

FILED

JAN 21 2026

**THOMAS HOLBROOK
COUNTY CLERK**

**ANNUAL APPROPRIATION FOR THE PUBLIC BUILDING COMMISSION OF
ST. CLAIR COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING
ON THE 1ST DAY OF JANUARY 2026 AND ENDING ON
THE 31ST DAY OF DECEMBER 2026**

BE IT RESOLVED by the **PUBLIC BUILDING COMMISSION** of St. Clair
County, Illinois as follows:

SECTION 1. That the following sums of money, or as much thereof as
may be authorized by law, as may be needed or deemed necessary to defray all expenses
and liabilities of the said Public Building Commission of St. Clair County, Illinois, be
and the same are hereby appropriated for the purposes and objects of said Commission
hereinafter specified for the year commencing on the 1st day of January 2026, and ending
the 31st day of December 2026.

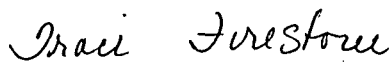
SECTION 2. This resolution shall be in full force and effect from and
after its adoption by law.

ADOPTED this 20th day of November 2025.




CHAIRMAN/VICE CHAIRMAN

ATTEST:



SECRETARY

RESOLUTION NO. 2025-01

A RESOLUTION ADOPTING THE APPROVAL OF THE FLEXIBLE PUBLIC
BUILDING COMMISSION ANNUAL BUDGET

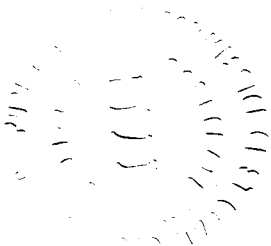
WHEREAS, the Public Building Commission of St. Clair County, Illinois,
approved by verbal motion the 2026 Public Building Commission Flexible Annual
Budget at its regular meeting on November 20, 2025; and

WHEREAS, the Public Building Commission is desirous of formally adopting
said previously approved budget with the appropriate notices of same.

NOW, THEREFORE, be it resolved by the Public Building Commission of St.
Clair County, that the 2026 Flexible Annual Budget previously approved and
attached be formally adopted and placed on file.

PASSED on the following roll call vote:

| | <u>AYE</u> | <u>NAY</u> | |
|-------------------|------------|------------|---------------|
| Richard A. Sauget | <u>X</u> | — | |
| Richard Effinger | — | — | <i>Absent</i> |
| Thomas Dinges | <u>X</u> | — | |
| Terry Beach | <u>X</u> | — | |
| Edmond Brown | <u>X</u> | — | |
| Kevin Bouse | <u>X</u> | — | |
| Donna Richter | <u>X</u> | — | |



APPROVED:

A handwritten signature in black ink, appearing to read "Richard A. Sauget", is written over a horizontal line.

Chairman

ATTEST:

A handwritten signature in black ink, appearing to read "Traci Frostone", is written over a horizontal line.

