



## County Quarterly Budget Report

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

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled	461	383	461		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		78			
Revenue: Carryover	115,000	0	28,750	115,000	57,500
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	206,347	26,576	51,587	50,047	103,174
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	0	4,250	0	8,500
Revenue: Interagency/Interdepartmental	0	0	0	0	0
<b>Totals:</b>	<b>338,347</b>	<b>26,576</b>	<b>84,587</b>	<b>165,047</b>	<b>169,174</b>

*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*

Expenditure: Personnel Costs	35,016	8,207	8,754	16,669	17,508
Expenditure: Court Costs	12	6	3	8	6
Expenditure: Contractual Services	20,574	3,434	5,143	6,195	10,287
Expenditure: Other Operating	26,436	2,261	6,609	4,727	13,218
Expenditure: Charges for County Services	29,417	6,543	7,354	15,961	14,708
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7,445	354	1,861	398	3,722
Expenditure: Transfers Out	200	0	50	0	100
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	86,037	22,132	21,509	48,546	43,018
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	133,210	0	33,304	0	66,607
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>338,347</b>	<b>42,937</b>	<b>84,587</b>	<b>92,504</b>	<b>169,174</b>

*Comments: \* Personnel costs and all other expenditures are not evenly distributed throughout the fiscal year*