

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Personnel	\$0	\$6,960,117	\$0	\$7,990,002
Contractual Services	\$0	\$1,355,453	\$0	\$241,150
Materials & Supplies	\$0	\$4,464,207	\$0	\$4,146,650
Internal Services	\$0	\$1,076,897	\$0	\$1,176,715
Total GF/non-GF	\$0	\$13,856,674	\$0	\$13,554,517
Program Total:	\$13,856,674		\$13,554,517	
Program FTE	0.00	60.00	0.00	67.50

Program Revenues				
Fees, Permits & Charges	\$0	\$31,500	\$0	\$0
Other / Miscellaneous	\$0	\$18,510,855	\$0	\$13,554,517
Interest	\$0	\$0	\$0	\$0
Service Charges	\$0	\$131,000	\$0	\$0
Total Revenue	\$0	\$18,673,355	\$0	\$13,554,517

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.