

CITY/COUNTY PUBLIC SAFETY BUILDING COMMITTEE

Wednesday, July 27, 2016

6:00 P.M.

Robert E. Jones Municipal Building
City Council Chambers – Lower Level
17 W. Main St., 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. Reports and Items of Information
 - A. Reports
 - 1) Statement of Revenues & Expenditures for June 2016
 - 2) Budget Report Summary for Fiscal Year 2015-2016
 - 3) Capital Improvements Related to Bond Issue
 - 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
7. Items of Information
 - A. Report from City of Danville - Scott Eisenhauer, Mayor
 1. Introduction of Danville Public Building Commission Executive Director
Bob Scott
 2. Discussion of Memorandum of Understanding between the City of
Danville and Vermilion County regarding the Public Safety Building
8. Adjournment

City/County Public Safety Building Committee
Municipal Building, 17 W. Main Street, Danville, Illinois
April 27, 2016

#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, Committee Members Brenda Brown, Larry Davis, R.J. Davis, Craig Golden, Jane McFadden, Sharon McMahon, Chuck Nesbitt, Steve Nichols, Bruce Stark, Tom Stone and Chad Turner with one vacancy. Absent was Adam Hart. A quorum was present.

Others present were City Clerk/Recording Secretary Lisa Monson, City Comptroller Gayle Lewis, Danville Public Safety Building Superintendent Bruce Ford, Public Safety Director Larry Thomason, Vermilion County Sheriff Pat Hartshorn, Vermilion County Technology Services Assistant Director Karen Rudd with 20 audience members and 1 news media.

#2 Nominations and Election of Chairman

Chairman Foster opened the floor for nominations of Chairman. Chuck Nesbitt nominated Bruce Stark, seconded by Chad Turner. There being no further nominations, Chairman Foster closed nominations. Bruce Stark was elected Chairman by acclamation and continued the meeting.

#3 Approve Minutes

Chairman Stark presented the Minutes of the January 12, 2016, regular meeting. Brenda Brown moved for approval, seconded by Sharon McMahon. On the voice vote, all ayes, no nays; the motion so ordered.

#4 Approve Agenda

Chairman Stark presented the agenda and stated the addition of language in Item 11 to include "upgrade the" between the word "to" and "City". There being no further additions or corrections, Steve Foster moved for approval as amended, seconded by Jane McFadden. On the voice vote, all ayes, no nays; the motion so ordered.

#5 Audience Comments – There were none.

#6 Chairman's Comments

Chairman Stark thanked the Committee for the nomination and due to his presence at the Public Safety Building he will report accurate information to the Committee as much as possible to keep everyone advised.

#7 Resolution Authorizing DPBC to Purchase Computer Equipment at PSB for the Vermilion County Sheriff's Department

Chairman Stark presented a resolution authorizing Danville Public Building Commission to Purchase Computer Equipment at the Public Safety Building for the Vermilion County Sheriff's Department, at a sum not to exceed \$24,000.00, to replace 12 computers and monitors and four printers and server, with the funding coming from PSB Maintenance

Account budget. Craig Golden moved for approval, seconded by Larry Davis. Vermillion County Technology Services Assistant Director Karen Rudd stated the computers are 6-1/2 years old and staff is going to virtualize the server to keep the hardware costs down. Chairman Stark questioned if there is a program to run so many a year and Director Rudd responded the last time computers were purchased was two years ago and this purchase would be the remainder and will bring them all up to date; however, there will still be seven personal computers that are not used as much so those will be kept running and they will not be replaced. There being no further questions or discussion, the roll call vote being:
Ayes: Brown, L.Davis, R.J.Davis, Golden, McFadden, McMahan, Nesbitt, Nichols, Stark, Stone, Turner, Foster

Nays: None

Absent: Adam Hart

Motion carried 12 to 0 with 1 absent and 1 vacancy.

