



**Property Committee Agenda**  
**Room 400, Government Center**  
**Thursday, November 3, 2011**  
**3:45 p.m.**

1. Roll Call
2. Chairman's Approval of Minutes – October 6, 2011
3. Departmental Matters:
  - A. Matt Riehle, Director, Nursing Home
    - 1) Items to be Presented for Action:
      - a) Request Approval of the 2012 Approved Vendor List for Janitorial and Paper Supplies 1-5
    - 2) Items to be Presented for Information:
      - a) General Report
      - b) Other
  - B. Jack Moody, Director, Facilities Management
    - 1) Items to be Presented for Action:
      - a) Request Approval to Bid Electric Supply for 2012 – 2013 6
      - b) Request Approval of Electric Vehicle Charging Station 7-9
    - 2) Items to be Presented for Information:
      - a) General Report
      - b) Other
  - C. Mr. Mike Steffa, Director, Parks and Recreation
    - 1) Items to be Presented for Information:
      - a) General Report 10
      - b) Other

D. Bill Wasson, County Administrator

1) Items to be Presented for Action:

a) Review of Fiscal Year 2012 Recommended Budget

- |     |   |       |
|-----|---|-------|
| (1) | Facilities Management – Government Center – 0001-0041   | 11-13 |
| (2) | Law and Justice Center Debt Service Fund – 0161-0050    | 14-15 |
| (3) | Government Center Debt Service Fund – 0161-0115         | 16-17 |
| (4) | Old Courthouse Additional Rent Fund – 0162-0049         | 18-19 |
| (5) | Law and Justice Center Additional Rent Fund – 0162-0050 | 20-21 |
| (6) | Government Center Additional Rent Fund – 0162-0115      | 22-23 |
| (7) | Facilities Management – Fairview Building – 0360-0041   | 24-25 |

2) Items to be Presented for Information:

- a) General Report  
b) Other

4. Other Business and Communications

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

6. Adjournment

Tampons Tampax 500/cs	56.22/cs
Toilet Bowl Swabs	0.75/ea
Descaling Cleaner NYCO White Ocean Foam	39.92/cs
Counter Brush JSB5308	4.11/ea
Glass Cleaner Nyco Clearview 12qts/cs	21.40/cs

### Paper

#### Can liners

15X9X33 PCLR243204K 500/CS 40% Recycled	14.49/cs
20x13x40 2mil. 100% repros. 100/cs	11.20/cs
20x13x39 same as above	11.20/cs
23x17x46 2mil. 40% recycled 100/cs	16.46/cs
15x9x23 4 mil. 40% recycled 500/cs	10.01/cs
Multifold towels 100% recycled kruger01920	18.90/cs
C-Fold paper towel 151 towels	38.68/cs
1 ply toilet tissue pp6170 1000/rl 96/rl/cs	46.22/cs
2 ply toilet tissue pp238 500rl 96/rl/cs	33.88/cs
Facial Tissue Kcc21606 Kleenex	61.40/cs
1 ply Napkins 13x13 PP409347	31.55/cs
1 ply Napkins 8x13 1/2 PP409892	29.96/cs
Wax Sandwich Bags Mar5063	75.00/cs
6" Plates ppaspl1006	11.35/cs
9" Paper plate ppaspl1009	18.90/cs

Forks	1000/cs	8.30/cs
Spoons	1000/cs	8.30/cs
Knives	1000/cs	8.30/cs
6x5 Cling Film	pp2071307	17.97/rl
18x2000	1rl/cs RND 914	22.44/rl
Aluminum Foil	18x1000 Reynolds615	43.90/rl
Gloves	Non Latex FDA approved ammex	31.20/cs
3/4 oz. Paper Soufflé	Sweetheart .75oz	59.00/cs
1 oz. Plastic Cup	graduated solo 5m/cs	82.00/cs
6 oz. Styrofoam cup	dart6j6 1000/cs	14.95/cs

