

CITY/COUNTY PUBLIC SAFETY BUILDING COMMITTEE

Wednesday, April 27, 2016

6:00 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. Nominations & Election of Chairman
3. Approve Minutes of Previous Meeting
4. Approve Agenda
5. Audience Comments
6. Chairman's Comments
7. Resolution: Authorize DPBC to Purchase Computer Equipment at PSB for the Vermilion County Sheriff's Department
8. Resolution: Authorize DPBC to Upgrade Tower Grounding at PSB
9. Resolution: Authorize DPBC to Engage Engineering Services for Replacement of Generator and Power Panel at PSB
10. Resolution: Authorize DPBC to Upgrade City/County Radio System for the Vermilion County Sheriff's Department and Danville Police Department
11. Resolution: Authorize DPBC to City/County/JDC Mobile Radios for the Vermilion County Sheriff's Department and Danville Police Department
12. Reports and Items of Information
 - A. Reports
 - 1) Statement of Revenues & Expenditures for March 2016
 - 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
13. Items of Information
14. Adjournment

City/County Public Safety Building Committee
Municipal Building, 17 W. Main
January 12, 2016

#1 Call to Order – Roll Call

Chairman Steve Foster called the meeting to order at 5:00 p.m.

Roll Call was answered by Chairman Steve Foster, Committee Members Brenda Brown, Larry Davis, Craig Golden, Adam Hart, Jane McFadden, Sharon McMahon, Chuck Nesbitt, Steve Nichols, Bruce Stark, and Chad Turner. Absent were R.J. Davis, Frank Hoskins, and Tom Stone. A quorum was present. Frank Hoskins arrived at 5:06 p.m.

Others present were Mayor Scott Eisenhauer, Vermillion County Board Chairman Mike Marron, Aldermen Mike O’Kane and Sherry Pickering, City Clerk/Recording Secretary Lisa Monson, City Comptroller Gayle Lewis, Danville Public Safety Building Superintendent Bruce Ford, Public Safety Director Larry Thomason, 911 Communications Director Cynthia Linton, with 10 audience members and 2 news media.

#2 Approve Minutes

Chairman Foster presented the Minutes of the January 28, 2015, regular meeting. Brenda Brown moved for approval, seconded by Adam Hart. 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, Bruce Stark moved for approval as presented, seconded by Sharon McMahon. 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 the Upgrade of Parking Lot Lights to LED at PSB

Chairman Foster presented a resolution authorizing Danville Public Building Commission to Upgrade Parking Lot Lights to LED at the Public Safety Building, at a sum not to exceed \$40,000.00, with the funding coming from PSB Capital Improvement Account budget. Craig Golden moved for approval, seconded by Chad Turner. PSB Superintendent Bruce Ford stated repairs in the last two years to the current 1,000 watt mercury vapor lights have totaled close to \$10,000.00. The wattage with the LED lights would decrease to 5,800 watts from the current 28,000 watts with an estimated savings of \$9,000.00 per year in electricity. The new lights will provide 60% more light with 20% of the energy that is being put in right now. To address Sharon McMahon’s question of how long the new light bulbs will last, Mr. Ford stated the bulbs will last ten years. Mrs. McMahon supports the new bulbs, but indicated the bulbs will not last ten years. There being no further questions or discussion, the roll call vote being:

Ayes: Brown, L.Davis, Golden, Hart, McFadden, McMahon, Nesbitt, Nichols, Stark
Turner, Foster

Nays: None

Absent: R.Davis, Hoskins, Stone
 Motion carried 11 to 0 with 3 absent.

[Committee member Hoskins arrived at 5:06 p.m. during presentation of the next item and took his seat at the dais.]