Secretary



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|---------------------------------------|--|-----------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9400 - PBC Administration | | |
| Payroll | | |
| 60100 | Payroll-Full time | 722,800.00 |
| 60110 | Payroll-Part time | 143,500.00 |
| | <i>Payroll Totals</i> | <i>\$866,300.00</i> |
| Other payroll related costs | | |
| 60600 | FICA employer contribution | 66,300.00 |
| 60610 | IMRF employer contribution | 47,600.00 |
| 60620 | Workmen's compensation | 50,000.00 |
| 60630 | Unemployment insurance | 2,600.00 |
| 60650 | Health & Life insurance | 202,600.00 |
| | <i>Other payroll related costs Totals</i> | <i>\$369,100.00</i> |
| Supplies | | |
| 61000 | Office supplies | 8,000.00 |
| 61010 | Postage & mailings | 3,000.00 |
| 61200-01 | Vehicle supplies unleaded fuel | 1,500.00 |
| 61510 | Safety supplies | 5,000.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 15,000.00 |
| | <i>Supplies Totals</i> | <i>\$32,500.00</i> |
| Contractual | | |
| 63000 | Audit services | 13,000.00 |
| 63050 | Legal services | 20,000.00 |
| 63150 | Advisory & consulting services | 50,000.00 |
| 63450 | Advertising & marketing | 1,000.00 |
| 63610 | Maint contracts-office equipment | 1,600.00 |
| 63630 | Maintenance contracts-software | 5,000.00 |
| 63770 | Repair & maint-vehicles | 1,000.00 |
| | <i>Contractual Totals</i> | <i>\$91,600.00</i> |
| Miscellaneous expenses | | |
| 62000 | Training | 4,000.00 |
| 62050 | Conferences & meetings | 5,000.00 |
| 62100-01 | Travel mileage reimbursement | 100.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| 89000 | Contingencies | 3,000,000.00 |
| | <i>Miscellaneous expenses Totals</i> | <i>\$3,010,100.00</i> |
| Insurance | | |
| 70000 | Insurance | 2,700.00 |
| | <i>Insurance Totals</i> | <i>\$2,700.00</i> |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|-------------|----------------------------------|----------------|
| Fund | 940 - Public Building Commission | |
| Cost Center | 9400 - PBC Administration | |
| | Debt Service | |
| 85030 | Fiscal charges | 2,500.00 |
| | Debt Service Totals | \$2,500.00 |
| Cost Center | 9400 - PBC Administration Totals | \$4,374,800.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|-----------------------------|--|---------------------|
| Fund 940 | Public Building Commission | |
| Cost Center 9401 | PBC Courthouse Operations | |
| Payroll | | |
| 60100 | Payroll-Full time | 776,000.00 |
| 60110 | Payroll-Part time | 42,500.00 |
| 60200 | Overtime | 40,000.00 |
| | <i>Payroll Totals</i> | <i>\$858,500.00</i> |
| Other payroll related costs | | |
| 60600 | FICA employer contribution | 62,700.00 |
| 60610 | IMRF employer contribution | 47,800.00 |
| 60620 | Workmen's compensation | 106,400.00 |
| 60630 | Unemployment insurance | 3,400.00 |
| 60650 | Health & Life insurance | 301,900.00 |
| | <i>Other payroll related costs Totals</i> | <i>\$522,200.00</i> |
| Supplies | | |
| 61000 | Office supplies | 1,000.00 |
| 61200-01 | Vehicle supplies unleaded fuel | 3,000.00 |
| 61200-03 | Vehicle supplies other | 150.00 |
| 61300 | Custodial maintenance supplies | 2,000.00 |
| 61310-01 | Building maintenance supplies Electrical | 18,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 8,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 8,000.00 |
| 61310-04 | Building maintenance supplies Painting | 4,000.00 |
| 61310-05 | Building maintenance supplies HVAC | 50,000.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 3,000.00 |
| 61310-07 | Building maintenance supplies Construction materials | 6,000.00 |
| 61310-08 | Building maintenance supplies Other | 6,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 16,000.00 |
| 61350 | Shop tools and supplies | 2,000.00 |
| 61380 | Uniforms | 5,000.00 |
| 61400-06 | Program supplies Emergency | 5,000.00 |
| 61510 | Safety supplies | 2,000.00 |
| 61900-01 | Small capital purchases bldg improvements | 6,000.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 4,000.00 |
| 61900-05 | Small capital purchases security equipment | 10,000.00 |
| 61900-06 | Small capital purchases communications equipment | 10,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 6,000.00 |
| | <i>Supplies Totals</i> | <i>\$175,150.00</i> |
| Contractual | | |
| 63050 | Legal services | 10,000.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|---|---|----------------|
| Fund 940 | Public Building Commission | |
| Cost Center 9401 | PBC Courthouse Operations | |
| <i>Contractual</i> | | |
| 63500 | Custodial services | 1,350,000.00 |
| 63600 | Maintenance contract-buildings | 166,700.00 |
| 63630 | Maintenance contracts-software | 11,000.00 |
| 63700 | Repair & maint-buildings | 30,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 9,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 10,000.00 |
| 63720 | Repair & maint-machine & equip | 25,000.00 |
| 63750 | Repair & maint-communicate equip | 2,000.00 |
| 63760 | Repairs & maint-security systems | 20,000.00 |
| 63770 | Repair & maint-vehicles | 500.00 |
| 63820 | Repair & maint-grounds | 12,000.00 |
| <i>Contractual Totals</i> | | \$1,646,200.00 |
| <i>Miscellaneous expenses</i> | | |
| 62000 | Training | 4,000.00 |
| 62100-01 | Travel mileage reimbursement | 500.00 |
| 62900 | Miscellaneous expense | 5,000.00 |
| <i>Miscellaneous expenses Totals</i> | | \$9,500.00 |
| <i>Occupancy</i> | | |
| 65100-01 | Utilities Natural gas | 91,100.00 |
| 65100-02 | Utilities Electric | 495,500.00 |
| 65100-03 | Utilities Water | 53,500.00 |
| 65100-04 | Utilities Sewer | 52,600.00 |
| 65100-06 | Utilities Internet/Cable | 2,600.00 |
| 65110 | Waste disposal | 8,850.00 |
| 65150 | Telephone | 56,500.00 |
| 65150-04 | Telephone Supplies | 4,500.00 |
| <i>Occupancy Totals</i> | | \$765,150.00 |
| <i>Capital Outlay</i> | | |
| 81000-01 | Major capital purchases building improvements | 4,987,000.00 |
| <i>Capital Outlay Totals</i> | | \$4,987,000.00 |
| <i>Transfers</i> | | |
| 95050 | Inter-fund transfer in | (300,000.00) |
| <i>Transfers Totals</i> | | (\$300,000.00) |
| Cost Center 9401 - PBC Courthouse Operations Totals | | \$8,663,700.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|--|---|---------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9402 - PBC Garage Operations | | |
| Payroll | | |
| 60100 | Payroll-Full time | 90,000.00 |
| | <i>Payroll Totals</i> | <i>\$90,000.00</i> |
| | <i>Other payroll related costs</i> | |
| 60600 | FICA employer contribution | 6,900.00 |
| 60610 | IMRF employer contribution | 5,300.00 |
| 60620 | Workmen's compensation | 12,000.00 |
| 60630 | Unemployment insurance | 400.00 |
| 60650 | Health & Life insurance | 40,200.00 |
| | <i>Other payroll related costs Totals</i> | <i>\$64,800.00</i> |
| | <i>Supplies</i> | |
