

CITY/COUNTY PUBLIC SAFETY BUILDING COMMITTEE

Tuesday, January 12, 2016

5:00 P.M.

Robert E. Jones Municipal Building
City Council Chambers – Lower Level
17 W. Main, Danville, Illinois 61832

NOTICE OF MEETING AND AGENDA

1. Call to Order – Roll Call
2. Approve Minutes of Previous Meeting
3. Approve Agenda
4. Audience Comments
5. Chairman's Comments
6. Resolution: Authorize DPBC to Upgrade the Parking Lot Lights to LED at PSB
7. Resolution: Authorize DPBC to Upgrade the Jail Security and Surveillance Systems at PSB
8. Reports and Items of Information
 - A. Reports
 - 1) Statement of Revenues & Expenditures for December 2015
 - 2) Budget Report Summary for Fiscal Year 2015-2016
 - 3) Capital Improvements-Long Term Plan
 - B. Cynthia Linton, 911 Communications Director
 - C. Ted Fisher, Emergency Management Agency Director
 - D. Larry Thomason, Danville Public Safety Director
 - E. Pat Hartshorn, Vermilion County Sheriff
9. Items of Information
10. Adjournment

City/County Public Safety Building Committee
Municipal Building, 17 W. Main
January 28, 2015

#1 Call to Order – Roll Call

Chairman Steve Foster called the meeting to order at 6:01 p.m.

Roll Call was answered by Chairman Steve Foster, Kevin Davis, Larry Davis, Craig Golden, Adam Hart, Frank Hoskins, Jane McFadden, Sharon McMahan, Chuck Nesbitt, Steve Nichols, and Chad Turner. Absent were Robert Boyd, April Gilbert, and Tom Stone. A quorum was present.

Others present were City Clerk/Recording Secretary Lisa Monson, City Comptroller Gayle Lewis, Danville Public Building Commission Executive Director John Weaver, Public Safety Building Superintendent Bruce Ford, Vermilion County Board Chairman Mike Marron, Vermilion County Sheriff Pat Hartshorn, with 2 audience members and 2 news media.

#2 Approve Minutes

Chairman Foster presented the Minutes of the January 22, 2014, regular meeting. Kevin Davis moved for approval, seconded by Frank Hoskins. On the voice vote, all ayes, no nays; the motion so ordered.

#3 Approve Agenda

Chairman Foster presented the agenda. There being no additions or corrections, Kevin Davis moved for approval as presented, seconded by Steve Nichols. On the voice vote, all ayes, no nays; the motion so ordered.

#4 Audience Comments – There were none.

#5 Chairman's Comments - None

#6 Resolution Authorizing Purchase of a Sewer Grinder at PSB

Chairman Foster presented a resolution authorizing Danville Public Building Commission to purchase a sewer grinder at the Public Safety Building, at a sum not to exceed \$150,000.00. Kevin Davis moved for approval, seconded by Sharon McMahan. Director Weaver stated the current grinder is 11 years old and it will not take plastic and other things that go through the sewer system. The City Solid Waste Division has to clean it out once a month and there is an ongoing problem with the Danville Sanitary District. Superintendent Ford stated he has contacted two other correctional facilities that have the same system that is being proposed and have had no problems with it. Mr. Nesbitt asked how large is the equipment and Superintendent Ford stated it is equipped with two 10 horsepower submersible pumps that will go down into the pit with specially designed stainless steel cutters on the bottom and the bearing on the seal assembly is completely separate from the shaft. Mr. Nesbitt questioned the life expectancy and Mr. Ford responded one of the facilities he made contact with has had this type of system for 15 years. There being no further questions or discussion, the roll call vote being:
Ayes: K.Davis, L.Davis, Golden, Hart, Hoskins, McFadden, McMahan, Nesbitt, Nichols,

Turner, Foster

Nays: None

Absent: Boyd, Gilbert, Stone

Motion carried 11 to 0 with 3 absent.