#7 Resolution Authorizing to Upgrade the Jail Security and Surveillance Systems at PSB

Chairman Foster presented a resolution authorizing Danville Public Building Commission to Upgrade the Jail Security and Surveillance Systems at the Public Safety Building, at a sum not to exceed \$90,000.00, with the funding coming from the PSB Maintenance Account budget. Brenda Brown moved for approval, seconded by Jane McFadden. Mr. Ford stated the security system is currently being run by computers using Windows XP and the software is old and parts cannot be obtained for the DVR's. Stanley Security was contacted as they were the vendor of the current system and their software was proprietary so we have a sole source letter from them to upgrade with a cost of \$90,000.00 that includes all new front ends, replace all monitors to LCD and replace DVR's in the control room. Another source quoted a price of \$191,000.00. The computers will be using Windows 7 operating system. There being no questions or further discussion, the roll call vote being:

Ayes: Brown, L.Davis, Golden, Hart, Hoskins, McFadden, McMahon, Nesbitt, Nichols, Stark, Turner, Foster

Nays: None

Absent: R.Davis, Stone

Motion carried 12 to 0 with 2 absent.

#8 Reports and Items of Information

A) Reports

The following reports were submitted with no questions:

- 1) Statement of Revenues & Expenditures for December 2015; and
- 2) Budget Report Summary for Fiscal Year 2015-2016.
- 3) Capital Improvements-Long Term Plan

Chairman Marron and Mayor Eisenhower addressed the Committee on the capital improvements and major project costs. Chairman Marron reported there are \$3.5 to \$4 million dollars worth of major projects necessary at the Public Safety Building to get the building in good working order and with record low interest rates there is the possibility to go out for a bond issue to fund items such as new boilers, a new generator/power panel, VCSD-frequency conversion to digital, replacement of mobile data terminals, refurbishment of air handling units, cooling tower replacement, range target system, first floor, third floor and fourth floor water lines, JDF Roof, warranty to expire in 2017, and PSB roofs, warranty expires in 2018. Chairman Marron stated there are two outstanding bonds right now. The City's portion is callable currently and the County's portion is callable in December of 2016. The County's portion would be refinanced. Mayor Eisenhower stated the City's position is to refinance the 2001 bonds that are callable so that way it would reduce what is left which is five years and after the five year period a large portion would drop off and the City would eventually only have the new bond. The cost to maintain some of the systems is growing annually and if the major project costs are put off for ten years the maintenance costs will continue to rise and the cost of the

item will increase if purchased later and if large capital items, such as the generator, go out, we do not have the capability to repair due to the age and the make of those items.

- 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

#9 Items of Information

- Mayor Eisenhauer stated Executive Director John Weaver retired in October 2015 and since that time he has meet with Chairman Marron and Public Safety Building Superintendent Bruce Ford to get a handle on the financial picture of the Public Safety Building and what role the City and County play in the financing. Due to the transition taking place, he and Chairman Marron would like to wait to bring the Committee a lease which is not up until October 31, 2016. He also stated another aspect is the capital issues so we will be continuing to update you and hopefully gain support to move forward on the bonding. Jim Miller, Chairman of the Public Building Commission Board has been looking at what method they want to use with moving forward with an executive director. Mr. Miller has been providing oversight to the daily operations of the Public Safety Building with assistance from Mr. Ford, Danville Public Building Commission Comptroller Teresa Leeman and 911 Communications Director Cynthia Linton. Director Thomason and Sheriff Hartshorn also help with the upkeep of the building.
- Chairman Foster stated he feels the Committee should meet in April and at that time he would like for the Committee to nominate and elect a new Chairman.

#10 Adjournment was at 5:27 p.m. after a motion by Jane McFadden and a second by Brenda Brown.

Lisa K. Monson, Recording Secretary

Approved:
Posted Publicly:

RESOLUTION NO. _____

7
City

A RESOLUTION AUTHORIZING DANVILLE PUBLIC BUILDING COMMISSION TO PURCHASE COMPUTER EQUIPMENT 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 12 computers and monitors, 4 printers and server for the Vermilion County Sheriff's Department of 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 \$24,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Danville hereby requests the Danville Public Building Commission to replace 12 computers and monitors, 4 printers and server for the Vermilion County Sheriff's Dept. of the Public Safety Building,

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to replace 12 computers and monitors, 4 printers and server for the Vermilion County Sheriff's Dept at a sum not to exceed \$24,000.00 with funding to come from the Danville Public Safety Building Maintenance Account budget.

