

DeKalb County Government



FY 2017 BUDGET PLAN

Public Building Commission

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2017 BUDGET

DEPARTMENT: GENERAL OPERATIONS (7110)
FUND: GENERAL FUND (8100)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5501	Interest	5	0	0
5899	Miscellaneous	0	150	0
5964	Contr Fr: Sinking Fund	25,000	0	0
5966	Contr Fr: R&R Sycamore Fund	10,000	0	0
5986	Contr Fr: Jail Expansion	0	0	0
TOTAL REVENUES		35,005	150	0
EXPENDITURES:				
6005	Salaries	25,648	26,000	13,000
6071	Part-Time Seasonal	0	0	3,600
6501	FICA (Social Security)	2,047	2,000	1,300
6601	Unemployment Insurance	100	100	100
8003	Travel	0	0	200
8022	Maintenance - Equipment	0	0	200
8044	Telephone	468	500	0
8051	Professional Services	7,956	8,700	9,000
8061	Commercial Services	0	600	0
8105	Surety Bonds	275	300	300
9001	Supplies	31	200	300
9901	Contr To: Gneral Fund	0	0	0
TOTAL EXPENDITURES		36,525	38,400	28,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
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DEPARTMENT: PROJECTS (7210)
FUND: CAPITAL IMPROVEMENT RESERVE (8200)

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2015	PROJECTED FY 2016	ADOPTED FY 2017
REVENUES:				
5501	Interest	0	1,000	0
5507	Interest - Loans	0	20,000	30,000
5913	Contr Fr: County PBC Lease Fund	0	0	0
TOTAL REVENUES		0	21,000	30,000
EXPENDITURES:				
9981	Contr To: PBC R&R Sycamore	3,000	20,000	30,000
TOTAL EXPENDITURES		3,000	20,000	30,000

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DEPARTMENT: RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (7410)
FUND: RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (8400)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5501	Interest	1,334	1,000	1,000
5913	Contr Fr: County PBC Lease Fund	175,000	175,000	175,000
5967	Contr Fr: PBC Capital Imp Reserve	3,000	20,000	30,000
TOTAL REVENUES		179,334	196,000	206,000
EXPENDITURES:				
7121	Building Remodeling	0	0	0
7722	Building Modifications	0	0	0
7834	Concrete Replacement & Repair	0	0	10,000
7836	Courthouse Modification	23,392	0	0
7837	Administration Building Updates	33,689	11,916	0
7846	Administration Building Elevator	150,194	0	0
7847	Carpet/Tile Replacement (LC & Adm)	0	970	20,000
7848	Roof - Courthouse	107,532	0	0
7855	Sealcoat/Restripe Parking Lots	13,455	0	0
7858	HVAC Upgrades	0	96,000	0
7866	Sound System - Gathertorium	0	0	0
7875	Energy "Greening" Projects	5,647	6,000	10,000
7990	Contingency/Administration	0	0	10,000
9901	Contr To: PBC General Fund	10,000	0	0
TOTAL EXPENDITURES		343,908	114,886	50,000

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DEPARTMENT: COMMUNITY OUTREACH (7440)
FUND: RENEWAL & REPLACEMENT - COMM OUTRCH BLD(8440)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5501	Interest	124	100	1,000
5901	Contr Fr: County General Fund	50,000	50,000	50,000
TOTAL REVENUES		50,124	50,100	51,000
EXPENDITURES:				
7831	Landscaping Improvements	8,382	20,000	10,000
7832	Parking Lot Construction	0	0	0
7834	Sidewalks/Concrete Repair	14,566	0	10,000
7841	General Painting	0	0	15,000
7847	Carpet/Tile Replacement	0	0	0
7858	HVAC Upgrades	3,000	25,000	50,000
7863	Security Upgrades	5,226	0	8,000
7990	Capital Contingency	0	0	7,000
TOTAL EXPENDITURES		31,174	45,000	100,000

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DEPARTMENT: HEALTH FACILITY/NH (7450)

FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY(8450)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5501	Interest	1,347	5,000	10,000
5913	Contr Fr: County PBC Lease Fund	375,000	400,000	0
TOTAL REVENUES		376,347	405,000	10,000
EXPENDITURES:				
7831	Landscaping Improvements	0	0	10,000
7834	Sidewalks/Concrete Work	0	0	20,000
7844	Solubriety Board Room Update	59,675	0	0
7847	Carpet/Tile Replacement	2,548	0	0
7857	Multi-Purpose Room Refurbishment	21,056	10,661	0
7858	HVAC Upgrades & Software	0	0	0
7841	General Painting	0	0	10,000
7863	Security System	0	0	15,000
7957	Reconfigure & Update Staff Areas	16,383	0	12,000
7990	Capital Contingency	0	0	8,000
TOTAL EXPENDITURES		99,662	10,661	75,000

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DEPARTMENT: PUBLIC SAFETY BLDG (7460)
FUND: RENEWAL & REPLACEMENT - PUBLIC SAFETY BLDG (8460)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5501	Interest	87	100	0
	TOTAL REVENUES	87	100	0
EXPENDITURES:				
7956	Jail Security Cameras	49,771	0	0
7974	Jail Fencing & Repairs	0	0	0
7972	HVAC Upgrades & Software	0	0	22,000
7978	Live Scan Booking Equipment	9,786	0	0
7990	Capital Contingency	0	0	3,000
	TOTAL EXPENDITURES	59,557	0	25,000

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DEPARTMENT: HEALTH FACILITY DEBT SERVICES (7510)
FUND: SINKING FUND (8500)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
4721	Building Lease - Nursing Home***	85,847	79,269	0
4722	Building Lease - Health Dept.***	32,438	29,095	0
5501	Interest	197	200	0
TOTAL REVENUES		118,481	108,564	0
EXPENDITURES:				
7901	Principal on Indebtedness***	885,000	925,000	0
7911	Interest on Indebtedness	71,763	13,978	0
7922	Amortization of Loss on Refunding	3,333	3,333	0
7923	Amortization of Premium	-17,745	-17,745	0
8061	Commercial Services	750	0	0
9901	Contr To: PBC General Fund (Admin.)	25,000	25,000	0
9901	Contr To: PBC General Fund (Closeout)	0	355,264	0
TOTAL EXPENDITURES		968,101	1,304,830	0

***Received and paid via balance sheet liability account 8500-1133.