



## Legal / Contractual Obligation

Contractual obligations with Trash/Recycling companies.

## Revenue/Expense Detail

|                         | Adopted<br>General Fund | Adopted<br>Other Funds | Adopted<br>General Fund | Adopted<br>Other Funds |
|-------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b>Program Expenses</b> | <b>2023</b>             | <b>2023</b>            | <b>2024</b>             | <b>2024</b>            |
| Materials & Supplies    | \$0                     | \$6,744,220            | \$0                     | \$6,568,390            |
| <b>Total GF/non-GF</b>  | <b>\$0</b>              | <b>\$6,744,220</b>     | <b>\$0</b>              | <b>\$6,568,390</b>     |
| <b>Program Total:</b>   | <b>\$6,744,220</b>      |                        | <b>\$6,568,390</b>      |                        |
| <b>Program FTE</b>      | 0.00                    | 0.00                   | 0.00                    | 0.00                   |

| <b>Program Revenues</b> |            |                    |            |                    |
|-------------------------|------------|--------------------|------------|--------------------|
| Other / Miscellaneous   | \$0        | \$5,944,769        | \$0        | \$5,770,511        |
| <b>Total Revenue</b>    | <b>\$0</b> | <b>\$5,944,769</b> | <b>\$0</b> | <b>\$5,770,511</b> |

## 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 2023: 78208 Facilities Utilities