





# FY22 Building Mgmt General Fund Budget Summary

Budget Year 2022

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>080 - Building Management</b>									
Sub-Department <b>080 - Building Mgmt- Government Center</b>									
60090	Utilities- Sewer	2,415.23	3,757.84	3,811.02	4,287.25	4,000.00	160.00	4,160.00	4.00
60100	Utilities- Water	8,800.35	8,065.66	8,468.98	5,732.57	8,500.00	340.00	8,840.00	4.00
60110	Printing Supplies	53,566.57	64,590.79	64,484.17	42,235.89	70,000.00	2,800.00	72,800.00	4.00
60160	Cleaning Supplies	6,192.78	5,228.78	10,937.14	14,434.39	16,000.00	640.00	16,640.00	4.00
60210	Uniform Supplies	2,855.50	2,806.04	3,418.06	2,997.14	3,500.00	140.00	3,640.00	4.00
60250	Medical Supplies and Drugs	.00	.00	.00	.00	128.00	5.00	133.00	3.90
63000	Utilities- Natural Gas	23,515.32	35,341.35	35,440.70	26,386.50	35,000.00	1,400.00	36,400.00	4.00
63010	Utilities- Electric	170,072.16	164,735.56	155,296.75	149,491.73	165,000.00	6,600.00	171,600.00	4.00
63040	Fuel- Vehicles	14,263.94	19,273.15	12,830.79	13,392.45	20,000.00	800.00	20,800.00	4.00
Sub-Department <b>080 - Building Mgmt- Government Center Totals</b>		\$1,399,214.78	\$1,395,941.58	\$1,492,073.82	\$1,555,254.02	\$1,746,527.00	\$193,168.00	\$1,939,695.00	11.06%
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>									
40000	Salaries and Wages	114,154.35	112,989.66	119,588.95	89,378.92	169,664.00	(37,842.00)	131,822.00	(22.30)
40200	Overtime Salaries	3,839.47	3,568.17	4,103.15	1,378.83	7,852.00	.00	7,852.00	.00
45000	Healthcare Contribution	47,906.39	42,855.07	37,410.51	28,501.94	72,393.00	(15,227.00)	57,166.00	(21.03)
45009	Healthcare Subsidy	(2,294.71)	(1,737.90)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	1,832.82	1,746.21	1,908.00	1,523.54	2,664.00	(967.00)	1,697.00	(36.29)
45019	Dental Subsidy	(159.24)	(6.68)	.00	.00	.00	.00	.00	.00
52000	Disposal and Water Softener Svcs	7,284.42	3,553.00	5,089.00	8,008.23	5,000.00	3,328.00	8,328.00	66.56
52010	Janitorial Services	133,937.04	106,066.64	122,902.07	156,324.96	170,300.00	6,812.00	177,112.00	4.00
52020	Repairs and Maintenance- Roads	20,884.63	46,369.55	41,025.15	25,577.21	50,000.00	2,000.00	52,000.00	4.00
52110	Repairs and Maint- Buildings	113,360.14	106,748.95	109,659.45	156,399.10	130,000.00	32,240.00	162,240.00	24.80
52120	Repairs and Maint- Grounds	38,244.02	5,700.00	18,920.58	11,952.81	48,000.00	1,920.00	49,920.00	4.00
52160	Repairs and Maint- Equipment	47,348.08	34,077.49	43,341.87	83,112.70	80,000.00	3,200.00	83,200.00	4.00
60010	Operating Supplies	953.86	.00	485.07	.00	3,400.00	136.00	3,536.00	4.00
60090	Utilities- Sewer	18,758.55	18,884.73	21,226.25	21,405.36	21,000.00	840.00	21,840.00	4.00
60100	Utilities- Water	15,950.17	17,654.43	18,323.53	19,118.65	18,000.00	720.00	18,720.00	4.00
60160	Cleaning Supplies	9,735.13	10,468.04	8,350.26	9,128.86	11,000.00	400.00	11,400.00	3.63
60210	Uniform Supplies	.00	.00	.00	.00	600.00	24.00	624.00	4.00
63000	Utilities- Natural Gas	34,789.22	66,142.81	51,941.85	38,489.69	67,000.00	2,680.00	69,680.00	4.00
63010	Utilities- Electric	308,290.38	306,354.16	348,788.99	345,043.57	300,000.00	58,000.00	358,000.00	19.33