**Miller Janitorial Supply**  
**1817 W. Hovey**  
**Normal, IL 61761**  
**Daryl Miller 309-452-8396**

**Janitorial**

Straw Broom 54" NO METAL	uns9264	8.35/ea
Dust Pan		3.62/ea
10 oz. wet mop head	#16 seahorse	2.82/ea
Shout laundry remover	drk94925	49.03/cs
Snuggle fabric softener	drk2979953	37.18/btl
54" wet mop handle 6" screw type	ETC 7101000	4.90/ea
20 oz. wet mop head	#20 ETC seahorse	3.41/ea
Mop bucket w/casters bucket only	ma1232-40	31.93/ea

Mop bucket combo	58.07/ea
Folding wet floor sign RCP6112 yel.	9.11/ea
13" scrubbing pad AMRICO	6.24/CS
20" Spray buffing pad AMERICO Razorback	15.52/cs
17" blue scrubbing pad AMERICO	9.14/CS
Super Spray Buff Spartan 4/1gal/cs	58.12/cs
Air Freshener air lift 4/1gal/cs	78.17/cs
Drain Plungers uns 9201	3.61/ea
Pails 10 qt rcp2963	7.32/ea.
Spray bottles must buy 24 at one time	0.55/ea
Spray triggers must buy 24 at one time uns 5910-8	0.63/ea
S D 20 18oz aerosol cans 12/18oz/cs	37.70/cs
S D 20 5gal pail	42.00/pl
Lambs wool duster unsl3850	6.12/ea
Furniture polish Old English	48.58/cs
Floor Wax upper limits	77.82/5gal
Stripper emulsifier	62.06/5gal
Restorer Swept	77.29/5gal
Germicidal Cleaner DMO 2OZ PER GAL.	43.12/5GAL
Air Freshener Cabinets rcp 9c90 whi	11.78/ea
Precision Chlorine test strips	7.15/btl

Synthetic scouring pad 3m #96 12.14/cs

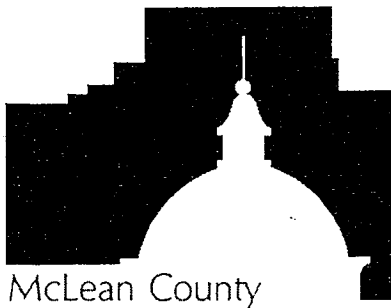
**Central Supply Company**  
**501 N. Prairie Street**  
**Bloomington, IL 61701**  
**309-828-5043**

**Janitorial**

Stainless Steel Polish hil0113454 33.36/cs  
54" mop handle Ultra-polymer hil22688 5.85/ea  
Scrubbing sponge 6 1/2 x3 1/2x 7/8 hil2995214 22.00/cs  
Liquid Crème Cleanser hil0010604 26.88/cs  
Bowl Cleanse hil0010204 21.12/cs  
Neutralizer hil00831 39.48/cs  
Clorox Bleach 6/1 gal. jugs C1002467 2.69/gal  
Refills Air Freshener Cabinet Rcp9c97-01 21.60/cs

**Paper**

22x16x58 mobile tuff tote 70% recycled 20.07/cs  
JRT toilet tissue kcc07805 53.79/cs  
Straws bwk381 96.45/cs  
4-5oz bowls Dccsbwvc 19.95/cs  
12 oz. bowls Pcc12bwcc 22.69/cs  
7oz paper cup dcc7n25 60.82/cs



## Facilities Management

104 W. Front Street, P.O. Box 2400

Bloomington, Illinois 61702-2400

(309) 888-5192 voice

(309) 888-4120 FAX [jack.moody@mcleancountvil.gov](mailto:jack.moody@mcleancountvil.gov)

---

To: The Honorable Chairman and Members of the Property Committee  
Mr. Bill Wasson, County Administrator

From: Jack E. Moody, CFM  
Director, Facilities Management

Date: October 24, 2011

Subj: **Electrical Supply Contract**

Our current electrical supply contract which began in December 2008 will expire in December 2011 with the November/December meter reads for all AmerenIP electrical accounts. We have enjoyed a fixed price contract of .0533 per kWh since the contract began. While this price per kWh was exceptional at the time of the contract, this price is no longer competitive. We are therefore again requesting RFP's from the firms who are licensed to sell electrical supply in this area.

