

CITY/COUNTY PUBLIC SAFETY BUILDING COMMITTEE

Wednesday, January 28, 2015

6:00 P.M.

Robert E. Jones Municipal Building
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 Purchase a Sewer Grinder at PSB
7. Resolution: Authorize DPBC to Replace the Fingerprint Machine for Danville Police Department and Vermilion County Sheriff's Department at PSB
8. Resolution: Authorize DPBC to Seal Coat the West and East Drives and Parking Lots A, E, and F at PSB
9. Reports and Items of Information
 - A. John Weaver, DPBC Executive Director
 - 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
 - 4) Budget Report Summary for Fiscal Year 2014-2015
 - 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
10. Items of Information
11. Adjournment

City/County Public Safety Building Committee
Municipal Building, 17 W. Main
January 22, 2014

#1 Call to Order – Roll Call

Chairman Steve Foster called the meeting to order at 6:00 p.m.

Roll Call was answered by Chairman Steve Foster, Larry Davis, Frank Hoskins, Sharon McMahon, Chuck Nesbitt, Steve Nichols, Bruce Stark, Dave Stone, and Bill Wright. Absent were John Criswell, Kevin Davis, Larry Davis, April Gilbert, Dennis Miller, Daniel Walls, Sr., and A.J. Wright. A quorum was present.

Others present were City Clerk/Recording Secretary Lisa Monson, Danville Public Building Commission Executive Director John Weaver, and Public Safety Building Superintendent Pat Gillespie, with no audience members and no news media.

#2 Approve Minutes

Chairman Foster presented the Minutes of the October 23, 2013, regular meeting. Tom Stone moved for approval, seconded by Dave Stone. 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, Frank Hoskins moved for approval as presented, seconded by Chuck Nesbitt. On the voice vote, all ayes, no nays; the motion so ordered.

#4 Audience Comments – There were none.

#5 Chairman's Comments

Chairman Foster thanked the Committee members for attending this evening's meeting.

#6 Reports and Items of Information

A) John Weaver, DPBC Executive Director

Mr. Weaver updated the Committee on prior Capital Improvements projects, being:

- The water line, ceiling, and light project is incomplete with \$41,978.00 funds remaining on the project and anticipated unexpended funds of \$15,225.00.
- The front sidewalk project is complete with unexpended funds of \$3,234.00.
- Parking lot B & C project is completed with unexpended funds of \$5,437.00.
- Masonry renovation project has been completed with approximately \$19,255.00 returned to the fund to be used for future projects.

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

- Parking lot E seal coat project will be completed as soon as the excess oil is cleaned off of the curbing, with unexpended funds of \$1,118.00.
- The upgrade to the 9-1-1 Equipment is done with no unexpended funds.

The estimated cash balance at the end of 2013 is \$35,021.00 in Capital Improvements and \$64,420.53 in the Maintenance Fund Account. There are several other approved projects that need to be completed and taken out of this year's budget such as the east

sidewalk, water pipes and risers. Prices are being negotiated on the seal coat project and the purchase of washers and dryers are out for bid.

Mr. Weaver updated the Committee on possible future projects, being:

- Repair or replacement of jail shower floors. The sealed floor is made of ceramic material and is breaking up which could be a potential hazard.
- Replacement of computers with projections of \$100,000.00 needing to be spent in the next couple of years.

Mr. Weaver stated there was a lot of damage from the November storm at the Public Safety Building. Repair costs have totaled about \$56,000.00 which has been covered by the insurance company. The biggest issue is the generator damage from the storm which is down and that is a major problem. A generator is currently being leased and paid for by the insurance company at \$6,500.00 per month. The generator lease agreement is for two months. There has been an analysis done and have been told by Cummins, the generator manufacturer, did not think it could be repaired. Replacement costs would be \$500,000.00 and replacement switch gear could be another \$500,000.000. Bodine Electric can possibly repair the old generator as they took it apart and determined the main generator works, but everything on the front that transfers power out to the various switch gears does not work. The 40 year old generator provides heat and meals for prisoners and it also feeds the 9-1-1 Center. The 9-1-1 Center also has battery back-up and a supplemental generator.

Questions from Committee members were addressed to Mr. Weaver and Mr. Gillespie, as follows:

- When asked how large the diesel fuel holding tank is for the generators, Mr. Gillespie responded the big generator is 1,000 gallons and under a full load it will use 50 gallons in hour, but is not usually run under a full load.
- Mr. Weaver stated there would have to be a bond issue to pay for a new generator when asked how a new generator would be financed.
- When asked if the insurance company will raise their rate, Mr. Weaver responded he does not think the insurance company will raise the rate and also stated the November storm claims are the first claims filed in 30 years.
- To address the question asked why wouldn't the rebate be reduced, Mr. Weaver responded it would not be a multi-year solution.
- Mr. Weaver stated it would be too costly to have replacement insurance on the generator when asked why insurance would not cover a replacement generator.
- When asked if the Committee could receive a list of items from the building that are 40 years old and older, Mr. Weaver stated he plans to go through the building and put together a list along with a replacement cost for each item. He feels this cost will total \$4,000,000.00 to \$5,000,000.00 and also stated it would cost around \$35,000,000.00 to \$40,000,000.00 to replace the 43 year old building.

