



Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Personnel	\$0	\$1,390,658	\$0	\$1,398,119
Contractual Services	\$0	\$55,000	\$0	\$110,000
Materials & Supplies	\$0	\$482,767	\$0	\$180,386
Internal Services	\$0	\$2,334,636	\$0	\$2,131,608
Unappropriated & Contingency	\$0	\$525,000	\$0	\$500,000
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$4,788,061</b>	<b>\$0</b>	<b>\$4,320,113</b>
<b>Program Total:</b>	<b>\$4,788,061</b>		<b>\$4,320,113</b>	
<b>Program FTE</b>	0.00	10.25	0.00	10.25

Program Revenues				
Other / Miscellaneous	\$0	\$0	\$0	\$2,547,545
Beginning Working Capital	\$0	\$775,000	\$0	\$500,000
Service Charges	\$0	\$0	\$0	\$1,272,568
<b>Total Revenue</b>	<b>\$0</b>	<b>\$775,000</b>	<b>\$0</b>	<b>\$4,320,113</b>

Explanation of Revenues

Revenue in this offer includes reimbursement from internal County departments and external customers served by Facilities as well as beginning working capital from prior years. For FY 2017 revenues are realigned across Facilities to balance program offers.

Other/Misc. Revenue:  
 Dividends & Rebates \$40,000  
 Service Reimbursements \$2,363,706  
 Write off \$144,385

Significant Program Changes

Last Year this program was: FY 2016: 78002-16 Facilities Director's Office

To realign program offer organization structures, this offer now includes the MAC group, previously in Client Services (78203) and the Compliance Unit, previously in this offer, is now in Operations and Maintenance (78202).