



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **001 - General Fund**

**REVENUE**

Department **080 - Building Management**

Sub-Department **000 - Revenues**

001.080.000.38500	Rental Income	.00	.00	.00	.00	46,847.00	5,000.00	51,847.00	10.67
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Comments

Level	Comment
Submitted Budget	bankruptcy court farm lease arbitration

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bankruptcy Court	1.0000	5,000.00	5,000.00
Submitted Budget	Arbitration	1.0000	30,526.92	30,526.92
Submitted Budget	Farm Lease	1.0000	4,320.00	4,320.00
Submitted Budget	IWCC	1.0000	12,000.00	12,000.00
Submitted Budget Totals				\$51,846.92

Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.00	\$5,000.00	\$51,847.00	10.67%
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Department <b>080 - Building Management Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.00	\$5,000.00	\$51,847.00	10.67%
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<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.00	\$5,000.00	\$51,847.00	10.67%
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**EXPENSE**

Department **080 - Building Management**

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

001.080.080.40000	Salaries and Wages	586,295.75	609,035.70	723,548.46	741,438.18	775,998.00	99,323.00	875,321.00	12.79
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Comments

Level	Comment
Submitted Budget	2 New Employees to properly staff Bldg. Mgmt. adequately

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Dan Brusveen - Painter	1.0000	45,044.11	45,044.11
Submitted Budget	Douglas Elvin - Mailroom	1.0000	30,055.22	30,055.22
Submitted Budget	Jose Valerio - Maintenance	1.0000	41,820.00	41,820.00
Submitted Budget	Michele Matuszak - Administrative Assistant	1.0000	53,102.00	53,102.00
Submitted Budget	Ryan Brown - Maintenance	1.0000	42,840.00	42,840.00



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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

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

Submitted Budget	Vacant Maintenance					1.0000	41,653.00	41,653.00	
Submitted Budget	Lilly Kregg - Exec. Administrative Assistant					1.0000	52,483.93	52,483.93	
Submitted Budget	Vacant Postiion - Maintenance					1.0000	41,653.00	41,653.00	
Submitted Budget	Richard Griffith Jr - Maintenance					1.0000	48,223.76	48,223.76	
Submitted Budget	NEW Night Shift #1					1.0000	41,653.00	41,653.00	
Submitted Budget	NEW Night Shift #2					1.0000	41,653.00	41,653.00	
Submitted Budget	Payroll Accrual					.0055	870,533.00	4,787.93	
Submitted Budget	Walter Taylor - Custodian					1.0000	28,955.11	28,955.11	
Submitted Budget	Rickey Sparks - Executive Director					1.0000	117,300.00	117,300.00	
Submitted Budget	David Giese - Mailroom Supervisor					1.0000	36,971.43	36,971.43	
Submitted Budget	Richard J Griffith SR - Director					1.0000	91,155.00	91,155.00	
Submitted Budget	Grant Kahl - Cheif Building Engineer					1.0000	71,049.63	71,049.63	
Submitted Budget	Toni Jarka - Mailroom					1.0000	27,851.20	27,851.20	
Submitted Budget	2% Increase					.0200	853,463.00	17,069.26	
							Submitted Budget Totals		\$875,320.58

001.080.080.40200	Overtime Salaries	5,523.95	1,356.89	1,036.03	4,741.35	10,739.00	(181.00)	10,558.00	(1.68)
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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			.0055	10,500.00	57.75		
							Submitted Budget Totals	\$10,557.75

001.080.080.45000	Healthcare Contribution	80,485.87	73,081.90	71,917.91	93,107.93	99,782.00	114,183.00	213,965.00	114.43
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Dan Brusveen - Painter			1.0000	17,595.00	17,595.00		
Submitted Budget	Rickey SparksExecutive Director			1.0000	25,460.00	25,460.00		
Submitted Budget	vacant- Maintenance			1.0000	26,660.00	26,660.00		
Submitted Budget	Michele Matuszak - Adminstrative Coordinator			1.0000	6,171.00	6,171.00		
Submitted Budget	Ryan Brown - Maintenance			1.0000	6,171.00	6,171.00		
Submitted Budget	NEW Night shift #1			1.0000	26,660.00	26,660.00		
Submitted Budget	NEW Night shift #2			1.0000	26,660.00	26,660.00		
Submitted Budget	Walter Taylor - Custodian			1.0000	6,171.00	6,171.00		
Submitted Budget	Richard J. Griffith SR - Director			1.0000	5,571.00	5,571.00		
Submitted Budget	Jose Valerio- Maintenance			1.0000	25,460.00	25,460.00		
Submitted Budget	Vacant Position - Maintenance			1.0000	26,660.00	26,660.00		





