

DeKalb County Government

**FY 2009  
BUDGET  
PLAN**

Public Building Commission

DEKALB COUNTY PUBLIC BUILDING COMMISSION				
FY 2009 BUDGET				
DEPARTMENT:		GENERAL OPERATIONS (7110)		
FUND:		GENERAL FUND (8100)		
		13 MONTH	12 MONTHS	
		ACTUAL	PROJECTED	ADOPTED
ACCOUNT	DESCRIPTION	FY 2007	FY 2008	FY 2009
REVENUES:				
5501	Interest	4,755	500	1,000
5899	Miscellaneous	81	0	0
5964	Contribution from: Sinking Fund	25,000	25,000	25,000
5966	Contribution from: R&R Sycamore	0	0	13,000
5970	Contribution from: R&R PSB	0	0	14,000
	TOTAL REVENUES	29,836	25,500	53,000
EXPENDITURES:				
6005	Salaries	37,138	27,000	32,000
6071	Part Time	136	3,500	3,000
6111	Overtime	357	0	200
6501	FICA (Social Security)	2,872	2,400	2,700
6502	IMRF (State Retirement)	465	450	500
6601	Unemployment Tax	280	200	300
6602	Workers' Compensation Insurance	300	300	300
7701	Office Furniture & Small Equipment	0	0	0
7711	Computer Equipment	0	1,500	1,000
7899	Miscellaneous Projects	0	0	0
8001	Schools of Instruction	0	0	500
8003	Travel	491	500	1,500
8005	Mileage - Boards	147	300	200
8007	Meetings - Host Expenses	24	200	300
8013	Public Notices	87	0	100
8021	Maintenance - Software	0	400	500
8022	Maintenance - Equipment	0	0	500
8044	Telephone	2,128	2,000	2,000
8051	Professional Services	6,462	7,900	8,000
8061	Commercial Services	888	450	500
8105	Surety Bonds	99	275	500
9001	Supplies	528	1,000	1,000
9011	Postage	138	100	100
9801	Miscellaneous	10	100	100
	TOTAL EXPENDITURES	52,551	48,575	55,800

DEKALB COUNTY PUBLIC BUILDING COMMISSION  
FY 2009 BUDGET

DEPARTMENT: PROJECTS (7210)  
FUND: CAPITAL IMPROVEMENT RESERVE (8200)

