

**BUILDING SERVICES**

**LEC Justice Center**

**Fund 0001**

**-9113-**

Office/Dept Name	Building Services
Type	Expense
Function Group	9113 - LEC
Fund	0001

Name	Actual FY 2025	Actual YTD 2026	Budget FY 2026	Budget FY 2027	YOY Budget	
					Inc/(Dec)	% Variance
ORGANIZED EMPLOYEES	157,218	108,796	281,970	344,201	62,231	22.1%
ELECTRIC LIGHT & POWER	92,369	114,987	330,715	300,000	(30,715)	-9.3%
EMPLOYEE HOSPITALIZATION	17,999	22,142	54,499	111,345	56,846	104.3%
NATURAL & LP GAS	75,455	43,466	102,019	102,019	-	0.0%
MAINTENANCE CONTRACTS	46,977	26,270	55,125	100,000	44,875	81.4%
WATER & SEWER	45,858	45,731	49,886	77,200	27,314	54.8%
CUSTODIAL SUPPLIES	59,054	31,089	64,400	64,400	-	0.0%
REPAIR & MAINTENANCE: HVAC SYSTEMS	8,245	13,916	60,000	60,000	-	0.0%
REPAIRS & MAINTENANCE: BUILDINGS	57,491	16,240	53,900	53,900	-	0.0%
CONTRACTUAL SERVICES	47,360	550	45,000	45,000	-	0.0%
SANITATION & DISPOSAL SERVICES	10,358	8,437	36,000	36,000	-	0.0%
IPERS - CNTY CONTRIBUTION	15,143	10,369	27,297	32,493	5,196	19.0%
REPAIR & MAINTENANCE: EQUIPMENT	16,216	1,592	31,300	31,300	-	0.0%
FICA - CNTY CONTRIBUTION	12,168	8,239	21,597	25,328	3,731	17.3%
REPAIR & MAINTENANCE: PLUMBING	8,430	10,897	3,600	25,000	21,400	594.4%
ELECTRICAL SUPPLIES	387	74	4,800	25,000	20,200	420.8%
PROFESSIONAL SERVICES	16,286	12,830	14,868	25,000	10,132	68.1%
Repairs & Maintenance: Kitchen	-	-	-	13,000	13,000	#DIV/0!
TOOLS, MATERIALS & SUPPLIES: HAND TOOLS	11,840	2,782	11,275	11,275	-	0.0%
ELECTRICAL REPAIRS	7,916	297	4,800	4,800	-	0.0%
SALT	500	423	2,000	4,500	2,500	125.0%
PAINT	205	116	9,000	4,500	(4,500)	-50.0%
TELEPHONE EXPENSE	2,905	1,650	1,500	3,500	2,000	133.3%
ELEVATOR PERMITS	2,850	-	2,500	2,850	350	14.0%
DENTAL INSURANCE	822	705	1,762	2,467	705	40.0%
LTD INSURANCE	747	545	1,421	1,679	258	18.1%
BOILER PERMITS	-	320	1,000	1,000	-	0.0%
WEARING/SAFETY APPAREL	934	-	1,000	1,000	-	0.0%
REPAIR & MAINTENANCE: VEHICLE	3,627	172	1,000	500	(500)	-50.0%
LIFE INSURANCE	128	99	230	269	38	16.7%
EMPLOYEE MILEAGE	130	56	250	250	-	0.0%
SHIFT DIFFERENTIAL	2,492	1,817	1,994	-	(1,994)	-100.0%
MACHINERY & EQUIPMENT: COMPUTER SOFTWARE	-	-	-	-	-	#DIV/0!
BUILDINGS	660	-	-	-	-	#DIV/0!
STANDBY PAY	744	441	1,775	-	(1,775)	-100.0%
BUILDING PERMITS	-	-	-	-	-	#DIV/0!
IMPROVEMENT REQUESTS	-	-	-	-	-	#DIV/0!
FIRE SAFETY PERMITS	-	-	750	-	(750)	-100.0%
OVERTIME	1,525	923	3,420	-	(3,420)	-100.0%
MACHINERY & EQUIPMENT: MOTOR VEHICLE	15,663	-	-	-	-	#DIV/0!
MACHINERY & EQUIPMENT: SECURITY	-	-	-	-	-	#DIV/0!
<b>Grand Total</b>	<b>740,702</b>	<b>485,973</b>	<b>1,282,654</b>	<b>1,509,776</b>	<b>227,122</b>	<b>17.7%</b>

