



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,140	949	1,140		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	191	0		
Revenue: Carryover	271,791	0	67,947	263,778	271,791
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	377,233	93,952	94,306	413,536	377,233
Revenue: Federal	40,000	0	10,000	0	40,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	194	211	50	211	194
Totals:	689,218	94,163	172,303	677,525	689,218

*Comments: * Proprietary Revenue end-of-year is higher than budgeted due to increase tonnage received and disposed of using the County's landfills and other County Owned disposal facilities. Additionally, revenues are budgeted at 95 percent, which can also contribute to higher actuals than budget. Federal Funds would be effectuated through salary reimbursements and not be processed as revenue. Interagency/Intradepartmental revenues will be transferred during the fourth quarter.*

Expenditure: Personnel Costs	112,496	-10,084	28,124	73,563	112,496
Expenditure: Court Costs	8	1	2	1	8
Expenditure: Contractual Services	192,935	69,836	48,232	174,367	192,935
Expenditure: Other Operating	22,964	6,719	5,742	10,923	22,964
Expenditure: Charges for County Services	59,804	22,732	14,950	57,684	59,804
Expenditure: Grants to Outside Organizations	125	123	32	125	125
Expenditure: Capital	504	5,036	125	19,425	504
Expenditure: Transfers Out	30,430	10,714	7,608	12,985	30,430
Expenditure: Distribution of Funds in Trust	1,684	1	422	1,718	1,684
Expenditure: Debt Service	23,349	-63	5,837	20,967	23,349
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,919	0	61,229	0	244,919
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	689,218	105,015	172,303	371,758	689,218

*Comments: * Personnel expenditures are lower than anticipated due to reimbursements being applied as a reduction to expense in lieu of revenue. 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.*