Mr. Weaver stated he will possibly be asking for an increase in next year's lease in the capital improvements account and the maintenance account so there is enough money to continue to do things as they come up. He hopes to know by January 29, 2014 if Bodine Electric can fix the generator.

The Statement of Revenues & Expenditures for December 2013 and the Budget Report Summary for Fiscal Year 2013-2014 were presented with no questions.

B) Cynthia Linton, 911 Communications Director – None

In Ms. Linton's absence, Mr. Weaver stated there are two additional people currently training at the 911 Communications Center.

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

#7 Items of Information

Chairman Foster recommends Committee members tour the Public Safety Building and the new 9-1-1 Center.

#8 Adjournment was at 6:31 p.m. after a motion by Frank Hoskins and a second by Tom Stone.

Lisa K. Monson, Secretary

Date Approved

Approved:
Posted Publicly:

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, purchasing a Sewer grinder 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 \$150,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Vermilion County hereby requests the Danville Public Building Commission to purchase a Sewer grinder at the Public Safety Building

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to purchase a Sewer grinder at the Public Safety Building at a sum not to exceed \$150,000.00.

PRESENTED, APPROVED, AND RESOLVED by the County Board of Vermilion County, Illinois, at its _____, 2015, Session.

DATED, this _____ day of _____, 2015, 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. _____



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING DANVILLE PUBLIC BUILDING COMMISSION TO PURCHASE A SEWER GRINDER 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, purchasing a Sewer grinder 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 \$150,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Danville hereby requests the Danville Public Building Commission to purchase a Sewer grinder at the Public Safety Building,

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to purchase a Sewer grinder at the Public Safety Building at a sum not to exceed \$150,000.00.

PASSED, this ___ day of _____ 2015, 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, replacing the Finger print machine for Danville Police Dept and Vermilion County Sheriff's Dept 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 \$22,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Vermilion County hereby requests the Danville Public Building Commission to replace the Finger print machine for Danville Police Dept and Vermilion County Sheriff's Dept at the Danville Public Safety Building

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to replace the Finger print machine for Danville Police Dept and Vermilion County Sheriff's Dept at the Danville Public Safety Building at a sum not to exceed \$22,000.00.

PRESENTED, APPROVED, AND RESOLVED by the County Board of Vermilion County, Illinois, at its _____, 2015, Session.

DATED, this _____ day of _____, 2015, 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. _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING DANVILLE PUBLIC BUILDING COMMISSION
TO PURCHASE FINGERPRINT MACHINE 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, replacing the Fingerprint Machine for Danville Police Dept and Vermilion County Sheriff's Dept 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 \$22,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Danville hereby requests the Danville Public Building Commission to replace the Fingerprint Machine for Danville Police Dept and Vermilion County Sheriff's Dept at the Public Safety Building,

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to replace the Fingerprint Machine for Danville Police Dept and Vermilion County Sheriff's Dept at the Public Safety Building at a sum not to exceed \$22,000.00

PASSED, this ___ day of _____ 2015, by ___ Ayes, ___ Nays, ___ Absent.

APPROVED:

BY: _____
Mayor

ATTEST:

By: _____
City Clerk

RESOLUTION

8
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, seal coating the west and east drives and parking lots A, E and F 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 \$22,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Vermilion County hereby requests the Danville Public Building Commission to seal coat the west and east drives and parking lots A, E and F at the Public Safety Building

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized 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.

PRESENTED, APPROVED, AND RESOLVED by the County Board of Vermilion County, Illinois, at its _____, 2015, Session.

DATED, this _____ day of _____, 2015, 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. _____

RESOLUTION NO. _____

8
City

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

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, seal coating the west and east drives and parking lots A,E and F 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 \$22,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Danville hereby requests the Danville Public Building Commission to seal coat the west and east drives and parking lots A,E and F at the Public Safety Building

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized 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.

PASSED, this ___ day of _____ 2015, by ___ Ayes, ___ Nays, ___ Absent.

APPROVED:

BY: _____
Mayor

ATTEST:

By: _____
City Clerk

9-A-1

Danville Public Building Commission

Statement of Revenues and Expenditures

10 - PSB - Administration

10 - PSB/General

From 11/1/2013 Through 10/31/2014

	<u>Current Period Actual</u>	<u>Year to Date Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent Budget Remaining</u>
New Section					
Rent - County	1,763,725.00	1,763,725.00	1,763,726.00	1.00	0.00%
Rent - City	432,247.00	432,247.00	432,247.00	0.00	0.00%
Interest - IL Funds	643.09	643.09	2,500.00	1,856.91	74.27%
Grant Revenue	6,439.00	6,439.00	0.00	(6,439.00)	0.00%
JDF Admin Services Reimb	11,632.00	11,632.00	11,632.00	0.00	0.00%
JDF Maintenance Reimbursement	4,391.19	4,391.19	10,725.00	6,333.81	59.05%
Miscellaneous Revenue	3,939.70	3,939.70	200.00	(3,739.70)	(1,869.85)%
Total New Section	<u>2,223,016.98</u>	<u>2,223,016.98</u>	<u>2,221,030.00</u>	<u>(1,986.98)</u>	<u>(0.09)%</u>
New Section					
Salaries - DPBC	117,043.92	117,043.92	117,032.00	(11.92)	(0.01)%
Social Security	7,138.27	7,138.27	7,414.00	275.73	3.71%
Medicare	1,669.40	1,669.40	1,734.00	64.60	3.72%
Unemployment	194.38	194.38	2,000.00	1,805.62	90.28%
IMRF - Employer's Portion	7,265.74	7,265.74	7,391.00	125.26	1.69%
Employee Insurance	13,039.54	13,039.54	13,000.00	(39.54)	(0.30)%
Equipment - Maintenance	0.00	0.00	1,200.00	1,200.00	100.00%
Supplies - Office	2,073.79	2,073.79	4,000.00	1,926.21	48.15%
Travel/Training	2,997.69	2,997.69	3,250.00	252.31	7.76%
Legal	4,443.50	4,443.50	7,300.00	2,856.50	39.13%
Account/Audit Service	4,732.20	4,732.20	5,000.00	267.80	5.35%
Miscellaneous	315.72	315.72	750.00	434.28	57.90%
Total New Section	<u>160,914.15</u>	<u>160,914.15</u>	<u>170,071.00</u>	<u>9,156.85</u>	<u>5.38%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

15 - PSB - O & M

10 - PSB/General

From 11/1/2013 Through 10/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Salaries - DPBC	573,907.61	573,907.61	576,000.00	2,092.39	0.36%
Social Security	33,838.18	33,838.18	34,162.00	323.82	0.94%
Medicare	7,913.91	7,913.91	7,990.00	76.09	0.95%
Unemployment	1,502.15	1,502.15	1,700.00	197.85	11.63%
IMRF - Employer's Portion	67,721.18	67,721.18	67,748.00	26.82	0.03%
Employee Insurance	93,243.34	93,243.34	94,750.00	1,506.66	1.59%
Insurance	100,606.00	100,606.00	110,000.00	9,394.00	8.54%
Utilities - Electric	169,180.80	169,180.80	185,000.00	15,819.20	8.55%
Utilities - Gas	55,083.08	55,083.08	60,000.00	4,916.92	8.19%
Utilities - Water	64,336.88	64,336.88	62,118.00	(2,218.88)	(3.57)%
Utilities - Sanitary Sewer	13,459.69	13,459.69	18,000.00	4,540.31	25.22%
Utilities - Telephone	9,995.47	9,995.47	10,000.00	4.53	0.04%
Equipment - Rentals	2,773.50	2,773.50	2,830.00	56.50	1.99%
Equipment - Maintenance	114,095.55	114,095.55	114,643.00	547.45	0.47%
Maintenance - Bldg. & Grounds	22,184.17	22,184.17	22,760.00	575.83	2.53%
Equipment - Contract Service	99,649.07	99,649.07	115,000.00	15,350.93	13.34%
Equipment - Replacement	27,546.63	27,546.63	35,000.00	7,453.37	21.29%
Supplies - Janitorial	27,275.41	27,275.41	33,782.00	6,506.59	19.26%
Supplies - Maintenance	42,016.13	42,016.13	41,925.00	(91.13)	(0.21)%
Phycial Exams	1,122.00	1,122.00	1,650.00	528.00	32.00%
Uniforms	200.00	200.00	2,500.00	2,300.00	92.00%
Travel/Training	970.39	970.39	1,000.00	29.61	2.96%
Professional Services	26,150.20	26,150.20	41,800.00	15,649.80	37.43%
Snow Removal	4,912.50	4,912.50	4,975.00	62.50	1.25%
Miscellaneous	2,627.39	2,627.39	2,700.00	72.61	2.68%
Contingency (Reserve Fund)	0.00	0.00	392,869.00	392,869.00	100.00%
Total New Section	<u>1,562,311.23</u>	<u>1,562,311.23</u>	<u>2,040,902.00</u>	<u>478,590.77</u>	<u>23.45%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