#8 Resolution Authorizing DPBC to Upgrade the Tower Grounding at PSB

Chairman Stark presented a resolution authorizing Danville Public Building Commission to Upgrade the Tower Grounding at the Public Safety Building, at a sum not to exceed \$40,000.00, with the funding coming from the PSB Capital Improvement Account budget. Sharon McMahan moved for approval, seconded by Jane McFadden. Mr. Ford stated the tower transmitter building has been prone to lightning strikes and what we are looking at is an upgrade to the grounding around the tower to ground everything going in and out of the transmitter building to bring it up to Motorola R56 code which has to be done by a certified installer. It is viewed by our board as an upgrade to the existing system so it will be done by the current provider. Steve Foster questioned if it was ungrounded or just not grounded properly and Mr. Ford responded right now the tower is grounded by three single ground rods that come off of each leg and what will be done is a halo around the tower itself and ground wires run from the halo every eight feet and also a halo within the transmitter building itself. There being no further questions or discussion, the roll call vote being:

Ayes: Brown, L.Davis, R.J.Davis, Golden, McFadden, McMahan, Nesbitt, Nichols, Stark, Stone, Turner, Foster

Nays: None

Absent: Adam Hart

Motion carried 12 to 0 with 1 absent and 1 vacancy.

#9 Resolution Authorizing DPBC to Engage Engineering Services for Replacement of Generator and Power Panel at PSB

Chairman Stark presented a resolution authorizing Danville Public Building Commission to Engage Engineering Services for Replacement of Generator and Power Panel at the Public Safety Building, at a sum not to exceed \$44,000.00, with the funding coming from the PSB Bond Project Account budget. Jane McFadden moved for approval, seconded by Brenda Brown. Mr. Ford stated this project will be a part of the bond money that was requested earlier, but because of the generator failing we had to move it up on the project list. The generator located in the basement is not in a good place and it is not advisable to fix it so we want to locate the generator outside so that is the need for the engineer. The engineering cost included in this resolution is not for the replacement of the generator only. It is also for a combined project which will take care of outdated distribution panels in the basement. Currently our main distribution panels are Federal Pacific and they are no

longer made and getting hard to find on e-bay so we are looking for an engineer to take this. They will go through the bid process and oversee all of the project and engineering. Chairman Stark questioned the recent problems with the electrical on the generator and Mr. Ford stated there was a fire in one of the panels. The generator currently being used is a spare sitting in a trailer out on the lot. There are power panels downstairs and disconnects that cannot be turned off because they no longer work which makes it a danger. Mrs. McMahon asked with the engineering are there funds available somewhere to do this even if the bond has not happened. Mr. Ford stated the bond has been issued. Mr. Stone asked if there was already an engineer set up to do this job and Mr. Ford responded three different firms have been contacted and the lowest bid was from GHR in Champaign. Mr. Stone asked if this would authorize a contract with them and Mr. Ford stated "no", not necessarily. This authorizes this amount of money and our board has to authorize the contract to GHR. There being no further questions or discussion, the roll call vote being:

Ayes: Brown, L.Davis, R.J.Davis, Golden, McFadden, McMahon, Nesbitt, Nichols, Stark, Stone, Turner, Foster

Nays: None

Absent: Adam Hart

Motion carried 12 to 0 with 1 absent and 1 vacancy.

#10 Resolution Authorizing DPBC to Upgrade the City/County Radio System for the Vermilion County Sheriff's Department and Danville Police Department at PSB

