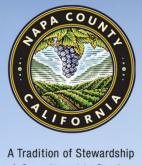
# 2020-21 Mid-Year Fiscal Review March 23, 2021



A Commitment to Service



A Tradition of Stewardship

A Commitment to Service

#### Process Overview

- An estimation of revenues and expenses through the end of Fiscal Year 2020-21
- First step in Fiscal Year 2021-22 Requested Budget
- Enacting Board approved Budget Policies

@countyofnapa







A Tradition of Stewardship
A Commitment to Service

#### Basic Assumptions

- Focus on General Fund
- Excess ERAF is not included
- Full usage of Appropriation for Contingency
- Ending Fund Balance utilized for 2021-22 budget

@countyofnapa





					1	
	FY 2020-21		FY 2020-21			
	Adj	Adjusted Budget		Six Month Estimate		Difference
Resources						
Available Fund Balance	\$	40,912,214	\$	40,912,214	\$	-
Non-Departmental Revenue		126,888,945		136,643,242		9,754,297
Departmental Revenue		119,241,053		120,433,675		1,192,622
Total Revenue		246,129,998		257,076,917		10,946,919
Release assignment for						
emergencies				20,592,000		20,592,000
Total Resources		287,042,212		318,581,131		31,538,919
Requirements						
Expenditures		301,029,562		294,392,447		6,637,115
Contingency		1,502,000		1,445,380		56,620
Total Expenditures		302,531,562		295,837,827		6,693,735
Assignments and Designations		-		8,837,983		(8,837,983)

302,531,562

(15,489,350)

304,675,810

13,905,321

A Tradition of Stewardship A Commitment to Service

@countyofnapa



(2,144,248)

29,394,671



**Total Requirements** 

**Projected Ending Fund Balance** 



A Tradition of Stewardship
A Commitment to Service

#### Overview

- \$13.9 Million Available Fund Balance
- No Pension Trust Contribution

#### **Additional Context**

- Replenish Reserves
- VLF Swap Issue

@countyofnapa





