



## Legal / Contractual Obligation

Contractual obligations with Trash/Recycling companies.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2025	2025	2026	2026
Materials & Supplies	\$0	\$7,838,209	\$0	\$9,342,160
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$7,838,209</b>	<b>\$0</b>	<b>\$9,342,160</b>
<b>Program Total:</b>	<b>\$7,838,209</b>		<b>\$9,342,160</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$7,337,602	\$0	\$8,720,450
Service Charges	\$0	\$500,607	\$0	\$621,710
<b>Total Revenue</b>	<b>\$0</b>	<b>\$7,838,209</b>	<b>\$0</b>	<b>\$9,342,160</b>

## Explanation of Revenues

This program's pass-through revenues are collected via internal services. Methodology is a calculation of building utilities divided by square footage occupied. County departments are billed monthly on the actual utility cost.

## Significant Program Changes

Last Year this program was: FY 2025: 78208 Facilities Utilities