

Facilities Management Internal Service Fund / 5511

Category	2000 Actual	2001 Adopted	2001 Estimated (A)	2002 Adopted (C)	2003 Projected (B)	2004 Projected (B)
Beginning Fund Balance	88,703	150,602	150,602	523,803	977,476	1,673,815
Revenues						
Miscellaneous	566,161	526,829	526,829	460,854	460,854	460,854
Parking Fees	546,883	526,000	526,000	532,500	257,500	257,500
Interest Earnings	73,392	47,000	47,000	131,000	131,000	131,000
Bldg. Operation & Maint. Charges						
Charges to CX agencies	7,256,914	12,493,362	12,503,362	12,694,736	13,546,736	13,546,736
Charges to non-CX/private agencies	9,774,494	9,713,959	9,713,959	10,384,189	11,037,189	11,037,189
CX Transfer	2,322,696	-	-	-	-	-
Fee for Services :						
Architectural-Engineering	3,096,728	4,966,648	4,966,648	5,213,260	5,213,260	5,213,260
Crafts	3,528,626	3,978,793	3,978,793	3,948,249	3,948,249	3,948,249
Total Revenues	27,165,894	32,252,591	32,262,591	33,364,788	34,594,788	34,594,788
Expenditures						
Operating Budget		(32,211,505)	(32,211,505)	(33,243,551)	(34,240,858)	(35,268,083)
Add'l utility expenses- 2nd Qtr Supp'l.			(1,150,129)			
Total Expenditures	(27,103,995)	(32,211,505)	(33,361,634)	(33,243,551)	(34,240,858)	(35,268,083)
Estimated Underexpenditures (1)		322,115	322,115	332,436	342,409	352,681
Other Fund Transactions						
Add'l utility revenue- 2nd Qtr Supp'l. from CX			954,732			
from Non-CX			195,397			
Total Other Fund Transactions			1,150,129			
Ending Fund Balance	150,602	513,803	523,803	977,476	1,673,815	1,353,200
Designations and Reserves						
Reserve for equipment replacement	-	-	-	-	(125,000)	(150,000)
Reserve for utility increases	-	-	-	-	(125,000)	(150,000)
Reserve non-union Class & Comp	-	-	-	(400,000)	-	-
Total Designations and Reserves	-	-	-	(400,000)	(250,000)	(300,000)
Ending Undesignated Fund Balance	150,602	513,803	523,803	577,476	1,423,815	1,053,200
Target Fund Balance (2)	704,704	780,807	780,807	1,662,178	1,712,043	1,763,404

Financial Plan Notes:

(1) 1% Underexpenditure assumption

(2) Target fund balance prior to 2002 is set at one payday's wages and benefits estimated to be the equivalent of approx 2.5% of adopted operating expenses)

In 2002 and outyears, target fund balance is set at 5% of operating expenses

(A) 2001 Estimated based upon actuals through 5-31-01

(B) 2003 and 2004 Projected are based upon: 2002 with 3% growth in expenses; loss of parking lot revenue effective in 2003; no revenue growth in earnings for A/E and Craft fee for service work--with the assumption that available work for project mgmt and crafts staff will not grow due to County's financial picture. Assumes revenue from cost per sq. ft. O & M rates in 2003 and 2004 are restored to 2002 levels prior to one-time 2002 Council reductions.

(C) O & M 2002 revenue reflects \$852,000 one-time reduction in charges to CX agencies and \$653,000 one-time reduction for non-CX agencies 2002 adopted expenditure authority reflects increase of \$24,015 for homeless shelter--with revenue to support this included as part of the 2002 misc. revenue