitted Budget Totals		\$100,000.00
001.080.081.52120	Repairs and Maint- Grounds	24,044.09	36,487.95	35,310.64	38,244.02	32,000.00	.00	32,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		landscaping, mulch ect		1.0000		32,000.00		32,000.00		
								Submitted Budget Totals		\$32,000.00
001.080.081.52160	Repairs and Maint- Equipment	12,115.53	32,191.24	36,342.17	47,348.08	22,000.00	.00	22,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		HVAC, PLUMBING ECT		1.0000		22,000.00		22,000.00		
								Submitted Budget Totals		\$22,000.00
001.080.081.53120	Employee Mileage Expense	333.76	221.37	.00	.00	.00	.00	.00	.00	



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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
001.080.081.60010	Operating Supplies	1,126.93	1,681.97	2,826.85	953.86	3,383.00	.00	3,383.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		WAREHOUSE DIRECT ECT			1.0000		3,383.00		3,383.00	
								Submitted Budget Totals		<u>3,383.00</u>
001.080.081.60090	Utilities- Sewer	8,026.97	20,722.14	19,251.67	18,758.55	6,500.00	.00	6,500.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		UTILITY			1.0000		6,500.00		6,500.00	
								Submitted Budget Totals		<u>6,500.00</u>
001.080.081.60100	Utilities- Water	13,122.19	15,138.85	14,352.74	15,950.17	7,000.00	.00	7,000.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		UTILITY			1.0000		7,000.00		7,000.00	
								Submitted Budget Totals		<u>7,000.00</u>
001.080.081.60160	Cleaning Supplies	11,164.01	8,959.33	7,900.48	9,735.13	8,500.00	.00	8,500.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		UTILITY			1.0000		8,500.00		8,500.00	
								Submitted Budget Totals		<u>8,500.00</u>
001.080.081.60210	Uniform Supplies	189.50	963.56	657.80	.00	600.00	(600.00)	.00	(100.00)	
001.080.081.63000	Utilities- Natural Gas	60,410.35	69,787.33	38,358.95	34,789.22	30,000.00	.00	30,000.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		UTILITY			1.0000		30,000.00		30,000.00	
								Submitted Budget Totals		<u>30,000.00</u>
001.080.081.63010	Utilities- Electric	318,747.11	291,713.80	318,548.13	308,290.38	280,000.00	.00	280,000.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		UTILITY			1.0000		280,000.00		280,000.00	
								Submitted Budget Totals		<u>280,000.00</u>





# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 001 - General Fund									
<b>EXPENSE</b>									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
001.080.081.63040	Fuel- Vehicles	1,102.31	589.00	.00	.00	.00	.00	.00	.00
Sub-Department 081 - Building Mgmt- Judicial Center Totals		\$929,810.59	\$1,059,256.18	\$1,016,255.57	\$914,814.72	\$820,369.00	\$59,435.00	\$879,804.00	7.24%
Sub-Department 082 - Building Mgmt- Juv Justice Cntr									
001.080.082.40000	Salaries and Wages	56,465.33	16,945.66	37,683.91	39,043.40	39,047.00	.00	39,047.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Steve Small - Maintenance				1.0000		38,941.55		38,941.55	
Submitted Budget 38941.55Payroll Accrual				.0027		38,941.55		105.00	
							Submitted Budget Totals		\$39,046.55
001.080.082.40200	Overtime Salaries	244.94	50.64	102.75	580.37	427.00	.00	427.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Juv Justice Cntr.Overtime Salaries				1.0000		426.00		426.00	
Submitted Budget Payroll Accrual				.0035		426.00		1.00	
							Submitted Budget Totals		\$427.00
001.080.082.45000	Healthcare Contribution	9,139.67	2,813.58	5,473.14	6,332.77	6,344.00	143.00	6,487.00	2.25
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Steve Small - MAINTENANCE				1.0000		6,487.00		6,487.00	
							Submitted Budget Totals		\$6,487.00
001.080.082.45009	Healthcare Subsidy	.00	.00	(271.52)	(303.28)	.00	.00	.00	.00
001.080.082.45010	Dental Contribution	418.52	137.63	202.86	236.06	249.00	(5.00)	244.00	(2.00)
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Steve Small - MAINTENANCE				1.0000		244.00		244.00	
							Submitted Budget Totals		\$244.00
001.080.082.45019	Dental Subsidy	.00	.00	(5.52)	(20.50)	.00	.00	.00	.00



