

Legal / Contractual Obligation

Contractual obligations with Trash/Recycling companies.

Revenue/Expense Detail

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

Program Revenues				
Other / Miscellaneous	\$0	\$5,944,769	\$0	\$5,770,511
Total Revenue	\$0	\$5,944,769	\$0	\$5,770,511

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