



Property Committee Agenda
Room 400, Government Center
Thursday, November 3, 2005
3:00 p.m.

1. Roll Call
2. Chairman's Approval of Minutes – October 6, 2005
3. Departmental Matters:
 - A. Jack Moody, Director, Facilities Management
 - 1) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - B. John Zeunik, County Administrator
 - 1) Items to be Presented for Action:
 - a) Review of Fiscal Year 2006 Recommended Budget
 - (1) Facilities Management – Health Department Building – 0001-0041-0046 1-5
 - (2) Facilities Management – Law and Justice Center – 0001-0041-0050 6-10
 - (3) Facilities Management – Government Center – 0001-0041-0115 11-15
 - (4) Law and Justice Center Debt Service Fund – 0161-0050 16-17
 - (5) Government Center Debt Service Fund – 0161-0115 18-19
 - (6) Old Courthouse Additional Rent Fund – 0162-0049 20-21
 - (7) Law and Justice Center Additional Rent Fund – 0162-0050 22-23
 - (8) Government Center Additional Rent Fund – 0162-0115 24-25
 - (9) Facilities Management – Fairview Building Capital Lease Fund – 0360-0041 26-27
 - 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

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McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:		Department:		Pages:	
General 0001		Facilities Management- 200 West Front Street		129 -- 130	
CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 470,157	\$ 411,066	\$ 468,169	\$ 57,103	13.89%
Salaries	\$ 111,012	\$ 113,745	\$ 119,621	\$ 5,876	5.17%
Fringe Benefits	\$ 11,200	\$ 11,400	\$ 12,000	\$ 600	5.26%
Materials & Supplies	\$ 54,550	\$ 54,700	\$ 50,729	\$ (3,971)	-7.26%
Contractual	\$ 234,080	\$ 193,221	\$ 250,819	\$ 57,598	29.81%
Capital Outlay	\$ 59,315	\$ 38,000	\$ 35,000	\$ (3,000)	-7.89%
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 470,157	\$ 411,066	\$ 468,169	\$ 57,103	13.89%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: General 0001 Department: Facilities Management 0041 Program: Health Department 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'2006 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 and TB Care and Treatment Clinic. In accordance with the Lease Agreements with the tenants, the FY'2006 Recommended Budget reflects the scheduled increases in the rent payment due the County from the tenants.

The following annual rent payments have been adjusted to reflect changes in the total square feet of space leased to the tenant:

- Veterans Assistance Commission – Rent increases from \$4021 in FY'2005 to \$4710 in FY'2006
- Institute for Collaborative Solutions – Rent increases from \$11,550 in FY'2005 to \$15,056 in FY'2006
- IV-D Child Support – State's Attorney - Rent decreases from \$34,713 in FY'2005 to \$19,288 in FY'2006

The other revenue source is the projected income from leasing 176 parking spaces from the City of Bloomington in the Lincoln Parking Deck and the on-grade surface parking lot immediately south of the Lincoln Parking Deck.

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EXPENDITURES:

Personnel:

There is no change in FTE Staffing level in the FY'2006 Recommended Budget.

Materials and Supplies:

All of the Materials and Supplies line item accounts have been budgeted in the FY'2006 Recommended Budget at the same level or less as in the FY'2005 Adopted Budget with the following exceptions:

620.0001 Operating/Office Supplies: This line item account has increased from \$250 in the FY'2005 Adopted Budget to \$579 in the FY'2006 Recommended Budget. This increase is a result of a change in the Chart of Accounts that was made by the County Auditor's Office. The Operational Supplies line item account has been combined with the Office Supplies line item account. In addition, the Non-Major Equipment line item account has been modified. The total amount budgeted in the FY'2006 Recommended Budget in the Operating/Office Supplies line item and the Non-Major Equipment line item are the same amount as was budgeted in the FY'2005 Adopted Budget.

621.0001 Non-Major Equipment: This line item account has decreased from \$4500 in the FY'2005 Adopted Budget to \$3000 in the FY'2006 Recommended Budget. This decrease is a result of a change in the Chart of Accounts that was made by the County Auditor's Office. The total amount budgeted in the FY'2006 Recommended Budget in the Operating/Office Supplies line item and the Non-Major Equipment line item are the same amount as was budgeted in the FY'2005 Adopted Budget.