		13 MONTH	12 MONTHS	
		ACTUAL	PROJECTED	ADOPTED
ACCOUNT	DESCRIPTION	FY 2007	FY 2008	FY 2009
REVENUES:				
5501	Interest	61,476	75,000	75,000
TOTAL REVENUES		61,476	75,000	75,000
EXPENDITURES:				
9981	Contribution To: PBC R&R Syc	61,476	75,000	75,000
TOTAL EXPENDITURES		61,476	75,000	75,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION				
FY 2009 BUDGET				
DEPARTMENT:		RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (7410)		
FUND:		RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (8400)		
		13 MONTH	12 MONTHS	
		ACTUAL	PROJECTED	ADOPTED
ACCOUNT	DESCRIPTION	FY 2007	FY 2008	FY 2009
REVENUES:				
4731	County R&R Lease	175,000	150,000	0
4761	DeKalb County - 1995 Bonds	114,632	0	0
4761	DeKalb County - 1995 Debt Service	90,000	0	0
5501	Interest	9,997	5,000	5,000
5899	Miscellaneous	0	0	0
5937	Contribution from: Special Projects	0	0	0
5966	Contribution from: PBC R&R	0	0	175,000
5967	Contribution from: PBC Cap Res Imp	61,476	75,000	75,000
TOTAL REVENUES		451,105	230,000	255,000
EXPENDITURES:				
7832	Parking Lot Construction	6,100	0	0
7834	Concrete Replacement & Repair	6,647	0	0
7836	Courthouse Reconfiguration	56,637	67,000	100,000
7838	Situation Room	768	0	0
7839	Storage Reconfiguration & Updates	0	5,880	0
7840	Judicial Center	0	0	0
7841	General Painting	17,149	0	0
7844	Gathertorium Movable Divider	0	0	35,000
7845	Fire Alarm/Sprinkler Updates	42,968	0	0
7846	Elevator Upgrades	0	0	100,000
7847	Courthouse Carpet/Tile Replacemnt	32,220	22,000	0
7851	Admin Bldg Windows/Siding/Caulking	39,609	0	0
7853	Telephone Air Conditioning	0	12,000	0
7854	Gutenberg Room (A/C & Door Move)	0	15,000	0
7855	Parking Lot Maintenance	1,022	0	30,000
7858	HVAC Upgrades	8,731	0	0
7865	Dehumidification for Courthouse	4,840	0	0
7866	Boiler Replacement	3,929	0	0
7872	Courthouse Furniture Refinishing	11,823	5,273	10,000
7873	Admin Customer Counter Area	6,440	20,000	49,000
7874	Mapping Room Reconfiguration	0	5,000	6,000
TOTAL EXPENDITURES		238,884	152,153	330,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION				
FY 2009 BUDGET				
DEPARTMENT: HEALTH FACILITY/NH (7450)				
FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY(8450)				
			13 MONTH	12 MONTHS
			ACTUAL	PROJECTED
			FY 2007	FY 2008
				ADOPTED
				FY 2009
REVENUES:				
4732	Health R&R Lease		175,000	200,000
5501	Interest		35,629	25,000
5899	Miscellaneous		396	0
5969	Contri From: PBC Health R&R		0	0
				225,000
	TOTAL REVENUES		211,024	225,000
				255,000
EXPENDITURES:				
7352	Telephone System - Health Center		0	0
7831	Landscaping Improvements		0	0
7834	Sidewalks/Concrete Work		14,185	0
7856	Nature Trail		0	0
7863	Security System		0	0
	TOTAL EXPENDITURES		14,185	0
				45,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION				
FY 2009 BUDGET				
DEPARTMENT:		PUBLIC SAFETY BLDG (7460)		
FUND:		RENEWAL & REPLACEMENT - PUBLIC SAFETY BLDG (8460)		
		13 MONTH	12 MONTHS	
		ACTUAL	PROJECTED	ADOPTED
ACCOUNT	DESCRIPTION	FY 2007	FY 2008	FY 2009
<b>REVENUES:</b>				
5501	Interest	4,019	3,000	2,000
5901	Contribution From: General Fund	0	200,000	0
5939	Contribution From: Opportunity Fund	300,000	250,000	300,000
<b>TOTAL REVENUES</b>		<b>304,019</b>	<b>453,000</b>	<b>302,000</b>
<b>EXPENDITURES:</b>				
7951	Roof Replacement	0	0	0
7952	Garage Floor & Drain	0	23,000	25,000
7953	Fire Alarm Update	742	0	0
7954	Remodel Jail T-Block	0	0	0
7955	Relocate Corrections Security Room	59,966	0	0
7956	Upgrade Jail Security Cameras	0	18,000	0
7957	Reconfigure Support Staff Areas	27,245	0	0
7958	Caulk Concrete Panels	24,177	0	0
7959	Jail Door Security Control	0	0	0
7960	Jail Door Upgrade Program	107,510	0	0
7961	Jail Shower Valve Replacement	0	69,000	0
7962	Water Heater Replacement	0	14,000	0
7963	Commo Center Air Conditioning	0	32,000	0
7965	Transfer Switch Replacement	12,818	0	0
7966	Carpet & Tile Replacement	0	0	0
7967	Electrical & Computer Network	5,113	0	0
7968	Remodel Old Evidence Room	78,362	0	0
7969	Relocate Armory	15,942	0	0
7970	Office Relocations	17,251	0	0
7971	Guard Corridor Control Upgrades	0	0	175,000
7972	Boiler Replacement	0	160,000	0
7973	Generator	0	0	135,000
7974	Fencing & Repairs	0	0	9,000
7975	Food Pantry Expansion	0	0	6,000
<b>TOTAL EXPENDITURES</b>		<b>349,125</b>	<b>316,000</b>	<b>350,000</b>

