

Legal / Contractual Obligation

Principal and interest on the full faith and credit obligations, capital leases and intergovernmental agreements are a binding debt obligation of the County. All debt issues and refundings were approved by various resolutions adopted by the Board of County Commissioners.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Internal Services	\$0	\$4,718,000	\$0	\$12,901,231
Cash Transfers	\$0	\$431,276	\$0	\$542,684
Total GF/non-GF	\$0	\$5,149,276	\$0	\$13,443,915
Program Total:	\$5,149,276		\$13,443,915	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$5,149,276	\$0	\$8,218,784
Financing Sources	\$0	\$0	\$0	\$4,849,081
Beginning Working Capital	\$0	\$0	\$0	\$376,050
Total Revenue	\$0	\$5,149,276	\$0	\$13,443,915

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. For FY 2019 this program also includes \$4.8 million of General Fund cash transfer revenue for the new Courthouse building not yet expected to be occupied by internal clients.

Significant Program Changes

Last Year this program was: FY 2018: 78201 Facilities Debt Service and Capital Fee Pass Through

In FY 2019 this program adds debt for the new Courthouse building, the new Health Department Headquarters and the new DCJ East County Campus.