



Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$0	\$1,044,662	\$0	\$1,084,096
Contractual Services	\$0	\$267,150	\$0	\$272,226
Materials & Supplies	\$0	\$10,114	\$0	\$6,070
Internal Services	\$0	\$159,914	\$0	\$125,640
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$1,481,840</b>	<b>\$0</b>	<b>\$1,488,032</b>
<b>Program Total:</b>	<b>\$1,481,840</b>		<b>\$1,488,032</b>	
<b>Program FTE</b>	0.00	6.00	0.00	6.00

Program Revenues				
Other / Miscellaneous	\$0	\$684,443	\$0	\$689,296
<b>Total Revenue</b>	<b>\$0</b>	<b>\$684,443</b>	<b>\$0</b>	<b>\$689,296</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: 78210A Facilities Strategic Planning and Projects

COVID-19 impacts: General Construction practices have had to engage with new CDC and OSHA guidelines for construction workplace infection control which has caused some minor additional costs along with construction schedule delays.