

BUILDING SERVICES

Building Services

Fund 0001

-9108-

Office/Dept Name	Building Services
Type	Expense
Function Group	9108 - Building Services
Fund	0001

Name	Actual FY 2025	Actual YTD 2026	Budget FY 2026	Budget FY 2027	YOY Budget	
					Inc/(Dec)	% Variance
ORGANIZED EMPLOYEES	127,039	103,361	95,956	157,790	61,834	64.4%
DEPARTMENT HEADS	121,485	71,582	128,750	131,325	2,575	2.0%
EMPLOYEE HOSPITALIZATION	93,196	59,574	83,426	100,349	16,922	20.3%
SUPERVISORY	170,012	52,243	174,518	82,296	(92,222)	-52.8%
MACHINERY & EQUIPMENT: MOTOR VEHICLE	-	-	-	65,000	65,000	#DIV/0!
IPERS - CNTY CONTRIBUTION	41,090	22,087	39,087	36,347	(2,740)	-7.0%
FICA - CNTY CONTRIBUTION	32,207	17,343	30,638	28,368	(2,270)	-7.4%
Constuction & Maintenance Equipment	-	-	-	26,000	26,000	#DIV/0!
WAGE PLAN EMP. PART TIME	12,998	7,473	13,356	13,622	266	2.0%
CELL PHONE EXPENSE	9,340	4,132	8,000	8,000	-	0.0%
WEARING/SAFETY APPAREL	5,821	3,277	5,000	5,000	-	0.0%
GAS & OIL	3,753	1,907	4,500	4,500	-	0.0%
ELECTRIC UGHT & POWER	3,721	2,051	4,016	4,200	184	4.6%
TOOLS, MATERIALS & SUPPLIES: HAND TOOLS	3,947	1,143	3,500	3,500	-	0.0%
STATIONARY/FORMS/GENERAL OFFICE SUPPLIES	4,088	2,406	3,500	3,500	-	0.0%
REPAIR & MAINTENANCE: EQUIPMENT	780	1,007	5,000	3,000	(2,000)	-40.0%
REPAIR & MAINTENANCE: VEHICLE	5,798	1,085	3,000	3,000	-	0.0%
PROFESSIONAL SERVICES	846	2,184	934	2,200	1,266	135.5%
NATURAL & LP GAS	1,749	970	2,171	2,171	(0)	0.0%
TRAVEL EXPENSES	-	552	5,000	2,000	(3,000)	-60.0%
SCHOOL OF INSTRUCTION	305	185	2,500	2,000	(500)	-20.0%
MEAL EXPENSES	1,118	575	250	2,000	1,750	700.0%
REPAIR & MAINTENANCE: HVAC SYSTEMS	16,146	105	2,000	2,000	-	0.0%
DENTAL INSURANCE	1,997	1,204	1,762	1,762	-	0.0%
REPAIRS & MAINTENANCE: BUILDINGS	420	7	1,500	1,500	-	0.0%
MAINTENANCE CONTRACTS	692	744	700	1,500	800	114.3%
LTD INSURANCE	2,094	714	1,316	1,330	15	1.1%
MACHINERY & EQUIPMENT: OFFICE EQUIPMENT & FURN.	2,769	-	-	1,000	1,000	#DIV/0!
CUSTODIAL SUPPLIES	365	364	705	800	95	13.5%
WATER & SEWER	596	378	656	655	(1)	-0.1%
ELECTRICAL SUPPLIES	333	-	500	500	-	0.0%
CHEMICALS & GASES-HERBICIDES	60	90	150	300	150	100.0%
REPAIR & MAINTENANCE: PLUMBING	91	-	250	250	-	0.0%
PAINT	-	-	500	250	(250)	-50.0%
MACHINERY & EQUIPMENT: SECURITY	-	-	-	200	200	#DIV/0!
LIFE INSURANCE	218	131	192	192	-	0.0%