20 - Communications

10 - PSB/General

From 11/1/2013 Through 10/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	647,265.00	647,265.00	647,265.00	0.00	0.00%
Rent - City	647,265.00	647,265.00	647,265.00	0.00	0.00%
Miscellaneous Revenue	1,148.91	1,148.91	100.00	(1,048.91)	(1,048.91)%
Total New Section	<u>1,295,678.91</u>	<u>1,295,678.91</u>	<u>1,294,630.00</u>	<u>(1,048.91)</u>	<u>(0.08)%</u>
New Section					
Salaries - DPBC	750,089.63	750,089.63	858,764.00	108,674.37	12.65%
Social Security	45,179.87	45,179.87	53,243.00	8,063.13	15.14%
Medicare	10,566.34	10,566.34	12,452.00	1,885.66	15.14%
Unemployment	1,987.89	1,987.89	3,500.00	1,512.11	43.20%
IMRF - Employer's Portion	93,917.49	93,917.49	110,265.00	16,347.51	14.82%
Employee Insurance	93,357.52	93,357.52	136,000.00	42,642.48	31.35%
Utilities - Telephone	505.22	505.22	950.00	444.78	46.81%
Equipment - Maintenance	8,505.83	8,505.83	9,500.00	994.17	10.46%
Equipment - Contract Service	15,129.40	15,129.40	26,500.00	11,370.60	42.90%
Mobile Data Terminals	30,774.71	30,774.71	39,655.00	8,880.29	22.39%
Supplies - Office	2,549.86	2,549.86	4,500.00	1,950.14	43.33%
Travel/Training	7,956.11	7,956.11	8,200.00	243.89	2.97%
Technology-City/County	13,568.86	13,568.86	14,000.00	431.14	3.07%
Miscellaneous	1,764.29	1,764.29	2,000.00	235.71	11.78%
Total New Section	<u>1,075,853.02</u>	<u>1,075,853.02</u>	<u>1,279,529.00</u>	<u>203,675.98</u>	<u>15.92%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

30 - Assigned Personnel

10 - PSB/General

From 11/1/2013 Through 10/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	2,435,382.00	2,435,382.00	2,435,382.00	0.00	0.00%
Rebate Assign Persnl - County	<u>124,823.00</u>	<u>124,823.00</u>	<u>124,823.00</u>	<u>0.00</u>	<u>0.00%</u>
Total New Section	<u>2,560,205.00</u>	<u>2,560,205.00</u>	<u>2,560,205.00</u>	<u>0.00</u>	<u>0.00%</u>
New Section					
Personnel Cost - County	2,421,381.96	2,421,381.96	2,421,382.00	0.04	0.00%
Training Correctional Officers	(640.00)	(640.00)	14,000.00	14,640.00	104.57%
Contract - Doctor	23,634.00	23,634.00	23,823.00	189.00	0.79%
Medical Equipment - Prisoner	27,880.94	27,880.94	35,000.00	7,119.06	20.34%
Equipment - Jail Capital Exp.	1,566.25	1,566.25	15,000.00	13,433.75	89.55%
Supplies - Janitorial	22,242.01	22,242.01	30,000.00	7,757.99	25.85%
Supplies - Prisoner	18,613.84	18,613.84	15,000.00	(3,613.84)	(24.09)%
Uniforms - Correct Officers	<u>1,775.34</u>	<u>1,775.34</u>	<u>6,000.00</u>	<u>4,224.66</u>	<u>70.41%</u>
Total New Section	<u>2,516,454.34</u>	<u>2,516,454.34</u>	<u>2,560,205.00</u>	<u>43,750.66</u>	<u>1.71%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

15 - Maintenance

From 11/1/2013 Through 10/31/2014

	<u>Current Period Actual</u>	<u>Year to Date Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent Budget Remaining</u>
New Section					
Rent - County	35,095.00	35,095.00	35,095.00	0.00	0.00%
Rent - City	14,905.00	14,905.00	14,905.00	0.00	0.00%
Interest - IL Funds	<u>16.04</u>	<u>16.04</u>	<u>100.00</u>	<u>83.96</u>	<u>83.96%</u>
Total New Section	<u>50,016.04</u>	<u>50,016.04</u>	<u>50,100.00</u>	<u>83.96</u>	<u>0.17%</u>
New Section					
Capital Outlay - Equipment	<u>124,812.00</u>	<u>124,812.00</u>	<u>185,560.00</u>	<u>60,748.00</u>	<u>32.73%</u>
Total New Section	<u>124,812.00</u>	<u>124,812.00</u>	<u>185,560.00</u>	<u>60,748.00</u>	<u>32.74%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

20 - Capital Improvements

From 11/1/2013 Through 10/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	70,190.00	70,190.00	70,190.00	0.00	0.00%
Rent - City	29,810.00	29,810.00	29,810.00	0.00	0.00%
Interest - IL Funds	37.45	37.45	250.00	212.55	85.02%
Total New Section	<u>100,037.45</u>	<u>100,037.45</u>	<u>100,250.00</u>	<u>212.55</u>	<u>0.21%</u>
New Section					
Capital Outlay - Equipment	306,302.70	306,302.70	280,000.00	(26,302.70)	(9.39)%
Capital Outlay - Bldg. Alter.	191,354.00	191,354.00	283,281.00	91,927.00	32.45%
Total New Section	<u>497,656.70</u>	<u>497,656.70</u>	<u>563,281.00</u>	<u>65,624.30</u>	<u>11.65%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

25 - 911 Center

From 11/1/2013 Through 10/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - ETSB	315,000.00	315,000.00	115,000.00	(200,000.00)	(173.91)%
Interest - IL Funds	23.02	23.02	100.00	76.98	76.98%
Total New Section	<u>315,023.02</u>	<u>315,023.02</u>	<u>115,100.00</u>	<u>(199,923.02)</u>	<u>(173.70)%</u>
New Section					
Contingency (Reserve Fund)	218,248.49	218,248.49	146,675.00	(71,573.49)	(48.79)%
Contractor - General	73,021.66	73,021.66	15,000.00	(58,021.66)	(386.81)%
Transfer Out	0.00	0.00	100,000.00	100,000.00	100.00%
Total New Section	<u>291,270.15</u>	<u>291,270.15</u>	<u>261,675.00</u>	<u>(29,595.15)</u>	<u>(11.31)%</u>

