



Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
<b>Program Expenses</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
Personnel	\$0	\$6,960,117	\$0	\$8,011,284
Contractual Services	\$0	\$1,355,453	\$0	\$226,150
Materials & Supplies	\$0	\$4,464,207	\$0	\$4,318,121
Internal Services	\$0	\$1,076,897	\$0	\$1,176,715
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$13,856,674</b>	<b>\$0</b>	<b>\$13,732,270</b>
<b>Program Total:</b>	<b>\$13,856,674</b>		<b>\$13,732,270</b>	
<b>Program FTE</b>	0.00	60.00	0.00	67.50

<b>Program Revenues</b>				
Fees, Permits & Charges	\$0	\$31,500	\$0	\$0
Other / Miscellaneous	\$0	\$18,510,855	\$0	\$13,732,270
Interest	\$0	\$0	\$0	\$0
Service Charges	\$0	\$131,000	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$18,673,355</b>	<b>\$0</b>	<b>\$13,732,270</b>

Explanation of Revenues

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

Significant Program Changes

**Last Year this program was:** FY 2016: 78004-16 Facilities Operations & Maintenance

This offer has been combined with Building Materials and Services (PO 78009-16) to align the revenues and expenses for maintaining all County buildings.

Increased staffing by 7.5 FTE and reduced reliance on contracted services to remain budget neutral.