



**Property Committee Agenda**  
**Room 400, Government Center**  
**Thursday, October 2, 2014**  
**4:45 p.m.**

1. Roll Call
2. Chairman's Approval of Minutes – September 4, 2014
3. Appearance by Members of the Public
4. Departmental Matters:
  - A. Bill Wasson, County Administrator
    - 1) Items to be Presented for Action:
      - a) Review of Fiscal Year 2014 Recommended Budget
 

(1)	Parks and Recreation Department – 0001-0040	1-4
(2)	Parks and Recreation Department Evergreen Lake Lease Fund – 0147-0040	5-7
(3)	Facilities Management – Juvenile Detention Center Program – 0001-0041-0022	8-10
(4)	Facilities Management – Metcom Program – 0001-0041-0045	11-13
(5)	Facilities Management – 200 W. Front St. (Health Department) – 0001-0041-0046	14-16
(6)	Facilities Management – Old Courthouse - 0001-0041-0049	17-19
(7)	Facilities Management – Law and Justice Center – 0001-0041-0050	20-24
(8)	Facilities Management – Government Center – 0001-0041-0115	25-27
    - 2) Items to be Presented for Information:
      - a) General Report
      - b) Other
5. Other Business and Communications
6. Recommend Payment of Bills and Transfers, if any, to County Board
7. Adjournment

McLean County  
Fiscal Year 2015

Recommended Budget

Fund: General 0001

Department: Parks and Recreation 0040

REVENUE

All of the Revenue line item accounts have been within 3% or \$500 FY'2014 Adopted Budget based on a review of the year-to-date revenue as of the date the Recommended Budget was prepared and historic revenue trends, with the following exceptions:

410.0004 Beach Receipts: This line item account has decreased from \$29,000 in the FY'2014 Adopted Budget to \$26,000 in the FY'2015 Recommended Budget based upon recent historic usage.

410.0005 Campground Fees: This line item account has increased from \$215,000 in the FY'2014 Adopted Budget to \$225,000 in the FY'2015 Recommended Budget due to a fee increase of \$1.00 across the board.

410.0018 Food Concession Revenue: This line item account has decreased from \$14,250 in the FY'2014 Adopted Budget to \$10,000 in the FY'2015 Recommended Budget based upon recent historic usage.

410.0041 Boat Concession Revenue: This line item account has increased from \$29,000 in the FY'2014 Adopted Budget to \$35,500 in the FY'2015 Recommended Budget due to increased fees for paddleboat rentals (from \$6 to \$8 per hour) and canoe/kayak rentals (from \$8 to \$10 hourly and from \$23 to \$25 daily).

410.0092 Park Admission Charges: This line item account has increased from \$11,500 in the FY'2014 Adopted Budget to \$12,000 in the FY'2015 Recommended Budget based on recent historic usage.

EXPENDITURES

*Personnel*

There is no change in the Full-Time Equivalent staffing level in the FY'2015 Recommended Budget.

*Materials and Supplies*

All of the Materials and Supplies line item accounts have been budgeted within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget, except for the following.

625.0001 Building/Grounds/Equip. Supply: This line item account has increased from \$18,620 in the FY'2014 Adopted Budget to \$20,000 in the FY'2015 Recommended Budget to cover repair costs for machinery and facilities.

*Contractual Services*

All of the Contractual Services line item accounts have been budgeted within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget, except for the following.

742.0001 Vehicle Maintenance Repair: This line item account has increased from \$4,371 in the FY'2014 Adopted Budget to \$5,450 due to the cost of repairing aging vehicles.

744.0001 Maintenance of Buildings/Grounds/Equip.: This line item account has increased from \$11,760 in the FY'2014 Adopted Budget to \$13,000 in the FY'2015 Recommended Budget based upon a review of current systems and equipment and an evaluation of their need to be repaired or replaced.

795.0002 Gas Service: This line item account has increased from \$4,410 in the FY'2014 Adopted Budget to \$5,000 in the FY'2015 Recommended Budget based upon increased usage.

