



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21																																																																						
Fund 001 - General Fund																																																																															
REVENUE																																																																															
Department 080 - Building Management																																																																															
Sub-Department 000 - Revenues																																																																															
001.080.000.38500	Rental Income	.00	.00	.00	52,846.92	51,847.00	(1,188.00)	50,659.00	(2.29)																																																																						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>6.2 farm lease has new amount no other new info at this time</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	6.2 farm lease has new amount no other new info at this time																																																
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Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$52,846.92	\$51,847.00	(\$1,188.00)	\$50,659.00	(2.29%)																																																																						
Department 080 - Building Management Totals		\$0.00	\$0.00	\$0.00	\$52,846.92	\$51,847.00	(\$1,188.00)	\$50,659.00	(2.29%)																																																																						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$52,846.92	\$51,847.00	(\$1,188.00)	\$50,659.00	(2.29%)																																																																						

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001.080.080.40000	Salaries and Wages	609,035.70	723,548.46	741,438.18	759,413.81	789,882.00	44,258.00	834,140.00	5.60																																																																																																																																																																
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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 080 - Building Mgmt- Government Center									
	Submitted Budget					1.0000	37,710.00	37,710.00	
	Submitted Budget					1.0000	93,889.00	93,889.00	
	Submitted Budget					1.0000	72,470.00	72,470.00	
	Submitted Budget					1.0000	30,000.00	30,000.00	
	Submitted Budget Totals							\$834,139.39	
001.080.080.40200	Overtime Salaries	1,356.89	1,036.03	4,741.35	2,694.93	10,558.00	(27.00)	10,531.00	(.25)
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Government Center .Overtime Salaries				1.0000	10,500.00	10,500.00	
	Submitted Budget	Payroll Accrual				.0029	10,500.00	30.45	
	Submitted Budget Totals							\$10,530.45	
001.080.080.45000	Healthcare Contribution	73,081.90	71,917.91	93,107.93	128,815.16	160,645.00	31,216.00	191,861.00	19.43
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Gronseth, Shane- Maintenance				1.0000	30,215.00	30,215.00	
	Submitted Budget	Taylor, Walter - Custodian				1.0000	6,311.00	6,311.00	
	Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC				1.0000	(5,202.00)	(5,202.00)	
	Submitted Budget	Allen, Chris- Director PPO Family				.5000	30,216.00	15,108.00	
	Submitted Budget	Vacant- Mailroom				1.0000	10,482.00	10,482.00	
	Submitted Budget	Brusveen, Dan - Painter				1.0000	17,887.00	17,887.00	
	Submitted Budget	Sparks, Rickey - Executive Director				1.0000	29,015.00	29,015.00	
	Submitted Budget	New Maintenance MUF PPO Family				1.0000	30,215.00	30,215.00	
	Submitted Budget	Matuszak, Michele - Administrative Coordinator				1.0000	6,311.00	6,311.00	
	Submitted Budget	Griffith, Richard - SR - Director				1.0000	6,311.00	6,311.00	
	Submitted Budget	Valerio, Jose- Maintenance				1.0000	29,015.00	29,015.00	
	Submitted Budget	Griffith, Richard Jr - Maintenance				1.0000	6,311.00	6,311.00	
	Submitted Budget	Jarke, Toni - Mailroom				1.0000	9,882.00	9,882.00	
	Submitted Budget Totals							\$191,861.00	
001.080.080.45009	Healthcare Subsidy	(3,432.65)	(3,444.40)	(3,767.02)	.00	.00	.00	.00	.00
001.080.080.45010	Dental Contribution	2,600.17	2,875.82	3,473.85	4,084.08	4,869.00	638.00	5,507.00	13.10
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Vacant - Mailroom				1.0000	700.00	700.00	
	Submitted Budget	Jarka, Toni- Mail room				1.0000	269.00	269.00	



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Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
	Submitted Budget					1.0000	699.00	699.00		
	Submitted Budget					1.0000	699.00	699.00		
	Submitted Budget					1.0000	700.00	700.00		
	Submitted Budget					.5000	700.00	350.00		
	Submitted Budget					1.0000	(276.00)	(276.00)		
	Submitted Budget					1.0000	699.00	699.00		
	Submitted Budget					1.0000	699.00	699.00		
	Submitted Budget					1.0000	269.00	269.00		
	Submitted Budget					1.0000	699.00	699.00		
	Submitted Budget Totals								\$5,507.00	
001.080.080.45019	Dental Subsidy	(67.42)	(249.85)	(10.98)	.00	.00	.00	.00	.00	
001.080.080.50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00	
Budget Transactions										
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	3,000.00	3,000.00		
	Submitted Budget Totals								\$3,000.00	
001.080.080.52000	Disposal and Water Softener Srvs	4,950.11	4,716.90	6,333.00	5,898.21	8,000.00	(2,000.00)	6,000.00	(25.00)	
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	
001.080.080.52010	Janitorial Services	47,059.40	62,437.99	37,175.88	55,942.88	50,000.00	26,960.00	76,960.00	53.92	
Comments										
	<i>Level</i>							<i>Comment</i>		
	Submitted Budget							increase in rate & service due to Covid-19		
Budget Transactions										
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	76,960.00	76,960.00		
	Submitted Budget Totals								\$76,960.00	



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Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 080 - Building Mgmt- Government Center									
001.080.080.52020	Repairs and Maintenance- Roads	19,282.41	25,763.18	26,435.66	51,454.89	45,000.00	15,000.00	60,000.00	33.33
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		increase in snow levels							
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		60,000.00		60,000.00	
Submitted Budget Totals								\$60,000.00	
001.080.080.52110	Repairs and Maint- Buildings	90,302.12	120,025.68	92,307.66	77,376.00	90,000.00	5,000.00	95,000.00	5.55
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		needed repairs							
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		95,000.00		95,000.00	
Submitted Budget Totals								\$95,000.00	
001.080.080.52120	Repairs and Maint- Grounds	8,790.37	20,195.38	12,516.79	18,790.40	21,000.00	4,000.00	25,000.00	19.04
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		landscape needs as items need to be replaced							
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 increase in service		1.0000		25,000.00		25,000.00	
Submitted Budget Totals								\$25,000.00	
001.080.080.52130	Repairs and Maint- Computers	.00	.00	89.97	.00	.00	.00	.00	.00
001.080.080.52160	Repairs and Maint- Equipment	5,037.30	14,899.10	4,904.24	13,609.00	21,000.00	.00	21,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Mechanical, Dupage Water, Siemens Etc		1.0000		21,000.00		21,000.00	
Submitted Budget Totals								\$21,000.00	