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
001.080.082.52000	Disposal and Water Softener Svcs	2,362.00	2,981.00	3,409.50	3,090.10	4,000.00	.00	4,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		WASTE MGMT MIDWEST SALT		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
001.080.082.52010	Janitorial Services	69,585.00	51,576.26	46,078.91	46,002.95	50,000.00	.00	50,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		ECO-CLEAN		1.0000		50,000.00		50,000.00		
								Submitted Budget Totals		\$50,000.00
001.080.082.52020	Repairs and Maintenance- Roads	17,099.25	9,615.00	7,677.50	5,428.40	9,889.00	.00	9,889.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		SNOW PLOWING REPAIRS		1.0000		9,889.00		9,889.00		
								Submitted Budget Totals		\$9,889.00
001.080.082.52110	Repairs and Maint- Buildings	49,072.96	47,233.50	28,594.02	26,470.62	28,000.00	.00	28,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		MECHANICAL. URBAN MENARDS ECT		1.0000		28,000.00		28,000.00		
								Submitted Budget Totals		\$28,000.00
001.080.082.52120	Repairs and Maint- Grounds	.00	977.96	3,740.00	5,613.00	6,158.00	.00	6,158.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		LANDSCAPING ?		1.0000		6,158.00		6,158.00		
								Submitted Budget Totals		\$6,158.00
001.080.082.52160	Repairs and Maint- Equipment	7,456.33	6,612.05	7,095.15	7,193.66	7,500.00	.00	7,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		HVAC ELECTRIC PLUMBING		1.0000		7,500.00		7,500.00		
								Submitted Budget Totals		\$7,500.00



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
001.080.082.52260	Grease Trap- Septic Services	2,340.00	2,160.00	2,340.00	2,340.00	2,400.00	.00	2,400.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget BLACK GOLD				1.0000		2,400.00		2,400.00		
								Submitted Budget Totals		\$2,400.00
001.080.082.60010	Operating Supplies	1,350.45	26.13	226.26	.00	1,000.00	.00	1,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget WAREHOUSE DIRECT ECT				1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00
001.080.082.60160	Cleaning Supplies	8,196.30	7,864.64	5,394.20	6,621.09	6,800.00	.00	6,800.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget CLEANING PRODUCTS				1.0000		6,800.00		6,800.00		
								Submitted Budget Totals		\$6,800.00
001.080.082.60210	Uniform Supplies	.00	213.00	.00	.00	182.00	(182.00)	.00	(100.00)	
001.080.082.63000	Utilities- Natural Gas	37,307.68	33,477.38	24,606.29	19,019.54	22,300.00	.00	22,300.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget UTILITY				1.0000		22,300.00		22,300.00		
								Submitted Budget Totals		\$22,300.00
001.080.082.63010	Utilities- Electric	75,107.99	74,537.84	81,489.05	78,374.18	60,000.00	.00	60,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget UTILITY				1.0000		60,000.00		60,000.00		
								Submitted Budget Totals		\$60,000.00
001.080.082.63040	Fuel- Vehicles	1,260.00	679.00	.00	.00	.00	.00	.00	.00	
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr Totals</b>		\$337,406.42	\$257,901.27	\$253,836.50	\$246,022.36	\$244,296.00	(\$44.00)	\$244,252.00	(0.02%)	