**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		
					Parent Budget	Parent Budget	Increase /	%	
					2025-2026 Budget Director	2026-2027 Budget Director	(Decrease)		
<b>Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY</b>									
<b>Expense</b>									
0001-16-9109-000-23200	CUSTODIAL SUPPLIES	437.80	191.65	0.00	705.00	500.00	-205.00	-29.08%	
0001-16-9109-000-42601	PROFESSIONAL SERVICES	3,834.90	45.00	0.00	286.00	1,500.00	1,214.00	424.48%	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Director	Occupancy/Operation Changes		0.00	0.00	1,500.00				
0001-16-9109-000-43100	ELECTRIC LIGHT & POWER	2,096.79	3,613.38	0.00	2,704.13	8,000.00	5,295.87	195.84%	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Director	Occupancy/Operation Changes		0.00	0.00	8,000.00				
0001-16-9109-000-43200	WATER & SEWER	145.85	190.52	0.00	169.94	500.00	330.06	194.22%	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Director	Occupancy/Operation Changes		0.00	0.00	500.00				
0001-16-9109-000-44100	REPAIRS & MAINTENACE: BUIL	9,405.62	2,163.74	0.00	3,535.00	5,000.00	1,465.00	41.44%	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Director	Occupancy/Operation Changes		0.00	0.00	5,000.00				
0001-16-9109-000-44901	CONTRACTUAL SERVICES	0.00	1,926.00	0.00	1,750.00	1,750.00	0.00	0.00%	
0001-16-9109-000-47500	SANITATION & DISPOSAL SERV	531.48	780.45	307.00	550.00	1,000.00	450.00	81.82%	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Director	Occupancy/Operation Changes		0.00	0.00	1,000.00				
0001-16-9109-000-48701	BUILDING PERMITS	0.00	0.00	0.00	0.00	200.00	200.00	0.00%	
0001-16-9109-000-48704	FIRE SAFETY PERMITS	20.00	20.00	20.00	20.00	20.00	0.00	0.00%	
0001-16-9109-000-61000	BUILDINGS	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Director	Occupancy/Operation Alterations		0.00	0.00	45,000.00				
<b>Total Expense:</b>		<b>16,472.44</b>	<b>8,930.74</b>	<b>327.00</b>	<b>9,720.07</b>	<b>63,470.00</b>	<b>53,749.93</b>	<b>552.98%</b>	
<b>Total Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY:</b>		<b>16,472.44</b>	<b>8,930.74</b>	<b>327.00</b>	<b>9,720.07</b>	<b>63,470.00</b>	<b>53,749.93</b>	<b>552.98%</b>	

