



Property Committee Agenda
Room 400, Government Center
Thursday, November 2, 2006
3:30 p.m.

1. Roll Call
2. Chairman's Approval of Minutes – September 28, 2006 (for October meeting)
3. Departmental Matters:
 - A. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Action:
 - a) Request Approval of Request for 2007 Approved Vendor List for Janitorial and Paper Supplies – Nursing Home 1-8
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - B. Jack Moody, Director, Facilities Management
 - 1) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - C. Bill Wasson, Director, Parks and Recreation
 - 1) Items to be Presented for Action:
 - a) Request Approval of Amendment to the McLean County Ordinance Adopting and Enacting Rules and Regulations Pertaining to the Public use of all County Parks and Recreational Areas, and Providing for the Enforcement of said Ordinance and Fixing of Penalties for its Violation 9-11
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

D. John Zeunik, County Administrator

1) Items to be Presented for Action:

b) Review of Fiscal Year 2007 Recommended Budget

- | | | |
|------|---|-------|
| (1) | Parks and Recreation Department – 0001-0040 | 12-17 |
| (2) | Parks and Recreation Department Evergreen Lake Lease Fund – 0147-0040 | 18-20 |
| (3) | Facilities Management – Old Courthouse Program – 0001-0041 | 21-25 |
| (4) | Facilities Management – Law and Justice Center – 0001-0041 | 26-31 |
| (5) | Facilities Management – Government Center – 0001-0041 | 32-36 |
| (6) | Facilities Management – Fairview Building – 0360-0041 | 37-38 |
| (7) | Law and Justice Center Debt Service Fund – 0161-0050 | 39-40 |
| (8) | Government Center Debt Service Fund – 0161-0115 | 41-42 |
| (9) | Old Courthouse Additional Rent Fund – 0162-0049 | 43-44 |
| (10) | Law and Justice Center Additional Rent Fund – 0162-0050 | 45-46 |
| (11) | Government Center Additional Rent Fund – 0162-0115 | 47-48 |

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

BID ANALYSIS FOR JANITORIAL & PAPER FOR 2007

JAN MASTER

1755 Moundford Ct.

Decatur IL, 625256 1-217-433-5630

E-Mail lizamize@sbcgobel.net

WET MOP HANDLE:

54" mop handle

5.85 ea.

WET MOP HANDLE:

24 oz rayon

4.50 ea

FLOOR WAX

5/GAL./PL.

49.50 5/GAL.

FLOOR STRIPPER:

5/gal./pl.

32.50 5/gal.

FLOOR CLEANER & RESTORER:

5/GAL./PL.

49.80 5/gal.

ANSAM SERVICE & SUPPLY

8700 N. Allen Rd.

P.O. Box 3156

Peoria, IL 61612-3156

Jim Berlett 1-309-692-7121

jberlett@vonachen.com

Polypropylene Broom:

3.95 ea

Dust Pan:

2.05 ea.

Scrubbing Sponges:

Pad on one side scrubber on other-

Renown #02118

15.75 cs

Synthetic Scouring Pads:

6"x9"

6.25 cs

Scouring Powder:

Cleans, brightens, and polishes

next page

Porcelain, enamel, sinks, bathtubs
30-21 oz cans
Opcbabo

15.90 cs.

Can Liner:

23x17x46
Heavy duty, 250/cs.
Mobile 1.1 ml. only
Renown #24505cl

14.65 cs.

Can Liner:

22x16x58
Mobile tuff tote, extra heavy duty
Renown # 26015cl

22.04 cs.

Paper Towel:

Brown flat single fold
4400 cs.
Bwp470

14.59 cs

Paper Towel:

C-Fold purelin white
No Substitutes
#bwp495

16.24 cs.

Toliet Tissue:

1 ply, 1000 sheets
96 rl./cs.
Bay west #140

43.40 cs.

Toliet Tissue:

White 1500 sheets
96rl./cs.
Bay west #140

43.40 cs.

Facial Tissue:

Kleenex brand
#kcc21606

39.95 cs.

MEDLINE
1622 Frontier Drive
Normal IL 61761
Shelly Reeves
1-309-261-3072

Toilet Tissue:

2 ply 500 sheets 96rl./cs.
#Non25800

41.41 cs.

Straws:

1000 cs.
Non2325

59.58 cs.

Spoons:

Plastic med. Weight
#Non042001

9.26 cs.

Gloves:

Non- latex FDA approved
#MSV402

24.00 cs.

Cups:

¾ oz paper soufflé
Nono24215

27.57 cs.

Cups:

1oz plastic
#dyn080000

25.97 cs.

KAEB SANITARY
1318 W. Market St.
Bloomington, IL 61701
1-309-829-3011

Dust Mop Treatment:

Dust trax

33.36 cs.

Preventive Plus:

Drain.solve

37.00 cs.

Counter Brush:

100% horsehair

3.19 ea.

Bowl Cleaner:

Mild phosphoric acid & quaternary

Germicide.

Hi-Cling

19.75 cs.

Glass Cleaner:

Ready to use

Clearview

17.98 cs.

Can Liner 20x13x39:

Heavy duty mobil 1.1 ml. only

#pccxb39h

19.99 cs.

Can Liner 15x9x23:

Light weight

#pccxb23m

13.29 cs.

Paper Towels:

Bleached 9 1/2 x 9 1/2 multifold

#pp6200

18.49 cs.

Paper Towel:

9"x 600' to fit m-tork dispenser

#pp6600

25.97 cs.

Toilet Tissue:

2 ply 500 sheets 96rl./cs.

#pp40538a

30.99 cs.

Toilet Tissue:

JRT Jumbo roll tissue

13,500ft.

#pp1220

23.84 cs.

