



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022																																																																						
Fund <b>001 - General Fund</b>																																																																															
<b>REVENUE</b>																																																																															
Department <b>080 - Building Management</b>																																																																															
Sub-Department <b>000 - Revenues</b>																																																																															
001.080.000.38500	Rental Income	.00	.00	52,846.92	44,983.01	50,659.00	.00	50,659.00	.00																																																																						
<table border="1"> <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>5.28.21 NO NEW INFO</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	5.28.21 NO NEW INFO																																																
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Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$52,846.92	\$44,983.01	\$50,659.00	\$0.00	\$50,659.00	0.00%																																																																						
Department <b>080 - Building Management Totals</b>		\$0.00	\$0.00	\$52,846.92	\$44,983.01	\$50,659.00	\$0.00	\$50,659.00	0.00%																																																																						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$52,846.92	\$44,983.01	\$50,659.00	\$0.00	\$50,659.00	0.00%																																																																						

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001.080.080.40000	Salaries and Wages	723,548.46	741,438.18	759,413.81	819,139.17	834,140.00	143,289.00	977,429.00	17.17																																																																																																																								
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Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>080 - Building Mgmt- Government Center</b>									
	Submitted Budget					1.0000	39,210.00	39,210.00	
	Submitted Budget					1.0000	32,640.00	32,640.00	
	Submitted Budget					.0500	904,649.00	45,232.45	
	Submitted Budget					.0290	949,881.45	27,546.56	
	Submitted Budget					1.0000	38,464.00	38,464.00	
	Submitted Budget					1.0000	95,766.00	95,766.00	
	Submitted Budget					1.0000	73,920.00	73,920.00	
	Submitted Budget					1.0000	30,560.00	30,560.00	
	Submitted Budget					1.0000	29,829.00	29,829.00	
	Submitted Budget					1.0000	39,999.00	39,999.00	
	Submitted Budget					1.0000	46,862.00	46,862.00	
	Submitted Budget					1.0000	30,560.00	30,560.00	
	Submitted Budget Totals							\$977,428.01	
001.080.080.40009	Salaries and Wages Subsidy	.00	.00	.00	(6,713.84)	.00	.00	.00	.00
001.080.080.40200	Overtime Salaries	1,036.03	4,741.35	2,694.93	1,288.97	10,531.00	(1.00)	10,530.00	.00
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	same as 2021							
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	30.00	
	Submitted Budget Totals							\$10,530.00	
001.080.080.45000	Healthcare Contribution	71,917.91	93,107.93	128,815.16	147,818.64	191,861.00	15,511.00	207,372.00	8.08
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	06/04							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Paredones, Elvia Mailroom				1.0000	10,280.00	10,280.00	
	Submitted Budget	Vacant Maintenance				1.0000	29,616.00	29,616.00	
	Submitted Budget	Directo of Capital Projects- Vacant				1.0000	29,616.00	29,616.00	
	Submitted Budget	Newbolds, Mike				1.0000	20,324.00	20,324.00	



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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
	Submitted Budget					1.0000	7,004.00	7,004.00		
	Submitted Budget					1.0000	7,004.00	7,004.00		
	Submitted Budget					1.0000	7,004.00	7,004.00		
	Submitted Budget					1.0000	29,616.00	29,616.00		
	Submitted Budget					1.0000	7,004.00	7,004.00		
	Submitted Budget					1.0000	10,280.00	10,280.00		
	Submitted Budget					1.0000	20,008.00	20,008.00		
	Submitted Budget					1.0000	29,616.00	29,616.00		
	Submitted Budget Totals								\$207,372.00	
001.080.080.45009	Healthcare Subsidy	(3,444.40)	(3,767.02)	.00	(2,629.28)	.00	.00	.00	.00	
001.080.080.45010	Dental Contribution	2,875.82	3,473.85	4,084.08	4,277.10	5,507.00	40.00	5,547.00	.72	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	06/04								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Brusveen, Dan - Painter				1.0000	699.00	699.00		
	Submitted Budget	New Position- MUF Maintenance				1.0000	699.00	699.00		
	Submitted Budget	Taylor, Walter - Custodian				1.0000	699.00	699.00		
	Submitted Budget	Griffith, Richard Sr - Director				1.0000	116.00	116.00		
	Submitted Budget	Valerio, Jose - Maintenance				1.0000	699.00	699.00		
	Submitted Budget	PAREDONES ELVIA Mailroom				1.0000	269.00	269.00		
	Submitted Budget	Jarka, Toni- Mail room				1.0000	269.00	269.00		
	Submitted Budget	Vacant Maintenance				1.0000	699.00	699.00		
	Submitted Budget	Director of Capital Projects- Vacant				1.0000	699.00	699.00		
	Submitted Budget	Newbolds, Mike				1.0000	699.00	699.00		
	Submitted Budget Totals								\$5,547.00	
001.080.080.45019	Dental Subsidy	(249.85)	(10.98)	.00	(63.33)	.00	.00	.00	.00	
001.080.080.50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	.00	.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		



