

BUILDING SERVICES

Courthouse

Fund 0001

-9101-

Office/Dept Name	Building Services
Type	Expense
Function Group	9101 - Courthouse
Fund	0001

Name	Actual FY 2025	Actual YTD 2026	Budget FY 2026	Budget FY 2027	YOY Budget	
					Inc/(Dec)	% of Budget FY26
ORGANIZED EMPLOYEES	248,593	137,040	246,460	255,869	9,409	3.8%
ELECTRIC LIGHT & POWER	70,072	29,110	77,616	75,000	(2,616)	-3.4%
EMPLOYEE HOSPITALIZATION	62,788	32,884	63,879	69,407	5,528	8.7%
REPAIRS & MAINTENANCE: BUILDINGS	38,720	2,420	38,850	68,850	30,000	77.2%
NATURAL & LP GAS	50,692	22,779	57,243	58,320	1,077	1.9%
REPAIR & MAINTENANCE: HVAC SYSTEMS	21,410	16,712	55,000	50,000	(5,000)	-9.1%
MAINTENANCE CONTRACTS	28,950	25,144	29,591	38,000	8,409	28.4%
WATER & SEWER	26,126	14,099	15,455	27,000	11,545	74.7%
IPERS - CNTY CONTRIBUTION	24,572	13,473	24,204	24,154	(50)	-0.2%
REPAIR & MAINTENANCE: PLUMBING	18,382	1,416	20,000	20,000	-	0.0%
FICA - CNTY CONTRIBUTION	19,161	10,476	18,823	18,828	6	0.0%
CUSTODIAL SUPPLIES	11,315	4,401	19,022	16,500	(2,522)	-13.3%
PROFESSIONAL SERVICES	14,180	6,711	15,582	15,500	(82)	-0.5%
CONTRACTUAL SERVICES	8,657	1,630	10,098	10,000	(98)	-1.0%
REPAIR & MAINTENANCE: EQUIPMENT	933	-	5,000	5,000	-	0.0%
SANITATION & DISPOSAL SERVICES	3,858	2,286	4,491	4,450	(41)	-0.9%
ELECTRICAL REPAIRS	6,989	888	4,000	4,000	-	0.0%
ELEVATOR PERMITS	1,965	1,065	2,280	2,280	-	0.0%
DENTAL INSURANCE	1,796	1,028	1,762	1,762	-	0.0%
TELEPHONE EXPENSE	1,359	789	800	1,400	600	75.0%
SALT	500	942	250	1,295	1,045	418.0%
LTD INSURANCE	1,290	666	1,223	1,254	31	2.5%
ELECTRICAL SUPPLIES	88	354	1,000	1,000	-	0.0%
TOOLS, MATERIALS & SUPPLIES: HAND TOOLS	1,084	176	750	750	-	0.0%
FIRE SAFETY PERMITS	500	500	500	600	100	20.0%
PAINT	493	218	500	500	-	0.0%
LIFE INSURANCE	196	112	192	192	-	0.0%
BOILER PERMITS	80	80	160	160	-	0.0%
EMPLOYEE MILEAGE	6	46	100	100	-	0.0%
SHIFT DIFFERENTIAL	4,559	2,261	3,891	-	(3,891)	-100.0%
MACHINERY & EQUIPMENT: OFFICE EQUIPMENT & FURN.	-	-	-	-	-	#DIV/0!
TEMPORARY EMPLOYEES	-	-	-	-	-	#DIV/0!
BUILDING PERMITS	-	-	-	-	-	#DIV/0!
UNEMPLOYMENT CLAIMS	-	-	-	-	-	#DIV/0!
MACHINERY & EQUIPMENT: MOTOR VEHICLE	-	-	-	-	-	#DIV/0!
GAS & OIL	-	-	-	-	-	#DIV/0!
SCHOOL OF INSTRUCTION	-	-	-	-	-	#DIV/0!
DEPARTMENT HEADS	-	-	-	-	-	#DIV/0!
STANDBY PAY	2,111	1,014	1,930	-	(1,930)	-100.0%
STATIONARY/FORMS/GENERAL OFFICE SUPPLIES	-	-	-	-	-	#DIV/0!
SUPERVISORY	-	-	-	-	-	#DIV/0!
MACHINERY & EQUIPMENT: SECURITY	-	-	-	-	-	#DIV/0!
REPAIR & MAINTENANCE: VEHICLE	-	-	-	-	-	#DIV/0!
BUILDINGS	-	-	-	-	-	#DIV/0!
CAR ALLOWANCE	-	-	-	-	-	#DIV/0!
WAGE PLAN EMP. PART TIME	-	-	-	-	-	#DIV/0!
CELL PHONE EXPENSE	-	-	-	-	-	#DIV/0!
WEARING/SAFETY APPAREL	-	-	-	-	-	#DIV/0!
ORGANIZED EMPLOYEES P/T	-	-	-	-	-	#DIV/0!
OVERTIME	5,038	2,405	4,115	-	(4,115)	-100.0%
Grand Total	676,463	333,124	724,767	772,171	47,404	6.5%



