

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
Program Expenses	2016	2016	2017	2017
Internal Services	\$0	\$5,419,771	\$0	\$5,168,000
Cash Transfers	\$0	\$805,310	\$0	\$810,692
Total GF/non-GF	\$0	\$6,225,081	\$0	\$5,978,692
Program Total:	\$6,225,081		\$5,978,692	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$6,225,081	\$0	\$5,975,333
Service Charges	\$0	\$0	\$0	\$3,359
Total Revenue	\$0	\$6,225,081	\$0	\$5,978,692

Explanation of Revenues

Revenue in this offer includes reimbursement from internal County departments and external customers served by Facilities.

Significant Program Changes

Last Year this program was: FY 2016: 78003-16 Facilities Debt Service and Capital Fee Pass Through