



Building Management Budget Summary - GF

Budget Year 2020

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									
REVENUE									
Department 080 - Building Management									
Sub-Department 000 - Revenues									
38500	Rental Income	.00	.00	.00	.00	46,847.00	5,000.00	51,847.00	10.67
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.00	\$5,000.00	\$51,847.00	10.67%
Department 080 - Building Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.00	\$5,000.00	\$51,847.00	10.67%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.00	\$5,000.00	\$51,847.00	10.67%
EXPENSE									
Department 080 - Building Management									
Sub-Department 080 - Building Mgmt- Government Center									
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
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)
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
45009	Healthcare Subsidy	.00	(3,432.65)	(3,444.40)	(3,767.02)	.00	.00	.00	.00
45010	Dental Contribution	2,871.16	2,600.17	2,875.82	3,473.85	3,764.00	2,467.00	6,231.00	65.54
45019	Dental Subsidy	.00	(67.42)	(249.85)	(10.98)	.00	.00	.00	.00
52000	Disposal and Water Softener Srvs	3,662.00	4,950.11	4,716.90	6,333.00	4,500.00	3,500.00	8,000.00	77.77
52010	Janitorial Services	67,263.30	47,059.40	62,437.99	37,175.88	50,000.00	.00	50,000.00	.00
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
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
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
52130	Repairs and Maint- Computers	.00	.00	.00	89.97	.00	.00	.00	.00
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
52190	Equipment Rental	.00	356.07	1,616.41	437.24	500.00	.00	500.00	.00
52210	Building Lease	15,258.84	21,650.00	.00	.00	.00	.00	.00	.00
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
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
53110	Employee Training	.00	199.00	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	581.92	93.96	23.67	.00	.00	400.00	400.00	.00
60010	Operating Supplies	6,671.43	6,674.12	5,267.27	3,813.07	6,000.00	.00	6,000.00	.00
60020	Computer Related Supplies	303.40	.00	.00	.00	.00	500.00	500.00	.00
60040	Postage	198.38	.00	204.47	.00	.00	300.00	300.00	.00
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
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



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Budget Year 2020

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Fund	001 - General Fund								
EXPENSE									
Department	080 - Building Management								
Sub-Department	081 - Building Mgmt- Judicial Center Totals	\$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	082 - Building Mgmt- Juv Justice Cntr								
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
40200	Overtime Salaries	50.64	102.75	580.37	494.12	436.00	(7.00)	429.00	(1.60)
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)
45009	Healthcare Subsidy	.00	(271.52)	(303.28)	(263.11)	.00	.00	.00	.00
45010	Dental Contribution	137.63	202.86	236.06	244.02	244.00	17.00	261.00	6.96
45019	Dental Subsidy	.00	(5.52)	(20.50)	(.86)	.00	.00	.00	.00
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
52010	Janitorial Services	51,576.26	46,078.91	46,002.95	48,240.63	50,000.00	.00	50,000.00	.00
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
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
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)
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
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
60010	Operating Supplies	26.13	226.26	.00	.00	1,000.00	.00	1,000.00	.00
60090	Utilities- Sewer	.00	.00	.00	291.71	.00	291.00	291.00	.00
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
60210	Uniform Supplies	213.00	.00	.00	.00	.00	182.00	182.00	.00
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
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
63040	Fuel- Vehicles	679.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department	082 - Building Mgmt- Juv Justice Cntr Totals	\$257,901.27	\$253,836.50	\$246,022.36	\$277,530.53	\$244,884.00	\$49,990.00	\$294,874.00	20.41%
Sub-Department	083 - Building Mgmt- North Campus								
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
52010	Janitorial Services	31,753.40	46,819.20	55,424.30	41,856.90	48,000.00	.00	48,000.00	.00
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
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
52120	Repairs and Maint- Grounds	2,685.92	8,139.50	7,164.00	695.00	2,500.00	.00	2,500.00	.00
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
60010	Operating Supplies	296.39	739.91	.00	.00	.00	.00	.00	.00



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Fund	001 - General Fund								
	EXPENSE								
	Department 080 - Building Management								
	Sub-Department 083 - Building Mgmt- North Campus								
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
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
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
63000	Utilities- Natural Gas	27,600.95	10,902.88	8,277.40	15,848.99	21,400.00	.00	21,400.00	.00
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
	Sub-Department 083 - Building Mgmt- North Campus Totals	\$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 084 - Building Mgmt- Aurora Health								
52000	Disposal and Water Softener Svcs	682.00	973.00	927.00	975.00	700.00	800.00	1,500.00	114.28
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
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
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
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
52160	Repairs and Maint- Equipment	3,885.85	605.15	2,198.86	.00	2,872.00	.00	2,872.00	.00
60010	Operating Supplies	44.81	150.01	155.40	.00	200.00	.00	200.00	.00
60090	Utilities- Sewer	843.09	631.49	3,207.69	2,284.08	.00	2,500.00	2,500.00	.00
60100	Utilities- Water	4,066.19	5,027.86	3,767.37	2,366.25	4,500.00	.00	4,500.00	.00
60160	Cleaning Supplies	.00	.00	.00	721.46	.00	800.00	800.00	.00
63000	Utilities- Natural Gas	5,284.19	4,828.84	5,269.60	7,224.87	5,000.00	3,000.00	8,000.00	60.00
63010	Utilities- Electric	38,826.37	22,057.61	18,848.66	21,506.76	22,000.00	8,000.00	30,000.00	36.36
	Sub-Department 084 - Building Mgmt- Aurora Health Totals	\$100,056.41	\$83,937.02	\$75,619.39	\$67,025.19	\$76,734.00	\$20,638.00	\$97,372.00	26.90%
	Sub-Department 085 - Building Mgmt- Old Courthouse								
40000	Salaries and Wages	.00	285.75	47,096.47	41,866.58	40,420.00	112.00	40,532.00	.27
40200	Overtime Salaries	.00	.00	715.98	1,380.83	5,114.00	(86.00)	5,028.00	(1.68)
45000	Healthcare Contribution	.00	.00	6,131.23	12,914.98	6,329.00	20,331.00	26,660.00	321.23
45009	Healthcare Subsidy	.00	.00	(293.28)	(521.18)	.00	.00	.00	.00
45010	Dental Contribution	.00	.00	.00	291.50	244.00	437.00	681.00	179.09
52000	Disposal and Water Softener Svcs	1,082.00	3,681.74	2,215.75	1,300.00	3,500.00	2,500.00	6,000.00	71.42
52010	Janitorial Services	36,995.80	66,124.40	56,952.61	82,061.10	60,000.00	.00	60,000.00	.00
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
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



