McLean County

Special

PROPERTY COMMITTEE AGENDA
Room 400, Government Center
Thursday, October 23, 2008
4:00 p.m.

1. Roll Call

2. Departmental Matters

   A. John Zeunik, County Administrator

      1) Items to be Presented for Action:

         a) Review of Fiscal Year 2009 Recommended Budget

(1)	Parks and Recreation Department – 0001-0040	1-5
(2)	Parks and Recreation Department Evergreen Lake Lease Fund – 0147-0040	6-8
(3)	Facilities Management – Juvenile Detention Center Program – 0001-0041-0022	9-12
(4)	Facilities Management – MetCom Program – 0001-0041-0045	13-16
(5)	Facilities Management – 200 W. Front St. (Health Department) – 0001-0041-0046	17-20
(6)	Facilities Management – Old Courthouse - 0001-0041-0049	21-24
(7)	Facilities Management – Law and Justice Center – 0001-0041	25-30
(8)	Facilities Management – Government Center – 0001-0041	31-35
(9)	Law and Justice Center Debt Service Fund – 0161-0050	36-37
(10)	Government Center Debt Service Fund – 0161-0115	38-39
(11)	Old Courthouse Additional Rent Fund – 0162-0049	40-41
(12)	Law and Justice Center Additional Rent Fund – 0162-0050	42-43
(13)	Government Center Additional Rent Fund – 0162-0115	44-45
(14)	Facilities Management – Fairview Building – 0360-0041	46-47

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: General 0001 Department: Parks and Recreation - 0040 Pages: 118 -- 122

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 296,100	$ 325,600	$ 323,350	$ (2,250)	-0.69%
Salaries	$ 271,179	$ 285,438	$ 276,760	$ (8,678)	-3.04%
Fringe Benefits	$ 15,500	$ 17,000	$ 19,000	$ 2,000	11.76%
Materials & Supplies	$ 66,960	$ 85,085	$ 97,000	$ 11,915	14.00%
Contractual	$ 94,650	$ 169,650	$ 111,650	$ (58,000)	-34.19%
Capital Outlay	$ 101,400	$ 64,130	$ 21,000	$ (43,130)	-67.25%
Other	$ -	$ -	$ -	$ -	
TOTAL:	$ 549,689	$ 621,303	$ 525,410	$ (95,893)	-15.43%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 Recommended Budget

Fund: General 0001 Department: Parks and Recreation 0040

REVENUE:

410.0050 Boat Registration: This revenue line item account has decreased from $70,000 in the FY'2008 Adopted Budget to $60,000 in the FY'2009 Recommended Budget. This decrease is based on a review of the year to date revenue, as of the date the Recommended Budget was prepared. The increase in the price of gasoline and oil reduces the number of individuals who register their boats and use the lake for recreational boating.

410.0004 Beach Receipts: This revenue line item account has been budgeted at $25,000 in the FY'2009 Recommended Budget, the same amount approved in the FY'2008 Adopted Budget. This revenue amount is based on a review of 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 $162,000 in the FY'2008 Adopted Budget to $170,000 in the FY'2009 Recommended Budget. The camp ground fee is proposed to increase $2.00 per night. The nearest competitor increased their per night fee from $5.00 - $10.00.

410.0041 Boat Concession Revenue: This revenue line item account has decreased from $18,500 in the FY'2008 Adopted Budget to $17,000 in the FY'2009 Recommended Budget. This decrease is based on the projected decrease in the number of boat registrations.

410.0049 Special Activity Revenue: This revenue line item account has increased from $9,500 in the FY'2008 Adopted Budget to $10,500 in the FY'2009 Recommended Budget. This increase is based on the increase in revenue attributable to the addition of the bait shop at the Park.

410.0092 Park Admission Charge: This revenue line item account has increased from $7,000 in the FY'2008 Adopted

Budget to $7,250 in the FY'2009 Recommended Budget. This increase is based on the proposed addition of a late firearm season hunting program in January at the Park.

450.0011 Transfer from Other Funds: This revenue line item account was added in the FY'2003 Adopted Budget. The 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'2009 Recommended Budget.

EXPENDITURES:

Personnel:

There is No Change in the FTE Staffing level in the FY'2009 Recommended Budget.

Materials and Supplies:

607.0001 Food: This line item account has increased from $10,000 in the FY'2008 Adopted Budget to $11,000 in the FY'2009 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. Because of the increased transportation costs due to the higher price of fuel, the cost of food products has increased.

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from $16,760 in the FY'2008 Adopted Budget to $22,500 in the FY'2009 Recommended Budget. This increase is based on the higher price of gasoline, oil and diesel fuel and the continuing uncertainty in the price of crude oil.

625.0001 Buildings/Grounds/Equipment Supplies: This line item account has increased from $30,500 in the FY'2008 Adopted Budget to $35,500 in the FY'2009 Recommended Budget. This increase is based on the normal expenses incurred for the maintenance of the buildings and grounds. 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.