Napkins 8x13.5:

1 ply

#pp52569

32.84 cs

Wax Sandwich Bags:

#pp5063

81.00 cs.

9" Plates:

Stryofoam

#pp9pp

18.00 cs.

5oz Bowls:

#ppth10004

21.84 cs.

12oz Bowls:

#ppth10012

23.21 cs.

Forks:

Plastic, heavy weight

Pp2fw

22.69 cs.

Knives:

Plastic, heavy weight

#pp2kw

22.69 cs.

6"x5" Cling Film:

#ppc65

8.40 rl.

18"x2000" Cling Film:

#dpw102

17.23 rl

18"x2000" Aluminum Foil:

#pdwp23

70.88 rl.

7oz Cups:

Paper continental

#swhr7njaz

55.63 cs.

BID ANALYSIS FOR JANITORIAL & PAPER 2007

MILLER'S JANITORIAL SUPPLY

1817 W.Hovey
Normal, IL 61761
Daryl Miller- 1-309-452-8396

Dust Mop Head 36" Spread:

#uns1336 7.60 ea.

Dust Mop Head 24" Spread:

#uns1324 5.36 ea.

Snuggle Fabric Softner:

2/gal bottle
#drk2979953 29.31 cs.

Wet Mop Head :

20 oz cotton
Etc brand 4.85 ea.

Mop Buckets With Casters:

Heavy duty 32 qt. bucket
#rm7570-88 34.73 ea.

Sanitary Napkins:

Stayfree 29.61 cs.

Tampons:

55.17 cs.

Toilet Bowl Swabs:

.53 ea.

Air Freshner:

Air lift 59.96 cs.

Folding Wet Floor Signs:

4 sided plastic

#m6114-77	21.49 ea.
<u>Stripping Pads 17":</u>	
Black ETC.strip	9.34 cs.
<u>Stripping Pads 20":</u>	
Black ETC strip	15.00 cs.
<u>Stripping Pads 13":</u>	
ETC select	6.31 cs.
<u>Scrubbing Pads 13":</u>	
Blue ETC	6.31 cs.
<u>Buffing Pads 20":</u>	
For high speed buffing ETC gorilla	14.38 cs.
<u>Brillo Pads:</u>	
Hotel size #parw240000	29.94 cs.
<u>Spray Bottles & Triggers:</u>	
	.81 both
<u>Lambs Wool Duster:</u>	
#uns13850	5.28 ea.
<u>Cleaning Powder Spic & Span:</u>	
#pgc31973	70.93 cs.
<u>Window Squeegees:</u>	
#ungergc45	5.32 ea.
<u>Furniture Polish:</u>	
Sparten cito shield	30.40 cs.
<u>Fly Spray:</u>	
Sparten	40.62 cs.
<u>Vaccum Cleaner:</u>	
Eureka887	188.23 ea.

Wasp, Bee & Hornet Killer:

Sparten 12-20 oz cans

34.81 cs.

Neutralizer:

Sterns 72 – 1oz packets

21.42 cs.

Germicidal Cleaner HDQ:

36.85/5gal

Germicidal Cleaner DMQ:

36.85/5 gal

Ice Melt :

Triple melt

8.15 lb bag

Cups 8oz:

15.02 cs.



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: Bill Wasson, Director of Parks and Recreation

DATE: 10/25/06

RE: Emerald Ash Borer- EAB

Emerald ash borer is an exotic non-native insect that was first discovered in the U.S. near Detroit, Michigan in 2002, and thought to have been transported from Asia in wood packing material shipped to the U.S. Adult beetles cause some damage to ash trees by eating foliage. The most significant damage is the result of EAB larvae feeding on the inner bark of ash trees, eventually killing the affected trees. More than 20 million trees are dead or dying in Michigan, Indiana and Ohio due to the damage caused by the pest. Areas of Michigan, Indiana and Ohio are under quarantine for EAB as well.

In July, The Illinois Department of Agriculture (IDA) established a quarantine zone in Kane County, site of the first EAB infestation in the state. Movement of ash trees and ash materials out of the 51 square mile area is prohibited to control the spread of the invasive pest. IDOA has since expanded the EAB quarantine to include Wilmette and this area of Cook County.

Transporting firewood is one way the emerald ash borer can be spread from areas with infested trees. It is believed that this is how EAB was moved to Northern Illinois. Quarantines are imposed to prevent infested ash firewood, logs or nursery trees from being transported and starting new infestations. The exposure likelihood to date from EAB to McLean County Parks has been relatively low due to the fact that less than 50 camping site nights per year are from Michigan, Indiana and Ohio combined. Unfortunately, the recent infestations in northern Illinois significantly increase the possibility of EAB exposure by visitors to McLean County's Parks.

Since this Summer, the Department of Parks and Recreation has had educational material posted and reminded visitors from the collar counties about the Firewood Ban. The Department of Parks and Recreation also cooperated with monitoring efforts by IDA and will continue to do so in the future. While the IDA quarantine is in effect, the Department of Parks and Recreation currently has no current enforcement mechanism, other than to request compliance.

The McLean County Department of Parks and Recreation is recommending an ordinance amendment **prohibiting** bringing to or using at County Parks sites, firewood from any area where a quarantine has been imposed due to the discovery of the emerald ash borer (EAB). The new regulation, which is recommended to be effective immediately, is intended to help prevent the spread of the emerald ash borer, particularly to any property owned or managed by the McLean County Department of Parks and Recreation.

The new regulation also bans the distribution of firewood at County Park sites unless authorized in writing by the County Parks Department. Visitors will be asked to forfeit firewood by County Parks or Sheriff's Department personnel if it has been brought to County sites from EAB quarantine areas.