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Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>080 - Building Mgmt- Government Center</b>									
	Submitted Budget								
	Remove in anticipation of reimbursement					(1.0000)	3,000.00	(3,000.00)	
	Submitted Budget Totals							\$0.00	
001.080.080.52000	Disposal and Water Softener Srvs	4,716.90	6,333.00	5,898.21	5,202.15	6,000.00	240.00	6,240.00	4.00
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Waste Disposal Waste Mgmt/& softener salt- Midwest salt				1.0000	6,240.00	6,240.00	
								Submitted Budget Totals	
								\$6,240.00	
001.080.080.52010	Janitorial Services	62,437.99	37,175.88	55,942.88	82,873.63	76,960.00	9,228.00	86,188.00	11.99
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Janitorial Cleaning Service - Peterson Cleaning per contract				1.0000	86,188.00	86,188.00	
								Submitted Budget Totals	
								\$86,188.00	
001.080.080.52020	Repairs and Maintenance- Roads	25,763.18	26,435.66	51,454.89	40,646.49	60,000.00	2,400.00	62,400.00	4.00
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Snow plowing & road repairs--M.A.C. , DNM Sealcoating				1.0000	62,400.00	62,400.00	
								Submitted Budget Totals	
								\$62,400.00	



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EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>080 - Building Mgmt- Government Center</b>									
001.080.080.52110	Repairs and Maint- Buildings	120,025.68	92,307.66	77,376.00	98,016.35	95,000.00	3,800.00	98,800.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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, Alarm Detection                      1.0000                      98,800.00                      98,800.00									
Submitted Budget Totals                      \$98,800.00									
001.080.080.52120	Repairs and Maint- Grounds	20,195.38	12,516.79	18,790.40	19,289.28	25,000.00	1,000.00	26,000.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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, mowing, plants - Ratliff landscaping                      1.0000                      26,000.00                      26,000.00									
Submitted Budget Totals                      \$26,000.00									
001.080.080.52130	Repairs and Maint- Computers	.00	89.97	.00	.00	.00	.00	.00	.00
001.080.080.52160	Repairs and Maint- Equipment	14,899.10	4,904.24	13,609.00	6,728.56	21,000.00	840.00	21,840.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      21,840.00                      21,840.00									
Submitted Budget Totals                      \$21,840.00									
001.080.080.52190	Equipment Rental	1,616.41	437.24	.00	.00	500.00	20.00	520.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									



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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

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

Budget Transactions										
Level	Transaction	Number of Units		Cost Per Unit		Total Amount				
Submitted Budget	Rentalmax, Liftworks	1.0000		520.00		520.00				
Submitted Budget Totals							<u>\$520.00</u>			

001.080.080.52210	Building Lease	.00	.00	.00	53.45	.00	.00	.00	.00
001.080.080.52220	Equipment Lease	.00	.00	1,520.10	.00	.00	.00	.00	.00
001.080.080.52230	Repairs and Maint- Vehicles	7,318.61	25,955.62	13,402.89	18,473.64	26,000.00	1,040.00	27,040.00	4.00

Comments									
Level	Comment								
Submitted Budget	there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								

Budget Transactions										
Level	Transaction	Number of Units		Cost Per Unit		Total Amount				
Submitted Budget	Truck & car repair- Rons Automotive, Discount Tire, Fullers Car	1.0000		27,040.00		27,040.00				
Submitted Budget Totals							<u>\$27,040.00</u>			

001.080.080.53060	General Printing	59,380.30	43,189.97	57,441.01	53,965.26	60,000.00	2,400.00	62,400.00	4.00
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Comments									
Level	Comment								
Submitted Budget	there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								

Budget Transactions										
Level	Transaction	Number of Units		Cost Per Unit		Total Amount				
Submitted Budget	Forms, envelopes ets	1.0000		62,400.00		62,400.00				
Submitted Budget Totals							<u>\$62,400.00</u>			

001.080.080.53110	Employee Training	.00	.00	50.00	.00	5,000.00	200.00	5,200.00	4.00
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Comments									
Level	Comment								
Submitted Budget	there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								

Budget Transactions										
Level	Transaction	Number of Units		Cost Per Unit		Total Amount				
Submitted Budget	Employee training	1.0000		5,200.00		5,200.00				
Submitted Budget Totals							<u>\$5,200.00</u>			



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>080 - Building Mgmt- Government Center</b>									
001.080.080.53120	Employee Mileage Expense	23.67	.00	.00	.00	400.00	16.00	416.00	4.00
Comments									
Level Comment									
Submitted Budget there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget employee travel 1.0000 416.00 416.00									
Submitted Budget Totals \$416.00									
001.080.080.60010	Operating Supplies	5,267.27	3,813.07	6,892.85	7,929.86	6,000.00	240.00	6,240.00	4.00
Comments									
Level Comment									
Submitted Budget there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Warehouse Direct, Tree House 1.0000 6,240.00 6,240.00									
Submitted Budget Totals \$6,240.00									
001.080.080.60020	Computer Related Supplies	.00	.00	.00	.00	500.00	20.00	520.00	4.00
Comments									
Level Comment									
Submitted Budget there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget keyboards etc 1.0000 520.00 520.00									
Submitted Budget Totals \$520.00									
001.080.080.60040	Postage	204.47	.00	.00	.00	.00	.00	.00	.00
001.080.080.60090	Utilities- Sewer	2,415.23	3,757.84	3,811.02	4,287.25	4,000.00	160.00	4,160.00	4.00
Comments									
Level Comment									
Submitted Budget there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>080 - Building Mgmt- Government Center</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	City of Geneva Geneva rate increase overall usage					1.0000	4,160.00	4,160.00	
								<u>4,160.00</u>	
								Submitted Budget Totals	\$4,160.00
001.080.080.60100	Utilities- Water	8,800.35	8,065.66	8,468.98	5,732.57	8,500.00	340.00	8,840.00	4.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	8,840.00	8,840.00	
								<u>8,840.00</u>	
								Submitted Budget Totals	\$8,840.00
001.080.080.60110	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	ere is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	County wide printing- paper envelopes forms					1.0000	72,800.00	72,800.00	
								<u>72,800.00</u>	
								Submitted Budget Totals	\$72,800.00
001.080.080.60160	Cleaning Supplies	6,192.78	5,228.78	10,937.14	14,434.39	16,000.00	640.00	16,640.00	4.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Warehouse Direct- paper towel, toilet paper, soap etc					1.0000	16,640.00	16,640.00	
								<u>16,640.00</u>	
								Submitted Budget Totals	\$16,640.00





# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
001.080.080.60210	Uniform Supplies	2,855.50	2,806.04	3,418.06	2,997.14	3,500.00	140.00	3,640.00	4.00	
Comments										
Level		Comment								
Submitted Budget		there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		shirts pants Discount Uniform		1.0000		3,640.00		3,640.00		
								Submitted Budget Totals		\$3,640.00
001.080.080.60250	Medical Supplies and Drugs	.00	.00	.00	.00	128.00	5.00	133.00	3.90	
Comments										
Level		Comment								
Submitted Budget		there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		first aid kits		1.0000		133.00		133.00		
								Submitted Budget Totals		\$133.00
001.080.080.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	.00	.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Covid 19 supplies- hand sanitizer, stations ect		1.0000		3,000.00		3,000.00		
Submitted Budget		Remove in anticipation of reimbursement		(1.0000)		3,000.00		(3,000.00)		
								Submitted Budget Totals		\$0.00
001.080.080.63000	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	
Comments										
Level		Comment								
Submitted Budget		there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Constellation New Energy increase in usage and rate		1.0000		36,400.00		36,400.00		
								Submitted Budget Totals		\$36,400.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>080 - Building Mgmt- Government Center</b>									
001.080.080.63010	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
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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		171,600.00		171,600.00	
Submitted Budget Totals								\$171,600.00	
001.080.080.63040	Fuel- Vehicles	14,263.94	19,273.15	12,830.79	13,392.45	20,000.00	800.00	20,800.00	4.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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		20,800.00		20,800.00	
Submitted Budget Totals								\$20,800.00	
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>									
001.080.081.40000	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)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		6.04 5% included							
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		52,651.00		52,651.00	
Submitted Budget		Soria, Juan - Custodial		1.0000		31,120.00		31,120.00	
Submitted Budget		Vacant - Maintenance		1.0000		41,410.00		41,410.00	
Submitted Budget		5% annual increase per board approval		.0500		125,181.00		6,259.05	
Submitted Budget		payroll Accrual		.0029		131,440.05		381.18	
Submitted Budget Totals								\$131,821.23	



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>									
001.080.081.40200	Overtime Salaries	3,839.47	3,568.17	4,103.15	1,378.83	7,852.00	.00	7,852.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              same									
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                      23.00									
Submitted Budget Totals                      \$7,852.00									
001.080.081.45000	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)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              06/04									
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                      13,775.00                      13,775.00									
Submitted Budget              Soria, Juan - JANITORIAL                      1.0000                      13,775.00                      13,775.00									
Submitted Budget              Vacant - Maintenance PPO Family                      1.0000                      29,616.00                      29,616.00									
Submitted Budget Totals                      \$57,166.00									
001.080.081.45009	Healthcare Subsidy	(2,294.71)	(1,737.90)	.00	.00	.00	.00	.00	.00
001.080.081.45010	Dental Contribution	1,832.82	1,746.21	1,908.00	1,523.54	2,664.00	(967.00)	1,697.00	(36.29)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              06/04									
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                      699.00                      699.00									
Submitted Budget              Soria, Juan - JANITORIAL                      1.0000                      299.00                      299.00									
Submitted Budget              Vacant - Maintenance                      1.0000                      699.00                      699.00									
Submitted Budget Totals                      \$1,697.00									
001.080.081.45019	Dental Subsidy	(159.24)	(6.68)	.00	.00	.00	.00	.00	.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>									
001.080.081.50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	.00	.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		Remove in anticipation of reimbursement		(1.0000)		3,000.00		(3,000.00)	
Submitted Budget Totals								<u>\$0.00</u>	
001.080.081.52000	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
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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		8,328.00		8,328.00	
Submitted Budget Totals								<u>\$8,328.00</u>	
001.080.081.52010	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
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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 - Janitorial service per contract		1.0000		177,112.00		177,112.00	
Submitted Budget Totals								<u>\$177,112.00</u>	
001.080.081.52020	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
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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		52,000.00		52,000.00	
Submitted Budget Totals								<u>\$52,000.00</u>	