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>083 - Building Mgmt- North Campus</b>										
001.080.083.52000	Disposal and Water Softener Srvs	1,812.30	3,333.46	2,591.83	3,973.15	2,853.00	.00	2,853.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		WASTE MGMT MIDWEST SALT		1.0000		2,853.00		2,853.00		
								Submitted Budget Totals		\$2,853.00
001.080.083.52010	Janitorial Services	30,084.00	31,753.40	46,819.20	55,424.30	48,000.00	.00	48,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		ECO CLEAN		1.0000		48,000.00		48,000.00		
								Submitted Budget Totals		\$48,000.00
001.080.083.52020	Repairs and Maintenance- Roads	41,950.50	21,949.07	20,547.00	14,893.30	18,700.00	.00	18,700.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		SNOW REMOVAL		1.0000		18,700.00		18,700.00		
								Submitted Budget Totals		\$18,700.00
001.080.083.52110	Repairs and Maint- Buildings	36,233.21	46,596.36	26,566.74	37,383.17	22,500.00	.00	22,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		MECHANICAL URBAN MENARDS		1.0000		22,500.00		22,500.00		
								Submitted Budget Totals		\$22,500.00
001.080.083.52120	Repairs and Maint- Grounds	3,952.00	2,685.92	8,139.50	7,164.00	2,500.00	.00	2,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		LANDSCAPING		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
001.080.083.52160	Repairs and Maint- Equipment	4,048.28	14,279.54	11,832.49	6,503.96	10,000.00	.00	10,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		HVAC PLUMBING ELECTRIC		1.0000		10,000.00		10,000.00		
								Submitted Budget Totals		\$10,000.00
001.080.083.60010	Operating Supplies	1,094.12	296.39	739.91	.00	.00	.00	.00	.00	



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>083 - Building Mgmt- North Campus</b>									
001.080.083.60090	Utilities- Sewer	.00	480.76	9,495.31	1,255.44	3,600.00	.00	3,600.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		UTILITY				1.0000	3,600.00	3,600.00	
								Submitted Budget Totals	\$3,600.00
001.080.083.60100	Utilities- Water	.00	770.21	9,922.49	6,666.85	3,000.00	.00	3,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		UTILITY				1.0000	3,000.00	3,000.00	
								Submitted Budget Totals	\$3,000.00
001.080.083.60160	Cleaning Supplies	991.50	1,758.25	3,654.02	5,247.97	2,200.00	.00	2,200.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		PCS				1.0000	2,200.00	2,200.00	
								Submitted Budget Totals	\$2,200.00
001.080.083.63000	Utilities- Natural Gas	26,470.75	27,600.95	10,902.88	8,277.40	21,400.00	.00	21,400.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		UTILITY				1.0000	21,400.00	21,400.00	
								Submitted Budget Totals	\$21,400.00
001.080.083.63010	Utilities- Electric	139,578.68	115,506.47	174,488.60	142,377.86	92,600.00	.00	92,600.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		UTILITY				1.0000	92,600.00	92,600.00	
								Submitted Budget Totals	\$92,600.00
001.080.083.63040	Fuel- Vehicles	289.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department <b>083 - Building Mgmt- North Campus Totals</b>		\$286,504.34	\$267,010.78	\$325,699.97	\$289,167.40	\$227,353.00	\$0.00	\$227,353.00	0.00%



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>										
001.080.084.52000	Disposal and Water Softener Svcs	917.00	682.00	973.00	927.00	700.00	.00	700.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		WASTE MGMT MIDWEST SALT		1.0000		700.00		700.00		
								Submitted Budget Totals		\$700.00
001.080.084.52010	Janitorial Services	17,161.00	12,700.60	12,991.80	15,367.00	15,000.00	.00	15,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		ECO CLEAN?		1.0000		15,000.00		15,000.00		
								Submitted Budget Totals		\$15,000.00
001.080.084.52020	Repairs and Maintenance- Roads	21,792.30	12,910.88	11,435.89	6,502.15	6,500.00	.00	6,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		SNOWPLOWING		1.0000		6,500.00		6,500.00		
								Submitted Budget Totals		\$6,500.00
001.080.084.52110	Repairs and Maint- Buildings	14,329.87	16,269.62	20,262.72	14,745.18	18,000.00	.00	18,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		MECHANICAL URBAN MENARDS		1.0000		18,000.00		18,000.00		
								Submitted Budget Totals		\$18,000.00
001.080.084.52120	Repairs and Maint- Grounds	3,039.19	4,542.81	4,972.65	4,630.48	1,962.00	.00	1,962.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		LANDSCAPING		1.0000		1,962.00		1,962.00		
								Submitted Budget Totals		\$1,962.00
001.080.084.52160	Repairs and Maint- Equipment	496.60	3,885.85	605.15	2,198.86	2,872.00	.00	2,872.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		ELECTRIC PLUMBING		1.0000		2,872.00		2,872.00		
								Submitted Budget Totals		\$2,872.00



