



**County Quarterly Budget Report**  
**Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)**  
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled	1,140	981	1,140		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	159	0		
Revenue: Carryover	271,790	0	67,948	263,778	135,896
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	377,236	65,508	94,309	249,164	188,618
Revenue: Federal	40,000	0	10,000	0	20,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	194	0	48	0	96
<b>Totals:</b>	<b>689,220</b>	<b>65,508</b>	<b>172,305</b>	<b>512,942</b>	<b>344,610</b>

*Comments: \* Proprietary Revenue is lower than budgeted due to seasonality in Household Collection revenue because of 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	112,496	26,841	28,124	53,549	56,248
Expenditure: Court Costs	8	0	2	0	4
Expenditure: Contractual Services	192,935	36,760	48,234	66,151	96,469
Expenditure: Other Operating	22,964	5,516	5,741	9,006	11,481
Expenditure: Charges for County Services	59,804	13,077	14,951	23,728	29,903
Expenditure: Grants to Outside Organizations	125	0	31	0	62
Expenditure: Capital	506	4,757	126	10,734	253
Expenditure: Transfers Out	30,430	665	7,608	866	15,214
Expenditure: Distribution of Funds in Trust	1,684	156	421	1,556	841
Expenditure: Debt Service	23,349	0	5,837	6,408	11,675
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,919	0	61,230	0	122,460
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>689,220</b>	<b>87,772</b>	<b>172,305</b>	<b>171,998</b>	<b>344,610</b>

*Comments: \* Personnel expenditures are lower than anticipated due to higher than budgeted attrition levels. Contractual Services, Other Operating, Charges for County Services, and Debt Service 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 occur during the third and fourth quarters of the fiscal year. Distribution of Funds in Trust occur mostly during the first quarter.*