

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2019	2019	2020	2020
Personnel	\$0	\$9,082,421	\$0	\$9,980,547
Contractual Services	\$0	\$309,500	\$0	\$320,716
Materials & Supplies	\$0	\$3,129,754	\$0	\$12,609,829
Internal Services	\$0	\$1,697,053	\$0	\$1,621,048
Total GF/non-GF	\$0	\$14,218,728	\$0	\$24,532,140
Program Total:	\$14,218,728		\$24,532,140	
Program FTE	0.00	70.50	0.00	71.50

Program Revenues				
Other / Miscellaneous	\$0	\$25,966,174	\$0	\$35,566,311
Beginning Working Capital	\$0	\$1,500,000	\$0	\$3,600,000
Service Charges	\$0	\$2,071,727	\$0	\$2,152,486
Total Revenue	\$0	\$29,537,901	\$0	\$41,318,797

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 2019: 78202-19 Facilities Operations and Maintenance

One Program Supervisor position added to address issues identified in the "Access to County Buildings" audit report. This position will provide oversight for identifying, recommending and implementing new Multco card access control procedures that are approved by County Senior Leadership.

Except where otherwise noted, significant revenue changes from FY 2019 to FY 2020 reflect accounting system changes.