



Property Committee Agenda
Room 400, Government Center
Thursday, October 1, 2015
4:45 p.m.

1. Roll Call
2. Chairman's Approval of Minutes –September 3, 2015
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 2016 Recommended Budget
 - (1) Parks and Recreation Department – 0001-0040-0042 1-3
 - (2) Parks and Recreation Department Evergreen Lake Lease Fund – 0147-0040 - 0044 4-5
 - (3) Facilities Management – Juvenile Detention Center Program – 0001-0041-0022 6-7
 - (4) Facilities Management – Metcom Program – 0001-0041-0045 8-9
 - (5) Facilities Management – 200 W. Front St. (Health Department) – 0001-0041-0046 10-12
 - (6) Facilities Management - Fairview Building – 0001-0041-0360 13
 - (7) Facilities Management – Old Courthouse -0001-0041-0049 14-15
 - (8) Facilities Management – Law and Justice Center – 0001-0041-0050 16-18
 - (9) Facilities Management – Government Center – 0001-0041-0115 19-20
 - (10) Facilities Management – Rent - Law and Justice Center - 0162-0045-0050 21
 - (11) Facilities Management – Rent - Government Center – 0162-0115-0115 22
 - (12) Facilities Management – Rent - Old Courthouse – 0162-0041-0049 23
 - (13) Facilities Management – Debit Service Fund – Law and Justice Center – 0161-0045-0050 24
 - (14) Facilities Management - Debit Service Fund – Government Center – 0161-0115-0115 25

2) Items to be Presented for Information:

- a) Report on Recent Employment Activities
- b) General Report
- c) Other

26

5. Other Business and Communications

6. Recommend Payment of Bills and Transfers, if any, to County Board

7. Adjournment

McLean County
Fiscal Year 2016 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'2016 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 increased from \$26,000 in the FY'2015 Adopted Budget to \$27,000 in the FY'2016 Recommended Budget based upon recent historic usage.

410.0018 Food Concession Revenue: This line item account has increased from \$10,000 in the FY'2015 Adopted Budget to \$11,000 in the FY'2016 Recommended Budget based upon recent historic usage.

410.0041 Boat Concession Revenue: This line item account has increased from \$35,000 in the FY'2015 Adopted Budget to \$37,000 in the FY'2016 Recommended Budget based on recent historic usage.

410.0092 Park Admission Charges: This line item account has increased from \$12,000 in the FY'2015 Adopted Budget to \$13,000 in the FY'2016 Recommended Budget based on recent historic usage.

EXPENDITURES

Personnel

There is no change in the Full-Time Equivalent staffing level in the FY'2016 Recommended Budget.

516.0001 Occasional/Seasonal Employees: This line increases from \$38,155 in the FY'2015 Adopted Budget to \$40,012 in the FY'2016 Recommended Budget due to staffing needs during late spring to early fall.

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'2015 Adopted Budget, except for the following.

608.0001 Gasoline/Oil/Diesel Fuel: This line decreases from \$17,689 in the FY'2015 Adopted Budget to \$15,900 in the FY'2016 Recommended Budget. The decrease reflects an anticipated reduction in expense due to historically low fuel prices.

Contractual Services

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

0773.0001 Non-Contractual Services: This line increases from \$885 in the FY'2015 Adopted Budget to \$5,000 in the FY'2016 Recommended Budget. The increase is due to higher charges for the on-line reservation system. This increase is passed onto users through a Phone-In and On-Line Reservation Fee of \$3.00

Capital Outlay

All of the Capital Outlay line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the following exceptions:

801.0001 Capital Improvements: This line item account decreases from \$10,000 in the FY'2015 Adopted Budget to \$0.00 in the FY'2016 Recommended Budget. The decrease reflects the expectation there will be no immediate need to make capital improvements during FY'2016.

0838.0001 Purchase Machinery & Equipment: This line item account increases from \$14,000 in the FY'2015 to \$18,000 in the FY'2016 Recommended Budget. This increase is due to the need of a new zero-turn mower.

