

FUND 3505: FACILITIES MANAGEMENT FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
CASH TRANSFERS TO...							
168,404	0	289,350	289,350	Asset Preservation Fund	168,930	0	0
379,411	0	367,500	367,500	Capital Improvement Fund	636,380	0	0
0	0	0	0	Cash Transfer	0	0	0
0	604,310	0	0	Facilities Fund	0	0	0
547,815	604,310	656,850	656,850		805,310	0	0
CONTINGENCY							
0	0	525,000	525,000	CONTINGENCY	525,000	0	0
0	0	525,000	525,000		525,000	0	0
UNAPPROPRIATED BALANCE							
1,897,995	1,090,474	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,897,995	1,090,474	0	0		0	0	0
35,377,726	36,049,401	44,276,937	44,263,886	FUND TOTAL	46,220,324	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
2,726,212	1,897,995	0	0	50000 - Beg Working Capital	0	0	0
23,573	12,555	0	0	50270 - Interest Earnings	0	0	0
2,749,785	1,910,549	0	0		0	0	0
COUNTY ASSETS							
0	0	774,150	774,150	50000 - Beg Working Capital	775,000	0	0
0	310,000	0	0	50200 - IG-OP-Other	0	0	0
23,166	6,289	31,500	31,500	50220 - Licenses & Fees	31,500	0	0
10,923	1,909	177,972	177,972	50235 - Charges For Srvcs	0	0	0
672,957	929,311	1,638,942	1,638,942	50236 - IG-Charges For Srvcs	2,807,270	0	0
2,143,917	2,092,106	1,828,685	1,828,685	50240 - Property/Space Rntls	1,882,545	0	0
0	0	25,000	25,000	50270 - Interest Earnings	25,000	0	0
38,931	38,455	40,000	40,000	50290 - Dividends & Rebates	40,000	0	0
29,738,047	30,773,046	34,816,745	34,803,694	50310 - Intl Svc Reimburse	34,553,681	0	0
0	2,073	4,931,942	4,931,942	50350 - Write Off	6,093,328	0	0
0	260	12,000	12,000	50360 - Misc Revenue	12,000	0	0
0	14,596	0	0	95104 - Settle All Revenue	0	0	0
32,627,940	34,168,043	44,276,937	44,263,886		46,220,324	0	0
35,377,726	36,078,593	44,276,937	44,263,886	FUND TOTAL	46,220,324	0	0