

Legal / Contractual Obligation

Contractual obligations with Trash/Recycling companies.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Requested General Fund	Requested Other Funds
Program Expenses	2022	2022	2023	2023
Materials & Supplies	\$0	\$6,200,000	\$0	\$6,657,220
Total GF/non-GF	\$0	\$6,200,000	\$0	\$6,657,220
Program Total:	\$6,200,000		\$6,657,220	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$5,403,147	\$0	\$5,861,461
Service Charges	\$0	\$1,112	\$0	\$0
Total Revenue	\$0	\$5,404,259	\$0	\$5,861,461

Explanation of Revenues

Facilities Operating Fund programs such as this one are supported primarily by internal service revenue from County departments, with less than 5% of revenue from external customers. Revenue is budgeted to best reflect accounting system behavior for the fund, and so budgeted revenue and expense may not match for a specific program offer. However, budgeted revenue and expense for the fund balance across program offers.

Significant Program Changes

Last Year this program was: FY 2022: 78208 Facilities Utilities