| 61000 | Office supplies | 5,000.00 |
| 61300 | Custodial maintenance supplies | 100.00 |
| 61310-01 | Building maintenance supplies Electrical | 5,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 2,500.00 |
| 61310-04 | Building maintenance supplies Painting | 1,000.00 |
| 61310-08 | Building maintenance supplies Other | 2,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 5,000.00 |
| 61400-06 | Program supplies Emergency | 2,000.00 |
| 61900-01 | Small capital purchases bldg improvements | 1,000.00 |
| 61900-05 | Small capital purchases security equipment | 5,000.00 |
| 61900-06 | Small capital purchases communications equipment | 1,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 10,000.00 |
| | <i>Supplies Totals</i> | <i>\$39,600.00</i> |
| | <i>Contractual</i> | |
| 63050 | Legal services | 1,000.00 |
| 63500 | Custodial services | 52,500.00 |
| 63600 | Maintenance contract-buildings | 32,000.00 |
| 63630 | Maintenance contracts-software | 16,050.00 |
| 63700 | Repair & maint-buildings | 5,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 3,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 4,000.00 |
| 63720 | Repair & maint-machine & equip | 10,000.00 |
| 63820 | Repair & maint-grounds | 2,000.00 |
| | <i>Contractual Totals</i> | <i>\$125,550.00</i> |
| | <i>Miscellaneous expenses</i> | |
| 62220 | Bank service fees | 4,200.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | <i>Miscellaneous expenses Totals</i> | <i>\$5,200.00</i> |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|-------------|---|--------------|
| Fund | 940 - Public Building Commission | |
| Cost Center | 9402 - PBC Garage Operations | |
| | Occupancy | |
| 65100-02 | Utilities Electric | 27,200.00 |
| 65100-03 | Utilities Water | 1,300.00 |
| 65100-04 | Utilities Sewer | 700.00 |
| | Occupancy Totals | \$29,200.00 |
| | Capital Outlay | |
| 81000-01 | Major capital purchases building improvements | 148,500.00 |
| | Capital Outlay Totals | \$148,500.00 |
| Cost Center | 9402 - PBC Garage Operations Totals | \$502,850.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|--|--|---------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9407 - PBC County Annex Building | | |
| Payroll | | |
| 60100 | Payroll-Full time | 137,500.00 |
| | <i>Payroll Totals</i> | <i>\$137,500.00</i> |
| | <i>Other payroll related costs</i> | |
| 60600 | FICA employer contribution | 10,500.00 |
| 60610 | IMRF employer contribution | 8,000.00 |
| 60620 | Workmen's compensation | 18,200.00 |
| 60630 | Unemployment insurance | 600.00 |
| 60650 | Health & Life insurance | 42,200.00 |
| | <i>Other payroll related costs Totals</i> | <i>\$79,500.00</i> |
| | <i>Supplies</i> | |
| 61000 | Office supplies | 1,500.00 |
| 61300 | Custodial maintenance supplies | 500.00 |
| 61310-01 | Building maintenance supplies Electrical | 5,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 3,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 3,000.00 |
| 61310-04 | Building maintenance supplies Painting | 500.00 |
| 61310-05 | Building maintenance supplies HVAC | 9,000.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 500.00 |
| 61310-07 | Building maintenance supplies Construction materials | 2,000.00 |
| 61310-08 | Building maintenance supplies Other | 3,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 8,000.00 |
| 61350 | Shop tools and supplies | 600.00 |
| 61380 | Uniforms | 500.00 |
| 61400-06 | Program supplies Emergency | 2,000.00 |
| 61510 | Safety supplies | 1,000.00 |
| 61900-01 | Small capital purchases bldg improvements | 3,000.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 3,000.00 |
| 61900-05 | Small capital purchases security equipment | 10,000.00 |
| 61900-06 | Small capital purchases communications equipment | 2,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 2,000.00 |
| | <i>Supplies Totals</i> | <i>\$60,100.00</i> |
| | <i>Contractual</i> | |
| 63050 | Legal services | 1,000.00 |
| 63500 | Custodial services | 158,500.00 |
| 63600 | Maintenance contract-buildings | 50,200.00 |
| 63630 | Maintenance contracts-software | 20,000.00 |
| 63700 | Repair & maint-buildings | 7,000.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|--------------------------------------|--|---------------------|
| Fund | 940 - Public Building Commission | |
| Cost Center | 9407 - PBC County Annex Building | |
| <i>Contractual</i> | | |
| 63700-01 | Repair & maint-buildings Electrical | 5,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 5,000.00 |
| 63720 | Repair & maint-machine & equip | 15,000.00 |
| 63760 | Repairs & maint-security systems | 8,000.00 |
| 63820 | Repair & maint-grounds | 10,000.00 |
| <i>Contractual Totals</i> | | \$279,700.00 |
| <i>Miscellaneous expenses</i> | | |
| 62000 | Training | 1,000.00 |
| 62100-01 | Travel mileage reimbursement | 600.00 |
| 62220 | Bank service fees | 700.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| <i>Miscellaneous expenses Totals</i> | | \$3,300.00 |
| <i>Occupancy</i> | | |
| 65100-01 | Utilities Natural gas | 30,000.00 |
| 65100-02 | Utilities Electric | 157,800.00 |
| 65100-03 | Utilities Water | 21,700.00 |
| 65100-04 | Utilities Sewer | 11,200.00 |
| 65110 | Waste disposal | 3,120.00 |
| 65150 | Telephone | 35,800.00 |
| 65150-04 | Telephone Supplies | 3,500.00 |
| <i>Occupancy Totals</i> | | \$263,120.00 |
| Cost Center | 9407 - PBC County Annex Building Totals | \$823,220.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|--|---|---------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9410 - PBC Probation Bldg Operations | | |
| Supplies | | |
| 61300 | Custodial maintenance supplies | 200.00 |
| 61310-01 | Building maintenance supplies Electrical | 2,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 1,500.00 |
| 61310-03 | Building maintenance supplies Plumbing | 500.00 |
| 61310-04 | Building maintenance supplies Painting | 500.00 |
| 61310-05 | Building maintenance supplies HVAC | 2,000.00 |
| 61310-08 | Building maintenance supplies Other | 1,500.00 |
| 61310-09 | Building maintenance supplies Grounds | 6,500.00 |
| 61400-06 | Program supplies Emergency | 2,000.00 |
| 61900-01 | Small capital purchases bldg improvements | 6,000.00 |
| 61900-05 | Small capital purchases security equipment | 2,000.00 |
| 61900-06 | Small capital purchases communications equipment | 1,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 2,000.00 |
| | <i>Supplies Totals</i> | \$27,700.00 |
| Contractual | | |
| 63050 | Legal services | 100.00 |
| 63500 | Custodial services | 96,750.00 |
| 63600 | Maintenance contract-buildings | 10,300.00 |
| 63700-01 | Repair & maint-buildings Electrical | 500.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 500.00 |
| 63720 | Repair & maint-machine & equip | 4,000.00 |
| 63760 | Repairs & maint-security systems | 2,000.00 |