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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>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Janitorial Cleaning Service - Perfect Clean					1.0000	50,000.00	50,000.00	
								<u>50,000.00</u>	
								Submitted Budget Totals	\$50,000.00
001.080.080.52020	Repairs and Maintenance- Roads	43,584.79	19,282.41	25,763.18	26,435.66	20,000.00	25,000.00	45,000.00	125.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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 and repairs -M.A.C.					1.0000	45,000.00	45,000.00	
								<u>45,000.00</u>	
								Submitted Budget Totals	\$45,000.00
001.080.080.52110	Repairs and Maint- Buildings	110,455.61	90,302.12	120,025.68	92,307.66	90,000.00	.00	90,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No Increase								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Menards, Mechanical, Urben Elevator-					1.0000	90,000.00	90,000.00	
								<u>90,000.00</u>	
								Submitted Budget Totals	\$90,000.00
001.080.080.52120	Repairs and Maint- Grounds	10,381.00	8,790.37	20,195.38	12,516.79	13,000.00	8,000.00	21,000.00	61.53
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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- Twin Oaks					1.0000	21,000.00	21,000.00	
								<u>21,000.00</u>	
								Submitted Budget Totals	\$21,000.00
001.080.080.52130	Repairs and Maint- Computers	.00	.00	.00	89.79	.00	.00	.00	.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>									
001.080.080.52160	Repairs and Maint- Equipment	9,217.13	5,037.30	14,899.10	4,904.24	15,504.00	5,496.00	21,000.00	35.44
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
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, Dupage Water, Siemens Etc                      1.0000              21,000.00              21,000.00									
Submitted Budget Totals              \$21,000.00									
001.080.080.52190	Equipment Rental	.00	356.07	1,616.41	437.24	500.00	.00	500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No increase									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Rentalmax, Liftworks                      1.0000              500.00              500.00									
Submitted Budget Totals              \$500.00									
001.080.080.52210	Building Lease	15,258.84	21,650.00	.00	.00	.00	.00	.00	.00
001.080.080.52230	Repairs and Maint- Vehicles	5,724.70	11,633.21	7,318.61	25,955.62	15,000.00	11,000.00	26,000.00	73.33
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Truck & car repair- discount tire, Napa auto parts                      1.0000              26,000.00              26,000.00									
Submitted Budget Totals              \$26,000.00									
001.080.080.53060	General Printing	55,914.36	65,115.87	59,380.30	43,189.97	48,000.00	12,000.00	60,000.00	25.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Increase due to election year									



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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	
Submitted Budget	Forms, envelopes ets				1.0000	60,000.00		60,000.00	
								Submitted Budget Totals	\$60,000.00

001.080.080.53110	Employee Training	.00	199.00	.00	.00	.00	.00	.00	.00
001.080.080.53120	Employee Mileage Expense	581.92	93.96	23.67	.00	.00	400.00	400.00	.00

Comments									
Level	Comment								
Submitted Budget	Anticipated training expense								

Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	employee travel				1.0000	400.00		400.00	
								Submitted Budget Totals	\$400.00

001.080.080.60010	Operating Supplies	6,671.43	6,674.12	5,267.27	3,813.07	6,000.00	.00	6,000.00	.00
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Comments									
Level	Comment								
Submitted Budget	No Increase								

Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	Warehouse Direct, Tree House				1.0000	6,000.00		6,000.00	
								Submitted Budget Totals	\$6,000.00

001.080.080.60020	Computer Related Supplies	303.40	.00	.00	.00	.00	500.00	500.00	.00
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Comments									
Level	Comment								
Submitted Budget	Anticipated new computer cost								

Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	keyboards etc				1.0000	500.00		500.00	
								Submitted Budget Totals	\$500.00



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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>									
001.080.080.60040	Postage	198.38	.00	204.47	.00	.00	300.00	300.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Anticipate department newsletter									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Dept Postage                      1.0000              300.00              300.00									
Submitted Budget Totals                      \$300.00									
001.080.080.60090	Utilities- Sewer	2,012.44	1,696.11	2,415.23	3,757.84	1,200.00	2,800.00	4,000.00	233.33
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              City of Geneva                      1.0000              4,000.00              4,000.00									
Submitted Budget Totals                      \$4,000.00									
001.080.080.60100	Utilities- Water	6,628.34	9,611.21	8,800.35	8,065.66	6,000.00	3,000.00	9,000.00	50.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              City of Geneva                      1.0000              9,000.00              9,000.00									
Submitted Budget Totals                      \$9,000.00									
001.080.080.60110	Printing Supplies	52,795.93	64,173.26	53,566.57	64,590.79	45,000.00	20,000.00	65,000.00	44.44
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									



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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>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	County wide printing- paper envelopes forms					1.0000	65,000.00	65,000.00	
								Submitted Budget Totals	\$65,000.00
001.080.080.60160	Cleaning Supplies	6,537.02	11,100.72	6,192.78	5,228.78	11,000.00	.00	11,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No Increase								
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- paper towel, toilet paper, soap etc					1.0000	11,000.00	11,000.00	
								Submitted Budget Totals	\$11,000.00
001.080.080.60210	Uniform Supplies	4,266.91	1,793.80	2,855.50	2,806.04	3,000.00	500.00	3,500.00	16.66
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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 Discount Uniform					1.0000	3,500.00	3,500.00	
								Submitted Budget Totals	\$3,500.00
001.080.080.60250	Medical Supplies and Drugs	150.00	.00	.00	.00	.00	128.00	128.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	first aid kits					1.0000	128.00	128.00	
								Submitted Budget Totals	\$128.00