Chairman Stark presented a resolution authorizing Danville Public Building Commission to Upgrade the City/County Radio System for the Vermilion County Sheriff's Department and Danville Police Department at the Public Safety Building, at a sum not to exceed \$100,000.00, with the funding coming from the PSB Bond Project Account budget. Chuck Nesbitt moved for approval, seconded by Chad Turner. Director Thomason provided a quick overview and stated the Communications Center is currently undergoing some renovations and they have other projects working, but what we are looking going for is digital technology. Eventually we will have in place in the Communications Center the ability to broadcast and receive digitally from our units in the roads and where it helps us a lot is power systems which means we will have better communications throughout the City as there are a few dead spots in the City and County so by going digitally we will be able to upgrade to that point. The license will have to be applied for the digital application which takes about nine months. The Director of Communications will be responsible for that. Director Thomason stated we want the change to digital because in 2017 it will be almost be a mandated system throughout the United States as a F.C.C. (Federal Communications Commission) requirement. Chairman Stark stated this is not a luxury; it is going to be a requirement. Director Thomason stated eventually it will be a mandate. There being no further questions or discussion, the roll call vote being:

Ayes: Brown, L.Davis, R.J.Davis, Golden, McFadden, McMahon, Nesbitt, Nichols, Stark, Stone, Turner, Foster

Nays: None

Absent: Adam Hart

Motion carried 12 to 0 with 1 absent and 1 vacancy.

#11 Resolution Authorizing DPBC to Upgrade the City/County/JDC Mobile Radios for the

Vermilion County Sheriff's Department and Danville Police Department at PSB

Chairman Stark presented a resolution authorizing Danville Public Building Commission to Upgrade the City/County/Juvenile Detention Center (JDC) Mobile Radios for the Vermilion County Sheriff's Department and Danville Police Department at the Public Safety Building, at a sum not to exceed \$122,500.00 allocated at \$95,000.00 as City/County and \$27,500.00 as JDC, with the funding coming from the PSB Bond Project Account budget. Steve Foster moved for approval, seconded by Craig Golden. Chairman Stark stated this resolution will upgrade the mobile radios which will be the car radios and walkie talkies for the officers. The 9-1-1 Radio center will be upgraded as well as this is all being done going from the old system to the new system. Sheriff Hartshorn stated these are all integral parts and the communication center has to be upgraded as well as the mobile devices. There being no questions or further discussion, the roll call vote being:

Ayes: Brown, L.Davis, R.J.Davis, Golden, McFadden, McMahan, Nesbitt, Nichols, Stark, Stone, Turner, Foster

Nays: None

Absent: Adam Hart

Motion carried 12 to 0 with 1 absent and 1 vacancy.

#12 Reports and Items of Information

A) Reports

The following reports were submitted in the agenda packet with no questions or discussion by the Committee:

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

Mr. Ford stated he was asked by the PBC attorney to put together priorities for the long term plan so other entities can meet with PBC and actually get a timeline specifically for the bond issue. Chairman Stark asked if items that need the most attention will be worked on first and Mr. Ford responded that is correct. The electrical and generator will be first, followed by the boiler system and hot water heating system, digital security system, cooling towers, and other projects. The internal components of the building are showing their age.

- 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

#13 Items of Information - None

#14 Adjournment was at 6:25 p.m. after a motion by R.J. Davis and a second by Chad Turner.

Lisa K. Monson, Recording Secretary

Approved:
Posted Publicly:

6-A-1

Danville Public Building Commission

Statement of Revenues and Expenditures

10 - PSB - Administration

10 - PSB/General

From 06/01/2016 Through 06/30/2016

	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	921.39	6,742.95	2,500.00	(4,242.95)	(169.71)%
JDF Admin Services Reimb	0.00	11,866.00	11,866.00	0.00	0.00%
JDF Maintenance Reimbursement	0.00	2,099.02	11,700.00	9,600.98	82.05%
Miscellaneous Revenue	0.00	14,037.66	200.00	(13,837.66)	(6,918.83)%
Total Revenue	921.39	2,307,672.63	2,299,193.00	(8,479.63)	(0.37)%
Expense					
Salaries - DPBC	4,481.38	38,091.81	66,088.00	27,996.19	42.36%
Social Security	264.34	2,253.65	7,235.00	4,981.35	68.85%
Medicare	61.82	527.07	1,692.00	1,164.93	68.84%
Unemployment	0.00	252.72	560.00	307.28	54.87%
IMRF - Employer's Portion	378.68	3,303.62	10,035.00	6,731.38	67.07%
Employee Insurance	563.96	4,616.85	15,400.00	10,783.15	70.02%
Equipment - Maintenance	0.00	0.00	500.00	500.00	100.00%
Equipment - Replacement	2,865.09	5,421.70	7,000.00	1,578.30	22.54%
Supplies - Office	389.96	1,297.59	4,000.00	2,702.41	67.56%
Travel/Training	0.00	395.09	3,250.00	2,854.91	87.84%
Professional Services	915.75	915.75	35,000.00	34,084.25	97.38%
Legal	1,655.00	9,824.34	17,300.00	7,475.66	43.21%
Account/Audit Service	0.00	4,533.34	6,000.00	1,466.66	24.44%
Miscellaneous	82.70	2,239.96	2,800.00	560.04	20.00%
Total Expense	11,658.68	73,673.49	176,860.00	103,186.51	58.34%

Danville Public Building Commission

Statement of Revenues and Expenditures

15 - PSB - O & M

10 - PSB/General

From 06/01/2016 Through 06/30/2016

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
Revenue					
Miscellaneous Revenue	86,362.50	86,362.50	0.00	(86,362.50)	0.00%
Total Revenue	86,362.50	86,362.50	0.00	(86,362.50)	0.00%
Expense					
Salaries - DPBC	44,751.78	371,237.68	575,319.00	204,081.32	35.47%
Social Security	2,617.56	21,848.44	35,670.00	13,821.56	38.74%
Medicare	612.18	5,109.73	8,342.00	3,232.27	38.74%
Unemployment	48.75	3,335.53	4,200.00	864.47	20.58%
IMRF - Employer's Portion	3,781.52	31,729.77	49,047.00	17,317.23	35.30%
Employee Insurance	9,659.95	70,755.73	124,200.00	53,444.27	43.03%
Insurance	9,731.00	93,228.00	118,450.00	25,222.00	21.29%
Utilities - Electric	13,919.90	106,799.39	200,000.00	93,200.61	46.60%
Utilities - Gas	3,327.76	34,664.22	77,250.00	42,585.78	55.12%
Utilities - Water	4,604.33	36,692.44	67,000.00	30,307.56	45.23%
Utilities - Sanitary Sewer	869.93	6,890.24	15,000.00	8,109.76	54.06%
Utilities - Telephone	905.73	6,771.42	11,700.00	4,928.58	42.12%
Equipment - Rentals	0.00	671.66	2,000.00	1,328.34	66.41%
Equipment - Maintenance	11,638.27	52,817.57	69,450.00	16,632.43	23.94%
Maintenance - Bldg. & Grounds	3,233.48	5,862.86	66,250.00	60,387.14	91.15%
Equipment - Contract Service	9,527.65	101,102.17	139,000.00	37,897.83	27.26%
Equipment - Replacement	0.00	16,590.60	56,000.00	39,409.40	70.37%
Supplies - Janitorial	1,609.17	12,499.65	35,845.00	23,345.35	65.12%
Supplies - Maintenance	3,135.94	16,579.61	43,000.00	26,420.39	61.44%
Phycial Exams	0.00	476.00	1,300.00	824.00	63.38%
Uniforms	0.00	50.00	3,500.00	3,450.00	98.57%
Travel/Training	0.00	910.00	1,000.00	90.00	9.00%
Professional Services	1,171.10	3,023.60	28,000.00	24,976.40	89.20%
Snow Removal	0.00	862.50	5,280.00	4,417.50	83.66%
Miscellaneous	832.90	2,498.89	4,500.00	2,001.11	44.46%
Contingency (Reserve Fund)	0.00	(55,786.26)	354,766.00	410,552.26	115.72%
Total Expense	125,978.90	947,221.44	2,096,069.00	1,148,847.56	54.81%