| 63820 | Repair & maint-grounds | 2,000.00 |
| | <i>Contractual Totals</i> | \$116,150.00 |
| Miscellaneous expenses | | |
| 62900 | Miscellaneous expense | 1,000.00 |
| | <i>Miscellaneous expenses Totals</i> | \$1,000.00 |
| Occupancy | | |
| 65100-02 | Utilities Electric | 21,300.00 |
| 65100-03 | Utilities Water | 1,900.00 |
| 65100-04 | Utilities Sewer | 1,700.00 |
| 65110 | Waste disposal | 1,600.00 |
| | <i>Occupancy Totals</i> | \$26,500.00 |
| Cost Center 9410 - PBC Probation Bldg Operations | | \$171,350.00 |
| | Totals | |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|------------------|--|--------------------|
| Fund 940 | Public Building Commission | |
| Cost Center 9411 | PBC 911 Building | |
| Payroll | | |
| 60100 | Payroll-Full time | 2,100.00 |
| | <i>Payroll Totals</i> | <i>\$2,100.00</i> |
| | <i>Supplies</i> | |
| 61310-01 | Building maintenance supplies Electrical | 2,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 1,500.00 |
| 61310-03 | Building maintenance supplies Plumbing | 1,000.00 |
| 61310-04 | Building maintenance supplies Painting | 1,000.00 |
| 61310-05 | Building maintenance supplies HVAC | 2,500.00 |
| 61310-07 | Building maintenance supplies Construction materials | 500.00 |
| 61310-08 | Building maintenance supplies Other | 1,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 5,000.00 |
| 61350 | Shop tools and supplies | 500.00 |
| 61510 | Safety supplies | 300.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 1,000.00 |
| 61900-05 | Small capital purchases security equipment | 2,500.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 1,000.00 |
| | <i>Supplies Totals</i> | <i>\$19,800.00</i> |
| | <i>Contractual</i> | |
| 63050 | Legal services | 500.00 |
| 63500 | Custodial services | 1,000.00 |
| 63600 | Maintenance contract-buildings | 10,000.00 |
| 63630 | Maintenance contracts-software | 500.00 |
| 63700 | Repair & maint-buildings | 3,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 2,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 1,000.00 |
| 63720 | Repair & maint-machine & equip | 5,000.00 |
| 63760 | Repairs & maint-security systems | 2,500.00 |
| 63820 | Repair & maint-grounds | 5,000.00 |
| | <i>Contractual Totals</i> | <i>\$30,500.00</i> |
| | <i>Miscellaneous expenses</i> | |
| 62900 | Miscellaneous expense | 1,000.00 |
| | <i>Miscellaneous expenses Totals</i> | <i>\$1,000.00</i> |
| | <i>Occupancy</i> | |
| 65100-01 | Utilities Natural gas | 100.00 |
| 65100-02 | Utilities Electric | 100.00 |
| 65100-03 | Utilities Water | 100.00 |
| 65100-04 | Utilities Sewer | 100.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|--|---|------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9411 - PBC 911 Building | | |
| Occupancy | | |
| 65110 | Waste disposal | 100.00 |
| | Occupancy Totals | \$500.00 |
| Capital Outlay | | |
| 81000-01 | Major capital purchases building improvements | 1,000,000.00 |
| | Capital Outlay Totals | \$1,000,000.00 |
| Transfers | | |
| 95050 | Inter-fund transfer in | (1,000,000.00) |
| | Transfers Totals | (\$1,000,000.00) |
| Cost Center 9411 - PBC 911 Building Totals | | \$53,900.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|---|--|---------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9412 - PBC Public Safety | | |
| Payroll | | |
| 60100 | Payroll-Full time | 263,000.00 |
| 60110 | Payroll-Part time | 149,000.00 |
| 60200 | Overtime | 1,000.00 |
| | <i>Payroll Totals</i> | <i>\$413,000.00</i> |
| Other payroll related costs | | |
| 60600 | FICA employer contribution | 31,500.00 |
| 60610 | IMRF employer contribution | 17,500.00 |
| 60620 | Workmen's compensation | 26,600.00 |
| 60630 | Unemployment insurance | 2,800.00 |
| 60650 | Health & Life insurance | 100,700.00 |
| | <i>Other payroll related costs Totals</i> | <i>\$179,100.00</i> |
| Supplies | | |
| 61000 | Office supplies | 1,500.00 |
| 61200 | Vehicle supplies | 500.00 |
| 61200-01 | Vehicle supplies unleaded fuel | 1,000.00 |
| 61350 | Shop tools and supplies | 8,000.00 |
| 61380 | Uniforms | 8,000.00 |
| 61510 | Safety supplies | 1,500.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 2,000.00 |
| 61900-05 | Small capital purchases security equipment | 10,000.00 |
| 61900-06 | Small capital purchases communications equipment | 6,000.00 |
| | <i>Supplies Totals</i> | <i>\$38,500.00</i> |
| Contractual | | |
| 63630 | Maintenance contracts-software | 5,000.00 |
| 63760 | Repairs & maint-security systems | 80,000.00 |
| 63770 | Repair & maint-vehicles | 5,000.00 |
| | <i>Contractual Totals</i> | <i>\$90,000.00</i> |
| Miscellaneous expenses | | |
| 62000 | Training | 3,000.00 |
| 62100-01 | Travel mileage reimbursement | 1,000.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | <i>Miscellaneous expenses Totals</i> | <i>\$5,000.00</i> |
| Cost Center 9412 - PBC Public Safety Totals | | \$725,600.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|--|--|--------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9415 - P&C ROE Bldg Operations | | |
| Payroll | | |
| 60100 | Payroll-Full time | 1,050.00 |
| | <i>Payroll Totals</i> | <i>\$1,050.00</i> |
| | <i>Supplies</i> | |
| 61310-01 | Building maintenance supplies Electrical | 2,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 1,500.00 |
| 61310-03 | Building maintenance supplies Plumbing | 1,000.00 |
| 61310-04 | Building maintenance supplies Painting | 500.00 |
| 61310-05 | Building maintenance supplies HVAC | 2,500.00 |
| 61310-07 | Building maintenance supplies Construction materials | 500.00 |
| 61310-08 | Building maintenance supplies Other | 1,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 6,000.00 |
| 61400-06 | Program supplies Emergency | 2,000.00 |
| 61510 | Safety supplies | 300.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 500.00 |
| 61900-05 | Small capital purchases security equipment | 2,500.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 1,000.00 |
| | <i>Supplies Totals</i> | <i>\$21,300.00</i> |
| | <i>Contractual</i> | |
| 63050 | Legal services | 500.00 |
| 63500 | Custodial services | 8,125.00 |
| 63600 | Maintenance contract-buildings | 18,450.00 |
| 63630 | Maintenance contracts-software | 5,000.00 |
| 63700 | Repair & maint-buildings | 3,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 2,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 1,000.00 |
| 63720 | Repair & maint-machine & equip | 10,000.00 |
| 63760 | Repairs & maint-security systems | 7,500.00 |
| 63820 | Repair & maint-grounds | 6,000.00 |
| | <i>Contractual Totals</i> | <i>\$61,575.00</i> |
| | <i>Miscellaneous expenses</i> | |
| 62100-01 | Travel mileage reimbursement | 100.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | <i>Miscellaneous expenses Totals</i> | <i>\$1,100.00</i> |
| | <i>Occupancy</i> | |