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>									
001.080.081.52110	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
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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		162,240.00		162,240.00	
Submitted Budget Totals								<u>\$162,240.00</u>	
001.080.081.52120	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
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		there is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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		49,920.00		49,920.00	
Submitted Budget Totals								<u>\$49,920.00</u>	
001.080.081.52160	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
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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		83,200.00		83,200.00	
Submitted Budget Totals								<u>\$83,200.00</u>	
001.080.081.60010	Operating Supplies	953.86	.00	485.07	.00	3,400.00	136.00	3,536.00	4.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Warehouse Direct, Tree House- toner etc					1.0000	3,536.00	3,536.00	
								<u>3,536.00</u>	
								Submitted Budget Totals	\$3,536.00
001.080.081.60090	Utilities- Sewer	18,758.55	18,884.73	21,226.25	21,405.36	21,000.00	840.00	21,840.00	4.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	21,840.00	21,840.00	
								<u>21,840.00</u>	
								Submitted Budget Totals	\$21,840.00
001.080.081.60100	Utilities- Water	15,950.17	17,654.43	18,323.53	19,118.65	18,000.00	720.00	18,720.00	4.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	18,720.00	18,720.00	
								<u>18,720.00</u>	
								Submitted Budget Totals	\$18,720.00
001.080.081.60160	Cleaning Supplies	9,735.13	10,468.04	8,350.26	9,128.86	11,000.00	400.00	11,400.00	3.63
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	11,400.00	11,400.00	
								<u>11,400.00</u>	
								Submitted Budget Totals	\$11,400.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
001.080.081.60210	Uniform Supplies	.00	.00	.00	.00	600.00	24.00	624.00	4.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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		624.00		624.00		
								Submitted Budget Totals		\$624.00
001.080.081.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	.00	.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		
Submitted Budget		Remove in anticipation of reimbursement		(1.0000)		3,000.00		(3,000.00)		
								Submitted Budget Totals		\$0.00
001.080.081.63000	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	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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		69,680.00		69,680.00		
								Submitted Budget Totals		\$69,680.00
001.080.081.63010	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	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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		358,000.00		358,000.00		
								Submitted Budget Totals		\$358,000.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
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>									
001.080.082.40000	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
Comments									
Level		Comment							
Submitted Budget		6.04 5%							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		5% annual increase per board approval		.0500		38,942.00		1,947.10	
Submitted Budget		payroll accrual		.0029		41,789.00		121.19	
Submitted Budget		"Change in base salary budget embedded in budget >2%"		(1.0000)		366.26		(366.26)	
Submitted Budget		"Change in base salary budget >2%"		1.0000		366.26		366.26	
Submitted Budget		Vacant- Maintenance		1.0000		38,942.00		38,942.00	
Submitted Budget Totals								\$41,010.29	
001.080.082.40009	Salaries and Wages Subsidy	.00	.00	.00	(488.58)	.00	.00	.00	.00
001.080.082.40200	Overtime Salaries	580.37	494.12	16.05	205.94	429.00	(1.00)	428.00	(.23)
Comments									
Level		Comment							
Submitted Budget		same							
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		1.00	
Submitted Budget Totals								\$428.00	
001.080.082.45000	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
Comments									
Level		Comment							
Submitted Budget		06/04							





# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **082 - Building Mgmt- Juv Justice Cntr**

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
Submitted Budget	Vacant - Maintenance			1.0000	29,616.00			29,616.00	
								Submitted Budget Totals	\$29,616.00

001.080.082.45009	Healthcare Subsidy	(303.28)	(263.11)	.00	.00	.00	.00	.00	.00
001.080.082.45010	Dental Contribution	236.06	244.02	244.32	180.90	256.00	443.00	699.00	173.04

Comments									
Level	Comment								
Submitted Budget	06/04								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
Submitted Budget	vacant Maintenance			1.0000	699.00			699.00	
								Submitted Budget Totals	\$699.00

001.080.082.45019	Dental Subsidy	(20.50)	(.86)	.00	.00	.00	.00	.00	.00
001.080.082.50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	.00	.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	Remove in anticipation of reimbursement			(1.0000)	1,000.00			(1,000.00)	
								Submitted Budget Totals	\$0.00

001.080.082.52000	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
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Comments									
Level	Comment								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
Submitted Budget	Waste Management Midwest Salt			1.0000	5,616.00			5,616.00	
								Submitted Budget Totals	\$5,616.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
001.080.082.52010	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	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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		60,569.00		60,569.00		
								Submitted Budget Totals		\$60,569.00
001.080.082.52020	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	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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		20,800.00		20,800.00		
								Submitted Budget Totals		\$20,800.00
001.080.082.52110	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	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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		39,520.00		39,520.00		
								Submitted Budget Totals		\$39,520.00
001.080.082.52120	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	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Landscaping Twin Oaks					1.0000	6,552.00	6,552.00	
								<u>6,552.00</u>	
								Submitted Budget Totals	\$6,552.00
001.080.082.52160	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	13,380.00	13,380.00	
								<u>13,380.00</u>	
								Submitted Budget Totals	\$13,380.00
001.080.082.52260	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	2,808.00	2,808.00	
								<u>2,808.00</u>	
								Submitted Budget Totals	\$2,808.00
001.080.082.60010	Operating Supplies	.00	.00	.00	.00	1,000.00	40.00	1,040.00	4.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	1,040.00	1,040.00	
								<u>1,040.00</u>	
								Submitted Budget Totals	\$1,040.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>									
001.080.082.60090	Utilities- Sewer	.00	291.71	.00	.00	291.00	11.00	302.00	3.78
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      302.00                      302.00									
Submitted Budget Totals                      \$302.00									
001.080.082.60160	Cleaning Supplies	6,621.09	6,637.07	5,163.40	7,892.50	7,000.00	280.00	7,280.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      7,280.00                      7,280.00									
Submitted Budget Totals                      \$7,280.00									
001.080.082.60210	Uniform Supplies	.00	.00	.00	.00	182.00	8.00	190.00	4.39
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      190.00                      190.00									
Submitted Budget Totals                      \$190.00									
001.080.082.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	.00	.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                      Remove in anticipation of reimbursement                      (1.0000)                      3,000.00                      (3,000.00)									
Submitted Budget Totals                      \$0.00									