**DEKALB COUNTY PUBLIC BUILDING COMMISSION  
FY 2009 BUDGET**

DEPARTMENT: HEALTH FACILITY/NH (7450)				
FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY(8450)				
		13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	ADOPTED FY 2009
ACCOUNT	DESCRIPTION			
<b>REVENUES:</b>				
4732	Health R&R Lease	175,000	200,000	0
5501	Interest	35,629	25,000	30,000
5899	Miscellaneous	396	0	0
5969	Contri From: PBC Health R&R	0	0	225,000
<b>TOTAL REVENUES</b>		<b>211,024</b>	<b>225,000</b>	<b>255,000</b>
<b>EXPENDITURES:</b>				
7352	Telephone System - Health Center	0	0	25,000
7831	Landscaping Improvements	0	0	10,000
7834	Sidewalks/Concrete Work	14,185	0	10,000
7856	Nature Trail	0	0	0
7863	Security System	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>14,185</b>	<b>0</b>	<b>45,000</b>

DEKALB COUNTY PUBLIC BUILDING COMMISSION				
FY 2009 BUDGET				
DEPARTMENT:		PUBLIC SAFETY BLDG (7460)		
FUND:		RENEWAL & REPLACEMENT - PUBLIC SAFETY BLDG (8460)		
		13 MONTH	12 MONTHS	
		ACTUAL	PROJECTED	ADOPTED
ACCOUNT	DESCRIPTION	FY 2007	FY 2008	FY 2009
<b>REVENUES:</b>				
5501	Interest	4,019	3,000	2,000
5901	Contribution From: General Fund	0	200,000	0
5939	Contribution From: Opportunity Fund	300,000	250,000	300,000
<b>TOTAL REVENUES</b>		<b>304,019</b>	<b>453,000</b>	<b>302,000</b>
<b>EXPENDITURES:</b>				
7951	Roof Replacement	0	0	0
7952	Garage Floor & Drain	0	23,000	25,000
7953	Fire Alarm Update	742	0	0
7954	Remodel Jail T-Block	0	0	0
7955	Relocate Corrections Security Room	59,966	0	0
7956	Upgrade Jail Security Cameras	0	18,000	0
7957	Reconfigure Support Staff Areas	27,245	0	0
7958	Caulk Concrete Panels	24,177	0	0
7959	Jail Door Security Control	0	0	0
7960	Jail Door Upgrade Program	107,510	0	0
7961	Jail Shower Valve Replacement	0	69,000	0
7962	Water Heater Replacement	0	14,000	0
7963	Commo Center Air Conditioning	0	32,000	0
7965	Transfer Switch Replacement	12,818	0	0
7966	Carpet & Tile Replacement	0	0	0
7967	Electrical & Computer Network	5,113	0	0
7968	Remodel Old Evidence Room	78,362	0	0
7969	Relocate Armory	15,942	0	0
7970	Office Relocations	17,251	0	0
7971	Guard Corridor Control Upgrades	0	0	175,000
7972	Boiler Replacement	0	160,000	0
7973	Generator	0	0	135,000
7974	Fencing & Repairs	0	0	9,000
7975	Food Pantry Expansion	0	0	6,000
<b>TOTAL EXPENDITURES</b>		<b>349,125</b>	<b>316,000</b>	<b>350,000</b>



