

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 | 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 |

Claims by Department

Fiscal Year: 22
01/01/22 - 09/23/22

| VENDOR | VENDOR # | DATE PAID | INVOICE # | ACCT # | AMOUNT | MEMO TO ME |
|---|----------|-----------|--------------|--------|-------------|------------|
| PBC-CAPITAL IMPROVE RESRV - 7210 | | | | | | |
| PUBLIC BUILDING COMMISSION | 519 | 5/18/2022 | 7410-5967 | 9981 | 45,084.19 | |
| Vendor Total | | | | | \$45,084.19 | |
| Department Total | | | | | \$45,084.19 | |
| PBC-GENERAL FUND - 8100 | | | | | | |
| GENERAL FUND | 215 | 2/16/2022 | 22-1210-5851 | 1801 | 1,200.00 | |
| GENERAL FUND | | 2/16/2022 | 1111-0896/14 | 1801 | 1,507.10 | |
| GENERAL FUND | | 2/16/2022 | 22-1110-5851 | 1801 | 2,400.00 | |
| GENERAL FUND | | 2/16/2022 | 22-1910-5851 | 1801 | 3,600.00 | |
| GENERAL FUND | | 5/18/2022 | 1111-0896/21 | 1801 | 1,022.68 | |
| GENERAL FUND | | 7/20/2022 | 1111-0896/22 | 1801 | 1,130.33 | |
| Vendor Total | | | | | \$10,860.11 | |
| Department Total | | | | | \$10,860.11 | |
| PBC-GENERAL OPERATIONS - 7110 | | | | | | |
| RLI | 11164 | 2/16/2022 | RSB0614069 | 8105 | 125.00 | |
| Vendor Total | | | | | \$125.00 | |
| SIKICH LLP | 1523 | 8/17/2022 | 2580 | 8051 | 3,675.00 | |
| Vendor Total | | | | | \$3,675.00 | |
| Department Total | | | | | \$3,800.00 | |
| PBC-R&R COM OUTREACH BLDG - 7440 | | | | | | |
| GROUND PENETRATING RADAR SYSTEM | 13143 | 7/20/2022 | 479573 | 7990 | 650.00 | |
| Vendor Total | | | | | \$650.00 | |
| HIGHWAY FUND | 61 | 7/20/2022 | 13249 | 7990 | 555.91 | |
| Vendor Total | | | | | \$555.91 | |

Claims by Department

Fiscal Year: 22
01/01/22 - 09/23/22

| VENDOR | VENDOR # | DATE PAID | INVOICE # | ACCT # | AMOUNT | MEMO TO ME |
|--------------------------------------|----------|-----------|-------------|--------|-------------------------|--------------|
| | | | | | Department Total | \$1,205.91 |
| <hr/> | | | | | | |
| PBC-R&R HEALTH FAC NON-NH | - | | 7450 | | | |
| <hr/> | | | | | | |
| A-1 CORPORATE HARDWARE | 2756 | 1/19/2022 | 2090953 | 7851 | 1,402.50 | |
| | | | | | Vendor Total | \$1,402.50 |
| FIRST NATIONAL BANK OMAHA | 500 | 1/19/2022 | 0115-4872 | 7863 | 590.23 | |
| | | | | | Vendor Total | \$590.23 |
| LARSON & DARBY INC. | 10975 | 8/17/2022 | 42556 | 7851 | 2,295.00 | |
| | | | | | Vendor Total | \$2,295.00 |
| | | | | | Department Total | \$4,287.73 |
| <hr/> | | | | | | |
| PBC-R&R SYCAMORE CAMPUS | - | | 7410 | | | |
| <hr/> | | | | | | |
| DEKALB MECHANICAL INC. | 1465 | 5/18/2022 | 120734 | 7859 | 20,043.00 | |
| | | | | | Vendor Total | \$20,043.00 |
| GEM DOCK & DOOR INC | 12857 | 8/17/2022 | 5609 | 7990 | 13,703.60 | |
| | | | | | Vendor Total | \$13,703.60 |
| GENERAL MECHANICAL SERVICES | 1401 | 2/16/2022 | S12148798 | 7859 | 38,265.00 | |
| GENERAL MECHANICAL SERVICES | | 8/17/2022 | SI2160112 | 7859 | 28,675.00 | |
| | | | | | Vendor Total | \$66,940.00 |
| SEYLLERS INC | 13051 | 1/31/2022 | 21193 | 7835 | 36,700.00 | |
| | | | | | Vendor Total | \$36,700.00 |
| | | | | | Department Total | \$137,386.60 |
| Grand Total: | | | | | \$202,624.54 | |