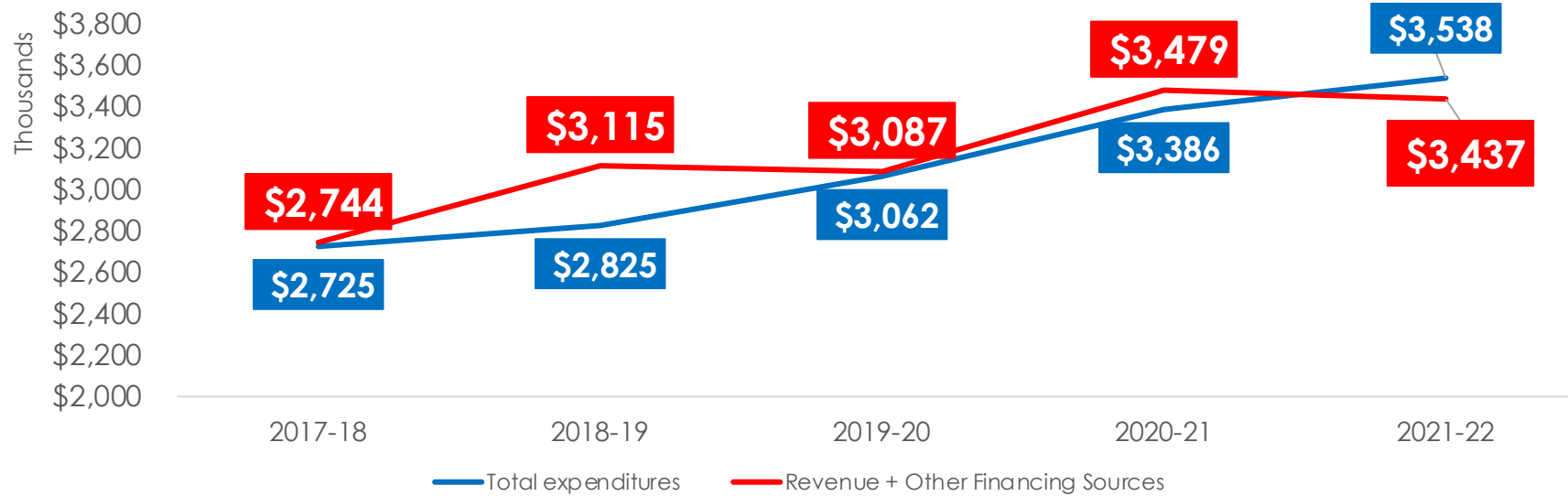




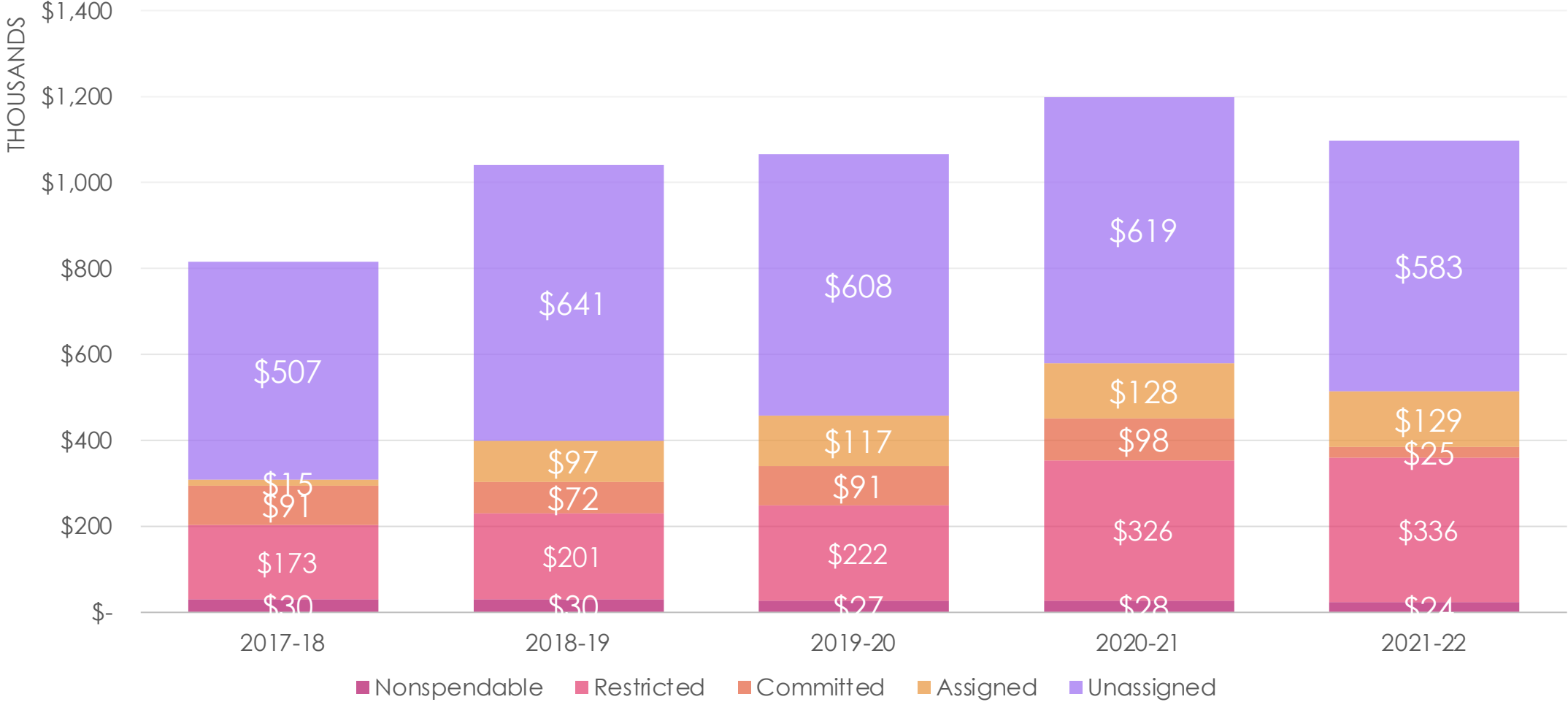
Santa Clara Financial Update

SEIU 521 RESEARCH

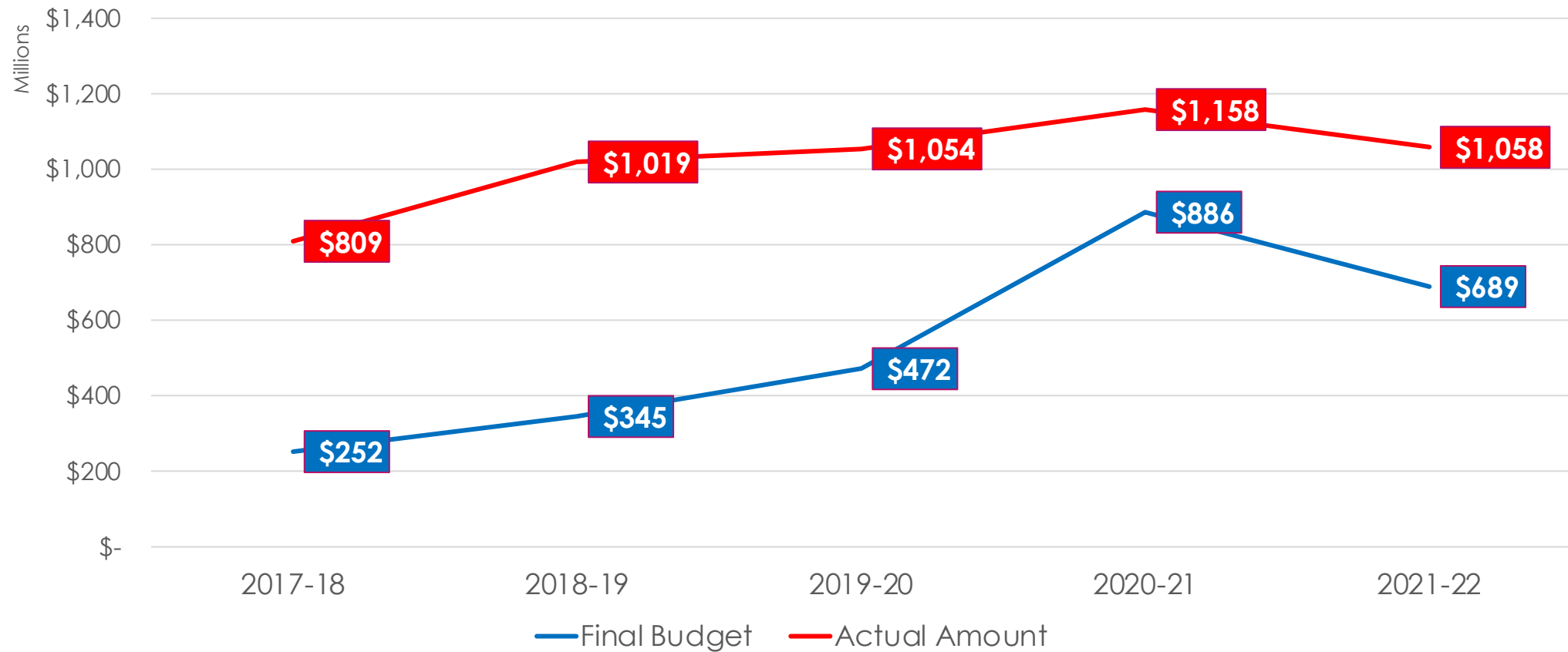


Revenue (000s)	2017-18	2018-19	2019-20	2020-21	2021-22
Total revenues	\$ 2,950,232	\$ 3,235,599	\$ 3,465,585	\$ 3,833,354	\$4,081,551
