

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2014 | 2014 | 2015 | 2015 |
| Materials & Supplies | \$0 | \$6,000,000 | \$0 | \$5,900,000 |
| Total GF/non-GF | \$0 | \$6,000,000 | \$0 | \$5,900,000 |
| Program Total: | \$6,000,000 | | \$5,900,000 | |
| Program FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| Program Revenues | | | | |
|-----------------------|------------|--------------------|------------|--------------------|
| Other / Miscellaneous | \$0 | \$6,000,000 | \$0 | \$5,365,328 |
| Service Charges | \$0 | \$0 | \$0 | \$534,672 |
| Total Revenue | \$0 | \$6,000,000 | \$0 | \$5,900,000 |

Explanation of Revenues

This program received internal service reimbursements from County departments and revenues from external leases or Intergovernmental Agreements.

Significant Program Changes

Last Year this program was: 78009 Facilities Utilities Pass Through