#7 Resolution Authorizing to Replace Fingerprint Machine for Danville Police Department and Vermilion County Sheriff's Department at PSB

Chairman Foster presented a resolution authorizing Danville Public Building Commission to purchase a fingerprint machine for Danville Police Department and Vermilion County Sheriff's Department at the Public Safety Building, at a sum not to exceed \$22,000.00. Kevin Davis moved for approval, seconded by Frank Hoskins. Director Weaver stated the State of Illinois is changing their computer system so the machine that is currently being used will not match their system. Ms. McFadden asked if the price included software and Director Weaver stated the software is provided by the State, but the machine needs to be compatible with the software. Chairman Foster questioned if the machine requires a special IP line and Director Weaver stated he could not answer that question. There being no further questions or discussion, the roll call vote being:

Ayes: K.Davis, L.Davis, Golden, Hart, Hoskins, McFadden, McMahan, Nesbitt, Nichols,
Turner, Foster

Nays: None

Absent: Boyd, Gilbert, Stone

Motion carried 11 to 0 with 3 absent.

#8 Resolution Authorizing to Seal Coat the West and East Drives and Parking Lots A, E, and F at PSB

Chairman Foster presented a resolution authorizing Danville Public Building Commission to Seal Coat the West and East Drives and Parking Lots A, E, and F at the Public Safety Building, at a sum not to exceed \$22,000.00. Frank Hoskins moved for approval, seconded by Craig Golden. Director Weaver stated we have been working approximately four years to upgrade and replace all of the parking lots. This work is the last step to complete the project. There is one sidewalk left to do which runs in front of the building. The City plans to renovate South Street so there is the possibility that they will share in the cost of a new sidewalk at the same time of the South Street renovation. Mr. Hart questioned if painting was included in the seal coat and Director Weaver stated "yes". Mr. Hart asked if the project will be put up for a bid and Director Weaver responded that quotes will be obtained and he is hoping the price will be less than \$22,000.00 and the work will be done in the spring. There being no further questions or discussion, the roll call vote being:

Ayes: K.Davis, L.Davis, Golden, Hart, Hoskins, McFadden, McMahan, Nesbitt, Nichols,
Turner, Foster

Nays: None

Absent: Boyd, Gilbert, Stone

Motion carried 11 to 0 with 3 absent.

#9 Reports and Items of Information

A) John Weaver, DPBC Executive Director

The following reports were submitted with no questions:

- 1) Statement of Revenues & Expenditures for Fiscal Year 2013-2014;
- 2) Statement of Revenues & Expenditures for December 2014;
- 3) Budget Report Summary for Fiscal Year 2013-2014; and
- 4) Budget Report Summary for Fiscal Year 2014-2015.

Mr. Weaver updated the Committee on prior Capital Improvement and Maintenance projects, being:

- Washer and Dryer replacement is completed with expended funds of \$24,500.00.
- The Seal Coat, Crack Fill Project is completed with expended funds of \$15,800.00.
- Replace East Sidewalk Project is complete with expended funds of \$16,300.00.
- The Phase II Water Line Repair Project is completed with expended funds of \$99,990.00 and unexpended funds of \$32,310.00.

The estimated cash balance at the end of the year for Fiscal Year 2015 is \$15,672.00 in Capital Improvements and \$66,768.00 in the Maintenance Fund Account for a total of \$82,440.00 left for future projects.

- B) Cynthia Linton, 911 Communications Director – None
- C) Ted Fisher, Emergency Management Agency Director – None
- D) Larry Thomason, Danville Public Safety Director - None
- E) Pat Hartshorn, Vermilion County Sheriff – None

#10 Items of Information - None

#11 Adjournment was at 6:20 p.m. after a motion by Frank Hoskins and a second by Steve Nichols.

Lisa K. Monson, Recording Secretary

Approved:
Posted Publicly:



A RESOLUTION AUTHORIZING DANVILLE PUBLIC BUILDING COMMISSION TO UPGRADE THE PARKING LOT LIGHTS TO LED AT THE PUBLIC SAFETY BUILDING

WHEREAS, the Danville Public Building Commission operates, maintains and provides maintenance of equipment for the Public Safety Building in accordance with a lease agreement between the City of Danville and the County of Vermilion; and,

WHEREAS, there is certain equipment deemed necessary and essential by the City of Danville to the Public Safety Building; and,

WHEREAS, upgrading the parking lot lights to LED at the Public Safety Building is deemed essential and necessary for the continued operation of the Public Safety Building; and,

WHEREAS, it is necessary to budget the sum of \$40,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Danville hereby requests the Danville Public Building Commission to upgrade the parking lot lights to LED at the Public Safety Building at a sum not to exceed \$40,000.00.