PASSED, this ____ day of _____, 2016, by ____ Ayes, ____ Nays, and ____ 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 12 computers and monitors, 4 printers and server for the Vermilion County Sheriff's Dept. of 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 \$24,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Vermilion County hereby requests the Danville Public Building Commission to replace 12 computers and monitors, 4 printers and server for the Vermilion County Sheriff's Dept. of the Public Safety Building

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to replace 12 computers and monitors, 4 printers and server for the Vermilion County Sheriff's Dept. at a sum not to exceed \$24,000.00.

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. _____

RESOLUTION NO. _____

8
City

A RESOLUTION AUTHORIZING DANVILLE PUBLIC BUILDING COMMISSION TO UPGRADE TOWER GROUNDING 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 and maintenance deemed necessary and essential by the City of Danville to the Public Safety Building; and,

WHEREAS, Updating the Tower Grounding 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 tower grounding at the Public Safety Building.

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to update the tower grounding at the Public Safety Building at a sum not to exceed \$40,000.00.

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

APPROVED

BY: _____
Mayor

ATTEST:

City Clerk

RESOLUTION

8
County

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 and maintenance deemed necessary and essential by the County of Vermilion to the Public Safety Building; and,

WHEREAS, Updating of the Tower Grounding 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 update the tower grounding at the Public Safety Building,

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to update the tower grounding 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. _____

RESOLUTION NO. _____

9
City

A RESOLUTION AUTHORIZING DANVILLE PUBLIC BUILDING COMMISSION TO ENGAGE ENGINEERING SERVICES FOR REPLACEMENT OF GENERATOR AND POWER PANEL 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 and maintenance deemed necessary and essential by the City of Danville to the Public Safety Building; and,

WHEREAS, Engaging Engineering Services for the Replacement of the Generator and the Power Panel 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 \$44,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Danville hereby requests the Danville Public Building Commission to Engage Engineering Services for the Replacement of the Generator and the Power Panel at the Public Safety Building,

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to Engage Engineering Services for the Replacement of the Generator and the Power Panel at the Public Safety Building at a sum not to exceed \$44,000.00.

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

APPROVED

BY: _____
Mayor

ATTEST:

City Clerk

RESOLUTION

9
County

RE: BOND PROJECT 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 and maintenance deemed necessary and essential by the County of Vermilion to the Public Safety Building; and,

WHEREAS, Engaging Engineering Services for the Replacement of the Generator and the Power Panel 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 \$44,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Vermilion County hereby requests the Danville Public Building Commission to Engage Engineering Services for the Replacement of the Generator and the Power Panel at the Public Safety Building,

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to Engage Engineering Services for the Replacement of the Generator and the Power Panel at the Public Safety Building and at a sum not to exceed \$44,000.00.

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. _____

10
City

A RESOLUTION AUTHORIZING DANVILLE PUBLIC BUILDING COMMISSION TO UPGRADE CITY/COUNTY RADIO SYSTEM FOR VERMILION COUNTY SHERIFF DEPARTMENT AND DANVILLE POLICE DEPARTMENT

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 and maintenance deemed necessary and essential by the City of Danville to the Public Safety Building; and,

WHEREAS, Upgrading the City/County Radio System for the Vermilion County Sheriff Dept and the Danville Police 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 \$100,000.00 for the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Danville hereby requests the Danville Public Building Commission to upgrade the City/County Radio System for the Vermilion County Sheriff Dept and the Danville Police Dept.

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to update the City/County Radio System for the Vermilion County Sheriff Dept and the Danville Police Dept at a sum not to exceed \$100,000.00.

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

APPROVED

BY: _____
Mayor

ATTEST:

City Clerk

RESOLUTION

10
County

RE: BOND PROJECT 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 and maintenance deemed necessary and essential by the County of Vermilion to the Public Safety Building; and,

WHEREAS, Upgrading of the City/County Radio System for the Vermilion County Sheriff Dept and the Danville Police Dept is deemed essential and necessary for the continued operation of the Public Safety Building; and,

WHEREAS, it is necessary to budget the sum of \$100,000.00 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 City/County Radio System for the Vermilion County Sheriff Dept and the Danville Police Dept,

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to upgrade the City/County Radio System for the Vermilion County Sheriff Dept and the Danville Police Dept at a sum not to exceed \$100,000.00.

