

FACILITIES MAINTENANCE FUND DETAIL

This fund is used to account for revenues and expenditures related to the Facilities Maintenance operation. This fund, known as an internal service fund, records the expenditures related to the repair of County buildings and facilities. Funding is derived from inter-fund charges, which charge user departments for their utilization of services provided by the Facilities Maintenance Department or their proportional occupation of County buildings. Information on the Facilities Maintenance budget can be found on page I-19.

FUND NUMBER: 10	FACILITIES MAINTENANCE FUND						
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 12-11	FY 12-11
Miscellaneous Revenue	0	0	0	0	0	0	0%
Fund Balance	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	2,720,234	2,720,234	0%
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$2,720,234	2,720,234	0%
EXPENDITURES							
Personnel Services Expenditures	0	0	0	0	939,398	939,398	0%
Operating Expenditures	0	0	0	0	1,700,305	1,700,305	0%
Capital Expenditures	0	0	0	0	0	0	0%
Other Expenditures	0	0	0	0	80,531	80,531	0%
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$2,720,234	2,720,234	0%
FUND BALANCE							
Beginning Fund Balance	0	0	0	0	0		
Add To/(Use Of) Fund Balance	0	0	0	0	0		
YEAR END FUND BALANCE	\$0	\$0	\$0	\$0	\$0		