9-A-2

Danville Public Building Commission

Statement of Revenues and Expenditures

10 - PSB - Administration

10 - PSB/General

From 11/1/2014 Through 12/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	1,837,774.50	1,837,774.50	1,837,776.00	1.50	0.00%
Rent - City	492,377.50	492,377.50	492,377.00	(0.50)	0.00%
Interest - IL Funds	124.19	124.19	2,500.00	2,375.81	95.03%
JDF Admin Services Reimb	0.00	0.00	11,749.00	11,749.00	100.00%
JDF Maintenance Reimbursement	0.00	0.00	11,125.00	11,125.00	100.00%
Miscellaneous Revenue	<u>2,904.62</u>	<u>2,904.62</u>	<u>200.00</u>	<u>(2,704.62)</u>	<u>(1,352.31)%</u>
Total New Section	<u>2,333,180.81</u>	<u>2,333,180.81</u>	<u>2,355,727.00</u>	<u>22,546.19</u>	<u>0.96%</u>
New Section					
Salaries - DPBC	17,339.84	17,339.84	115,000.00	97,660.16	84.92%
Social Security	1,054.27	1,054.27	7,150.00	6,095.73	85.25%
Medicare	246.56	246.56	1,675.00	1,428.44	85.28%
Unemployment	0.00	0.00	560.00	560.00	100.00%
IMRF - Employer's Portion	1,094.88	1,094.88	5,660.00	4,565.12	80.65%
Employee Insurance	2,199.94	2,199.94	15,050.00	12,850.06	85.38%
Equipment - Maintenance	219.54	219.54	1,200.00	980.46	81.70%
Supplies - Office	363.14	363.14	4,000.00	3,636.86	90.92%
Travel/Training	420.00	420.00	3,250.00	2,830.00	87.07%
Legal	660.00	660.00	7,300.00	6,640.00	90.95%
Account/Audit Service	0.00	0.00	5,500.00	5,500.00	100.00%
Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>100.00%</u>
Total New Section	<u>23,598.17</u>	<u>23,598.17</u>	<u>167,095.00</u>	<u>143,496.83</u>	<u>85.88%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

15 - PSB - O & M

10 - PSB/General

From 11/1/2014 Through 12/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Salaries - DPBC	93,352.80	93,352.80	553,000.00	459,647.20	83.11%
Social Security	5,511.94	5,511.94	34,300.00	28,788.06	83.93%
Medicare	1,289.10	1,289.10	8,015.00	6,725.90	83.91%
Unemployment	100.16	100.16	4,200.00	4,099.84	97.61%
IMRF - Employer's Portion	10,280.83	10,280.83	55,300.00	45,019.17	81.40%
Employee Insurance	16,356.56	16,356.56	114,300.00	97,943.44	85.68%
Insurance	8,147.00	8,147.00	115,000.00	106,853.00	92.91%
Utilities - Electric	24,095.05	24,095.05	200,000.00	175,904.95	87.95%
Utilities - Gas	4,666.25	4,666.25	77,250.00	72,583.75	93.95%
Utilities - Water	10,915.03	10,915.03	64,000.00	53,084.97	82.94%
Utilities - Sanitary Sewer	2,838.85	2,838.85	18,000.00	15,161.15	84.22%
Utilities - Telephone	1,361.70	1,361.70	9,500.00	8,138.30	85.66%
Equipment - Rentals	122.50	122.50	2,000.00	1,877.50	93.87%
Equipment - Maintenance	2,240.56	2,240.56	48,050.00	45,809.44	95.33%
Maintenance - Bldg. & Grounds	2,292.13	2,292.13	66,250.00	63,957.87	96.54%
Equipment - Contract Service	41,617.39	41,617.39	115,000.00	73,382.61	63.81%
Equipment - Replacement	3,008.46	3,008.46	56,000.00	52,991.54	94.62%
Supplies - Janitorial	6,997.02	6,997.02	34,800.00	27,802.98	79.89%
Supplies - Maintenance	7,307.81	7,307.81	41,700.00	34,392.19	82.47%
Phycial Exams	0.00	0.00	650.00	650.00	100.00%
Uniforms	128.00	128.00	3,100.00	2,972.00	95.87%
Travel/Training	0.00	0.00	1,000.00	1,000.00	100.00%
Professional Services	7,505.00	7,505.00	28,000.00	20,495.00	73.19%
Snow Removal	0.00	0.00	5,125.00	5,125.00	100.00%
Miscellaneous	672.47	672.47	4,500.00	3,827.53	85.05%
Contingency (Reserve Fund)	0.00	0.00	504,018.00	504,018.00	100.00%
Total New Section	<u>250,806.61</u>	<u>250,806.61</u>	<u>2,163,058.00</u>	<u>1,912,251.39</u>	<u>88.41%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

