

**2021 - 2022 2nd Omnibus Financial Plan**  
**DNRP Admin / 000001600**

Category	2019-2020 Actual	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Biennial-to- Date Actuals	2021-2022 Estimated	2023-2024 Projected	2025-2026 Projected
<b>Beginning Fund Balance</b>			759,161	759,161	759,161	99,972	99,972
<b>Revenues</b>							
Director's Office Overhead Allocation	13,109,940	12,821,360	12,821,360	3,205,340	13,002,276	14,181,590	14,901,994
Climate Cost Share Overhead Allocation	2,555,842	3,025,088	3,025,088	756,272	3,025,088	3,576,415	3,621,406
General Fund Transfer	184,000	184,000	184,000	46,000	184,000	184,000	184,000
Grants	49,970		-	9,123	391,852		
Interest & Other				6,713			
K4C Contributions	197,561	80,000	80,000		80,000	80,000	80,000
<b>Total Revenues</b>	<b>16,097,313</b>	<b>16,110,448</b>	<b>16,110,448</b>	<b>4,023,448</b>	<b>16,683,216</b>	<b>18,022,005</b>	<b>18,787,401</b>
<b>Expenditures</b>							
Director's Office	13,029,181	13,006,484	13,006,484	3,202,104	13,496,757	14,365,590	15,085,994
Climate Cost Share Expenditures	2,450,011	3,103,964	3,103,964	756,860	3,845,648	3,656,415	3,701,406
<b>Total Expenditures</b>	<b>15,479,192</b>	<b>16,110,448</b>	<b>16,110,448</b>	<b>3,958,964</b>	<b>17,342,405</b>	<b>18,022,005</b>	<b>18,787,401</b>
<b>Estimated Underexpenditures</b>	-						
<b>Other Fund Transactions</b>							
Accounting adjustment	141,040						
<b>Total Other Fund Transactions</b>	<b>141,040</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	759,161	-	759,161	823,645	99,972	99,972	99,972
<b>Reserves</b>							
<b>Total Reserves</b>	-	-	-	-	-	-	-
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>759,161</b>	-	<b>759,161</b>	<b>823,645</b>	<b>99,972</b>	<b>99,972</b>	<b>99,972</b>

**Financial Plan Notes**

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

2021-2022 Adopted and Revised Budget ties to PBCS. Biennial to date revenues and expenditures from EBS (BI Insights Fund Monitor) as of June 30, 2021.

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

Revenues Notes: Includes proposed 2nd omnibus requests and ongoing items included in outyears.

Expenditure Notes: 2nd omnibus requests and ongoing items included in outyears.

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

Updated by: Sandy Fujioka 8/25/2021