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. _____

RESOLUTION NO. _____

11
City

A RESOLUTION AUTHORIZING DANVILLE PUBLIC BUILDING COMMISSION TO UPGRADE CITY/COUNTY/JDC MOBILE RADIOS FOR VERMILION COUNTY SHERIFF DEPARTMENT AND DANVILLE POLICE DEPARTMENT

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 and maintenance deemed necessary and essential by the City of Danville to the Public Safety Building; and,

WHEREAS, Upgrading the City/County/JDC Mobile Radios for the Vermilion County Sheriff Dept and the Danville Police 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 \$122,500.00 allocated at \$95,000.00 as City/County and \$27,500.00 as JDC for this project for the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Danville hereby requests the Danville Public Building Commission to upgrade the City/County/JDC Mobile Radios for the Vermilion County Sheriff Dept and the Danville Police Dept.

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to update the City/County/JDC Mobile Radios for the Vermilion County Sheriff Dept and the Danville Police Dept at a sum not to exceed \$122,500.00 allocated at \$95,000.00 as City/County and \$27,500.00 as JDC for this project.

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

APPROVED

BY: _____
Mayor

ATTEST:

City Clerk

RESOLUTION

11
County

RE: BOND PROJECT 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 and maintenance deemed necessary and essential by the County of Vermilion to the Public Safety Building; and,

WHEREAS, Upgrading of the City/County/JDC Mobile Radios for the Vermilion County Sheriff Dept and the Danville Police Dept is deemed essential and necessary for the continued operation of the Public Safety Building; and,

WHEREAS, it is necessary to budget the sum of \$122,500.00 allocated at \$95,000.00 as City/County and \$27,500.00 as JDC for this project.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Vermilion County hereby requests the Danville Public Building Commission to upgrade the City/County/JDC Mobile Radios for the Vermilion County Sheriff Dept and the Danville Police Dept,

BE IT FURTHER RESOLVED, the Danville Public Building Commission is hereby authorized to upgrade the City/County/JDC Mobile Radios for the Vermilion County Sheriff Dept and the Danville Police Dept at a sum not to exceed \$122,500.00 allocated at \$95,000.00 as City/County and \$27,500.00 as JDC for this project.

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. _____

12-A-1

Danville Public Building Commission
Statement of Revenues and Expenditures
10 - PSB - Administration
10 - PSB/General
From 3/1/2016 Through 3/30/2016

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
Revenue					
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	1,042.36	3,895.69	2,500.00	(1,395.69)	(55.82)%
JDF Admin Services Reimb	0.00	0.00	11,866.00	11,866.00	100.00%
JDF Maintenance Reimbursement	0.00	1,105.83	11,700.00	10,594.17	90.54%
Miscellaneous Revenue	<u>13,231.93</u>	<u>14,033.66</u>	<u>200.00</u>	<u>(13,833.66)</u>	<u>(6,916.83)%</u>
Total Revenue	<u>14,274.29</u>	<u>2,291,962.18</u>	<u>2,299,193.00</u>	<u>7,230.82</u>	<u>0.31%</u>
Expense					
Salaries - DPBC	4,481.38	22,406.98	116,688.00	94,281.02	80.79%
Social Security	264.34	1,321.71	7,235.00	5,913.29	81.73%
Medicare	61.82	309.12	1,692.00	1,382.88	81.73%
Unemployment	80.44	252.72	560.00	307.28	54.87%
IMRF - Employer's Portion	378.68	1,978.24	10,035.00	8,056.76	80.28%
Employee Insurance	563.96	2,924.97	15,400.00	12,475.03	81.00%
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	140.00	823.96	4,000.00	3,176.04	79.40%
Travel/Training	299.00	369.71	3,250.00	2,880.29	88.62%
Legal	1,242.50	4,607.84	7,300.00	2,692.16	36.87%
Account/Audit Service	0.00	4,533.34	6,000.00	1,466.66	24.44%
Miscellaneous	<u>1,660.05</u>	<u>1,991.64</u>	<u>1,200.00</u>	<u>(791.64)</u>	<u>(65.97)%</u>
Total Expense	<u>9,172.17</u>	<u>44,076.84</u>	<u>176,860.00</u>	<u>132,783.16</u>	<u>75.08%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