BE IT FURTHER RESOLVED that the funding shall come from Danville Public Safety Building Capital Improvement Account budget.

PASSED, this ___ day of _____, 2016, by ___ Ayes, ___ Nays, ___ Absent

APPROVED:

BY: _____
Mayor

ATTEST:

City Clerk

RESOLUTION



RE: CAPITAL IMPROVEMENT ACCOUNT – DANVILLE PUBLIC SAFETY BUILDING

WHEREAS, the Danville Public Building Commission operates, maintains and provides maintenance of equipment for the Public Safety Building in accordance with a lease agreement between the City of Danville and the County of Vermilion; and,

WHEREAS, there is certain equipment deemed necessary and essential by the County of Vermilion to the Public Safety Building; and,

WHEREAS, upgrading the parking lot lights to LED at the Public Safety Building is deemed essential and necessary for the continued operation of the Public Safety Building; and,

WHEREAS, it is necessary to budget the sum of \$40,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Vermilion County hereby requests the Danville Public Building Commission to upgrade the parking lot lights to LED at the Public Safety Building

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to upgrade the parking lot lights to LED at the Public Safety Building at a sum not to exceed \$40,000.00.

PRESENTED, APPROVED, AND RESOLVED by the County Board of Vermilion County, Illinois, at its _____, 2016, Session.

DATED, this _____ day of _____, 2016, A.D.

Aye _____ Nay _____ Absent _____

County Board Chairman

ATTEST:

County Clerk

Approved to Form: State's Attorney

APPROVED BY PUBLIC SAFETY COMMITTEE:

Chairman

APPROVED BY FINANCE COMMITTEE:

Chairman

RESOLUTION NO. _____

7
City

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING DANVILLE PUBLIC BUILDING COMMISSION TO
UPGRADE THE JAIL SECURITY AND SURVEILLANCE SYSTEMS
AT THE PUBLIC SAFETY BUILDING

WHEREAS, the Danville Public Building Commission operates, maintains and provides maintenance of equipment for the Public Safety Building in accordance with a lease agreement between the City of Danville and the County of Vermilion; and,

WHEREAS, there is certain equipment deemed necessary and essential by the City of Danville to the Public Safety Building; and,

WHEREAS, upgrading the jail security & surveillance systems at the Public Safety Building is deemed essential and necessary for the continued operation of the Public Safety Building; and,

WHEREAS, it is necessary to budget the sum of \$90,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Danville hereby requests the Danville Public Building Commission to upgrade the jail security & surveillance systems at the Public Safety Building at a sum not to exceed \$90,000.00

BE IT FURTHER RESOLVED that the funding shall come from Danville Public Safety Building Maintenance Account budget.

PASSED, this ___ day of _____, 2016, by ___Ayes, ___Nays, ___Absent

APPROVED:

BY: _____
Mayor

ATTEST:

BY: _____
City Clerk

RESOLUTION

7
County

RE: MAINTENANCE ACCOUNT – DANVILLE PUBLIC SAFETY BUILDING

WHEREAS, the Danville Public Building Commission operates, maintains and provides maintenance of equipment for the Public Safety Building in accordance with a lease agreement between the City of Danville and the County of Vermilion; and,

WHEREAS, there is certain equipment deemed necessary and essential by the County of Vermilion to the Public Safety Building; and,

WHEREAS, upgrading the jail security & surveillance systems at the Public Safety Building is deemed essential and necessary for the continued operation of the Public Safety Building; and,

WHEREAS, it is necessary to budget the sum of \$90,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Vermilion County hereby requests the Danville Public Building Commission to upgrade the jail security & surveillance systems at the Danville Public Safety Building

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to upgrade the jail security & surveillance systems at the Danville Public Safety Building at a sum not to exceed \$90,000.00.