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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>									
001.080.080.63000	Utilities- Natural Gas	29,405.46	30,449.89	23,515.32	35,341.35	20,000.00	15,341.00	35,341.00	76.70
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Constellation New Energy                      1.0000              35,341.00              35,341.00									
Submitted Budget Totals                      \$35,341.00									
001.080.080.63010	Utilities- Electric	183,824.38	178,155.01	170,072.16	164,735.56	140,728.00	24,272.00	165,000.00	17.24
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              City of Geneva                      1.0000              165,000.00              165,000.00									
Submitted Budget Totals                      \$165,000.00									
001.080.080.63040	Fuel- Vehicles	12,084.65	12,216.88	14,263.94	19,273.15	10,000.00	10,000.00	20,000.00	100.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
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 Gas Pump, Fleece                      1.0000              20,000.00              20,000.00									
Submitted Budget Totals                      \$20,000.00									
Sub-Department <b>080 - Building Mgmt- Government Center Totals</b>		\$1,302,098.72	\$1,272,915.41	\$1,399,214.78	\$1,395,941.58	\$1,389,715.00	\$358,029.00	\$1,747,744.00	25.76%
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>									
001.080.081.40000	Salaries and Wages	269,306.26	272,452.47	114,154.35	112,989.66	164,481.00	3,337.00	167,818.00	2.02
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 Klimkpe - Maintenance                      1.0000              51,108.50              51,108.50									



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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>										
	Submitted Budget					1.0000	29,621.00	29,621.00		
	Submitted Budget					1.0000	41,410.13	41,410.13		
	Submitted Budget					1.0000	41,487.68	41,487.68		
	Submitted Budget					.0200	163,627.31	3,272.55		
	Submitted Budget					.0055	166,899.86	917.95		
	Submitted Budget Totals								\$167,817.81	
001.080.081.40200	Overtime Salaries	10,957.46	2,836.93	3,839.47	3,568.17	8,006.00	(134.00)	7,872.00	(1.67)	
	Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Judicial Center.Overtime Salaries				1.0000	7,828.00	7,828.00		
	Submitted Budget	Payroll Accrual				.0055	7,828.00	43.05		
	Submitted Budget Totals								\$7,871.05	
001.080.081.45000	Healthcare Contribution	51,552.18	50,403.85	47,906.39	42,855.07	64,696.00	(11,355.00)	53,341.00	(17.55)	
	Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	William KlimpkeMAINTENANCE				1.0000	10,897.00	10,897.00		
	Submitted Budget	Juan Soria - JANITORIAL				1.0000	12,097.00	12,097.00		
	Submitted Budget	Alex Moore - Maintenance				1.0000	12,097.00	12,097.00		
	Submitted Budget	Mike Newbolds				1.0000	18,250.00	18,250.00		
	Submitted Budget Totals								\$53,341.00	
001.080.081.45009	Healthcare Subsidy	.00	(2,481.44)	(2,294.71)	(1,737.90)	.00	.00	.00	.00	
001.080.081.45010	Dental Contribution	1,578.88	1,579.77	1,832.82	1,746.21	2,544.00	180.00	2,724.00	7.07	
	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	681.00	681.00		
	Submitted Budget	Juan Soria - JANITORIAL				1.0000	681.00	681.00		
	Submitted Budget	Alex Moore - Maintenance				1.0000	681.00	681.00		
	Submitted Budget	Mike Newbolds				1.0000	681.00	681.00		
	Submitted Budget Totals								\$2,724.00	
001.080.081.45019	Dental Subsidy	.00	(41.08)	(159.24)	(6.68)	.00	.00	.00	.00	



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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	9,462.40	9,193.92	7,284.42	3,553.00	5,000.00	.00	5,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No Increase							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		WasteManagement, Midwest salt -trash removal, water softner prod		1.0000		5,000.00		5,000.00	
Submitted Budget Totals								<u>\$5,000.00</u>	
001.080.081.52010	Janitorial Services	104,519.38	103,728.05	133,937.04	106,066.64	120,000.00	15,000.00	135,000.00	12.50
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		To reflect actual cost							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Perfect Clean - Janitorial service		1.0000		135,000.00		135,000.00	
Submitted Budget Totals								<u>\$135,000.00</u>	
001.080.081.52020	Repairs and Maintenance- Roads	36,985.45	22,160.26	20,884.63	46,369.55	28,694.00	18,306.00	47,000.00	63.79
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		To reflect actual cost							
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 M.A.C. & repairs		1.0000		47,000.00		47,000.00	
Submitted Budget Totals								<u>\$47,000.00</u>	
001.080.081.52110	Repairs and Maint- Buildings	96,437.63	82,873.41	113,360.14	106,748.95	100,000.00	7,000.00	107,000.00	7.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		To reflect actual cost							



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	mechanica, Menards, Siemens,					1.0000	107,000.00	107,000.00	
								Submitted Budget Totals	\$107,000.00
001.080.081.52120	Repairs and Maint- Grounds	36,487.95	35,310.64	38,244.02	5,700.00	32,000.00	.00	32,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No increase								
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 Twin oaks					1.0000	32,000.00	32,000.00	
								Submitted Budget Totals	\$32,000.00
001.080.081.52160	Repairs and Maint- Equipment	32,191.24	36,342.17	47,348.08	34,077.49	22,000.00	13,000.00	35,000.00	59.09
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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, APEX Industrial HVAC Plumbing					1.0000	35,000.00	35,000.00	
								Submitted Budget Totals	\$35,000.00
001.080.081.53120	Employee Mileage Expense	221.37	.00	.00	.00	.00	.00	.00	.00
001.080.081.60010	Operating Supplies	1,681.97	2,826.85	953.86	.00	3,383.00	17.00	3,400.00	.50
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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, Tree House- toner etc					1.0000	3,400.00	3,400.00	
								Submitted Budget Totals	\$3,400.00