850.0001 Capital Assets: This line item account increases from \$41,000 in the FY'2015 Adopted Budget to \$95,000 in the FY'2016 Recommended Budget. The increase is due to the need for road repairs and the Route 66 Trail project.

McLean County
Fiscal Year 2016 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

All Revenue line items have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the following exceptions:

400.0000 Unappropriated Fund Balance:

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. This line item decreases from \$3,100 in the FY'2015 Adopted Budget to \$0.00 in the FY'2016 Recommended Budget to more accurately reflect the trend in receipts over the past five years.

EXPENDITURES

Personnel

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

Materials and Supplies

All of the Materials and Supplies line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the following exceptions:

0604.0001 Trees: This line item increases from \$625 in the FY'2015 Adopted Budget to \$3,105 in the FY'2016 Recommended Budget for the anticipated replacement of Ash trees.

Contractual Services

All of the Contractual Services line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: General 0001

Department: Facilities Management 0041
Program: Juvenile Detention 0022

Highlights of the Recommended Budget:

EXPENDITURES

Personnel

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The FTE Staffing Level decreases from 1.5 Custodians for the FY'2015 Adopted Budget to 1 Custodian for the FY'2016 Recommended Budget to reflect actual staffing needs.

Materials and Supplies

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

Contractual

All Contractual Service line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the following exception:

0744.0011 Maintenance Buildings/Grounds/Equipment: This line item account increases from \$11,585 in the FY'2015 Adopted Budget to \$22,585 in the FY'2016 Recommended Budget. This increase reflects generator maintenance, fire extinguisher maintenance, chiller maintenance, plumbing repairs, water heater replacement, and miscellaneous repairs.

Capital Assets

There are no expenditures anticipated in these line item accounts for FY'2016 Recommended Budget.

McLean County
Fiscal Year 2016 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'2016 Recommended Budget. The program's revenue fully funds the projected maintenance and operating expenses of the Metro McLean County Centralized Communications Center.

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450.0027 Reimbursement – Custodial Services: The amount included in this line item account for the FY'2016 Recommended Budget is \$114,477, which is the same as the FY'2015 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'2016 Recommended Budget is the same as the FY'2015 Adopted Budget.

Materials and Supplies

All of the Materials and Supplies line item accounts have been budgeted in the FY'2016 Recommended Budget within 3% or \$500 of their counterparts in the FY'2015 Adopted Budget.

Services

All of the Service line item accounts have been budgeted in the FY'2016 Recommended Budget within 3% or \$500 of their counterparts in the FY'2015 Adopted Budget, except for the following:

0744.0001 Maintenance Buildings/Grounds/Equipment: This line item increases from \$4,028 in the FY'2015 Adopted Budget to \$21,084 in the FY'2016 Recommended Budget. This increase reflects generator maintenance, mandatory sprinkler test, mandatory back flow prevention, UPS Battery Replacement (must occur every 5 years), and other outside services.

0795.0001 Electric Service: This line item increases from \$33,500 in the FY'2015 Adopted Budget to \$35,000 in the FY'2016 Recommended Budget. This is a reflection of anticipated costs based on current numbers.

McLean County
Fiscal Year 2016 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'2016 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'2016 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.

All of these line items have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the following exception:

0450.0020 ROE/Fairview Reimbursement: This line item increases from \$61,000 in the FY'2015 Adopted Budget to \$67,000 in the FY'2016 Recommended Budget. This reflects an increase in rent once the lease expires December 31, 2015.

EXPENDITURES

Personnel

The FTE Staffing Level in the FY'2016 Recommended Budget is unchanged from FY'2015.

Materials and Supplies

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

Contractual

All of the Contractual line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

0709.0001 Garbage Disposal Service: This line item increases from \$1896 in the FY'2015 Adopted Budget to \$2,506 in the FY'2016 Recommended Budget. This reflects actual cost for garbage disposal, recycling, and shredding.