Danville Public Building Commission

Statement of Revenues and Expenditures

20 - Communications

10 - PSB/General

From 06/01/2016 Through 06/30/2016

	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	67,553.98	516,611.41	888,000.00	371,388.59	41.82%
Social Security	4,083.93	31,254.79	55,056.00	23,801.21	43.23%
Medicare	955.09	7,309.56	12,876.00	5,566.44	43.23%
Unemployment	221.34	4,757.47	6,000.00	1,242.53	20.70%
IMRF - Employer's Portion	5,702.22	44,793.74	76,368.00	31,574.26	41.34%
Employee Insurance	9,863.29	72,249.51	143,000.00	70,750.49	49.47%
Utilities - Telephone	0.00	0.00	950.00	950.00	100.00%
Equipment - Maintenance	101.74	2,734.09	5,000.00	2,265.91	45.31%
Equipment - Contract Service	5,432.75	25,618.25	36,998.00	11,379.75	30.75%
Equipment - Replacement	0.00	0.00	1,320.00	1,320.00	100.00%
Mobile Data Terminals	6,602.37	22,432.59	35,000.00	12,567.41	35.90%
Supplies - Office	168.19	1,892.30	4,500.00	2,607.70	57.94%
Travel/Training	749.00	4,002.33	11,000.00	6,997.67	63.61%
Technology-City/County	1,930.00	5,535.95	14,000.00	8,464.05	60.45%
Miscellaneous	0.00	156.44	680.00	523.56	76.99%
Total Expense	103,363.90	739,348.43	1,290,748.00	551,399.57	42.72%

Danville Public Building Commission

Statement of Revenues and Expenditures

30 - Assigned Personnel

10 - PSB/General

From 06/01/2016 Through 06/30/2016

	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	0.00	1,492,719.33	2,569,698.00	1,076,978.67	41.91%
Training Correctional Officers	0.00	17,540.00	14,000.00	(3,540.00)	(25.28)%
Contract - Doctor	0.00	17,348.48	26,359.00	9,010.52	34.18%
Medical Equipment - Prisoner	0.00	15,530.31	50,000.00	34,469.69	68.93%
Equipment - Jail Capital Exp.	0.00	1,804.08	15,000.00	13,195.92	87.97%
Supplies - Janitorial	0.00	14,352.15	30,000.00	15,647.85	52.15%
Supplies - Prisoner	0.00	4,402.99	20,000.00	15,597.01	77.98%
Uniforms - Correct Officers	0.00	1,273.90	6,000.00	4,726.10	78.76%
Total Expense	0.00	1,564,971.24	2,731,057.00	1,166,085.76	42.70%

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

15 - Maintenance

From 06/01/2016 Through 06/30/2016

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
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	38.23	214.17	100.00	(114.17)	(114.17)%
Total Revenue	<u>38.23</u>	<u>50,214.17</u>	<u>50,100.00</u>	<u>(114.17)</u>	<u>(0.23)%</u>
Expense					
Capital Outlay - Equipment	23,197.67	23,197.67	124,286.00	101,088.33	81.33%
Total Expense	<u>23,197.67</u>	<u>23,197.67</u>	<u>124,286.00</u>	<u>101,088.33</u>	<u>81.34%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

20 - Capital Improvements

From 06/01/2016 Through 06/30/2016

	<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	32.24	231.03	250.00	18.97	7.58%
Total Revenue	<u>32.24</u>	<u>100,231.03</u>	<u>100,250.00</u>	<u>18.97</u>	<u>0.02%</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