PRESENTED, APPROVED, AND RESOLVED by the County Board of Vermilion County, Illinois, at its _____, 2016, Session.

DATED, this _____ day of _____, 2016, A.D.

Aye _____ Nay _____ Absent _____

County Board Chairman

ATTEST:

County Clerk

Approved to Form: State's Attorney

APPROVED BY PUBLIC SAFETY COMMITTEE: _____

Chairman

APPROVED BY FINANCE COMMITTEE: _____

Chairman

RESOLUTION NO. _____

8-A-1

Danville Public Building Commission

Statement of Revenues and Expenditures

10 - PSB - Administration

10 - PSB/General

From 12/1/2015 Through 12/31/2015

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	0.00	1,816,192.00	1,816,192.00	0.00	0.00%
Rent - City	0.00	456,735.00	456,735.00	0.00	0.00%
Interest - IL Funds	601.80	771.18	2,500.00	1,728.82	69.15%
JDF Admin Services Reimb	0.00	0.00	11,866.00	11,866.00	100.00%
JDF Maintenance Reimbursement	0.00	0.00	11,700.00	11,700.00	100.00%
Miscellaneous Revenue	801.73	801.73	200.00	(601.73)	(300.86)%
Total New Section	1,403.53	2,274,499.91	2,299,193.00	24,693.09	1.07%
New Section					
Salaries - DPBC	4,327.58	8,655.16	116,688.00	108,032.84	92.58%
Social Security	254.80	509.61	7,235.00	6,725.39	92.95%
Medicare	59.60	119.20	1,692.00	1,572.80	92.95%
Unemployment	0.00	0.00	560.00	560.00	100.00%
IMRF - Employer's Portion	408.10	816.20	10,035.00	9,218.80	91.86%
Employee Insurance	660.13	1,233.09	15,400.00	14,166.91	91.99%
Equipment - Maintenance	0.00	0.00	500.00	500.00	100.00%
Equipment - Replacement	0.00	2,556.61	3,000.00	443.39	14.77%
Supplies - Office	291.64	291.64	4,000.00	3,708.36	92.70%
Travel/Training	0.00	0.00	3,250.00	3,250.00	100.00%
Legal	452.50	1,360.34	7,300.00	5,939.66	81.36%
Account/Audit Service	500.00	500.00	6,000.00	5,500.00	91.66%
Miscellaneous	83.09	166.27	1,200.00	1,033.73	86.14%
Total New Section	7,037.44	16,208.12	176,860.00	160,651.88	90.84%

Danville Public Building Commission

Statement of Revenues and Expenditures

15 - PSB - O & M

10 - PSB/General

From 12/1/2015 Through 12/31/2015

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Salaries - DPBC	39,264.06	84,861.01	575,319.00	490,457.99	85.24%
Social Security	2,298.70	4,990.06	35,670.00	30,679.94	86.01%
Medicare	537.59	1,167.02	8,342.00	7,174.98	86.01%
Unemployment	31.46	67.58	4,200.00	4,132.42	98.39%
IMRF - Employer's Portion	3,702.62	7,530.95	49,047.00	41,516.05	84.64%
Employee Insurance	8,032.80	16,040.60	124,200.00	108,159.40	87.08%
Insurance	8,328.00	8,328.00	118,450.00	110,122.00	92.96%
Utilities - Electric	13,526.11	27,999.93	200,000.00	172,000.07	86.00%
Utilities - Gas	2,426.81	2,426.81	77,250.00	74,823.19	96.85%
Utilities - Water	5,549.30	9,971.90	67,000.00	57,028.10	85.11%
Utilities - Sanitary Sewer	1,216.61	1,216.61	15,000.00	13,783.39	91.88%
Utilities - Telephone	858.31	1,038.74	11,700.00	10,661.26	91.12%
Equipment - Rentals	330.00	330.00	2,000.00	1,670.00	83.50%
Equipment - Maintenance	1,250.00	6,930.43	69,450.00	62,519.57	90.02%
Maintenance - Bldg. & Grounds	599.36	620.50	66,250.00	65,629.50	99.06%
Equipment - Contract Service	18,807.00	29,723.51	139,000.00	109,276.49	78.61%
Equipment - Replacement	0.00	0.00	56,000.00	56,000.00	100.00%
Supplies - Janitorial	1,760.79	2,993.45	35,845.00	32,851.55	91.64%
Supplies - Maintenance	2,565.79	4,706.86	43,000.00	38,293.14	89.05%
Phycial Exams	0.00	0.00	1,300.00	1,300.00	100.00%
Uniforms	0.00	0.00	3,500.00	3,500.00	100.00%
Travel/Training	0.00	0.00	1,000.00	1,000.00	100.00%
Professional Services	72.50	1,697.50	28,000.00	26,302.50	93.93%
Snow Removal	0.00	0.00	5,280.00	5,280.00	100.00%
Miscellaneous	160.00	165.55	4,500.00	4,334.45	96.32%
Contingency (Reserve Fund)	0.00	0.00	354,766.00	354,766.00	100.00%
Total New Section	<u>111,317.81</u>	<u>212,807.01</u>	<u>2,096,069.00</u>	<u>1,883,261.99</u>	<u>89.85%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