*Capital Outlay*

801.0001 Capital Improvements: This line item account has increased from \$0 in the FY'2014 Adopted Budget to \$10,000 in the FY'2015 Recommended Budget for road repairs.

850.0001 Capital Assets: This account includes \$41,000 for the Intergovernmental RT. 66 Trail Project phases previously approved from Normal to Towanda.

# Annual Budget by Organization Report

## Summary

	2013 Adopted Budget	2014 Adopted Budget	2015 County Administrator	Amount of CHG from FY 2014	% CHG from FY 2014
<b>Fund: 0001 GENERAL FUND</b>					
Revenue					
0001-0040-0042 - GENERAL FUND, PARKS & RECREATION, PARK OPERATIONS	\$20,000.00	\$23,000.00	\$23,000.00	\$0.00	0%
0001-0040-0043 - GENERAL FUND, PARKS & RECREATION, RECREATIONAL SERVICES	\$424,360.00	\$424,960.00	\$441,010.00	\$16,050.00	4%
Revenue Totals	\$444,360.00	\$447,960.00	\$464,010.00	\$16,050.00	4%
Expenditures					
0001-0040-0042 - GENERAL FUND, PARKS & RECREATION, PARK OPERATIONS	\$331,210.00	\$372,460.00	\$407,968.00	\$35,508.00	10%
0001-0040-0043 - GENERAL FUND, PARKS & RECREATION, RECREATIONAL SERVICES	\$103,189.00	\$104,214.00	\$104,906.00	\$692.00	1%
Revenue Totals:	\$444,360.00	\$447,960.00	\$464,010.00	\$16,050.00	4%
Expenditure Totals	\$434,399.00	\$476,674.00	\$512,874.00	\$36,200.00	8%
<b>Fund Total: GENERAL FUND</b>	\$9,961.00	(\$28,714.00)	(\$48,864.00)	(\$20,150.00)	70%
Revenue Grand Totals:	\$444,360.00	\$447,960.00	\$464,010.00	\$16,050.00	4%
Expenditure Grand Totals:	\$434,399.00	\$476,674.00	\$512,874.00	\$36,200.00	8%
Net Grand Totals:	\$9,961.00	(\$28,714.00)	(\$48,864.00)	(\$20,150.00)	70%

McLean County  
Fiscal Year 2015 Recommended Budget

Fund: Evergreen Lake Lease Fund 0147      Department: Parks & Recreation 0040

The Evergreen Lake Lease Fund 0147 is a Special Revenue Fund, which must be balanced within the Fund. The Fund was established to promote conservation and development of natural resources within the Park. The Fiscal Year 2009 Recommended Budget marked the last year that the County received rental income under the CRP program, the Fund's major revenue source.

REVENUE

400.0000 Unappropriated Fund Balance: The FY'2015 Recommended Budget includes an appropriation of \$9,020 from the Unappropriated Fund Balance in order to continue forestry management activities. The December 31, 2013 fund balance in the Evergreen Lake Lease Fund was \$24,930.

410.0035 Unclassified Revenue: This line item accounts for revenue received by the Fund that does not fall under one of the other revenue line item categories. There is no change at \$3,100.

EXPENDITURES

*Personnel*

There is no change in FY'2015 FTE of 0.36.

*Materials and Supplies*

The Materials and Supplies line item accounts (600's) have been budgeted within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget.

*Contractual Services*

The Contractual line item accounts (700's) have been budgeted within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget.

