

DeKalb County Government



FY 2016 BUDGET PLAN

Public Building Commission

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY2014	12-MONTH PROJECTED FY2015	BOARD ADOPTED FY 2016
REVENUES:				
5501	Interest	2	5	0
5964	Contribution From Sinking Fund	25,000	25,000	25,000
5966	Contribution From R&R Sycamore	10,000	10,000	10,000
TOTAL REVENUES		35,002	35,005	35,000
EXPENDITURES:				
6005	Salaries	23,394	25,000	17,000
6071	Part-Time Seasonal	0	0	3,300
6501	FICA (Social Security)	1,704	2,000	1,600
6502	IMRF (State Retirement)	0	0	0
6601	Unemployment Tax	100	100	100
7701	Office Furniture & Small Equipment	0	0	0
8003	Travel	101	0	200
8022	Maintenance - Equipment	0	0	200
8044	Telephone	468	500	500
8051	Professional Services	6,489	8,000	8,400
8061	Commercial Services	600	600	600
8105	Surety Bonds	275	275	300
9001	Supplies	84	100	300
TOTAL EXPENDITURES		33,215	36,575	32,500

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

ACCOUNT	DESCRIPTION	ACTUAL FY2014	12-MONTH PROJECTED FY2015	BOARD ADOPTED FY 2016
REVENUES:				
5501	Interest	0	3,000	15,000
5913	Contribution From County PBC Lease	18,176	0	0
TOTAL REVENUES		18,176	3,000	15,000
EXPENDITURES:				
9981	Contribution To PBC R&R Sycamore	18,000	3,000	15,000
TOTAL EXPENDITURES		18,000	3,000	15,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
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DEPARTMENT: RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (7410)
FUND: RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (8400)

ACCOUNT	DESCRIPTION	ACTUAL FY2014	12 MONTHS PROJECTED FY2015	BOARD ADOPTED FY 2016
REVENUES:				
5501	Interest	1,127	1,300	1,000
5913	Contribution From PBC Lease	175,000	175,000	175,000
5967	Contribution From PBC Cap Imp Res	18,000	3,000	15,000
	TOTAL REVENUES	194,127	179,300	191,000
EXPENDITURES:				
7121	Building Remodeling	177	0	0
7722	Building Modifications	1,325	0	0
7832	Parking Lot Construction / Repair	0	0	0
7834	Concrete Replacement & Repair	461	0	20,000
7836	Courthouse Modification	0	15,000	40,000
7837	Admin Building Updates	28,849	5,000	0
7846	Administration Building Elevator	0	150,194	0
7847	Carpet/Tile Replacement (LC & Adm)	12,669	15,000	15,000
7848	Roof - Courthouse	19,065	110,000	0
7855	Seal Coat/Re-Stripe Parking Lots	0	13,455	0
7866	Sound System - Gathertorium	6,965	0	0
7875	Energy "Greening" Projects	0	5,647	0
7990	Capital Contingency	0	0	0
9901	Contribution To PBC General	10,000	10,000	10,000
	TOTAL EXPENDITURES	79,511	324,296	85,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
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DEPARTMENT: COMMUNITY OUTREACH (7440)
FUND: RENEWAL & REPLACEMENT - COMM OUTRCH BLD(8440)

ACCOUNT	DESCRIPTION	ACTUAL FY2014	12 MONTH PROJECTED FY2015	BOARD ADOPTED FY 2016
REVENUES:				
5501	Interest	123	150	1,000
5901	Contribution From County General Fund	50,000	50,000	50,000
	TOTAL REVENUES	50,123	50,150	51,000
EXPENDITURES:				
7831	Landscaping Improvements	0	8,382	10,000
7832	Parking Lot Construction	20,050	0	0
7834	Sidewalks/Concrete Repair	0	14,566	15,000
7841	General Painting	0	0	10,000
7847	Carpet/Tile Replacement	9,608	0	0
7858	HVAC Upgrades	47,216	3,000	0
7863	Security Upgrades	0	5,226	10,000
7990	Capital Contingency	0	0	5,000
	TOTAL EXPENDITURES	76,874	31,174	50,000

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DEPARTMENT: HEALTH FACILITY/NH (7450)

FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY(8450)

ACCOUNT DESCRIPTION	ACTUAL FY2014	12 MONTH PROJECTED FY2015	BOARD ADOPTED FY 2016
REVENUES:			
5501 Interest	1,261	1,500	10,000
5913 Contr From County PBC Lease	350,000	375,000	400,000
TOTAL REVENUES	351,261	376,500	410,000
EXPENDITURES:			
7831 Landscaping Improvements	0	0	10,000
7834 Sidewalks/Concrete Work	0	0	10,000
7844 Solubriety Board Room Update	0	59,675	0
7847 Carpet / Tile Replacement	0	2,548	0
7848 Roof/Attic	0	0	0
7857 Multi-Purpose Room Refurbishment	13,230	22,000	10,000
7957 Reconfig & Update Staff Areas	0	16,383	0
7990 Capital Contingency	0	0	5,000
TOTAL EXPENDITURES	13,230	100,606	35,000

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

ACCOUNT	DESCRIPTION	ACTUAL FY2014	12 MONTH PROJECTED FY2015	BOARD ADOPTED FY 2016
REVENUES:				
5501	Interest	103	100	1,000
TOTAL REVENUES		103	100	1,000
EXPENDITURES:				
7956	Jail Security Cameras	30,422	0	40,000
7974	Jail Fencing & Repairs	0	0	10,000
7978	Live Scan Booking Equipment	650	20,000	0
7990	Capital Contingency	0	0	0
TOTAL EXPENDITURES		31,072	20,000	50,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
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DEPARTMENT: HEALTH FACILITY DEBT SERVICES (7510)
FUND: SINKING FUND (8500)

ACCOUNT DESCRIPTION	ACTUAL FY2014	12-MONTH PROJECTED FY2015	BOARD ADOPTED FY 2016
REVENUES:			
4721 Building Lease - Nursing Home***	111,122	738,534	742,000
4722 Building Lease - Health Dept.***	43,135	250,000	250,000
5501 Interest	191	200	0
TOTAL REVENUES	154,447	988,734	992,000
EXPENDITURES:			
7901 Principal on Indebtedness***	855,000	885,000	925,000
7911 Interest on Indebtedness	106,063	74,713	40,000
7922 Amortization Loss in Refunding	3,333	0	0
7923 Amortization Premium	-17,745	0	0
<u>8061 Commercial Services</u>	<u>750</u>	<u>750</u>	<u>1,000</u>
9901 Contribution To PBC General	25,000	25,000	25,000
TOTAL EXPENDITURES	972,401	985,463	991,000

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