

General Operations (7110-8100)

Public Building Commission

The DeKalb County Public Building Commission is a quasi-governmental unit created by the DeKalb County Board in May,1978 under the authority of Chapter 50 ILCS20/1. It is comprised of a five member board responsible for the construction, refurbishing and/or maintenance of County buildings for which lease agreements are executed with the County.

Revenues

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
5051	Interest	5,108	4,000	20,000	20,000
5899	Miscellaneous	0	0	0	0
Total Revenues		5,108	4,000	20,000	20,000

Expenditures

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
6005	Salaries	10,580	16,000	8,000	10,000
6071	Part-Time Seasonal	0	5,000	0	5,000
6501	FICA (Social Security)	809	1,600	0	1,600
6601	Unemployment Insurance	0	200	0	200
6602	Work Comp Insurance	0	200	0	200
8003	Travel	0	200	0	200
8022	Maintenance - Equipment	0	200	0	200
8044	Telephone	720	800	800	800
8051	Professional Services	0	3,700	3,675	5,000
8061	Commercial Services	0	500	0	500
8105	Surety Bonds	125	200	200	250
8144	Admin/Financial/Legal Services	7,200	7,200	0	2,200
9001	Supplies	0	200	100	100
Total Expenditures		19,434	36,000	12,775	26,250

Beginning Fund Balance	279,485	265,159	265,159	272,384
Net Change in Fund Balance	(14,326)	(32,000)	7,225	(6,250)
Ending Fund Balance	265,159	233,159	272,384	266,134

Capital Improv Reserve (7210-8200)

Public Building Commission

This portion of the PBC budget sets aside funds for future capital improvements.

Revenues

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
5501	Interest-Loans	0	1,000	0	0
5507	Interest-Loans	45,044	45,000	45,000	45,000
Total Revenues		45,044	46,000	45,000	45,000

Expenditures

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
9981	Contr To: PBC R&R Sycamore	45,337	46,000	45,084	45,000
Total Expenditures		45,337	46,000	45,084	45,000

Beginning Fund Balance	1,545,377	1,545,084	1,545,084	1,545,000
Net Change in Fund Balance	(293)	0	(84)	0
Ending Fund Balance	1,545,084	1,545,084	1,545,000	1,545,000

Sycamore Campus R&R (7410-8400)

Public Building Commission

This portion of the PBC budget addresses maintenance of buildings within the Sycamore campus including the Public Safety Building, Courthouse, Administration Building and Legislative Center.

Revenues

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
5501	Interest	1,650	18,000	1,500	5,000
5811	Refunds	20,000	0	0	0
5913	Contr Fr: County PBC Lease Fund	120,000	120,000	120,000	125,000
5913	Contr Fr: Co - Partial Lease Close-o	0	0	0	0
5938	Contr Fr: County Farm Fund	0	0	0	0
5967	Contr Fr: PBC Capital Imp Reserve	45,337	46,000	45,804	45,000
5970	Contr Fr: PBC R&R for PSB	0	0	0	0
5988	Contr Fr: Asset Replacement Fund	65,000	60,000	60,000	60,000
Total Revenues		251,987	244,000	227,304	235,000

Expenditures

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
7121	Building Remodeling	0	0	0	0
7722	Building Modifications	0	0	0	0
7832	Parking Lot Construction/Repair	0	6,000	0	6,000
7834	Concrete Replacement & Repair	0	10,000	0	10,000
7835	Tuckpointing / Window Caulking	0	0	0	0
7836	Courthouse Modification	67,655	0	0	0
7837	Administration Building Updates	0	40,000	5,000	100,000
7841	General Painting	0	10,000	5,000	10,000
7844	Conf Rm Updates/Gathertorium	0	0	0	
7847	Carpet/Tile Replacement (LC & Adm)	0	0	0	20,000
7848	Roof - Courthouse	0	0	0	0
7849	Garage Doors	0	14,000	0	0
7855	Sealcoat/Restripe Parking Lots	0	0	0	0
7858	HVAC Upgrades & Software	0	0	0	20,000
7859	Condensor Replacement & Engineer	0	0	86,983	0
7866	Sound System - Gathertorium	0	0	0	0
7875	Energy "Greening" Projects	0	10,000	0	0
7990	Contingency/Administration	100	10,000	13,704	15,000
9901	Contr To: PBC General Fund	0	0	0	0
Total Expenditures		67,755	100,000	110,687	181,000
Beginning Fund Balance		1,695,688	1,879,920	1,879,920	1,996,537
Net Change in Fund Balance		184,232	144,000	116,617	54,000
Ending Fund Balance		1,879,920	2,023,920	1,996,537	2,050,537

COB R&R (7440-8440)

Public Building Commission

This portion of the PBC budget addresses maintenance of buildings within the Community Outreach Building.