# Annual Budget by Organization Report

## Summary

	2013 Adopted Budget	2014 Adopted Budget	2015 County Administrator	Amount of CHG from FY 2014	% CHG from FY 2014
<b>Fund: 0147 EVERGREEN LAKE LEASE</b>					
Revenue					
0147-0040-0044 - EVERGREEN LAKE LEASE, PARKS & RECREATION, CONSERVATION	\$12,311.00	\$12,311.00	\$12,120.00	(\$191.00)	-2%
Revenue Totals	\$12,311.00	\$12,311.00	\$12,120.00	(\$191.00)	-2%
Expenditures					
0147-0040-0044 - EVERGREEN LAKE LEASE, PARKS & RECREATION, CONSERVATION	\$12,311.00	\$12,311.00	\$12,120.00	(\$191.00)	-2%
Revenue Totals:	\$12,311.00	\$12,311.00	\$12,120.00	(\$191.00)	-2%
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Fund Total: EVERGREEN LAKE LEASE</b>	\$12,311.00	\$12,311.00	\$12,120.00	(\$191.00)	-2%
Revenue Grand Totals:	\$12,311.00	\$12,311.00	\$12,120.00	(\$191.00)	-2%
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals:	\$12,311.00	\$12,311.00	\$12,120.00	(\$191.00)	-2%



McLean County  
Fiscal Year 2015 Recommended Budget

Fund: General 0001

Department: Facilities Management 0041  
Program: Juvenile Detention 0022

Highlights of the Recommended Budget:

EXPENDITURES

*Personnel*

The FTE Staffing Level in the FY'2015 Recommended Budget is unchanged from FY'2014.

*Materials and Supplies*

All of the Materials and Supplies line item accounts have been budgeted in the FY'2015 Recommended Budget at the same level or less than the FY'2014 Adopted Budget.

*Contractual*

All Contractual line item accounts have been budgeted at the same level or less than the FY'2014 Adopted Budget except for the following:

744.0001 Maintenance of Bld/Grounds/Equip.: This line item account has decreased from \$26,331 in the FY'2014 Adopted Budget to \$11,585 in the FY'2015 Recommended Budget. This estimate is based on a review of current systems and equipment and an evaluation of their need to be repaired or replaced.

795.0001Electric Service: This line item account has decreased from \$59,493 in the FY'2014 Adopted Budget to \$46,000 in the FY'2015 Recommended Budget. The County puts out bids for electric service and the bid price for FY'2015 is lower than for previous years.

*Capital Assets*

There are no expenditures anticipated in these line item accounts for FY'2015.

# Annual Budget by Organization Report

## Summary

2013 Adopted Budget    2014 Adopted Budget    2015 County Administrator    Amount of CHG from FY 2014    % CHG from FY 2014

	2013 Adopted Budget	2014 Adopted Budget	2015 County Administrator	Amount of CHG from FY 2014	% CHG from FY 2014
<b>Fund: 0001 GENERAL FUND</b>					
Revenue					
0001-0041-0022 - GENERAL FUND,FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
MANAGEMENT,JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals	\$186,267.00	\$206,169.00	\$180,021.00	(\$26,148.00)	-13%
Expenditures					
0001-0041-0022 - GENERAL FUND,FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	+++
MANAGEMENT,JUVENILE DETENTION	\$186,267.00	\$206,169.00	(\$180,021.00)	(\$26,148.00)	-13%
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	(\$186,267.00)	(\$206,169.00)	(\$180,021.00)	\$26,148.00	-13%
Fund Total: GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$186,267.00	\$206,169.00	\$180,021.00	(\$26,148.00)	-13%
Expenditure Grand Totals:	(\$186,267.00)	(\$206,169.00)	(\$180,021.00)	\$26,148.00	-13%
Net Grand Totals:					

McLean County  
Fiscal Year 2015 Recommended Budget

Fund: General 0001 Department: Facilities Management 0041 Program: Metro Centralized Communications 0045

Highlights of the Recommended Budget:

REVENUE

The Facilities Management - Metro McLean County Centralized Communications Center program budget is presented as a self-balancing program within the General Fund in the FY'2015 Recommended Budget. The program's revenue fully funds the projected maintenance and operating expenses of the Metro McLean County Centralized Communications Center.

450.0027 Reimbursement – Custodial Services: The amount included in this line item account for the FY'2015 Recommended Budget is \$114,477, which is the same as the FY'2014 Adopted Budget. The revenue source is the reimbursement received from the Metro McLean County Centralized Communications Center pursuant to the Intergovernmental Agreement between the Emergency Telephone Systems Board (ETSB), Town of Normal, and McLean County.