0744.0001 Maintenance Buildings/Grounds/Equipment: This line item increases from \$18,100 in the FY'2015 Adopted Budget to \$21,538 in the FY'2016 Recommended Budget. The increase reflects the annual contract costs for fire extinguisher, chiller, pump, sprinkler and generator maintenance and boiler repair.

0752.0001 Equipment Maintenance Contract: This line item decreases from \$14,110 in the FY'2015 Adopted Budget to \$12,116 in the FY'2016. This reflects a desire to more accurately project cost based on available figures.

0795.0002 Gas Service: This line item decreases from \$20,000 in the FY'2015 Adopted Budget to \$17,000 in the FY'2016 to more accurately project cost based on available figures.

Capital Assets

Capital Asset line items have been budgeted within 3% or \$500 of the FY2015 Adopted Budget with the following exception:

850.0001 Capitalized Assets: This line item account has increases from \$30,000 in the FY'2015 Adopted Budget to \$57,000 in the FY'2016 Recommended Budget to cover the cost of a new floor and to replace the chiller.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Fairview Building Capital Lease Fund 0360 Department: Fairview Building 0041

Highlights of the Recommended Budget:

The Fairview Building Maintenance Budget was been a self-balancing Special Revenue Capital Lease Fund until 2013 when the last remaining tenant vacated the premises. The program's revenue supported the maintenance and operating expenses of the Fairview Building until that time. The Building is currently "mothballed" and used only for document and equipment storage. With the loss of rental income funds to provide minimal maintenance are transferred from Fund 0001.

McLean County
Fiscal Year 2016 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 decreases from \$156,776 in the FY'2015 Adopted Budget to \$137,616 in the FY'2016 Recommended Budget.

EXPENDITURES:

Personnel:

There is no change in the FTE Staffing level in the FY'2016 Recommended Budget.

0526.0001 Overtime Pay: This line item increases from \$750 in the FY'2015 Adopted Budget to \$2,400 in the FY'2016 Budget to project overtime based actual numbers in 2015.

Materials and Supplies:

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

Contractual:

All of the Contractual line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the following exception:

0795.0002 Gas Service: This line item decreases from \$26,117 in the FY'2015 Adopted Budget to \$14,000 in the FY'2016 Recommended Budget. This decrease reflects analysis based on current pricing and use.

Capital Outlay:

801.0002 Lease/Purchase Improvements: This line item account decreases from \$18,000 in the FY'2015 Adopted Budget to \$0.00 in the FY'2016 Recommended budget. This decrease reflects that the matching cost for the energy efficiency block grant work has been paid.

McLean County
Fiscal Year 2016 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.

All Revenue line items have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget the following exceptions:

410.0126 Morgue Fees: This line item has been decreased from \$19,798 in the FY'2015 Adopted budget to \$13,990 in the FY'2016 Recommended Budget based on 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 decreases from \$2,150,438 in the FY'2015 Adopted Budget to \$1,76,152 in the FY'2016 Recommended Budget. This decrease is the result of lower utility cost projections as well as staff reduction.

EXPENDITURES

Personnel

The number of FTE's decreases from 24.33 in the FY'2015 Adopted Budget to 17.50 in the FY'2016 Recommended Budget.

Materials and Supplies

All Materials and Supplies line item accounts have been budgeted within 3% of the FY'2015 Adopted Budget.

Contractual

All Contractual line item accounts have been budgeted within 3% of the FY'2015 Adopted Budget the following exceptions:

0744.0001 Maintenance Building/Grounds/Equipment: This line item increases from \$46,000 in the FY'2015 Adopted Budget to \$102,873 in the FY'2016 Recommended Budget. The increase is the result of the following needs: chiller maintenance, fan/pump maintenance, fire extinguisher maintenance, kitchen fire suppression, grease trap, hood cleaning, outside professional services, plumbing maintenance, sprinkler maintenance, state fees, Visamate cameras, carpet, UPS battery replacement, booking windows, jail toilets, landscape needs, and electrical gear maintenance.