625.0001 Building/Grounds/Equipment: This line item account has decreased from \$26,000 in the FY'2005 Adopted Budget to \$23,000 in the FY'2006 Recommended Budget. This decrease is based on a review of last year's actual expenses and the year-to-date expenditures as of the date the Recommended Budget was prepared.

Contractual:

All of the Contractual line item accounts have been budgeted in the FY'2006 Recommended Budget at the same level or

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less as in the FY'2005 Adopted Budget with the following exceptions:

744.0001 Maintenance Buildings/Grounds: This line item account has been budgeted at \$21,130 in the FY'2006 Recommended Budget. This line item includes funding for the following expenses:

- Fire Extinguisher Maintenance:	\$ 480.00
- Chiller Maintenance:	\$4,800.00
- Pump Maintenance:	\$2,750.00
- Generator & Electrical Maintenance:	\$6,450.00
- Sprinkler Maintenance:	\$ 650.00
- Miscellaneous Repair Expenses:	\$6,000.00
Total:	\$21,130.00

744.0002 CWB Parking Lot Expense: This line item account has been budgeted at \$63,168 in the FY'2006 Recommended Budget. This amount is based on the negotiated lease payment due to the City of Bloomington for the 176 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.

750.0001 Equipment Maintenance Contracts: This line item account has increased from \$10,251 in the FY'2005 Adopted Budget to \$11,031 in the FY'2006 Recommended Budget. This line item includes funding for the following expenses: Simplex Fire Alarm Maintenance Contract - \$2897; Simplex Monitoring Security Contract - \$540; Kone Elevator Maintenance Contract - \$7594.

795.0002 Gas Service: This line item account has increased from \$23,000 in the FY'2005 Adopted Budget to \$26,000 in the FY'2006 Recommended Budget. This increase is based on the anticipated price per therm for natural gas in 2006.

795.0004 Water Service: This line item account has increased from \$2100 in the FY'2005 Adopted Budget to \$3200 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenses as of the date the Recommended Budget was prepared.

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Capital Outlay:

801.0002 Lease/Purchase Improvements: This line item account includes the payment in the amount of \$35,000.00 due to the Public Building Commission (the "PBC") to repay the \$350,000.00 interest free loan that the PBC approved for replacing the exterior dryvit at the Health Department Building.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:	General 0001	Department:	Facilities Management- Law & Justice Center	Pages:	134 -- 136
CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 1,822,001	\$ 1,879,634	\$ 1,850,086	\$ (29,548)	-1.57%
Salaries	\$ 755,579	\$ 748,387	\$ 825,669	\$ 77,282	10.33%
Fringe Benefits	\$ 64,400	\$ 64,125	\$ 72,000	\$ 7,875	12.28%
Materials & Supplies	\$ 106,948	\$ 106,368	\$ 117,320	\$ 10,952	10.30%
Contractual	\$ 764,219	\$ 833,862	\$ 813,771	\$ (20,091)	-2.41%
Capital Outlay	\$ 130,855	\$ 126,892	\$ 21,326	\$ (105,566)	-83.19%
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 1,822,001	\$ 1,879,634	\$ 1,850,086	\$ (29,548)	-1.57%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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 account has increased from \$5400 in the FY'2005 Adopted Budget to \$13,000 in the FY'2006 Recommended Budget. 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. The line-item account PBC L & J Reimbursement (450.0009) is budgeted at \$1,806,835 in the FY'2006 Recommended Budget. This represents a 3.45% decrease over the FY'2005 Adopted Budget amount of \$1,871,434.

Proposed Amendment: After reviewing the FY'2006 Recommended Budget as presented in September, there is one change that can be made on the expense side (see below under Personnel)) that will increase the overall operating budget by \$27,251.00. This addition will increase the PBC Reimbursement from \$1,806,835.00 to \$1,834,086.00, which represents a 1.99% decrease over the FY'2005 Adopted Budget.

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420.0011 Rent: This line item account has increased from \$ 0 in the FY'2005 Adopted Budget to \$3000 in the FY'2006 Recommended Budget. This line item account is the rent paid by The Coffee Depot.