The Department anticipates enforcement of the ordinance by asking those persons from quarantined areas as they check-in to campgrounds if they have brought firewood with them in violation of the quarantine and if they have, this firewood would be confiscated under the County Ordinance and immediately destroyed using recommended techniques. The ordinance is similar to a permanent EAB quarantine firewood ban that is anticipated to be placed on Illinois Department of Natural Resources sites early next year. The Department will continue to work with federal, state and local agencies and organizations to increase public awareness of this issue and prepare plans for addressing exposures in McLean County in the future.

ORDINANCE

AMENDING THE MCLEAN COUNTY ORDINANCE ADOPTING AND ENACTING RULES AND REGULATIONS PERTAINING TO THE PULBIC USE OF ALL COUNTY PARKS AND RECREATIONAL AREAS, AND PROVIDING FOR THE ENFORCEMENT OF SAID ORDINANCE AND FIXING OF PENALTIES FOR ITS VIOLATIONS.

BE IT ORDAINED by the County Board of McLean County, now in regular session, that the aforesaid Ordinance be and hereby is amended as follows:

35.12 GENERAL RULES

35.12-16

“It shall be unlawful:

For any person to bring or possess on Department of Parks and Recreation properties firewood from any geographical area where wood exportation has been prohibited by either State or federal quarantine; or to distribute firewood on Department properties without prior written agreement with the Department. Department staff or Sheriff’s Department officers may confiscate any firewood brought onto Department properties found to be in violation of this Part.”

ADOPTED by the County Board of McLean County this 21st day of November, 2006

ATTESTED:

APPROVED:

Peggy Ann Milton, Clerk of the
County Board of McLean County, Illinois

Michael F. Sweeney, Chairman
McLean County Board

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	General 0001	Department: Parks and Recreation - 0040	Pages: 119 -- 123		
CATEGORY	FY 2005 BUDGET	FY 2006 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2006
Revenue	\$ 271,150	\$ 273,200	\$ 296,100	\$ 22,900	8.38%
Salaries	\$ 264,168	\$ 272,223	\$ 271,179	\$ (1,044)	-0.38%
Fringe Benefits	\$ 14,250	\$ 15,000	\$ 15,500	\$ 500	3.33%
Materials & Supplies	\$ 47,350	\$ 59,500	\$ 66,960	\$ 7,460	12.54%
Contractual	\$ 66,600	\$ 99,900	\$ 94,650	\$ (5,250)	-5.26%
Capital Outlay	\$ 20,350	\$ 108,000	\$ 101,400	\$ (6,600)	-6.11%
Other	\$ -	\$ -	\$ -	\$ -	
TOTAL:	\$ 412,718	\$ 554,623	\$ 549,689	\$ (4,934)	-0.89%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2007 Recommended Budget

Fund: General 0001

Department: Parks and Recreation 0040

REVENUE:

410.0050 Boat Registration: This revenue line item account has increased from \$52,000 in the FY'2006 Adopted Budget to \$64,400 in the FY'2007 Recommended Budget. This increase is based on a review of the year to date revenue, as of the date the Recommended Budget was prepared.

410.0004 Beach Receipts: This revenue line item account has increased from \$19,000 in the FY'2006 Adopted Budget to \$21,000 in the FY'2007 Recommended Budget. This increase is based on a review of last year's actual revenue and the year to date revenue, as of the date the Recommended Budget was prepared.

410.0005 Camp Ground Fees: This revenue line item account has increased from \$140,000 in the FY'2006 Adopted Budget to \$145,000 in the FY'2007 Recommended Budget. This increase is based on a review of the year to date revenue, as of the date the Recommended Budget was prepared.

410.0049 Special Activity Revenue: This revenue line item account has increased from \$4500 in the FY'2006 Adopted Budget to \$7500 in the FY'2007 Recommended Budget. This increase is based on a review of the year to date revenue, as of the date the Recommended Budget was prepared.

410.0092 Park Admission Charge: This revenue line item account has increased from \$6500 in the FY'2006 Adopted Budget to \$7000 in the FY'2007 Recommended Budget. This increase is based on a review of last year's actual revenue and the year to date revenue, as of the date the Recommended Budget was prepared. An admission fee is charged for Special Events scheduled at the Park.

450.0011 Transfer from Other Funds: This revenue line item account was added in the FY'2003 Adopted Budget. The

(2)

proposed transfer of \$15,000 comes from the Solid Waste Management Fund 0159. The Parks and Recreation Department maintains a compost area that is used by local schools and community organizations as a resource to learn about recycling. In addition, the Parks and Recreation Department offers outdoor education in conservation, resource management, and recycling. In order to offset the department's expense for these programs, a transfer from the Solid Waste Management Fund has again been included in the FY'2007 Recommended Budget.

EXPENDITURES:

Personnel:

516.0001 Occasional/Seasonal: This line item account has increased from \$58,573 in the FY'2006 Adopted Budget to \$62,848 in the FY'2007 Recommended Budget. The Occasional/Seasonal position of Park Laborer has been increased from 0.56 FTE to 0.77 FTE.

Materials and Supplies:

607.0001 Food: This line item account has increased from \$9000 in the FY'2006 Adopted Budget to \$9600 in the FY'2007 Recommended Budget. This increase 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.

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from \$10,100 in the FY'2006 Adopted Budget to \$11,760 in the FY'2007 Recommended Budget. This increase is based on the anticipated increase in the price per gallon for gasoline.

620.0001 Operational/Office Supplies: This line item account has increased from \$4075 in the FY'2006 Adopted Budget to \$7075 in the FY'2007 Recommended Budget. This increase 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.