0795.0001 Electrical Service: This line item decreases from \$240,000 in the FY'2015 Adopted Budget to \$230,000 in the FY'2016 Recommended Budget based on current pricing and usage.

Capital Assets

All Capital Asset line item accounts have been budgeted within 3% of the FY'2015 Adopted Budget with the following exceptions:

0801.0001 Capital Improvements: This line item decreases from \$84,000 in the FY'2015 Adopted Budget to \$0.00 in the

FY'2016 Recommended Budget. It is anticipated that capital improvements in FY'2016 will be included in the planned construction of the expansion of the Law and Justice Center.

0832.0001 Purchase Furnishings/Office Equipment: This line item decreases from \$10,000 in the FY'2015 Adopted Budget to \$0.00 in the FY'2016 Recommended Budget based on perceived needs for FY'2016.

0833.0002 Purchase/Computer Equipment: This line item increases from \$0.00 in the FY'2015 Adopted Budget to \$35,000 in the FY'2016 Recommended Budget to cover the cost of replacing the 1992 UPS Unit which services the 7th floor IT Dept.

0840.0001 Purchase of Vehicles: This line item decreases from \$37,000 in the FY'2015 Adopted Budget to \$0.00 in the FY'2016 Recommended Budget based on perceived needs for 2016.

0850.0001 Capitalized Assets: This line item decreases from \$138,860 in the FY'2015 Adopted Budget to \$0.00 in the FY'2016 Recommended Budget. The FY'2015 budget included funds to install a new court audio system. That project was completed in 2015 and there are no anticipated needs for FY '2016.

McLean County
Fiscal Year 2016 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 decreased from \$765,314 in the FY'2015 Adopted Budget to \$671,790 in the FY'2019 Recommended Budget. The decrease is the result of a combination of factors such as projected decrease in utilities and staff reduction.

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

The FTE staffing level changes from 8.50 in the FY'2015 Adopted Budget to 6.00 in the FY'2016 Recommended Budget.

Materials and Supplies

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

Contractual Services

All Contractual line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

0744.0001 Maintenance Buildings/Grounds/Equipment: This line item increases from \$46,000 in the FY'2015 Adopted Budget to \$100,950 in the FY'2016. The increases is due to the following maintenance needs: AC, Chiller, Fan Pump, Fire Extinguisher, Roof, Exterior, Generator Set, Frequency Drive Maintenance, outside professional services, IT Department Fire Suppression Testing, window replacement, parking lot landscape, and electrical vault maintenance.

0790.0004 Equipment Rental: This line item increases from \$225 in the FY'2015 Adopted Budget to \$4,721 in FY'2016 Recommended Budget. This increase is to lease a utility end loader.

Capital Assets

All Capital Asset line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

0840.0001 Purchase of Vehicles: This line item decreases from \$37,000 in the FY'2015 Adopted Budget to \$0.00 in the FY'2016 Recommended Budget based on a perceived need in FY'2016.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Law & Justice Building Rent 0162

Department: Law and Justice Building
Law and Justice Center

Highlights of the Recommended Budget:

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. The Law and Justice Building Rent, Fund 0162, is the Special Revenue Fund which funds the maintenance and operating expenses of the Law and Justice Center.

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. The line-item account Public Building Commission Reimbursement (768.0001) was budgeted at \$2,130,640 in the FY'2015 Adopted Budget and has been decreased to \$1,764,152 in the FY'2016 Recommended Budget.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Government Center Rent 0162

Department: Government Center
Operations & Maintenance

Highlights of the Recommended Budget:

The Facilities Management - Government 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 Government Center. The Government Center Rent, Fund 0162, is the Special Revenue Fund which funds the maintenance and operating expenses of the Government Center.