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>										
001.080.084.60010	Operating Supplies	50.97	44.81	150.01	155.40	200.00	.00	200.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		WAREHOUSE DIRECT		1.0000		200.00		200.00		
								Submitted Budget Totals		\$200.00
001.080.084.60090	Utilities- Sewer	.00	843.09	631.49	3,207.69	.00	.00	.00	.00	
001.080.084.60100	Utilities- Water	.00	4,066.19	5,027.86	3,767.37	4,500.00	.00	4,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		UTILITY		1.0000		4,500.00		4,500.00		
								Submitted Budget Totals		\$4,500.00
001.080.084.60160	Cleaning Supplies	1,377.50	.00	.00	.00	.00	.00	.00	.00	
001.080.084.63000	Utilities- Natural Gas	7,859.50	5,284.19	4,828.84	5,269.60	5,000.00	.00	5,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		UTILITY		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
001.080.084.63010	Utilities- Electric	27,422.46	38,826.37	22,057.61	18,848.66	22,000.00	.00	22,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		UTILITY		1.0000		22,000.00		22,000.00		
								Submitted Budget Totals		\$22,000.00
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>		\$94,446.39	\$100,056.41	\$83,937.02	\$75,619.39	\$76,734.00	\$0.00	\$76,734.00	0.00%	
Totals										
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>										
001.080.085.40000	Salaries and Wages	.00	.00	285.75	47,096.47	47,406.00	(7,779.00)	39,627.00	(16.40)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		fFaith Schultz - Maintenance		1.0000		39,520.00		39,520.00		
Submitted Budget		Payroll Accrual		.0027		39,520.00		106.70		
								Submitted Budget Totals		\$39,626.70



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>									
001.080.085.40200	Overtime Salaries	.00	.00	.00	715.98	5,014.00	.00	5,014.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		3RD ST COURTHOUSE OVERTIME			1.0000		5,000.00		5,000.00
Submitted Budget		Payroll accrual			.0027		5,000.00		14.00
Submitted Budget Totals								<u>\$5,014.00</u>	
001.080.085.45000	Healthcare Contribution	.00	.00	.00	6,131.23	6,344.00	143.00	6,487.00	2.25
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		FAITH SCHULTZ			1.0000		6,487.00		6,487.00
Submitted Budget Totals								<u>\$6,487.00</u>	
001.080.085.45009	Healthcare Subsidy	.00	.00	.00	(293.28)	.00	.00	.00	.00
001.080.085.45010	Dental Contribution	.00	.00	.00	.00	.00	244.00	244.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		FAITH SCHULTZ			1.0000		244.00		244.00
Submitted Budget Totals								<u>\$244.00</u>	
001.080.085.52000	Disposal and Water Softener Srvs	1,811.00	1,082.00	3,681.74	2,215.75	3,500.00	.00	3,500.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		WASTE MGMT MIDWESTSALT			1.0000		3,500.00		3,500.00
Submitted Budget Totals								<u>\$3,500.00</u>	
001.080.085.52010	Janitorial Services	55,896.00	36,995.80	66,124.40	56,952.61	60,000.00	.00	60,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		ECO-CLEAN			1.0000		60,000.00		60,000.00
Submitted Budget Totals								<u>\$60,000.00</u>	





# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>										
001.080.085.52020	Repairs and Maintenance- Roads	21,688.45	13,532.26	8,166.66	16,013.43	9,500.00	.00	9,500.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		SNOWPLOWING REPAIRS			1.0000		9,500.00		9,500.00	
								Submitted Budget Totals		\$9,500.00
001.080.085.52110	Repairs and Maint- Buildings	66,102.95	189,736.01	33,957.73	26,830.39	30,000.00	.00	30,000.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		MECHANICAL PLUMBING URBAN			1.0000		30,000.00		30,000.00	
								Submitted Budget Totals		\$30,000.00
001.080.085.52120	Repairs and Maint- Grounds	4,800.00	3,586.00	5,006.47	2,653.33	3,411.00	.00	3,411.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		LANDSCAPING			1.0000		3,411.00		3,411.00	
								Submitted Budget Totals		\$3,411.00
001.080.085.52160	Repairs and Maint- Equipment	11,494.55	6,557.25	8,510.82	8,231.49	8,000.00	.00	8,000.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		HVAC ELECTRIC PLUMBING			1.0000		8,000.00		8,000.00	
								Submitted Budget Totals		\$8,000.00
001.080.085.60010	Operating Supplies	1,788.69	.00	417.93	374.65	500.00	.00	500.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		TONER INK PAPER			1.0000		500.00		500.00	
								Submitted Budget Totals		\$500.00
001.080.085.60090	Utilities- Sewer	.00	2,269.54	3,057.78	2,288.58	3,317.00	.00	3,317.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		UTILITY			1.0000		3,317.00		3,317.00	
								Submitted Budget Totals		\$3,317.00



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>										
001.080.085.60100	Utilities- Water	.00	3,606.76	4,550.33	3,489.59	3,300.00	.00	3,300.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		UTILITY		1.0000		3,300.00		3,300.00		
								Submitted Budget Totals		\$3,300.00
001.080.085.60160	Cleaning Supplies	3,727.06	3,377.65	3,005.07	2,497.36	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		PCS WD		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
001.080.085.63000	Utilities- Natural Gas	57,528.70	23,891.99	27,322.07	15,064.19	29,000.00	.00	29,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		UTILITY		1.0000		29,000.00		29,000.00		
								Submitted Budget Totals		\$29,000.00
001.080.085.63010	Utilities- Electric	94,696.10	72,586.52	71,806.44	67,473.15	61,000.00	.00	61,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		UTILITY		1.0000		61,000.00		61,000.00		
								Submitted Budget Totals		\$61,000.00
Sub-Department <b>085 - Building Mgmt- Old Courthouse Totals</b>		\$319,533.50	\$357,221.78	\$235,893.19	\$257,734.92	\$272,292.00	(\$7,392.00)	\$264,900.00	(2.71%)	
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
001.080.086.40000	Salaries and Wages	220,290.23	272,051.06	291,358.12	292,138.88	292,023.00	(1,629.00)	290,394.00	(.55)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Ramirez - Hazard Pay		1.0000		1,800.00		1,800.00		
Submitted Budget		Navarrete - Hazard Pay		1.0000		900.00		900.00		
Submitted Budget		Douglas - Hazard		1.0000		900.00		900.00		
Submitted Budget		Bertucci, Jacob - Step Increase		1.0000		1,846.20		1,846.20		
Submitted Budget		Vacant Postion - Maintenance		1.0000		27,749.00		27,749.00		
Submitted Budget		vacant hazard pay		1.0000		1,800.00		1,800.00		
Submitted Budget		Zillges, Jonathan - Maintenance		1.0000		31,589.00		31,589.00		



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
	Submitted Budget					.0027	289,611.00	781.95		
	Submitted Budget					1.0000	2,114.00	2,114.00		
	Submitted Budget					1.0000	1,800.00	1,800.00		
	Submitted Budget					1.0000	1,800.00	1,800.00		
	Submitted Budget					1.0000	2,114.00	2,114.00		
	Submitted Budget					1.0000	37,923.39	37,923.39		
	Submitted Budget					1.0000	32,785.17	32,785.17		
	Submitted Budget					1.0000	29,153.00	29,153.00		
	Submitted Budget					1.0000	31,589.00	31,589.00		
	Submitted Budget					1.0000	27,749.00	27,749.00		
	Submitted Budget					1.0000	56,000.00	56,000.00		
	Submitted Budget Totals								\$290,393.71	
001.080.086.40200	Overtime Salaries	9,928.04	12,014.14	18,180.77	9,929.80	8,022.00	.00	8,022.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	8,000.00	8,000.00		
	Submitted Budget					.0027	8,000.00	22.00		
	Submitted Budget Totals								\$8,022.00	
001.080.086.45000	Healthcare Contribution	57,205.72	64,912.49	62,242.17	55,631.34	70,376.00	(26,547.00)	43,829.00	(37.72)	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	12,529.00	12,529.00		
	Submitted Budget					1.0000	6,618.00	6,618.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget					1.0000	6,487.00	6,487.00		
	Submitted Budget Totals								\$43,829.00	
001.080.086.45009	Healthcare Subsidy	.00	.00	(2,966.66)	(2,665.03)	.00	.00	.00	.00	
001.080.086.45010	Dental Contribution	2,365.98	2,434.69	2,452.63	2,321.03	2,769.00	(617.00)	2,152.00	(22.28)	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	636.00	636.00		
	Submitted Budget					1.0000	244.00	244.00		
	Submitted Budget					1.0000	636.00	636.00		