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>									
001.080.082.63000	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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      33,280.00      33,280.00									
Submitted Budget Totals      \$33,280.00									
001.080.082.63010	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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, City of St Charles      1.0000      81,200.00      81,200.00									
Submitted Budget Totals      \$81,200.00									
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>									
001.080.083.50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	.00	.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      Remove in anticipation of reimbursement      (1.0000)      1,000.00      (1,000.00)									
Submitted Budget Totals      \$0.00									
001.080.083.52000	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>083 - Building Mgmt- North Campus</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Waste Management & Midwest salt					1.0000	2,967.00	2,967.00	
								Submitted Budget Totals	\$2,967.00
001.080.083.52010	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	95,045.00	95,045.00	
								Submitted Budget Totals	\$95,045.00
001.080.083.52020	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	31,200.00	31,200.00	
								Submitted Budget Totals	\$31,200.00
001.080.083.52110	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Mechanical, Menards, Ace Hardware, etc					1.0000	31,200.00	31,200.00	
								Submitted Budget Totals	\$31,200.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>083 - Building Mgmt- North Campus</b>									
001.080.083.52120	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      2,808.00                      2,808.00									
Submitted Budget Totals                      \$2,808.00									
001.080.083.52160	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget                      Mechanical, HVAC & Plumbing                      1.0000                      10,400.00                      10,400.00									
Submitted Budget Totals                      \$10,400.00									
001.080.083.52220	Equipment Lease	.00	.00	.00	.00	24,000.00	960.00	24,960.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget                      equipment rental for snow season                      1.0000                      24,960.00                      24,960.00									
Submitted Budget Totals                      \$24,960.00									
001.080.083.60010	Operating Supplies	.00	.00	.00	140.76	.00	.00	.00	.00
001.080.083.60090	Utilities- Sewer	1,255.44	1,245.29	1,662.15	1,356.40	3,100.00	124.00	3,224.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									







# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>083 - Building Mgmt- North Campus</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Constellation					1.0000	14,560.00	14,560.00	
								Submitted Budget Totals	\$14,560.00
001.080.083.63010	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	122,720.00	122,720.00	
								Submitted Budget Totals	\$122,720.00
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>									
001.080.084.52000	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	1,560.00	1,560.00	
								Submitted Budget Totals	\$1,560.00
001.080.084.52010	Janitorial Services	15,367.00	19,780.65	13,095.04	24,951.39	24,050.00	962.00	25,012.00	4.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	25,012.00	25,012.00	
								Submitted Budget Totals	\$25,012.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>									
001.080.084.52020	Repairs and Maintenance- Roads	6,502.15	1,120.50	2,405.12	.00	6,500.00	260.00	6,760.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      6,760.00                      6,760.00									
Submitted Budget Totals                      \$6,760.00									
001.080.084.52110	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      18,720.00                      18,720.00									
Submitted Budget Totals                      \$18,720.00									
001.080.084.52120	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      2,860.00                      2,860.00									
Submitted Budget Totals                      \$2,860.00									
001.080.084.52160	Repairs and Maint- Equipment	2,198.86	.00	2,085.19	1,145.33	2,872.00	114.00	2,986.00	3.96
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>										
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Plumbing, HVAC				1.0000	2,986.00	2,986.00		
								Submitted Budget Totals		\$2,986.00
001.080.084.60010	Operating Supplies	155.40	.00	.00	.00	200.00	8.00	208.00	4.00	
Comments										
<i>Level</i>										
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Warehouse Direct				1.0000	208.00	208.00		
								Submitted Budget Totals		\$208.00
001.080.084.60090	Utilities- Sewer	3,207.69	2,284.08	1,674.50	2,423.66	2,500.00	100.00	2,600.00	4.00	
Comments										
<i>Level</i>										
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Aurora				1.0000	2,600.00	2,600.00		
								Submitted Budget Totals		\$2,600.00
001.080.084.60100	Utilities- Water	3,767.37	2,366.25	3,653.66	2,787.44	3,000.00	120.00	3,120.00	4.00	
Comments										
<i>Level</i>										
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Aurora				1.0000	3,120.00	3,120.00		
								Submitted Budget Totals		\$3,120.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>									
001.080.084.60160	Cleaning Supplies	.00	721.46	267.85	57.84	800.00	32.00	832.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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, Ace Hardware      1.0000      832.00      832.00									
Submitted Budget Totals      \$832.00									
001.080.084.63000	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget      Nicor      1.0000      8,320.00      8,320.00									
Submitted Budget Totals      \$8,320.00									
001.080.084.63010	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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      32,240.00      32,240.00									
Submitted Budget Totals      \$32,240.00									
Sub-Department <b>084 - Building Mgmt- Aurora Health</b> Totals		\$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>									
001.080.085.40000	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      06.04									