EXPENDITURES:

Personnel:

The following change is recommended in the FTE Staffing level in the FY'2006 Recommended Budget:

Delete 1.0 FTE Mailroom Clerk	(\$24,251)
Reduce Employee Medical	(\$ 3,000)

This position should be budgeted in the Law and Justice Center program budget. The three Mailroom Clerks work in the Law and Justice Center centralized mailroom and share the responsibility for picking up and delivering the mail to all County facilities including the Government Center.

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2006 Recommended Budget at the same level or less as in the FY'2005 Adopted Budget with the following exceptions:

620.0001 Operating/Office Supplies: This line item account has increased from \$2110 in the FY'2005 Adopted Budget to \$4000 in the FY'2006 Recommended Budget. This increase is a result of a change in the Chart of Accounts that was made by the County Auditor's Office. The Operational Supplies line item account has been combined with the Office Supplies line item account. In addition, the Non-Major Equipment line item account has been modified. The total amount budgeted in the FY'2006 Recommended Budget in the Operating/Office Supplies line item and the Non-Major Equipment line item are nearly equal to the amount budgeted in FY'2005.

621.0001 Non-Major Equipment: This line item account has increased from \$11,448 in the FY'2005 Adopted Budget to \$12,300 in the FY'2006 Recommended Budget. This increase is a result of a change in the Chart of Accounts that was made by the County Auditor's Office. The Non-Major Equipment line item account includes equipment that is purchased

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with a cost of less than \$10,000.

624.0001 Cleaning Supplies: This line item account has increased from \$48,000 in the FY'2005 Adopted Budget to \$50,000 in the FY'2006 Recommended Budget. This increase is based on the anticipated increase in the cost for cleaning supplies.

625.0001 Building/Grounds/Equipment: This line item account has increased from \$38,000 in the FY'2005 Adopted Budget to \$44,320 in the FY'2006 Recommended Budget. This increase is based on a review of last year's actual expenses.

Contractual:

All Contractual line item accounts have been budgeted in the FY'2006 Recommended Budget at the same level or less as in the FY'2005 Adopted Budget with the following exceptions:

744.0001 Maintenance Buildings/Grounds: This line item account has decreased from \$133,162 in the FY'2005 Adopted Budget to \$54,530 in the FY'2006 Recommended Budget. This line item includes funding for the following expenses:

- Chiller Maintenance:	\$ 6,000.00	
- Fan and Pump Maintenance:	\$ 3,000.00	
- Fire Extinguisher Maintenance:	\$ 2,000.00	
- IS Halon Maintenance:	\$ 520.00	
- Jail Kitchen Ansul Maintenance:	\$ 410.00	
- Roof maintenance:	\$ 5,000.00	
- Generator Maintenance:	\$ 3,600.00	
- Carpet and Tile Maintenance:	\$12,000.00	
- Plumbing Maintenance:	\$ 4,000.00	
- Grease Trap Cleaning:	\$ 1,500.00	
- Kitchen Hood Cleaning:	\$ 1,200.00	
- CFC Reduction:	\$ 2,500.00	
- Exterior Maintenance:	\$ 3,000.00	
- Outside Services:	\$ 6,000.00	
- Sprinkler Test:	\$ 900.00	
- State of Illinois Inspection Fees:	\$ 2,900.00	
		Total: \$ 54,530.00

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750.0001 Equipment Maintenance Contracts: This line item account has increased from \$130,883 in the FY'2005 Adopted Budget to \$133,189 in the FY'2006 Recommended Budget. This line item includes funding for the following equipment maintenance contracts:

- Simplex Control Systems (Jail & Fire Alarm): \$86,943.00
 - Kone Elevator Maintenance: \$43,000.00
 - Pitney Bowes Postage Meter: \$ 3,246.00
- Total: \$133,189.00

795.0003 Electric Service: This line item account has increased from \$320,000 in the FY'2005 Adopted Budget to \$330,000 in the FY'2006 Recommended Budget. This increase is based on a review of last year's actual expenses.

795.0002 Gas Service: This line item account has increased from \$148,000 in the FY'2005 Adopted Budget to \$191,000 in the FY'2006 Recommended Budget. This increase is based on the anticipated price per therm for natural gas in 2006.

795.0004 Water Service: This line item account has increased from \$60,000 in the FY'2005 Adopted Budget to \$64,000 in the FY'2006 Recommended Budget. This decrease is based on a review of last year's actual expenses and the year-to-date expenses as of the date the Recommended Budget was prepared.