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
Submitted Budget							1.0000	636.00	636.00	
VACANT										
Submitted Budget Totals								\$2,152.00		
001.080.086.45019	Dental Subsidy	.00	.00	(63.40)	(201.53)	.00	.00	.00	.00	
001.080.086.52000	Disposal and Water Softener Srvs	10,767.31	21,177.75	23,141.95	21,825.59	20,000.00	.00	20,000.00	.00	
Budget Transactions										
<i>Level</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget							1.0000	20,000.00	20,000.00	
WAST MGMT MIDWEST SALT										
Submitted Budget Totals								\$20,000.00		
001.080.086.52010	Janitorial Services	41,227.38	48,072.42	55,604.87	47,513.80	62,160.00	.00	62,160.00	.00	
Budget Transactions										
<i>Level</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget							1.0000	62,160.00	62,160.00	
ECO CLEAN										
Submitted Budget Totals								\$62,160.00		
001.080.086.52020	Repairs and Maintenance- Roads	23,213.60	13,194.66	8,359.50	8,882.36	10,000.00	.00	10,000.00	.00	
Budget Transactions										
<i>Level</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget							1.0000	10,000.00	10,000.00	
SNOWPLOWING										
Submitted Budget Totals								\$10,000.00		
001.080.086.52110	Repairs and Maint- Buildings	147,603.74	231,509.22	304,497.36	134,771.89	115,000.00	.00	115,000.00	.00	
Budget Transactions										
<i>Level</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget							1.0000	115,000.00	115,000.00	
MECHANICAL URBAN										
Submitted Budget Totals								\$115,000.00		
001.080.086.52120	Repairs and Maint- Grounds	14,454.85	14,025.48	4,580.98	10,774.84	12,000.00	.00	12,000.00	.00	
Budget Transactions										
<i>Level</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget							1.0000	12,000.00	12,000.00	
LANDSCAPING										
Submitted Budget Totals								\$12,000.00		



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
001.080.086.52160	Repairs and Maint- Equipment	24,047.07	42,589.42	37,772.15	25,810.09	22,000.00	.00	22,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget HVAC PLUMBING ELECTRIC				1.0000		22,000.00		22,000.00		
								Submitted Budget Totals		\$22,000.00
001.080.086.52260	Grease Trap- Septic Services	.00	.00	3,650.00	6,155.00	4,000.00	.00	4,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget KITCHEN				1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
001.080.086.55000	Miscellaneous Contractual Exp	3,036.00	.00	.00	.00	.00	.00	.00	.00	
001.080.086.60010	Operating Supplies	3,943.68	1,998.82	542.25	878.85	300.00	.00	300.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget PAPER PENS TONER				1.0000		300.00		300.00		
								Submitted Budget Totals		\$300.00
001.080.086.60090	Utilities- Sewer	42,440.34	91,179.32	79,091.87	97,376.38	55,000.00	.00	55,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget UTILITY				1.0000		55,000.00		55,000.00		
								Submitted Budget Totals		\$55,000.00
001.080.086.60100	Utilities- Water	48,513.46	68,922.43	45,467.85	61,554.31	45,000.00	.00	45,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget UTILITY				1.0000		45,000.00		45,000.00		
								Submitted Budget Totals		\$45,000.00
001.080.086.60160	Cleaning Supplies	15,979.49	26,233.87	25,480.02	29,289.14	25,500.00	.00	25,500.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget H2ORANGE CLEANER				1.0000		25,500.00		25,500.00		
								Submitted Budget Totals		\$25,500.00