Revenues

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
5501	Interest	407	5,000	500	500
5901	Contr Fr. County General Fund	50,000	50,000	50,000	50,000
Total Revenues		50,407	55,000	50,500	50,500

Expenditures

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
7831	Landscaping Improvements	0	5,000	0	3,500
7834	Concrete Replacment & Repair	0	5,000	0	5,000
7841	General Painting	0	10,000	7,500	5,000
7847	Carpet/Tile Replacement	0	0	0	0
7858	HVAC Upgrades & Software	0	0	0	0
7861	Emergency Power Systems	53,611	0	0	0
7863	Security System	0	10,000	0	10,000
7990	Capital Contingency	0	5,000	20,000	15,000
Total Expenditures		53,611	35,000	27,500	38,500

Beginning Fund Balance	399,548	396,344	396,344	419,344
Net Change in Fund Balance	(3,204)	20,000	23,000	12,000
Ending Fund Balance	396,344	416,344	419,344	431,344

Health Facility/NH R&R (7450-8450)

Public Building Commission

This portion of the PBC budget addresses maintenance of buildings within the Health Campus.

Revenues

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
5501	Interest	1,406	20,000	0	1,000
5507	Interest-Loans	48,000	48,000	48,000	48,000
Total Revenues		49,406	68,000	48,000	49,000

Expenditures

Acct:	Description	FY21 Est.	FY22 Budget	FY22 Est.	FY23 Budget
7831	Landscaping Improvements	8,725	5,000	1,500	5,000
7832	Parking Lot Maintenance	15,596	0	0	3,600
7834	Concrete Replacement & Repair	0	5,000	1,500	1,500
7841	General Painting	0	10,000	2,500	2,500
7844	Solubriety Board Room Update	0	0	0	0
7847	Carpet/Tile Replacement	0	0	0	96,000
7848	Roof	0	0	0	0
7851	Windows/Doors/Entrances/Common	4,186	45,000	3,000	45,000
7857	Multi-Purpose Room Refurbishment	0	0	0	0
7858	HVAC Upgrades & Software	0	80,000	10,000	0
7859	Condensor Replacement & Engineer	0	0	0	0
7863	Security System	590	0	0	17,000
7957	Reconfigure & Update Staff Areas	0	0	0	0
7990	Capital Contingency	0	5,000	0	20,000
Total Expenditures		29,097	150,000	18,500	190,600

Beginning Fund Balance	3,047,341	3,067,650	3,067,650	3,097,150
Net Change in Fund Balance	20,309	(82,000)	29,500	(141,600)
Ending Fund Balance	3,067,650	2,985,650	3,097,150	2,955,550

Public Safety Bldg R&R (7460-8460)

Public Building Commission

This portion of the PBC budget was used for the Jail expansion project and was closed out in FY20 with the remaining balance moving to the Sycamore Campus R&R Fund.

Revenues

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
5051	Interest	0	0	0	0
5986	Jail Expansion Fund Close Out	0	0	0	0
Total Revenues		0	0	0	0

Expenditures

Acct:	Description	FY21 Actual	FY22 Budget	FY22 Est.	FY23 Budget
7858	HVAC Upgrades & Software	0	0	0	0
7956	Jail Security Cameras	0	0	0	0
7974	Jail Fencing & Repairs	0	0	0	0
7961	Jail Showers & Bathroom Updates	0	0	0	0
7966	Carpet & Tile Replacement	0	0	0	0
7975	Kitchen Demolition	0	0	0	0
7978	Live Scan Booking Equipment	0	0	0	0
7990	Capital Contingency	0	0	0	0
9981	Contr To: PBC R&R Syc Campus	0	0	0	0
Total Expenditures		0	0	0	0

Beginning Fund Balance	0	0	0	0
Net Change in Fund Balance	0	0	0	0
Ending Fund Balance	0	0	0	0