15 - PSB - O & M

10 - PSB/General

From 3/1/2016 Through 3/30/2016

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
Expense					
Salaries - DPBC	42,859.20	216,047.39	575,319.00	359,271.61	62.44%
Social Security	2,509.30	12,679.60	35,670.00	22,990.40	64.45%
Medicare	586.83	2,965.35	8,342.00	5,376.65	64.45%
Unemployment	756.06	2,452.92	4,200.00	1,747.08	41.59%
IMRF - Employer's Portion	3,621.59	18,616.19	49,047.00	30,430.81	62.04%
Employee Insurance	8,983.24	43,409.80	124,200.00	80,790.20	65.04%
Insurance	6,982.00	15,310.00	118,450.00	103,140.00	87.07%
Utilities - Electric	12,667.72	67,893.33	200,000.00	132,106.67	66.05%
Utilities - Gas	7,402.58	19,925.09	77,250.00	57,324.91	74.20%
Utilities - Water	4,535.72	23,554.09	67,000.00	43,445.91	64.84%
Utilities - Sanitary Sewer	947.64	4,313.76	15,000.00	10,686.24	71.24%
Utilities - Telephone	982.65	3,951.38	11,700.00	7,748.62	66.22%
Equipment - Rentals	0.00	671.66	2,000.00	1,328.34	66.41%
Equipment - Maintenance	5,487.97	13,957.08	69,450.00	55,492.92	79.90%
Maintenance - Bldg. & Grounds	396.19	1,351.58	66,250.00	64,898.42	97.95%
Equipment - Contract Service	3,983.78	50,079.54	139,000.00	88,920.46	63.97%
Equipment - Replacement	0.00	11,996.60	56,000.00	44,003.40	78.57%
Supplies - Janitorial	1,734.40	7,962.56	35,845.00	27,882.44	77.78%
Supplies - Maintenance	2,153.95	9,501.22	43,000.00	33,498.78	77.90%
Phycial Exams	330.00	330.00	1,300.00	970.00	74.61%
Uniforms	0.00	50.00	3,500.00	3,450.00	98.57%
Travel/Training	0.00	0.00	1,000.00	1,000.00	100.00%
Professional Services	155.00	1,852.50	28,000.00	26,147.50	93.38%
Snow Removal	562.50	862.50	5,280.00	4,417.50	83.66%
Miscellaneous	0.00	165.55	4,500.00	4,334.45	96.32%
Contingency (Reserve Fund)	(14,501.25)	(55,786.26)	354,766.00	410,552.26	115.72%
Total Expense	<u>93,137.07</u>	<u>474,113.43</u>	<u>2,096,069.00</u>	<u>1,621,955.57</u>	<u>77.38%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

20 - Communications

10 - PSB/General

From 3/1/2016 Through 3/30/2016

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
Revenue					
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	0.00	231.34	100.00	(131.34)	(131.34)%
Total Revenue	0.00	1,290,979.34	1,290,848.00	(131.34)	(0.01)%
Expense					
Salaries - DPBC	58,592.17	292,953.06	888,000.00	595,046.94	67.00%
Social Security	3,561.23	17,693.27	55,056.00	37,362.73	67.86%
Medicare	832.87	4,137.93	12,876.00	8,738.07	67.86%
Unemployment	1,098.49	3,518.84	6,000.00	2,481.16	41.35%
IMRF - Employer's Portion	4,951.08	25,900.73	76,368.00	50,467.27	66.08%
Employee Insurance	8,356.42	44,262.00	143,000.00	98,738.00	69.04%
Utilities - Telephone	0.00	0.00	950.00	950.00	100.00%
Equipment - Maintenance	580.11	1,773.32	5,000.00	3,226.68	64.53%
Equipment - Contract Service	5,432.75	18,055.50	36,998.00	18,942.50	51.19%
Mobile Data Terminals	464.37	14,901.48	35,000.00	20,098.52	57.42%
Supplies - Office	931.81	1,526.40	4,500.00	2,973.60	66.08%
Travel/Training	199.00	1,441.68	11,000.00	9,558.32	86.89%
Technology-City/County	3,535.98	3,535.98	14,000.00	10,464.02	74.74%
Miscellaneous	0.00	161.00	2,000.00	1,839.00	91.95%
Total Expense	88,536.28	429,861.19	1,290,748.00	860,886.81	66.70%