20 - Communications

10 - PSB/General

From 12/1/2015 Through 12/31/2015

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	0.00	645,374.00	645,374.00	0.00	0.00%
Rent - City	0.00	645,374.00	645,374.00	0.00	0.00%
Miscellaneous Revenue	145.39	228.47	100.00	(128.47)	(128.47)%
Total New Section	145.39	1,290,976.47	1,290,848.00	(128.47)	(0.01)%
New Section					
Salaries - DPBC	58,457.36	116,961.16	888,000.00	771,038.84	86.82%
Social Security	3,513.50	7,026.01	55,056.00	48,029.99	87.23%
Medicare	821.69	1,643.17	12,876.00	11,232.83	87.23%
Unemployment	95.88	185.35	6,000.00	5,814.65	96.91%
IMRF - Employer's Portion	5,512.51	11,029.40	76,368.00	65,338.60	85.55%
Employee Insurance	9,781.36	18,964.76	143,000.00	124,035.24	86.73%
Utilities - Telephone	0.00	0.00	950.00	950.00	100.00%
Equipment - Maintenance	806.71	806.71	5,000.00	4,193.29	83.86%
Equipment - Contract Service	5,060.00	6,125.00	36,998.00	30,873.00	83.44%
Mobile Data Terminals	928.74	13,972.74	35,000.00	21,027.26	60.07%
Supplies - Office	507.34	507.34	4,500.00	3,992.66	88.72%
Travel/Training	30.17	803.68	11,000.00	10,196.32	92.69%
Technology-City/County	0.00	0.00	14,000.00	14,000.00	100.00%
Miscellaneous	161.00	161.00	2,000.00	1,839.00	91.95%
Total New Section	85,676.26	178,186.32	1,290,748.00	1,112,561.68	86.20%

Danville Public Building Commission

Statement of Revenues and Expenditures

30 - Assigned Personnel

10 - PSB/General

From 12/1/2015 Through 12/31/2015

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	0.00	2,583,698.00	2,583,698.00	0.00	0.00%
Total New Section	<u>0.00</u>	<u>2,583,698.00</u>	<u>2,583,698.00</u>	<u>0.00</u>	<u>0.00%</u>
New Section					
Personnel Cost - County	214,141.50	422,011.83	2,569,698.00	2,147,686.17	83.57%
Training Correctional Officers	11,250.00	11,250.00	14,000.00	2,750.00	19.64%
Contract - Doctor	2,084.50	4,169.00	26,359.00	22,190.00	84.18%
Medical Equipment - Prisoner	695.85	2,347.34	50,000.00	47,652.66	95.30%
Equipment - Jail Capital Exp.	0.00	680.00	15,000.00	14,320.00	95.46%
Supplies - Janitorial	874.62	4,036.74	30,000.00	25,963.26	86.54%
Supplies - Prisoner	3,251.00	3,251.00	20,000.00	16,749.00	83.74%
Uniforms - Correct Officers	454.00	892.95	6,000.00	5,107.05	85.11%
Total New Section	<u>232,751.47</u>	<u>448,638.86</u>	<u>2,731,057.00</u>	<u>2,282,418.14</u>	<u>83.57%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