EXPENDITURES

*Personnel*

The FTE staffing level for the FY'2015 Recommended Budget is the same as the FY'2014 Adopted Budget.

*Materials and Supplies*

All of the Materials and Supplies line item accounts have been budgeted in the FY'2015 Recommended Budget within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget.

*Contractual*

All of the Contractual line item accounts have been budgeted in the FY'2015 Recommended Budget within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget, except for the following.

744.0001 Maintenance of Bldg/Grounds/Equip. has decreased from \$7,432 in the FY'2014 Adopted Budget to \$4,028 in the FY'2015 Recommended Budget, based on a review of current systems and equipment and an evaluation of their need to be repaired or replaced.

795.0001 Electric Service: This line item account has increased from \$31,435 in the FY'2014 Adopted Budget to \$33,500 in the FY'2015 Recommended Budget.

*Capital Assets*

All Capital Assets accounts have been budgeted within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget, except for the following.

850.0001 Capital Assets has decreased from \$17,500 in the FY'2014 Adopted Budget to \$0 in the FY'2015 Recommended Budget. The funds that were appropriated in FY'2014 were for work that will be paid for by ETSB.

# Annual Budget by Organization Report

## Summary

	2013 Adopted Budget	2014 Adopted Budget	2015 County Administrator	Amount of CHG from FY 2014	% CHG from FY 2014
<b>Fund: 0001 GENERAL FUND</b>					
Revenue					
0001-0041-0045 - GENERAL FUND, FACILITIES	\$91,425.00	\$114,477.00	\$114,477.00	\$0.00	0%
MANAGEMENT, METRO COMMUNICATION CTR.	\$91,425.00	\$114,477.00	\$114,477.00	\$0.00	0%
Revenue Totals	\$91,425.00	\$114,477.00	\$114,477.00	\$0.00	0%
Expenditures					
0001-0041-0045 - GENERAL FUND, FACILITIES	\$91,425.00	\$114,477.00	\$94,341.00	(\$20,136.00)	-18%
MANAGEMENT, METRO COMMUNICATION CTR.	\$91,425.00	\$114,477.00	\$94,341.00	(\$20,136.00)	-18%
Revenue Totals:	\$91,425.00	\$114,477.00	\$114,477.00	\$0.00	0%
Expenditure Totals	\$0.00	\$0.00	\$20,136.00	\$20,136.00	+++
Fund Total: GENERAL FUND	\$91,425.00	\$114,477.00	\$114,477.00	\$0.00	0%
Revenue Grand Totals:	\$91,425.00	\$114,477.00	\$94,341.00	(\$20,136.00)	-18%
Expenditure Grand Totals:	\$0.00	\$0.00	\$20,136.00	\$20,136.00	+++
Net Grand Totals:					

McLean County  
Fiscal Year 2015 Recommended Budget

Fund: General 0001 Department: Facilities Management 0041 Program: 200 W. Front St. Building 0046

Highlights of the Recommended Budget:

REVENUE

The Facilities Management - 200 West Front Street Building program budget is presented as a self-balancing program within the General Fund in the FY'2015 Recommended Budget. The program's anticipated revenue fully funds the projected maintenance and operating expenses of the Health Department Building at 200 West Front Street Building.

The primary revenue source is the utilities and maintenance reimbursement received from the Health Department, Regional Office of Education, and CIRBN. The FY'2015 Recommended Budget reflects the scheduled increases in the rent payment due the County from the tenants.

The other revenue source is the projected income from County employees who park in the 187 parking spaces leased from the City of Bloomington in the Lincoln Parking Deck and the on-grade surface parking lot immediately south of the Lincoln Parking Deck.

EXPENDITURES

*Personnel*

The FTE Staffing Level in the FY'2015 Recommended Budget is unchanged from FY'2014.

*Materials and Supplies*

All of the 600 line item accounts have been budgeted in the FY'2015 Recommended Budget within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget.

*Contractual*

All of the Contractual line item accounts have been budgeted in the FY'2015 Recommended Budget within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget, except for the following.

