### Policy Formulation

#### Board of County Commissioners

<table>
<thead>
<tr>
<th></th>
<th>FY21 Budget</th>
<th>Actual FYTD*</th>
<th>FYTD* Budget</th>
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<tbody>
<tr>
<td>Total Annual</td>
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<td>First Quarter</td>
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#### Revenue:

- **Carryover (BCC)**: 8,024, 2,006, 9,578, 8,633
- **General Fund (BCC)**: 25,656, 6,414, 6,414
- **Proprietary (BCC)**: 104, 26, 26
- **Federal (BCC)**: 0, 0, 0
- **State (BCC)**: 0, 0, 0
- **Interagency/Intradepartmental (BCC)**: 750, 187, 187

#### Expenditure:

- **Personnel Costs (BCC)**: 24,875, 5,483, 6,218, 5,483
- **Contractual Services (BCC)**: 55, 8, 14, 8
- **Other Operating (BCC)**: 1,911, 470, 478, 470
- **Charges for County Services (BCC)**: 561, 150, 141, 150
- **Grants to Outside Organizations (BCC)**: 0, 422, 0, 422
- **Capital (BCC)**: 81, 2, 20, 2
- **Transfers Out (BCC)**: 0, 0, 0, 0
- **Distribution of Funds in Trust (BCC)**: 0, 0, 0, 0
- **Debt Service (BCC)**: 0, 0, 0, 0
- **Depreciation, Amortization, Depletion (BCC)**: 0, 0, 0, 0
- **Reserves (BCC)**: 7,051, 1,762, 0, 1,762
- **Intradepartmental Transfers (BCC)**: 0, 0, 0, 0

#### Totals:

- **Total Annual First Quarter:** 34,534, 6,535, 8,633, 6,535
- **Actual FYTD* First Quarter:** 9,578, 8,633
- **FYTD* Budget First Quarter:** 9,578, 8,633

**Comments:**

* The position count was amended per ordinance O-20-128 to reflect the new Office of Policy and Budgetary Affairs.
* Carryover was higher than anticipated and occurs during the first quarter of the fiscal year.
* Interagency transfers are received and processed during the fourth quarter of the fiscal year.

* Personnel costs are lower due to higher than budgeted attrition.
* All other expenditures do not occur evenly throughout the fiscal year.
* The Board's budget will be amended to include prior year carryover allocations.
* The Budget was amended per ordinance O-20-128 to reflect the new Office of Policy and Budgetary Affairs.

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*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/20 through 12/31/21.*