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

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

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Smith, Marcus Director of Capital Projects			1.0000	40,000.00	40,000.00		
Submitted Budget	Payroll Accrual			.0029	42,000.00	121.80		
Submitted Budget	5% Salary Increase			.0500	40,000.00	2,000.00		
Submitted Budget	"Change in base salary budget embedded in budget >2%"			(1.0000)	376.00	(376.00)		
Submitted Budget	"Change in base salary budget >2%"			1.0000	376.00	376.00		
						Submitted Budget Totals		\$42,121.80

001.080.085.4009	Salaries and Wages Subsidy	.00	.00	.00	(539.12)	.00	.00	.00	.00
001.080.085.40200	Overtime Salaries	715.98	1,380.83	12.21	.00	5,015.00	.00	5,015.00	.00

Comments	
Level	Comment
Submitted Budget	same

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	15.00		
						Submitted Budget Totals		\$5,015.00

001.080.085.45000	Healthcare Contribution	6,131.23	12,914.98	17,836.07	.00	14,521.00	15,095.00	29,616.00	103.95
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Comments	
Level	Comment
Submitted Budget	06/04

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Vacant- Maintenance			1.0000	29,616.00	29,616.00		
						Submitted Budget Totals		\$29,616.00

001.080.085.45009	Healthcare Subsidy	(293.28)	(521.18)	.00	.00	.00	.00	.00	.00
001.080.085.45010	Dental Contribution	.00	291.50	450.50	69.39	333.00	366.00	699.00	109.90

Comments	
Level	Comment
Submitted Budget	06/04



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>										
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Vacant - Maintenance				1.0000		699.00		699.00
									Submitted Budget Totals	
									<u>699.00</u>	
001.080.085.45019	Dental Subsidy	.00	.00	.00	(2.45)	.00	.00	.00	.00	
001.080.085.50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	.00	.00	.00	
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Remove in anticipation of reimbursement				(1.0000)		1,000.00		(1,000.00)
Submitted Budget		Covid-19 Service				1.0000		1,000.00		1,000.00
									Submitted Budget Totals	
									<u>\$0.00</u>	
001.080.085.52000	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	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Waste Mgmt trash & water chemicals				1.0000		6,240.00		6,240.00
									Submitted Budget Totals	
									<u>\$6,240.00</u>	
001.080.085.52010	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	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Peterson Cleaning per contract				1.0000		100,048.00		100,048.00
									Submitted Budget Totals	
									<u>\$100,048.00</u>	
001.080.085.52020	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	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Snow Plowing & repairs					1.0000	9,880.00	9,880.00	
								Submitted Budget Totals	\$9,880.00
001.080.085.52110	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	36,400.00	36,400.00	
								Submitted Budget Totals	\$36,400.00
001.080.085.52120	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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 Ratliff					1.0000	7,038.00	7,038.00	
								Submitted Budget Totals	\$7,038.00
001.080.085.52160	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	9,360.00	9,360.00	
								Submitted Budget Totals	\$9,360.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>									
001.080.085.60010	Operating Supplies	374.65	188.10	.00	.00	500.00	20.00	520.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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      520.00      520.00									
Submitted Budget Totals      \$520.00									
001.080.085.60090	Utilities- Sewer	2,288.58	1,807.89	3,765.70	4,087.39	3,300.00	950.00	4,250.00	28.78
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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      4,250.00      4,250.00									
Submitted Budget Totals      \$4,250.00									
001.080.085.60100	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget      City of Geneva      1.0000      4,592.00      4,592.00									
Submitted Budget Totals      \$4,592.00									
001.080.085.60160	Cleaning Supplies	2,497.36	1,223.46	2,518.35	3,821.33	3,500.00	140.00	3,640.00	4.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									





# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Warehouse Direct toilet paper paper towels, soap etc					1.0000	3,640.00	3,640.00	
								Submitted Budget Totals	\$3,640.00
001.080.085.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	.00	.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	Remove in anticipation of reimbursement					(1.0000)	3,000.00	(3,000.00)	
								Submitted Budget Totals	\$0.00
001.080.085.63000	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	30,160.00	30,160.00	
								Submitted Budget Totals	\$30,160.00
001.080.085.63010	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	65,989.00	65,989.00	
								Submitted Budget Totals	\$65,989.00
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>	<b>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%



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **086 - Building Mgmt- Sheriff Facility**

001.080.086.40000	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
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Comments

Level	Comment
Submitted Budget	Step increase have been added for the appropriate employees per Union contract.5% increase only for those not getting step increase. per Union Contract. Increase does not include vacant positions