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>									
001.080.081.60090	Utilities- Sewer	20,722.14	19,251.67	18,758.55	18,884.73	6,500.00	12,500.00	19,000.00	192.30
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              City of St Charles                      1.0000              19,000.00              19,000.00									
Submitted Budget Totals                      \$19,000.00									
001.080.081.60100	Utilities- Water	15,138.85	14,352.74	15,950.17	17,654.43	7,000.00	11,000.00	18,000.00	157.14
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              City of St Charles                      1.0000              18,000.00              18,000.00									
Submitted Budget Totals                      \$18,000.00									
001.080.081.60160	Cleaning Supplies	8,959.33	7,900.48	9,735.13	10,468.04	8,500.00	2,500.00	11,000.00	29.41
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
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- Toilet papaer, papertowels, chemicals                      1.0000              11,000.00              11,000.00									
Submitted Budget Totals                      \$11,000.00									
001.080.081.60210	Uniform Supplies	963.56	657.80	.00	.00	.00	600.00	600.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost per building									



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Discount Uniform- shirts pants					1.0000	600.00	600.00	
								Submitted Budget Totals	\$600.00
001.080.081.63000	Utilities- Natural Gas	69,787.33	38,358.95	34,789.22	66,142.81	30,000.00	37,000.00	67,000.00	123.33
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Constellation					1.0000	67,000.00	67,000.00	
								Submitted Budget Totals	\$67,000.00
001.080.081.63010	Utilities- Electric	291,713.80	318,548.13	308,290.38	306,354.16	280,000.00	22,000.00	302,000.00	7.85
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Constellation					1.0000	302,000.00	302,000.00	
								Submitted Budget Totals	\$302,000.00
001.080.081.63040	Fuel- Vehicles	589.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department <b>081 - Building Mgmt- Judicial Center Totals</b>		\$1,059,256.18	\$1,016,255.57	\$914,814.72	\$881,434.33	\$882,804.00	\$130,951.00	\$1,013,755.00	14.83%
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>									
001.080.082.40000	Salaries and Wages	16,945.66	37,683.91	39,043.40	39,049.71	39,828.00	112.00	39,940.00	.28
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Steve Small - Maintenance					1.0000	38,941.55	38,942.00	
Submitted Budget	2% annual increase					.0200	38,941.55	778.83	
Submitted Budget	Payroll Accrual					.0055	39,720.83	218.46	
								Submitted Budget Totals	\$39,939.29



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>									
001.080.082.40200	Overtime Salaries	50.64	102.75	580.37	494.12	436.00	(7.00)	429.00	(1.60)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Payroll Accrual		.0055		426.00		2.34	
Submitted Budget		Juv Justice Cntr.Overtime Salaries		1.0000		426.00		426.00	
Submitted Budget Totals								428.34	
001.080.082.45000	Healthcare Contribution	2,813.58	5,473.14	6,332.77	6,493.19	6,329.00	(158.00)	6,171.00	(2.49)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Steve Small - MAINTENANCE		1.0000		6,171.00		6,171.00	
Submitted Budget Totals								\$6,171.00	
001.080.082.45009	Healthcare Subsidy	.00	(271.52)	(303.28)	(263.11)	.00	.00	.00	.00
001.080.082.45010	Dental Contribution	137.63	202.86	236.06	244.02	244.00	17.00	261.00	6.96
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Steve Small - MAINTENANCE		1.0000		261.00		261.00	
Submitted Budget Totals								\$261.00	
001.080.082.45019	Dental Subsidy	.00	(5.52)	(20.50)	(.86)	.00	.00	.00	.00
001.080.082.52000	Disposal and Water Softener Srvs	2,981.00	3,409.50	3,090.10	5,310.10	4,000.00	1,400.00	5,400.00	35.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Anticipated price increase							
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 Management Midwest Salt		1.0000		5,400.00		5,400.00	
Submitted Budget Totals								\$5,400.00	
001.080.082.52010	Janitorial Services	51,576.26	46,078.91	46,002.95	48,240.63	50,000.00	.00	50,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No increase							



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Perfect Clean					1.0000	50,000.00	50,000.00	
								Submitted Budget Totals	\$50,000.00
001.080.082.52020	Repairs and Maintenance- Roads	9,615.00	7,677.50	5,428.40	15,181.31	9,889.00	10,111.00	20,000.00	102.24
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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	20,000.00	20,000.00	
								Submitted Budget Totals	\$20,000.00
001.080.082.52110	Repairs and Maint- Buildings	47,233.50	28,594.02	26,470.62	37,057.38	28,000.00	10,000.00	38,000.00	35.71
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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, Lowes, Siemens etc					1.0000	38,000.00	38,000.00	
								Submitted Budget Totals	\$38,000.00
001.080.082.52120	Repairs and Maint- Grounds	977.96	3,740.00	5,613.00	2,525.19	6,158.00	(158.00)	6,000.00	(2.56)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No increase								
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 M.A.C.					1.0000	6,000.00	6,000.00	
								Submitted Budget Totals	\$6,000.00





# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>									
001.080.082.52160	Repairs and Maint- Equipment	6,612.05	7,095.15	7,193.66	5,912.80	7,500.00	.00	7,500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No increase									
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 etc Mechanical                      1.0000              7,500.00              7,500.00									
Submitted Budget Totals                      \$7,500.00									
001.080.082.52260	Grease Trap- Septic Services	2,160.00	2,340.00	2,340.00	2,660.00	2,400.00	300.00	2,700.00	12.50
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Black Gold Service septic cleaning                      1.0000              2,700.00              2,700.00									
Submitted Budget Totals                      \$2,700.00									
001.080.082.60010	Operating Supplies	26.13	226.26	.00	.00	1,000.00	.00	1,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No increase									
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 Toner etc                      1.0000              1,000.00              1,000.00									
Submitted Budget Totals                      \$1,000.00									
001.080.082.60090	Utilities- Sewer	.00	.00	.00	291.71	.00	291.00	291.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	City of St Charles					1.0000	291.00	291.00	
								Submitted Budget Totals	\$291.00
001.080.082.60160	Cleaning Supplies	7,864.64	5,394.20	6,621.09	6,637.07	6,800.00	200.00	7,000.00	2.94
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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 Toilet Paper, paper towels, soap, etc					1.0000	7,000.00	7,000.00	
								Submitted Budget Totals	\$7,000.00
001.080.082.60210	Uniform Supplies	213.00	.00	.00	.00	.00	182.00	182.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Discount Uniforms Shirts pannts					1.0000	182.00	182.00	
								Submitted Budget Totals	\$182.00
001.080.082.63000	Utilities- Natural Gas	33,477.38	24,606.29	19,019.54	30,201.80	22,300.00	9,700.00	32,000.00	43.49
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Constellation					1.0000	32,000.00	32,000.00	
								Submitted Budget Totals	\$32,000.00



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>080 - Building Management</b>									
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>									
001.080.082.63010	Utilities- Electric	74,537.84	81,489.05	78,374.18	77,495.47	60,000.00	18,000.00	78,000.00	30.00
Comments									
Level		Comment							
Submitted Budget		To reflect actual cost							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Constellation		1.0000		78,000.00		78,000.00	
Submitted Budget Totals								<u>78,000.00</u>	
001.080.082.63040	Fuel- Vehicles	679.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr Totals</b>		<u>\$257,901.27</u>	<u>\$253,836.50</u>	<u>\$246,022.36</u>	<u>\$277,530.53</u>	<u>\$244,884.00</u>	<u>\$49,990.00</u>	<u>\$294,874.00</u>	<u>20.41%</u>
Sub-Department <b>083 - Building Mgmt- North Campus</b>									
001.080.083.52000	Disposal and Water Softener Srvs	3,333.46	2,591.83	3,973.15	1,200.00	2,853.00	.00	2,853.00	.00
Comments									
Level		Comment							
Submitted Budget		No increase							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Waste Management & Midwest salt		1.0000		2,853.00		2,853.00	
Submitted Budget Totals								<u>2,853.00</u>	
001.080.083.52010	Janitorial Services	31,753.40	46,819.20	55,424.30	41,856.90	48,000.00	.00	48,000.00	.00
Comments									
Level		Comment							
Submitted Budget		No increase							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Perfect Clean		1.0000		48,000.00		48,000.00	
Submitted Budget Totals								<u>48,000.00</u>	



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>083 - Building Mgmt- North Campus</b>									
001.080.083.52020	Repairs and Maintenance- Roads	21,949.07	20,547.00	14,893.30	29,841.80	18,700.00	11,300.00	30,000.00	60.42
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		To reflect actual cost							
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		30,000.00		30,000.00	
Submitted Budget Totals								<u>\$30,000.00</u>	
001.080.083.52110	Repairs and Maint- Buildings	46,596.36	26,566.74	37,383.17	30,738.95	22,500.00	7,500.00	30,000.00	33.33
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		To reflect actual cost							
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, Ace Hardware, etc		1.0000		30,000.00		30,000.00	
Submitted Budget Totals								<u>\$30,000.00</u>	
001.080.083.52120	Repairs and Maint- Grounds	2,685.92	8,139.50	7,164.00	695.00	2,500.00	.00	2,500.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No increase							
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 Twin Oaks		1.0000		2,500.00		2,500.00	
Submitted Budget Totals								<u>\$2,500.00</u>	
001.080.083.52160	Repairs and Maint- Equipment	14,279.54	11,832.49	6,503.96	1,991.94	10,000.00	.00	10,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No increase							



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>083 - Building Mgmt- North Campus</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Mechanical, HVAC & Plumbing					1.0000	10,000.00	10,000.00	
								Submitted Budget Totals	\$10,000.00
001.080.083.60010	Operating Supplies	296.39	739.91	.00	.00	.00	.00	.00	.00
001.080.083.60090	Utilities- Sewer	480.76	9,495.31	1,255.44	1,245.29	3,600.00	16,400.00	20,000.00	455.55
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	City of Geneva					1.0000	20,000.00	20,000.00	
								Submitted Budget Totals	\$20,000.00
001.080.083.60100	Utilities- Water	770.21	9,922.49	6,666.85	10,045.75	3,000.00	27,000.00	30,000.00	900.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	City of Geneva					1.0000	30,000.00	30,000.00	
								Submitted Budget Totals	\$30,000.00
001.080.083.60160	Cleaning Supplies	1,758.25	3,654.02	5,247.97	4,409.14	2,200.00	2,300.00	4,500.00	104.54
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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	4,500.00	4,500.00	
								Submitted Budget Totals	\$4,500.00



