



**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	\$1,234,866	\$0	\$1,347,180
Contractual Services	\$0	\$15,000	\$0	\$15,000
Materials & Supplies	\$0	\$37,300	\$0	\$40,281
Internal Services	\$0	\$41,134	\$0	\$42,716
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$1,328,300</b>	<b>\$0</b>	<b>\$1,445,177</b>
<b>Program Total:</b>	<b>\$1,328,300</b>		<b>\$1,445,177</b>	
<b>Program FTE</b>	0.00	9.00	0.00	10.00

<b>Program Revenues</b>				
Other / Miscellaneous	\$0	\$1,475,288	\$0	\$1,445,177
<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,475,288</b>	<b>\$0</b>	<b>\$1,445,177</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: 78006-16 Facilities Capital Operation Costs

This offer adds one FTE in FY 2017 for capital project support.