

BUILDING SERVICES

Trosper Hoyt

Fund 0001

-9103-

Office/Dept Name	Building Services
Type	Expense
Function Group	9103 - Trosper/Hoyt
Fund	0001

Name	Actual FY 2025	Actual YTD 2026	Budget FY 2026	Budget FY 2027	YOY Budget	
					Inc/(Dec)	% Variance
ORGANIZED EMPLOYEES	185,417	111,803	244,497	245,154	657	0.3%
EMPLOYEE HOSPITALIZATION	70,059	38,674	94,192	83,346	(10,847)	-11.5%
ELECTRIC LIGHT & POWER	68,351	45,549	74,226	77,000	2,774	3.7%
REPAIR & MAINTENANCE: HVAC SYSTEMS	43,020	54,515	25,000	50,000	25,000	100.0%
MAINTENANCE CONTRACTS	21,166	21,919	21,511	25,000	3,489	16.2%
REPAIRS & MAINTENANCE: BUILDINGS	11,921	563	10,000	24,869	14,869	148.7%
NATURAL & LP GAS	20,290	12,955	23,725	24,526	801	3.4%
IPERS - CNTY CONTRIBUTION	17,938	10,805	23,678	23,143	(536)	-2.3%
FICA - CNTY CONTRIBUTION	13,826	8,392	18,173	17,763	(410)	-2.3%
CUSTODIAL SUPPLIES	7,704	5,433	19,022	15,000	(4,022)	-21.1%
WATER & SEWER	9,119	5,042	9,886	9,885	(1)	0.0%
PROFESSIONAL SERVICES	7,233	3,884	6,174	7,000	826	13.4%
REPAIR & MAINTENANCE: PLUMBING	11,041	3,701	5,000	5,745	745	14.9%
SANITATION & DISPOSAL SERVICES	4,914	2,154	5,108	5,200	92	1.8%
SALT	500	3,985	800	4,000	3,200	400.0%
CONTRACTUAL SERVICES	1,755	360	2,933	2,040	(893)	-30.4%
ELECTRICAL REPAIRS	-	-	2,000	2,000	-	0.0%
REPAIR & MAINTENANCE: EQUIPMENT	1,500	-	2,000	2,000	-	0.0%
DENTAL INSURANCE	1,317	764	1,762	1,762	-	0.0%
LTD INSURANCE	975	514	1,213	1,199	(14)	-1.2%
ELECTRICAL SUPPLIES	739	-	1,000	1,000	-	0.0%
TELEPHONE EXPENSE	1,213	622	1,000	1,000	-	0.0%
TOOLS, MATERIALS & SUPPLIES: HAND TOOLS	340	-	500	500	-	0.0%
DNR PERMIT	415	415	500	500	-	0.0%
PAINT	428	-	500	500	-	0.0%
ELEVATOR PERMITS	450	450	450	450	-	0.0%
FIRE SAFETY PERMITS	310	310	310	350	40	12.9%
LIFE INSURANCE	144	83	192	192	-	0.0%
BOILER PERMITS	40	40	80	80	-	0.0%
EMPLOYEE MILEAGE	11	-	10	15	5	50.0%
OVERTIME	1,558	1,513	2,682	-	(2,682)	-100.0%
STANDBY PAY	581	1,000	732	-	(732)	-100.0%
SHIFT DIFFERENTIAL	3,526	2,254	2,918	-	(2,918)	-100.0%
BUILDING PERMITS	-	-	-	-	-	#DIV/0!
WEARING/SAFETY APPAREL	-	-	-	-	-	#DIV/0!
MACHINERY & EQUIPMENT: MOTOR VEHICLE	-	-	-	-	-	#DIV/0!
MACHINERY & EQUIPMENT: SECURITY	-	-	-	-	-	#DIV/0!
Grand Total	507,799	337,700	601,776	631,218	29,443	4.9%

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			
Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG SERVICE								
Expense								
0001-16-9103-000-10007	ORGANIZED EMPLOYEES	184,246.15	185,416.62	119,505.85	244,497.13	245,154.00	656.87	0.27%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 2% Project	0.00	0.00	361,739.83				
Budget Director	Reclass prior to Budget Hearing	0.00	0.00	-116,585.83				
0001-16-9103-000-10400	OVERTIME	1,070.75	1,558.24	1,598.83	2,682.02	0.00	-2,682.02	-100.00%
0001-16-9103-000-10421	SHIFT DIFFERENTIAL	2,431.64	3,526.07	2,415.66	2,917.95	0.00	-2,917.95	-100.00%
0001-16-9103-000-10425	STANDBY PAY	0.00	580.89	1,083.11	731.90	0.00	-731.90	-100.00%
0001-16-9103-000-11000	FICA - CNTY CONTRIBUTION	13,540.07	13,825.86	8,978.54	18,173.09	17,762.88	-410.21	-2.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 2% Project	0.00	0.00	26,168.89				
Budget Director	Reclass prior to Budget Hearing	0.00	0.00	-8,406.01				
0001-16-9103-000-11100	IPERS - CNTY CONTRIBUTION	17,723.46	17,938.20	11,563.37	23,678.25	23,142.52	-535.73	-2.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 2% Project	0.00	0.00	34,148.22				
Budget Director	Reclass prior to Budget Hearing	0.00	0.00	-11,005.70				
0001-16-9103-000-11300	EMPLOYEE HOSPITALIZATION	73,252.24	70,058.69	42,214.58	94,192.32	83,345.52	-10,846.80	-11.52%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 2% Project	0.00	0.00	140,125.68				
Budget Director	Reclass prior to Budget Hearing	0.00	0.00	-56,780.16				
0001-16-9103-000-11701	LIFE INSURANCE	153.32	143.55	83.20	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	268.80				
Budget Director	Reclass prior to Budget Hearing	0.00	0.00	-76.80				
0001-16-9103-000-11702	DENTAL INSURANCE	1,407.18	1,317.33	763.62	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	2,467.08				
Budget Director	Reclass prior to Budget Hearing	0.00	0.00	-704.88				

