



Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Materials & Supplies	\$0	\$6,027,237	\$0	\$6,048,618
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$6,027,237</b>	<b>\$0</b>	<b>\$6,048,618</b>
<b>Program Total:</b>	<b>\$6,027,237</b>		<b>\$6,048,618</b>	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$5,566,916	\$0	\$5,517,517
Service Charges	\$0	\$460,321	\$0	\$531,101
<b>Total Revenue</b>	<b>\$0</b>	<b>\$6,027,237</b>	<b>\$0</b>	<b>\$6,048,618</b>

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: 78010-16 Facilities Utilities Pass Through