



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,112	1,038	1,112		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	74	0		
Revenue: Carryover (Solid Waste)	211,981	213,274	52,996	213,274	52,996
Revenue: General Fund (Solid Waste)	10,992	0	2,748	0	2,748
Revenue: Interagency/Intradepartmental (Solid Wa	1,736	386	434	386	434
Revenue: Proprietary (Solid Waste)	315,743	161,027	78,935	161,027	78,935
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	0	0	0	0	0
Totals:	540,452	374,687	135,113	374,687	135,113

*Comments: * Carryover is received during the first quarter
Proprietary revenue is not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (Solid Waste)	97,345	23,739	24,337	23,739	24,337
Expenditure: Court Costs (Solid Waste)	9	0	3	0	3
Expenditure: Contractual Services (Solid Waste)	155,503	24,123	38,876	24,123	38,876
Expenditure: Other Operating (Solid Waste)	16,814	2,723	4,202	2,723	4,202
Expenditure: Charges for County Services (Solid W	48,511	10,882	12,126	10,882	12,126
Expenditure: Grants to Outside Organizations (Soli	125	0	32	0	32
Expenditure: Capital (Solid Waste)	1,397	4,457	350	4,457	350
Expenditure: Transfers Out (Solid Waste)	10,932	211	2,733	211	2,733
Expenditure: Distribution of Funds in Trust (Solid W	1,685	1,301	422	1,301	422
Expenditure: Debt Service (Solid Waste)	15,987	3,666	3,996	3,666	3,996
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	192,144	0	48,036	0	48,036
Expenditure: Intradepartmental Transfers (Solid W	0	0	0	0	0
Totals:	540,452	71,102	135,113	71,102	135,113

*Comments: * Personnel Costs lower than budget due to higher than anticipated attrition
Contractual Services, Other Operating, Charges for County Service and Debt Service expenditures are not evenly distributed throughout the fiscal year
Grants to Outside Organizations occur during the fourth quarter
Capital expenditures are not evenly distributed throughout the fiscal year and include fleet purchases which will be reimbursed by capital funds during post year end closing procedures
Transfers Out are lower than budget due to timing of transfers from the operating fund to the capital fund that occur after services are performed
Distribution of Funds in Trust occurs primarily during the first and third quarters*