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Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
001.080.080.52190	Equipment Rental	356.07	1,616.41	437.24	.00	500.00	.00	500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Rentalmax, Liftworks		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00
001.080.080.52210	Building Lease	21,650.00	.00	.00	.00	.00	.00	.00	.00	
001.080.080.52220	Equipment Lease	.00	.00	.00	1,520.10	.00	.00	.00	.00	
001.080.080.52230	Repairs and Maint- Vehicles	11,633.21	7,318.61	25,955.62	13,402.89	26,000.00	.00	26,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		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	65,115.87	59,380.30	43,189.97	57,441.01	60,000.00	.00	60,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Forms, envelopes ets		1.0000		60,000.00		60,000.00		
								Submitted Budget Totals		\$60,000.00
001.080.080.53110	Employee Training	199.00	.00	.00	50.00	.00	5,000.00	5,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Employee training		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
001.080.080.53120	Employee Mileage Expense	93.96	23.67	.00	.00	400.00	.00	400.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		employee travel		1.0000		400.00		400.00		
								Submitted Budget Totals		\$400.00



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EXPENSE										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
001.080.080.60010	Operating Supplies	6,674.12	5,267.27	3,813.07	6,892.85	6,000.00	.00	6,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Warehouse Direct, Tree House		1.0000		6,000.00		6,000.00		
								Submitted Budget Totals		\$6,000.00
001.080.080.60020	Computer Related Supplies	.00	.00	.00	.00	500.00	.00	500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		keyboards etc		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00
001.080.080.60040	Postage	.00	204.47	.00	.00	300.00	(300.00)	.00	(100.00)	
001.080.080.60090	Utilities- Sewer	1,696.11	2,415.23	3,757.84	3,811.02	1,500.00	2,500.00	4,000.00	166.66	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		increase in rate								
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 Geneva rate increase overall usage		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
001.080.080.60100	Utilities- Water	9,611.21	8,800.35	8,065.66	8,468.98	6,000.00	2,500.00	8,500.00	41.66	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		rate 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		City of Geneva rate increase - usage		1.0000		8,500.00		8,500.00		
								Submitted Budget Totals		\$8,500.00
001.080.080.60110	Printing Supplies	64,173.26	53,566.57	64,590.79	64,484.17	65,000.00	5,000.00	70,000.00	7.69	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		election year								



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 080 - Building Mgmt- Government Center									
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 increase in usage and rate					1.0000	35,000.00	35,000.00	
								Submitted Budget Totals	\$35,000.00
001.080.080.63010	Utilities- Electric	178,155.01	170,072.16	164,735.56	155,296.75	130,000.00	35,000.00	165,000.00	26.92
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	rate increase - usage								
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 increase in rate & usage					1.0000	165,000.00	165,000.00	
								Submitted Budget Totals	\$165,000.00
001.080.080.63040	Fuel- Vehicles	12,216.88	14,263.94	19,273.15	12,830.79	20,000.00	.00	20,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Sheriff Gas Pump, Fleece					1.0000	20,000.00	20,000.00	
								Submitted Budget Totals	\$20,000.00
Sub-Department	080 - Building Mgmt- Government Center Totals	\$1,272,915.41	\$1,399,214.78	\$1,395,941.58	\$1,492,073.82	\$1,549,123.00	\$203,404.00	\$1,752,527.00	13.13%
Sub-Department	081 - Building Mgmt- Judicial Center								
001.080.081.40000	Salaries and Wages	272,452.47	114,154.35	112,989.66	119,588.95	167,818.00	1,846.00	169,664.00	1.10
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Klimpke, William - Maintenance					1.0000	51,619.00	51,619.00	
Submitted Budget	Soria, Juan - Custodial					1.0000	30,510.00	30,510.00	
Submitted Budget	Vacant - Maintenance					1.0000	41,410.00	41,410.00	
Submitted Budget	Newbolds, MIke - Maintenance					1.0000	42,317.00	42,317.00	
Submitted Budget	2% annual increase					.0200	165,856.00	3,317.12	
Submitted Budget	Payroll Accrual					.0029	169,173.00	490.60	
								Submitted Budget Totals	\$169,663.72



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
001.080.081.40200	Overtime Salaries	2,836.93	3,839.47	3,568.17	4,103.15	7,872.00	(20.00)	7,852.00	(.25)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Judicial Center.Overtime Salaries					1.0000	7,829.00	7,829.00	
Submitted Budget	Payroll Accrual					.0029	7,828.00	22.70	
Submitted Budget Totals								<u>7,851.70</u>	
001.080.081.45000	Healthcare Contribution	50,403.85	47,906.39	42,855.07	37,410.51	53,341.00	19,052.00	72,393.00	35.71
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(1,992.00)	(1,992.00)	
Submitted Budget	Klimpke, William - Maintenance					1.0000	11,120.00	11,120.00	
Submitted Budget	Soria, Juan - JANITORIAL					1.0000	12,320.00	12,320.00	
Submitted Budget	Vacant - Maintenance PPO Family					1.0000	30,215.00	30,215.00	
Submitted Budget	Newbolds, Mike -Maintenance					1.0000	20,730.00	20,730.00	
Submitted Budget Totals								<u>\$72,393.00</u>	
001.080.081.45009	Healthcare Subsidy	(2,481.44)	(2,294.71)	(1,737.90)	.00	.00	.00	.00	.00
001.080.081.45010	Dental Contribution	1,579.77	1,832.82	1,746.21	1,908.00	2,724.00	(60.00)	2,664.00	(2.20)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Soria, Juan - JANITORIAL					1.0000	699.00	699.00	
Submitted Budget	Vacant - Maintenance					1.0000	700.00	700.00	
Submitted Budget	Newbolds, Mike - maintenance					1.0000	699.00	699.00	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(133.00)	(133.00)	
Submitted Budget	Klimpke, William - Maintenance					1.0000	699.00	699.00	
Submitted Budget Totals								<u>\$2,664.00</u>	
001.080.081.45019	Dental Subsidy	(41.08)	(159.24)	(6.68)	.00	.00	.00	.00	.00
001.080.081.50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Covid-19 Service					1.0000	3,000.00	3,000.00	
Submitted Budget Totals								<u>\$3,000.00</u>	