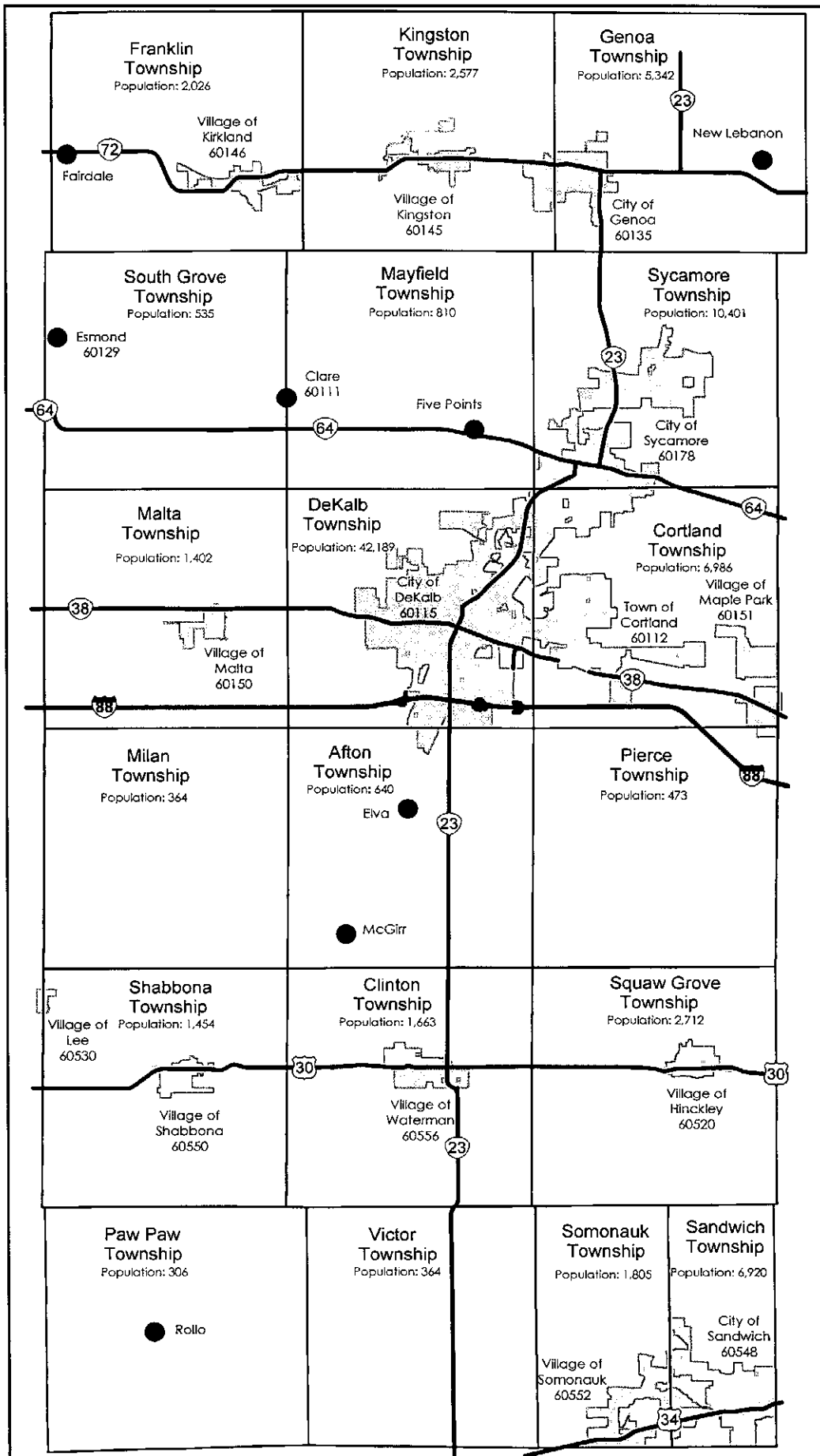
DEKALB COUNTY PUBLIC BUILDING COMMISSION				
FY 2009 BUDGET				
DEPARTMENT:		HEALTH FACILITY DEBT SERVICES (7510)		
FUND:		SINKING FUND (8500)		
		13 MONTH	12 MONTHS	
		ACTUAL	PROJECTED	ADOPTED
ACCOUNT	DESCRIPTION	FY 2007	FY 2008	FY 2009
REVENUES:				
4721	Building Lease - Nursing Home	331,459	734,000	730,000
4722	Building Lease - Health Department	116,357	250,000	250,000
5501	Interest	17,123	11,000	10,000
5511	Sale of Property	254,636	0	0
TOTAL REVENUES		719,575	995,000	990,000
EXPENDITURES:				
7901	Principal on Indebtedness***	0	685,000	705,000
7911	Interest on Indebtedness	696,317	280,000	244,000
7921	Payment to Escrow Agent	8,276	0	0
7922	Amortization Loss in Refunding	-17,745	0	0
7923	Amortization Premium	3,333	0	0
8061	Commercial Services	1,500	3,000	3,000
9901	Contribution to: PBC General	25,000	25,000	25,000
TOTAL EXPENDITURES		716,681	993,000	977,000
*** Paid as a liability via charge to balance sheet #8500-1133.				