744.0001 Maintenance of Bld/Grounds/Equip. has increased from \$17,146 in FY'2014 to \$18,100 for scheduled pump and boiler maintenance projects.

744.0002 CWB Parking Lot Expense: This line item account has been decreased from \$122,400 in the FY'2014 Adopted Budget to \$112,200 in the FY'2015 Recommended Budget. This increase takes into consideration the increase in the City's parking rates for the 187 parking spaces leased from the City for employee parking in the Lincoln Parking Deck and the surface parking lot immediately south of the Parking Deck. Expenditures in this line item account are fully recovered from employee rental payments.

795.0001 Electric Service: This line item account has decreased from \$119,560 in the FY'2014 Adopted Budget to \$105,000 in the FY'2015 Recommended Budget due to a decrease in rates.

795.0002 Gas Service: This line item account has increased from \$18,728 in the FY'2014 Adopted Budget to \$20,000 in the FY'2015 Recommended Budget due to an increase in usage.

*Capital Assets*

850.0001 Capitalized Assets: This line item account has increased from \$0 to \$30,000 due to a vehicle replacement.



County of McLean  
**Annual Budget by Organization Report**

		Summary				
		2013 Adopted Budget	2014 Adopted Budget	2015 County Administrator	Amount of CHG from FY 2014	% CHG from FY 2014
<b>Fund: 0001 GENERAL FUND</b>						
Revenue						
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,HEALTH DEPARTMENT BLDG.	\$482,982.00	\$490,586.00	\$503,324.00	\$12,738.00	3%	
Revenue Totals	\$482,982.00	\$490,586.00	\$503,324.00	\$12,738.00	3%	
Expenditures						
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,HEALTH DEPARTMENT BLDG.	\$482,711.00	\$490,586.00	\$503,324.00	\$12,738.00	3%	
Revenue Totals:	\$482,982.00	\$490,586.00	\$503,324.00	\$12,738.00	3%	
Expenditure Totals	\$482,711.00	\$490,586.00	\$503,324.00	\$12,738.00	3%	
Fund Total: GENERAL FUND	\$271.00	\$0.00	\$0.00	\$0.00	+++	
Revenue Grand Totals:	\$482,982.00	\$490,586.00	\$503,324.00	\$12,738.00	3%	
Expenditure Grand Totals:	\$482,711.00	\$490,586.00	\$503,324.00	\$12,738.00	3%	
Net Grand Totals:	\$271.00	\$0.00	\$0.00	\$0.00	+++	

McLean County  
Fiscal Year 2015 Recommended Budget

Fund: General 0001      Department: Facilities Management 0041      Program: Courthouse Maintenance 0049

Highlights of the Recommended Budget:

REVENUE:

420.0010 Historical Society: This revenue line item account reflects the annual rent payment of \$10,000 which the McLean County Historical Society pays to McLean County under a sublease agreement. The lease between the County and the Historical Society is for a term of 30 years at a fixed annual rent of \$10,000 per year. The lease also stipulates that McLean County shall be responsible for the maintenance and operating expenses of the Old Courthouse.

450.0009 PBC Reimbursement: The Facilities Management – Old Courthouse program budget is a self-balancing program within the General Fund. The program's revenue is expected to fully fund the maintenance and operating expenses of the Old Courthouse. The County's primary revenue source is the reimbursement received from the Public Building Commission for the maintenance and operation of the Building. Pursuant to the Lease Agreement with the Public Building Commission, is responsible for the maintenance and operation of the Old Courthouse. The Public Building Commission contracts with the County to provide the maintenance and operation and passes on the expense as additional rent. The County Board annually levies an amount sufficient to pay this expense as Additional Rent to the Public Building Commission (Fund 0162). This payment is equal to the amount to be reimbursed to the County for the maintenance and operating expenses of the Government Center. The monies from the 0162 fund are transferred to this line item. This line item account remains the same as the FY'2014 budget amount of \$156,776. This amount plus the rent paid by the Historical Society will cover the annual maintenance and operating expenses of the Old Courthouse Building.

