

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
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
Total GF/non-GF	\$0	\$1,328,300	\$0	\$1,445,177
Program Total:	\$1,328,300		\$1,445,177	
Program FTE	0.00	9.00	0.00	10.00

Program Revenues				
Other / Miscellaneous	\$0	\$1,475,288	\$0	\$1,445,177
Total Revenue	\$0	\$1,475,288	\$0	\$1,445,177

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.