Based upon our historical volume and the current cost for kWh, we should be able to save substantial dollars over the life of the next contract period. At the present time the industry believes the current price is in the basement and can only go up.

The problem is pricing can only remain valid for a few hours because the price changes hourly. The firms who will be bidding have stated they cannot keep their quote valid for more than four (4) hours. This poses a problem with reporting bid results to the Property Committee and then a few weeks later to the County Board for approval. Whatever date we use for bid opening must be reacted to within hours.

This unusual request is to propose that the Property Committee and the McLean County Board grant me authority to react to pricing as soon as the bids are received. I will present the bid opening results to the County Administrator and the First Assistant State's Attorney for review of the bids and the proposed contract prior to signing. We will recommend the low bidder if the bid matches adherence to all bid specifications as long **as the low bid is below our current total cost .07 cents per kWh**. Six firms will be bidding for our electrical supply business for the years 2012 – 2013.

Thank you for your kind consideration of our request. I will be pleased to answer any questions you may have.

## ELECTRIC VEHICLE CHARGING STATION AGREEMENT

This Agreement is entered into by and between the Town of Normal a home rule Illinois unit of local government with offices at 100 East Phoenix Normal Illinois and \_\_\_\_\_ County of McLean \_\_\_\_\_ (herein Entity).

The purpose of this Agreement is to supply electric vehicle charging stations at various public access locations throughout the community. The Town of Normal has received a federal grant to be used in part for the acquisition of electric vehicle charging stations. The Town has contracted with a local vendor for the purpose of acquiring electric vehicle charging stations. Entity desires to place   2   electric vehicle charging stations on property owned by such Entity and pledges to make such electric vehicle charging stations available to the public, without charge or fee, for the purpose of recharging electric vehicles.

In consideration of the mutual promises contained herein, the parties agree as follows:

1. The Town of Normal shall, at no cost to Entity, make available to such Entity   2   electric vehicle charging stations.
2. Entity agrees to install and make such electric vehicle charging stations available to the public, without charge or a fee, for the purpose of recharging electric vehicles no later than December 31, 2011.
3. All electric vehicle charging stations shall be placed in locations accessible to the public.
4. Entity agrees to maintain the electric vehicle charging stations in working order. Entity agrees to hold harmless and indemnify the Town of Normal from any and all claims of any person arising in whole or in part out of use and maintenance of the electric vehicle charging station. Entity further agrees to waive all claims against the Town of Normal, whether now existing or arising in the future, and Entity covenants not to sue the Town of Normal. The foregoing waiver and covenant not to sue shall apply to any and all claims arising in whole or in part out of the condition, use and maintenance of the electric vehicle charging stations.
5. The sole obligation of the Town of Normal under this Agreement is to provide the electric vehicle charging station at no cost to Entity.
6. Entity agrees to promptly notify the Town of Normal of any damage to any electric vehicle charging station placed on Entity's property and Entity agrees to promptly repair any damage to the electric vehicle charging station.



7. Entity shall provide the number of electric vehicle charging stations, noted adjacent to each signature hereafter, and provide public notice of the location and availability of such electric vehicle charging station for public use.
8. This Agreement is solely for the benefit of the parties hereto and the public in general. No third party beneficiary rights are intended to be created and no third party shall have any claim or cause of action against a party to this Agreement due to breach of this Agreement by any party.
9. Entity agrees to maintain its electric vehicle charging station in compliance with this Agreement for a period of five years, without charge or fee for use of said charging station, unless sooner terminated, or modified, by agreement with the Town of Normal.
10. Each person signing this Agreement acknowledges and represents that he or she has been duly authorized by the governing body of said Entity to enter into this Agreement.

