



## County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled	1,112	1,010	1,112		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		102			
Revenue: Carryover	211,981	0	52,995	213,274	158,986
Revenue: General Fund	10,992	0	2,748	0	8,244
Revenue: Proprietary	315,743	57,757	78,936	276,627	236,807
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,736	0	434	0	1,302
<b>Totals:</b>	<b>540,452</b>	<b>57,757</b>	<b>135,113</b>	<b>489,901</b>	<b>405,339</b>

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

Expenditure: Personnel Costs	97,345	27,028	24,336	75,254	73,009
Expenditure: Court Costs	9	0	2	1	7
Expenditure: Contractual Services	155,503	28,413	38,876	86,900	116,628
Expenditure: Other Operating	16,814	2,181	4,204	8,482	12,610
Expenditure: Charges for County Services	48,511	8,759	12,128	28,130	36,382
Expenditure: Grants to Outside Organizations	125	2	31	2	94
Expenditure: Capital	1,397	7,434	349	14,719	1,048
Expenditure: Transfers Out	10,932	1,253	2,733	2,198	8,199
Expenditure: Distribution of Funds in Trust	1,685	0	421	1,444	1,264
Expenditure: Debt Service	15,987	3,666	3,997	11,221	11,990
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	192,144	0	48,036	0	144,108
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>540,452</b>	<b>78,736</b>	<b>135,113</b>	<b>228,351</b>	<b>405,339</b>

Comments: \* Personnel expenditures are higher than budgeted due to unanticipated overtime related to COVID-19 as well as worker's compensation charges being posted in the third quarter.  
Contractual Services, Other Operating, Charges for County Services and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year.  
Capital expenses include fleet purchases that will be moved to the fleet financing fund during end of year close out.  
Transfers out occur mostly during the fourth quarter.  
Distribution of Funds in Trust occur mostly during the first quarter