DEKALB COUNTY PUBLIC BUILDING COMMISSION				
FY 2009 BUDGET				
DEPARTMENT:		COMMUNITY OUTREACH BUILDING CONST (7740)		
FUND:		COMMUNITY OUTREACH BUILDING CONST (8740)		
		13 MONTH	12 MONTHS	
		ACTUAL	PROJECTED	ADOPTED
ACCOUNT	DESCRIPTION	FY 2007	FY 2008	FY 2009
<b>REVENUES:</b>				
4761	DeKalb County Government	60,000	0	0
5501	Interest	101,259	100,000	0
5899	Miscellaneous	0	6,000	0
5901	Contribution From: General Fund	250,000	53,300	125,000
5904	Contribution From: Document Storage	50,000	50,000	50,000
5905	Contribution From: Veteran's Comm	150,000	150,000	200,000
5913	Contribution From: PBC Lease	650,000	175,000	175,000
5931	Contribution From: Health Dept	1,300,000	500,000	0
5932	Contribution From: Mental Health	275,000	0	0
5937	Contribution From: Special Projects	0	25,000	0
5938	Contribution From: County Farm	0	270,000	0
5946	Contribution From: Facilities Mgmt	20,000	0	0
5956	Contribution From: GIS Developmnt	40,000	0	0
5964	Contribution From: Debt Service Fund	385,000	0	0
	<b>TOTAL REVENUES</b>	<b>3,281,259</b>	<b>1,329,300</b>	<b>550,000</b>
<b>EXPENDITURES:</b>				
7101	Construction	1,102,660	4,275,000	0
7701	Furniture & Equipment	0	410,000	0
7713	Technology Equipment	0	150,000	0
7725	Storage Systems	0	0	325,000
7861	Emergency Power Systems	0	75,000	0
7911	Interest on Indebtedness	0	75,000	70,000
7968	Evidence Room	0	0	50,000
8013	Public Notices	437	0	0
8051	Professional Services	127,309	60,000	0
8061	Commercial Services	17,707	0	0
8067	Soil Borings & Testing	9,450	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,257,563</b>	<b>5,045,000</b>	<b>445,000</b>

## DeKalb County Finance Office -Claims Submission Calendar-

All bills due for payment are to be submitted on claim forms, approved and signed by the department head and submitted to the Finance Office by **Noon** on the first Thursday after the first Wednesday of each month. The checks are then ready for distribution the morning following the County Board Meeting which is the evening of the third Wednesday of each month.

<u>BILLS SUBMITTED BY NOON TO FINANCE FROM DEPARTMENT</u>	<u>WILL BE SUBMITTED FOR BOARD APPROVAL</u>	<u>READY FOR DISTRIBUTION AFTER BOARD APPROVAL</u>
Thurs., December 4, 2008	Wed., December 17, 2008	Thurs., December 18, 2008
Thurs., January 8, 2009	Wed., January 21, 2009	Thurs., January 22, 2009
Thurs., February 5, 2009	Wed., February 18, 2009	Thurs., February 19, 2009
Thurs., March 5, 2009	Wed., March 18, 2009	Thurs., March 19, 2009
Thurs., April 2, 2009	Wed., April 15, 2009	Thurs., April 16, 2009
Thurs., May 7, 2009	Wed., May 20, 2009	Thurs., May 21, 2009
Thurs., June 4, 2009	Wed., June 17, 2009	Thurs., June 18, 2009
Thurs., July 2, 2009	Wed., July 15, 2009	Thurs., July 16, 2009
Thurs., August 6, 2009	Wed., August 19, 2009	Thurs., August 20, 2009
Thurs., September 3, 2009	Wed., September 16, 2009	Thurs., September 17, 2009
Thurs., October 8, 2009	Wed., October 21, 2009	Thurs., October 22, 2009
Thurs., November 5, 2009	Wed., November 18, 2009	Thurs., November 19, 2009
Thurs., December 3, 2009	Wed., December 16, 2009	Thurs., December 17, 2009
Thurs., January 7, 2010	Wed., January 20, 2010	Thurs., January 21, 2010



2000 Census Population Figures