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<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>080 - Building Management</b>									
Sub-Department <b>081 - Building Mgmt- Judicial Center Totals</b>		\$914,814.72	\$881,434.33	\$953,064.68	\$995,344.37	\$1,156,873.00	\$58,264.00	\$1,215,137.00	5.04%
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>									
40000	Salaries and Wages	39,043.40	39,049.71	39,049.74	37,950.66	39,837.00	1,174.00	41,011.00	2.94
40009	Salaries and Wages Subsidy	.00	.00	.00	(488.58)	.00	.00	.00	.00
40200	Overtime Salaries	580.37	494.12	16.05	205.94	429.00	(1.00)	428.00	(.23)
45000	Healthcare Contribution	6,332.77	6,493.19	6,336.38	6,366.92	10,081.00	19,535.00	29,616.00	193.78
45009	Healthcare Subsidy	(303.28)	(263.11)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	236.06	244.02	244.32	180.90	256.00	443.00	699.00	173.04
45019	Dental Subsidy	(20.50)	(.86)	.00	.00	.00	.00	.00	.00
52000	Disposal and Water Softener Srvs	3,090.10	5,310.10	5,286.80	4,333.15	5,400.00	216.00	5,616.00	4.00
52010	Janitorial Services	46,002.95	48,240.63	55,656.59	53,747.59	58,240.00	2,329.00	60,569.00	3.99
52020	Repairs and Maintenance- Roads	5,428.40	15,181.31	12,850.00	6,375.00	20,000.00	800.00	20,800.00	4.00
52110	Repairs and Maint- Buildings	26,470.62	37,057.38	39,509.74	35,429.05	38,000.00	1,520.00	39,520.00	4.00
52120	Repairs and Maint- Grounds	5,613.00	2,525.19	6,736.00	5,831.59	6,300.00	252.00	6,552.00	4.00
52160	Repairs and Maint- Equipment	7,193.66	5,912.80	9,257.50	12,865.97	10,000.00	3,380.00	13,380.00	33.80
52260	Grease Trap- Septic Services	2,340.00	2,660.00	2,160.00	2,340.00	2,700.00	108.00	2,808.00	4.00
60010	Operating Supplies	.00	.00	.00	.00	1,000.00	40.00	1,040.00	4.00
60090	Utilities- Sewer	.00	291.71	.00	.00	291.00	11.00	302.00	3.78
60160	Cleaning Supplies	6,621.09	6,637.07	5,163.40	7,892.50	7,000.00	280.00	7,280.00	4.00
60210	Uniform Supplies	.00	.00	.00	.00	182.00	8.00	190.00	4.39
63000	Utilities- Natural Gas	19,019.54	30,201.80	28,336.05	29,400.64	32,000.00	1,280.00	33,280.00	4.00
63010	Utilities- Electric	78,374.18	77,495.47	113,619.79	79,320.76	78,000.00	3,200.00	81,200.00	4.10
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr Totals</b>		\$246,022.36	\$277,530.53	\$324,222.36	\$281,752.09	\$309,716.00	\$34,575.00	\$344,291.00	11.16%
Sub-Department <b>083 - Building Mgmt- North Campus</b>									
52000	Disposal and Water Softener Srvs	3,973.15	1,200.00	2,468.00	1,372.50	2,853.00	114.00	2,967.00	3.99
52010	Janitorial Services	55,424.30	41,856.90	57,851.65	65,468.64	91,390.00	3,655.00	95,045.00	3.99
52020	Repairs and Maintenance- Roads	14,893.30	29,841.80	7,716.98	.00	30,000.00	1,200.00	31,200.00	4.00
52110	Repairs and Maint- Buildings	37,383.17	30,738.95	19,757.72	21,831.35	30,000.00	1,200.00	31,200.00	4.00
52120	Repairs and Maint- Grounds	7,164.00	695.00	2,766.62	3,195.00	2,700.00	108.00	2,808.00	4.00
52160	Repairs and Maint- Equipment	6,503.96	1,991.94	11,325.59	11,481.06	10,000.00	400.00	10,400.00	4.00
52220	Equipment Lease	.00	.00	.00	.00	24,000.00	960.00	24,960.00	4.00



