



Building Management Budget Review Summary - GF

Budget Year 2019

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								
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)
40200	Overtime Salaries	5,609.78	5,523.95	1,356.89	1,036.03	10,529.00	(1.00)	10,528.00	.00
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
45009	Healthcare Subsidy	.00	.00	(3,432.65)	(3,444.40)	.00	.00	.00	.00
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
45019	Dental Subsidy	.00	.00	(67.42)	(249.85)	.00	.00	.00	.00
52000	Disposal and Water Softener Svcs	3,956.50	3,662.00	4,950.11	4,716.90	4,500.00	.00	4,500.00	.00
52010	Janitorial Services	71,679.69	67,263.30	47,059.40	62,437.99	50,000.00	.00	50,000.00	.00
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
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
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
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)
52190	Equipment Rental	.00	.00	356.07	1,616.41	500.00	.00	500.00	.00
52210	Building Lease	.00	15,258.84	21,650.00	.00	.00	.00	.00	.00
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
53060	General Printing	52,860.18	55,914.36	65,115.87	59,380.30	48,000.00	.00	48,000.00	.00
53110	Employee Training	.00	.00	199.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	3,269.25	581.92	93.96	23.67	.00	.00	.00	.00
60010	Operating Supplies	3,402.69	6,671.43	6,674.12	5,267.27	6,000.00	.00	6,000.00	.00
60020	Computer Related Supplies	.00	303.40	.00	.00	500.00	(500.00)	.00	(100.00)
60040	Postage	.00	198.38	.00	204.47	.00	.00	.00	.00
60090	Utilities- Sewer	.00	2,012.44	1,696.11	2,415.23	1,200.00	.00	1,200.00	.00
60100	Utilities- Water	.00	6,628.34	9,611.21	8,800.35	6,000.00	.00	6,000.00	.00
60110	Printing Supplies	69,891.65	52,795.93	64,173.26	53,566.57	45,000.00	.00	45,000.00	.00
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)
60210	Uniform Supplies	3,122.17	4,266.91	1,793.80	2,855.50	3,000.00	.00	3,000.00	.00
60250	Medical Supplies and Drugs	.00	150.00	.00	.00	128.00	(128.00)	.00	(100.00)
63000	Utilities- Natural Gas	47,362.08	29,405.46	30,449.89	23,515.32	20,000.00	.00	20,000.00	.00
63010	Utilities- Electric	194,214.55	183,824.38	178,155.01	170,072.16	140,000.00	728.00	140,728.00	.52
63040	Fuel- Vehicles	9,384.32	12,084.65	12,216.88	14,263.94	10,000.00	.00	10,000.00	.00



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Budget Year 2019

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 Totals	\$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%)
Sub-Department	081 - Building Mgmt- Judicial Center								
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
40200	Overtime Salaries	7,765.83	10,957.46	2,836.93	3,839.47	7,850.00	(1.00)	7,849.00	(.01)
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
45009	Healthcare Subsidy	.00	.00	(2,481.44)	(2,294.71)	.00	.00	.00	.00
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
45019	Dental Subsidy	.00	.00	(41.08)	(159.24)	.00	.00	.00	.00
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
52010	Janitorial Services	59,448.46	104,519.38	103,728.05	133,937.04	120,000.00	.00	120,000.00	.00
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
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
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
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
53120	Employee Mileage Expense	333.76	221.37	.00	.00	.00	.00	.00	.00
60010	Operating Supplies	1,126.93	1,681.97	2,826.85	953.86	3,383.00	.00	3,383.00	.00
60090	Utilities- Sewer	8,026.97	20,722.14	19,251.67	18,758.55	6,500.00	.00	6,500.00	.00
60100	Utilities- Water	13,122.19	15,138.85	14,352.74	15,950.17	7,000.00	.00	7,000.00	.00
60160	Cleaning Supplies	11,164.01	8,959.33	7,900.48	9,735.13	8,500.00	.00	8,500.00	.00
60210	Uniform Supplies	189.50	963.56	657.80	.00	600.00	(600.00)	.00	(100.00)
63000	Utilities- Natural Gas	60,410.35	69,787.33	38,358.95	34,789.22	30,000.00	.00	30,000.00	.00
63010	Utilities- Electric	318,747.11	291,713.80	318,548.13	308,290.38	280,000.00	.00	280,000.00	.00
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								
40000	Salaries and Wages	56,465.33	16,945.66	37,683.91	39,043.40	39,047.00	.00	39,047.00	.00
40200	Overtime Salaries	244.94	50.64	102.75	580.37	427.00	.00	427.00	.00
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
45009	Healthcare Subsidy	.00	.00	(271.52)	(303.28)	.00	.00	.00	.00
45010	Dental Contribution	418.52	137.63	202.86	236.06	249.00	(5.00)	244.00	(2.00)
45019	Dental Subsidy	.00	.00	(5.52)	(20.50)	.00	.00	.00	.00



