



Revenue/Expense Detail

|                         | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|-------------------------|-----------------------|----------------------|-----------------------|----------------------|
| <b>Program Expenses</b> | <b>2018</b>           | <b>2018</b>          | <b>2019</b>           | <b>2019</b>          |
| Personnel               | \$0                   | \$77,063             | \$0                   | \$8,883              |
| Contractual Services    | \$0                   | \$7,058,178          | \$0                   | \$7,226,233          |
| Materials & Supplies    | \$0                   | \$0                  | \$0                   | \$0                  |
| Internal Services       | \$0                   | \$136,192            | \$0                   | \$24,596             |
| <b>Total GF/non-GF</b>  | <b>\$0</b>            | <b>\$7,271,433</b>   | <b>\$0</b>            | <b>\$7,259,712</b>   |
| <b>Program Total:</b>   | <b>\$7,271,433</b>    |                      | <b>\$7,259,712</b>    |                      |
| <b>Program FTE</b>      | 0.00                  | 0.00                 | 0.00                  | 0.00                 |

| <b>Program Revenues</b>   |            |                    |            |                    |
|---------------------------|------------|--------------------|------------|--------------------|
| Financing Sources         | \$0        | \$5,250,000        | \$0        | \$0                |
| Beginning Working Capital | \$0        | \$2,021,433        | \$0        | \$7,259,712        |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$7,271,433</b> | <b>\$0</b> | <b>\$7,259,712</b> |

Explanation of Revenues

This program offer will be funded by beginning working capital carried over from FY 2018.

Significant Program Changes

**Last Year this program was:** FY 2018: 78220 DCJ Mid County Facility

Program Offer Name Change: From DCJ Mid County Facility to DCJ East County Campus

Adjusted Use:

Originally the entire three building campus was purchased for use by DCJ Programs. DCJ has elected to occupy just the North and West buildings of the Campus. The South building will be available for use by other County Programs.