

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Personnel	\$0	\$1,195,801	\$0	\$1,356,205
Contractual Services	\$0	\$116,738	\$0	\$20,900
Materials & Supplies	\$0	\$483,120	\$0	\$1,182,180
Internal Services	\$0	\$1,870,402	\$0	\$2,024,349
Total GF/non-GF	\$0	\$3,666,061	\$0	\$4,583,634
Program Total:	\$3,666,061		\$4,583,634	
Program FTE	0.00	8.75	0.00	8.75

Program Revenues				
Other / Miscellaneous	\$0	\$2,343,241	\$0	\$1,013,707
Beginning Working Capital	\$0	\$0	\$0	\$1,500,000
Service Charges	\$0	\$1,791,721	\$0	\$2,069,927
Total Revenue	\$0	\$4,134,962	\$0	\$4,583,634

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. Estimates reflect the amounts needed to cover actual expenses.

Significant Program Changes

Last Year this program was: FY 2018: 78200 Facilities Director's Office

One FTE providing energy and utility management previously included in the Facilities Strategic Planning and Projects program offer has been moved into the Director's Office for FY2019.

This program offer no longer includes the Moves/Add/Changes (MAC) program which is now stand alone offer #78207.

The increase in Materials and Supplies reflects an increase in set aside funding for unanticipated costs such as larger than usual equipment failures and other critical projects identified mid-year.