TELEPHONE EXPENSE	31	-	300	150	(150)	-50.0%
CONTRACTUAL SERVICES	-	25	100	100	-	0.0%
FIRE SAFETY PERMITS	70	70	70	70	-	0.0%
BUILDINGS	-	-	-	-	-	#DIV/0!
BUILDING PERMITS	-	-	-	-	-	#DIV/0!
OVERTIME	1,599	206	500	-	(500)	-100.0%
SANITATION & DISPOSAL SERVICES	-	-	-	-	-	#DIV/0!
SHIFT DIFFERENTIAL	1,438	769	975	-	(975)	-100.0%
Grand Total	668,207	359,943	625,277	698,726	73,449	11.7%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget 2025-2026 Budget Director	2026-2027 Budget Director	Increase / (Decrease)		
Function: 9108 - CENTRAL SERVICES/BUILDING SERVICES								
Revenue								
0001-4-16-9108-84701	IPERS 6 Mo Reimbursement	0.00	0.00	331.22	0.00	0.00	0.00	0.00%
0001-4-16-9108-84800	MISCELLANEOUS REFUNDS	0.00	160.00	1,090.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	160.00	1,421.22	0.00	0.00	0.00	0.00%
Expense								
0001-16-9108-000-10002	DEPARTMENT HEADS	114,102.27	121,485.17	76,533.67	128,749.94	131,324.92	2,574.98	2.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	131,324.92			
0001-16-9108-000-10004	SUPERVISORY	158,652.16	170,011.68	55,346.49	174,517.77	82,296.07	-92,221.70	-52.84%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	82,296.07			
0001-16-9108-000-10007	ORGANIZED EMPLOYEES	91,810.41	127,039.13	111,101.45	95,956.00	157,789.70	61,833.70	64.44%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	208,166.60			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	-50,376.90			
0001-16-9108-000-10100	WAGE PLAN EMP. PART TIME	12,993.84	12,998.46	7,984.81	13,355.58	13,621.66	266.08	1.99%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	13,621.66			
0001-16-9108-000-10400	OVERTIME	41.36	1,598.98	205.74	499.98	0.00	-499.98	-100.00%
0001-16-9108-000-10421	SHIFT DIFFERENTIAL	805.13	1,437.80	792.75	975.06	0.00	-975.06	-100.00%
0001-16-9108-000-11000	FICA - CNTY CONTRIBUTION	28,408.70	32,206.55	18,554.86	30,637.50	28,367.95	-2,269.55	-7.41%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	32,061.14			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	-3,693.19			
0001-16-9108-000-11100	IPERS - CNTY CONTRIBUTION	36,274.04	41,089.77	23,628.40	39,086.74	36,347.04	-2,739.70	-7.01%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	41,102.62			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	-4,755.58			

