



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,119	999	1,119		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	120	0		
Revenue: Carryover	237,180	302,759	59,295	302,759	59,295
Revenue: General Fund	11,120	0	2,780	0	2,780
Revenue: Proprietary	349,004	168,846	87,251	168,846	87,251
Revenue: Federal	11,000	0	2,750	0	2,750
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	176	0	44	0	44
Totals:	608,480	471,605	152,120	471,605	152,120

*Comments: * Carryover is higher than budgeted due to additional disposal tons processed in the Solid Waste System. Proprietary Revenue is higher than budgeted due to seasonality in Household Collection revenue because of higher discounts. These discounts are earned by residents who paid their waste bill in the first quarter. Interagency/Intradepartmental revenues will be transferred during the fourth quarter.*

Expenditure: Personnel Costs	103,011	29,094	25,753	29,094	25,753
Expenditure: Court Costs	9	0	2	0	2
Expenditure: Contractual Services	172,201	19,512	43,050	19,512	43,050
Expenditure: Other Operating	20,766	3,988	5,192	3,988	5,192
Expenditure: Charges for County Services	52,670	11,854	13,168	11,854	13,168
Expenditure: Grants to Outside Organizations	125	0	31	0	31
Expenditure: Capital	347	934	87	934	87
Expenditure: Transfers Out	23,715	363	5,929	363	5,929
Expenditure: Distribution of Funds in Trust	1,671	1,340	417	1,340	417
Expenditure: Debt Service	17,536	4,428	4,384	4,428	4,384
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	216,429	0	54,107	0	54,107
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	608,480	71,513	152,120	71,513	152,120

*Comments: * Personnel expenditures are higher than budgeted due to one-time salary bonus and overtime due to Omicron Surge. Contractual Services, Other Operating, Charges for County Services and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year. Grants to Outside Organizations occur during the fourth quarter. Capital expenses include fleet purchases that will be moved to the fleet financing fund during end of year close out during month 13 transactions. Transfers out to the capital funds are not evenly distributed throughout the fiscal year and are lower due to delays associated with the pandemic impacting procurement and permitting of various capital projects. Distribution of Funds in Trust occur mostly during the first quarter.*