625.0001 Buildings/Grounds/Equipment Supplies: This line item account has increased from \$18,000 in the FY'2006 Adopted Budget to \$20,500 in the FY'2007 Recommended Budget. This increase is based on the normal expenses incurred for the maintenance of the buildings and grounds and the following maintenance projects scheduled to be

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completed:

- Remodeling final 2 sets of restrooms to meet ADA standards
- Renovation of 4 40 foot long docks
- Replacement of doors and privacy walls at Beach House
- Renovation of Boat Rental Marina to provide interior entrance and point of sale location.

629.0001 Letterhead/Printed Forms: This line item account has increased from \$1500 in the FY'2006 Adopted Budget to \$1600 in the FY'2007 Recommended Budget. This increase is based on a review of the year-to-date expenditures as of the date the Recommended Budget was prepared. This line item includes the printed flyers and pamphlets that are used to publicize and advertise the special events at the Park.

Contractual Services:

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

701.0001 Advertising/Legal Notices: This line item account has increased from \$1200 in the FY'2006 Adopted Budget to \$1400 in the FY'2007 Recommended Budget. This increase is based on a review of the year-to-date expenditures as of the date the Recommended Budget was prepared. This line item includes the advertising expenses incurred by the Park to promote the Park's special events.

709.0001 Garbage Disposal Services: This line item account has increased from \$2500 in the FY'2006 Adopted Budget to \$3600 in the FY'2007 Recommended Budget. This increase is based on the bid and contract award for garbage disposal services for COMLARA Park.

716.0002 Engineering Design: This line item account has decreased from \$20,000 in the FY'2006 Adopted Budget to \$ 0 in the FY'2007 Recommended Budget. In the FY'2006 Adopted Budget, this expense was appropriated for the Construction Engineering and Design for phases 1 and 2 of the south leg of the Route 66 trail. It is unlikely that State and/or Federal grant funding will be available for this project next year.

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718.0001 Schooling & Conferences: This line item account has increased from \$1600 in the FY'2006 Adopted Budget to \$3200 in the FY'2007 Recommended Budget. This increase will permit the Department Head and Operations Supervisor to attend training and conferences in 2007.

744.0001 Maintenance of Buildings/Grounds: This line item account has been budgeted at \$24,000 in the FY'2007 Recommended Budget, the same amount budgeted in the FY'2006 Adopted Budget. This budgeted amount will permit the Park to continue seal coating and chip and oil the interior roads at COMLARA Park.

750.0001 Equipment Maintenance Contract: This line item account has increased from \$2500 in the FY'2006 Adopted Budget to \$3100 in the FY'2007 Recommended Budget. This increase is based on a review of last year's actual expense and includes the following equipment maintenance contracts – Simplex, ADT, and the copier.

763.0001 Laboratory Service: This line item account has increased from \$3500 in the FY'2006 Adopted Budget to \$4000 in the FY'2007 Recommended Budget. This increase is for the annual cost of the Laboratory Testing service that is used by the Park to test the Wastewater Treatment system pursuant to the Illinois Environmental Protection Agency requirements.

790.0004 Equipment Rental: This line item account has increased from \$7500 in the FY'2006 Adopted Budget to \$13,500 in the FY'2007 Recommended Budget. This increase is to cover the lease for the end loader and to lease a utility tractor to replace a 1978 utility tractor.

795.0005 Data Communications: This new line item account has been budgeted at \$4000 in the FY'2007 Recommended Budget. This will cover the expense of installing network security cameras to monitor activity at Lake access points including boat launches, campground and swimming beach.

Capital Outlay:

838.0001 Purchase of Machinery and Equipment: This line item account includes funding to purchase the following capital equipment:

- Replace 1974 blower motors at Wastewater Treatment Plant - \$2800
- Lift Station Pump for Wastewater Treatment Plant - \$2500
- Rotary broom for snow, pavement, trail maintenance - \$3500

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- Light backhoe attachment - \$7600

850.0001 Capitalized Assets: This line item account includes funding for the following capital improvement expenditures:

- Reconstruct the White Oak Boat Launch and Ramp - \$25,000
- Needs Assessment and Conceptual Design to Incorporate Visitor Center and Multi-Purpose Space into reconstruction of the Beach House - \$60,000

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	Evergreen Lake Lease Fund - 0147	Department: Parks and Recreation - 0040	Pages:	124 -- 126	
CATEGORY	FY 2005 BUDGET	FY 2006 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2006
Revenue	\$ 18,869	\$ 17,193	\$ 18,209	\$ 1,016	5.91%
Salaries	\$ 10,180	\$ 8,504	\$ 9,509	\$ 1,005	11.82%
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	\$ 5,689	\$ 5,689	\$ 5,700	\$ 11	0.19%
Contractual	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
Other	\$ -	\$ -	\$ -	\$ -	-
TOTAL:	\$ 18,869	\$ 17,193	\$ 18,209	\$ 1,016	5.91%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2007 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.

REVENUE:

407.0080 Forestry Cost Share: This line item account is budgeted at \$500 in the FY'2007 Recommended Budget, the same amount budgeted in the FY'2006 Adopted Budget.

450.0004 Farm Land Rental: This line item account is budgeted at \$14,000 in the FY'2007 Recommended Budget, the same amount budgeted in the FY'2006 Adopted Budget. This line item accounts for the income received by the Evergreen Lake Lease fund from farm land rental.

400.0000 Unappropriated Fund Balance: The FY'2007 Recommended Budget includes an appropriation of \$3709 from the Unappropriated Fund Balance in order to balance the budget. On December 31, 2005, the Evergreen Lake Lease Fund had an audited Fund Balance equal to \$29,756.00.

EXPENDITURES:

Personnel:

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

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

615.0001 Seed: This line item account has increased from \$600 in the FY'2005 Adopted Budget to \$900 in the FY'2006 Recommended Budget. This increase is based on last year's actual expenses and the year-to-date expenses as of the date the Recommended Budget was prepared.