Budget Comparison Report

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1		%	
					Parent Budget	Budget		
					2025-2026 Budget Director	2026-2027 Budget Director		
0001-16-9103-000-11703	LTD INSURANCE	957.46	974.52	554.79	1,213.46	1,199.36	-14.10	-1.16%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Project		0.00	0.00	1,743.03			
Budget Director	Reclass prior to Budget Hearing		0.00	0.00	-543.67			
0001-16-9103-000-21201	SALT	1,321.25	500.00	3,985.26	800.00	4,000.00	3,200.00	400.00%
0001-16-9103-000-21600	ELECTRICAL SUPPLIES	0.00	738.58	0.00	1,000.00	1,000.00	0.00	0.00%
0001-16-9103-000-21801	PAINT	39.74	427.91	0.00	500.00	500.00	0.00	0.00%
0001-16-9103-000-23200	CUSTODIAL SUPPLIES	14,447.01	7,703.77	5,433.33	19,022.00	15,000.00	-4,022.00	-21.14%
0001-16-9103-000-29000	TOOLS, MATERIALS & SUPPLIE	94.69	340.03	0.00	500.00	500.00	0.00	0.00%
0001-16-9103-000-41300	EMPLOYEE MILEAGE	27.87	11.39	0.00	10.00	15.00	5.00	50.00%
0001-16-9103-000-41400	TELEPHONE EXPENSE	968.08	1,213.08	622.44	1,000.00	1,000.00	0.00	0.00%
0001-16-9103-000-42601	PROFESSIONAL SERVICES	3,283.16	7,233.25	3,884.22	5,174.00	7,000.00	826.00	13.38%
0001-16-9103-000-43000	NATURAL & LP GAS	18,980.28	20,289.66	12,954.95	23,725.35	24,526.00	800.65	3.37%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	3 year Avg +4%		0.00	0.00	24,526.00			
0001-16-9103-000-43100	ELECTRIC LIGHT & POWER	71,936.57	68,351.36	45,549.02	74,226.44	77,000.00	2,773.56	3.74%
0001-16-9103-000-43200	WATER & SEWER	10,387.10	9,118.58	5,042.20	9,886.19	9,885.00	-1.19	-0.01%
0001-16-9103-000-44100	REPAIRS & MAINTENACE: BUIL	23,512.31	11,921.15	562.74	10,000.00	24,869.00	14,869.00	148.69%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	3 year avg +3%		0.00	0.00	24,869.00			
0001-16-9103-000-44400	REPAIR & MAINTENANCE: EQL	902.03	1,500.00	0.00	2,000.00	2,000.00	0.00	0.00%
0001-16-9103-000-44500	REPAIR & MAINTENANCE: PLU	2,576.14	11,040.97	3,700.68	5,000.00	5,745.00	745.00	14.90%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	3 year avg +3%		0.00	0.00	5,745.00			
0001-16-9103-000-44701	ELECTRICAL REPAIRS	120.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
0001-16-9103-000-44900	MAINTENANCE CONTRACTS	20,717.60	21,166.01	21,919.12	21,510.53	25,000.00	3,489.37	16.22%
0001-16-9103-000-44901	CONTRACTUAL SERVICES	2,136.00	1,755.00	360.00	2,933.00	2,040.00	-893.00	-30.45%
0001-16-9103-000-44902	REPAIR & MAINTENANCE: HV&	21,390.70	43,019.59	54,515.24	25,000.00	50,000.00	25,000.00	100.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Continued unexpected expenses.		0.00	0.00	50,000.00			
0001-16-9103-000-47500	SANITATION & DISPOSAL SERV	4,180.59	4,913.64	2,154.03	5,108.00	5,200.00	92.00	1.80%

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		to Parent	
					2025-2026 Budget Director	2026-2027 Budget Director	Budget Increase / (Decrease)	
<u>0001-16-9103-000-48702</u>	ELEVATOR PERMITS	1,050.00	450.00	450.00	450.00	450.00	0.00	0.00%
<u>0001-16-9103-000-48703</u>	BOILER PERMITS	0.00	40.00	40.00	80.00	80.00	0.00	0.00%
<u>0001-16-9103-000-48704</u>	FIRE SAFETY PERMITS	310.00	310.00	310.00	310.00	350.00	40.00	12.90%
<u>0001-16-9103-000-48705</u>	DNR PERMIT	415.00	415.00	415.00	500.00	500.00	0.00	0.00%
Total Expense:		493,578.39	507,798.94	350,659.78	601,775.93	631,218.48	29,442.55	4.89%
Total Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BL		493,578.39	507,798.94	350,659.78	601,775.93	631,218.48	29,442.55	4.89%