

DeKalb County Government



FY 2014 BUDGET PLAN

Public Building Commission

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5501	Interest	1	1	1
5813	Reimbursements	7,100	0	0
5964	Contribution From Sinking Fund	25,000	25,000	25,000
5966	Contribution From R&R Sycamore	0	10,000	10,000
	TOTAL REVENUES	32,101	35,001	35,001
EXPENDITURES:				
6005	Salaries	25,294	22,000	22,000
6501	FICA (Social Security)	2,095	1,500	1,500
6502	IMRF (State Retirement)	140	2,200	2,000
6601	Unemployment Tax	100	0	200
6602	Workers' Compensation Insurance	0	300	300
7701	Office Furniture & Small Equipment	7,100	0	0
8003	Travel	98	200	200
8022	Maintenance - Equipment	0	200	200
8044	Telephone	351	500	500
8051	Professional Services	7,400	6,500	6,500
8105	Surety Bonds	275	300	300
9001	Supplies	123	300	300
	TOTAL EXPENDITURES	42,976	34,000	34,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
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DEPARTMENT: PROJECTS (7210)
FUND: CAPITAL IMPROVEMENT RESERVE (8200)

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTH PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5501	Interest	0	5,000	5,000
5913	Contribution From County PBC Lease	32,756	35,000	35,000
	TOTAL REVENUES	32,756	40,000	40,000
EXPENDITURES:				
9981	Contribution To PBC R&R Sycamore	33,000	40,000	40,000
	TOTAL EXPENDITURES	33,000	40,000	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	12 MONTH		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
5501	Interest	1,772	2,000	0
5913	Contribution From PBC Lease	175,000	175,000	175,000
5967	Contribution From PBC Cap Imp Res	33,000	40,000	40,000
TOTAL REVENUES		209,772	217,000	215,000
EXPENDITURES:				
7121	Building Modifications	0	33,000	0
7832	Parking Lot Construction / Repair	13,845	27,000	0
7834	Concrete Replacement & Repair	0	20,000	20,000
7837	Admin Building Updates	0	0	30,000
7847	Carpet/Tile Replacement (Legis Ctr)	0	45,000	25,000
7848	Roof - Maintenance Garage	0	0	20,000
7866	Sound System - Gathertorium	0	0	25,000
7990	Capital Contingency	0	3,000	5,000
9901	Contribution To PBC General	0	10,000	0
TOTAL EXPENDITURES		13,845	138,000	125,000

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTH PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5501	Interest	188	1,000	1,000
5901	Contribution From County General Fund	50,000	50,000	50,000
	TOTAL REVENUES	50,188	51,000	51,000
EXPENDITURES:				
7831	Landscaping Improvements	0	10,000	0
7841	General Painting	0	0	5,000
7858	HVAC Upgrades	0	0	70,000
7990	Capital Contingency	0	0	5,000
	TOTAL EXPENDITURES	0	10,000	80,000

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DEPARTMENT: HEALTH FACILITY/NH (7450)

FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY(8450)

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTH PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5501	Interest	1,785	7,000	5,000
5901	Contr From County General Fund	0	10,000	0
5913	Contr From County PBC Lease	300,000	325,000	325,000
	TOTAL REVENUES	301,785	342,000	330,000
EXPENDITURES:				
7831	Landscaping Improvements	0	0	10,000
7834	Sidewalks/Concrete Work	0	10,000	10,000
7857	Roof & Venting	0	0	25,000
7990	Capital Contingency	0	5,000	5,000
	TOTAL EXPENDITURES	0	15,000	50,000

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DEPARTMENT: PUBLIC SAFETY BLDG (7460)
FUND: RENEWAL & REPLACEMENT - PUBLIC SAFETY BLDG (8460)

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTH PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5501	Interest	212	1,000	500
	TOTAL REVENUES	212	1,000	500
EXPENDITURES:				
7956	Jail Security Cameras	0	0	35,000
7957	Reconfigure Support Staff Area	12,017	0	0
7964	Sallyport Door	2,138	0	0
7978	Live Scan Booking Equipment	0	0	40,000
7990	Capital Contingency	0	5,000	5,000
	TOTAL EXPENDITURES	14,155	5,000	80,000

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTH PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4721	Building Lease - Nursing Home***	158,609	741,000	740,000
4722	Building Lease - Health Dept.***	55,792	250,000	250,000
5501	Interest	356	1,000	0
TOTAL REVENUES		214,756	992,000	990,000
EXPENDITURES:				
7901	Principal on Indebtedness***	790,000	820,000	855,000
7911	Interest on Indebtedness	170,679	145,000	109,000
7922	Amortization Loss in Refunding	3,333	0	0
7923	Amortization Premium	-17,745	0	0
8061	Commercial Services	600	1,000	1,000
9901	Contribution To PBC General	25,000	25,000	25,000
TOTAL EXPENDITURES		971,867	991,000	990,000

***Received and paid via balance sheet liability account 8500-1133.