15 - Maintenance

From 12/1/2015 Through 12/31/2015

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	0.00	35,095.00	35,095.00	0.00	0.00%
Rent - City	0.00	14,905.00	14,905.00	0.00	0.00%
Interest - IL Funds	<u>13.35</u>	<u>17.55</u>	<u>100.00</u>	<u>82.45</u>	<u>82.45%</u>
Total New Section	<u>13.35</u>	<u>50,017.55</u>	<u>50,100.00</u>	<u>82.45</u>	<u>0.16%</u>
New Section					
Capital Outlay - Equipment	<u>0.00</u>	<u>0.00</u>	<u>124,286.00</u>	<u>124,286.00</u>	<u>100.00%</u>
Total New Section	<u>0.00</u>	<u>0.00</u>	<u>124,286.00</u>	<u>124,286.00</u>	<u>100.00%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

20 - Capital Improvements

From 12/1/2015 Through 12/31/2015

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	0.00	70,190.00	70,190.00	0.00	0.00%
Rent - City	0.00	29,810.00	29,810.00	0.00	0.00%
Interest - IL Funds	24.25	31.81	250.00	218.19	87.27%
Total New Section	<u>24.25</u>	<u>100,031.81</u>	<u>100,250.00</u>	<u>218.19</u>	<u>0.22%</u>
New Section					
Capital Outlay - Equipment	0.00	0.00	54,382.00	54,382.00	100.00%
Capital Outlay - Bldg. Alter.	0.00	0.00	54,382.00	54,382.00	100.00%
Total New Section	<u>0.00</u>	<u>0.00</u>	<u>108,764.00</u>	<u>108,764.00</u>	<u>100.00%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

25 - 911 Center

From 12/1/2015 Through 12/31/2015

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - ETSB	0.00	115,000.00	115,000.00	0.00	0.00%
Salaries Reimb. - ETSB	0.00	0.00	30,850.00	30,850.00	100.00%
Interest - IL Funds	10.45	14.40	100.00	85.60	85.60%
Total New Section	<u>10.45</u>	<u>115,014.40</u>	<u>145,950.00</u>	<u>30,935.60</u>	<u>21.20%</u>
New Section					
Contingency (Reserve Fund)	0.00	0.00	84,382.00	84,382.00	100.00%
Contractor - General	31,825.35	31,825.35	40,850.00	9,024.65	22.09%
Transfer Out	0.00	0.00	100,000.00	100,000.00	100.00%
Total New Section	<u>31,825.35</u>	<u>31,825.35</u>	<u>225,232.00</u>	<u>193,406.65</u>	<u>85.87%</u>

8-A-2

Danville Public Building Commission
 Statement of Revenues and Expenditures - DPBC Board Report Summary
 From 12/1/2015 Through 12/31/2015