620.0001 Operating Supplies/Office Supplies: This line item account has been added in the FY'2006 Recommended Budget. This line item is the consolidation of two line item accounts – the Office Supplies line item and the Operating Supplies line item – into one account. This line item is budgeted at \$250 in the FY'2006 Recommended Budget.

621.0001 Non-Major Equipment: This line item account has decreased from \$500 in the FY'2005 Adopted Budget to \$250 in the FY'2006 Recommended Budget. This decrease reflects the split of expenses that were previously budgeted in this line item account between this line item and the Operating Supplies/Office Supplies line item account.

Contractual Services:

The Contractual Services line-item account has been budgeted in the FY'2006 Recommended Budget at the same level as in the FY'2005 Adopted Budget.

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	General 0001	Department: Facilities Management- Old Courthouse	Pages: 137 -- 140	
CATEGORY	FY 2005 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2006
Revenue	\$ 188,546	\$ 228,487	\$ 35,934	18.66%
Salaries	\$ 49,476	\$ 54,510	\$ 3,001	5.83%
Fringe Benefits	\$ 5,700	\$ 6,200	\$ 200	3.33%
Materials & Supplies	\$ 7,510	\$ 13,745	\$ 5,205	60.95%
Contractual	\$ 75,860	\$ 104,032	\$ 27,528	35.98%
Capital Outlay	\$ 50,000	\$ 50,000	\$ -	0.00%
Other	\$ -	\$ -	\$ -	
TOTAL:	\$ 188,546	\$ 228,487	\$ 35,934	18.66%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2007 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. 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.

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450.0009 PBC Reimbursement: This revenue line item account was added in the FY'2003 Adopted Budget. In 2003, McLean County transferred ownership of the Old Courthouse building and the land to the Public Building Commission (the "PBC"). The PBC leases the Old Courthouse Building and the land to the County. Pursuant to the terms of the Lease Agreement, the annual lease expense will be equal to the County's costs for maintaining and operating the Old Courthouse Building. This financing arrangement permits the County to cover the FY'2007 annual maintenance and operating expenses for the Old Courthouse Building. This arrangement also provides the County with several alternatives for financing the necessary improvements to the exterior of the Old Courthouse Building.

The FY'2007 Recommended Budget includes an appropriation of \$218,487 in this line item account. This amount plus the rent paid by the Historical Society will cover the annual maintenance and operating expenses of the Old Courthouse Building.

EXPENDITURES:

Personnel:

There is no change in the FTE Staffing level in the FY'2007 Recommended Budget.

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Materials and Supplies:

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from \$150 in the FY'2006 Adopted Budget to \$165 in the FY'2007 Recommended Budget. This increase reflects the uncertainty in the price of gasoline.

620.0001 Operating Supplies/Office Supplies: This line item account has increased from \$400 in the FY'2006 Adopted Budget to \$500 in the FY'2007 Recommended Budget. This line item is the consolidation of two line item accounts – the Office Supplies line item and the Operating Supplies line item – into one account.

621.0001 Non-Major Equipment: This line item account has increased from \$410 in the FY'2006 Adopted Budget to \$2350 in the FY'2007 Recommended Budget. This increase includes the purchase of the following equipment for the Courthouse: replace indoor water fountains, new work sink, and new hot water heaters.

625.0001 Building Equipment Maintenance Supplies: This line item account has increased from \$6300 in the FY'2006 Adopted Budget to \$9400 in the FY'2007 Recommended Budget. This line item includes funding for the following expenses:

- Data Aire Units:	\$ 3,200.00
- Replacement Filters/Greases:	\$ 450.00
- General Repair Items:	\$ 5,750.00
Total:	\$ 9,400.00

Contractual:

709.0001 Pest Control Services: This line item account has increased from \$325 in the FY'2006 Adopted Budget to \$365 in the FY'2007 Recommended Budget. This increase 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.

709.0001 Garbage Disposal Services: This line item account has increased from \$300 in the FY'2006 Adopted Budget to \$540 in the FY'2007 Recommended Budget. This increase is based on the three year contract agreement approved by the Board.

(3)

744.0001 Maintenance of Building: This line item account has increased from \$2100 in the FY'2006 Adopted Budget to \$13,480 in the FY'2007 Recommended Budget. This line item includes funding for the following expenses:

- Fire Extinguisher Maintenance: \$ 600.00
 - Outside Contract Services: \$ 1,500.00
 - Mandatory Plumbing Backflow Prevention \$ 4,785.00
 - Glycol Pump Installation \$ 5,695.00
 - Replacement Clock Drive \$ 630.00
- Total: \$13,480.00

750.0001 Equipment Maintenance Contract: This line item account has increased from \$6069 in the FY'2006 Adopted Budget to \$9647 in the FY'2007 Recommended Budget. This line item includes funding for the following maintenance contracts:

- Simplex Fire Alarm System Maintenance Contract: \$ 2,948.00
 - Kone Elevator Contract: \$ 4,118.00
 - Simplex Monitoring Contract: \$ 481.00
 - ADA Elevator Phone: \$ 2,100.00
- \$ 9,647.00

795.0001 Electric Service: This line item account has increased from \$42,000 in the FY'2006 Adopted Budget to \$47,000 in the FY'2007 Recommended Budget. This increase is based on the anticipated electric rate increase to be effective as of January 1, 2007.

795.0002 Gas Service: This line item account has increased from \$18,500 in the FY'2006 Adopted Budget to \$25,000 in the FY'2007 Recommended Budget. This increase is based on a review of last year's actual expenses and the expected increase in the cost of natural gas service in 2007.

795.0003 Telephone Service: This line item account has increased from \$560 in the FY'2006 Adopted Budget to \$800 in the FY'2007 Recommended Budget. This increase is based on the cost of the additional ADA emergency service in the elevator.

