



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,119	992	1,119		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	127	0		
Revenue: Carryover	237,180	0	59,295	302,759	118,590
Revenue: General Fund	11,120	0	2,780	0	5,560
Revenue: Proprietary	349,004	58,547	87,251	227,393	174,502
Revenue: Federal	11,000	0	2,750	0	5,500
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	176	0	44	0	88
Totals:	608,480	58,547	152,120	530,152	304,240

*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	103,011	26,127	25,753	55,221	51,506
Expenditure: Court Costs	9	0	2	0	4
Expenditure: Contractual Services	172,201	33,940	43,050	53,452	86,100
Expenditure: Other Operating	20,766	5,630	5,191	9,618	10,383
Expenditure: Charges for County Services	52,670	8,984	13,168	20,838	26,336
Expenditure: Grants to Outside Organizations	125	0	32	0	63
Expenditure: Capital	347	3,312	87	4,246	174
Expenditure: Transfers Out	23,715	1,270	5,929	1,633	11,858
Expenditure: Distribution of Funds in Trust	1,671	133	418	1,473	835
Expenditure: Debt Service	17,536	4,428	4,384	8,856	8,768
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	216,429	0	54,106	0	108,213
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	608,480	83,824	152,120	155,337	304,240

*Comments: * Personnel expenses are higher than budgeted due to overtime as a result of the Omicron Surge and the two percent one-time bonus; these adjustments were not included in the departmental budget. 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.*