EXPENDITURES:

Personnel:

There is no Change in the FTE Staffing level in the FY'2014 Recommended Budget.

Materials and Supplies:

All of the Materials and Supplies line item accounts have been budgeted at the same level or less than the FY'2012 Adopted Budget, with an aggregate decrease in these 600 accounts of 2%, with the following exceptions:

Contractual:

All of the Contractual Services line item accounts have been budgeted at the same level or less than the FY'2012 Adopted Budget, with the following exceptions:

744.0001 Maintenance of Bldg./Grounds/Equip. has increased from \$3,038 in FY 2013 to \$11,288 to allow for \$8,250 to line a roof drain which has leaked into the building during heavy rains events.

750.0001 Equipment Maintenance Contracts has increased from \$6,514 in FY 2013 to \$7,215 due to increases in contract costs.

Capital Outlay:

801.0002 Lease/Purchase Improvements: This line item account includes \$18,000 to pay the no interest due to the Public Building Commission (the "PBC") to repay the matching costs for energy efficiency block grant work completed 2011.

# Annual Budget by Organization Report

## Summary

	2013 Adopted Budget	2014 Adopted Budget	2015 County Administrator	Amount of CHG from FY 2014	% CHG from FY 2014
<b>Fund: 0001 GENERAL FUND</b>					
Revenue					
0001-0041-0049 - GENERAL FUND,FACILITIES	\$172,404.00	\$167,976.00	\$167,976.00	\$0.00	0%
MANAGEMENT,COURTHOUSE	\$172,404.00	\$167,976.00	\$167,976.00	\$0.00	0%
Revenue Totals	\$172,404.00	\$167,976.00	\$167,976.00	\$0.00	0%
Expenditures					
0001-0041-0049 - GENERAL FUND,FACILITIES	\$172,404.00	\$167,976.00	\$167,976.00	\$0.00	0%
MANAGEMENT,COURTHOUSE	\$172,404.00	\$167,976.00	\$167,976.00	\$0.00	0%
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$172,404.00	\$167,976.00	\$167,976.00	\$0.00	0%
Fund Total: GENERAL FUND	\$172,404.00	\$167,976.00	\$167,976.00	\$0.00	0%
Revenue Grand Totals:	\$172,404.00	\$167,976.00	\$167,976.00	\$0.00	0%
Expenditure Grand Totals:	\$172,404.00	\$167,976.00	\$167,976.00	\$0.00	+++
Net Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++

McLean County  
Fiscal Year 2015 Recommended Budget

Fund: General 0001      Department: Facilities Management 0041      Program: Law and Justice Center 0050

Highlights of the Recommended Budget:

REVENUE

The Facilities Management - Law and Justice Center program budget is a self-balancing program within the General Fund. The program's revenue fully funds the maintenance and operating expenses of the Law and Justice Center.

410.0126 Morgue Fees: This line item has been increased from \$15,000 in the FY'2014 Adopted budget to \$16,000 in the FY'2015 Recommended Budget based on previous years' numbers of out-of-county cases. This line item account is the reimbursement for custodial services provided by Facilities Management personnel to the Coroner's Office for cleaning the morgue on weekends and after hours.

450.0009 PBC Reimbursement: The primary revenue source is the reimbursement received from the Public Building Commission for the maintenance and operation of the Building. Pursuant to the Lease Agreement with the Public Building Commission, the County is responsible for the maintenance and operation of the Law and Justice Center. The County Board annually levies an amount sufficient to pay the Additional Rent to the Public Building Commission (Fund 0162). This payment is equal to the amount to be reimbursed to the County for the maintenance and operating expenses of the Law and Justice Center. This line item account has been increased from \$1,811,842 in the FY'2014 Adopted Budget to \$2,130,640 in the FY'2015 Recommended Budget.

EXPENDITURES*Personnel*

There are no FTE changes proposed in the FY' 2015 Recommended Budget.

*Materials and Supplies*

All Materials and Supplies line item accounts have been budgeted in the FY'2015 Recommended Budget within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget, except for the following.

