

DeKalb County Government

**FY 2011
BUDGET
PLAN**

Public Building Commission

**DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2011 BUDGET**

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2009	BUDGETED FY 2010	12 MONTHS	
				PROJECTED FY 2010	PROPOSED FY 2011
REVENUES:					
5501	Interest	88	0	200	200
5899	Miscellaneous	0	0	200	0
5964	Contr Fr: Sinking Fund	25,000	25,000	25,000	25,000
5966	Contr Fr: R&R Sycamore	7,000	0	0	0
5970	Contr Fr: R&R PSB	15,000	0	0	0
5973	Contr Fr: Comm Outreach Bldg	25,000	5,000	5,000	10,000
TOTAL REVENUES		72,088	30,000	30,400	35,200
EXPENDITURES:					
6005	Salaries	43,461	29,500	29,500	22,000
6501	FICA (Social Security)	3,325	2,400	3,000	2,000
6502	IMRF (State Retirement)	418	500	500	500
6601	Unemployment Tax	103	300	100	200
6602	Workers' Compensation Insurance	300	300	300	300
7701	Office Furniture & Small Equipment	0	0	0	0
7711	Computer Equipment	430	1,000	0	1,000
8001	Schools of Instruction	0	500	0	500
8003	Travel	945	1,000	600	1,000
8005	Mileage - Boards	0	100	0	100
8007	Meetings - Host Expenses	168	200	0	200
8013	Public Notices	120	200	0	200
8021	Maintenance - Software	0	300	0	300
8022	Maintenance - Equipment	32	500	100	500
8044	Telephone	1,845	2,000	1,000	600
8051	Professional Services	7,250	7,000	7,300	7,600
8061	Commercial Services	1,558	500	600	500
8105	Surety Bonds	350	500	500	500
9001	Supplies	511	1,000	400	500
9011	Postage	130	100	100	100
9801	Miscellaneous	0	100	0	100
TOTAL EXPENDITURES		60,945	48,000	44,000	38,700

**DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2011 BUDGET**

DEPARTMENT:		PROJECTS (7210)			
FUND:		CAPITAL IMPROVEMENT RESERVE (8200)			
		12 MONTHS			
ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGETED FY 2010	PROJECTED FY 2010	PROPOSED FY 2011	
REVENUES:					
5501 Interest	73,100	65,000	63,000	48,000	
TOTAL REVENUES	73,100	65,000	63,000	48,000	
EXPENDITURES:					
9981 Contribution To: PBC R&R Syc	70,000	65,000	63,000	48,000	
TOTAL EXPENDITURES	70,000	65,000	63,000	48,000	

**DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2011 BUDGET**

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2009	BUDGETED FY 2010	12 MONTHS	PROPOSED FY 2011
				PROJECTED FY 2010	
REVENUES:					
5501	Interest	4,579	2,000	4,100	5,000
5899	Miscellaneous	0	0	0	0
5966	Contribution from: PBC Lease	175,000	175,000	175,000	166,000
5967	Contribution from: PBC Cap Res Imp	70,000	65,000	63,000	48,000
TOTAL REVENUES		249,579	242,000	242,100	219,000
EXPENDITURES:					
7832	Parking Lot Construction	0	0	0	0
7834	Concrete Replacement & Repair	0	0	0	0
7836	Courthouse Reconfiguration	51,287	0	0	0
7839	Storage Reconfiguration & Updates	0	0	0	0
7844	Gathertorium Movable Divider	33,017	0	514	0
7846	Elevator Upgrades	34,358	0	0	0
7847	Courthouse Carpet/Tile Replacemnt	0	0	0	0
7848	Roof - Courthouse Portico	0	10,000	0	0
7853	Telephone Air Conditioning	0	0	0	0
7854	Gutenberg Room (A/C & Door Move)	0	0	0	0
7855	Parking Lot Maintenance	21,355	0	0	0
7872	Courthouse Furniture Refinishing	0	0	0	0
7873	Admin Customer Counter Area	60,632	0	1,369	0
7874	Mapping Room Reconfiguration	3,291	0	0	0
7877	Legis Ctr - Boiler Hot Water System	3,291	0	0	15,000
7990	Capital Contingency	0	25,000	0	10,000
9901	Contr To: PBC General	7,000	0	0	0
TOTAL EXPENDITURES		214,232	35,000	1,883	25,000

**DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2011 BUDGET**

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

		12 MONTHS		
ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGETED FY 2010	PROJECTED FY 2010	PROPOSED FY 2011
REVENUES:				
5501 Interest	0	1,000	500	1,000
5901 Cont. From: General Fund	50,000	50,000	50,000	50,000
TOTAL REVENUES	50,000	51,000	50,500	51,000
EXPENDITURES:				
7831 Landscaping Improvements	0	0	0	0
7834 Sidewalks/Concrete Work	0	0	0	0
7848 Roof	0	0	0	0
7863 Security System	0	0	0	0
7990 Capital Contingency	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0

**DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2011 BUDGET**

DEPARTMENT: HEALTH FACILITY/NH (7450)
FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY(8450)