Town of Normal

By

Christopher Koo  
\_\_\_\_\_  
President

Attest:

Wendellyn J. Byrnes  
\_\_\_\_\_  
Town Clerk

Date:

August 16, 2011  
\_\_\_\_\_

County of McLean

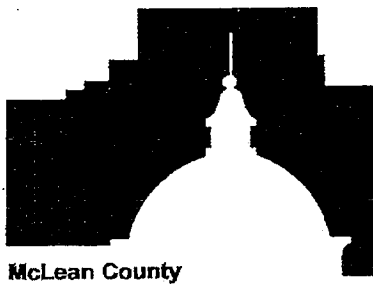
Number of Charging Stations: 2

By \_\_\_\_\_  
Chairman

Attest:

\_\_\_\_\_  
County Clerk

Date: \_\_\_\_\_



DEPARTMENT OF PARKS AND RECREATION  
 (309)726-2022 FAX (309)726-2025 www.mcleancountyil.gov  
 13001 Recreation Area Dr. Hudson, IL 61748-7594

**TO: Honorable Chairman and Members, Property Committee**

**FROM: Michael J. Steffa, Director of Parks and Recreation**

**DATE: October 27, 2011**

**RE: General Report – YTD Recreational Usage**

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
<b><u>Campground Nights</u></b>	9429	10594	9757	9682	10316	9300	8583	8742	8982
<b><u>Shelter Reservations</u></b>	145	150	131	123	108	99	110	99	99
<b><u>Annual Boat Reg.</u></b>	1618	1518	1355	1202	1518	1490	1190	1039	1046
<b><u>Boat Rental</u></b>									
½ hour Paddleboat	438	699	648	615	605	556	541	600	574
Hourly Canoe	720	473	491	397	440	439	379	419	401
Rowboat	234	246	235	226	264	223	257	238	244
Daily Canoe	72	141	109	45	84	98	65	114	102
Rowboat	269	286	241	199	185	200	168	163	158
<b><u>Equine Registrations</u></b>									
Daily	5	9	13	1	7	45	74	9	10
Family	1	0	1	1	1	0	1	1	1
Individual-annual	4	6	8	8	4	8	5	2	5
<b><u>Beach Usage</u></b>	9173	8367	6908	8093	7350	8599	8676	6710	7320

**Additional Park Activities**

1. **September 11: Mud, Sweat, & Gears Mountain Bike Race.** 125 Participants.
2. **September 17: Hosted Orienteering Club Program.** Estimated crowd of 150 people.
3. **September 18: Hosted the Evergreen Lake Ultra Marathon.** 88 Participants.
4. **October 1 – November 11: Antlerless Archery Deer Management Update.** To date eight deer have been harvested from COMLARA Park with just over two weeks remaining in the Archery portion of the Deer Management Program. Firearm (Shotgun Only) Seasons will be November 18-20 & December 1-4, 2011 and January 13-15, 2012.
5. **October 16: Conducted Fall Colors Family Day Program & Haunted Trail.** Estimated crowd of 1500 people. Great Turnout!

McLean County  
Fiscal Year 2012 Recommended Budget

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

Highlights of the Recommended Budget:

REVENUE:

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. The line-item account PBC Reimbursement (450.0009) is budgeted at \$767,271 in the FY'2012 Recommended Budget, identical in total to the FY'2011 Adopted 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'2011 Adopted Budget.

(2)

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2012 Recommended Budget at the same level or less as in the FY'2011 Adopted Budget and are based upon actual costs for the current and previous Fiscal Year resulting from non-major equipment and bldg/equipment supplies reductions through improved processes.

