



**County Quarterly Budget Report**  
**Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)**  
**All \$ values are in 1,000s**

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled	518	406	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	112	0		
Revenue: Carryover	150,686	0	37,671	0	113,015
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	192,638	65,904	48,159	205,367	144,478
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	17,000	12,750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>360,324</b>	<b>74,404</b>	<b>90,080</b>	<b>222,367</b>	<b>270,243</b>

*Comments: \* Proprietary revenues are not evenly distributed throughout the fiscal year.  
State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	48,520	12,961	12,130	37,615	36,390
Expenditure: Court Costs	14	7	3	21	11
Expenditure: Contractual Services	20,090	6,034	5,022	12,963	15,066
Expenditure: Other Operating	13,074	5,098	3,269	8,871	9,807
Expenditure: Charges for County Services	31,905	4,700	7,976	18,823	23,928
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	13,304	1,294	3,326	3,266	9,979
Expenditure: Transfers Out	400	0	100	0	300
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	62,100	0	15,525	0	46,575
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	170,917	0	42,729	0	128,187
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>360,324</b>	<b>30,094</b>	<b>90,080</b>	<b>81,559</b>	<b>270,243</b>

*Comments: \* Personnel expenditures are higher than anticipated due to higher than anticipated overtime.  
Court costs, Contractual Services, Other Operating, Charges for County Services and Transfers Out expenditures are not evenly distributed throughout the fiscal year.  
Capital expenditure is pre-audit and may change after the annual financial statement is released.  
Debt Services Payment are still being calculated and will be posted after the fourth quarter.*