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<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>080 - Building Management</b>									
Sub-Department <b>083 - Building Mgmt- North Campus</b>									
60010	Operating Supplies	.00	.00	.00	140.76	.00	.00	.00	.00
60090	Utilities- Sewer	1,255.44	1,245.29	1,662.15	1,356.40	3,100.00	124.00	3,224.00	4.00
60100	Utilities- Water	6,666.85	10,045.75	1,313.98	1,056.00	30,000.00	1,200.00	31,200.00	4.00
60160	Cleaning Supplies	5,247.97	4,409.14	4,053.78	6,176.38	4,500.00	180.00	4,680.00	4.00
63000	Utilities- Natural Gas	8,277.40	15,848.99	13,131.60	9,504.24	14,000.00	560.00	14,560.00	4.00
63010	Utilities- Electric	142,377.86	134,311.86	96,663.53	104,559.77	118,000.00	4,720.00	122,720.00	4.00
Sub-Department <b>083 - Building Mgmt- North Campus Totals</b>		\$289,167.40	\$272,185.62	\$218,711.60	\$226,142.10	\$360,543.00	\$14,421.00	\$374,964.00	4.00%
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>									
52000	Disposal and Water Softener Svcs	927.00	975.00	1,285.00	1,204.40	1,500.00	60.00	1,560.00	4.00
52010	Janitorial Services	15,367.00	19,780.65	13,095.04	24,951.39	24,050.00	962.00	25,012.00	4.00
52020	Repairs and Maintenance- Roads	6,502.15	1,120.50	2,405.12	.00	6,500.00	260.00	6,760.00	4.00
52110	Repairs and Maint- Buildings	14,745.18	8,790.62	11,040.15	8,558.68	18,000.00	720.00	18,720.00	4.00
52120	Repairs and Maint- Grounds	4,630.48	2,255.00	5,135.00	3,470.00	2,750.00	110.00	2,860.00	4.00
52160	Repairs and Maint- Equipment	2,198.86	.00	2,085.19	1,145.33	2,872.00	114.00	2,986.00	3.96
60010	Operating Supplies	155.40	.00	.00	.00	200.00	8.00	208.00	4.00
60090	Utilities- Sewer	3,207.69	2,284.08	1,674.50	2,423.66	2,500.00	100.00	2,600.00	4.00
60100	Utilities- Water	3,767.37	2,366.25	3,653.66	2,787.44	3,000.00	120.00	3,120.00	4.00
60160	Cleaning Supplies	.00	721.46	267.85	57.84	800.00	32.00	832.00	4.00
63000	Utilities- Natural Gas	5,269.60	7,224.87	8,320.56	8,341.90	8,000.00	320.00	8,320.00	4.00
63010	Utilities- Electric	18,848.66	21,506.76	31,422.12	24,567.60	31,000.00	1,240.00	32,240.00	4.00
Sub-Department <b>084 - Building Mgmt- Aurora Health Totals</b>		\$75,619.39	\$67,025.19	\$80,384.19	\$77,508.24	\$101,172.00	\$4,046.00	\$105,218.00	4.00%
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>									
40000	Salaries and Wages	47,096.47	41,866.58	30,102.35	16,373.61	40,919.00	1,203.00	42,122.00	2.93
40009	Salaries and Wages Subsidy	.00	.00	.00	(539.12)	.00	.00	.00	.00
40200	Overtime Salaries	715.98	1,380.83	12.21	.00	5,015.00	.00	5,015.00	.00
45000	Healthcare Contribution	6,131.23	12,914.98	17,836.07	.00	14,521.00	15,095.00	29,616.00	103.95
45009	Healthcare Subsidy	(293.28)	(521.18)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	.00	291.50	450.50	69.39	333.00	366.00	699.00	109.90
45019	Dental Subsidy	.00	.00	.00	(2.45)	.00	.00	.00	.00
52000	Disposal and Water Softener Svcs	2,215.75	1,300.00	5,837.00	1,355.90	6,000.00	240.00	6,240.00	4.00



