

DeKalb County Government

FY 2012
BUDGET
PLAN

Public Building Commission

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	BUDGETED FY 2011	12 MONTHS	PROPOSED FY 2012
			PROJECTED FY 2011	
REVENUES:				
5501 Interest	134	200	200	0
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	0	0	0	0
5970 Contr Fr: R&R PSB	0	0	0	0
5973 Contr Fr: Comm Outreach Bldg	5,000	10,000	10,000	0
TOTAL REVENUES	30,134	35,200	35,400	25,000
EXPENDITURES:				
6005 Salaries	37,747	22,000	24,000	16,000
6071 Part-Time Help	0	0	0	1,500
6501 FICA (Social Security)	2,899	2,000	2,000	1,500
6502 IMRF (State Retirement)	495	500	500	500
6601 Unemployment Tax	94	200	132	200
6602 Workers' Compensation Insurance	300	300	0	300
7701 Office Furniture & Small Equipment	0	0	0	0
7711 Computer Equipment	0	1,000	1,011	0
8001 Schools of Instruction	0	500	0	500
8003 Travel	518	1,000	200	800
8005 Mileage - Boards	0	100	0	100
8007 Meetings - Host Expenses	0	200	0	100
8013 Public Notices	0	200	0	0
8021 Maintenance - Software	0	300	75	200
8022 Maintenance - Equipment	24	500	200	200
8044 Telephone	954	600	500	500
8051 Professional Services	8,300	7,600	6,500	8,200
8061 Commercial Services	582	500	300	300
8105 Surety Bonds	275	500	500	500
9001 Supplies	229	500	200	500
9011 Postage	67	100	20	0
9801 Miscellaneous	0	100	0	100
TOTAL EXPENDITURES	52,485	38,700	36,138	32,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION		ACTUAL FY 2010	BUDGETED FY 2011	12 MONTHS	PROPOSED FY 2012
				PROJECTED FY 2011	
REVENUES:					
5501	Interest	62,250	48,000	48,000	7,000
5913	Contr frm: County PBC Lease	0	0	0	33,000
TOTAL REVENUES		62,250	48,000	48,000	40,000
EXPENDITURES:					
9981	Contribution To: PBC R&R Syc	62,250	48,000	48,000	40,000
TOTAL EXPENDITURES		62,250	48,000	48,000	40,000

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	BUDGETED FY 2011	12 MONTHS PROJECTED FY 2011	PROPOSED FY 2012
REVENUES:				
5501 Interest	4,494	5,000	2,000	2,000
5899 Miscellaneous	0	0	0	0
5966 Contribution from: PBC Lease	175,000	166,000	166,000	175,000
5967 Contribution from: PBC Cap Res Imp	62,250	48,000	48,000	40,000
TOTAL REVENUES	241,744	219,000	216,000	217,000
EXPENDITURES:				
7832 Parking Lot Construction / Repair	0	0	0	11,000
7834 Concrete Replacement & Repair	0	0	0	0
7836 Courthouse Reconfiguration	0	0	0	0
7839 Storage Reconfiguration & Updates	0	0	0	0
7844 Gathertorium Movable Divider	514	0	0	0
7846 Elevator Upgrades	0	0	0	0
7847 Courthouse Carpet/Tile Replacemnt	0	0	0	0
7848 Roof - Courthouse Portico	0	0	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	0	0	0	0
7872 Courthouse Furniture Refinishing	0	0	0	0
7873 Admin Customer Counter Area	1,368	0	0	0
7874 Mapping Room Reconfiguration	0	0	0	0
7877 Legis Ctr - Boiler Hot Water System	0	15,000	9,580	0
7990 Capital Contingency	0	10,000	0	4,000
9901 Contr To: PBC General	0	0	0	0
TOTAL EXPENDITURES	1,882	25,000	9,580	15,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
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DEPARTMENT: COMMUNITY OUTREACH (7440)

FUND: RENEWAL & REPLACEMENT - COMM OUTRCH BLD(8440)

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	BUDGETED FY 2011	12 MONTHS	
				PROJECTED FY 2011	PROPOSED FY 2012
REVENUES:					
5501	Interest	26	1,000	500	1,000
5901	Cont. From: General Fund	50,000	50,000	50,000	50,000
TOTAL REVENUES		50,026	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
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DEPARTMENT: HEALTH FACILITY/NH (7450)
FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY(8450)

