



Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2021	2021	2022	2022
Materials & Supplies	\$0	\$6,334,630	\$0	\$6,200,000
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$6,334,630</b>	<b>\$0</b>	<b>\$6,200,000</b>
<b>Program Total:</b>	<b>\$6,334,630</b>		<b>\$6,200,000</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$5,600,770	\$0	\$5,403,147
Service Charges	\$0	\$0	\$0	\$1,112
<b>Total Revenue</b>	<b>\$0</b>	<b>\$5,600,770</b>	<b>\$0</b>	<b>\$5,404,259</b>

Explanation of Revenues

Facilities Operating Fund programs such as this one are supported primarily by internal service revenue from County departments, with less than 5% of revenue from external customers. Revenue is budgeted to best reflect accounting system behavior for the fund, and so budgeted revenue and expense may not match for a specific program offer. However, budgeted revenue and expense for the fund balance across program offers.

Significant Program Changes

**Last Year this program was:** FY 2021: 78208 Facilities Utilities Pass Through

To reduce COVID-19 transmission, HVAC systems now circulate more outside air throughout County buildings, which increases energy needed for heating and cooling; and FPM has installed more robust filters in building HVAC systems, which increase energy needed to circulate air. Reduced heating and cooling requirements from reduced building occupancy with teleworking appears to have sufficiently contained the costs within the adopted budget; however this will be an item to watch as employees and services return to County buildings in the future.