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
001.080.081.52000	Disposal and Water Softener Svcs	9,193.92	7,284.42	3,553.00	5,089.00	5,000.00	.00	5,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	WasteManagement, Midwest salt -trash removal, water softner prod					1.0000	5,000.00	5,000.00	
								Submitted Budget Totals	\$5,000.00
001.080.081.52010	Janitorial Services	103,728.05	133,937.04	106,066.64	122,902.07	135,000.00	35,300.00	170,300.00	26.14
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	increase in rate & service due to Covid-19								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Peterson Cleaning - Janitorial service per contract					1.0000	170,300.00	170,300.00	
								Submitted Budget Totals	\$170,300.00
001.080.081.52020	Repairs and Maintenance- Roads	22,160.26	20,884.63	46,369.55	41,025.15	47,000.00	3,000.00	50,000.00	6.38
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	increase in price & weather forecast								
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	50,000.00	50,000.00	
								Submitted Budget Totals	\$50,000.00
001.080.081.52110	Repairs and Maint- Buildings	82,873.41	113,360.14	106,748.95	109,659.45	107,000.00	23,000.00	130,000.00	21.49
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	increase due to age & repairs								
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	130,000.00	130,000.00	
								Submitted Budget Totals	\$130,000.00



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
001.080.081.52120	Repairs and Maint- Grounds	35,310.64	38,244.02	5,700.00	18,920.58	32,000.00	16,000.00	48,000.00	50.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		grounds need amending							
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		48,000.00		48,000.00	
Submitted Budget Totals								\$48,000.00	
001.080.081.52160	Repairs and Maint- Equipment	36,342.17	47,348.08	34,077.49	43,341.87	35,000.00	45,000.00	80,000.00	128.57
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		80,000.00		80,000.00	
Submitted Budget Totals								\$80,000.00	
001.080.081.60010	Operating Supplies	2,826.85	953.86	.00	485.07	3,400.00	.00	3,400.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Warehouse Direct, Tree House- toner etc		1.0000		3,400.00		3,400.00	
Submitted Budget Totals								\$3,400.00	
001.080.081.60090	Utilities- Sewer	19,251.67	18,758.55	18,884.73	21,226.25	6,500.00	14,500.00	21,000.00	223.07
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		increase in rate & usage							
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		21,000.00		21,000.00	
Submitted Budget Totals								\$21,000.00	
001.080.081.60100	Utilities- Water	14,352.74	15,950.17	17,654.43	18,323.53	10,000.00	8,000.00	18,000.00	80.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		increase in rate & usage							



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
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	
								<u>18,000.00</u>	
								Submitted Budget Totals	\$18,000.00
001.080.081.60160	Cleaning Supplies	7,900.48	9,735.13	10,468.04	8,350.26	11,000.00	.00	11,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	increase in price & service due to Covid-19								
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	
								<u>11,000.00</u>	
								Submitted Budget Totals	\$11,000.00
001.080.081.60210	Uniform Supplies	657.80	.00	.00	.00	600.00	.00	600.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Discount Uniform- shirts pants					1.0000	600.00	600.00	
								<u>600.00</u>	
								Submitted Budget Totals	\$600.00
001.080.081.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Covid 19 supplie					1.0000	3,000.00	3,000.00	
								<u>3,000.00</u>	
								Submitted Budget Totals	\$3,000.00
001.080.081.63000	Utilities- Natural Gas	38,358.95	34,789.22	66,142.81	51,941.85	30,000.00	37,000.00	67,000.00	123.33
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	increase in rate & usage								
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	
								<u>67,000.00</u>	
								Submitted Budget Totals	\$67,000.00



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 081 - Building Mgmt- Judicial Center									
001.080.081.63010	Utilities- Electric	318,548.13	308,290.38	306,354.16	348,788.99	270,000.00	78,000.00	348,000.00	28.88
Comments									
Level		Comment							
Submitted Budget		increase in rate & usage							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Constellation		1.0000		348,000.00		348,000.00	
Submitted Budget Totals								\$348,000.00	
Sub-Department 081 - Building Mgmt- Judicial Center Totals		\$1,016,255.57	\$914,814.72	\$881,434.33	\$953,064.68	\$924,255.00	\$286,618.00	\$1,210,873.00	31.01%
Sub-Department 082 - Building Mgmt- Juv Justice Cntr									
001.080.082.40000	Salaries and Wages	37,683.91	39,043.40	39,049.71	39,049.74	39,940.00	(103.00)	39,837.00	(.25)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Small, Steve - Maintenance		1.0000		38,942.00		38,942.00	
Submitted Budget		2% annual increase		.0200		38,942.00		778.84	
Submitted Budget		Payroll Accrual		.0029		39,721.00		115.19	
Submitted Budget Totals								\$39,836.03	
001.080.082.40200	Overtime Salaries	102.75	580.37	494.12	16.05	429.00	.00	429.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Juv Justice Cntr.Overtime Salaries		1.0000		427.00		427.00	
Submitted Budget		Payroll Accrual		.0029		426.00		1.24	
Submitted Budget Totals								\$428.24	
001.080.082.45000	Healthcare Contribution	5,473.14	6,332.77	6,493.19	6,336.38	6,171.00	3,910.00	10,081.00	63.36
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Small, Steve- MAINTENANCE		1.0000		10,482.00		10,482.00	
Submitted Budget		Adjust to Final Rates approved by 8-12-20 HSC		1.0000		(401.00)		(401.00)	
Submitted Budget Totals								\$10,081.00	
001.080.082.45009	Healthcare Subsidy	(271.52)	(303.28)	(263.11)	.00	.00	.00	.00	.00



