



## 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	2022	2022	2023	2023
Materials & Supplies	\$0	\$6,200,000	\$0	\$6,744,220
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,744,220</b>
<b>Program Total:</b>	<b>\$6,200,000</b>		<b>\$6,744,220</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$5,403,147	\$0	\$5,948,461
Service Charges	\$0	\$1,112	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$5,404,259</b>	<b>\$0</b>	<b>\$5,948,461</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 2022: 78208 Facilities Utilities