| 65100-01 | Utilities Natural gas | 20,000.00 |
| 65100-02 | Utilities Electric | 111,700.00 |
| 65100-03 | Utilities Water | 3,600.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|-------------|---|--------------|
| Fund | 940 - Public Building Commission | |
| Cost Center | 9415 - PBC ROE Bldg Operations | |
| | Occupancy | |
| 65100-04 | Utilities Sewer | 1,300.00 |
| 65110 | Waste disposal | 3,500.00 |
| | Occupancy Totals | \$140,100.00 |
| | Capital Outlay | |
| 81000-01 | Major capital purchases building improvements | 16,000.00 |
| | Capital Outlay Totals | \$16,000.00 |
| Cost Center | 9415 - PBC ROE Bldg Operations Totals | \$241,125.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|--|--|---------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9420 - PBC Jail Operations | | |
| Payroll | | |
| 60100 | Payroll-Full time | 359,000.00 |
| 60200 | Overtime | 10,000.00 |
| | <i>Payroll Totals</i> | <i>\$369,000.00</i> |
| | <i>Other payroll related costs</i> | |
| 60600 | FICA employer contribution | 27,500.00 |
| 60610 | IMRF employer contribution | 21,000.00 |
| 60620 | Workmen's compensation | 47,500.00 |
| 60630 | Unemployment insurance | 1,200.00 |
| 60650 | Health & Life insurance | 121,100.00 |
| | <i>Other payroll related costs Totals</i> | <i>\$218,300.00</i> |
| | <i>Supplies</i> | |
| 61000 | Office supplies | 500.00 |
| 61200-01 | Vehicle supplies unleaded fuel | 500.00 |
| 61200-03 | Vehicle supplies other | 500.00 |
| 61300 | Custodial maintenance supplies | 50,000.00 |
| 61310-01 | Building maintenance supplies Electrical | 10,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 3,500.00 |
| 61310-03 | Building maintenance supplies Plumbing | 25,000.00 |
| 61310-04 | Building maintenance supplies Painting | 4,000.00 |
| 61310-05 | Building maintenance supplies HVAC | 21,000.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 2,000.00 |
| 61310-07 | Building maintenance supplies Construction materials | 5,000.00 |
| 61310-08 | Building maintenance supplies Other | 6,500.00 |
| 61310-09 | Building maintenance supplies Grounds | 8,000.00 |
| 61350 | Shop tools and supplies | 2,500.00 |
| 61380 | Uniforms | 2,000.00 |
| 61400-06 | Program supplies Emergency | 2,000.00 |
| 61510 | Safety supplies | 500.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 2,500.00 |
| 61900-05 | Small capital purchases security equipment | 10,000.00 |
| 61900-06 | Small capital purchases communications equipment | 10,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 5,000.00 |
| | <i>Supplies Totals</i> | <i>\$171,000.00</i> |
| | <i>Contractual</i> | |
| 63050 | Legal services | 10,000.00 |
| 63500 | Custodial services | 202,000.00 |
| 63600 | Maintenance contract-buildings | 65,000.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|---|---|-------------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9420 - PBC Jail Operations | | |
| Contractual | | |
| 63630 | Maintenance contracts-software | 5,000.00 |
| 63700 | Repair & maint-buildings | 10,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 8,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 20,000.00 |
| 63720 | Repair & maint-machine & equip | 40,000.00 |
| 63750 | Repair & maint-communicate equip | 1,000.00 |
| 63760 | Repairs & maint-security systems | 15,000.00 |
| 63820 | Repair & maint-grounds | 15,000.00 |
| | <i>Contractual Totals</i> | <i>\$391,000.00</i> |
| | <i>Miscellaneous expenses</i> | |
| 62000 | Training | 2,000.00 |
| 62100-01 | Travel mileage reimbursement | 100.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | <i>Miscellaneous expenses Totals</i> | <i>\$3,100.00</i> |
| | <i>Occupancy</i> | |
| 65100-01 | Utilities Natural gas | 92,300.00 |
| 65100-02 | Utilities Electric | 259,300.00 |
| 65100-03 | Utilities Water | 189,300.00 |
| 65100-04 | Utilities Sewer | 157,200.00 |
| 65110 | Waste disposal | 13,000.00 |
| 65150 | Telephone | 22,500.00 |
| 65150-04 | Telephone Supplies | 3,600.00 |
| | <i>Occupancy Totals</i> | <i>\$737,200.00</i> |
| | <i>Capital Outlay</i> | |
| 81000-01 | Major capital purchases building improvements | 1,955,000.00 |
| | <i>Capital Outlay Totals</i> | <i>\$1,955,000.00</i> |
| | <i>Transfers</i> | |
| 95050 | Inter-fund transfer in | (1,500,000.00) |
| | <i>Transfers Totals</i> | <i>(\$1,500,000.00)</i> |
| Cost Center 9420 - PBC Jail Operations Totals | | \$2,344,600.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|--|--|---------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9430 - PBC Detention Home Operations | | |
| Payroll | | |
| 60100 | Payroll-Full time | 211,000.00 |
| 60200 | Overtime | 3,500.00 |
| | <i>Payroll Totals</i> | <i>\$214,500.00</i> |
| | <i>Other payroll related costs</i> | |
| 60600 | FICA employer contribution | 16,200.00 |
| 60610 | IMRF employer contribution | 12,300.00 |
| 60620 | Workmen's compensation | 27,900.00 |
| 60630 | Unemployment insurance | 800.00 |
| 60650 | Health & Life insurance | 80,600.00 |
| | <i>Other payroll related costs Totals</i> | <i>\$137,800.00</i> |
| | <i>Supplies</i> | |
| 61000 | Office supplies | 500.00 |
| 61200-01 | Vehicle supplies unleaded fuel | 300.00 |
| 61200-03 | Vehicle supplies other | 100.00 |
| 61200-05 | Vehicle supplies Propane | 100.00 |
| 61300 | Custodial maintenance supplies | 12,000.00 |
| 61310-01 | Building maintenance supplies Electrical | 3,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 3,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 6,000.00 |
| 61310-04 | Building maintenance supplies Painting | 1,000.00 |
| 61310-05 | Building maintenance supplies HVAC | 5,000.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 1,000.00 |
| 61310-07 | Building maintenance supplies Construction materials | 2,000.00 |
| 61310-08 | Building maintenance supplies Other | 2,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 6,000.00 |
| 61350 | Shop tools and supplies | 2,000.00 |
| 61380 | Uniforms | 1,000.00 |
| 61400-06 | Program supplies Emergency | 2,000.00 |
| 61510 | Safety supplies | 500.00 |
| 61900-01 | Small capital purchases bldg improvements | 5,000.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 1,000.00 |
| 61900-05 | Small capital purchases security equipment | 4,000.00 |
| 61900-06 | Small capital purchases communications equipment | 6,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 5,000.00 |
| | <i>Supplies Totals</i> | <i>\$68,500.00</i> |
| | <i>Contractual</i> | |
| 63050 | Legal services | 100.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|-------------|--------------------------------------|--------------|
| Fund | 940 - Public Building Commission | |
| Cost Center | 9430 - PBC Detention Home Operations | |
| | Contractual | |
| 63500 | Custodial services | 3,500.00 |
| 63600 | Maintenance contract-buildings | 33,125.00 |
