



Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Personnel	\$0	\$242,595	\$0	\$244,193
Contractual Services	\$0	\$5,000	\$0	\$10,000
Materials & Supplies	\$0	\$6,118,517	\$0	\$6,730,568
Internal Services	\$0	\$4,384	\$0	\$4,473
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$6,370,496</b>	<b>\$0</b>	<b>\$6,989,234</b>
<b>Program Total:</b>	<b>\$6,370,496</b>		<b>\$6,989,234</b>	
<b>Program FTE</b>	0.00	2.00	0.00	2.00

Program Revenues				
Other / Miscellaneous	\$0	\$5,753,008	\$0	\$6,501,654
Service Charges	\$0	\$577,007	\$0	\$487,580
<b>Total Revenue</b>	<b>\$0</b>	<b>\$6,330,015</b>	<b>\$0</b>	<b>\$6,989,234</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: 78011-16 Facilities Lease Management