## County Quarterly Budget Report

**Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)**

All $ values are in 1,000s

<table>
<thead>
<tr>
<th>FY21 Budget Total Annual</th>
<th>Actual Second Quarter</th>
<th>Budget Second Quarter</th>
<th>FYTD* Actual</th>
<th>FYTD* Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Seaport</td>
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</tbody>
</table>

### Positions:
- **Full-Time Filled:** 461
- **Long Term Vacant Position:** 0
- **Vacant Position:** 78

### Revenue:
- **Carryover:** 115,000
- **General Fund:** 0
- **Proprietary:** 206,347
- **Federal:** 0
- **State:** 17,000
- **Interagency/Interdepartmental:** 0

**Totals:** 338,347

### Expenditure:
- **Personnel Costs:** 35,016
- **Court Costs:** 12
- **Contractual Services:** 20,574
- **Other Operating:** 26,436
- **Charges for County Services:** 29,417
- **Grants to Outside Organizations:** 0
- **Capital:** 7,445
- **Transfers Out:** 200
- **Distribution of Funds in Trust:** 0
- **Debt Service:** 86,037
- **Depreciation, Amortization, Depletion:** 0
- **Reserves:** 133,210
- **Intradepartmental Transfers:** 0

**Totals:** 338,347

### Comments:
- State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is collected during the last quarter of the fiscal year.
- The revenue loss due to the impacts from the COVID-19 will be offset with the reduction operating expenses and the use of the reserve funds.
- Personnel costs and all other expenditures are not evenly distributed throughout the fiscal year.