(4)

795.0004 Water Service: This line item account has increased from \$650 in the FY'2006 Adopted Budget to \$1200 in the FY'2007 Recommended Budget. This increase is based on a review of last year's actual expenses and the expected increase in the cost of natural gas service in 2007

Capital Outlay:

801.0002 Lease/Purchase Improvements: This line item account includes the payment in the amount of \$50,000.00 due to the Public Building Commission (the "PBC") to repay the \$500,000.00 10 year, interest free loan that the PBC approved to finance the renovation and repair of the Old Courthouse dome and roof.

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	General 0001	Department: Facilities Management- Law & Justice Center	Pages: 141 -- 145	
CATEGORY	FY 2005 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2006
Revenue	\$ 1,879,634	\$ 2,008,783	\$ 158,697	8.58%
Salaries	\$ 748,387	\$ 839,577	\$ 13,908	1.68%
Fringe Benefits	\$ 64,125	\$ 74,400	\$ 2,400	3.33%
Materials & Supplies	\$ 106,368	\$ 129,470	\$ 12,150	10.36%
Contractual	\$ 833,862	\$ 887,707	\$ 73,936	9.09%
Capital Outlay	\$ 126,892	\$ 77,629	\$ 56,303	264.01%
Other	\$ -	\$ -	\$ -	
TOTAL:	\$ 1,879,634	\$ 2,008,783	\$ 158,697	8.58%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2007 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 been budgeted at \$13,000 in the FY'2007 Recommended Budget, the same amount as in the FY'2006 Adopted 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 \$1,992,611 in the FY'2007 Recommended Budget. This represents an 8.64% increase over the FY'2006 Adopted Budget amount of \$1,834,086.

420.0011 Rent: This line item account has increased from \$3000 in the FY'2006 Adopted Budget to \$3172 in the FY'2007 Recommended Budget. This line item account is the rent paid by The Coffee Depot.

(2)

EXPENDITURES:

Personnel:

The following change is recommended in the FTE Staffing level in the FY'2007 Recommended Budget:

0.26 FTE Building Maintenance Worker

The 0.26 FTE Building Maintenance Worker is an Occasional/Seasonal position to provide outside grounds maintenance during the summer.

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2007 Recommended Budget at the same level or less as in the FY'2006 Adopted Budget with the following exceptions:

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from \$2900 in the FY'2006 Adopted Budget to \$3210 in the FY'2007 Recommended Budget. This increase is based on the uncertainty in the price of gasoline, oil, and diesel fuel in 2007. In addition to gasoline for the vehicles assigned to Facilities Management, this line-item account also includes diesel fuel for the emergency generator.

620.0001 Operating/Office Supplies: This line item account has increased from \$4000 in the FY'2006 Adopted Budget to \$6800 in the FY'2007 Recommended Budget. This increase 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.

621.0001 Non-Major Equipment: This line item account has increased from \$12,300 in the FY'2006 Adopted Budget to \$14,250 in the FY'2007 Recommended Budget. This increase is based on a review of last year's actual expenses.

624.0001 Cleaning Supplies: This line item account has increased from \$50,000 in the FY'2006 Adopted Budget to \$53,000 in the FY'2007 Recommended Budget. This increase is based on a review of the year-to-date expenses as of the date the Recommended Budget was prepared and the anticipated increase in the cost for cleaning supplies.

(3)

625.0001 Building/Grounds/Equipment: This line item account has increased from \$44,320 in the FY'2006 Adopted Budget to \$48,000 in the FY'2007 Recommended Budget. This increase is based on a review of last year's actual expenses.

630.0001 Postage: This line item account has increased from \$1100 in the FY'2006 Adopted Budget to \$1510 in the FY'2007 Recommended Budget. This increase is based on the postage rate increase that will take effect in January, 2007.

Contractual:

All Contractual line item accounts have been budgeted in the FY'2007 Recommended Budget at the same level or less as in the FY'2006 Adopted Budget with the following exceptions:

744.0001 Maintenance Buildings/Grounds: This line item account has increased from \$54,530 in the FY'2006 Adopted Budget to \$76,600 in the FY'2007 Recommended Budget. This line item includes funding for the following expenses:

- Chiller Maintenance: \$ 6,400.00
- Fan and Pump Maintenance: \$ 3,000.00
- Fire Extinguisher Maintenance: \$ 4,100.00
- UPS Battery Replacement: \$ 7,310.00
- Jail Kitchen Ansul Maintenance: \$ 490.00
- Roof maintenance: \$ 3,000.00
- Generator Maintenance: \$ 3,600.00
- Carpet and Tile Maintenance: \$20,000.00
- Plumbing Maintenance: \$ 9,000.00
- Grease Trap Cleaning: \$ 1,500.00
- Kitchen Hood Cleaning: \$ 1,200.00
- CFC Reduction "R12" \$ 2,500.00
- Exterior Maintenance: \$ 3,000.00
- Outside Services: \$ 6,000.00
- Sprinkler Test: \$ 1,100.00
- State of Illinois Inspection Fees: \$ 4,400.00

Total: \$ 76,600.00

(4)

750.0001 Equipment Maintenance Contracts: This line item account has decreased from \$133,189 in the FY'2006 Adopted Budget to \$107,555 in the FY'2007 Recommended Budget. This line item includes funding for the following equipment maintenance contracts:

- Simplex Control Systems (Jail & Fire Alarm):	\$49,310.00
- Kone Elevator Maintenance:	\$48,193.00
- Pitney Bowes Postage Meter:	\$ 6,100.00
- UPS Service Contract:	\$ 3,952.00
Total:	\$107,555.00

764.0001 Laundry and Cleaning: This line item account has increased from \$3900 in the FY'2006 Adopted Budget to \$4600 in the FY'2007 Recommended Budget. This increase 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.