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Pedro Ibarra- Supervisor	1.0000	62,424.00	62,424.00
Submitted Budget	Edgardo Rojas Custodial Hazard	1.0000	900.00	900.00
Submitted Budget	Berrios, Carlos - Maintenance	1.0000	40,244.00	40,244.00
Submitted Budget	Edgardo Rojas Custodial Step 3	1.0000	29,571.00	29,571.00
Submitted Budget	Navarrete De Echever, Cecilia - Custodial	1.0000	30,937.00	30,937.00
Submitted Budget	Vacant Maint	1.0000	30,036.00	30,036.00
Submitted Budget	Vacant Maintenance 2022 per contract	1.0000	30,036.00	30,036.00
Submitted Budget	5% Increases per Board Approval( Ibarra)	.0500	62,424.00	3,121.20
Submitted Budget	Vacant	1.0000	30,036.00	30,036.00
Submitted Budget	vacant 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, AlexHazard Pay	1.0000	1,800.00	1,800.00
Submitted Budget	Navarrete De Echever Custodial- Hazard Pay	1.0000	900.00	900.00
Submitted Budget	Payroll Accrual	.0290	312,955.00	9,075.70
Submitted Budget	Vacant- Maintenance 2022 per contract	1.0000	30,036.00	30,036.00
Submitted Budget	Vacant hazard pay	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 Berrios, Navarrete only per union contract	.0200	71,181.00	1,423.62
Submitted Budget	\$200. one time payment annual stipend hazard	7.0000	200.00	1,400.00
Submitted Budget Totals				\$309,140.52

001.080.086.40009	Salaries and Wages Subsidy	.00	.00	.00	(5,823.03)	.00	.00	.00	.00
001.080.086.40200	Overtime Salaries	9,929.80	8,471.53	7,280.17	15,821.17	8,024.00	(1.00)	8,023.00	(.01)

Comments

Level	Comment
Submitted Budget	same



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
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Fund **001 - General Fund**

**EXPENSE**

Department **080 - Building Management**

Sub-Department **086 - Building Mgmt- Sheriff Facility**

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	23.00		
						Submitted Budget Totals		\$8,023.00

001.080.086.45000	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
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Comments	
Level	Comment
Submitted Budget	as of rates 6.04

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Carlos Berrios - Maintenance			1.0000	13,987.00	13,987.00		
Submitted Budget	Edgardo Rojas Janitor			1.0000	20,348.00	20,348.00		
Submitted Budget	Pedro Ibarra Rodriguez - Supervisor			1.0000	20,008.00	20,008.00		
Submitted Budget	Vacant Maintenance			1.0000	20,348.00	20,348.00		
Submitted Budget	Vacant Maintenance			1.0000	20,348.00	20,348.00		
Submitted Budget	Jonathan Perdu Maintenance			1.0000	20,348.00	20,348.00		
Submitted Budget	Alex Hannenberg			1.0000	7,080.00	7,080.00		
						Submitted Budget Totals		\$122,467.00

001.080.086.45009	Healthcare Subsidy	(2,665.03)	(1,549.32)	.00	(1,773.13)	.00	.00	.00	.00
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001.080.086.45010	Dental Contribution	2,321.03	1,538.82	2,015.30	2,634.15	4,252.00	(589.00)	3,663.00	(13.85)
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Comments	
Level	Comment
Submitted Budget	as of 6.04

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Carlos Berrios - Maintenance			1.0000	299.00	299.00		
Submitted Budget	Edgardo Rojas Janitor			1.0000	699.00	699.00		
Submitted Budget	Pedro Ibarra Rodriguez			1.0000	299.00	299.00		
Submitted Budget	Vacant Maintenance			1.0000	699.00	699.00		
Submitted Budget	Vacant Maintenance			1.0000	699.00	699.00		
Submitted Budget	Alex Hannenberg Maintenance			1.0000	269.00	269.00		



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>									
Submitted Budget Jonathan Perdue Maintenance						1.0000	699.00	699.00	
Submitted Budget Totals								\$3,663.00	
001.080.086.45019	Dental Subsidy	(201.53)	(7.46)	.00	(67.37)	.00	.00	.00	.00
001.080.086.52000	Disposal and Water Softener Srvs	21,825.59	16,347.85	13,197.88	7,048.05	20,000.00	800.00	20,800.00	4.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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	20,800.00	20,800.00	
Submitted Budget Totals								\$20,800.00	
001.080.086.52010	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
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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 Clean per contract				1.0000	60,569.00	60,569.00	
Submitted Budget Totals								\$60,569.00	
001.080.086.52020	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
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Snow Removal & Repairs				1.0000	26,000.00	26,000.00	
Submitted Budget Totals								\$26,000.00	



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>									
001.080.086.52110	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget            There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget            Mechanical, Plumbing HVAC                      1.0000                      147,680.00                      147,680.00									
Submitted Budget Totals                      \$147,680.00									
001.080.086.52120	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget            There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      13,104.00                      13,104.00									
Submitted Budget Totals                      \$13,104.00									
001.080.086.52160	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget            There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget            Mechanical repairs & replace                      1.0000                      74,880.00                      74,880.00									
Submitted Budget Totals                      \$74,880.00									
001.080.086.52220	Equipment Lease	.00	.00	.00	187.04	.00	.00	.00	.00
001.080.086.52260	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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget            There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Black Gold					1.0000	6,240.00	6,240.00	
								Submitted Budget Totals	\$6,240.00
001.080.086.60010	Operating Supplies	878.85	.00	.00	397.10	300.00	12.00	312.00	4.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	312.00	312.00	
								Submitted Budget Totals	\$312.00
001.080.086.60090	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	117,520.00	117,520.00	
								Submitted Budget Totals	\$117,520.00
001.080.086.60100	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
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	80,402.00	80,402.00	
								Submitted Budget Totals	\$80,402.00





# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>									
001.080.086.63010	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
Comments									
Level Comment									
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
Budget Transactions									
Level Transaction									
Submitted Budget		constellation		Number of Units		Cost Per Unit		Total Amount	
				1.0000		312,000.00		312,000.00	
Submitted Budget Totals								312,000.00	
Sub-Department <b>086 - Building Mgmt- Sheriff Facility Totals</b>									
		\$1,179,371.22	\$1,193,947.94	\$1,235,519.48	\$1,158,360.93	\$1,246,939.00	\$131,470.00	\$1,378,409.00	10.54%
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>									
001.080.088.52210	Building Lease	126,880.00	118,750.56	130,000.00	130,000.00	130,000.00	.00	130,000.00	.00
Comments									
Level Comment									
Submitted Budget		Per Resolution							
Budget Transactions									
Level Transaction									
Submitted Budget		ROE RENTAL PAYMENTS		Number of Units		Cost Per Unit		Total Amount	
				1.0000		130,000.00		130,000.00	
Submitted Budget Totals								130,000.00	
001.080.088.60030	Self-Mailer	618.00	(.60)	.00	.00	.00	.00	.00	.00
001.080.088.60040	Postage	2,502.00	(.94)	.00	.00	.00	.00	.00	.00
001.080.088.64000	Telephone	.00	1.69	.00	.00	.00	.00	.00	.00
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies Totals</b>									
		\$130,000.00	\$118,750.71	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
Sub-Department <b>089 - Bldg Mgmt - Multi-Use Facility</b>									
001.080.089.52000	Disposal and Water Softener Srvs	.00	.00	.00	.00	5,000.00	5,400.00	10,400.00	108.00
Comments									
Level Comment									
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							





# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>089 - Bldg Mgmt - Multi-Use Facility</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	WASTE MGMR- REMOVAL & WATER SOFTENER TREATMENT					1.0000	10,400.00	10,400.00	
								<u>10,400.00</u>	
								Submitted Budget Totals	\$10,400.00
001.080.089.52010	Janitorial Services	.00	.00	.00	.00	15,000.00	17,000.00	32,000.00	113.33
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Janitorial Alpha Clean					1.0000	32,000.00	32,000.00	
								<u>32,000.00</u>	
								Submitted Budget Totals	\$32,000.00
001.080.089.52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	35,000.00	1,400.00	36,400.00	4.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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 & Maintenance					1.0000	36,400.00	36,400.00	
								<u>36,400.00</u>	
								Submitted Budget Totals	\$36,400.00
001.080.089.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	20,000.00	25,000.00	45,000.00	125.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up								
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	45,000.00	45,000.00	
								<u>45,000.00</u>	
								Submitted Budget Totals	\$45,000.00



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>089 - Bldg Mgmt - Multi-Use Facility</b>									
001.080.089.52120	Repairs and Maint- Grounds	.00	.00	.00	.00	8,000.00	8,000.00	16,000.00	100.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      16,000.00                      16,000.00									
Submitted Budget Totals                      \$16,000.00									
001.080.089.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	20,000.00	20,000.00	40,000.00	100.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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	30,000.00	30,000.00	60,000.00	100.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									
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                      60,000.00                      60,000.00									
Submitted Budget Totals                      \$60,000.00									
001.080.089.60100	Utilities- Water	.00	.00	.00	.00	30,000.00	32,000.00	62,000.00	106.66
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up									



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>080 - Building Management</b>									
Sub-Department <b>089 - Bldg Mgmt - Multi-Use Facility</b>									
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		CITY OF ST CHARLES		1.0000		62,000.00		62,000.00	
Submitted Budget Totals								<u>62,000.00</u>	
001.080.089.60160	Cleaning Supplies	.00	.00	.00	.00	5,000.00	3,000.00	8,000.00	60.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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		8,000.00		8,000.00	
Submitted Budget Totals								<u>8,000.00</u>	
001.080.089.60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	.00	.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		Remove in anticipation of reimbursement		(1.0000)		4,000.00		(4,000.00)	
Submitted Budget Totals								<u>\$0.00</u>	
001.080.089.63000	Utilities- Natural Gas	.00	.00	.00	.00	25,000.00	27,000.00	52,000.00	108.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							
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		52,000.00		52,000.00	
Submitted Budget Totals								<u>\$52,000.00</u>	
001.080.089.63010	Utilities- Electric	.00	.00	.00	.00	50,000.00	54,000.00	104,000.00	108.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		There is quantifiable data of how much of a % because of COVID or other factors that the costs of services, materials, and etc. have gone up							



# FY22 Building Mgmt General Fund Budget Detail

Budget Year 2022

G/L 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 2021-2022
Fund	<b>001 - General Fund</b>								
<b>EXPENSE</b>									
Department <b>080 - Building Management</b>									
Sub-Department <b>089 - Bldg Mgmt - Multi-Use Facility</b>									
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	104,000.00	104,000.00	
								Submitted Budget Totals	\$104,000.00
Sub-Department	<b>089 - Bldg Mgmt - Multi-Use Facility</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243,000.00	\$222,800.00	\$465,800.00	91.69%
Department	<b>080 - Building Management</b> Totals	\$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%
	<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								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$52,846.92	\$44,983.01	\$50,659.00	\$0.00	\$50,659.00	0.00%
	<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%