

# DeKalb County Government



# FY 2015 BUDGET PLAN

Public Building Commission

DEKALB COUNTY PUBLIC BUILDING COMMISSION  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12-MONTH PROJECTED FY2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	2	1	0
5899	Miscellaneous	7,875	0	0
5964	Contribution From Sinking Fund	25,000	25,000	25,000
5966	Contribution From R&R Sycamore	10,000	0	10,000
TOTAL REVENUES		42,877	25,001	35,000
EXPENDITURES:				
6005	Salaries	24,611	20,000	17,000
6071	Part-Time Seasonal	0	0	3,000
6501	FICA (Social Security)	2,185	1,500	1,500
6601	Unemployment Tax	100	100	200
6602	Workers Compensation Insurance	0	0	300
8003	Travel	0	200	200
8022	Maintenance - Equipment	0	0	200
8044	Telephone	585	500	500
8051	Professional Services	7,650	8,400	8,500
8105	Surety Bonds	275	275	300
9001	Supplies	438	300	300
TOTAL EXPENDITURES		35,844	31,275	32,000

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12-MONTH PROJECTED FY2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	0	0	15,000
5913	Contribution From County PBC Lease	25,643	18,176	0
TOTAL REVENUES		25,643	18,176	15,000
EXPENDITURES:				
9981	Contribution To PBC R&R Sycamore	25,643	18,176	15,000
TOTAL EXPENDITURES		25,643	18,176	15,000

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 2013	12 MONTHS PROJECTED FY2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	1,250	800	1,000
5913	Contribution From PBC Lease	175,000	175,000	175,000
5967	Contribution From PBC Cap Imp Res	25,643	18,000	15,000
TOTAL REVENUES		201,893	193,800	191,000
EXPENDITURES:				
7121	Building Remodeling	975	200	0
7722	Building Modifications	60,817	1,400	0
7832	Parking Lot Construction / Repair	24,135	0	0
7834	Concrete Replacement & Repair	15,520	20,000	20,000
7836	Courthouse Security Area Modification	0	0	10,000
7837	Admin Building Updates	0	30,000	0
7846	Administration Building Elevator	0	0	200,000
7847	Carpet/Tile Replacement (Legis Ctr)	18,670	25,000	15,000
7848	Roof - Courthouse	0	19,065	117,000
7855	Seal Coat/Re-Stripe Parking Lots	0	0	17,000
7990	Capital Contingency	0	0	6,000
9901	Contribution To PBC General	10,000	0	10,000
TOTAL EXPENDITURES		130,117	95,665	395,000

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTH PROJECTED FY2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	143	100	1,000
5901	Contribution From County General Fund	50,000	50,000	50,000
	TOTAL REVENUES	50,143	50,100	51,000
EXPENDITURES:				
7831	Landscaping Improvements	9,876	8,000	10,000
7834	Sidewalks/Concrete Repair	0	1,000	0
7841	General Painting	0	0	5,000
7847	Carpet/Tile Replacement	0	9,608	0
7858	HVAC Upgrades	0	47,216	0
7863	Security Upgrades	0	0	10,000
7990	Capital Contingency	0	0	5,000
	TOTAL EXPENDITURES	9,876	65,824	30,000

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DEPARTMENT: HEALTH FACILITY/NH (7450)

FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY(8450)

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTH PROJECTED FY2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	1,258	1,000	25,000
5913	Contr From County PBC Lease	325,000	350,000	375,000
TOTAL REVENUES		326,258	351,000	400,000
EXPENDITURES:				
7831	Landscaping Improvements	0	10,000	10,000
7834	Sidewalks/Concrete Work	0	10,000	10,000
7848	Roof/Attic	0	13,230	0
7857	Multi-Purpose Room Refurbishment	0	0	25,000
7990	Capital Contingency	0	5,000	5,000
TOTAL EXPENDITURES		0	38,230	50,000

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTH PROJECTED FY2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	124	500	1,000
TOTAL REVENUES		124	500	1,000
EXPENDITURES:				
7956	Jail Security Cameras	0	35,000	40,000
7978	Live Scan Booking Equipment	0	8,000	32,000
7990	Capital Contingency	0	5,000	3,000
TOTAL EXPENDITURES		0	48,000	75,000

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12-MONTH PROJECTED FY2014	BOARD ADOPTED FY 2015
REVENUES:				
4721	Building Lease - Nursing Home***	135,284	0	740,000
4722	Building Lease - Health Dept.***	45,095	0	250,000
5501	Interest	232	100	0
TOTAL REVENUES		180,611	100	990,000
EXPENDITURES:				
7901	Principal on Indebtedness***	820,000	855,000	885,000
7911	Interest on Indebtedness	138,979	109,000	75,000
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		970,167	990,000	986,000

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