



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,096	997	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	99	0		
Revenue: Carryover (Solid Waste)	222,028	0	55,507	84,653	111,014
Revenue: Interagency/Intradepartmental (Solid Wa	1,737	408	434	794	868
Revenue: General Fund (Solid Waste)	12,924	0	3,231	0	6,462
Revenue: Proprietary (Solid Waste)	309,872	56,910	77,466	207,750	154,936
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	0	11	0	22
Totals:	546,604	57,318	136,649	293,197	273,302

*Comments: * Carryover is realized during the first quarter
 Proprietary revenues are not evenly distributed throughout the fiscal year
 State revenues reimburse qualifying expenditures and are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (Solid Waste)	88,552	22,416	22,138	46,584	44,276
Expenditure: Court Costs (Solid Waste)	12	0	3	1	6
Expenditure: Contractual Services (Solid Waste)	146,979	34,066	36,744	61,076	73,490
Expenditure: Other Operating (Solid Waste)	18,307	3,000	4,576	5,726	9,154
Expenditure: Charges for County Services (Solid W	48,057	10,567	12,014	20,784	24,028
Expenditure: Grants to Outside Organizations (Soli	121	0	30	0	62
Expenditure: Capital (Solid Waste)	1,687	3,005	422	10,384	842
Expenditure: Transfers Out (Solid Waste)	44,251	15,058	11,063	18,070	22,124
Expenditure: Distribution of Funds in Trust (Solid W	1,491	143	373	1,344	746
Expenditure: Debt Service (Solid Waste)	18,407	4,304	4,601	8,768	9,204
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	177,198	0	44,299	0	88,598
Expenditure: Intradepartmental Transfers (Solid W	1,542	386	386	772	772
Totals:	546,604	92,945	136,649	173,509	273,302

*Comments: * Personnel costs reflect increased overtime as a result of higher than anticipated attrition
 Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year
 Contractual Services expenditures are lower than budgeted due to invoices being paid after the service is performed
 Transfers Out are higher than budget due to timing of transfers from operating fund to the capital fund that occur after services are performed
 Capital expenditures are higher due to fleet purchases which will be reimbursed by capital funds*