**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 Increase / (Decrease)	%	
				Parent Budget 2025-2026 Budget Director	2026-2027 Budget Director			
<b>Function: 9113 - CENTRAL SERVICES/WOODBURY COUNTY JUSTICE CENTER</b>								
<b>Expense</b>								
0001-16-9113-000-10007	ORGANIZED EMPLOYEES	60,616.22	157,217.93	115,146.58	281,969.72	344,200.91	62,231.19	22.07%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	177,238.18			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	166,962.73			
0001-16-9113-000-10400	OVERTIME	352.55	1,524.94	922.82	3,420.00	0.00	-3,420.00	-100.00%
0001-16-9113-000-10421	SHIFT DIFFERENTIAL	816.05	2,491.80	1,907.37	1,994.00	0.00	-1,994.00	-100.00%
0001-16-9113-000-10425	STANDBY PAY	268.40	744.32	514.08	1,775.00	0.00	-1,775.00	-100.00%
0001-16-9113-000-11000	FICA - CNTY CONTRIBUTION	4,689.55	12,167.62	8,725.20	21,597.28	25,328.30	3,730.92	17.27%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	13,229.00			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	12,099.20			
0001-16-9113-000-11100	IPERS - CNTY CONTRIBUTION	5,770.98	15,143.33	10,983.79	27,296.59	32,492.55	5,195.96	19.04%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	16,731.27			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	15,761.28			
0001-16-9113-000-11300	EMPLOYEE HOSPITALIZATION	1,501.90	17,999.19	23,841.39	54,499.20	111,345.12	56,845.92	104.31%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	35,437.44			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	75,907.68			
0001-16-9113-000-11701	LIFE INSURANCE	44.80	128.00	99.20	230.40	268.80	38.40	16.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	153.60			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	115.20			
0001-16-9113-000-11702	DENTAL INSURANCE	234.96	822.36	704.88	1,762.20	2,467.08	704.88	40.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	1,409.76			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	1,057.32			