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 082 - Building Mgmt- Juv Justice Cntr									
001.080.082.45010	Dental Contribution	202.86	236.06	244.02	244.32	261.00	(5.00)	256.00	(1.91)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Small, Steve - MAINTENANCE		1.0000		269.00		269.00	
Submitted Budget		Adjust to Final Rates approved by 8-12-20 HSC		1.0000		(13.00)		(13.00)	
Submitted Budget Totals								\$256.00	
001.080.082.45019	Dental Subsidy	(5.52)	(20.50)	(.86)	.00	.00	.00	.00	.00
001.080.082.50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		covid-19 services		1.0000		1,000.00		1,000.00	
Submitted Budget Totals								\$1,000.00	
001.080.082.52000	Disposal and Water Softener Svcs	3,409.50	3,090.10	5,310.10	5,286.80	5,400.00	.00	5,400.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Waste Management Midwest Salt		1.0000		5,400.00		5,400.00	
Submitted Budget Totals								\$5,400.00	
001.080.082.52010	Janitorial Services	46,078.91	46,002.95	48,240.63	55,656.59	50,000.00	8,240.00	58,240.00	16.48
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		increase in rate, services due to Covid-19							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Alpha Cleaning per contract		1.0000		58,240.00		58,240.00	
Submitted Budget Totals								\$58,240.00	
001.080.082.52020	Repairs and Maintenance- Roads	7,677.50	5,428.40	15,181.31	12,850.00	20,000.00	.00	20,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Snow Plowing & Repairs		1.0000		20,000.00		20,000.00	
Submitted Budget Totals								\$20,000.00	



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
001.080.082.52110	Repairs and Maint- Buildings	28,594.02	26,470.62	37,057.38	39,509.74	38,000.00	.00	38,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Mechanical, 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	3,740.00	5,613.00	2,525.19	6,736.00	6,000.00	300.00	6,300.00	5.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		increase in rate & needed grounds work								
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		6,300.00		6,300.00		
								Submitted Budget Totals		\$6,300.00
001.080.082.52160	Repairs and Maint- Equipment	7,095.15	7,193.66	5,912.80	9,257.50	7,500.00	2,500.00	10,000.00	33.33	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		equipment age & rate 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		10,000.00		10,000.00		
								Submitted Budget Totals		\$10,000.00
001.080.082.52260	Grease Trap- Septic Services	2,340.00	2,340.00	2,660.00	2,160.00	2,700.00	.00	2,700.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		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	226.26	.00	.00	.00	1,000.00	.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Warehouse Direct Toner etc		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
001.080.082.60090	Utilities- Sewer	.00	.00	291.71	.00	291.00	.00	291.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		City of St Charles		1.0000		291.00		291.00		
								Submitted Budget Totals		\$291.00
001.080.082.60160	Cleaning Supplies	5,394.20	6,621.09	6,637.07	5,163.40	7,000.00	.00	7,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Warehouse 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	.00	.00	.00	.00	182.00	.00	182.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Discount Uniforms Shirts pannts		1.0000		182.00		182.00		
								Submitted Budget Totals		\$182.00
001.080.082.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Covid-19 Supplies		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
001.080.082.63000	Utilities- Natural Gas	24,606.29	19,019.54	30,201.80	28,336.05	22,000.00	10,000.00	32,000.00	45.45	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		rate increase & usage								
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



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 082 - Building Mgmt- Juv Justice Cntr									
001.080.082.63010	Utilities- Electric	81,489.05	78,374.18	77,495.47	113,619.79	60,000.00	18,000.00	78,000.00	30.00
Comments									
Level		Comment							
Submitted Budget		rate increase & usage							
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								78,000.00	
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals		\$253,836.50	\$246,022.36	\$277,530.53	\$324,222.36	\$266,874.00	\$46,842.00	\$313,716.00	17.55%
Sub-Department 083 - Building Mgmt- North Campus									
001.080.083.50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Covid-19 Services		1.0000		1,000.00		1,000.00	
Submitted Budget Totals								1,000.00	
001.080.083.52000	Disposal and Water Softener Svcs	2,591.83	3,973.15	1,200.00	2,468.00	2,853.00	.00	2,853.00	.00
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								2,853.00	
001.080.083.52010	Janitorial Services	46,819.20	55,424.30	41,856.90	57,851.65	48,000.00	43,390.00	91,390.00	90.39
Comments									
Level		Comment							
Submitted Budget		increase in service , rate due to Covid-19							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Peterson Cleaning per contract		1.0000		91,390.00		91,390.00	
Submitted Budget Totals								91,390.00	



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 083 - Building Mgmt- North Campus									
001.080.083.60090	Utilities- Sewer	9,495.31	1,255.44	1,245.29	1,662.15	3,100.00	.00	3,100.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Reduce per Sparks 10.16.19		1.0000		(16,900.00)		(16,900.00)	
Submitted Budget		City of Genava		1.0000		20,000.00		20,000.00	
Submitted Budget Totals								<u>\$3,100.00</u>	
001.080.083.60100	Utilities- Water	9,922.49	6,666.85	10,045.75	1,313.98	15,000.00	15,000.00	30,000.00	100.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		rate 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		City of Geneva		1.0000		30,000.00		30,000.00	
Submitted Budget Totals								<u>\$30,000.00</u>	
001.080.083.60160	Cleaning Supplies	3,654.02	5,247.97	4,409.14	4,053.78	4,500.00	.00	4,500.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Warehouse Direct		1.0000		4,500.00		4,500.00	
Submitted Budget Totals								<u>\$4,500.00</u>	
001.080.083.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Covid-19 supplies		1.0000		3,000.00		3,000.00	
Submitted Budget Totals								<u>\$3,000.00</u>	
001.080.083.63000	Utilities- Natural Gas	10,902.88	8,277.40	15,848.99	13,131.60	3,600.00	10,400.00	14,000.00	288.88
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		rate increase & usage							