60 - Non - PSB

25 - 911 Center

From 06/01/2016 Through 06/30/2016

	<u>Current Period Actual</u>	<u>Year to Date Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent Budget Remaining</u>
Revenue					
Rent - ETSB	0.00	115,000.00	115,000.00	0.00	0.00%
Salaries Reimb. - ETSB	0.00	7,293.83	30,850.00	23,556.17	76.35%
Interest - IL Funds	2.22	41.78	100.00	58.22	58.22%
Total Revenue	<u>2.22</u>	<u>122,335.61</u>	<u>145,950.00</u>	<u>23,614.39</u>	<u>16.18%</u>
Expense					
Contingency (Reserve Fund)	0.00	87,090.70	84,382.00	(2,708.70)	(3.21)%
Contractor - General	0.00	40,850.00	40,850.00	0.00	0.00%
Transfer Out	0.00	0.00	100,000.00	100,000.00	100.00%
Total Expense	<u>0.00</u>	<u>127,940.70</u>	<u>225,232.00</u>	<u>97,291.30</u>	<u>43.20%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

60 - Juvenile Detention Facility

From 06/01/2016 Through 06/30/2016

	Current Period Actual	Year to Date Actual	Budget	Variance	Percent Budget Remaining
Revenue					
Rent - County	398,364.25	1,720,903.75	2,119,269.00	398,365.25	18.79%
Interest - IL Funds	219.22	1,059.30	300.00	(759.30)	(253.10)%
Maintenance Fund	0.00	0.00	5,000.00	5,000.00	100.00%
Capital Improvement Fund	5,000.00	15,000.00	20,000.00	5,000.00	25.00%
Total Revenue	<u>403,583.47</u>	<u>1,736,963.05</u>	<u>2,144,569.00</u>	<u>407,605.95</u>	<u>19.01%</u>
Expense					
Salaries - DPBC	3,877.81	30,156.63	46,000.00	15,843.37	34.44%
Personnel Cost - County	0.00	873,708.65	1,507,708.00	633,999.35	42.05%
Social Security	213.00	1,670.08	2,737.00	1,066.92	38.98%
Medicare	49.81	390.57	640.00	249.43	38.97%
Unemployment	11.02	346.71	560.00	213.29	38.08%
IMRF - Employer's Portion	327.68	2,611.97	3,947.00	1,335.03	33.82%
Employee Insurance	1,192.00	9,470.22	15,000.00	5,529.78	36.86%
Utilities - Electric	1,453.35	10,449.52	41,650.00	31,200.48	74.91%
Utilities - Gas	697.71	7,959.91	27,650.00	19,690.09	71.21%
Utilities - Water	910.58	4,693.59	9,785.00	5,091.41	52.03%
Utilities - Sanitary Sewer	48.78	351.46	2,265.00	1,913.54	84.48%
Utilities - Telephone	104.80	851.82	1,850.00	998.18	53.95%
Utilities - Dedicated Line	0.00	0.00	3,900.00	3,900.00	100.00%
Equipment - Maintenance	0.00	2,098.89	10,000.00	7,901.11	79.01%
Maintenance - Bldg. & Grounds	1,622.15	3,935.85	6,400.00	2,464.15	38.50%
Equipment - Contract Service	197.74	1,639.72	9,100.00	7,460.28	81.98%
Equipment - Replacement	0.00	0.00	7,000.00	7,000.00	100.00%
Supplies - Janitorial	161.85	2,346.27	5,350.00	3,003.73	56.14%
Supplies - Maintenance	236.64	1,227.85	3,500.00	2,272.15	64.91%
Supplies-JDF Shared Personnel	0.00	42,976.44	73,883.00	30,906.56	41.83%
Legal	0.00	0.00	750.00	750.00	100.00%
Account/Audit Service	0.00	4,533.33	5,525.00	991.67	17.94%
DPBC Maintenance Service	0.00	2,099.02	11,700.00	9,600.98	82.05%
Snow Removal	0.00	225.00	1,225.00	1,000.00	81.63%
Lawn Mowing	0.00	390.00	6,753.00	6,363.00	94.22%
DPBC Admin Services	0.00	11,866.00	11,866.00	0.00	0.00%
Miscellaneous	0.00	566.06	1,000.00	433.94	43.39%
Contingency (Reserve Fund)	0.00	0.00	1,524.00	1,524.00	100.00%
Contractor - General	0.00	6,505.78	54,895.00	48,389.22	88.14%
Capital Outlay - Equipment	0.00	0.00	30,000.00	30,000.00	100.00%
Transfer Out	0.00	300,000.00	300,000.00	0.00	0.00%
Total Expense	<u>11,104.92</u>	<u>1,323,071.34</u>	<u>2,204,163.00</u>	<u>881,091.66</u>	<u>39.97%</u>