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 082 - Building Mgmt- Juv Justice Cntr									
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
52010	Janitorial Services	69,585.00	51,576.26	46,078.91	46,002.95	50,000.00	.00	50,000.00	.00
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
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
52120	Repairs and Maint- Grounds	.00	977.96	3,740.00	5,613.00	6,158.00	.00	6,158.00	.00
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
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
60010	Operating Supplies	1,350.45	26.13	226.26	.00	1,000.00	.00	1,000.00	.00
60160	Cleaning Supplies	8,196.30	7,864.64	5,394.20	6,621.09	6,800.00	.00	6,800.00	.00
60210	Uniform Supplies	.00	213.00	.00	.00	182.00	(182.00)	.00	(100.00)
63000	Utilities- Natural Gas	37,307.68	33,477.38	24,606.29	19,019.54	22,300.00	.00	22,300.00	.00
63010	Utilities- Electric	75,107.99	74,537.84	81,489.05	78,374.18	60,000.00	.00	60,000.00	.00
63040	Fuel- Vehicles	1,260.00	679.00	.00	.00	.00	.00	.00	.00
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals		\$337,406.42	\$257,901.27	\$253,836.50	\$246,022.36	\$244,296.00	(\$44.00)	\$244,252.00	(0.02%)
Sub-Department 083 - Building Mgmt- North Campus									
52000	Disposal and Water Softener Svcs	1,812.30	3,333.46	2,591.83	3,973.15	2,853.00	.00	2,853.00	.00
52010	Janitorial Services	30,084.00	31,753.40	46,819.20	55,424.30	48,000.00	.00	48,000.00	.00
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
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
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
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
60010	Operating Supplies	1,094.12	296.39	739.91	.00	.00	.00	.00	.00
60090	Utilities- Sewer	.00	480.76	9,495.31	1,255.44	3,600.00	.00	3,600.00	.00
60100	Utilities- Water	.00	770.21	9,922.49	6,666.85	3,000.00	.00	3,000.00	.00
60160	Cleaning Supplies	991.50	1,758.25	3,654.02	5,247.97	2,200.00	.00	2,200.00	.00
63000	Utilities- Natural Gas	26,470.75	27,600.95	10,902.88	8,277.40	21,400.00	.00	21,400.00	.00
63010	Utilities- Electric	139,578.68	115,506.47	174,488.60	142,377.86	92,600.00	.00	92,600.00	.00
63040	Fuel- Vehicles	289.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 083 - Building Mgmt- North Campus Totals		\$286,504.34	\$267,010.78	\$325,699.97	\$289,167.40	\$227,353.00	\$0.00	\$227,353.00	0.00%



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 084 - Building Mgmt- Aurora Health									
52000	Disposal and Water Softener Svcs	917.00	682.00	973.00	927.00	700.00	.00	700.00	.00
52010	Janitorial Services	17,161.00	12,700.60	12,991.80	15,367.00	15,000.00	.00	15,000.00	.00
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
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
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
52160	Repairs and Maint- Equipment	496.60	3,885.85	605.15	2,198.86	2,872.00	.00	2,872.00	.00
60010	Operating Supplies	50.97	44.81	150.01	155.40	200.00	.00	200.00	.00
60090	Utilities- Sewer	.00	843.09	631.49	3,207.69	.00	.00	.00	.00
60100	Utilities- Water	.00	4,066.19	5,027.86	3,767.37	4,500.00	.00	4,500.00	.00
60160	Cleaning Supplies	1,377.50	.00	.00	.00	.00	.00	.00	.00
63000	Utilities- Natural Gas	7,859.50	5,284.19	4,828.84	5,269.60	5,000.00	.00	5,000.00	.00
63010	Utilities- Electric	27,422.46	38,826.37	22,057.61	18,848.66	22,000.00	.00	22,000.00	.00
Sub-Department 084 - Building Mgmt- Aurora Health		\$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 085 - Building Mgmt- Old Courthouse									
40000	Salaries and Wages	.00	.00	285.75	47,096.47	47,406.00	(7,779.00)	39,627.00	(16.40)
40200	Overtime Salaries	.00	.00	.00	715.98	5,014.00	.00	5,014.00	.00
45000	Healthcare Contribution	.00	.00	.00	6,131.23	6,344.00	143.00	6,487.00	2.25
45009	Healthcare Subsidy	.00	.00	.00	(293.28)	.00	.00	.00	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	244.00	244.00	.00
52000	Disposal and Water Softener Svcs	1,811.00	1,082.00	3,681.74	2,215.75	3,500.00	.00	3,500.00	.00
52010	Janitorial Services	55,896.00	36,995.80	66,124.40	56,952.61	60,000.00	.00	60,000.00	.00
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
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
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
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
60010	Operating Supplies	1,788.69	.00	417.93	374.65	500.00	.00	500.00	.00
60090	Utilities- Sewer	.00	2,269.54	3,057.78	2,288.58	3,317.00	.00	3,317.00	.00
60100	Utilities- Water	.00	3,606.76	4,550.33	3,489.59	3,300.00	.00	3,300.00	.00
60160	Cleaning Supplies	3,727.06	3,377.65	3,005.07	2,497.36	2,000.00	.00	2,000.00	.00
63000	Utilities- Natural Gas	57,528.70	23,891.99	27,322.07	15,064.19	29,000.00	.00	29,000.00	.00