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 083 - Building Mgmt- North Campus									
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	14,000.00	14,000.00	
								Submitted Budget Totals	\$14,000.00
001.080.083.63010	Utilities- Electric	174,488.60	142,377.86	134,311.86	96,663.53	92,600.00	42,400.00	135,000.00	45.78
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	rate increase & usage								
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	135,000.00	135,000.00	
								Submitted Budget Totals	\$135,000.00
Sub-Department 083 - Building Mgmt- North Campus Totals		\$325,699.97	\$289,167.40	\$272,185.62	\$218,711.60	\$242,153.00	\$139,390.00	\$381,543.00	57.56%
Sub-Department 084 - Building Mgmt- Aurora Health									
001.080.084.52000	Disposal and Water Softener Srvs	973.00	927.00	975.00	1,285.00	1,500.00	.00	1,500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Waste Managment trash removal					1.0000	1,500.00	1,500.00	
								Submitted Budget Totals	\$1,500.00
001.080.084.52010	Janitorial Services	12,991.80	15,367.00	19,780.65	13,095.04	20,000.00	4,050.00	24,050.00	20.25
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	service & rate increase due to Covid-19								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Peterson Cleaning per contract					1.0000	24,050.00	24,050.00	
								Submitted Budget Totals	\$24,050.00



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
001.080.084.52020	Repairs and Maintenance- Roads	11,435.89	6,502.15	1,120.50	2,405.12	6,500.00	.00	6,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		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	20,262.72	14,745.18	8,790.62	11,040.15	18,000.00	.00	18,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Misc Repairs,		1.0000		18,000.00		18,000.00		
								Submitted Budget Totals		\$18,000.00
001.080.084.52120	Repairs and Maint- Grounds	4,972.65	4,630.48	2,255.00	5,135.00	2,500.00	250.00	2,750.00	10.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Landscaping Twin Oaks		1.0000		2,750.00		2,750.00		
								Submitted Budget Totals		\$2,750.00
001.080.084.52160	Repairs and Maint- Equipment	605.15	2,198.86	.00	2,085.19	2,872.00	.00	2,872.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Plumbing, HVAC		1.0000		2,872.00		2,872.00		
								Submitted Budget Totals		\$2,872.00
001.080.084.60010	Operating Supplies	150.01	155.40	.00	.00	200.00	.00	200.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Warehouse Direct		1.0000		200.00		200.00		
								Submitted Budget Totals		\$200.00
001.080.084.60090	Utilities- Sewer	631.49	3,207.69	2,284.08	1,674.50	2,000.00	500.00	2,500.00	25.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		rate & usage increase								



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 084 - Building Mgmt- Aurora Health									
Budget Transactions									
<i>Level</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	5,027.86	3,767.37	2,366.25	3,653.66	2,500.00	500.00	3,000.00	20.00
Comments									
<i>Level</i>								<i>Total Amount</i>	
Submitted Budget		rate & usage increase							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Aurora				1.0000	3,000.00	3,000.00	
							Submitted Budget Totals		\$3,000.00
001.080.084.60160	Cleaning Supplies	.00	.00	721.46	267.85	800.00	.00	800.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		menards, Ace Hardware				1.0000	800.00	800.00	
							Submitted Budget Totals		\$800.00
001.080.084.63000	Utilities- Natural Gas	4,828.84	5,269.60	7,224.87	8,320.56	4,500.00	3,500.00	8,000.00	77.77
Comments									
<i>Level</i>								<i>Total Amount</i>	
Submitted Budget		rate & usage increase							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Nicor				1.0000	8,000.00	8,000.00	
							Submitted Budget Totals		\$8,000.00
001.080.084.63010	Utilities- Electric	22,057.61	18,848.66	21,506.76	31,422.12	22,000.00	9,000.00	31,000.00	40.90
Comments									
<i>Level</i>								<i>Total Amount</i>	
Submitted Budget		rate & usage increase							



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 084 - Building Mgmt- Aurora Health									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Constellation					1.0000	31,000.00	31,000.00	
								Submitted Budget Totals	\$31,000.00
Sub-Department 084 - Building Mgmt- Aurora Health	Totals	\$83,937.02	\$75,619.39	\$67,025.19	\$80,384.19	\$83,372.00	\$17,800.00	\$101,172.00	21.35%
Sub-Department 085 - Building Mgmt- Old Courthouse									
001.080.085.40000	Salaries and Wages	285.75	47,096.47	41,866.58	30,102.35	40,532.00	387.00	40,919.00	.95
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Allen, Chris - Director					.5000	80,000.00	40,000.00	
Submitted Budget	Payroll Accrual					.0029	40,800.00	118.32	
Submitted Budget	2% Salary Increase					.0200	40,000.00	800.00	
								Submitted Budget Totals	\$40,918.32
001.080.085.40200	Overtime Salaries	.00	715.98	1,380.83	12.21	5,028.00	(13.00)	5,015.00	(.25)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	3RD ST COURTHOUSE OVERTIME					1.0000	5,000.00	5,000.00	
Submitted Budget	Payroll accrual					.0029	5,000.00	14.50	
								Submitted Budget Totals	\$5,014.50
001.080.085.45000	Healthcare Contribution	.00	6,131.23	12,914.98	17,836.07	26,660.00	(12,139.00)	14,521.00	(45.53)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Allen, Chris - Director					.5000	30,215.00	15,107.50	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(586.50)	(586.50)	
								Submitted Budget Totals	\$14,521.00
001.080.085.45009	Healthcare Subsidy	.00	(293.28)	(521.18)	.00	.00	.00	.00	.00
001.080.085.45010	Dental Contribution	.00	.00	291.50	450.50	681.00	(348.00)	333.00	(51.10)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Allen, Chris - Director					.5000	700.00	350.00	



