



County Quarterly Budget Report
Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,172	1,001	1,172		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	171	0		
Revenue: Carryover	270,955	305,000	67,739	305,000	67,739
Revenue: General Fund	12,797	0	3,199	0	3,199
Revenue: Proprietary	402,472	192,896	100,618	192,896	100,618
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	686,224	497,896	171,556	497,896	171,556

*Comments: * Carryover is realized during the first quarter and is higher than anticipated. Proprietary Revenue for the first quarter includes a majority of the Collections Residential Fee which is collected with the municipal tax payments.*

Expenditure: Personnel Costs	122,377	31,932	30,593	31,932	30,593
Expenditure: Court Costs	7	0	2	0	2
Expenditure: Contractual Services	197,545	21,046	49,386	21,046	49,386
Expenditure: Other Operating	24,978	2,238	6,245	2,238	6,245
Expenditure: Charges for County Services	65,038	11,986	16,260	11,986	16,260
Expenditure: Grants to Outside Organizations	125	0	31	0	31
Expenditure: Capital	1,224	6,379	306	6,379	306
Expenditure: Transfers Out	14,285	457	3,571	457	3,571
Expenditure: Distribution of Funds in Trust	1,771	1,521	443	1,521	443
Expenditure: Debt Service	52,078	11,965	13,020	11,965	13,020
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	206,796	0	51,699	0	51,699
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	686,224	87,524	171,556	87,524	171,556

*Comments: * Personnel expenditures are higher than anticipated due to seasonality of bulky waste pick-up and disposal operations. 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.*