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>083 - Building Mgmt- North Campus</b>									
001.080.083.63000	Utilities- Natural Gas	27,600.95	10,902.88	8,277.40	15,848.99	21,400.00	.00	21,400.00	.00
Comments									
Level Comment									
Submitted Budget No increase									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Constellation 1.0000 21,400.00 21,400.00									
Submitted Budget Totals \$21,400.00									
001.080.083.63010	Utilities- Electric	115,506.47	174,488.60	142,377.86	134,311.86	92,600.00	42,400.00	135,000.00	45.78
Comments									
Level Comment									
Submitted Budget To reflect actual cost									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget City of Geneva 1.0000 135,000.00 135,000.00									
Submitted Budget Totals \$135,000.00									
Sub-Department <b>083 - Building Mgmt- North Campus Totals</b>		\$267,010.78	\$325,699.97	\$289,167.40	\$272,185.62	\$227,353.00	\$106,900.00	\$334,253.00	47.02%
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>									
001.080.084.52000	Disposal and Water Softener Srvs	682.00	973.00	927.00	975.00	700.00	800.00	1,500.00	114.28
Comments									
Level Comment									
Submitted Budget To reflect actual cost									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Waste Management trash removal 1.0000 1,500.00 1,500.00									
Submitted Budget Totals \$1,500.00									
001.080.084.52010	Janitorial Services	12,700.60	12,991.80	15,367.00	19,780.65	15,000.00	5,000.00	20,000.00	33.33
Comments									
Level Comment									
Submitted Budget To reflect actual cost									



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Perfect CLean					1.0000	20,000.00	20,000.00	
								Submitted Budget Totals	\$20,000.00
001.080.084.52020	Repairs and Maintenance- Roads	12,910.88	11,435.89	6,502.15	1,120.50	6,500.00	.00	6,500.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No increase								
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 M.A.C					1.0000	6,500.00	6,500.00	
								Submitted Budget Totals	\$6,500.00
001.080.084.52110	Repairs and Maint- Buildings	16,269.62	20,262.72	14,745.18	8,790.62	18,000.00	.00	18,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No increase								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Misc Repairs,					1.0000	18,000.00	18,000.00	
								Submitted Budget Totals	\$18,000.00
001.080.084.52120	Repairs and Maint- Grounds	4,542.81	4,972.65	4,630.48	2,255.00	1,962.00	538.00	2,500.00	27.42
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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 Twin Oaks					1.0000	2,500.00	2,500.00	
								Submitted Budget Totals	\$2,500.00



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>									
001.080.084.52160	Repairs and Maint- Equipment	3,885.85	605.15	2,198.86	.00	2,872.00	.00	2,872.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No Increase									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Plumbing, HVAC                      1.0000              2,872.00              2,872.00									
Submitted Budget Totals                      \$2,872.00									
001.080.084.60010	Operating Supplies	44.81	150.01	155.40	.00	200.00	.00	200.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No increase									
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	843.09	631.49	3,207.69	2,284.08	.00	2,500.00	2,500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Aurora                      1.0000              2,500.00              2,500.00									
Submitted Budget Totals                      \$2,500.00									
001.080.084.60100	Utilities- Water	4,066.19	5,027.86	3,767.37	2,366.25	4,500.00	.00	4,500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No increase									







# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 085 - Building Mgmt- Old Courthouse									
001.080.085.40000	Salaries and Wages	.00	285.75	47,096.47	41,866.58	40,420.00	112.00	40,532.00	.27
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget						1.0000	40,310.00	40,310.00	
Submitted Budget						.0055	40,310.00	221.70	
						Submitted Budget Totals		\$40,531.70	
001.080.085.40200	Overtime Salaries	.00	.00	715.98	1,380.83	5,114.00	(86.00)	5,028.00	(1.68)
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget						1.0000	5,000.00	5,000.00	
Submitted Budget						.0055	5,000.00	27.50	
						Submitted Budget Totals		\$5,027.50	
001.080.085.45000	Healthcare Contribution	.00	.00	6,131.23	12,914.98	6,329.00	20,331.00	26,660.00	321.23
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget						1.0000	26,660.00	26,660.00	
						Submitted Budget Totals		\$26,660.00	
001.080.085.45009	Healthcare Subsidy	.00	.00	(293.28)	(521.18)	.00	.00	.00	.00
001.080.085.45010	Dental Contribution	.00	.00	.00	291.50	244.00	437.00	681.00	179.09
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget						1.0000	681.00	681.00	
						Submitted Budget Totals		\$681.00	
001.080.085.52000	Disposal and Water Softener Srvs	1,082.00	3,681.74	2,215.75	1,300.00	3,500.00	2,500.00	6,000.00	71.42
Comments									
<i>Level</i>								<i>Total Amount</i>	
Submitted Budget									
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget						1.0000	6,000.00	6,000.00	
						Submitted Budget Totals		\$6,000.00	



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>									
001.080.085.52010	Janitorial Services	36,995.80	66,124.40	56,952.61	82,061.10	60,000.00	.00	60,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No increase							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Perfect Clean		1.0000		60,000.00		60,000.00	
Submitted Budget Totals								<u>\$60,000.00</u>	
001.080.085.52020	Repairs and Maintenance- Roads	13,532.26	8,166.66	16,013.43	3,975.75	9,500.00	.00	9,500.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No increase							
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		9,500.00		9,500.00	
Submitted Budget Totals								<u>\$9,500.00</u>	
001.080.085.52110	Repairs and Maint- Buildings	189,736.01	33,957.73	26,830.39	32,801.29	30,000.00	5,000.00	35,000.00	16.66
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		To reflect actual cost							
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, etc		1.0000		35,000.00		35,000.00	
Submitted Budget Totals								<u>\$35,000.00</u>	
001.080.085.52120	Repairs and Maint- Grounds	3,586.00	5,006.47	2,653.33	2,715.38	3,411.00	89.00	3,500.00	2.60
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		To reflect actual cost							