Danville Public Building Commission

Statement of Revenues and Expenditures

60 - Non - PSB

70 - Project Account 2016

From 06/01/2016 Through 06/30/2016

	<u>Current Period Actual</u>	<u>Year to Date Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent Budget Remaining</u>
Revenue					
Interest - CD & Now Account	1.08	2,540.50	0.00	(2,540.50)	0.00%
Interest - IL Funds	1,183.99	1,667.98	0.00	(1,667.98)	0.00%
Bond Proceeds	0.00	4,255,368.25	0.00	(4,255,368.25)	0.00%
Total Revenue	<u>1,185.07</u>	<u>4,259,576.73</u>	<u>0.00</u>	<u>(4,259,576.73)</u>	<u>0.00%</u>
Expense					
Miscellaneous	919.49	1,154.08	0.00	(1,154.08)	0.00%
Total Expense	<u>919.49</u>	<u>1,154.08</u>	<u>0.00</u>	<u>(1,154.08)</u>	<u>0.00%</u>

6-A-2

Danville Public Building Commission
Statement of Revenues and Expenditures - DPBC Public Safety Summary
From 11/01/2015 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	7,188.15	7,188.15	2,850.00	(4,338.15)	(152.21)%
JDF Admin Services Reimb	11,866.00	11,866.00	11,866.00	0.00	0.00%
JDF Maintenance Reimbursement	2,099.02	2,099.02	11,700.00	9,600.98	82.05%
Miscellaneous Revenue	100,631.50	100,631.50	300.00	(100,331.50)	(33,443.83)%
Total Revenue	<u>6,566,516.67</u>	<u>6,566,516.67</u>	<u>6,324,089.00</u>	<u>(242,427.67)</u>	<u>(3.83)%</u>
Expense					
Salaries - DPBC	977,514.33	977,514.33	1,529,407.00	551,892.67	36.08%
Personnel Cost - County	1,492,719.33	1,492,719.33	2,569,698.00	1,076,978.67	41.91%
Training Correctional Officers	17,540.00	17,540.00	14,000.00	(3,540.00)	(25.28)%
Contract - Doctor	17,348.48	17,348.48	26,359.00	9,010.52	34.18%
Social Security	58,422.52	58,422.52	97,961.00	39,538.48	40.36%
Medicare	13,663.31	13,663.31	22,910.00	9,246.69	40.36%
Unemployment	8,400.30	8,400.30	10,760.00	2,359.70	21.93%
IMRF - Employer's Portion	84,178.98	84,178.98	135,450.00	51,271.02	37.85%
Employee Insurance	156,412.42	156,412.42	282,600.00	126,187.58	44.65%
Insurance	93,228.00	93,228.00	118,450.00	25,222.00	21.29%
Utilities - Electric	106,799.39	106,799.39	200,000.00	93,200.61	46.60%
Utilities - Gas	34,664.22	34,664.22	77,250.00	42,585.78	55.12%
Utilities - Water	36,692.44	36,692.44	67,000.00	30,307.56	45.23%
Utilities - Sanitary Sewer	6,890.24	6,890.24	15,000.00	8,109.76	54.06%
Utilities - Telephone	6,771.42	6,771.42	12,650.00	5,878.58	46.47%
Equipment - Rentals	671.66	671.66	2,000.00	1,328.34	66.41%
Equipment - Maintenance	55,551.66	55,551.66	74,950.00	19,398.34	25.88%
Maintenance - Bldg. & Grounds	5,862.86	5,862.86	66,250.00	60,387.14	91.15%
Equipment - Contract Service	126,720.42	126,720.42	175,998.00	49,277.58	27.99%
Equipment - Replacement	22,012.30	22,012.30	64,320.00	42,307.70	65.77%
Mobile Data Terminals	22,432.59	22,432.59	35,000.00	12,567.41	35.90%
Medical Equipment - Prisoner	15,530.31	15,530.31	50,000.00	34,469.69	68.93%
Equipment - Jail Capital Exp.	1,804.08	1,804.08	15,000.00	13,195.92	87.97%
Supplies - Janitorial	26,851.80	26,851.80	65,845.00	38,993.20	59.21%
Supplies - Maintenance	16,579.61	16,579.61	43,000.00	26,420.39	61.44%
Supplies - Office	3,189.89	3,189.89	8,500.00	5,310.11	62.47%
Supplies - Prisoner	4,402.99	4,402.99	20,000.00	15,597.01	77.98%
Phycial Exams	476.00	476.00	1,300.00	824.00	63.38%
Uniforms	50.00	50.00	3,500.00	3,450.00	98.57%
Uniforms - Correct Officers	1,273.90	1,273.90	6,000.00	4,726.10	78.76%
Travel/Training	5,307.42	5,307.42	15,250.00	9,942.58	65.19%
Professional Services	3,939.35	3,939.35	63,000.00	59,060.65	93.74%
Legal	9,824.34	9,824.34	17,300.00	7,475.66	43.21%
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	5,535.95	5,535.95	14,000.00	8,464.05	60.45%
Miscellaneous	4,895.29	4,895.29	7,980.00	3,084.71	38.65%
Contingency (Reserve Fund)	(55,786.26)	(55,786.26)	354,766.00	410,552.26	115.72%
Capital Outlay - Equipment	173,197.67	173,197.67	178,668.00	5,470.33	3.06%
Capital Outlay - Bldg. Alter.	0.00	0.00	54,382.00	54,382.00	100.00%
Total Expense	<u>3,566,965.05</u>	<u>3,566,965.05</u>	<u>6,527,784.00</u>	<u>2,960,818.95</u>	<u>45.36%</u>

