



County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,112	1,023	1,112		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		89			
Revenue: Carryover	211,981	0	52,995	213,274	105,991
Revenue: General Fund	10,992	0	2,748	0	5,496
Revenue: Proprietary	315,743	57,843	78,936	218,870	157,871
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	1,736	0	434	0	868
Totals:	540,452	57,843	135,113	432,144	270,226

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	97,345	24,487	24,336	48,226	48,673
Expenditure: Court Costs	9	1	2	1	5
Expenditure: Contractual Services	155,503	34,364	38,876	58,487	77,752
Expenditure: Other Operating	16,814	3,578	4,204	6,301	8,406
Expenditure: Charges for County Services	48,511	8,489	12,128	19,371	24,254
Expenditure: Grants to Outside Organizations	125	0	31	0	63
Expenditure: Capital	1,397	2,828	349	7,285	699
Expenditure: Transfers Out	10,932	734	2,733	945	5,466
Expenditure: Distribution of Funds in Trust	1,685	143	421	1,444	843
Expenditure: Debt Service	15,987	3,889	3,997	7,555	7,993
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	192,144	0	48,036	0	96,072
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	540,452	78,513	135,113	149,615	270,226

*Comments: * Personnel expenditures are higher than budgeted due to unanticipated overtime related to COVID-19
Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year
Transfers out occur mostly during the fourth quarter
Distribution of Funds in Trust occur mostly during the first quarter*