20 - Communications

10 - PSB/General

From 11/1/2014 Through 12/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	598,377.50	598,377.50	598,377.50	0.00	0.00%
Rent - City	598,377.50	598,377.50	598,377.50	0.00	0.00%
Miscellaneous Revenue	131.64	131.64	100.00	(31.64)	(31.64)%
Total New Section	<u>1,196,886.64</u>	<u>1,196,886.64</u>	<u>1,196,855.00</u>	<u>(31.64)</u>	<u>(0.00)%</u>
New Section					
Salaries - DPBC	107,154.24	107,154.24	805,000.00	697,845.76	86.68%
Social Security	6,468.80	6,468.80	50,000.00	43,531.20	87.06%
Medicare	1,512.90	1,512.90	11,700.00	10,187.10	87.06%
Unemployment	85.02	85.02	6,000.00	5,914.98	98.58%
IMRF - Employer's Portion	13,740.72	13,740.72	81,000.00	67,259.28	83.03%
Employee Insurance	15,943.74	15,943.74	134,000.00	118,056.26	88.10%
Utilities - Telephone	0.00	0.00	950.00	950.00	100.00%
Equipment - Maintenance	5,205.78	5,205.78	5,000.00	(205.78)	(4.11)%
Equipment - Contract Service	3,805.50	3,805.50	36,606.00	32,800.50	89.60%
Mobile Data Terminals	13,705.48	13,705.48	35,000.00	21,294.52	60.84%
Supplies - Office	226.09	226.09	4,500.00	4,273.91	94.97%
Travel/Training	245.16	245.16	11,000.00	10,754.84	97.77%
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	<u>168,254.43</u>	<u>168,254.43</u>	<u>1,196,756.00</u>	<u>1,028,501.57</u>	<u>85.94%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

30 - Assigned Personnel

10 - PSB/General

From 11/1/2014 Through 12/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	2,508,444.00	2,508,444.00	2,508,444.00	0.00	0.00%
Rebate Assign Persnl - County	0.00	0.00	146,014.00	146,014.00	100.00%
Total New Section	<u>2,508,444.00</u>	<u>2,508,444.00</u>	<u>2,654,458.00</u>	<u>146,014.00</u>	<u>5.50%</u>
New Section					
Personnel Cost - County	409,652.16	409,652.16	2,494,444.00	2,084,791.84	83.57%
Training Correctional Officers	0.00	0.00	14,000.00	14,000.00	100.00%
Contract - Doctor	3,970.50	3,970.50	25,014.00	21,043.50	84.12%
Medical Equipment - Prisoner	2,205.28	2,205.28	50,000.00	47,794.72	95.58%
Equipment - Jail Capital Exp.	0.00	0.00	15,000.00	15,000.00	100.00%
Supplies - Janitorial	2,704.09	2,704.09	30,000.00	27,295.91	90.98%
Supplies - Prisoner	877.55	877.55	20,000.00	19,122.45	95.61%
Uniforms - Correct Officers	0.00	0.00	6,000.00	6,000.00	100.00%
Total New Section	<u>419,409.58</u>	<u>419,409.58</u>	<u>2,654,458.00</u>	<u>2,235,048.42</u>	<u>84.20%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

15 - Maintenance

From 11/1/2014 Through 12/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	35,095.00	35,095.00	35,095.00	0.00	0.00%
Rent - City	14,905.00	14,905.00	14,905.00	0.00	0.00%
Interest - IL Funds	2.23	2.23	100.00	97.77	97.77%
Total New Section	<u>50,002.23</u>	<u>50,002.23</u>	<u>50,100.00</u>	<u>97.77</u>	<u>0.20%</u>
New Section					
Capital Outlay - Equipment	0.00	0.00	114,425.00	114,425.00	100.00%
Total New Section	<u>0.00</u>	<u>0.00</u>	<u>114,425.00</u>	<u>114,425.00</u>	<u>100.00%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

20 - Capital Improvements

From 11/1/2014 Through 12/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	70,190.00	70,190.00	70,190.00	0.00	0.00%
Rent - City	29,810.00	29,810.00	29,810.00	0.00	0.00%
Interest - IL Funds	3.25	3.25	250.00	246.75	98.70%
Total New Section	<u>100,003.25</u>	<u>100,003.25</u>	<u>100,250.00</u>	<u>246.75</u>	<u>0.25%</u>
New Section					
Capital Outlay - Equipment	0.00	0.00	82,850.00	82,850.00	100.00%
Capital Outlay - Bldg. Alter.	0.00	0.00	82,850.00	82,850.00	100.00%
Total New Section	<u>0.00</u>	<u>0.00</u>	<u>165,700.00</u>	<u>165,700.00</u>	<u>100.00%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

25 - 911 Center

From 11/1/2014 Through 12/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - ETSB	115,000.00	115,000.00	115,000.00	0.00	0.00%
Interest - IL Funds	<u>1.87</u>	<u>1.87</u>	<u>100.00</u>	<u>98.13</u>	<u>98.13%</u>
Total New Section	<u>115,001.87</u>	<u>115,001.87</u>	<u>115,100.00</u>	<u>98.13</u>	<u>0.09%</u>
New Section					
Contingency (Reserve Fund)	0.00	0.00	124,180.00	124,180.00	100.00%
Contractor - General	0.00	0.00	15,000.00	15,000.00	100.00%
Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100.00%</u>
Total New Section	<u>0.00</u>	<u>0.00</u>	<u>239,180.00</u>	<u>239,180.00</u>	<u>100.00%</u>

