

DeKalb County Government



FY 2018 BUDGET PLAN

Public Building Commission

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5501	Interest	1	3,000	3,000
5899	Miscellaneous	101	125	0
5964	Contr Fr: Sinking Fund	380,247	0	0
5966	Contr Fr: R&R Sycamore Fund	0	0	0
5986	Contr Fr: Jail Expansion	0	0	0
TOTAL REVENUES		380,349	3,125	3,000
EXPENDITURES:				
6005	Salaries	26,957	13,000	23,000
6071	Part-Time Seasonal	0	3,600	3,600
6111	Overtime	69	0	300
6501	FICA (Social Security)	2,068	1,300	2,000
6601	Unemployment Insurance	100	100	100
8003	Travel	0	0	200
8022	Maintenance - Equipment	0	0	200
8044	Telephone	351	0	0
8051	Professional Services	9,076	9,000	9,000
8061	Commercial Services	64	0	0
8105	Surety Bonds	275	125	300
9001	Supplies	0	100	300
TOTAL EXPENDITURES		38,959	27,225	39,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5501	Interest	0	0	25,000
5507	Interest - Loans	41,250	26,250	0
	TOTAL REVENUES	41,250	26,250	25,000
EXPENDITURES:				
9981	Contr To: PBC R&R Sycamore	19,142	48,750	25,000
	TOTAL EXPENDITURES	19,142	48,750	25,000

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FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5501	Interest	610	1,875	10,000
5507	Interest - Loans	0	8,125	0
5913	Contr Fr: County PBC Lease Fund	175,000	175,000	100,000
5967	Contr Fr: PBC Capital Imp Reserve	19,142	48,750	25,000
TOTAL REVENUES		194,752	233,750	135,000
EXPENDITURES:				
7121	Building Remodeling	0	0	0
7722	Building Modifications	0	0	0
7832	Parking Lot Construction/Repair	0	0	10,000
7834	Concrete Replacement & Repair	0	0	10,000
7836	Courthouse Modification	0	0	0
7837	Administration Building Updates	11,916	2,167	0
7844	Conf Rm Updates/Gathertorium	0	0	20,000
7846	Administration Building Elevator	0	0	0
7847	Carpet/Tile Replacement (LC & Adm)	970	0	20,000
7848	Roof - Courthouse	0	0	0
7855	Sealcoat/Restripe Parking Lots	0	0	0
7858	HVAC Upgrades & Software	102,093	980	40,000
7859	Condensor Replacement & Engineering	0	0	20,000
7866	Sound System - Gathertorium	0	0	0
7875	Energy "Greening" Projects	0	0	10,000
7990	Contingency/Administration	0	0	10,000
9901	Contr To: PBC General Fund	0	0	0
TOTAL EXPENDITURES		114,979	3,147	140,000

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DEPARTMENT: COMMUNITY OUTREACH (7440)

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5501	Interest	120	1,000	1,000
5901	Contr Fr: County General Fund	50,000	50,000	50,000
	TOTAL REVENUES	50,120	51,000	51,000
EXPENDITURES:				
7831	Landscaping Improvements	5,310	1,341	10,000
7834	Concrete Replacement & Repair	12,000	0	10,000
7841	General Painting	1,855	0	15,000
7847	Carpet/Tile Replacement	0	414	0
7858	HVAC Upgrades & Software	12,995	23,378	20,000
7863	Security System	0	0	10,000
7990	Capital Contingency	0	0	5,000
	TOTAL EXPENDITURES	32,160	25,133	70,000

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5501	Interest	1,160	1,000	30,000
5507	Interest - Loans	5,000	35,000	0
5913	Contr Fr: County PBC Lease Fund	400,000	0	0
TOTAL REVENUES		406,160	36,000	30,000
EXPENDITURES:				
7831	Landscaping Improvements	0	10,000	10,000
7834	Concrete Replacement & Repair	2,475	0	20,000
7841	General Painting	0	1,000	10,000
7844	Solubrity Board Room Update	0	0	0
7847	Carpet/Tile Replacement	0	0	5,000
7848	Roof	2,790	0	0
7857	Multi-Purpose Room Refurbishment	10,661	0	15,000
7858	HVAC Upgrades & Software	0	0	40,000
7859	Condensor Replacement & Engineering	0	0	20,000
7863	Security System	0	20,000	5,000
7957	Reconfigure & Update Staff Areas	0	0	0
7990	Capital Contingency	0	0	5,000
TOTAL EXPENDITURES		15,926	31,000	130,000

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DEPARTMENT: PUBLIC SAFETY BLDG (7460)

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5501	Interest	57	1,000	1,000
TOTAL REVENUES		57	1,000	1,000
EXPENDITURES:				
7858	HVAC Upgrades & Software	0	0	40,000
7956	Jail Security Cameras	0	0	0
7974	Jail Fencing & Repairs	0	0	0
7975	Kitchen Demolition	0	0	45,000
7978	Live Scan Booking Equipment	0	0	0
7990	Capital Contingency	0	0	5,000
TOTAL EXPENDITURES		0	0	90,000

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4721	Building Lease - Nursing Home***	79,269	0	0
4722	Building Lease - Health Dept.***	29,095	0	0
5501	Interest	183	0	0
TOTAL REVENUES		108,547	0	0
EXPENDITURES:				
7901	Principal on Indebtedness***	925,000	0	0
7911	Interest on Indebtedness	13,978	0	0
7922	Amortization of Loss on Refunding	3,333	0	0
7923	Amortization of Premium	-17,745	0	0
8061	Commercial Services	0	0	0
9901	Contr To: PBC General Fund (Admin.)	25,000	0	0
9901	Contr To: PBC General Fund (Closeout)	355,247	0	0
TOTAL EXPENDITURES		1,304,813	0	0