**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		
0001-16-9113-000-11703	LTD INSURANCE	249.83	747.33	578.70	1,421.31	1,679.04	257.73	18.13%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	878.45			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	800.59			
0001-16-9113-000-21201	SALT	0.00	500.00	423.30	2,000.00	4,500.00	2,500.00	125.00%
0001-16-9113-000-21600	ELECTRICAL SUPPLIES	0.00	386.87	73.80	4,800.00	25,000.00	20,200.00	420.83%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Detention Hardware		0.00	0.00	25,000.00			
0001-16-9113-000-21801	PAINT	82.80	204.59	115.57	9,000.00	4,500.00	-4,500.00	-50.00%
0001-16-9113-000-23200	CUSTODIAL SUPPLIES	9,836.81	59,053.92	31,089.32	64,400.00	64,400.00	0.00	0.00%
0001-16-9113-000-29000	TOOLS, MATERIALS & SUPPLIE	9,574.67	11,839.70	2,782.46	11,275.00	11,275.00	0.00	0.00%
0001-16-9113-000-29400	WEARING/SAFETY APPAREL	0.00	934.19	0.00	1,000.00	1,000.00	0.00	0.00%
0001-16-9113-000-41300	EMPLOYEE MILEAGE	0.00	130.34	56.00	250.00	250.00	0.00	0.00%
0001-16-9113-000-41400	TELEPHONE EXPENSE	1,640.80	2,904.74	1,649.72	1,500.00	3,500.00	2,000.00	133.33%
0001-16-9113-000-42601	PROFESSIONAL SERVICES	340.85	16,286.19	12,829.78	14,868.00	25,000.00	10,132.00	68.15%
0001-16-9113-000-43000	NATURAL & LP GAS	0.00	75,455.33	43,465.97	102,019.00	102,019.00	0.00	0.00%
0001-16-9113-000-43100	ELECTRIC LIGHT & POWER	0.00	92,368.95	114,986.96	330,715.00	300,000.00	-30,715.00	-9.29%
0001-16-9113-000-43200	WATER & SEWER	0.00	45,858.21	45,730.73	49,886.00	77,200.00	27,314.00	54.75%
0001-16-9113-000-44000	REPAIR & MAINTENANCE: VEH	0.00	3,626.97	172.03	1,000.00	500.00	-500.00	-50.00%
0001-16-9113-000-44100	REPAIRS & MAINTENANCE: BUIL	8,960.68	57,490.52	16,240.33	53,900.00	53,900.00	0.00	0.00%
0001-16-9113-000-44102	Repairs & Maintenance: Kitche	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Hobart FY25 totals approx \$10,000--add 3%		0.00	0.00	13,000.00			
0001-16-9113-000-44400	REPAIR & MAINTENANCE: EQL	1,167.85	16,215.67	1,591.50	31,300.00	31,300.00	0.00	0.00%
0001-16-9113-000-44500	REPAIR & MAINTENANCE: PLU	0.00	8,430.10	10,897.36	3,600.00	25,000.00	21,400.00	594.44%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Anticipated Non-warrantied parts		0.00	0.00	25,000.00			
0001-16-9113-000-44701	ELECTRICAL REPAIRS	0.00	7,915.50	296.98	4,800.00	4,800.00	0.00	0.00%
0001-16-9113-000-44900	MAINTENANCE CONTRACTS	0.00	46,977.26	26,269.67	55,125.00	100,000.00	44,875.00	81.41%
0001-16-9113-000-44901	CONTRACTUAL SERVICES	0.00	47,360.00	550.00	45,000.00	45,000.00	0.00	0.00%
0001-16-9113-000-44902	REPAIR & MAINTENANCE: HVF	0.00	8,245.28	13,916.43	60,000.00	60,000.00	0.00	0.00%
0001-16-9113-000-47500	SANITATION & DISPOSAL SERV	0.00	10,358.39	8,437.25	36,000.00	36,000.00	0.00	0.00%
0001-16-9113-000-48702	ELEVATOR PERMITS	0.00	2,850.00	0.00	2,500.00	2,850.00	350.00	14.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1	%
					Parent Budget 2025-2026 Budget Director	2026-2027 Budget Director	to Parent Budget Increase / (Decrease)	
<u>0001-16-9113-000-48703</u>	BOILER PERMITS	0.00	0.00	320.00	1,000.00	1,000.00	0.00	0.00%
<u>0001-16-9113-000-48704</u>	FIRE SAFETY PERMITS	0.00	0.00	0.00	750.00	0.00	-750.00	-100.00%
<u>0001-16-9113-000-61000</u>	BUILDINGS	0.00	660.00	0.00	0.00	0.00	0.00	0.00%
<u>0001-16-9113-000-63500</u>	MACHINERY & EQUIPMENT: M	121,554.38	15,662.84	0.00	0.00	0.00	0.00	0.00%
<u>0001-16-9113-000-63801</u>	MACHINERY & EQUIPMENT: SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>0001-16-9113-000-64600</u>	MACHINERY & EQUIPMENT: C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>227,704.08</b>	<b>740,702.38</b>	<b>495,319.17</b>	<b>1,282,653.70</b>	<b>1,509,775.70</b>	<b>227,122.00</b>	<b>17.71%</b>
<b>Total Function: 9113 - CENTRAL SERVICES/WOODBURY COUN</b>		<b>227,704.08</b>	<b>740,702.38</b>	<b>495,319.17</b>	<b>1,282,653.70</b>	<b>1,509,775.70</b>	<b>227,122.00</b>	<b>17.71%</b>
<b>Total Fund: 0001 - GENERAL BASIC:</b>		<b>-2,640,924.38</b>	<b>-2,929,608.02</b>	<b>-1,583,952.11</b>	<b>-3,462,055.93</b>	<b>-3,749,363.51</b>	<b>-287,307.58</b>	<b>8.30%</b>
<b>Report Total:</b>		<b>-2,640,924.38</b>	<b>-2,929,608.02</b>	<b>-1,583,952.11</b>	<b>-3,462,055.93</b>	<b>-3,749,363.51</b>	<b>-287,307.58</b>	<b>8.30%</b>

Fund	2023-2024	2024-2025	2025-2026	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Jun	Parent Budget 2025-2026 Budget Director	Budget 2026-2027 Budget Director	
0001 - GENERAL BASIC	-2,640,924.38	-2,929,608.02	-1,583,952.11	-3,462,055.93	-3,749,363.51	8.30%
<b>Report Total:</b>	<b>-2,640,924.38</b>	<b>-2,929,608.02</b>	<b>-1,583,952.11</b>	<b>-3,462,055.93</b>	<b>-3,749,363.51</b>	<b>8.30%</b>