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Fund	<b>001 - General Fund</b>								
	<b>EXPENSE</b>								
	Department <b>080 - Building Management</b>								
	Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>								
52010	Janitorial Services	56,952.61	82,061.10	59,032.39	85,978.26	96,200.00	3,848.00	100,048.00	4.00
52020	Repairs and Maintenance- Roads	16,013.43	3,975.75	1,373.26	1,141.80	9,500.00	380.00	9,880.00	4.00
52110	Repairs and Maint- Buildings	26,830.39	32,801.29	50,903.71	37,180.38	35,000.00	1,400.00	36,400.00	4.00
52120	Repairs and Maint- Grounds	2,653.33	2,715.38	4,521.91	6,768.49	3,700.00	3,338.00	7,038.00	90.21
52160	Repairs and Maint- Equipment	8,231.49	10,567.45	8,608.60	5,418.96	9,000.00	360.00	9,360.00	4.00
60010	Operating Supplies	374.65	188.10	.00	.00	500.00	20.00	520.00	4.00
60090	Utilities- Sewer	2,288.58	1,807.89	3,765.70	4,087.39	3,300.00	950.00	4,250.00	28.78
60100	Utilities- Water	3,489.59	2,975.46	5,548.70	4,415.52	3,300.00	1,292.00	4,592.00	39.15
60160	Cleaning Supplies	2,497.36	1,223.46	2,518.35	3,821.33	3,500.00	140.00	3,640.00	4.00
63000	Utilities- Natural Gas	15,064.19	34,011.98	26,578.80	18,919.81	29,000.00	1,160.00	30,160.00	4.00
63010	Utilities- Electric	67,473.15	69,131.35	69,788.36	63,451.28	50,000.00	15,989.00	65,989.00	31.97
	Sub-Department <b>085 - Building Mgmt- Old Courthouse Totals</b>	\$257,734.92	\$298,691.92	\$286,877.91	\$248,440.55	\$309,788.00	\$45,781.00	\$355,569.00	14.78%
	Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>								
40000	Salaries and Wages	292,138.88	266,535.98	236,441.95	220,041.56	301,002.00	8,139.00	309,141.00	2.70
40009	Salaries and Wages Subsidy	.00	.00	.00	(5,823.03)	.00	.00	.00	.00
40200	Overtime Salaries	9,929.80	8,471.53	7,280.17	15,821.17	8,024.00	(1.00)	8,023.00	(.01)
45000	Healthcare Contribution	55,631.34	38,152.01	50,265.15	69,237.29	102,821.00	19,646.00	122,467.00	19.10
45009	Healthcare Subsidy	(2,665.03)	(1,549.32)	.00	(1,773.13)	.00	.00	.00	.00
45010	Dental Contribution	2,321.03	1,538.82	2,015.30	2,634.15	4,252.00	(589.00)	3,663.00	(13.85)
45019	Dental Subsidy	(201.53)	(7.46)	.00	(67.37)	.00	.00	.00	.00
52000	Disposal and Water Softener Svcs	21,825.59	16,347.85	13,197.88	7,048.05	20,000.00	800.00	20,800.00	4.00
52010	Janitorial Services	47,513.80	59,970.39	61,610.78	57,863.20	58,240.00	2,329.00	60,569.00	3.99
52020	Repairs and Maintenance- Roads	8,882.36	20,028.34	24,305.69	11,500.00	25,000.00	1,000.00	26,000.00	4.00
52110	Repairs and Maint- Buildings	134,771.89	122,594.32	106,774.12	141,698.72	125,000.00	22,680.00	147,680.00	18.14
52120	Repairs and Maint- Grounds	10,774.84	6,586.10	15,923.17	13,590.40	12,600.00	504.00	13,104.00	4.00
52160	Repairs and Maint- Equipment	25,810.09	42,576.50	48,489.30	72,060.14	30,000.00	44,880.00	74,880.00	149.60
52220	Equipment Lease	.00	.00	.00	187.04	.00	.00	.00	.00
52260	Grease Trap- Septic Services	6,155.00	5,820.00	5,335.00	6,305.00	6,000.00	240.00	6,240.00	4.00
60010	Operating Supplies	878.85	.00	.00	397.10	300.00	12.00	312.00	4.00
60090	Utilities- Sewer	97,376.38	112,841.47	107,805.93	103,303.03	113,000.00	4,520.00	117,520.00	4.00