Capital:

832.0002 Lease/Purchase Office Equipment: This line item account includes funding for the principal payment on the X-ray screening device in the Law and Justice Center lobby.

835.0001 Purchase of Kitchen/Laundry Equipment: This line item account includes funding for the purchase of commercial quality laundry washer for the jail - \$10,000.00.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:	General 0001	Department: Facilities Management- Government Center	Pages: 137 -- 139		
CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 430,248	\$ 751,236	\$ 662,928	\$ (88,308)	-11.76%
Salaries	\$ 93,148	\$ 268,036	\$ 251,959	\$ (16,077)	-6.00%
Fringe Benefits	\$ 10,500	\$ 28,500	\$ 27,000	\$ (1,500)	-5.26%
Materials & Supplies	\$ 26,980	\$ 57,630	\$ 63,050	\$ 5,420	9.40%
Contractual	\$ 296,620	\$ 390,070	\$ 320,919	\$ (69,151)	-17.73%
Capital Outlay	\$ 3,000	\$ 7,000	\$ -	\$ (7,000)	N/A
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 430,248	\$ 751,236	\$ 662,928	\$ (88,308)	-11.76%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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 \$693,169.00 in the FY'2006 Recommended Budget.

Proposed Amendment: After reviewing the FY'2006 Recommended Budget as presented in September, there are three changes that can be made on the expense side (see below under Personnel and Contractual) that will reduce the overall operating budget by \$30,241.00. These reductions in expenditures will reduce the PBC Reimbursement from \$693,169.00 to \$662,928.00.

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.

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EXPENDITURES:

Personnel:

The following change in the FTE Staffing level is recommended in the FY'2006 Recommended Budget:

Delete 1.0 FTE Mailroom Clerk	(\$24,251)
Reduce Employee Medical	(\$ 3,000)

This position should be budgeted in the Law and Justice Center program budget. The three Mailroom Clerks work in the Law and Justice Center centralized mailroom and share the responsibility for picking up and delivering the mail to all County facilities including the Government Center.

Materials and Supplies:

620.0001 Operating/Office Supplies: This line item account has increased from \$900 in the FY'2005 Adopted Budget to \$3600 in the FY'2006 Recommended Budget. This increase is a result of a change in the Chart of Accounts that was made by the County Auditor's Office. The Operational Supplies line item account has been combined with the Office Supplies line item account. In addition, the Non-Major Equipment line item account has been modified. The total amount budgeted in the FY'2006 Recommended Budget in the Operating/Office Supplies line item and the Non-Major Equipment line item are nearly equal to the amount budgeted in FY'2005.

621.0001 Non-Major Equipment: This line item account has decreased from \$7400 in the FY'2005 Adopted Budget to \$4700 in the FY'2006 Recommended Budget. This increase is a result of a change in the Chart of Accounts that was made by the County Auditor's Office. The Non-Major Equipment line item account includes equipment that is purchased with a cost of less than \$10,000.

624.0001 Cleaning Supplies: This line item account has increased from \$19,000 in the FY'2005 Adopted Budget to \$21,000 in the FY'2006 Recommended Budget. This increase is based on the year-to-date expenses as of the date the Recommended Budget was prepared.

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625.0001 Building/Grounds/Equipment Supplies: This line item account has increased from \$28,500 in the FY'2005 Adopted Budget to \$32,000 in the FY'2006 Recommended Budget. This line item account includes the expense for Parking maintenance, snow removal and deicing during the winter months. The \$3500 increase is to purchase a snow removal blade for use by Facilities Management to clear the Government Center parking lot.

Contractual Services:

All Contractual line item accounts have been budgeted in the FY'2006 Recommended Budget at the same level or less as in the FY'2005 Adopted Budget with the following exceptions:

706.0001 Contract Services: This line item has decreased from \$50,400 in the FY'2005 Adopted Budget to \$ 0 in the FY'2006 Recommended Budget. Since National City Bank has moved out of the space on the third floor, it is no longer necessary to pay for the contract cleaning services that National City Bank hired to clean their office space.