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	0.00	5,045,264.00	5,045,264.00	0.00	0.00%
Rent - City	0.00	1,102,109.00	1,102,109.00	0.00	0.00%
Interest - IL Funds	601.80	771.18	2,500.00	1,728.82	69.15%
JDF Admin Services Reimb	0.00	0.00	11,866.00	11,866.00	100.00%
JDF Maintenance Reimbursement	0.00	0.00	11,700.00	11,700.00	100.00%
Miscellaneous Revenue	947.12	1,030.20	300.00	(730.20)	(243.40)%
Total New Section	<u>1,548.92</u>	<u>6,149,174.38</u>	<u>6,173,739.00</u>	<u>24,564.62</u>	<u>0.40%</u>
New Section					
Salaries - DPBC	102,049.00	210,477.33	1,580,007.00	1,369,529.67	86.67%
Personnel Cost - County	214,141.50	422,011.83	2,569,698.00	2,147,686.17	83.57%
Training Correctional Officers	11,250.00	11,250.00	14,000.00	2,750.00	19.64%
Contract - Doctor	2,084.50	4,169.00	26,359.00	22,190.00	84.18%
Social Security	6,067.00	12,525.68	97,961.00	85,435.32	87.21%
Medicare	1,418.88	2,929.39	22,910.00	19,980.61	87.21%
Unemployment	127.34	252.93	10,760.00	10,507.07	97.64%
IMRF - Employer's Portion	9,623.23	19,376.55	135,450.00	116,073.45	85.69%
Employee Insurance	18,474.29	36,238.45	282,600.00	246,361.55	87.17%
Insurance	8,328.00	8,328.00	118,450.00	110,122.00	92.96%
Utilities - Electric	13,526.11	27,999.93	200,000.00	172,000.07	86.00%
Utilities - Gas	2,426.81	2,426.81	77,250.00	74,823.19	96.85%
Utilities - Water	5,549.30	9,971.90	67,000.00	57,028.10	85.11%
Utilities - Sanitary Sewer	1,216.61	1,216.61	15,000.00	13,783.39	91.88%
Utilities - Telephone	858.31	1,038.74	12,650.00	11,611.26	91.78%
Equipment - Rentals	330.00	330.00	2,000.00	1,670.00	83.50%
Equipment - Maintenance	2,056.71	7,737.14	74,950.00	67,212.86	89.67%
Maintenance - Bldg. & Grounds	599.36	620.50	66,250.00	65,629.50	99.06%
Equipment - Contract Service	23,867.00	35,848.51	175,998.00	140,149.49	79.63%
Equipment - Replacement	0.00	2,556.61	59,000.00	56,443.39	95.66%
Mobile Data Terminals	928.74	13,972.74	35,000.00	21,027.26	60.07%
Medical Equipment - Prisoner	695.85	2,347.34	50,000.00	47,652.66	95.30%
Equipment - Jail Capital Exp.	0.00	680.00	15,000.00	14,320.00	95.46%
Supplies - Janitorial	2,635.41	7,030.19	65,845.00	58,814.81	89.32%
Supplies - Maintenance	2,565.79	4,706.86	43,000.00	38,293.14	89.05%
Supplies - Office	798.98	798.98	8,500.00	7,701.02	90.60%
Supplies - Prisoner	3,251.00	3,251.00	20,000.00	16,749.00	83.74%
Phycial Exams	0.00	0.00	1,300.00	1,300.00	100.00%
Uniforms	0.00	0.00	3,500.00	3,500.00	100.00%
Uniforms - Correct Officers	454.00	892.95	6,000.00	5,107.05	85.11%
Travel/Training	30.17	803.68	15,250.00	14,446.32	94.72%
Professional Services	72.50	1,697.50	28,000.00	26,302.50	93.93%
Legal	452.50	1,360.34	7,300.00	5,939.66	81.36%
Account/Audit Service	500.00	500.00	6,000.00	5,500.00	91.66%
Snow Removal	0.00	0.00	5,280.00	5,280.00	100.00%
Technology-City/County	0.00	0.00	14,000.00	14,000.00	100.00%
Miscellaneous	404.09	492.82	7,700.00	7,207.18	93.59%
Contingency (Reserve Fund)	0.00	0.00	354,766.00	354,766.00	100.00%
Total New Section	<u>436,782.98</u>	<u>855,840.31</u>	<u>6,294,734.00</u>	<u>5,438,893.69</u>	<u>86.40%</u>

Capital Improvement/Major Project costs:

1	Jail Security System	\$90,000 - \$191,000
2	Parking Lot Lights	\$40,000
3	Storm Water Erosion	????
4	New Boilers	\$800,000
5	New Generator/Power Panel	\$850,000
6	VCSD-Frequency conversion to digital	\$70,000
7	Replacement of Mobile Data Terminals	\$300,000
8	Refurbishment of Air Handling units @ PSB	\$60,000-\$100,000
9	Cooling Tower Replacement	\$250,000
10	Range Target System	\$100,000
11	Water Lines-1st floor, then 3rd and 4th floor	\$450,000
12	JDF Roof - warranty expires 2017	\$210,000
13	PSB Roofs - warranty expires 2018	\$300,000