Contractual Services:

All Contractual line item accounts have been budgeted in the FY'2012 Recommended Budget at the same level or less as in the FY'2011 Adopted Budget with the following exception:

744.0001 Maintenance Bldg/Grounds: This line item account has increased from \$31,6500 in the FY'2011 Adopted Budget to \$35,150 in the FY'2012 Recommended Budget. This increase is will allow performance of necessary maintenance will also allow for a reduction in maintenance contract expenditures in 2012.

# Annual Budget by Account Classification Report

Facilities Management- Gov Center 0001-0041

Summary

	2009 Adopted Budget	2010 Adopted Budget	2011 Adopted Budget	2012 County Administrator	INCREASE/ DECREASE	% CHG FROM 2011
<b>Fund: 0001 GENERAL FUND</b>						
Revenue						
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE08 - Transfer From PBC	\$898,240.00	\$824,610.00	\$767,271.00	\$767,271.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$898,240.00	\$824,610.00	\$767,271.00	\$767,271.00	\$0.00	0%
Expenditures						
EX01 - Salaries	\$325,478.00	\$304,003.00	\$274,203.00	\$274,736.00	\$533.00	0%
EX02 - Fringe Benefits	\$38,000.00	\$36,000.00	\$35,200.00	\$40,800.00	\$5,600.00	16%
EX03 - Supplies	\$69,590.00	\$65,700.00	\$59,100.00	\$46,018.00	(\$13,082.00)	-22%
EX04 - Services	\$436,822.00	\$410,907.00	\$398,768.00	\$405,717.00	\$6,949.00	2%
EX07 - Capital Assets	\$28,350.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$898,240.00	\$824,610.00	\$767,271.00	\$767,271.00	\$0.00	0%
Expenditure Totals	\$898,240.00	\$824,610.00	\$767,271.00	\$767,271.00	\$0.00	0%
Fund Total: GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$898,240.00	\$824,610.00	\$767,271.00	\$767,271.00	\$0.00	0%
Expenditure Grand Totals:	\$898,240.00	\$824,610.00	\$767,271.00	\$767,271.00	\$0.00	0%
Net Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

McLean County  
Fiscal Year 2012 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 account Public Building Commission Reimbursement (768.0001) is budgeted at \$1,685,000 in the FY'2012 Recommended Budget, the same amount approved in the FY'2011 Adopted Budget. This obligation is scheduled to be paid in full as of November 1, 2015.

# Annual Budget by Account Classification Report

Law & Justice Center Debt Service 0161-0050

Summary

	2009 Adopted Budget	2010 Adopted Budget	2011 Adopted Budget	2012 County Administrator	INCREASE/ DECREASE	% CHG FROM 2011
<b>Fund: 0161 PBC LEASE</b>						
Revenue						
RE01 - Taxes	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$0.00	0%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$0.00	0%
Expenditures						
EX04 - Services	\$271,229.00	\$271,230.00	\$442,954.00	\$496,290.00	\$53,336.00	12%
EX07 - Capital Assets	\$1,413,771.00	\$1,413,770.00	\$1,242,046.00	\$1,188,710.00	(\$53,336.00)	-4%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$0.00	0%
Expenditure Totals	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$0.00	0%
<b>Fund Total: PBC LEASE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$0.00	0%
Expenditure Grand Totals:	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$0.00	0%
Net Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



McLean County  
Fiscal Year 2012 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 line-item account Public Building Commission Reimbursement (768.0001) is budgeted at \$429,176.00 in the FY'2012 Recommended Budget, the same amount as in FY 2011. A Bond Refunding issue in September 2010 will allow for this debt to be paid in full as of November 1, 2019.