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Submitted Budget						Adjust to Final Rates approved by 8-12-20 HSC	1.0000	(17.00)	(17.00)	
						Submitted Budget Totals		\$333.00		
001.080.085.50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Covid-19 Service		1.0000		1,000.00		1,000.00		
						Submitted Budget Totals		\$1,000.00		
001.080.085.52000	Disposal and Water Softener Svcs	3,681.74	2,215.75	1,300.00	5,837.00	6,000.00	.00	6,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Waste Mgmt trash & water chemicals		1.0000		6,000.00		6,000.00		
						Submitted Budget Totals		\$6,000.00		
001.080.085.52010	Janitorial Services	66,124.40	56,952.61	82,061.10	59,032.39	60,000.00	36,200.00	96,200.00	60.33	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		rate & service due to Covid-19								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Peterson Cleaning per contract		1.0000		96,200.00		96,200.00		
						Submitted Budget Totals		\$96,200.00		
001.080.085.52020	Repairs and Maintenance- Roads	8,166.66	16,013.43	3,975.75	1,373.26	9,500.00	.00	9,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Snow Plowing & repairs		1.0000		9,500.00		9,500.00		
						Submitted Budget Totals		\$9,500.00		
001.080.085.52110	Repairs and Maint- Buildings	33,957.73	26,830.39	32,801.29	50,903.71	35,000.00	.00	35,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Mechanical, Menards, etc		1.0000		35,000.00		35,000.00		
						Submitted Budget Totals		\$35,000.00		



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 085 - Building Mgmt- Old Courthouse									
001.080.085.52120	Repairs and Maint- Grounds	5,006.47	2,653.33	2,715.38	4,521.91	3,500.00	200.00	3,700.00	5.71
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		rate 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		3,700.00		3,700.00	
Submitted Budget Totals								\$3,700.00	
001.080.085.52160	Repairs and Maint- Equipment	8,510.82	8,231.49	10,567.45	8,608.60	9,000.00	.00	9,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Mechanical repairs		1.0000		9,000.00		9,000.00	
Submitted Budget Totals								\$9,000.00	
001.080.085.60010	Operating Supplies	417.93	374.65	188.10	.00	500.00	.00	500.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Toner Etc		1.0000		500.00		500.00	
Submitted Budget Totals								\$500.00	
001.080.085.60090	Utilities- Sewer	3,057.78	2,288.58	1,807.89	3,765.70	3,200.00	100.00	3,300.00	3.12
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	
001.080.085.60100	Utilities- Water	4,550.33	3,489.59	2,975.46	5,548.70	3,300.00	.00	3,300.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		City of Geneva		1.0000		3,300.00		3,300.00	
Submitted Budget Totals								\$3,300.00	



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
001.080.085.60160	Cleaning Supplies	3,005.07	2,497.36	1,223.46	2,518.35	2,000.00	1,500.00	3,500.00	75.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		new supplies due to Covid-19								
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		3,500.00		3,500.00		
								Submitted Budget Totals		\$3,500.00
001.080.085.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Covid supplies		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
001.080.085.63000	Utilities- Natural Gas	27,322.07	15,064.19	34,011.98	26,578.80	29,000.00	.00	29,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Constellaion , geneva		1.0000		35,000.00		35,000.00		
Submitted Budget		Reduce per Sparks 10.16.19		1.0000		(6,000.00)		(6,000.00)		
								Submitted Budget Totals		\$29,000.00
001.080.085.63010	Utilities- Electric	71,806.44	67,473.15	69,131.35	69,788.36	60,436.00	4,564.00	65,000.00	7.55	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		rate & usage 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		65,000.00		65,000.00		
								Submitted Budget Totals		\$65,000.00
Sub-Department 085 - Building Mgmt- Old Courthouse Totals		\$235,893.19	\$257,734.92	\$298,691.92	\$286,877.91	\$294,337.00	\$34,451.00	\$328,788.00	11.70%	



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 086 - Building Mgmt- Sheriff Facility									
001.080.086.40000	Salaries and Wages	291,358.12	292,138.88	266,535.98	236,441.95	288,090.00	12,912.00	301,002.00	4.48

Comments	
Level	Comment
Submitted Budget	2% does not include hazard pay or stipend payroll accrual includes hazard pay but not stipend
PBLC & Kane County Maintenance & Janitor Unit 12/01/2017 thru 12/31/2020	

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Edgardo Rojas Custodial Hazard	1.0000	900.00	900.00
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	62,424.00	1,248.48
Submitted Budget	\$200. one time payment annual stipend hazard	7.0000	200.00	1,400.00
Submitted Budget	Pedro Ibarra- Supervisor	1.0000	62,424.00	62,424.00
Submitted Budget	Perdue, Jonathan - Maintenance	1.0000	33,522.00	33,522.00
Submitted Budget	Perdue, Jonathan Hazard Pay	1.0000	1,800.00	1,800.00
Submitted Budget	Vacant Maintenance Hazard Pay	1.0000	1,800.00	1,800.00
Submitted Budget	Hannenber, Alex Hazard 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	Berrios, Carlos - Maintenance	1.0000	40,244.00	40,244.00
Submitted Budget	Edgardo Rojas Custodial	1.0000	27,175.00	27,175.00
Submitted Budget	Navarrete De Echever, Cecilia - Custodial	1.0000	30,937.00	30,937.00
Submitted Budget	Hannenber, Alex Maintenance	1.0000	33,522.00	33,522.00
Submitted Budget	Vacant Maintenance	1.0000	29,447.00	29,447.00
Submitted Budget	payroll Accrual	.0029	287,966.00	835.10
Submitted Budget Totals				\$301,001.58