| 63630 | Maintenance contracts-software | 3,000.00 |
| 63700 | Repair & maint-buildings | 4,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 5,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 15,000.00 |
| 63720 | Repair & maint-machine & equip | 14,000.00 |
| 63760 | Repairs & maint-security systems | 5,000.00 |
| 63820 | Repair & maint-grounds | 8,000.00 |
| | Contractual Totals | \$90,725.00 |
| | Miscellaneous expenses | |
| 62000 | Training | 1,000.00 |
| 62100-01 | Travel mileage reimbursement | 600.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | Miscellaneous expenses Totals | \$2,600.00 |
| | Occupancy | |
| 65100-01 | Utilities Natural gas | 27,700.00 |
| 65100-02 | Utilities Electric | 93,000.00 |
| 65100-03 | Utilities Water | 17,500.00 |
| 65100-04 | Utilities Sewer | 13,100.00 |
| 65110 | Waste disposal | 3,000.00 |
| 65150 | Telephone | 5,100.00 |
| 65150-04 | Telephone Supplies | 1,600.00 |
| | Occupancy Totals | \$161,000.00 |
| Cost Center | 9430 - PBC Detention Home Operations | \$675,125.00 |
| | Totals | |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|------------------|--|--------------------|
| Fund 940 | Public Building Commission | |
| Cost Center 9435 | PBC Public Services Facility | |
| Payroll | | |
| 60110 | Payroll-Part time | 1,000.00 |
| | <i>Payroll Totals</i> | <i>\$1,000.00</i> |
| | <i>Supplies</i> | |
| 61300 | Custodial maintenance supplies | 1,000.00 |
| 61310-01 | Building maintenance supplies Electrical | 1,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 500.00 |
| 61310-03 | Building maintenance supplies Plumbing | 1,000.00 |
| 61310-04 | Building maintenance supplies Painting | 500.00 |
| 61310-05 | Building maintenance supplies HVAC | 5,000.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 1,500.00 |
| 61310-07 | Building maintenance supplies Construction materials | 1,000.00 |
| 61310-08 | Building maintenance supplies Other | 1,200.00 |
| 61310-09 | Building maintenance supplies Grounds | 5,000.00 |
| 61350 | Shop tools and supplies | 500.00 |
| 61400-06 | Program supplies Emergency | 500.00 |
| 61510 | Safety supplies | 300.00 |
| 61900-02 | Small capital purchases office furniture and equipment | 1,000.00 |
| 61900-05 | Small capital purchases security equipment | 5,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 2,000.00 |
| | <i>Supplies Totals</i> | <i>\$27,000.00</i> |
| | <i>Contractual</i> | |
| 63050 | Legal services | 500.00 |
| 63500 | Custodial services | 6,250.00 |
| 63600 | Maintenance contract-buildings | 17,550.00 |
| 63630 | Maintenance contracts-software | 2,500.00 |
| 63700 | Repair & maint-buildings | 2,500.00 |
| 63700-01 | Repair & maint-buildings Electrical | 2,000.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 1,000.00 |
| 63720 | Repair & maint-machine & equip | 10,000.00 |
| 63820 | Repair & maint-grounds | 8,000.00 |
| | <i>Contractual Totals</i> | <i>\$50,300.00</i> |
| | <i>Miscellaneous expenses</i> | |
| 62100-01 | Travel mileage reimbursement | 100.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | <i>Miscellaneous expenses Totals</i> | <i>\$1,100.00</i> |
| | <i>Occupancy</i> | |
| 65100-01 | Utilities Natural gas | 10,000.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|-------------|--|--------------|
| Fund | 940 - Public Building Commission | |
| Cost Center | 9435 - PBC Public Services Facility | |
| | Occupancy | |
| 65100-02 | Utilities Electric | 55,000.00 |
| 65100-03 | Utilities Water | 3,000.00 |
| 65100-04 | Utilities Sewer | 3,000.00 |
| 65110 | Waste disposal | 3,500.00 |
| 65150-04 | Telephone Supplies | 5,000.00 |
| | Occupancy Totals | \$79,500.00 |
| Cost Center | 9435 - PBC Public Services Facility Totals | \$158,900.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|---|---|--------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9440 - PBC Animal Control 11th Street | | |
| Supplies | | |
| 61000 | Office supplies | 200.00 |
| 61200-01 | Vehicle supplies unleaded fuel | 300.00 |
| 61300 | Custodial maintenance supplies | 300.00 |
| 61310-01 | Building maintenance supplies Electrical | 1,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 1,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 2,000.00 |
| 61310-04 | Building maintenance supplies Painting | 500.00 |
| 61310-05 | Building maintenance supplies HVAC | 2,500.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 600.00 |
| 61310-07 | Building maintenance supplies Construction materials | 400.00 |
| 61310-08 | Building maintenance supplies Other | 2,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 3,000.00 |
| 61350 | Shop tools and supplies | 200.00 |
| 61400-06 | Program supplies Emergency | 2,000.00 |
| 61510 | Safety supplies | 500.00 |
| 61900-05 | Small capital purchases security equipment | 3,500.00 |
| 61900-06 | Small capital purchases communications equipment | 1,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 5,000.00 |
| | <i>Supplies Totals</i> | \$26,000.00 |
| Contractual | | |
| 63500 | Custodial services | 32,500.00 |
| 63600 | Maintenance contract-buildings | 15,000.00 |
| 63630 | Maintenance contracts-software | 5,000.00 |
| 63700 | Repair & maint-buildings | 5,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 1,500.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 2,500.00 |
| 63720 | Repair & maint-machine & equip | 7,000.00 |
| 63750 | Repair & maint-communicate equip | 1,000.00 |
| 63760 | Repairs & maint-security systems | 2,000.00 |
| 63820 | Repair & maint-grounds | 7,000.00 |
| | <i>Contractual Totals</i> | \$78,500.00 |
| Miscellaneous expenses | | |
| 62000 | Training | 100.00 |
| 62100-01 | Travel mileage reimbursement | 500.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| 89000 | Contingencies | 1,000.00 |
| | <i>Miscellaneous expenses Totals</i> | \$2,600.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|-------------|---------------------------------------|--------------|
| Fund | 940 - Public Building Commission | |
| Cost Center | 9440 - PBC Animal Control 11th Street | |
| | Occupancy | |
| 65100-01 | Utilities Natural gas | 19,500.00 |
| 65100-02 | Utilities Electric | 35,300.00 |
| 65100-03 | Utilities Water | 5,200.00 |
| 65100-04 | Utilities Sewer | 1,700.00 |
| 65110 | Waste disposal | 2,100.00 |
| 65150 | Telephone | 3,600.00 |
| 65150-04 | Telephone Supplies | 1,200.00 |
| | Occupancy Totals | \$68,600.00 |
| Cost Center | 9440 - PBC Animal Control 11th Street | \$175,700.00 |
| | Totals | |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|---|---|--------------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9441 - Animal Control-Comwest Parkway | | |
| Payroll | | |
| 60100 | Payroll-Full time | 58,300.00 |
| | <i>Payroll Totals</i> | <i>\$58,300.00</i> |
| | <i>Other payroll related costs</i> | |