# Annual Budget by Account Classification Report

Government Center Debt Service 0161-0115

Summary

	2009 Adopted Budget	2010 Adopted Budget	2011 Adopted Budget	2012 County Administrator	INCREASE/ DECREASE	% CHG FROM 2011
<b>Fund: 0161 PBC LEASE</b>						
Revenue						
RE01 - Taxes	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	0%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	0%
Expenditures						
EX04 - Services	\$229,176.00	\$229,176.00	\$201,676.00	\$146,676.00	(\$55,000.00)	-27%
EX07 - Capital Assets	\$200,000.00	\$200,000.00	\$227,500.00	\$282,500.00	\$55,000.00	24%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	0%
Expenditure Totals	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	0%
<b>Fund Total: PBC LEASE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	0%
Expenditure Grand Totals:	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	0%
Net Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



# Annual Budget by Account Classification Report

Old Courthouse Additional Rent 0162-0049

Summary

	2009 Adopted Budget	2010 Adopted Budget	2011 Adopted Budget	2012 County Administrator	INCREASE/ DECREASE	% CHG FROM 2011
<b>Fund: 0162 PBC RENT/O &amp; M</b>						
Revenue						
RE01 - Taxes	\$217,261.00	\$175,724.00	\$148,074.00	\$150,538.00	\$2,464.00	2%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$217,261.00	\$175,724.00	\$148,074.00	\$150,538.00	\$2,464.00	2%
Expenditures						
EX04 - Services	\$217,261.00	\$175,724.00	\$148,074.00	\$150,538.00	\$2,464.00	2%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$217,261.00	\$175,724.00	\$148,074.00	\$150,538.00	\$2,464.00	2%
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Fund Total: PBC RENT/O &amp; M</b>						
Revenue Grand Totals:	\$217,261.00	\$175,724.00	\$148,074.00	\$150,538.00	\$2,464.00	2%
Expenditure Grand Totals:	\$217,261.00	\$175,724.00	\$148,074.00	\$150,538.00	\$2,464.00	2%
Net Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

McLean County  
Fiscal Year 2012 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 is 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 \$1,888,070 in the FY'2011 Adopted Budget and increases by \$2,043 in the FY 2012 Recommended Budget to a total of \$1,902,551.

# Annual Budget by Account Classification Report

Fund: 0162 PBC RENT/O & M

Summary

	2009 Adopted Budget	2010 Adopted Budget	2011 Adopted Budget	2012 County Administrator	INCREASE/ DECREASE	% CHG FROM 2011
Law & Justice Center Additional Rent 0162-0050						
<b>Fund: 0162 PBC RENT/O &amp; M</b>						
Revenue						
RE01 - Taxes	\$2,129,077.00	\$1,979,855.00	\$1,888,070.00	\$1,890,113.00	\$2,043.00	0%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$2,129,077.00	\$1,979,855.00	\$1,888,070.00	\$1,890,113.00	\$2,043.00	0%
Expenditures						
EX04 - Services	\$2,129,077.00	\$1,979,855.00	\$1,888,070.00	\$1,890,113.00	\$2,043.00	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$2,129,077.00	\$1,979,855.00	\$1,888,070.00	\$1,890,113.00	\$2,043.00	0%
Expenditure Totals	\$2,129,077.00	\$1,979,855.00	\$1,888,070.00	\$1,890,113.00	\$2,043.00	0%
<b>Fund Total: PBC RENT/O &amp; M</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$2,129,077.00	\$1,979,855.00	\$1,888,070.00	\$1,890,113.00	\$2,043.00	0%
Expenditure Grand Totals:	\$2,129,077.00	\$1,979,855.00	\$1,888,070.00	\$1,890,113.00	\$2,043.00	0%
Net Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

McLean County  
Fiscal Year 2012 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) is budgeted at \$383,635 in the FY'2011 Adopted Budget and will remain the same at \$383,635 in the FY' 2011 Recommended Budget. The total cost of maintenance and operations for the Government Center will be \$767,271, which will be evenly split between the City of Bloomington and Mclean County.