630.0001 Postage: This line item account has increased from $1,000 in the FY'2008 Adopted Budget to $1,075 in the FY'2009 Recommended Budget. This increase is based on a review of last year's actual expenditures and the increase in the postage rate earlier this year.

Contractual Services:

All of the Contractual Services line item accounts have been budgeted at the same level or less as in the FY'2008 Adopted Budget with the following exceptions:

709.0001 Garbage Disposal Services: This line item account has increased from $3,600 in the FY'2008 Adopted Budget to $4,600 in the FY'2009 Recommended Budget. This increase is based on the bid awarded for garbage disposal services at the Park.

750.0003 Computer Repair/Parts: This line item account has increased from $450 in the FY'2008 Adopted Budget to $1,500 in the FY'2009 Recommended Budget. This increase will cover the annual expense for the POTS line modems from the Visitor's Center to the Beach House and Boat Rental facility.

769.0001 Interest Expense: This line item account has been added in the FY'2009 Recommended Budget. This line item includes the interest expense of $300 on the lease-purchase agreement for the copier.

763.0001 Laboratory Service: This line item account has increased from $6,100 in the FY'2008 Adopted Budget to $6,200 in the FY'2009 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. This includes an additional test for phosphorous that is required by the new IEPA Permit.

795.0001 Electric Service: This line item account has increased from $22,000 in the FY'2008 Adopted Budget to $26,000 in the FY'2009 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.

795.0002 Gas Service: This line item account has increased from $8,500 in the FY'2008 Adopted Budget to $10,500 in the FY'2009 Recommended Budget. This increase is based on the projected increase in the cost of natural gas/propane for the

upcoming heating season.

Capital Outlay:

832.0001 Purchase of Furnishings/Office Equipment: This line item account includes the lease/purchase expense for the copier.

838.0001 Purchase of Machinery and Equipment: This line item account includes the purchase of the following equipment: purchase of new electric utility cart.

850.0001 Capitalized Assets: This line item account includes the following capital improvement project: replacement of boat/courtesy dock at the West Boat launch.

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: Evergreen Lake Lease Fund - 0147 Department: Parks and Recreation - 0040 Pages: 123 -- 125

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 18,209	$ 18,995	$ 17,280	$ (1,715)	-9.03%
Salaries	$ 9,509	$ 10,295	$ 10,680	$ 385	3.74%
Fringe Benefits	$ -	$ -	$ -	$ -	
Materials & Supplies	$ 5,700	$ 5,700	$ 6,100	$ 400	7.02%
Contractual	$ 3,000	$ 3,000	$ 500	$ (2,500)	-83.33%
Capital Outlay	$ -	$ -	$ -	$ -	
Other	$ -	$ -	$ -	$ -	
TOTAL:	$ 18,209	$ 18,995	$ 17,280	$ (1,715)	-9.03%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 Recommended Budget

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

The Evergreen Lake Lease Fund 0147 is a Special Revenue Fund, which must be balanced within the Fund. The Fund was established to promote conservation and development of natural resources within the Park. The Fiscal Year 2009 Recommended Budget marks the last year that the County will receive rental income under the CRP program. The current lease agreement is scheduled to expire at the end of 2009.

REVENUE:

450.0004 Farm Land Rental: This line item account is budgeted at $14,000 in the FY'2009 Recommended Budget; the same amount budgeted in the FY'2008 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'2009 Recommended Budget includes an appropriation of $180 from the Unappropriated Fund Balance in order to balance the budget. On December 31, 2007, the Evergreen Lake Lease Fund had an audited Fund Balance equal to $37,303.00.

410.0035 Unclassified Revenue: This is a new line item account that has been added in the FY'2009 Recommended Budget. This line item accounts for revenue received by the Fund that does not fall under one of the other revenue line item categories. Based on the unclassified revenue received in the current fiscal year ($3,738), the FY'2009 Recommended Budget includes $3,100.00 in this line item account.

EXPENDITURES:

Personnel:

There is No Change in the FTE Staffing level in the FY'2009 Recommended Budget.

Materials and Supplies:

The Materials and Supplies line item accounts have been budgeted in the FY'2009 Recommended Budget at the same level as in the FY'2008 Adopted Budget with the following exception:

615.0002 Fertilizer and Herbicides: This line item account has been increased from $3,600 in the FY'2008 Adopted Budget to $4,000 in the FY'2009 Recommended Budget. This increase is based on the rising cost for fertilizers and herbicides.

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: General 0001 Department: Facilities Management- Juvenile Detention Center Pages: 126 -- 128

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ -	$ -	$ -		N/A
Salaries	$ 62,688	$ 64,386	$ 67,879	$ 3,493	5.43%
Fringe Benefits	$ 5,673	$ 6,222	$ 6,954	$ 732	11.76%
Materials & Supplies	$ 16,730	$ 18,628	$ 18,656	$ 28	0.15%
Contractual	$ 118,475	$ 119,318	$ 133,635	$ 14,317	12.00%
Capital Outlay	$ 22,800	$ 15,625	$ 5,580	$ (10,045)	-64.29%
Other	$ -	$ -	$ -		
TOTAL:	$ 226,366	$ 224,179	$ 232,704	$ 8,525	3.80%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 Recommended Budget

Fund: General 0001

Department: Facilities Management 0041
Program: Juvenile Detention 0022

Highlights of the Recommended Budget:

EXPENDITURES:

Personnel:

There is No Change in the FTE Staffing Level in the FY'2009 Recommended Budget.