708.0001 Pest Control Services: This line item account has increased from \$500 in the FY'2005 Adopted Budget to \$2500 in the FY'2006 Recommended Budget. After further review, the Facilities Management staff determined that this increase is not warranted. This line item account can be reduced from \$2700 to \$910 in the FY'2006 Recommended Budget – a savings of \$1790.

744.0001 Maintenance Buildings/Grounds: This line item account has decreased from \$25,000 in the FY'2005 Adopted Budget to \$24,500 in the FY'2006 Recommended Budget. This line item account includes the following expenses:

- Chiller Maintenance	\$ 6,200
- Fan and Pump Maintenance	\$ 1,800
- Fire Extinguisher Maintenance	\$ 600
- Outside Services	\$ 4,600
- Generator Maintenance	\$ 2,600
- Roof Maintenance	\$ 5,000
- Plumbing Maintenance	\$ 2,500
- Exterior Maintenance	\$ 1,200
Total:	\$24,500

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750.0001 Equipment Maintenance Contracts: This line item account has increased from \$13,770 in the FY'2005 Adopted Budget to \$18,069 in the FY'2006 Recommended Budget. This increase is based on the following expenses:

- ADT Security	\$ 1,100
- Kone Elevator Service	\$15,300
- Simplex Alarm Monitoring	\$ 454
- Simplex	<u>\$ 1,215</u>
Total:	\$18,069

767.0001 Property Taxes: This line item account has been budgeted at \$20,000 in the FY'2006 Recommended Budget - the same amount as in the FY'2005 Adopted Budget. This line item account is for that portion of the property taxes allocated to the space occupied by National City Bank for the 2005 property tax bill due and payable in 2006.

790.0004 Equipment Rental: This line item account has increased from \$150 in the FY'2005 Adopted Budget to \$1350 in the FY'2006 Recommended Budget. After further review, the Facilities Management staff determined that this increase is not warranted. This line item account can be reduced from \$1350 to \$150 in the FY'2006 Recommended Budget - a savings of \$1200.

795.0001 Electric Service: This line item account has decreased from \$224,800 in the FY'2005 Adopted Budget to \$155,500 in the FY'2006 Recommended Budget. This decrease is based on last year's actual expense and the year-to-date expenditures as of the date the Recommended Budget was prepared.

795.0002 Gas Service: This line item account has increased from \$43,000 in the FY'2005 Adopted Budget to \$92,000 in the FY'2006 Recommended Budget. This increase is based on the on the anticipated price per therm for natural gas in 2006.

795.0004 Water Service: This line item account has decreased from \$6000 in the FY'2005 Adopted Budget to \$3240 in the FY'2006 Recommended Budget. This increase is based on the annualized expense for water service.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:	Law & Justice 0161 Debt Service	Department: Law & Justice Center 0050	Pages:	244 -- 245	
CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 2,115,613	\$ 2,115,613	\$ 2,115,613	\$ -	0.00%
Salaries	\$ -	\$ -	\$ -	\$ -	N/A
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	N/A
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	N/A
Contractual	\$ 2,115,613	\$ 2,115,613	\$ 2,115,613	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 2,115,613	\$ 2,115,613	\$ 2,115,613	\$ -	0.00%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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 Certificates of Participation which were issued in 1991 to finance the additions 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. In 1991, the PBC restructured the original Series 1987A and 1988B tax-exempt bond issue by issuing Certificates of Participation. The line-item account Public Building Commission Reimbursement (768.0001) is budgeted at \$2,115,613 in the FY'2006 Recommended Budget. This represents a 0% increase over the FY'2005 Adopted Budget amount of \$2,115,613.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

CATEGORY	Fund: Government Center Debt Service		Department: Government Center Debt Service 0115		AMOUNT OF INCREASE	% INCREASE OVER FY 2005
	Government Center Debt Service FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE		
Revenue	\$ 293,093	\$ 407,593	\$ 526,027	\$ 118,434	29.06%	
Salaries	\$ -	\$ -	\$ -	\$ -	N/A	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	N/A	
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	N/A	
Contractual	\$ 293,093	\$ 407,593	\$ 526,027	\$ 118,434	29.06%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A	
Other	\$ -	\$ -	\$ -	\$ -	N/A	
TOTAL:	\$ 293,093	\$ 407,593	\$ 526,027	\$ 118,434	29.06%	

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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 \$537,088.00 in the FY'2006 Recommended Budget. This represents a 31.8% increase over the FY'2005 Adopted Budget amount of \$407,593.00.