Budget Comparison Report

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2025-2026 Budget Director	2026-2027 Budget Director		
0001-16-9108-000-11300	EMPLOYEE HOSPITALIZATION	80,274.37	93,195.63	65,293.03	83,426.40	100,348.56	16,922.16	20.28%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	119,476.08			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	-19,127.52			
0001-16-9108-000-11701	LIFE INSURANCE	192.00	217.60	131.20	192.00	192.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	230.40			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	-38.40			
0001-16-9108-000-11702	DENTAL INSURANCE	1,762.20	1,997.16	1,204.17	1,762.20	1,762.20	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	2,114.64			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	-352.44			
0001-16-9108-000-11703	LTD INSURANCE	1,893.53	2,094.07	794.43	1,315.58	1,330.25	14.67	1.12%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	1,587.17			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	-256.92			
0001-16-9108-000-20200	CHEMICALS & GASES-HERBICII	107.92	59.98	89.97	150.00	300.00	150.00	100.00%
0001-16-9108-000-21600	ELECTRICAL SUPPLIES	0.00	332.68	0.00	500.00	500.00	0.00	0.00%
0001-16-9108-000-21801	PAINT	0.00	0.00	0.00	500.00	250.00	-250.00	-50.00%
0001-16-9108-000-23200	CUSTODIAL SUPPLIES	428.70	364.67	363.74	705.00	800.00	95.00	13.48%
0001-16-9108-000-25000	GAS & OIL	4,464.08	3,752.54	1,906.50	4,500.00	4,500.00	0.00	0.00%
0001-16-9108-000-26000	STATIONARY/FORMS/GENERA	4,587.02	4,087.96	2,406.28	3,500.00	3,500.00	0.00	0.00%
0001-16-9108-000-29000	TOOLS, MATERIALS & SUPPLIE	5,281.72	3,947.28	1,143.45	3,500.00	3,500.00	0.00	0.00%
0001-16-9108-000-29400	WEARING/SAFETY APPAREL	6,900.11	5,820.54	3,277.48	5,000.00	5,000.00	0.00	0.00%
0001-16-9108-000-41301	TRAVEL EXPENSES	0.00	0.00	551.71	5,000.00	2,000.00	-3,000.00	-60.00%
0001-16-9108-000-41302	MEAL EXPENSES	796.00	1,117.75	574.82	250.00	2,000.00	1,750.00	700.00%
0001-16-9108-000-41400	TELEPHONE EXPENSE	264.21	30.59	0.00	300.00	150.00	-150.00	-50.00%
0001-16-9108-000-41401	CELL PHONE EXPENSE	6,105.13	9,340.25	4,132.35	8,000.00	8,000.00	0.00	0.00%
0001-16-9108-000-42200	SCHOOL OF INSTRUCTION	185.00	305.00	185.00	2,500.00	2,000.00	-500.00	-20.00%
0001-16-9108-000-42601	PROFESSIONAL SERVICES	943.37	846.30	2,183.50	934.00	2,200.00	1,266.00	135.55%
0001-16-9108-000-43000	NATURAL & LP GAS	1,737.18	1,748.58	969.87	2,171.48	2,171.00	-0.48	-0.02%
0001-16-9108-000-43100	ELECTRIC LIGHT & POWER	3,655.69	3,721.26	2,050.84	4,015.86	4,200.00	184.14	4.59%
0001-16-9108-000-43200	WATER & SEWER	668.29	595.60	378.29	655.00	655.00	-0.90	-0.14%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1		%	
					Budget			
					Parent Budget 2025-2026 Budget Director	Comparison 1 to Parent Budget Increase / (Decrease)		
0001-16-9108-000-44000	REPAIR & MAINTENANCE: VEH	4,700.76	5,797.84	1,085.07	3,000.00	3,000.00	0.00	0.00%
0001-16-9108-000-44100	REPAIRS & MAINTENANCE: BUIL	408.61	419.73	6.76	1,500.00	1,500.00	0.00	0.00%
0001-16-9108-000-44400	REPAIR & MAINTENANCE: EQL	687.65	779.59	1,007.26	5,000.00	3,000.00	-2,000.00	-40.00%
0001-16-9108-000-44500	REPAIR & MAINTENANCE: PLU	169.47	90.57	0.00	250.00	250.00	0.00	0.00%
0001-16-9108-000-44900	MAINTENANCE CONTRACTS	576.77	691.62	743.85	700.00	1,500.00	800.00	114.29%
0001-16-9108-000-44901	CONTRACTUAL SERVICES	0.00	0.00	25.00	100.00	100.00	0.00	0.00%
0001-16-9108-000-44902	REPAIR & MAINTENANCE: HVF	240.00	16,145.50	105.36	2,000.00	2,000.00	0.00	0.00%
0001-16-9108-000-47500	SANITATION & DISPOSAL SERV	131.76	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9108-000-48704	FIRE SAFETY PERMITS	70.00	70.00	70.00	70.00	70.00	0.00	0.00%
0001-16-9108-000-63100	Constuction & Maintenance Ec	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Snow/Salt/Brine Machine		0.00	0.00	26,000.00			
0001-16-9108-000-63500	MACHINERY & EQUIPMENT: IV	50,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Vehicle Replacement		0.00	0.00	65,000.00			
0001-16-9108-000-63600	MACHINERY & EQUIPMENT: O	0.00	2,769.05	0.00	0.00	1,000.00	1,000.00	0.00%
0001-16-9108-000-63801	MACHINERY & EQUIPMENT: SI	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
Total Expense:		620,319.45	668,206.88	384,828.10	625,276.99	698,726.35	73,449.36	11.75%
Total Function: 9108 - CENTRAL SERVICES/BUILDING SERVICE		-620,319.45	-668,046.88	-383,406.88	-625,276.99	-698,726.35	-73,449.36	11.75%