Materials and Supplies:

All of the Materials and Supplies line item accounts have been budgeted in the FY'2009 Recommended Budget at the same level or less as in the FY'2008 Adopted Budget with the following exceptions:

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from $1,110 in the FY'2008 Adopted Budget to $1,476 in the FY'2009 Recommended Budget. This increase is based on the increase in the price of gasoline, oil and diesel fuel (for the emergency generator) and the continuing uncertainty and fluctuation in the price of crude oil.

625.0001 Buildings/Grounds/Equipment Maintenance Supplies: This line item account has decreased from $9,244 in the FY'2008 Adopted Budget to $9,090 in the FY'2009 Recommended Budget. This line item account includes funding for the following expenses:

- Lock Repairs:	$ 950.00
- HVAC Filters/Grease/Oil:	$2,300.00

- Grease Trap Maintenance:	$ 420.00
- Light Bulbs:	$ 520.00
- Electrical Supplies:	$ 900.00
- Miscellaneous Supplies (Building & Plumbing):	$4,000.00
Total:	$9,090.00

Contractual:

All Contractual line item accounts have been budgeted at the same level or less as in the FY'2008 Adopted Budget with the following exceptions:

709.0001 Garbage Disposal Services: This line item account has increased from $2,318 in the FY'2008 Adopted Budget to $2,650 in the FY'2009 Recommended Budget. This increase is based on the bid award for garbage disposal services at the Juvenile Detention Center.

744.0001 Maintenance Building/Grounds: This line item account has increased from $7,525 in the FY'2008 Adopted Budget to $7,400 in the FY'2009 Recommended Budget. This line item account includes funding for the following contractual service expenses:

- Generator Maintenance	$1,000.00
- Fire Extinguisher Maintenance	$ 500.00
- Chiller Maintenance	$2,300.00
- Cleaning Kitchen Hood	$ 800.00
- Miscellaneous Outside Services	$1,200.00
- Sprinkler Maintenance	$1,000.00
- RPZ Plumbing	$ 600.00
Total:	$7,400.00

750.0001 Equipment Maintenance Contracts: This line item account has increased from $22,753 in the FY'2008 Adopted Budget to $25,014 in the FY'2009 Recommended Budget. This line item account includes funding for the following contractual service expenses: Simplex Fire and Security ($23,864) and ADT Monitoring Service ($1,150).

795.0001 Electric Service: This line item account has increased from $53,210 in the FY'2008 Adopted Budget to $67,000 in the FY'2009 Recommended Budget. This increase is based on a review of last year's actual expenses and the projected electric utility expense based on the contract approved with People's Energy.

Capital Assets:

801.0001 Capitalized Improvements: This line item account includes the following capital improvement expense: Purchase seven fixed security cameras at a cost of $5,580.00. The seven security cameras are original to the building (1993).

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: General 0001 Department: Facilities Management- Metro Communications Center Pages: 129 -- 131

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 118,598	$ 106,133	$ 101,242	$ (4,891)	-4.61%
Salaries	$ 34,287	$ 33,573	$ 35,839	$ 2,266	6.75%
Fringe Benefits	$ 3,703	$ 4,037	$ 6,120	$ 2,083	51.60%
Materials & Supplies	$ 13,690	$ 13,850	$ 12,800	$ (1,050)	-7.58%
Contractual	$ 51,618	$ 54,673	$ 46,483	$ (8,190)	-14.98%
Capital Outlay	$ 15,300	$ -	$ -	$ -	
Other	$ -	$ -			
TOTAL:	$ 118,598	$ 106,133	$ 101,242	$ (4,891)	-4.61%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 Recommended Budget

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

Highlights of the Recommended Budget:

REVENUE:

The Facilities Management - Metro McLean County Centralized Communications Center program budget is presented as a self-balancing program within the General Fund in the FY'2009 Recommended Budget. The program's revenue fully funds the projected maintenance and operating expenses of the Metro McLean County Centralized Communications Center.

The revenue source is the reimbursement received from the Metro McLean County Centralized Communications Center - please see Metro McLean County Centralized Communications Center Fund 0452, Department 0030, Line-item Account 0706.0001 Contract Services. Pursuant to the Intergovernmental Agreement between the Emergency Telephone Systems Board (ETSB), City of Bloomington, Town of Normal, and McLean County, the annual operating budget for the Centralized Communications Center is funded by the three local governments and the ETSB. Since the MetCom facility was financed and built with proceeds from a Public Building Commission bond issue, the County's Facilities Management Department is responsible for maintenance and custodial services.

EXPENDITURES:

Personnel:

There is No Change in FTE Staffing level in the FY'2009 Recommended Budget.