PLEASE NOTE: The Government Center debt service amount in the FY'2006 Recommended Budget should be amended to **\$526,027.00**. This amendment reflects the allocation of expenses between the Government Center renovation project and the additions to the Abraham Lincoln Parking Deck. This amendment also reflects the additional reimbursement due from the County to the City for the past two years of underpayment on the Government Center project because of the misallocation of final expenses between the two projects. Beginning in FY'2007, the County's share of the debt service on the Government Center will be \$429,176.00. In FY'2007, the County will levy \$437,935.00 for the Government Center debt service in order to meet the required lease payment.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:	Old Courthouse	Department:	Old Courthouse Maintenance 0049	Pages:	248 -- 249
CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 134,316	\$ 178,546	\$ 182,553	\$ 4,007	2.24%
Salaries	\$ -	\$ -	\$ -	\$ -	N/A
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	N/A
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	N/A
Contractual	\$ 134,316	\$ 178,546	\$ 182,553	\$ 4,007	2.24%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 134,316	\$ 178,546	\$ 182,553	\$ 4,007	2.24%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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 budgeted at \$182,553.00 in the FY'2006 Recommended Budget. This represents a 32.9% increase over the FY'2005 Adopted Budget amount of \$178,546.00.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:	Law & Justice Rent	Department:	Law & Justice Center 0050	Pages:	250 -- 251
CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 1,817,411	\$ 1,871,434	\$ 1,806,835 1,834,086	\$ (64,599) (37,348)	-2.00%
Salaries	\$ -	\$ -	\$ -	\$ -	N/A
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	N/A
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	N/A
Contractual	\$ 1,817,411	\$ 1,871,434	\$ 1,806,835 1,834,086	\$ (64,599) (37,348)	-2.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 1,817,411	\$ 1,871,434	\$ 1,834,086	\$ (37,348)	-2.00%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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) is budgeted at \$1,806,835.00 in the FY'2006 Recommended Budget.

PLEASE NOTE: Because of the adjustment made in the Personnel and Fringe Benefit expenses, the Public Building Reimbursement amount (768.0001) should be amended to \$1,834,086.00. This represents a 2.00% decrease over the FY'2005 Adopted Budget amount of \$1,871,434.00.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:	Gov't Center Rent	Department:	Government Center 0115	Pages:	252 -- 253
CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 151,056	\$ 311,800	\$ 346,585 331,464	\$ 34,785 19,664	6.31%
Salaries	\$ -	\$ -	\$ -	\$ -	N/A
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	N/A
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	N/A
Contractual	\$ 151,056	\$ 311,800	\$ 346,585 331,464	\$ 34,785 19,664	6.31%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 151,056	\$ 311,800	\$ 331,464	\$ 19,664	6.31%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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 \$346,585.00 in the FY'2006 Recommended Budget.

PLEASE NOTE: Because of the adjustment made in the Personnel and Fringe Benefit expenses, the Public Building Reimbursement amount (768.0001) should be amended to **\$331,464.00**. This represents a 6.34% increase over the FY'2005 Adopted Budget amount of \$311,800.00.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:	Fairview Bldg 360	Department: Facilities Management - Fairview Building	Pages: 256 -- 258		
CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER 2005
Revenue	\$ 74,075	\$ 69,913	\$ 68,052	\$ (1,861)	-2.66%
Salaries	\$ 16,423	\$ 13,212	\$ 13,762	\$ 550	4.16%
Fringe Benefits	\$ 3,419	\$ 3,010	\$ 3,434	\$ 424	14.09%
Materials & Supplies	\$ 5,050	\$ 5,050	\$ 5,530	\$ 480	9.50%
Contractual	\$ 46,183	\$ 45,641	\$ 42,636	\$ (3,005)	-6.58%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ -	\$ 3,000	\$ 2,690	\$ (310)	-10.33%
TOTAL:	\$ 71,075	\$ 69,913	\$ 68,052	\$ (1,861)	-2.66%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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 the Lease Agreements approved by the County Board.

A portion of the lease payment is set aside in a capital replacement fund for future capital expenditures at the Fairview Building.