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>									
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 Twin Oaks					1.0000	3,500.00	3,500.00	
								Submitted Budget Totals	\$3,500.00
001.080.085.52160	Repairs and Maint- Equipment	6,557.25	8,510.82	8,231.49	10,567.45	8,000.00	1,000.00	9,000.00	12.50
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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 repairs					1.0000	9,000.00	9,000.00	
								Submitted Budget Totals	\$9,000.00
001.080.085.60010	Operating Supplies	.00	417.93	374.65	188.10	500.00	.00	500.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Toner Etc					1.0000	500.00	500.00	
								Submitted Budget Totals	\$500.00
001.080.085.60090	Utilities- Sewer	2,269.54	3,057.78	2,288.58	1,807.89	3,317.00	(17.00)	3,300.00	(.51)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No increase								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Geneva					1.0000	3,300.00	3,300.00	
								Submitted Budget Totals	\$3,300.00



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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	3,606.76	4,550.33	3,489.59	2,975.46	3,300.00	.00	3,300.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No incese									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              City of Geneva                      1.0000              3,300.00              3,300.00									
Submitted Budget Totals                      \$3,300.00									
001.080.085.60160	Cleaning Supplies	3,377.65	3,005.07	2,497.36	1,223.46	2,000.00	.00	2,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No Increase									
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 toilet paper paper towels, soap etc                      1.0000              2,000.00              2,000.00									
Submitted Budget Totals                      \$2,000.00									
001.080.085.63000	Utilities- Natural Gas	23,891.99	27,322.07	15,064.19	34,011.98	29,000.00	6,000.00	35,000.00	20.68
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Constellaion , geneva                      1.0000              35,000.00              35,000.00									
Submitted Budget Totals                      \$35,000.00									
001.080.085.63010	Utilities- Electric	72,586.52	71,806.44	67,473.15	69,131.35	61,000.00	9,000.00	70,000.00	14.75
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              To reflect actual cost									



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

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

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Geneva	1.0000	70,000.00	70,000.00
Submitted Budget Totals				<u>70,000.00</u>

Sub-Department <b>085 - Building Mgmt- Old Courthouse Totals</b>	\$357,221.78	\$235,893.19	\$257,734.92	\$298,691.92	\$265,635.00	\$44,366.00	\$310,001.00	16.70%
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Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>									
001.080.086.40000 Salaries and Wages	272,051.06	291,358.12	292,138.88	266,535.98	297,975.00	(9,885.00)	288,090.00	(3.31)	

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Vacant Postion - Maintenance	1.0000	29,447.00	29,447.00
Submitted Budget	vacant hazard pay Maintenance	1.0000	1,800.00	1,800.00
Submitted Budget	Berrios- Hazard pay	1.0000	1,800.00	1,800.00
Submitted Budget	2% Increase per union contract + supervisor	.0200	268,934.90	5,378.70
Submitted Budget	\$200. annual stipend	7.0000	200.00	1,400.00
Submitted Budget	payroll Accrual	.0055	286,513.60	1,575.82
Submitted Budget	Perdue, Jonathan - Maintenance	1.0000	28,304.00	28,304.00
Submitted Budget	Perdue, Jonathan Hazard Pay	1.0000	1,800.00	1,800.00
Submitted Budget	Cook, Kyle Hazard Pay	1.0000	1,800.00	1,800.00
Submitted Budget	Hannenber, AlexHazard Pay	1.0000	1,800.00	1,800.00
Submitted Budget	Navarrete De Echever Custodial- Hazard Pay	1.0000	900.00	900.00
Submitted Budget	Vacant - Custodial Hazard	1.0000	900.00	900.00
Submitted Budget	Berrios, Carlos - Maintenance	1.0000	38,681.76	38,681.76
Submitted Budget	Vacant - Custodial Step 1	1.0000	24,958.00	24,958.00
Submitted Budget	Navarrete De Echever, Cecilia - Custodial	1.0000	29,736.10	29,736.10
Submitted Budget	Hannenber, Alex Maintenance	1.0000	28,304.02	28,304.02
Submitted Budget	Cook, Kyle Maintenance	1.0000	28,304.02	28,304.02
Submitted Budget	Pedro Ibarra- Supervisor	1.0000	61,200.00	61,200.00
Submitted Budget Totals				<u>\$288,089.42</u>

001.080.086.40200 Overtime Salaries	12,014.14	18,180.77	9,929.80	8,471.53	8,022.00	22.00	8,044.00	.27
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Jail .Overtime Salaries	1.0000	8,000.00	8,000.00





# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>									
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	20,000.00	20,000.00	
								Submitted Budget Totals	\$20,000.00
001.080.086.52010	Janitorial Services	48,072.42	55,604.87	47,513.80	59,970.39	62,160.00	.00	62,160.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No increase								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Perfect Clean					1.0000	62,160.00	62,160.00	
								Submitted Budget Totals	\$62,160.00
001.080.086.52020	Repairs and Maintenance- Roads	13,194.66	8,359.50	8,882.36	20,028.34	10,000.00	15,000.00	25,000.00	150.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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 & Repairs					1.0000	25,000.00	25,000.00	
								Submitted Budget Totals	\$25,000.00
001.080.086.52110	Repairs and Maint- Buildings	231,509.22	304,497.36	134,771.89	122,594.32	115,000.00	10,000.00	125,000.00	8.69
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
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, Plumbing HVAC					1.0000	125,000.00	125,000.00	
								Submitted Budget Totals	\$125,000.00





# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>									
001.080.086.52120	Repairs and Maint- Grounds	14,025.48	4,580.98	10,774.84	6,586.10	12,000.00	.00	12,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No increase							
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 Twin Oaks		1.0000		12,000.00		12,000.00	
Submitted Budget Totals								\$12,000.00	
001.080.086.52160	Repairs and Maint- Equipment	42,589.42	37,772.15	25,810.09	42,576.50	22,000.00	8,000.00	30,000.00	36.36
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		To reflect actual cost							
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 repairs & replace		1.0000		30,000.00		30,000.00	
Submitted Budget Totals								\$30,000.00	
001.080.086.52260	Grease Trap- Septic Services	.00	3,650.00	6,155.00	5,820.00	4,000.00	2,000.00	6,000.00	50.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		To reflect actual cost							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Black Gold		1.0000		6,000.00		6,000.00	
Submitted Budget Totals								\$6,000.00	
001.080.086.60010	Operating Supplies	1,998.82	542.25	878.85	.00	300.00	.00	300.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No increase							



# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>									
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 toner etc					1.0000	300.00	300.00	
								Submitted Budget Totals	\$300.00
001.080.086.60090	Utilities- Sewer	91,179.32	79,091.87	97,376.38	112,841.47	55,000.00	58,000.00	113,000.00	105.45
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	St Charles					1.0000	113,000.00	113,000.00	
								Submitted Budget Totals	\$113,000.00
001.080.086.60100	Utilities- Water	68,922.43	45,467.85	61,554.31	67,985.79	45,000.00	23,000.00	68,000.00	51.11
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	To reflect actual cost								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	St Charles					1.0000	68,000.00	68,000.00	
								Submitted Budget Totals	\$68,000.00
001.080.086.60160	Cleaning Supplies	26,233.87	25,480.02	29,289.14	24,102.30	25,500.00	.00	25,500.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No increase								
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, inmate cleaning supplies, TP, PT, soap					1.0000	25,500.00	25,500.00	
								Submitted Budget Totals	\$25,500.00





# Building Management Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 001 - General Fund									
<b>EXPENSE</b>									
Department 080 - Building Management									
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies									
001.080.088.52210	Building Lease	40,000.00	121,600.00	126,880.00	118,750.56	130,000.00	.00	130,000.00	.00
<b>Comments</b>									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		130,000 from ROE							
<b>Budget Transactions</b>									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		ROE RENTAL PAYMENTS		1.0000		130,000.00		130,000.00	
							Submitted Budget Totals		\$130,000.00
001.080.088.60030	Self-Mailer	.00	463.50	618.00	(.60)	.00	.00	.00	.00
001.080.088.60040	Postage	2,940.12	2,930.96	2,502.00	(.94)	.00	.00	.00	.00
001.080.088.60090	Utilities- Sewer	76.08	.00	.00	.00	.00	.00	.00	.00
001.080.088.60100	Utilities- Water	401.95	.00	.00	.00	.00	.00	.00	.00
001.080.088.63000	Utilities- Natural Gas	12,876.75	.00	.00	.00	.00	.00	.00	.00
001.080.088.63010	Utilities- Electric	17,521.42	.00	.00	.00	.00	.00	.00	.00
001.080.088.64000	Telephone	6,602.94	5,005.54	.00	1.69	.00	.00	.00	.00
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies	Totals	\$110,495.30	\$130,000.00	\$130,000.00	\$118,750.71	\$130,000.00	\$0.00	\$130,000.00	0.00%
Department 080 - Building Management	Totals	\$4,782,021.95	\$4,652,309.75	\$4,491,944.79	\$4,505,507.82	\$4,298,130.00	\$928,899.00	\$5,227,029.00	21.61%
<b>EXPENSE TOTALS</b>		\$4,782,021.95	\$4,652,309.75	\$4,491,944.79	\$4,505,507.82	\$4,298,130.00	\$928,899.00	\$5,227,029.00	21.61%
Fund 001 - General Fund	Totals								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.00	\$5,000.00	\$51,847.00	10.67%
<b>EXPENSE TOTALS</b>		\$4,782,021.95	\$4,652,309.75	\$4,491,944.79	\$4,505,507.82	\$4,298,130.00	\$928,899.00	\$5,227,029.00	21.61%
Fund 001 - General Fund	Totals	(\$4,782,021.95)	(\$4,652,309.75)	(\$4,491,944.79)	(\$4,505,507.82)	(\$4,251,283.00)	(\$923,899.00)	(\$5,175,182.00)	21.73%
<b>Net Grand Totals</b>									
<b>REVENUE GRAND TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.00	\$5,000.00	\$51,847.00	10.67%
<b>EXPENSE GRAND TOTALS</b>		\$4,782,021.95	\$4,652,309.75	\$4,491,944.79	\$4,505,507.82	\$4,298,130.00	\$928,899.00	\$5,227,029.00	21.61%
<b>Net Grand Totals</b>		(\$4,782,021.95)	(\$4,652,309.75)	(\$4,491,944.79)	(\$4,505,507.82)	(\$4,251,283.00)	(\$923,899.00)	(\$5,175,182.00)	21.73%