Materials and Supplies:

All of the Materials and Supplies line item accounts have been budgeted in the FY'2009 Recommended Budget at the same level or less as in the FY'2008 Adopted Budget with the following exceptions:

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from $1,210 in the FY'2008 Adopted Budget to $1,610 in the FY'2009 Recommended Budget. This increase is based on the increase in the price of gasoline, oil and diesel fuel (for the emergency generator) and the continuing uncertainty and fluctuation in the price of crude oil.

Contractual:

All of the Contractual line item accounts have been budgeted in the FY'2009 Recommended Budget at the same level or less as in the FY'2008 Adopted Budget.

744.0001 Maintenance of Buildings/Grounds: This line item account is budgeted at $4,610 in the FY'2009 Recommended Budget. This line item account includes funding for the following expenses:

- RPZ Maintenance	$ 300.00
- Sprinkler Maintenance	$ 680.00
- Generator Maintenance	$1,630.00
- Miscellaneous Outside Services	$2,000.00
Total:	$4,610.00

750.0001 Equipment Maintenance Contracts: This line item account has increased from $6,847 in the FY'2008 Adopted Budget to $7,153 in the FY'2009 Recommended Budget. This line item account includes funding for the following expenses:

- Simplex Security/Fire Alarm service	$1,453.00
- UPS Maintenance Contract	$5,700.00
Total:	$7,153.00

795.0001 Electric Service: This line item account has decreased from $31,864 in the FY'2008 Adopted Budget to $30,000 in the FY'2009 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.

795.0004 Water Service: This line item account has increased from $1,524 in the FY'2008 Adopted Budget to $1,680 in the FY'2009 Recommended Budget. This increase is based on the projected increase in water rates, including the storm water fees, in the City of Bloomington.

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: General 0001 Department: Facilities Management- Health Department Building Pages: 132 -- 134

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 511,506	$ 546,230	$ 558,059	$ 11,829	2.17%
Salaries	$ 123,094	$ 125,166	$ 130,096	$ 4,930	3.94%
Fringe Benefits	$ 12,400	$ 13,600	$ 15,200	$ 1,600	11.76%
Materials & Supplies	$ 58,125	$ 65,277	$ 65,730	$ 453	0.69%
Contractual	$ 280,187	$ 307,187	$ 312,033	$ 4,846	1.58%
Capital Outlay	$ 37,700	$ 35,000	$ 35,000	$ -	0.00%
Other	$ -	$ -	$ -		
TOTAL:	$ 511,506	$ 546,230	$ 558,059	$ 11,829	2.17%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 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'2009 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'2009 Recommended Budget reflects the scheduled increases in the rent payment due the County from the tenants.

The other revenue source is the projected income from County employees who park in the176 parking spaces leased from the City of Bloomington in the Lincoln Parking Deck and the on-grade surface parking lot immediately south of the Lincoln Parking Deck.

EXPENDITURES:

Personnel:

There is No Change in the FTE Staffing level in the FY'2009 Recommended Budget.

Materials and Supplies:

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from $1,385 in the FY'2008 Adopted Budget to $1,600 in the FY'2009 Recommended Budget. This increase is based on the increase in the price of gasoline, oil and diesel fuel (for the emergency generator) and the continuing fluctuation and uncertainty in the price of crude oil.

Contractual:

All of the Contractual line item accounts have been budgeted in the FY'2009 Recommended Budget at the same level or less as in the FY'2008 Adopted Budget with the following exceptions:

744.0001 Maintenance Buildings/Grounds: This line item account has been budgeted at $29,984 in the FY'2009 Recommended Budget. This line item includes funding for the following expenses:

- Fire Extinguisher Maintenance:	$ 784.00
- Chiller Maintenance:	$5,200.00
- Pump Maintenance:	$2,600.00
- Data & Electrical Maintenance:	$6,000.00
- Generator Maintenance	$1,500.00
- Sprinkler Maintenance:	$2,300.00
- Boiler Maintenance :	$3,000.00
- Animal Control Grounds	$1,500.00
- Animal Control Outside Services	$1,100.00
- Outside Contract Services	$6,000.00
Total:	$29,984.00

744.0002 CWB Parking Lot Expense: This line item account has been budgeted at $78,144 in the FY'2009 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 $13,589 in the FY'2008 Adopted Budget to $14,315 in the FY'2009 Recommended Budget. This line item includes funding for the following expenses:

- Simplex Fire Alarm Maintenance Contract	$3,285.00
- Simplex Monitoring Security Contract	$ 730.00
- Kone Elevator Maintenance Contract	$8,690.00
- ADT for Animal Control	$1,610.00
Total:	$14,315.00

795.0001 Electric Service: This line item account has increased from $145,000 in the FY'2008 Adopted Budget to $155,000 in the FY'2009 Recommended Budget. This increase is based on the projected electric utility expense based on the contract agreement approved with People's Energy Corporation.