001.080.086.40200	Overtime Salaries	18,180.77	9,929.80	8,471.53	7,280.17	8,044.00	(20.00)	8,024.00	(.24)
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Jail .Overtime Salaries	1.0000	8,000.00	8,000.00
Submitted Budget	Payroll Accrual	.0029	8,000.00	23.20
Submitted Budget Totals				\$8,023.20



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 086 - Building Mgmt- Sheriff Facility									
001.080.086.45000	Healthcare Contribution	62,242.17	55,631.34	38,152.01	50,265.15	104,474.00	(1,653.00)	102,821.00	(1.58)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Alex Hannenberg					1.0000	10,632.00	10,632.00	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(4,668.00)	(4,668.00)	
Submitted Budget	Carlos Berrios - Maintenance					1.0000	12,506.00	12,506.00	
Submitted Budget	Edgardo Rojas Janitor					1.0000	18,186.00	18,186.00	
Submitted Budget	Pedro Ibarra Rodriguez - Supervisor					1.0000	17,887.00	17,887.00	
Submitted Budget	Vacant Maintenance					1.0000	18,186.00	18,186.00	
Submitted Budget	Vacant Maintenance					1.0000	18,186.00	18,186.00	
Submitted Budget	Jonathan Perdu Maintenance					1.0000	11,906.00	11,906.00	
Submitted Budget Totals								\$102,821.00	
001.080.086.45009	Healthcare Subsidy	(2,966.66)	(2,665.03)	(1,549.32)	.00	.00	.00	.00	.00
001.080.086.45010	Dental Contribution	2,452.63	2,321.03	1,538.82	2,015.30	3,462.00	790.00	4,252.00	22.81
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Pedro Ibarra Rodriguez					1.0000	699.00	699.00	
Submitted Budget	Vacant Maintenance					1.0000	700.00	700.00	
Submitted Budget	Vacant Maintenance					1.0000	700.00	700.00	
Submitted Budget	Alex Hannenberg Maintenance					1.0000	269.00	269.00	
Submitted Budget	Jonathan Perdue Maintenance					1.0000	699.00	699.00	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(213.00)	(213.00)	
Submitted Budget	Carlos Berrios - Maintenance					1.0000	699.00	699.00	
Submitted Budget	Edgardo Rojas Janitor					1.0000	699.00	699.00	
Submitted Budget Totals								\$4,252.00	
001.080.086.45019	Dental Subsidy	(63.40)	(201.53)	(7.46)	.00	.00	.00	.00	.00
001.080.086.52000	Disposal and Water Softener Srvs	23,141.95	21,825.59	16,347.85	13,197.88	20,000.00	.00	20,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Waste Mgmt Midwest Salt					1.0000	20,000.00	20,000.00	
Submitted Budget Totals								\$20,000.00	



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 086 - Building Mgmt- Sheriff Facility									
001.080.086.52010	Janitorial Services	55,604.87	47,513.80	59,970.39	61,610.78	62,160.00	(3,920.00)	58,240.00	(6.30)
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Alpha Clean per contract				1.0000	58,240.00	58,240.00	
								Submitted Budget Totals	\$58,240.00
001.080.086.52020	Repairs and Maintenance- Roads	8,359.50	8,882.36	20,028.34	24,305.69	25,000.00	.00	25,000.00	.00
Budget Transactions									
<i>Level</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	304,497.36	134,771.89	122,594.32	106,774.12	125,000.00	.00	125,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Mechanical, Plumbing HVAC				1.0000	125,000.00	125,000.00	
								Submitted Budget Totals	\$125,000.00
001.080.086.52120	Repairs and Maint- Grounds	4,580.98	10,774.84	6,586.10	15,923.17	12,000.00	600.00	12,600.00	5.00
Comments									
<i>Level</i>						<i>Comment</i>			
Submitted Budget		needs improvement							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Landscaping Twin Oaks				1.0000	12,600.00	12,600.00	
								Submitted Budget Totals	\$12,600.00
001.080.086.52160	Repairs and Maint- Equipment	37,772.15	25,810.09	42,576.50	48,489.30	30,000.00	.00	30,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Mechanical repairs & replace				1.0000	30,000.00	30,000.00	
								Submitted Budget Totals	\$30,000.00



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
001.080.086.52260	Grease Trap- Septic Services	3,650.00	6,155.00	5,820.00	5,335.00	6,000.00	.00	6,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Black Gold		1.0000		6,000.00		6,000.00		
								Submitted Budget Totals		\$6,000.00
001.080.086.60010	Operating Supplies	542.25	878.85	.00	.00	300.00	.00	300.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		warehouse direct toner etc		1.0000		300.00		300.00		
								Submitted Budget Totals		\$300.00
001.080.086.60090	Utilities- Sewer	79,091.87	97,376.38	112,841.47	107,805.93	52,000.00	61,000.00	113,000.00	117.30	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		rate & usage 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		St Charles		1.0000		113,000.00		113,000.00		
								Submitted Budget Totals		\$113,000.00
001.080.086.60100	Utilities- Water	45,467.85	61,554.31	67,985.79	74,853.90	45,000.00	23,000.00	68,000.00	51.11	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		rate & usage 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		St Charles		1.0000		68,000.00		68,000.00		
								Submitted Budget Totals		\$68,000.00
001.080.086.60160	Cleaning Supplies	25,480.02	29,289.14	24,102.30	15,978.65	25,500.00	.00	25,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Warehouse Direct, inmate cleaning supplies, TP, PT, soap		1.0000		25,500.00		25,500.00		
								Submitted Budget Totals		\$25,500.00