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. The line-item account Public Building Commission Reimbursement (768.0001) was budgeted at \$382,657 in the FY'2015 Adopted Budget and has been increased to \$335,895 in the FY'2016 Recommended Budget. The total cost of maintenance and operations for the Government Center will be \$671,790, which will be evenly split between the City of Bloomington and Mclean County.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Old County Courthouse Rent 0162

Department: Old County Courthouse

Highlights of the Recommended Budget:

The Facilities Management – Old County Courthouse program budget is a self-balancing program within the General Fund. The program's revenue fully funds the maintenance and operating expenses of the Old County Courthouse. The Old County Courthouse Rent, Fund 0162, is the Special Revenue Fund which funds the maintenance and operating expenses of the Old County Courthouse.

Pursuant to the Lease Agreement with the Public Building Commission, the County is responsible for the maintenance and operation of the Old County Courthouse. 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 Old County Courthouse. The line-item account Public Building Commission Reimbursement (768.0001) is decreased from \$156,776 in the FY'2015 Adopted Budget to \$137,616 in the FY'2016 Recommended Budget.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Law & Justice Building Debt Service 0161

Department: Law and Justice Building
Law and Justice Center

Highlights of the Recommended Budget:

The Law and Justice Building Debt Service Fund 0161 is the Special Revenue Fund which is used to levy a property tax equal to the annual debt service payment due to the Public Building Commission for the General Obligation Bonds which were issued in 2006 to finance the renovations to the Law and Justice Center.

Pursuant to the Ordinance approved by the County Board, the County Board annually levies an amount sufficient to pay the annual debt service due to the Public Building Commission. The line-item accounts Public Building Commission Administrative Surcharge (768.0002, Interest Expense (769.001) and Lease/Purchase Building (808.002) were budgeted at a total of \$1,370,000 in the FY'2015 Adopted Budget and increase to down from \$2,973,000 in the FY'2016 Recommended Budget. This obligation is scheduled to be paid in full as of November 1, 2015.

McLean County
Fiscal Year 2015 Recommended Budget

Fund: Public Building Commission Lease 0161

Department: Government Center

Highlights of the Recommended Budget:

The Government Center Building Debt Service Fund 0161 is the Special Revenue Fund which is used to levy a property tax equal to the annual debt service payment due to the Public Building Commission for the General Obligation Bonds which were issued in 2002 to finance the purchase and remodeling of the Government Center Building.

Pursuant to the Ordinance approved by the County Board, the County Board annually levies an amount sufficient to pay the annual debt service due to the Public Building Commission. The revenue line-item accounts Public Building Commission Administrative Surcharge (768.0002), Interest Expense (769.001) and Lease/Purchase Buildings (808.002) are budgeted at a total of \$429,176.00 in the FY'2016 Recommended Budget, the same amount as in FY'2015. A Bond Refunding issue in September 2010 will allow for this debt to be paid in full as of November 1, 2022.



OFFICE OF THE ADMINISTRATOR

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115 E Washington St, Room 401, Bloomington, IL 61701

September 22, 2015

To: Honorable Members of the Executive Committee, Finance Committee, Land Use and Development Committee, Property Committee, Transportation Committee, Justice Committee, and Health Committee

From: Bill Wasson, County Administrator

Re: Positions filled from August 24 – September 22, 2015

Department	Oversight Committee	Position	Number of Hires
Coroner	Justice	Deputy Coroner	1
County Sheriff	Justice	Deputy Patrol Officer	2
County Sheriff	Justice	Office Support Specialist I	1
Court Services	Justice	Juvenile Probation Officer	2
MetCom	Justice	Telecommunicator	1
County Clerk	Finance	Deputy County Clerk	2
Nursing Home	Finance	Certified Nursing Assistant	1
Nursing Home	Finance	Activity Director	1
Nursing Home	Finance	Cook	1
Nursing Home	Finance	Licensed Practical Nurse	1
Nursing Home	Finance	Registered Nurse	2
Nursing Home	Finance	Volunteer Services Coordinator	1