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 2009 Recommended Budget

Fund: General 0001 Department: Facilities Management- Old Courthouse Pages: 135 -- 138

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 228,487	$ 222,477	$ 227,261	$ 4,784	2.15%
Salaries	$ 54,510	$ 59,240	$ 63,071	$ 3,831	6.47%
Fringe Benefits	$ 6,200	$ 6,800	$ 7,600	$ 800	11.76%
Materials & Supplies	$ 13,745	$ 12,360	$ 12,446	$ 86	0.70%
Contractual	$ 104,032	$ 94,077	$ 94,144	$ 67	0.07%
Capital Outlay	$ 50,000	$ 50,000	$ 50,000	$ -	0.00%
Other	$ -	$ -	$ -	$ -	
TOTAL:	$ 228,487	$ 222,477	$ 227,261	$ 4,784	2.15%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 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.

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'2009 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'2009 Recommended Budget includes an appropriation of $217,261 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'2009 Recommended Budget.

Materials and Supplies:

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from $230 in the FY'2008 Adopted Budget to $316 in the FY'2009 Recommended Budget. This increase is based on the increase in the price of gasoline, oil and diesel fuel (for the emergency generator) and the continuing fluctuation and uncertainty in the price of crude oil.

625.0001 Building Equipment Maintenance Supplies: This line item account has been budgeted at $9,100 in the FY'2009 Recommended Budget, the same amount approved in the FY'2008 Adopted Budget. This line item includes funding for the following expenses:

- Data Aire Units:	$ 3,200.00
- Replacement Filters/Greases:	$ 450.00
- General Repair Items:	$ 5,450.00
Total:	$ 9,100.00

Contractual:

744.0001 Maintenance of Buildings and Grounds: This line item account has been budgeted at $3,610 in the FY'2009 Recommended Budget, the same amount approved in the FY'2008 Adopted Budget. This line item includes funding for the following expenses:

- Fire Extinguisher Maintenance:	$ 600.00
- Outside Contract Services:	$ 2,700.00
- RPZ Maintenance:	$ 310.00
Total:	$ 3,610.00

750.0001 Equipment Maintenance Contract: This line item account has increased from $7,927 in the FY'2008 Adopted Budget to $8,334 in the FY'2009 Recommended Budget. This line item includes funding for the following maintenance contracts:

- Simplex Fire Alarm System Maintenance Contract:	$ 3,218.00
- Kone Elevator Contract:	$ 4,496.00
- Simplex Monitoring Contract:	$ 620.00
	$ 8,334.00

795.0004 Water Service: This line item account has increased from $1,500 in the FY'2008 Adopted Budget to $1,610 in the FY'2009 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 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 2009 Recommended Budget

Fund: General 0001 Department: Facilities Management- Law & Justice Center Pages: 139 -- 143

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 2,008,783	$ 2,178,510	$ 2,143,369	$ (35,141)	-1.61%
Salaries	$ 839,577	$ 852,014	$ 871,904	$ 19,890	2.33%
Fringe Benefits	$ 74,400	$ 81,600	$ 91,200	$ 9,600	11.76%
Materials & Supplies	$ 129,470	$ 134,960	$ 142,860	$ 7,900	5.85%
Contractual	$ 887,707	$ 919,686	$ 865,605	$ (54,081)	-5.88%
Capital Outlay	$ 77,629	$ 190,250	$ 171,800	$ (18,450)	-9.70%
Other	$ -	$ -	$ -	$ -	
TOTAL:	$ 2,008,783	$ 2,178,510	$ 2,143,369	$ (35,141)	-1.61%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 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 decreased from $13,000 in the FY'2008 Adopted Budget to $10,000 in the FY'2009 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. This decrease 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.

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 $2,129,077 in the FY'2009 Recommended Budget. This represents a 1.54% decrease over the FY'2008 Adopted Budget amount of $2,162,298.

420.0011 Rent: This line item account has increased from $3,212 in the FY'2008 Adopted Budget to $3,392 in the FY'2009 Recommended Budget. This line item account is the rent paid by Fusion Brew.

EXPENDITURES:

Personnel:

There is No Change in the FTE Staffing level in the FY'2008 Recommended Budget:

Fringe Benefits:

599.0002 Employee Medical/Life Insurance: In the FY'2009 Recommended Budget, the employer's cost for health insurance has increased to $3,800 per FTE. In the FY'2008 Adopted Budget, the employer's cost for health insurance was budgeted at $3,400 per FTE.

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2009 Recommended Budget at the same level or less as in the FY'2008 Adopted Budget with the following exceptions:

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from $3,390 in the FY'2008 Adopted Budget to $4,510 in the FY'2009 Recommended Budget. This increase is based on the continuing uncertainty and fluctuation in the price of gasoline, oil, and diesel fuel in 2009. In addition to gasoline for the vehicles assigned to Facilities Management, this line-item account also includes diesel fuel for the emergency generator.

612.0001 Books/Videos/Publications: This line item account has increased from $500 in the FY'2008 Adopted Budget to $800 in the FY'2009 Recommended Budget. This increase is based on a review of last year's actual expenditures 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 $11,500 in the FY'2008 Adopted Budget to $18,050 in the FY'2009 Recommended Budget. This increase is to purchase Baby Changing Stations. Currently, none of the restrooms in the Law and Justice Center have baby changing stations.