# Annual Budget by Account Classification Report

Government Center Additional Rent 0162-0115

Summary

	2009 Adopted Budget	2010 Adopted Budget	2011 Adopted Budget	2012 County Administrator	INCREASE/DECREASE	% CHG FROM 2011
<b>Fund: 0162 PBC RENT/O &amp; M</b>						
Revenue						
RE01 - Taxes	\$449,120.00	\$412,305.00	\$383,635.00	\$383,635.00	\$0.00	0%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$449,120.00	\$412,305.00	\$383,635.00	\$383,635.00	\$0.00	0%
Expenditures						
EX04 - Services	\$449,120.00	\$412,305.00	\$383,635.00	\$383,635.00	\$0.00	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$449,120.00	\$412,305.00	\$383,635.00	\$383,635.00	\$0.00	0%
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Fund Total: PBC RENT/O &amp; M</b>	\$449,120.00	\$412,305.00	\$383,635.00	\$383,635.00	\$0.00	0%
Revenue Grand Totals:	\$449,120.00	\$412,305.00	\$383,635.00	\$383,635.00	\$0.00	0%
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals:						



McLean County  
Fiscal Year 2011 Recommended Budget

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

Highlights of the Recommended Budget:

The Fairview Building Maintenance Budget is a self-balancing Special Revenue Capital Lease Fund. The program's revenue supports the maintenance and operating expenses of the Fairview Building.

The Building's three tenants (the Regional Office of Education, the GED Program, and the YWCA Senior Citizens' Service Center) share the total maintenance and operating expenses based on a Lease Agreements approved by the County Board.

There is no change in the Personnel complement.

Materials and Supplies line item accounts are reduced by 2% overall from the FY 2011 Adopted Budget.

Contractual Services line item accounts remain the same or have been reduced in the FY 2012 Recommended Budget except for the following:

0750.0001 Equipment maintenance contract from \$3,590 to \$4,310 - due to actual cost of maintenance contracts including additional requirements for building elevator and ;

0795.0004 water service which increases from \$2,205 to \$2,730 due to required additional water service fees.

# Annual Budget by Account Classification Report

## Summary

	2009 Adopted Budget	2010 Adopted Budget	2011 Adopted Budget	2012 County Administrator	INCREASE/DECREASE	% CHG FROM 2011
<b>Fund: 0360 FAIRVIEW BUILDING</b>						
Revenue						
RE04 - Charges For Services	\$80,229.00	\$88,294.00	\$84,841.00	\$80,835.00	(\$4,006.00)	-5%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$80,229.00	\$88,294.00	\$84,841.00	\$80,835.00	(\$4,006.00)	-5%
Expenditures						
EX01 - Salaries	\$14,196.00	\$14,003.00	\$14,221.00	\$13,103.00	(\$1,118.00)	-8%
EX02 - Fringe Benefits	\$3,662.00	\$3,945.00	\$4,537.00	\$4,690.00	\$153.00	3%
EX03 - Supplies	\$4,130.00	\$4,813.00	\$4,813.00	\$4,711.00	(\$102.00)	-2%
EX04 - Services	\$55,241.00	\$62,533.00	\$59,793.00	\$58,331.00	(\$1,462.00)	-2%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$3,000.00	\$3,000.00	\$1,477.00	\$0.00	(\$1,477.00)	-100%
Revenue Totals:	\$80,229.00	\$88,294.00	\$84,841.00	\$80,835.00	(\$4,006.00)	-5%
Expenditure Totals	\$80,229.00	\$88,294.00	\$84,841.00	\$80,835.00	(\$4,006.00)	-5%
<b>Fund Total: FAIRVIEW BUILDING</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$80,229.00	\$88,294.00	\$84,841.00	\$80,835.00	(\$4,006.00)	-5%
Expenditure Grand Totals:	\$80,229.00	\$88,294.00	\$84,841.00	\$80,835.00	(\$4,006.00)	-5%
Net Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++