

Legal / Contractual Obligation

The Facilities Division contracts with Qualified Rehabilitation Firms (QRFs) to provide janitorial, landscaping and security services.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Requested General Fund	Requested Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$0	\$1,523,235	\$0	\$1,550,178
Contractual Services	\$0	\$9,398,964	\$0	\$10,077,151
Materials & Supplies	\$0	\$470,847	\$0	\$645,051
Internal Services	\$0	\$322,635	\$0	\$343,221
Total GF/non-GF	\$0	\$11,715,681	\$0	\$12,615,601
Program Total:	\$11,715,681		\$12,615,601	
Program FTE	0.00	9.25	0.00	9.20

Program Revenues				
Other / Miscellaneous	\$0	\$4,372,266	\$0	\$4,839,050
Total Revenue	\$0	\$4,372,266	\$0	\$4,839,050

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: 78203 Facilities Client Services

The contractual services increase includes \$0.10M for enhanced air filters, \$0.23M for enhanced custodial work, and \$0.37M for enhanced security, that client departments request to address specific program needs above standard base service work for the building. FTE changes are from reallocation of manager resources across groups within FPM.