Contractual:

All Contractual line item accounts have been budgeted in the FY'2009 Recommended Budget at the same level or less as in the FY'2008 Adopted Budget with the following exceptions:

742.0001 Vehicle Maintenance/Repair: This line item account has increased from $3,600 in the FY'2008 Adopted Budget to $4,000 in the FY'2009 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 age and maintenance needs of the vehicles assigned to Facilities Management.

744.0001 Maintenance Buildings/Grounds: This line item account has increased from $45,410 in the FY'2008 Adopted Budget to $48,830 in the FY'2009 Recommended Budget. This line item includes funding for the following expenses:

- Chiller Maintenance:	$ 4,500.00
- Fan and Pump Maintenance:	$ 1,000.00
- Fire Extinguisher Maintenance:	$ 3,200.00
- Jail Kitchen Ansul Maintenance:	$ 630.00
- Generator Maintenance:	$ 1,500.00
- Plumbing Maintenance:	$ 8,000.00
- Grease Trap Cleaning:	$ 1,400.00
- Kitchen Hood Cleaning:	$ 1,800.00
- Carpet and Tile Replacement:	$15,000.00
- Outside Services:	$ 4,000.00
- Sprinkler Test:	$ 2,000.00
- State of Illinois Inspection Fees:	$ 5,800.00
Total:	$ 48,830.00

750.0001 Equipment Maintenance Contracts: This line item account has increased from $125,179 in the FY'2008 Adopted Budget to $134,987 in the FY'2009 Recommended Budget. This line item includes funding for the following equipment maintenance contracts:

- Simplex Control Systems (Jail & Fire Alarm):	$68,950.00
- Kone Elevator Maintenance:	$55,277.00

- Pitney Bowes Postage Meter:		$ 6,560.00
- UPS Service Contract:		$ 4,200.00
	Total:	$134,987.00

757.0002 Employees Medical Expense: This line item account has decreased from $1,918 in the FY'2008 Adopted Budget to $711 in the FY'2009 Recommended Budget. This line item account includes funding to cover the mandatory Hepatitis B vaccinations for staff that may have contact with blood borne pathogens (custodial staff who clean the morgue, maintenance staff who work in the Adult Jail).

790.0004 Equipment Rental: This line item account has increased from $1,730 in the FY'2008 Adopted Budget to $1,900 in the FY'2009 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 been budgeted at $381,000 in the FY'2009 Recommended Budget, the same amount approved in the FY'2008 Adopted Budget. This is based on the contract approved between People's Energy Corporation and the County for the purchase of electricity. In November, the County will consider bids received to provide electrical service to County facilities.

795.0002 Gas Service: This line item account has decreased from $238,000 in the FY'2008 Adopted Budget to $175,000 in the FY'2009 Recommended Budget. This increase is based on the anticipated price per therm for natural gas in 2008-2009, based on the contract agreement approved between Vanguard Energy and the County.

795.0004 Water Service: This line item account has increased from $77,620 in the FY'2008 Adopted Budget to $79,110 in the FY'2009 Recommended Budget. This increase is based on a review of the year-to-date expenses as of the date the Recommended Budget was prepared.

Capital:

801.0001 Capital Improvements: This line item account includes funding for the purchase of new directional signage for the Court floors.

832.0001 Purchase of Office Furniture/Equipment: This line item account includes funding for the purchase of the following office furniture and equipment for offices in the Law and Justice Center:

- Circuit Clerk's Office – Replace 22 Desks and returns	$ 50,000.00
- Circuit Court – Video Projector for Courtroom display	$ 1,300.00
- Purchase 4 Desk Chairs for Judges	$ 3,500.00
- Purchase 2 new Desks	$ 5,700.00
- State's Attorney's Office – Additional Chairs for Reception	$ 1,850.00
- Purchase Desk and Chair	$ 2,150.00
- Public Defender's Office – Purchase 3 new Desks	$ 2,500.00
- Sheriff's Office – Purchase new Office Chairs, Reception seating	$ 3,000.00
Total:	$ 70,000.00

835.0001 Purchase of Kitchen/Laundry Equipment: This line item account includes funding for the purchase of the following kitchen equipment for the jail – Commercial Food Mixer - $6,000; Commercial Clothes Washer - $9,000.

838.0001 Purchase of Machinery & Equipment: This line item account includes funding for the purchase of the following equipment for the jail – Metal Detector - $6,000.