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	Budget		
					2025-2026 Budget Director	2026-2027 Budget Director		
Fund: 0001 - GENERAL BASIC								
Function: 9101 - CENTRAL SERVICES/COURTHOUSE								
Expense								
0001-16-9101-000-10007	ORGANIZED EMPLOYEES	236,109.93	248,593.41	137,039.75	246,459.52	255,868.77	9,409.25	3.82%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	255,868.77			
0001-16-9101-000-10400	OVERTIME	3,879.66	5,038.13	2,405.18	4,115.00	0.00	-4,115.00	-100.00%
0001-16-9101-000-10421	SHIFT DIFFERENTIAL	2,422.03	4,558.78	2,260.83	3,890.87	0.00	-3,890.87	-100.00%
0001-16-9101-000-10425	STANDBY PAY	2,090.44	2,111.20	1,014.01	1,930.02	0.00	-1,930.02	-100.00%
0001-16-9101-000-11000	FICA - CNTY CONTRIBUTION	17,965.70	19,160.74	10,475.82	18,822.83	18,828.45	5.62	0.03%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	18,828.45			
0001-16-9101-000-11100	IPERS - CNTY CONTRIBUTION	23,081.10	24,572.42	13,472.80	24,203.73	24,154.00	-49.73	-0.21%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	24,154.00			
0001-16-9101-000-11300	EMPLOYEE HOSPITALIZATION	61,726.08	62,788.36	32,883.63	63,878.64	69,406.56	5,527.92	8.65%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	69,406.56			
0001-16-9101-000-11701	LIFE INSURANCE	192.28	195.65	112.00	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	192.00			
0001-16-9101-000-11702	DENTAL INSURANCE	1,764.78	1,795.89	1,027.95	1,762.20	1,762.20	0.00	0.00%

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		
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	1,762.20			
0001-16-9101-000-11703	LTD INSURANCE	1,247.15	1,290.37	665.60	1,223.47	1,254.00	30.53	2.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	1,254.00			
0001-16-9101-000-21201	SALT	0.00	500.00	942.40	250.00	1,295.00	1,045.00	418.00%
0001-16-9101-000-21600	ELECTRICAL SUPPLIES	623.17	87.52	353.82	1,000.00	1,000.00	0.00	0.00%
0001-16-9101-000-21801	PAINT	208.43	493.03	217.68	500.00	500.00	0.00	0.00%
0001-16-9101-000-23200	CUSTODIAL SUPPLIES	18,844.64	11,314.78	4,487.66	19,022.00	16,500.00	-2,522.00	-13.26%
0001-16-9101-000-29000	TOOLS, MATERIALS & SUPPLIE	264.33	1,084.10	175.53	750.00	750.00	0.00	0.00%
0001-16-9101-000-41300	EMPLOYEE MILEAGE	17.03	6.03	46.20	100.00	100.00	0.00	0.00%
0001-16-9101-000-41400	TELEPHONE EXPENSE	1,254.39	1,358.62	788.82	800.00	1,400.00	600.00	75.00%
0001-16-9101-000-42601	PROFESSIONAL SERVICES	3,996.21	14,179.94	6,711.35	15,582.00	15,500.00	-82.00	-0.53%
0001-16-9101-000-43000	NATURAL & LP GAS	45,794.62	50,691.56	22,778.80	57,243.28	58,320.00	1,076.72	1.88%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	3 year average +4%		0.00	0.00	58,320.00			
0001-16-9101-000-43100	ELECTRIC LIGHT & POWER	73,700.58	70,072.15	29,110.19	77,615.96	75,000.00	-2,615.96	-3.37%
0001-16-9101-000-43200	WATER & SEWER	16,046.63	26,126.31	14,098.91	15,455.11	27,000.00	11,544.89	74.70%
0001-16-9101-000-44100	REPAIRS & MAINTENANCE: BUIL	39,969.55	38,720.20	3,070.57	38,850.00	68,850.00	30,000.00	77.22%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	FY2026 + \$30,000 Carpeting		0.00	0.00	68,850.00			
0001-16-9101-000-44400	REPAIR & MAINTENANCE: EQL	1,281.61	933.00	0.00	5,000.00	5,000.00	0.00	0.00%
0001-16-9101-000-44500	REPAIR & MAINTENANCE: PLU	5,876.93	18,382.18	1,590.73	20,000.00	20,000.00	0.00	0.00%
0001-16-9101-000-44701	ELECTRICAL REPAIRS	1,403.26	6,989.17	887.92	4,000.00	4,000.00	0.00	0.00%
0001-16-9101-000-44900	MAINTENANCE CONTRACTS	27,997.77	28,949.73	25,144.23	29,591.02	38,000.00	8,408.98	28.42%
0001-16-9101-000-44901	CONTRACTUAL SERVICES	6,810.00	8,657.00	1,629.68	10,098.00	10,000.00	-98.00	-0.97%
0001-16-9101-000-44902	REPAIR & MAINTENANCE: HV/	57,853.78	21,410.08	16,711.83	55,000.00	50,000.00	-5,000.00	-9.09%
0001-16-9101-000-47500	SANITATION & DISPOSAL SERV	3,675.28	3,858.00	2,286.00	4,491.00	4,450.00	-41.00	-0.91%
0001-16-9101-000-48702	ELEVATOR PERMITS	1,065.00	1,965.00	1,065.00	2,280.00	2,280.00	0.00	0.00%
0001-16-9101-000-48703	BOILER PERMITS	0.00	80.00	80.00	160.00	160.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 Budget Director	2026-2027 Budget Director	Increase / (Decrease)	
0001-16-9101-000-48704	FIRE SAFETY PERMITS	500.00	500.00	500.00	500.00	600.00	100.00	20.00%
	Total Expense:	657,662.36	676,463.35	334,034.89	724,766.65	772,170.98	47,404.33	6.54%
	Total Function: 9101 - CENTRAL SERVICES/COURTHOUSE:	657,662.36	676,463.35	334,034.89	724,766.65	772,170.98	47,404.33	6.54%