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Fund	001 - General Fund								
	EXPENSE								
	Department 080 - Building Management								
	Sub-Department 085 - Building Mgmt- Old Courthouse								
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
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
60010	Operating Supplies	.00	417.93	374.65	188.10	500.00	.00	500.00	.00
60090	Utilities- Sewer	2,269.54	3,057.78	2,288.58	1,807.89	3,317.00	(17.00)	3,300.00	(.51)
60100	Utilities- Water	3,606.76	4,550.33	3,489.59	2,975.46	3,300.00	.00	3,300.00	.00
60160	Cleaning Supplies	3,377.65	3,005.07	2,497.36	1,223.46	2,000.00	.00	2,000.00	.00
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
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
	Sub-Department 085 - Building Mgmt- Old Courthouse Totals	\$357,221.78	\$235,893.19	\$257,734.92	\$298,691.92	\$265,635.00	\$44,366.00	\$310,001.00	16.70%
	Sub-Department 086 - Building Mgmt- Sheriff Facility								
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)
40200	Overtime Salaries	12,014.14	18,180.77	9,929.80	8,471.53	8,022.00	22.00	8,044.00	.27
45000	Healthcare Contribution	64,912.49	62,242.17	55,631.34	38,152.01	43,246.00	61,228.00	104,474.00	141.58
45009	Healthcare Subsidy	.00	(2,966.66)	(2,665.03)	(1,549.32)	.00	.00	.00	.00
45010	Dental Contribution	2,434.69	2,452.63	2,321.03	1,538.82	2,152.00	1,310.00	3,462.00	60.87
45019	Dental Subsidy	.00	(63.40)	(201.53)	(7.46)	.00	.00	.00	.00
52000	Disposal and Water Softener Svcs	21,177.75	23,141.95	21,825.59	16,347.85	20,000.00	.00	20,000.00	.00
52010	Janitorial Services	48,072.42	55,604.87	47,513.80	59,970.39	62,160.00	.00	62,160.00	.00
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
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
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
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
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
60010	Operating Supplies	1,998.82	542.25	878.85	.00	300.00	.00	300.00	.00
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
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
60160	Cleaning Supplies	26,233.87	25,480.02	29,289.14	24,102.30	25,500.00	.00	25,500.00	.00
60210	Uniform Supplies	.00	.00	269.00	761.20	450.00	2,550.00	3,000.00	566.66
63000	Utilities- Natural Gas	81,723.65	41,734.85	35,999.11	62,868.49	44,200.00	20,800.00	65,000.00	47.05
63010	Utilities- Electric	335,942.09	332,644.81	341,116.37	338,323.63	314,000.00	26,000.00	340,000.00	8.28



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Fund	001 - General Fund								
	EXPENSE								
Department	080 - Building Management								
Sub-Department	086 - Building Mgmt- Sheriff Facility Totals	\$1,327,981.51	\$1,333,772.09	\$1,179,371.22	\$1,193,947.94	\$1,081,005.00	\$218,025.00	\$1,299,030.00	20.17%
Sub-Department	088 - Bldg Mgmt- ROE Office & Supplies								
52000	Disposal and Water Softener Srvs	1,453.83	.00	.00	.00	.00	.00	.00	.00
52010	Janitorial Services	9,603.20	.00	.00	.00	.00	.00	.00	.00
52020	Repairs and Maintenance- Roads	1,860.13	.00	.00	.00	.00	.00	.00	.00
52110	Repairs and Maint- Buildings	17,158.88	.00	.00	.00	.00	.00	.00	.00
52210	Building Lease	40,000.00	121,600.00	126,880.00	118,750.56	130,000.00	.00	130,000.00	.00
60030	Self-Mailer	.00	463.50	618.00	(.60)	.00	.00	.00	.00
60040	Postage	2,940.12	2,930.96	2,502.00	(.94)	.00	.00	.00	.00
60090	Utilities- Sewer	76.08	.00	.00	.00	.00	.00	.00	.00
60100	Utilities- Water	401.95	.00	.00	.00	.00	.00	.00	.00
63000	Utilities- Natural Gas	12,876.75	.00	.00	.00	.00	.00	.00	.00
63010	Utilities- Electric	17,521.42	.00	.00	.00	.00	.00	.00	.00
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%
	EXPENSE 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%
Fund	001 - General Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.00	\$5,000.00	\$51,847.00	10.67%
	EXPENSE 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%
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%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.00	\$5,000.00	\$51,847.00	10.67%
	EXPENSE GRAND 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%
	Net Grand 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%