Danville Public Building Commission

Statement of Revenues and Expenditures

30 - Assigned Personnel

10 - PSB/General

From 3/1/2016 Through 3/30/2016

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
Revenue					
Rent - County	0.00	2,583,698.00	2,583,698.00	0.00	0.00%
Rebate Assign Persnl - County	0.00	147,359.00	0.00	(147,359.00)	0.00%
Total Revenue	0.00	2,731,057.00	2,583,698.00	(147,359.00)	(5.70)%
Expense					
Personnel Cost - County	214,141.50	1,064,436.33	2,569,698.00	1,505,261.67	58.57%
Training Correctional Officers	6,290.00	17,540.00	14,000.00	(3,540.00)	(25.28)%
Contract - Doctor	2,196.58	12,955.32	26,359.00	13,403.68	50.85%
Medical Equipment - Prisoner	233.00	4,187.48	50,000.00	45,812.52	91.62%
Equipment - Jail Capital Exp.	0.00	680.00	15,000.00	14,320.00	95.46%
Supplies - Janitorial	1,901.07	10,096.40	30,000.00	19,903.60	66.34%
Supplies - Prisoner	146.39	3,397.39	20,000.00	16,602.61	83.01%
Uniforms - Correct Officers	141.00	1,084.95	6,000.00	4,915.05	81.91%
Total Expense	225,049.54	1,114,377.87	2,731,057.00	1,616,679.13	59.20%

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

15 - Maintenance

From 3/1/2016 Through 3/30/2016

	<u>Current Period Actual</u>	<u>Year to Date Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent Budget Remaining</u>
Revenue					
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>33.01</u>	<u>103.61</u>	<u>100.00</u>	<u>(3.61)</u>	<u>(3.61)%</u>
Total Revenue	<u>33.01</u>	<u>50,103.61</u>	<u>50,100.00</u>	<u>(3.61)</u>	<u>(0.01)%</u>
Expense					
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 Expense	<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 3/1/2016 Through 3/30/2016

	<u>Current Period Actual</u>	<u>Year to Date Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent Budget Remaining</u>
Revenue					
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	<u>26.11</u>	<u>141.58</u>	<u>250.00</u>	<u>108.42</u>	<u>43.36%</u>
Total Revenue	<u>26.11</u>	<u>100,141.58</u>	<u>100,250.00</u>	<u>108.42</u>	<u>0.11%</u>
Expense					
Capital Outlay - Equipment	0.00	150,000.00	54,382.00	(95,618.00)	(175.82)%
Capital Outlay - Bldg. Alter.	<u>0.00</u>	<u>0.00</u>	<u>54,382.00</u>	<u>54,382.00</u>	<u>100.00%</u>
Total Expense	<u>0.00</u>	<u>150,000.00</u>	<u>108,764.00</u>	<u>(41,236.00)</u>	<u>(37.91)%</u>

Danville Public Building Commission
Statement of Revenues and Expenditures - DPBC Public Safety Summary
From 11/1/2015 Through 10/31/2016