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

- Replace Hot Water Heater and Burner:	$ 25,300.00
- Replace Courtroom Audio System on Fourth Floor:	$ 40,000.00
- HVAC Duct Cleaning on the Fourth Floor:	$ 10,000.00
Total:	$ 75,300.00

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: General 0001 Department: Facilities Management- Government Center Pages: 144 -- 147

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 780,511	$ 850,238	$ 898,240	$ 48,002	5.65%
Salaries	$ 280,454	$ 289,949	$ 325,478	$ 35,529	12.25%
Fringe Benefits	$ 31,000	$ 34,000	$ 38,000	$ 4,000	11.76%
Materials & Supplies	$ 68,800	$ 72,680	$ 69,590	$ (3,090)	-4.25%
Contractual	$ 396,557	$ 395,409	$ 436,822	$ 41,413	10.47%
Capital Outlay	$ 3,700	$ 58,200	$ 28,350	$ (29,850)	0.00%
Other	$ -	$ -	$ -	$ -	
TOTAL:	$ 780,511	$ 850,238	$ 898,240	$ 48,002	5.65%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 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 $898,240.00 in the FY'2009 Recommended Budget, which is an increase of $48,002 or 5.6% over the FY'2008 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 in the FY'2009 Recommended Budget.

Fringe Benefits:

599.0002 Employee Medical/Life Insurance: In the FY'2009 Recommended Budget, the employer's cost for health insurance has increased to $3,800 per FTE. In the FY'2008 Adopted Budget, the employer's cost for health insurance was budgeted at $3,400 per FTE.

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2009 Recommended Budget at the same level or less as in the FY'2008 Adopted Budget with the following exceptions:

608.0001 Gasoline/Oil/Diesel Fuel: This line item account has increased from $1,480 in the FY'2008 Adopted Budget to $1,970 in the FY'2009 Recommended Budget. This increase is based on the continuing uncertainty and fluctuation in the price of gasoline, oil, and diesel fuel in 2009. In addition to gasoline for the vehicles assigned to Facilities Management, this line-item account also includes diesel fuel for the emergency generator.

621.0001 Non-Major Equipment: This line item account has increased from $7,100 in the FY'2008 Adopted Budget to $9,400 in the FY'2009 Recommended Budget. This increase is for the purchase of Baby Changing Stations.

624.0001 Cleaning Supplies: This line item account has increased from $24,000 in the FY'2007 Adopted Budget to $27,380 in the FY'2008 Recommended Budget. This increase is based on a review of the year-to-date expenses incurred as of the date the FY2008 Recommended Budget was prepared.

Contractual Services:

All Contractual line item accounts have been budgeted in the FY'2009 Recommended Budget at the same level or less as in the FY'2008 Adopted Budget with the following exceptions:

744.0001 Maintenance Buildings/Grounds: This line item account has decreased from $23,200 in the FY'2008 Adopted

Budget to $22,000 in the FY'2009 Recommended Budget. This line item account includes the following expenses:

- Chiller Maintenance	$ 6,000.00
- Fan and Pump Maintenance	$ 2,500.00
- Fire Extinguisher Maintenance	$ 600.00
- Outside Services	$ 4,800.00
- Generator Maintenance	$ 2,100.00
- Roof Maintenance	$ 3,000.00
- Plumbing Maintenance	$ 2,000.00
- Exterior Maintenance	$ 1.000.00
Total:	$22,000.00

750.0001 Equipment Maintenance Contracts: This line item account has increased from $24,421 in the FY'2008 Adopted Budget to $25,644 in the FY'2009 Recommended Budget. This increase is based on the following expenses:

- ADT Security	$ 1,560.00
- Kone Elevator Service	$18,867.00
- Simplex Alarm Monitoring	$ 620.00
- Simplex Fire Alarm	$ 4,597.00
Total:	$25,644.00

795.0001 Electric Service: This line item account has increased from $208,000 in the FY'2008 Adopted Budget to $240,000 in the FY'2009 Recommended Budget. This increase is based on the contract approved between People's Energy Corporation and the County for the purchase of electricity. This increase is based on a review of last year's actual expenditures 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 $125,000 in the FY'2008 Adopted Budget to $135,000 in the FY'2008 Recommended Budget. This is based on the anticipated price per therm for natural gas in 2008-2009, based on the contract agreement approved between Vanguard Energy and the County.

795.0004 Water Service: This line item account has decreased from $4,600 in the FY'2008 Adopted Budget to $4,000 in the FY'2009 Recommended Budget. This increase is based on a review of last year's actual expenditures and the year-to-date expenditures as of the date the Recommended Budget was prepared.

Capital:

850.0001 Capitalized Assets: This line item account includes funding for the following capital expenditures: Purchase and installation of fire suppression system in the Information Technologies Department.

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: Law & Justice 0161 Debt Service Department: Law & Justice Center 0050 Pages: 253 -- 254

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 2,115,613	$ 1,685,000	$ 1,685,000	$ -	0.00%
Salaries	$ -	$ -	$ -	$ -	
Fringe Benefits	$ -	$ -	$ -	$ -	
Materials & Supplies	$ -	$ -	$ -	$ -	
Contractual	$ 390,613	$ 271,229	$ 271,229	$ -	0.00%
Capital Outlay	$ 1,725,000	$ 1,413,771	$ 1,413,771	$ -	
Other	$ -	$ -	$ -	$ -	
TOTAL:	$ 2,115,613	$ 1,685,000	$ 1,685,000	$ -	0.00%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 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'2009 Recommended Budget, the same amount approved in the FY'2008 Adopted Budget.