| 60600 | FICA employer contribution | 4,500.00 |
| 60610 | IMRF employer contribution | 3,400.00 |
| 60620 | Workmen's compensation | 7,750.00 |
| 60630 | Unemployment insurance | 200.00 |
| 60650 | Health & Life insurance | 20,200.00 |
| | <i>Other payroll related costs Totals</i> | <i>\$36,050.00</i> |
| | <i>Supplies</i> | |
| 61300 | Custodial maintenance supplies | 1,000.00 |
| 61310-01 | Building maintenance supplies Electrical | 1,000.00 |
| 61310-02 | Building maintenance supplies Hardware | 1,000.00 |
| 61310-03 | Building maintenance supplies Plumbing | 1,000.00 |
| 61310-04 | Building maintenance supplies Painting | 500.00 |
| 61310-05 | Building maintenance supplies HVAC | 5,000.00 |
| 61310-06 | Building maintenance supplies Diesel fuel | 1,000.00 |
| 61310-07 | Building maintenance supplies Construction materials | 400.00 |
| 61310-08 | Building maintenance supplies Other | 2,000.00 |
| 61310-09 | Building maintenance supplies Grounds | 5,000.00 |
| 61350 | Shop tools and supplies | 500.00 |
| 61400-06 | Program supplies Emergency | 2,000.00 |
| 61510 | Safety supplies | 500.00 |
| 61900-05 | Small capital purchases security equipment | 3,500.00 |
| 61900-06 | Small capital purchases communications equipment | 1,000.00 |
| 61900-07 | Small capital purchases other machinery and equipment | 5,000.00 |
| | <i>Supplies Totals</i> | <i>\$30,400.00</i> |
| | <i>Contractual</i> | |
| 63050 | Legal services | 50,000.00 |
| 63500 | Custodial services | 65,000.00 |
| 63600 | Maintenance contract-buildings | 15,000.00 |
| 63630 | Maintenance contracts-software | 5,000.00 |
| 63700 | Repair & maint-buildings | 5,000.00 |
| 63700-01 | Repair & maint-buildings Electrical | 1,500.00 |
| 63700-02 | Repair & maint-buildings Plumbing | 2,500.00 |
| 63720 | Repair & maint-machine & equip | 7,000.00 |
| 63750 | Repair & maint-communicate equip | 1,000.00 |
| 63760 | Repairs & maint-security systems | 2,000.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|------------------|---|-------------------|
| Fund 940 | Public Building Commission | |
| Cost Center 9441 | Animal Control-Comwest Parkway | |
| Contractual | | |
| 63820 | Repair & maint-grounds | 7,000.00 |
| | Contractual Totals | \$161,000.00 |
| | Miscellaneous expenses | |
| 62000 | Training | 100.00 |
| 62100-01 | Travel mileage reimbursement | 500.00 |
| 62900 | Miscellaneous expense | 1,000.00 |
| | Miscellaneous expenses Totals | \$1,600.00 |
| | Occupancy | |
| 65100-01 | Utilities Natural gas | 39,000.00 |
| 65100-02 | Utilities Electric | 54,000.00 |
| 65100-03 | Utilities Water | 10,400.00 |
| 65100-04 | Utilities Sewer | 4,200.00 |
| 65110 | Waste disposal | 5,200.00 |
| 65150 | Telephone | 7,200.00 |
| 65150-04 | Telephone Supplies | 1,200.00 |
| | Occupancy Totals | \$121,200.00 |
| | Capital Outlay | |
| 81000-01 | Major capital purchases building improvements | 10,000,000.00 |
| | Capital Outlay Totals | \$10,000,000.00 |
| | Transfers | |
| 95050 | Inter-fund transfer in | (10,000,000.00) |
| | Transfers Totals | (\$10,000,000.00) |
| Cost Center 9441 | Animal Control-Comwest Parkway | \$408,550.00 |
| | Totals | |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|------------------|---|--------------------|
| Fund 940 | Public Building Commission | |
| Cost Center 9490 | PBC Economic Development | |
| Payroll | | |
| 60100 | Payroll-Full time | 23,230.00 |
| | <i>Payroll Totals</i> | <i>\$23,230.00</i> |
| | <i>Other payroll related costs</i> | |
| 60600 | FICA employer contribution | 1,750.00 |
| 60610 | IMRF employer contribution | 900.00 |
| 60620 | Workmen's compensation | 120.00 |
| 60630 | Unemployment insurance | 200.00 |
| 60650 | Health & Life insurance | 18,800.00 |
| | <i>Other payroll related costs Totals</i> | <i>\$21,770.00</i> |
| | <i>Occupancy</i> | |
| 65100-01 | Utilities Natural gas | 625.00 |
| 65100-02 | Utilities Electric | 2,500.00 |
| 65100-05 | Utilities Propane | 3,100.00 |
| 65150 | Telephone | 1,900.00 |
| | <i>Occupancy Totals</i> | <i>\$8,125.00</i> |
| Cost Center 9490 | PBC Economic Development Totals | \$53,125.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|------------------|---|-----------------------|
| Fund 940 | Public Building Commission | |
| Cost Center 9495 | PBC-Fairgrounds Expo | |
| Payroll | | |
| 60100 | Payroll-Full time | 58,300.00 |
| | <i>Payroll Totals</i> | <i>\$58,300.00</i> |
| | <i>Other payroll related costs</i> | |
| 60600 | FICA employer contribution | 4,500.00 |
| 60610 | IMRF employer contribution | 3,400.00 |
| 60620 | Workmen's compensation | 7,750.00 |
| 60630 | Unemployment insurance | 200.00 |
| 60650 | Health & Life insurance | 20,200.00 |
| | <i>Other payroll related costs Totals</i> | <i>\$36,050.00</i> |
| | <i>Miscellaneous expenses</i> | |
| 89000 | Contingencies | 100,000.00 |
| | <i>Miscellaneous expenses Totals</i> | <i>\$100,000.00</i> |
| | <i>Occupancy</i> | |
| 65100-01 | Utilities Natural gas | 3,000.00 |
| 65100-02 | Utilities Electric | 12,000.00 |
| 65100-03 | Utilities Water | 500.00 |
| 65100-04 | Utilities Sewer | 350.00 |
| | <i>Occupancy Totals</i> | <i>\$15,850.00</i> |
| | <i>Capital Outlay</i> | |
| 81000-01 | Major capital purchases building improvements | 2,000,000.00 |
| | <i>Capital Outlay Totals</i> | <i>\$2,000,000.00</i> |
| Cost Center 9495 | PBC-Fairgrounds Expo Totals | \$2,210,200.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|--|-------------------------------|-----------------|
| Fund 940 - Public Building Commission | | |
| Cost Center 9496 - PBC-Fairgrounds Racetrack | | |
| Miscellaneous expenses | | |
| 89000 Contingencies | | 2,000,000.00 |
| | Miscellaneous expenses Totals | \$2,000,000.00 |
| Capital Outlay | | |
| 81000-01 Major capital purchases building improvements | | 10,000,000.00 |
| | Capital Outlay Totals | \$10,000,000.00 |
| Cost Center 9496 - PBC-Fairgrounds Racetrack Totals | | \$12,000,000.00 |
| Fund 940 - Public Building Commission Totals | | \$33,582,745.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|-------------|--|------------------------|
| Fund | 950 - PBC Bond & Interest County Bldgs | |
| Cost Center | 9500 - PBC Bond & Interest County Bldgs | |
| | <i>Miscellaneous expenses</i> | |
| 89000 | Contingencies | 1,000.00 |
| | <i>Miscellaneous expenses Totals</i> | \$1,000.00 |
| | <i>Debt Service</i> | |
| 85010 | Principal | 10,000.00 |
| 85020 | Interest | 1,170,899.00 |
| 85030 | Fiscal charges | 2,000.00 |
| | <i>Debt Service Totals</i> | \$1,182,899.00 |
| | <i>Transfers</i> | |
| 95050 | Inter-fund transfer in | 12,800,000.00 |
| | <i>Transfers Totals</i> | \$12,800,000.00 |
| Cost Center | 9500 - PBC Bond & Interest County Bldgs | \$13,983,899.00 |
| | Totals | |
| Fund | 950 - PBC Bond & Interest County Bldgs Totals | \$13,983,899.00 |