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
001.080.086.60210	Uniform Supplies	.00	.00	.00	269.00	450.00	.00	450.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget SHIRTS PANTS				1.0000		450.00		450.00		
								Submitted Budget Totals		\$450.00
001.080.086.63000	Utilities- Natural Gas	84,913.28	81,723.65	41,734.85	35,999.11	44,200.00	.00	44,200.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget UTILITY				1.0000		44,200.00		44,200.00		
								Submitted Budget Totals		\$44,200.00
001.080.086.63010	Utilities- Electric	416,979.48	335,942.09	332,644.81	341,116.37	314,000.00	.00	314,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget UTILITY				1.0000		314,000.00		314,000.00		
								Submitted Budget Totals		\$314,000.00
Sub-Department <b>086 - Building Mgmt- Sheriff Facility Totals</b>		\$1,166,909.65	\$1,327,981.51	\$1,333,772.09	\$1,179,371.22	\$1,102,800.00	(\$28,793.00)	\$1,074,007.00	(2.61%)	
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>										
001.080.088.52000	Disposal and Water Softener Srvs	.00	1,453.83	.00	.00	.00	.00	.00	.00	
001.080.088.52010	Janitorial Services	.00	9,603.20	.00	.00	.00	.00	.00	.00	
001.080.088.52020	Repairs and Maintenance- Roads	.00	1,860.13	.00	.00	.00	.00	.00	.00	
001.080.088.52110	Repairs and Maint- Buildings	.00	17,158.88	.00	.00	.00	.00	.00	.00	
001.080.088.52210	Building Lease	.00	40,000.00	121,600.00	126,880.00	130,000.00	.00	130,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget BUILDING LEASE				1.0000		130,000.00		130,000.00		
								Submitted Budget Totals		\$130,000.00
001.080.088.60030	Self-Mailer	.00	.00	463.50	618.00	.00	.00	.00	.00	
001.080.088.60040	Postage	.00	2,940.12	2,930.96	2,502.00	.00	.00	.00	.00	
001.080.088.60090	Utilities- Sewer	.00	76.08	.00	.00	.00	.00	.00	.00	
001.080.088.60100	Utilities- Water	.00	401.95	.00	.00	.00	.00	.00	.00	
001.080.088.63000	Utilities- Natural Gas	.00	12,876.75	.00	.00	.00	.00	.00	.00	



# Building Management Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	<b>001 - General Fund</b>								
	<b>EXPENSE</b>								
	Department <b>080 - Building Management</b>								
	Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>								
001.080.088.63010	Utilities- Electric	.00	17,521.42	.00	.00	.00	.00	.00	.00
001.080.088.64000	Telephone	.00	6,602.94	5,005.54	.00	.00	.00	.00	.00
Sub-Department	<b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b> Totals	\$0.00	\$110,495.30	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
Department	<b>080 - Building Management</b> Totals	\$4,473,368.72	\$4,782,021.95	\$4,652,309.75	\$4,491,944.79	\$4,271,210.00	\$1,481.00	\$4,272,691.00	0.03%
	<b>EXPENSE TOTALS</b>	\$4,473,368.72	\$4,782,021.95	\$4,652,309.75	\$4,491,944.79	\$4,271,210.00	\$1,481.00	\$4,272,691.00	0.03%
Fund	<b>001 - General Fund</b> Totals								
	<b>EXPENSE TOTALS</b>	\$4,473,368.72	\$4,782,021.95	\$4,652,309.75	\$4,491,944.79	\$4,271,210.00	\$1,481.00	\$4,272,691.00	0.03%
Fund	<b>001 - General Fund</b> Totals	(\$4,473,368.72)	(\$4,782,021.95)	(\$4,652,309.75)	(\$4,491,944.79)	(\$4,271,210.00)	(\$1,481.00)	(\$4,272,691.00)	0.03%
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE GRAND TOTALS</b>	\$4,473,368.72	\$4,782,021.95	\$4,652,309.75	\$4,491,944.79	\$4,271,210.00	\$1,481.00	\$4,272,691.00	0.03%
	Net Grand Totals	(\$4,473,368.72)	(\$4,782,021.95)	(\$4,652,309.75)	(\$4,491,944.79)	(\$4,271,210.00)	(\$1,481.00)	(\$4,272,691.00)	0.03%