Capital Improvements Related to Bond Issue

Priority Number	Project	Description
1	Generator Replacement	New generator located at exterior of bldg. and relocation of the main bldg. power feed and transfer switch. This work to be completed in two phases.
2	Jail Security System Upgrade	Complete upgrade to the system to include: Upgrade control systems for Main Jail and Booking. Replacement of hardware, monitors Install new digital audio communications head-end Install new Programmable Logic Control (PLC) system Install new IP camera server and video encoder Install new data logging system
3	Water Line Replacement	Replacement of water mains on all floors in 3 phases.
4	VCSD Radio Conversion to Digital	Upgrade 9 existing repeating/receiver sites to digital and add an additional 6 digital repeating/receiver sites.
5	Replacement of Mobile Data Terminals	Upgrade laptops and associated hardware in VCSD and DPD vehicles
6	Kitchen Equipment Upgrade	Replace kitchen steamer, dishwasher, replace evaporator and condensers in walk-in cooler and freezer, chiller repairs
7	Replacement of Building Electrical Sub-panels, Breaker Boxes, and Transformers	Replace obsolete electrical equipment in the PSB.
8	Range Target System	Replacement of range target system
9	Boiler Replacement and Relocation	Replace old steam boilers and associated heat exchangers with hot water boilers.
10	Cooling Tower Replacement	Replace existing cooling towers with properly downsized towers.
11	Storm Water Erosion	Remediation of storm water issues at the facility.
12	JDF Roof	Replace roof at Juvenile Detention Facility.
13	PSB Roofs	Replace roofs (north and south areas) at Public Safety Building.

6-A-3