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from \$3,966 in the FY'2014 Adopted Budget to \$4,500 in the FY'2015 Recommended Budget based on past years' experience.

624.0001 Cleaning Supplies: This line item account has increased from \$54,743 in the FY'2014 Adopted Budget to \$64,000 in the FY'2015 Recommended Budget due to increased demand from the jail.

625.0001 Building/Grounds/Equipment Supply: This line item account has increased from \$41,777 in the FY'2014 Adopted Budget to \$45,000 in the FY'2015 Recommended Budget due to the need to make plumbing repairs.

*Contractual*

All Contractual line item accounts have been budgeted in the FY'2014 Recommended Budget at the same level or less as in the FY'2013 Adopted Budget with the following exceptions:

708.0001 Pest Control Services: This line item account has increased from \$1,271 in the FY'2014 Adopted Budget to \$1,800 in the FY'2015 Recommended Budget due a change in contract.

744.0001 Maint Bldg/Grounds/Equip: This line item account has decreased from \$87,637 in the FY'2014 Adopted Budget to

\$46,043 in the FY'2015 Recommended Budget, based on a review of current systems and equipment and an evaluation of their need to be repaired or replaced.

764.0001 Laundry and Cleaning: This line item account has increased from \$4,330 in the FY'2014 Adopted Budget to \$5,330 in the FY'2015 Recommended Budget based on past years' experience.

790.0004 Equipment Rental: This line item account has increased from \$2,227 in the FY'2014 Adopted Budget to \$7,227 in the FY'2015 Recommended Budget due to the cost of renting a lift to install insulation in a hard-to-reach overhang.

795.0001 Electric Service: This line item account has decreased from \$252,110 in the FY'2014 Adopted Budget to \$240,000 in the FY'2015 Recommended Budget due to lower rates.

795.0002 Gas Service: This line item account has increased from \$106,604 in the FY'2014 Adopted Budget to \$120,816 in the FY'2015 Recommended Budget due to increased usage.

795.0003 Telephone Service: This line item account has increased from \$11,270 in the FY'2014 Adopted Budget to \$14,000 in the FY'2015 Recommended Budget due to increased usage.

795.0004 Water Service: This line item account has increased from \$76,557 in the FY'2014 Adopted Budget to \$115,000 in the FY'2015 Recommended Budget to reflect actual usage as measured by a new water meter.

#### *Capital Assets*

801.0001 Capital Improvements: This line item account has increased from \$0 in the FY'2014 Adopted Budget to \$84,000 in the FY'2015 Recommended Budget to cover the cost of carpeting six (6) courtrooms.

832.0001 Purchase Furnishings/Office Equip.: This line item account has increased from \$0 to \$10,000 in order to replace furniture on an as-needed basis due to an inability to repair.

840.0001 Purchase of Vehicles: This line item account has increased from \$0 in the FY'2014 Adopted Budget to \$37,000 in

the FY'2015 Recommended Budget in order to purchase a replacement vehicle.

850.0001 Capitalized Assets: This line item account has increased from \$0 in in the FY'2014 Adopted Budget to \$138,860 in the FY'2015 Recommended Budget to cover the costs of purchasing replacement courtroom audio equipment (\$119,000) and an electronic court docket (\$19,860).



# Annual Budget by Organization Report

## Summary

	2013 Adopted Budget	2014 Adopted Budget	2015 County Administrator	Amount of CHG from FY 2014	% CHG from FY 2014
<b>Fund: 0001 GENERAL FUND</b>					
Revenue					
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$1,864,299.00	\$1,830,640.00	\$2,150,438.00	\$319,798.00	17%
Revenue Totals	\$1,864,299.00	\$1,830,640.00	\$2,150,438.00	\$319,798.00	17%
Expenditures					
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$1,836,390.00	\$1,830,640.00	\$2,150,438.00	\$319,798.00	17%
Revenue Totals:	\$1,864,299.00	\$1,830,640.00	\$2,150,438.00	\$319,798.00	17%
Expenditure Totals	\$1,836,390.00	\$1,830,640.00	\$2,150,438.00	\$319,798.00	17%
Fund Total: GENERAL FUND	\$27,909.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$1,864,299.00	\$1,830,640.00	\$2,150,438.00	\$319,798.00	17%
Expenditure Grand Totals:	\$1,836,390.00	\$1,830,640.00	\$2,150,438.00	\$319,798.00	17%
Net Grand Totals:	\$27,909.00	\$0.00	\$0.00	\$0.00	+++

