

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	\$180,932
Internal Services	\$0	\$2,334,636	\$0	\$2,131,608
Unappropriated & Contingency	\$0	\$525,000	\$0	\$500,000
Total GF/non-GF	\$0	\$4,788,061	\$0	\$4,320,659
Program Total:	\$4,788,061		\$4,320,659	
Program FTE	0.00	10.25	0.00	10.25

Program Revenues				
Other / Miscellaneous	\$0	\$0	\$0	\$2,548,091
Beginning Working Capital	\$0	\$775,000	\$0	\$500,000
Service Charges	\$0	\$0	\$0	\$1,272,568
Total Revenue	\$0	\$775,000	\$0	\$4,320,659

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.

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).