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Fund	<b>001 - General Fund</b>								
	<b>EXPENSE</b>								
	Department <b>080 - Building Management</b>								
	Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>								
60100	Utilities- Water	61,554.31	67,985.79	74,853.90	77,310.85	68,000.00	12,402.00	80,402.00	18.23
60160	Cleaning Supplies	29,289.14	24,102.30	15,978.65	19,493.12	25,500.00	1,020.00	26,520.00	4.00
60210	Uniform Supplies	269.00	761.20	.00	457.86	3,000.00	120.00	3,120.00	4.00
63000	Utilities- Natural Gas	35,999.11	62,868.49	50,106.81	36,855.39	44,200.00	1,768.00	45,968.00	4.00
63010	Utilities- Electric	341,116.37	338,323.63	415,135.68	310,220.39	300,000.00	12,000.00	312,000.00	4.00
	Sub-Department <b>086 - Building Mgmt- Sheriff Facility Totals</b>	<b>\$1,179,371.22</b>	<b>\$1,193,947.94</b>	<b>\$1,235,519.48</b>	<b>\$1,158,360.93</b>	<b>\$1,246,939.00</b>	<b>\$131,470.00</b>	<b>\$1,378,409.00</b>	<b>10.54%</b>
	Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>								
52210	Building Lease	126,880.00	118,750.56	130,000.00	130,000.00	130,000.00	.00	130,000.00	.00
60030	Self-Mailer	618.00	(.60)	.00	.00	.00	.00	.00	.00
60040	Postage	2,502.00	(.94)	.00	.00	.00	.00	.00	.00
64000	Telephone	.00	1.69	.00	.00	.00	.00	.00	.00
	Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies Totals</b>	<b>\$130,000.00</b>	<b>\$118,750.71</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.00%</b>
	Sub-Department <b>089 - Bldg Mgmt - Multi-Use Facility</b>								
52000	Disposal and Water Softener Srvs	.00	.00	.00	.00	5,000.00	5,400.00	10,400.00	108.00
52010	Janitorial Services	.00	.00	.00	.00	15,000.00	17,000.00	32,000.00	113.33
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	35,000.00	1,400.00	36,400.00	4.00
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	20,000.00	25,000.00	45,000.00	125.00
52120	Repairs and Maint- Grounds	.00	.00	.00	.00	8,000.00	8,000.00	16,000.00	100.00
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	20,000.00	20,000.00	40,000.00	100.00
60090	Utilities- Sewer	.00	.00	.00	.00	30,000.00	30,000.00	60,000.00	100.00
60100	Utilities- Water	.00	.00	.00	.00	30,000.00	32,000.00	62,000.00	106.66
60160	Cleaning Supplies	.00	.00	.00	.00	5,000.00	3,000.00	8,000.00	60.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	25,000.00	27,000.00	52,000.00	108.00
63010	Utilities- Electric	.00	.00	.00	.00	50,000.00	54,000.00	104,000.00	108.00
	Sub-Department <b>089 - Bldg Mgmt - Multi-Use Facility Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,000.00</b>	<b>\$222,800.00</b>	<b>\$465,800.00</b>	<b>91.69%</b>
	Department <b>080 - Building Management Totals</b>	<b>\$4,491,944.79</b>	<b>\$4,505,507.82</b>	<b>\$4,720,854.04</b>	<b>\$4,672,802.30</b>	<b>\$5,604,558.00</b>	<b>\$704,525.00</b>	<b>\$6,309,083.00</b>	<b>12.57%</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,491,944.79</b>	<b>\$4,505,507.82</b>	<b>\$4,720,854.04</b>	<b>\$4,672,802.30</b>	<b>\$5,604,558.00</b>	<b>\$704,525.00</b>	<b>\$6,309,083.00</b>	<b>12.57%</b>
	Fund <b>001 - General Fund Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,846.92</b>	<b>\$44,983.01</b>	<b>\$50,659.00</b>	<b>\$0.00</b>	<b>\$50,659.00</b>	<b>0.00%</b>



# FY22 Building Mgmt General Fund Budget Summary

Budget Year 2022

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
	<b>EXPENSE TOTALS</b>	\$4,491,944.79	\$4,505,507.82	\$4,720,854.04	\$4,672,802.30	\$5,604,558.00	\$704,525.00	\$6,309,083.00	12.57%
Fund	<b>001 - General Fund</b> Totals	(\$4,491,944.79)	(\$4,505,507.82)	(\$4,668,007.12)	(\$4,627,819.29)	(\$5,553,899.00)	(\$704,525.00)	(\$6,258,424.00)	12.69%
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$52,846.92	\$44,983.01	\$50,659.00	\$0.00	\$50,659.00	0.00%
	<b>EXPENSE GRAND TOTALS</b>	\$4,491,944.79	\$4,505,507.82	\$4,720,854.04	\$4,672,802.30	\$5,604,558.00	\$704,525.00	\$6,309,083.00	12.57%
	Net Grand Totals	(\$4,491,944.79)	(\$4,505,507.82)	(\$4,668,007.12)	(\$4,627,819.29)	(\$5,553,899.00)	(\$704,525.00)	(\$6,258,424.00)	12.69%