

**2023 - 2024 2nd Omnibus Financial Plan
DNRP Administration / 1600**

Category	2021-2022 Actual	2023-2024 Adopted Budget	2023-2024 Revised Budget	2023-2024 Biennial-to- Date Actuals	2023-2024 Estimated	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	767,462	736,111	869,617	869,617	869,617	968,451	1,055,108
Revenues							
Director's Office Overhead Allocation	11,425,376	14,219,168	14,219,355	4,936,658	12,797,420	14,503,742	15,011,373
Climate Cost Share Overhead Allocation	3,025,088	3,253,393	3,253,393	1,286,498	1,559,104	-	-
CPMWG Training Overhead	1,452,049	1,969,039	1,969,039	1,008,629	1,969,039	2,008,420	2,068,672
General Fund Transfer	184,000	190,742	190,742	96,794	-	-	-
Grants	543,572	-	165,000	248,798	165,000	168,300	173,349
Interest & Other	36,308	-	-	69,253	108,915	112,727	116,672
K4C Contributions	48,519	-	-	5,000	-	-	-
Total Revenues	16,714,912	19,632,342	19,797,529	7,651,630	16,599,478	16,793,189	17,370,067
Expenditures							
Director's Office	13,081,758	16,378,953	16,378,953	4,866,789	14,741,058	16,706,532	17,291,261
Climate Cost Share Expenditures	3,512,529	3,253,389	3,595,389	1,039,225	1,759,586	-	-
Total Expenditures	16,594,287	19,632,342	19,974,342	5,906,014	16,500,644	16,706,532	17,291,261
Estimated Underexpenditures					-		
Other Fund Transactions							
Fund Balance Adjustment	(18,470)	-	-	-	-	-	-
Total Other Fund Transactions	(18,470)	-	-	-	-	-	-
Ending Fund Balance	869,617	736,111	692,804	2,615,233	968,451	1,055,108	1,133,914
Reserves							
Expenditure Reserve (s)							
Total Reserves	-	-	-	-	-	-	-
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	869,617	736,111	692,804	2,615,233	968,451	1,055,108	1,133,914

Financial Plan Notes

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Adopted Budget and Revised Budget ties to PBCS.

Outyear revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

Outyear revenues are driven by planned spending, so mirror the growth rate of spending.

Director's office overhead allocation is charged to DNRP divisions based on each agency's operating budget.

2023-2024 estimated includes changes proposed in the 2nd Omnibus.

Expenditure Notes:

2023-2024 estimated includes changes proposed in the 2nd Omnibus and ongoing items included in outyears.

Reserve Notes:

This is an internal service fund and does not carry reserves.