Expense Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2026 Budget |
|---|-------------------------------|-----------------|
| Fund 951 - PBC Bond & Interest Airport | | |
| Cost Center 9510 - PBC Bond & Interest Airport | | |
| | Miscellaneous expenses | |
| 62900 | Miscellaneous expense | 1,500.00 |
| 89000 | Contingencies | 1,000.00 |
| | Miscellaneous expenses Totals | \$2,500.00 |
| | Debt Service | |
| 85010 | Principal | 1,015,000.00 |
| 85020 | Interest | 170,500.00 |
| 85030 | Fiscal charges | 2,500.00 |
| | Debt Service Totals | \$1,188,000.00 |
| Cost Center 9510 - PBC Bond & Interest Airport Totals | | \$1,190,500.00 |
| Fund 951 - PBC Bond & Interest Airport Totals | | \$1,190,500.00 |
| Net Grand Totals | | \$48,757,144.00 |

**PUBLIC BUILDING COMMISSION
2026**

| POSITION | TITLE | Appropriation |
|-----------------|----------------------------------|---------------|
| 9400-200-01 | Director - Buildings | 130,000 |
| 9400-270-01 | Asst Director of Buildings | 90,000 |
| 9400-290-01 | Electric & Communication Manager | 70,218 |
| 9400-290-02 | Electric & Communication Manager | 76,873 |
| 9400-335-01 | Comptroller | 81,112 |
| 9400-351-01 | Executive Assistant | 65,000 |
| 9400-351-02 | Executive Assistant | 75,000 |
| 9400-363-01 | Attorney | 9,297 |
| 9400-480-01 | Clerk | 49,001 |
| 9400-900/910-01 | Part-time | 143,101 |
| 9401-301-01 | Janitorial Supervisor | 55,000 |
| 9401-329-01 | Foreman-Maintenance | 83,512 |
| 9401-600-01 | Maintenance-Painter | 60,320 |
| 9401-600-02 | Maintenance-Building | 62,000 |
| 9401-600-03 | Maintenance-Building | 58,240 |
| 9401-600-04 | Maintenance-Building | 58,240 |
| 9401-600-05 | Maintenance-Building | 51,000 |
| 9401-600-06 | Maintenance-Building | 58,240 |
| 9401-600-07 | Maintenance-Shift | 38,110 |
| 9401-600-08 | Maintenance-Shift | 38,110 |
| 9401-600-09 | Maintenance-Shift | 38,110 |
| 9401-600-10 | Maintenance-Shift | 38,110 |
| 9401-600-11 | Maintenance-Building | 49,000 |
| 9401-600-12 | Maintenance-Building | 50,000 |
| 9401-695-01 | Switchboard Operator | 36,050 |
| 9401-900/910-01 | Part-time | 42,456 |
| 9402-630-01 | Parking Attendant | 44,470 |
| 9402-630-02 | Parking Attendant | 45,000 |
| 9402-900-01 | Part-time | 0 |
| 9407-329-01 | Foreman-Maintenance | 72,000 |
| 9407-600-01 | Maintenance-Building | 63,230 |
| 9407-900/910-01 | Part-time | 0 |
| 9412-440-01 | Security Officer | 48,632 |
| 9412-440-02 | Security Officer | 52,917 |
| 9412-440-03 | Security Officer - Supervisor | 55,060 |
| 9412-440-04 | Security Officer | 50,775 |
| 9412-900/910-01 | Part-time | 148,698 |
| 9420-329-01 | Foreman-Maintenance | 76,000 |
| 9420-600-01 | Maintenance-Building - Painter | 58,240 |
| 9420-600-02 | Maintenance -Building | 49,000 |
| 9420-600-03 | Maintenance-Building | 62,400 |
| 9420-600-04 | Maintenance-Building | 54,000 |
| 9420-600-06 | Maintenance-Building | 59,280 |
| 9430-329-01 | Foreman-Maintenance | 73,000 |
| 9430-600-04 | Maintenance-Grounds | 46,785 |
| 9430-600-13 | Maintenance Utility Worker | 50,830 |