ACCOUNT	DESCRIPTION	ACTUAL FY 2009	BUDGETED FY 2010	12 MONTHS	
				PROJECTED FY 2010	PROPOSED FY 2011
REVENUES:					
5501	Interest	22,020	25,000	12,000	15,000
5899	Miscellaneous	0	0	0	0
5966	Contri From: PBC Lease	225,000	250,000	250,000	275,000
TOTAL REVENUES		247,020	275,000	262,000	290,000
EXPENDITURES:					
7351	Telephone System	0	0	0	0
7831	Landscaping Improvements	0	10,000	0	0
7834	Sidewalks/Concrete Work	0	10,000	6,026	10,000
7848	Roof & Venting	11,601	0	8,979	0
7856	Nature Trail	31,553	0	0	0
7862	Telephone System - Health	25,000	0	0	0
7863	Security System	0	0	0	0
7869	Hot Water Reconfiguration	0	40,000	1,263	0
7990	Capital Contingency	0	20,000	0	20,000
TOTAL EXPENDITURES		68,155	80,000	16,268	30,000

**DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2011 BUDGET**

DEPARTMENT: PUBLIC SAFETY BLDG (7460)

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

				12 MONTHS	
ACCOUNT	DESCRIPTION	ACTUAL FY 2009	BUDGETED FY 2010	PROJECTED FY 2010	PROPOSED FY 2011
REVENUES:					
5501	Interest	5,844	3,000	1,500	2,000
5901	Contribution From: General Fund	0	0	0	0
5939	Contribution From: Opportunity Fund	300,000	0	0	0
TOTAL REVENUES		305,844	3,000	1,500	2,000
EXPENDITURES:					
7952	Garage Floor & Drain	14,648	0	0	0
7955	Relocate Corrections Security Room	0	0	0	0
7956	Upgrade Jail Security Cameras	0	0	0	0
7961	Jail Shower Valve Replacement	0	0	0	0
7963	Commo Center Air Conditioning	0	0	0	0
7971	Guard Corridor Control Upgrades	122,201	0	0	0
7972	Boiler Replace / HVAC Upgrades	11,756	0	0	17,000
7973	Generator	64,234	0	0	0
7974	Fencing & Repairs	8,446	13,000	0	0
7975	Food Pantry Expansion	0	0	5,710	0
7990	Capital Contingency	0	12,000	0	8,000
9901	Contr To: PBC General	15,000	0	0	0
TOTAL EXPENDITURES		236,286	25,000	5,710	25,000

**DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2011 BUDGET**

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2009	BUDGETED FY 2010	12 MONTHS	
				PROJECTED FY 2010	PROPOSED FY 2011
REVENUES:					
4721	Building Lease - Nursing Home ***	218,010	739,000	739,000	742,000
4722	Building Lease - Health Dept ***	76,320	246,000	64,000	250,000
5501	Interest	4,977	5,000	2,000	3,000
TOTAL REVENUES		299,308	990,000	805,000	995,000
EXPENDITURES:					
7901	Principal on Indebtedness***	0	730,000	730,000	760,000
7911	Interest on Indebtedness	253,341	231,000	231,000	204,000
7921	Payment to Escrow Agent	8,276	0	0	0
7922	Amortization Loss in Refunding	3,333	0	0	0
7923	Amortization Premium	-17,745	0	0	0
8061	Commercial Services	600	2,000	2,000	1,000
9901	Contribution to: PBC General	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES		272,805	988,000	988,000	990,000
*** Received and Paid thru the liability account via the balance sheet #8500-1133.					

**DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2011 BUDGET**

DEPARTMENT: COMMUNITY OUTREACH BUILDING CONST (7740)
FUND: COMMUNITY OUTREACH BUILDING CONST (8740)

ACCOUNT	DESCRIPTION	ACTUAL FY 2009	12 MONTHS		PROPOSED FY 2011
			BUDGETED FY 2010	PROJECTED FY 2010	
REVENUES:					
5501	Interest	8,504	0	2,500	0
5899	Miscellaneous	0	0	0	0
5901	Contribution From: General Fund	150,000	0	0	0
5904	Contribution From: Document Storage	50,000	50,000	50,000	50,000
5905	Contribution From: Veteran's Comm	200,000	175,000	175,000	175,000
5913	Contribution From: PBC Lease	175,000	175,000	175,000	175,000
5931	Contribution From: Health Dept	0	0	0	0
5932	Contribution From: Mental Health	0	0	0	0
5937	Contribution From: Special Projects	0	0	0	0
5938	Contribution From: County Farm	0	0	0	0
5946	Contribution From: Facilities Mgmt	0	0	0	0
5956	Contribution From: GIS Developmnt	0	0	0	0
5964	Contribution From: Debt Service Fund	0	0	0	0
TOTAL REVENUES		583,504	400,000	402,500	400,000
EXPENDITURES:					
7101	Construction	135,327	50,000	125,000	5,000
7701	Furniture & Equipment	135,871	5,000	4,000	1,000
7713	Technology Equipment	20,967	7,000	0	0
7725	Storage Systems	1,446	215,000	250,000	3,000
7861	Emergency Power Systems	7,776	0	0	0
7911	Interest on Indebtedness	70,000	63,000	63,000	48,000
7968	Evidence Room	0	0	0	0
8013	Public Notices	0	0	0	0
8051	Professional Services	11,748	5,000	2,000	1,000
8061	Commercial Services	46,477	0	0	0
8067	Soil Borings & Testing	4,500	0	0	0
9901	Contr To: PBC General	25,000	5,000	5,000	10,000
TOTAL EXPENDITURES		459,113	350,000	449,000	68,000