9-A-3

Danville Public Building Commission

Statement of Revenues and Expenditures - DPBC Board Report Summary

From 11/1/2013 Through 10/31/2014

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	4,846,372.00	4,846,372.00	4,846,373.00	1.00	0.00%
Rent - City	1,079,512.00	1,079,512.00	1,079,512.00	0.00	0.00%
Rebate Assign Persnl - County	124,823.00	124,823.00	124,823.00	0.00	0.00%
Interest - IL Funds	643.09	643.09	2,500.00	1,856.91	74.27%
Grant Revenue	6,439.00	6,439.00	0.00	(6,439.00)	0.00%
JDF Admin Services Reimb	11,632.00	11,632.00	11,632.00	0.00	0.00%
JDF Maintenance Reimbursement	4,391.19	4,391.19	10,725.00	6,333.81	59.05%
Miscellaneous Revenue	5,088.61	5,088.61	300.00	(4,788.61)	(1,596.20)%
Total New Section	<u>6,078,900.89</u>	<u>6,078,900.89</u>	<u>6,075,865.00</u>	<u>(3,035.89)</u>	<u>(0.05)%</u>
New Section					
Salaries - DPBC	1,441,041.16	1,441,041.16	1,551,796.00	110,754.84	7.13%
Personnel Cost - County	2,421,381.96	2,421,381.96	2,421,382.00	0.04	0.00%
Training Correctional Officers	(640.00)	(640.00)	14,000.00	14,640.00	104.57%
Contract - Doctor	23,634.00	23,634.00	23,823.00	189.00	0.79%
Social Security	86,156.32	86,156.32	94,819.00	8,662.68	9.13%
Medicare	20,149.65	20,149.65	22,176.00	2,026.35	9.13%
Unemployment	3,684.42	3,684.42	7,200.00	3,515.58	48.82%
IMRF - Employer's Portion	168,904.41	168,904.41	185,404.00	16,499.59	8.89%
Employee Insurance	199,640.40	199,640.40	243,750.00	44,109.60	18.09%
Insurance	100,606.00	100,606.00	110,000.00	9,394.00	8.54%
Utilities - Electric	169,180.80	169,180.80	185,000.00	15,819.20	8.55%
Utilities - Gas	55,083.08	55,083.08	60,000.00	4,916.92	8.19%
Utilities - Water	64,336.88	64,336.88	62,118.00	(2,218.88)	(3.57)%
Utilities - Sanitary Sewer	13,459.69	13,459.69	18,000.00	4,540.31	25.22%
Utilities - Telephone	10,500.69	10,500.69	10,950.00	449.31	4.10%
Equipment - Rentals	2,773.50	2,773.50	2,830.00	56.50	1.99%
Equipment - Maintenance	122,601.38	122,601.38	125,343.00	2,741.62	2.18%
Maintenance - Bldg. & Grounds	22,184.17	22,184.17	22,760.00	575.83	2.53%
Equipment - Contract Service	114,778.47	114,778.47	141,500.00	26,721.53	18.88%
Equipment - Replacement	27,546.63	27,546.63	35,000.00	7,453.37	21.29%
Mobile Data Terminals	30,774.71	30,774.71	39,655.00	8,880.29	22.39%
Medical Equipment - Prisoner	27,880.94	27,880.94	35,000.00	7,119.06	20.34%
Equipment - Jail Capital Exp.	1,566.25	1,566.25	15,000.00	13,433.75	89.55%
Supplies - Janitorial	49,517.42	49,517.42	63,782.00	14,264.58	22.36%
Supplies - Maintenance	42,016.13	42,016.13	41,925.00	(91.13)	(0.21)%
Supplies - Office	4,623.65	4,623.65	8,500.00	3,876.35	45.60%
Supplies - Prisoner	18,613.84	18,613.84	15,000.00	(3,613.84)	(24.09)%
Phycial Exams	1,122.00	1,122.00	1,650.00	528.00	32.00%
Uniforms	200.00	200.00	2,500.00	2,300.00	92.00%
Uniforms - Correct Officers	1,775.34	1,775.34	6,000.00	4,224.66	70.41%
Travel/Training	11,924.19	11,924.19	12,450.00	525.81	4.22%
Professional Services	26,150.20	26,150.20	41,800.00	15,649.80	37.43%
Legal	4,443.50	4,443.50	7,300.00	2,856.50	39.13%
Account/Audit Service	4,732.20	4,732.20	5,000.00	267.80	5.35%
Snow Removal	4,912.50	4,912.50	4,975.00	62.50	1.25%
Technology-City/County	13,568.86	13,568.86	14,000.00	431.14	3.07%
Miscellaneous	4,707.40	4,707.40	5,450.00	742.60	13.62%
Contingency (Reserve Fund)	0.00	0.00	392,869.00	392,869.00	100.00%
Total New Section	<u>5,315,532.74</u>	<u>5,315,532.74</u>	<u>6,050,707.00</u>	<u>735,174.26</u>	<u>12.15%</u>

