



## 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
<b>Program Expenses</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
Internal Services	\$0	\$5,419,771	\$0	\$5,419,771
Cash Transfers	\$0	\$656,850	\$0	\$805,310
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$6,076,621</b>	<b>\$0</b>	<b>\$6,225,081</b>
<b>Program Total:</b>	<b>\$6,076,621</b>		<b>\$6,225,081</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

<b>Program Revenues</b>				
Other / Miscellaneous	\$0	\$5,419,771	\$0	\$6,225,081
<b>Total Revenue</b>	<b>\$0</b>	<b>\$5,419,771</b>	<b>\$0</b>	<b>\$6,225,081</b>

## Explanation of Revenues

This program receives internal service reimbursements from the County departments that occupy space that has been purchased or improved with County-issued debt.

Debt collected from Clients \$4,969,771  
Debt paid from Capital Fee (Fund 2507) \$450,000

Facilities Fund 3505 pays the Capital Program Fee on owned, primary space which is occupied by F&PM or is Vacant  
Pass Through from Fund 3505 to Fund 2507 \$636,380  
Pass Through from Fund 3505 to Fund 2509 \$168,930

## Significant Program Changes

**Last Year this program was:** FY 2015: 78002 Facilities Debt Service and Capital Fee Pass Through