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
001.080.086.60210	Uniform Supplies	.00	269.00	761.20	.00	3,000.00	.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		per Union contract shirts pants		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
001.080.086.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Covid-19 Supplies hand sanitizer station etc		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
001.080.086.63000	Utilities- Natural Gas	41,734.85	35,999.11	62,868.49	50,106.81	44,200.00	.00	44,200.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Constellation		1.0000		65,000.00		65,000.00		
Submitted Budget		Reduce per Sparks 10.16.19		1.0000		(20,800.00)		(20,800.00)		
								Submitted Budget Totals		\$44,200.00
001.080.086.63010	Utilities- Electric	332,644.81	341,116.37	338,323.63	415,135.68	304,000.00	36,000.00	340,000.00	11.84	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		rate & usage 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		constellation		1.0000		340,000.00		340,000.00		
								Submitted Budget Totals		\$340,000.00
Sub-Department 086 - Building Mgmt- Sheriff Facility Totals		\$1,333,772.09	\$1,179,371.22	\$1,193,947.94	\$1,235,519.48	\$1,158,230.00	\$131,709.00	\$1,289,939.00	11.37%	
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies										
001.080.088.52210	Building Lease	121,600.00	126,880.00	118,750.56	130,000.00	130,000.00	.00	130,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		ROE RENTAL PAYMENTS		1.0000		130,000.00		130,000.00		
								Submitted Budget Totals		\$130,000.00



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies									
001.080.088.60030	Self-Mailer	463.50	618.00	(.60)	.00	.00	.00	.00	.00
001.080.088.60040	Postage	2,930.96	2,502.00	(.94)	.00	.00	.00	.00	.00
001.080.088.64000	Telephone	5,005.54	.00	1.69	.00	.00	.00	.00	.00
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals		\$130,000.00	\$130,000.00	\$118,750.71	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
Sub-Department 089 - Bldg Mgmt - Multi-Use Facility									
001.080.089.52000	Disposal and Water Softener Srvs	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
Comments									
Level		Comment							
Submitted Budget		New Facility							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		WASTE MGMR- REMOVAL & WATER SOFTENER TREATMENT		1.0000		10,000.00		10,000.00	
Submitted Budget Totals								\$10,000.00	
001.080.089.52010	Janitorial Services	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
Comments									
Level		Comment							
Submitted Budget		New Facility							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Janitorial Alpha Clean		1.0000		30,000.00		30,000.00	
Submitted Budget Totals								\$30,000.00	
001.080.089.52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	35,000.00	35,000.00	.00
Comments									
Level		Comment							
Submitted Budget		New Facility							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Snow Plowing & Maintenance		1.0000		35,000.00		35,000.00	
Submitted Budget Totals								\$35,000.00	



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 089 - Bldg Mgmt - Multi-Use Facility									
001.080.089.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	80,000.00	80,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget New Facility									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Maintenance- Menards, filters, lights, HVAC etc 1.0000 80,000.00 80,000.00									
Submitted Budget Totals \$80,000.00									
001.080.089.52120	Repairs and Maint- Grounds	.00	.00	.00	.00	.00	8,000.00	8,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget New Facility									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Landscaping 1.0000 8,000.00 8,000.00									
Submitted Budget Totals \$8,000.00									
001.080.089.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	40,000.00	40,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget New Facility									
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, ELECTRICAL 1.0000 40,000.00 40,000.00									
Submitted Budget Totals \$40,000.00									
001.080.089.60090	Utilities- Sewer	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget New Facility									



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 089 - Bldg Mgmt - Multi-Use Facility									
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 SEWER		1.0000		30,000.00		30,000.00	
Submitted Budget Totals								\$30,000.00	
001.080.089.60100	Utilities- Water	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		New Facility							
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		30,000.00		30,000.00	
Submitted Budget Totals								\$30,000.00	
001.080.089.60160	Cleaning Supplies	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		New Facility							
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		5,000.00		5,000.00	
Submitted Budget Totals								\$5,000.00	
001.080.089.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Covid-19 supplies		1.0000		4,000.00		4,000.00	
Submitted Budget Totals								\$4,000.00	
001.080.089.63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		New Facility							



FY21 Building Management GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 089 - Bldg Mgmt - Multi-Use Facility										
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		25,000.00		25,000.00		
								Submitted Budget Totals		25,000.00
001.080.089.63010	Utilities- Electric	.00	.00	.00	.00	.00	70,000.00	70,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		New Facility								
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		70,000.00		70,000.00		
								Submitted Budget Totals		70,000.00
Sub-Department 089 - Bldg Mgmt - Multi-Use Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$367,000.00	+++	
Department 080 - Building Management Totals		\$4,652,309.75	\$4,491,944.79	\$4,505,507.82	\$4,720,854.04	\$4,648,344.00	\$1,227,214.00	\$5,875,558.00	26.40%	
	EXPENSE TOTALS	\$4,652,309.75	\$4,491,944.79	\$4,505,507.82	\$4,720,854.04	\$4,648,344.00	\$1,227,214.00	\$5,875,558.00	26.40%	
Fund 001 - General Fund Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$52,846.92	\$51,847.00	(\$1,188.00)	\$50,659.00	(2.29%)	
	EXPENSE TOTALS	\$4,652,309.75	\$4,491,944.79	\$4,505,507.82	\$4,720,854.04	\$4,648,344.00	\$1,227,214.00	\$5,875,558.00	26.40%	
Fund 001 - General Fund Totals		(\$4,652,309.75)	(\$4,491,944.79)	(\$4,505,507.82)	(\$4,668,007.12)	(\$4,596,497.00)	(\$1,228,402.00)	(\$5,824,899.00)	26.72%	
Net Grand Totals										
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$52,846.92	\$51,847.00	(\$1,188.00)	\$50,659.00	(2.29%)	
	EXPENSE GRAND TOTALS	\$4,652,309.75	\$4,491,944.79	\$4,505,507.82	\$4,720,854.04	\$4,648,344.00	\$1,227,214.00	\$5,875,558.00	26.40%	
	Net Grand Totals	(\$4,652,309.75)	(\$4,491,944.79)	(\$4,505,507.82)	(\$4,668,007.12)	(\$4,596,497.00)	(\$1,228,402.00)	(\$5,824,899.00)	26.72%	