765.0001 Moving Expense: This line item account has increased from \$250 in the FY'2006 Adopted Budget to \$9000 in the FY'2007 Recommended Budget. This increase is based on Facilities Management staff handling all of the in-house moves as the renovation of the Law and Justice Center is completed. This line item account will cover the expense for boxes and supplies needed to move County offices and departments.

790.0004 Equipment Rental: This line item account has increased from \$1400 in the FY'2006 Adopted Budget to \$1550 in the FY'2007 Recommended Budget. This increase 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.

795.0003 Electric Service: This line item account has increased from \$330,000 in the FY'2006 Adopted Budget to \$350,000 in the FY'2007 Recommended Budget. This increase is based on the anticipated increase in electric rates in 2007. Because of the amount of electricity used at the Law and Justice Center, the County will have an opportunity to buy electricity on the open market to service this building.

795.0002 Gas Service: This line item account has increased from \$191,000 in the FY'2006 Adopted Budget to \$236,000 in the FY'2007 Recommended Budget. This increase is based on the anticipated price per therm for natural gas in 2007 and a review of last year's actual expenses.

(5)

795.0004 Water Service: This line item account has increased from \$64,000 in the FY'2006 Adopted Budget to \$69,760 in the FY'2007 Recommended Budget. This increase 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 two commercial quality laundry dryers for the jail - \$17,000.00.

840.0001 Purchase of Vehicles: This line item account includes funding for the purchase of a 4 x 4 pick-up truck with snow plow package - \$30,000.00.

850.0001 Capitalized Assets: This line item account includes funding to replace the swinging gates in the Courtrooms - \$18,900.00.

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	General 0001	Department:	Facilities Management- Government Center	Pages:	146 -- 149
CATEGORY	FY 2005 BUDGET	FY 2006 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2006
Revenue	\$ 751,236	\$ 663,128	\$ 780,511	\$ 117,383	17.70%
Salaries	\$ 268,036	\$ 251,959	\$ 280,454	\$ 28,495	11.31%
Fringe Benefits	\$ 28,500	\$ 27,000	\$ 31,000	\$ 4,000	14.81%
Materials & Supplies	\$ 57,630	\$ 63,050	\$ 68,800	\$ 5,750	9.12%
Contractual	\$ 390,070	\$ 321,119	\$ 396,557	\$ 75,438	23.49%
Capital Outlay	\$ 7,000	\$ -	\$ 3,700	\$ 3,700	0.00%
Other	\$ -	\$ -	\$ -	\$ -	-
TOTAL:	\$ 751,236	\$ 663,128	\$ 780,511	\$ 117,383	17.70%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2007 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 \$780,511.00 in the FY'2007 Recommended Budget.

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

EXPENDITURES:

Personnel:

The following change in the FTE Staffing level is recommended in the FY'2007 Recommended Budget:

- 1.0 FTE Custodian

(2)

With the renovation of the third floor of the Government Center scheduled to be completed in January, 2007, a 1.0 FTE Custodian is added to be assigned responsibility for this floor.

Materials and Supplies:

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from \$600 in the FY'2006 Adopted Budget to \$950 in the FY'2007 Recommended Budget. This increase 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.

620.0001 Operating/Office Supplies: This line item account has increased from \$3600 in the FY'2006 Adopted Budget to \$3700 in the FY'2007 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'2007 Recommended Budget in the Operating/Office Supplies line item and the Non-Major Equipment line item are equal to the amount of actual expenses incurred in FY'2005.

621.0001 Non-Major Equipment: This line item account has increased from \$4700 in the FY'2006 Adopted Budget to \$7000 in the FY'2007 Recommended Budget. This increase is a result of a change in the Chart of Accounts that was made by the County Auditor's Office. This line item account has increased from \$900 in the FY'2005 Adopted Budget to \$3600 in the FY'2007 Recommended Budget (see note above in 620.0001). 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 \$21,000 in the FY'2006 Adopted Budget to \$24,000 in the FY'2007 Recommended Budget. This increase is based on the additional expense of cleaning supplies needed to clean the third floor once the renovation is completed in January, 2007.

Contractual Services:

All Contractual line item accounts have been budgeted in the FY'2007 Recommended Budget at the same level or less as in the FY'2006 Adopted Budget with the following exceptions:

(3)

709.0001 Garbage Disposal Services: This line item account has increased from \$2700 in the FY'2006 Adopted Budget to \$3408 in the FY'2007 Recommended Budget. This increase is based on the contract approved by the Board for garbage disposal services.

744.0001 Maintenance Buildings/Grounds: This line item account has been budgeted at \$24,500 in the FY'2007 Recommended Budget, the same amount budgeted in the FY'2006 Adopted Budget. This line item account includes the following expenses:

- Chiller Maintenance \$ 6,200.00
 - Fan and Pump Maintenance \$ 1,800.00
 - Fire Extinguisher Maintenance \$ 600.00
 - Outside Services \$ 4,600.00
 - Generator Maintenance \$ 2,600.00
 - Roof Maintenance \$ 5,000.00
 - Plumbing Maintenance \$ 2,500.00
 - Exterior Maintenance \$ 1,200.00
- Total: \$24,500.00

750.0001 Equipment Maintenance Contracts: This line item account has increased from \$18,069 in the FY'2006 Adopted Budget to \$23,219 in the FY'2007 Recommended Budget. This increase is based on the following expenses:

- ADT Security \$ 1,210.00
 - Kone Elevator Service \$ 17,278.00
 - Simplex Alarm Monitoring \$ 520.00
 - Simplex \$ 4,211.00
- Total: \$23,219.00

767.0001 Property Taxes: This line item account has decreased from \$20,000 in the FY'2006 Adopted Budget to \$ 0 in the FY'2007 Recommended Budget. Since National City Bank no longer occupies space on the third floor, the building will be considered occupied 100% by local government entities and, therefore, will be tax-exempt.