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: Government Center Debt Service Department: Government Center Debt Service 0115 Pages: 255 -- 256

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 526,027	$ 526,027	$ 429,176	$ (96,851)	0.00%
Salaries	$ -	$ -	$ -	$ -	
Fringe Benefits	$ -	$ -	$ -	$ -	
Materials & Supplies	$ -	$ -	$ -	$ -	
Contractual	$ 230,093	$ 230,093	$ 229,176	$ (917)	0.00%
Capital Outlay	$ 166,439	$ 166,439	$ 200,000	$ 33,561	
Other	$ 129,495	$ 129,495		$ (129,495)	
TOTAL:	$ 526,027	$ 526,027	$ 429,176	$ (96,851)	-18.41%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 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'2009 Recommended Budget. This represents an 18.4% decrease over the FY'2008 Adopted Budget amount of $526,027.00.

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: Old Courthouse Department: Old Courthouse Maintenance 0049 Pages: 257 -- 258

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 218,487	$ 212,477	$ 217,261	$ 4,784	2.25%
Salaries	$ -	$ -	$ -	$ -	
Fringe Benefits	$ -	$ -	$ -	$ -	
Materials & Supplies	$ -	$ -	$ -	$ -	
Contractual	$ 218,487	$ 212,477	$ 217,261	$ 4,784	2.25%
Capital Outlay	$ -	$ -	$ -	$ -	
Other	$ -	$ -	$ -	$ -	
TOTAL:	$ 218,487	$ 212,477	$ 217,261	$ 4,784	2.25%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 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 $217,261.00 in the FY'2009 Recommended Budget. This represents a 2.25% increase over the FY'2008 Adopted Budget amount of $212,477.00.

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: Law & Justice Rent Department: Law & Justice Center 0050 Pages: 259 -- 260

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 1,992,611	$ 2,162,298	$ 2,129,077	$ (33,221)	-1.54%
Salaries	$ -	$ -	$ -	$ -	
Fringe Benefits	$ -	$ -	$ -	$ -	
Materials & Supplies	$ -	$ -	$ -	$ -	
Contractual	$ 1,992,611	$ 2,162,298	$ 2,129,077	$ (33,221)	-1.54%
Capital Outlay	$ -	$ -	$ -	$ -	
Other	$ -	$ -	$ -	$ -	
TOTAL:	$ 1,992,611	$ 2,162,298	$ 2,129,077	$ (33,221)	-1.54%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 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 $2,129,077.00 in the FY'2009 Recommended Budget. This is a decrease of $33,221 or 1.54% from the FY'2008 Adopted Budget.

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: Gov't Center Rent Department: Government Center 0115 Pages: 261 -- 262

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2008
Revenue	$ 390,255	$ 448,219	$ 449,120	$ 901	0.20%
Salaries	$ -	$ -	$ -	$ -	N/A
Fringe Benefits	$ -	$ -	$ -	$ -	N/A
Materials & Supplies	$ -	$ -	$ -	$ -	N/A
Contractual	$ 390,255	$ 448,219	$ 449,120	$ 901	0.20%
Capital Outlay	$ -	$ -	$ -	$ -	N/A
Other	$ -	$ -	$ -	$ -	N/A
TOTAL:	$ 390,255	$ 448,219	$ 449,120	$ 901	0.20%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 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 $449,120.00 in the FY'2009 Recommended Budget. This amount is calculated in the following manner:

FY'2008 Government Center Budget =		$ 898,240.00
$898,240 / 2	=	$ 449,120.00 County Share
		$ 449,120.00 City Share

McLEAN COUNTY

Fiscal Year 2009 Recommended Budget

Fund: Fairview Bldg 360 | Department: Facilities Management - Fairview Building | Pages: 263 -- 265

CATEGORY	FY 2007 BUDGET	FY 2008 BUDGET	RECOMMENDED FY 2009 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER 2008
Revenue	$ 81,366	$ 79,797	$ 80,229	$ 432	0.54%
Salaries	$ 13,809	$ 13,913	$ 14,196	$ 283	2.03%
Fringe Benefits	$ 3,401	$ 3,513	$ 3,662	$ 149	4.24%
Materials & Supplies	$ 4,130	$ 4,130	$ 4,130	$ -	0.00%
Contractual	$ 57,026	$ 55,241	$ 55,241	$ -	0.00%
Capital Outlay	$ -	$ -	$ -	$ -	N/A
Other	$ 3,000	$ 3,000	$ 3,000	$ -	0.00%
TOTAL:	$ 81,366	$ 79,797	$ 80,229	$ 432	0.54%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2009 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.

Other than the Salary and Fringe Benefit expense, all of the Materials and Supplies line item accounts and all of the Contractual Services line item accounts are budgeted at the same dollar amount as in the FY'2008 Adopted Budget.

A portion of the lease payment is set aside in a capital replacement fund for future capital expenditures at the Fairview Building (see line item account 500.0000 Budget Balance Account).