McLean County  
Fiscal Year 2015 Recommended Budget

Fund: General 0001 Department: Facilities Management 0041 Program: Government Center 0115

Highlights of the Recommended Budget:

REVENUE

450.0009 PBC Reimbursement: The Facilities Management – Government Center program budget is a self-balancing program within the General Fund. The program's revenue is expected to fully fund the maintenance and operating expenses of the Government Center. The County's primary revenue source is the reimbursement received from the Public Building Commission for the maintenance and operation of the Building. Pursuant to the Lease Agreement with the Public Building Commission, the County is responsible for the maintenance and operation of the Government Center. The County Board annually levies an amount sufficient to pay the Additional Rent to the Public Building Commission (Fund 0162). This payment is equal to the amount to be reimbursed to the County for the maintenance and operating expenses of the Government Center. This line item account has been increased from \$748,418 in the FY'2014 Adopted Budget to \$765,314 in the FY'2015 Recommended Budget.

The City and County share the expense of maintaining and operating the Government Center. Pursuant to the Lease Agreement with the Public Building Commission, the City pays their share of the maintenance and operating expense directly to the Public Building Commission. The Public Building Commission reimburses the County from the County property tax levy for maintenance and operation and the payment received from the City.

EXPENDITURES

*Personnel*

There is no change in the FTE staffing level compared to the FY'2014 Adopted Budget.

*Materials and Supplies*

All Materials and Supplies line item accounts have been budgeted in the FY'2015 Recommended Budget within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget, except for the following.

624.0001 Cleaning Supplies: This line item account has increased from \$22,569 in the FY'2014 Adopted Budget to \$25,000 in the FY'2015 Recommended Budget.

625.0001 Building/Grounds/Equip. Supply: This line item account has increased from \$13,926 in the FY'2014 Adopted Budget to \$17,000 in the FY'2015 Recommended Budget due to increased lighting expenses. Refrigerant for air conditioners is also included in this account.

*Contractual Services*

All Contractual line item accounts have been budgeted in the FY'2015 Recommended Budget within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget, except for the following.

744.0001 Maintenance Bldg/Grounds: This line item account has decreased from \$53,795 in the FY'2014 Adopted Budget to \$46,000 in the FY'2015 Recommended Budget, based upon a review of existing systems and equipment and an evaluation of their need to be repaired or replaced.

795.0001 Electric Service: This line item account has decreased from \$200,000 in the FY'2014 Adopted Budget to \$185,000 in the FY'2015 Recommended Budget due to a decrease in rates.

# Annual Budget by Organization Report

## Summary

	2013 Adopted Budget	2014 Adopted Budget	2015 County Administrator	Amount of CHG from FY 2014	% CHG from FY 2014
<b>Fund: 0001 GENERAL FUND</b>					
Revenue					
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$748,864.00	\$748,418.00	\$765,314.00	\$16,896.00	2%
Revenue Totals	\$748,864.00	\$748,418.00	\$765,314.00	\$16,896.00	2%
Expenditures					
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$748,864.00	\$748,418.00	\$765,314.00	\$16,896.00	2%
Revenue Totals:	\$748,864.00	\$748,418.00	\$765,314.00	\$16,896.00	2%
Expenditure Totals	\$748,864.00	\$748,418.00	\$765,314.00	\$16,896.00	2%
Fund Total: GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$748,864.00	\$748,418.00	\$765,314.00	\$16,896.00	2%
Expenditure Grand Totals:	\$748,864.00	\$748,418.00	\$765,314.00	\$16,896.00	2%
Net Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++