795.0001 Electric Service: This line item account has increased from \$155,500 in the FY'2006 Adopted Budget to \$210,000 in the FY'2007 Recommended Budget. This increase is based on the expected increase in electric rates scheduled to take

(4)

effect in January, 2007.

795.0002 Gas Service: This line item account has increased from \$92,000 in the FY'2006 Adopted Budget to \$125,000 in the FY'2007 Recommended Budget. This increase is based on a review of last year's actual expenses and the anticipated price per therm for natural gas in 2007.

795.0003 Telephone Service: This line item account has increased from \$2,800 in the FY'2006 Adopted Budget to \$3490 in the FY'2007 Recommended Budget. This increase is based on the additional expense for the installation of an ADA emergency telephone in the elevators.

795.0004 Water Service: This line item account has increased from \$3240 in the FY'2006 Adopted Budget to \$4360 in the FY'2007 Recommended Budget. This increase is based on the additional water usage anticipated as a result of the City occupying the third floor.

Capital:

838.0001 Purchase of Machinery & Equipment: This line item account includes funding for the following purchase: one carpet extractor.

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	Fairview Bldg 360	Department: Facilities Management - Fairview Building	Pages: 264 -- 266		
CATEGORY	FY 2005 BUDGET	FY 2006 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER 2006
Revenue	\$ 69,913	\$ 68,052	\$ 81,366	\$ 13,314	19.56%
Salaries	\$ 13,212	\$ 13,762	\$ 13,809	\$ 47	0.34%
Fringe Benefits	\$ 3,010	\$ 3,434	\$ 3,401	\$ (33)	-0.96%
Materials & Supplies	\$ 5,050	\$ 5,530	\$ 4,130	\$ (1,400)	-27.72%
Contractual	\$ 45,641	\$ 42,636	\$ 57,026	\$ 14,390	33.75%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ 3,000	\$ 2,690	\$ 3,000	\$ 310	11.52%
TOTAL:	\$ 69,913	\$ 68,052	\$ 81,366	\$ 13,314	19.56%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2007 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.

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	Law & Justice 0161 Debt Service FY 2005 BUDGET	Department: Law & Justice Center 0050 FY 2006 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2006
CATEGORY					
Revenue	\$ 2,115,613	\$ 2,115,613	\$ 2,115,613	\$ -	0.00%
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	
Contractual	\$ 2,115,613	\$ 2,115,613	\$ 2,115,613	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	
TOTAL:	\$ 2,115,613	\$ 2,115,613	\$ 2,115,613	\$ -	0.00%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2007 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'2007 Recommended Budget. This represents a 0% increase over the FY'2006 Adopted Budget amount of \$2,115,613.

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	Government Center Debt Service	Department:	Government Center Debt Service 0115	Pages:	256 -- 257
CATEGORY	FY 2005 BUDGET	FY 2006 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2006
Revenue	\$ 407,593	\$ 526,027	\$ 526,027	\$ -	0.00%
Salaries	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	-
Contractual	\$ 407,593	\$ 526,027	\$ 526,027	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
Other	\$ -	\$ -	\$ -	\$ -	-
TOTAL:	\$ 407,593	\$ 526,027	\$ 526,027	\$ -	0.00%

Please see attached highlights of the Recommended Budget.

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	Old Courthouse	Department:	Old Courthouse Maintenance 0049	Pages:	258 -- 259
CATEGORY	FY 2005 BUDGET	FY 2006 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2006
Revenue	\$ 178,546	\$ 182,553	\$ 218,487	\$ 35,934	19.68%
Salaries	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	-
Contractual	\$ 178,546	\$ 182,553	\$ 218,487	\$ 35,934	19.68%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
Other	\$ -	\$ -	\$ -	\$ -	-
TOTAL:	\$ 178,546	\$ 182,553	\$ 218,487	\$ 35,934	19.68%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2007 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 \$218,487.00 in the FY'2007 Recommended Budget. This represents a 19.68% increase over the FY'2006 Adopted Budget amount of \$182,553.00.

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	Law & Justice Rent	Department:	Law & Justice Center 0050	Pages:	260 -- 261
CATEGORY	FY 2005 BUDGET	FY 2006 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2006
Revenue	\$ 1,871,434	\$ 1,834,086	\$ 1,992,611	\$ 158,525	8.64%
Salaries	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	-
Contractual	\$ 1,871,434	\$ 1,834,086	\$ 1,992,611	\$ 158,525	8.64%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
Other	\$ -	\$ -	\$ -	\$ -	-
TOTAL:	\$ 1,871,434	\$ 1,834,086	\$ 1,992,611	\$ 158,525	8.64%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2007 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 \$1,992,611.00 in the FY'2007 Recommended Budget.

McLEAN COUNTY

Fiscal Year 2007 Recommended Budget

Fund:	Gov't Center Rent	Department:	Government Center 0115	Pages:	262 -- 263
CATEGORY	FY 2005 BUDGET	FY 2006 BUDGET	RECOMMENDED FY 2007 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2006
Revenue	\$ 311,800	\$ 331,564	\$ 390,255	\$ 58,691	17.70%
Salaries	\$ -	\$ -	\$ -	\$ -	N/A
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	N/A
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	N/A
Contractual	\$ 311,800	\$ 331,564	\$ 390,255	\$ 58,691	17.70%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 311,800	\$ 331,564	\$ 390,255	\$ 58,691	17.70%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2007 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 \$390,255.00 in the FY"2007 Recommended Budget.