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 085 - Building Mgmt- Old Courthouse									
63010	Utilities- Electric	94,696.10	72,586.52	71,806.44	67,473.15	61,000.00	.00	61,000.00	.00
	Sub-Department 085 - Building Mgmt- Old Courthouse Totals	\$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 086 - Building Mgmt- Sheriff Facility									
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)
40200	Overtime Salaries	9,928.04	12,014.14	18,180.77	9,929.80	8,022.00	.00	8,022.00	.00
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)
45009	Healthcare Subsidy	.00	.00	(2,966.66)	(2,665.03)	.00	.00	.00	.00
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)
45019	Dental Subsidy	.00	.00	(63.40)	(201.53)	.00	.00	.00	.00
52000	Disposal and Water Softener Svcs	10,767.31	21,177.75	23,141.95	21,825.59	20,000.00	.00	20,000.00	.00
52010	Janitorial Services	41,227.38	48,072.42	55,604.87	47,513.80	62,160.00	.00	62,160.00	.00
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
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
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
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
52260	Grease Trap- Septic Services	.00	.00	3,650.00	6,155.00	4,000.00	.00	4,000.00	.00
55000	Miscellaneous Contractual Exp	3,036.00	.00	.00	.00	.00	.00	.00	.00
60010	Operating Supplies	3,943.68	1,998.82	542.25	878.85	300.00	.00	300.00	.00
60090	Utilities- Sewer	42,440.34	91,179.32	79,091.87	97,376.38	55,000.00	.00	55,000.00	.00
60100	Utilities- Water	48,513.46	68,922.43	45,467.85	61,554.31	45,000.00	.00	45,000.00	.00
60160	Cleaning Supplies	15,979.49	26,233.87	25,480.02	29,289.14	25,500.00	.00	25,500.00	.00
60210	Uniform Supplies	.00	.00	.00	269.00	450.00	.00	450.00	.00
63000	Utilities- Natural Gas	84,913.28	81,723.65	41,734.85	35,999.11	44,200.00	.00	44,200.00	.00
63010	Utilities- Electric	416,979.48	335,942.09	332,644.81	341,116.37	314,000.00	.00	314,000.00	.00
	Sub-Department 086 - Building Mgmt- Sheriff Facility Totals	\$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 088 - Bldg Mgmt- ROE Office & Supplies									
52000	Disposal and Water Softener Svcs	.00	1,453.83	.00	.00	.00	.00	.00	.00
52010	Janitorial Services	.00	9,603.20	.00	.00	.00	.00	.00	.00
52020	Repairs and Maintenance- Roads	.00	1,860.13	.00	.00	.00	.00	.00	.00
52110	Repairs and Maint- Buildings	.00	17,158.88	.00	.00	.00	.00	.00	.00



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies									
52210	Building Lease	.00	40,000.00	121,600.00	126,880.00	130,000.00	.00	130,000.00	.00
60030	Self-Mailer	.00	.00	463.50	618.00	.00	.00	.00	.00
60040	Postage	.00	2,940.12	2,930.96	2,502.00	.00	.00	.00	.00
60090	Utilities- Sewer	.00	76.08	.00	.00	.00	.00	.00	.00
60100	Utilities- Water	.00	401.95	.00	.00	.00	.00	.00	.00
63000	Utilities- Natural Gas	.00	12,876.75	.00	.00	.00	.00	.00	.00
63010	Utilities- Electric	.00	17,521.42	.00	.00	.00	.00	.00	.00
64000	Telephone	.00	6,602.94	5,005.54	.00	.00	.00	.00	.00
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals		\$0.00	\$110,495.30	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
Department 080 - Building Management 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%
EXPENSE 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%
Fund 001 - General Fund 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%
EXPENSE 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%
Fund 001 - General Fund 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									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE 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%
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%