Danville Public Building Commission
Statement of Revenues and Expenditures - DPBC Board Report Summary
From 11/1/2014 Through 10/31/2015

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
New Section					
Rent - County	4,944,596.00	4,944,596.00	4,944,597.50	1.50	0.00%
Rent - City	1,090,755.00	1,090,755.00	1,090,754.50	(0.50)	0.00%
Rebate Assign Persnl - County	0.00	0.00	146,014.00	146,014.00	100.00%
Interest - IL Funds	124.19	124.19	2,500.00	2,375.81	95.03%
JDF Admin Services Reimb	0.00	0.00	11,749.00	11,749.00	100.00%
JDF Maintenance Reimbursement	0.00	0.00	11,125.00	11,125.00	100.00%
Miscellaneous Revenue	<u>3,036.26</u>	<u>3,036.26</u>	<u>300.00</u>	<u>(2,736.26)</u>	<u>(912.08)%</u>
Total New Section	<u>6,038,511.45</u>	<u>6,038,511.45</u>	<u>6,207,040.00</u>	<u>168,528.55</u>	<u>2.72%</u>
New Section					
Salaries - DPBC	272,294.29	272,294.29	1,473,000.00	1,200,705.71	81.51%
Personnel Cost - County	617,522.49	617,522.49	2,494,444.00	1,876,921.51	75.24%
Training Correctional Officers	0.00	0.00	14,000.00	14,000.00	100.00%
Contract - Doctor	3,970.50	3,970.50	25,014.00	21,043.50	84.12%
Social Security	16,325.79	16,325.79	91,450.00	75,124.21	82.14%
Medicare	3,818.22	3,818.22	21,390.00	17,571.78	82.14%
Unemployment	1,220.17	1,220.17	10,760.00	9,539.83	88.66%
IMRF - Employer's Portion	30,043.04	30,043.04	141,960.00	111,916.96	78.83%
Employee Insurance	43,702.72	43,702.72	263,350.00	219,647.28	83.40%
Insurance	8,147.00	8,147.00	115,000.00	106,853.00	92.91%
Utilities - Electric	36,981.29	36,981.29	200,000.00	163,018.71	81.50%
Utilities - Gas	10,908.95	10,908.95	77,250.00	66,341.05	85.87%
Utilities - Water	15,981.05	15,981.05	64,000.00	48,018.95	75.02%
Utilities - Sanitary Sewer	3,742.08	3,742.08	18,000.00	14,257.92	79.21%
Utilities - Telephone	2,157.53	2,157.53	10,450.00	8,292.47	79.35%
Equipment - Rentals	122.50	122.50	2,000.00	1,877.50	93.87%
Equipment - Maintenance	15,423.02	15,423.02	54,250.00	38,826.98	71.57%
Maintenance - Bldg. & Grounds	3,385.83	3,385.83	66,250.00	62,864.17	94.88%
Equipment - Contract Service	56,298.57	56,298.57	151,606.00	95,307.43	62.86%
Equipment - Replacement	3,008.46	3,008.46	56,000.00	52,991.54	94.62%
Mobile Data Terminals	14,667.22	14,667.22	35,000.00	20,332.78	58.09%
Medical Equipment - Prisoner	2,205.28	2,205.28	50,000.00	47,794.72	95.58%
Equipment - Jail Capital Exp.	0.00	0.00	15,000.00	15,000.00	100.00%
Supplies - Janitorial	13,526.37	13,526.37	64,800.00	51,273.63	79.12%
Supplies - Maintenance	9,539.01	9,539.01	41,700.00	32,160.99	77.12%
Supplies - Office	1,097.96	1,097.96	8,500.00	7,402.04	87.08%
Supplies - Prisoner	877.55	877.55	20,000.00	19,122.45	95.61%
Phycial Exams	0.00	0.00	650.00	650.00	100.00%
Uniforms	128.00	128.00	3,100.00	2,972.00	95.87%
Uniforms - Correct Officers	0.00	0.00	6,000.00	6,000.00	100.00%
Travel/Training	992.37	992.37	15,250.00	14,257.63	93.49%
Professional Services	11,776.25	11,776.25	28,000.00	16,223.75	57.94%
Legal	660.00	660.00	7,300.00	6,640.00	90.95%
Account/Audit Service	2,700.00	2,700.00	5,500.00	2,800.00	50.90%
Snow Removal	0.00	0.00	5,125.00	5,125.00	100.00%
Technology-City/County	0.00	0.00	14,000.00	14,000.00	100.00%
Miscellaneous	833.47	833.47	7,250.00	6,416.53	88.50%
Contingency (Reserve Fund)	<u>0.00</u>	<u>0.00</u>	<u>504,018.00</u>	<u>504,018.00</u>	<u>100.00%</u>
Total New Section	<u>1,204,056.98</u>	<u>1,204,056.98</u>	<u>6,181,367.00</u>	<u>4,977,310.02</u>	<u>80.52%</u>