ACCOUNT DESCRIPTION	ACTUAL FY 2010	BUDGETED FY 2011	12 MONTHS PROJECTED FY 2011	PROPOSED FY 2012
REVENUES:				
5501 Interest	8,579	15,000	10,000	15,000
5899 Miscellaneous	0	0		0
5966 Contri From: PBC Lease	250,000	275,000	275,000	300,000
TOTAL REVENUES	258,579	290,000	285,000	315,000
EXPENDITURES:				
7351 Telephone System	0	0	0	0
7831 Landscaping Improvements	0	0	0	0
7834 Sidewalks/Concrete Work	6,026	10,000	5,000	10,000
7848 Roof & Venting	8,979	0	0	0
7856 Nature Trail	0	0	0	0
7862 Telephone System - Health	0	0	0	0
7863 Security System	0	0	0	0
7869 Hot Water Reconfiguration	1,263	0	0	0
7990 Capital Contingency	0	20,000	0	5,000
TOTAL EXPENDITURES	16,267	30,000	5,000	15,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
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DEPARTMENT: PUBLIC SAFETY BLDG (7460)
FUND: RENEWAL & REPLACEMENT - PUBLIC SAFETY BLDG (8460)

ACCOUNT DESCRIPTION	ACTUAL FY 2010	BUDGETED FY 2011	12 MONTHS PROJECTED FY 2011	PROPOSED FY 2012
REVENUES:				
5501 Interest	1,471	2,000	1,500	1,000
5901 Contribution From: General Fund	0	0	0	0
5939 Contribution From: Opportunity Fund	0	0	0	0
TOTAL REVENUES	1,471	2,000	1,500	1,000
EXPENDITURES:				
7952 Garage Floor & Drain	0	0	0	0
7955 Relocate Corrections Security Room	0	0	0	0
7957 Remodel 1st Floor Records Area	0	0	0	12,000
7961 Jail Shower Valve Replacement	0	0	0	0
7964 Sallyport Door	0	0	0	6,000
7971 Guard Corridor Control Upgrades	0	0	0	0
7972 Boiler Replace / HVAC Upgrades	0	17,000	18,336	0
7973 Generator	0	0	0	10,000
7974 Fencing & Repairs	0	0	0	0
7975 Food Pantry Expansion	5,710	0	0	0
7990 Capital Contingency	0	8,000	0	7,000
9901 Contr To: PBC General	0	0		0
TOTAL EXPENDITURES	5,710	25,000	18,336	35,000

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	BUDGETED FY 2011	12 MONTHS PROJECTED FY 2011	PROPOSED FY 2012
REVENUES:				
4721 Building Lease - Nursing Home ***	739,000	742,000	742,000	742,000
4722 Building Lease - Health Dept ***	246,000	250,000	250,000	250,000
5501 Interest	1,474	3,000	3,000	3,000
TOTAL REVENUES	986,474	995,000	995,000	995,000
EXPENDITURES:				
7901 Principal on Indebtedness***	730,000	760,000	760,000	790,000
7911 Interest on Indebtedness	228,472	231,000	203,712	175,000
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	600	1,000
9901 Contribution to: PBC General	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	977,936	1,018,000	989,312	991,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
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DEPARTMENT: COMMUNITY OUTREACH BUILDING CONST (7740)
FUND: COMMUNITY OUTREACH BUILDING CONST (8740)

ACCOUNT DESCRIPTION	ACTUAL FY 2010	BUDGETED FY 2011	12 MONTHS PROJECTED FY 2011	PROPOSED FY 2012
REVENUES:				
5501 Interest	2,380	0	800	0
5899 Miscellaneous	0	0	0	0
5901 Contribution From: General Fund	0	0	0	0
5904 Contribution From: Document Storage	50,000	50,000	50,000	0
5905 Contribution From: Veteran's Comm	175,000	175,000	175,000	0
5913 Contribution From: PBC Lease	175,000	175,000	175,000	0
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	50,462	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	452,842	400,000	400,800	0
EXPENDITURES:				
7101 Construction	122,646	5,000	7,000	0
7701 Furniture & Equipment	3,657	1,000	100	0
7713 Technology Equipment	0	0	0	0
7725 Storage Systems	258,090	3,000	0	0
7861 Emergency Power Systems	0	0	0	0
7911 Interest on Indebtedness	62,250	48,000	48,000	0
7968 Evidence Room	1,360	0	0	0
8013 Public Notices	0	0	0	0
8051 Professional Services	1,807	1,000	10,500	0
8061 Commercial Services	0	0	0	0
8067 Soil Borings & Testing	0	0	0	0
9901 Contr To: PBC General	5,000	10,000	10,000	0
TOTAL EXPENDITURES	454,811	68,000	75,600	0