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
Revenue					
Rent - County	5,150,549.00	5,150,549.00	5,150,549.00	0.00	0.00%
Rent - City	1,146,824.00	1,146,824.00	1,146,824.00	0.00	0.00%
Rebate Assign Persnl - County	147,359.00	147,359.00	0.00	(147,359.00)	0.00%
Interest - IL Funds	4,140.88	4,140.88	2,850.00	(1,290.88)	(45.29)%
JDF Admin Services Reimb	0.00	0.00	11,866.00	11,866.00	100.00%
JDF Maintenance Reimbursement	1,105.83	1,105.83	11,700.00	10,594.17	90.54%
Miscellaneous Revenue	14,265.00	14,265.00	300.00	(13,965.00)	(4,655.00)%
Total Revenue	6,464,243.71	6,464,243.71	6,324,089.00	(140,154.71)	(2.22)%
Expense					
Salaries - DPBC	586,296.15	586,296.15	1,580,007.00	993,710.85	62.89%
Personnel Cost - County	1,064,436.33	1,064,436.33	2,569,698.00	1,505,261.67	58.57%
Training Correctional Officers	17,540.00	17,540.00	14,000.00	(3,540.00)	(25.28)%
Contract - Doctor	12,955.32	12,955.32	26,359.00	13,403.68	50.85%
Social Security	34,967.94	34,967.94	97,961.00	62,993.06	64.30%
Medicare	8,177.95	8,177.95	22,910.00	14,732.05	64.30%
Unemployment	6,911.55	6,911.55	10,760.00	3,848.45	35.76%
IMRF - Employer's Portion	51,133.26	51,133.26	135,450.00	84,316.74	62.24%
Employee Insurance	99,149.06	99,149.06	282,600.00	183,450.94	64.91%
Insurance	15,310.00	15,310.00	118,450.00	103,140.00	87.07%
Utilities - Electric	79,467.25	79,467.25	200,000.00	120,532.75	60.26%
Utilities - Gas	26,631.35	26,631.35	77,250.00	50,618.65	65.52%
Utilities - Water	27,768.49	27,768.49	67,000.00	39,231.51	58.55%
Utilities - Sanitary Sewer	5,205.89	5,205.89	15,000.00	9,794.11	65.29%
Utilities - Telephone	4,929.25	4,929.25	12,650.00	7,720.75	61.03%
Equipment - Rentals	671.66	671.66	2,000.00	1,328.34	66.41%
Equipment - Maintenance	15,730.40	15,730.40	74,950.00	59,219.60	79.01%
Maintenance - Bldg. & Grounds	1,351.58	1,351.58	66,250.00	64,898.42	97.95%
Equipment - Contract Service	68,135.04	68,135.04	175,998.00	107,862.96	61.28%
Equipment - Replacement	14,553.21	14,553.21	59,000.00	44,446.79	75.33%
Mobile Data Terminals	15,365.85	15,365.85	35,000.00	19,634.15	56.09%
Medical Equipment - Prisoner	4,187.48	4,187.48	50,000.00	45,812.52	91.62%
Equipment - Jail Capital Exp.	680.00	680.00	15,000.00	14,320.00	95.46%
Supplies - Janitorial	18,058.96	18,058.96	65,845.00	47,786.04	72.57%
Supplies - Maintenance	9,501.22	9,501.22	43,000.00	33,498.78	77.90%
Supplies - Office	2,350.36	2,350.36	8,500.00	6,149.64	72.34%
Supplies - Prisoner	3,397.39	3,397.39	20,000.00	16,602.61	83.01%
Phycial Exams	330.00	330.00	1,300.00	970.00	74.61%
Uniforms	50.00	50.00	3,500.00	3,450.00	98.57%
Uniforms - Correct Officers	1,084.95	1,084.95	6,000.00	4,915.05	81.91%
Travel/Training	1,811.39	1,811.39	15,250.00	13,438.61	88.12%
Professional Services	1,852.50	1,852.50	28,000.00	26,147.50	93.38%
Legal	4,607.84	4,607.84	7,300.00	2,692.16	36.87%
Account/Audit Service	4,533.34	4,533.34	6,000.00	1,466.66	24.44%
Snow Removal	862.50	862.50	5,280.00	4,417.50	83.66%
Technology-City/County	3,535.98	3,535.98	14,000.00	10,464.02	74.74%
Miscellaneous	2,318.19	2,318.19	7,700.00	5,381.81	69.89%
Contingency (Reserve Fund)	(55,786.26)	(55,786.26)	354,766.00	410,552.26	115.72%
Capital Outlay - Equipment	150,000.00	150,000.00	178,668.00	28,668.00	16.04%
Capital Outlay - Bldg. Alter.	0.00	0.00	54,382.00	54,382.00	100.00%
Total Expense	2,310,063.37	2,310,063.37	6,527,784.00	4,217,720.63	64.61%