Total expenditures	\$ 2,724,770	\$ 2,825,054	\$ 3,062,421	\$ 3,385,506	\$3,537,996
Revenue + Other Financing Sources	\$ 2,743,906	\$ 3,114,984	\$ 3,087,378	\$ 3,479,409	\$3,436,526
Total other financing sources (uses)	\$ (206,326)	\$ (120,615)	\$ (378,207)	\$ (353,945)	\$ (645,025)

SANTA CLARA COUNTY FUND BALANCE BY CATEGORIES FY 2018-22



GF Ending Fund Balance- Budget vs Actual FY 2018-22

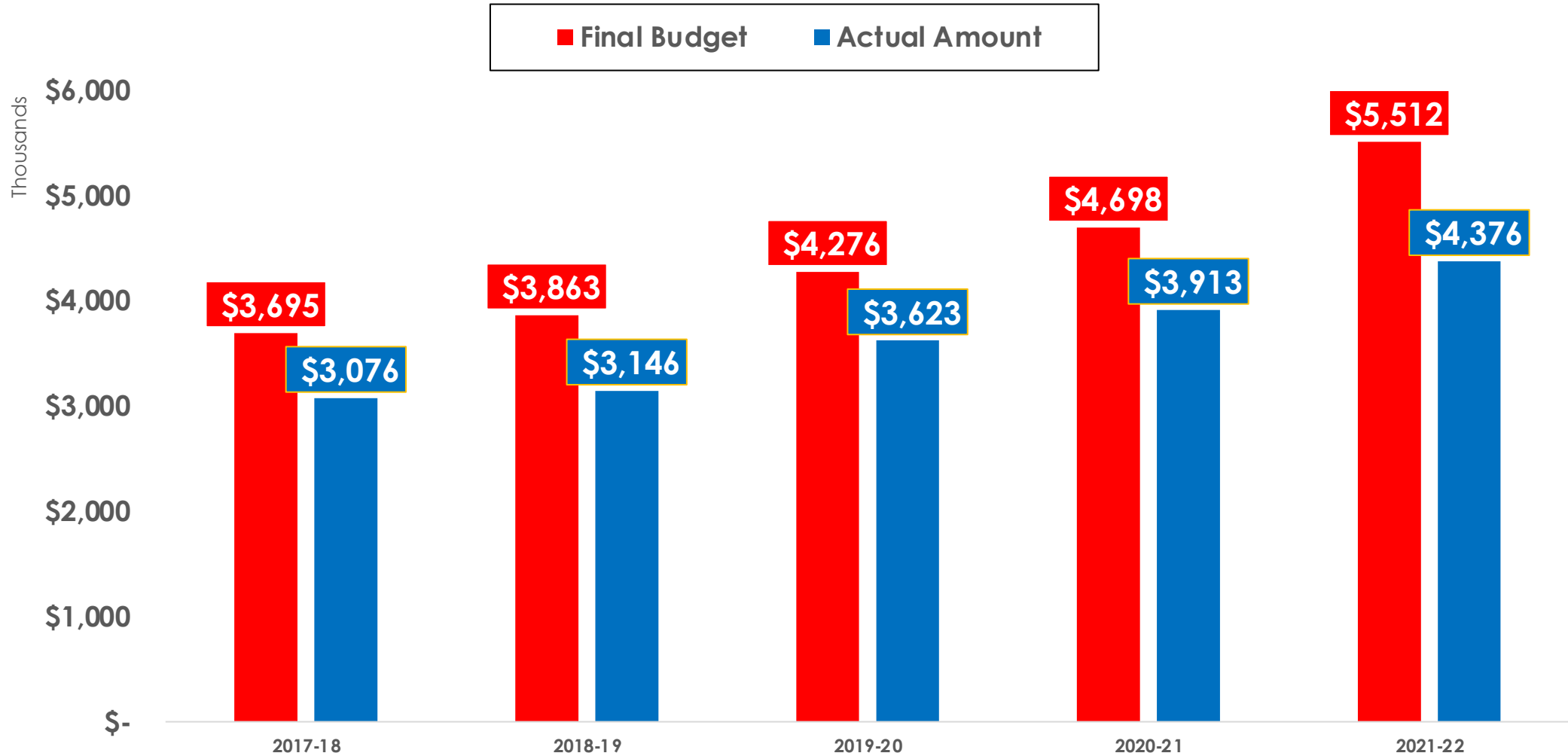


Financial Indicators:
 General Fund Balance to Expenditure Ratio

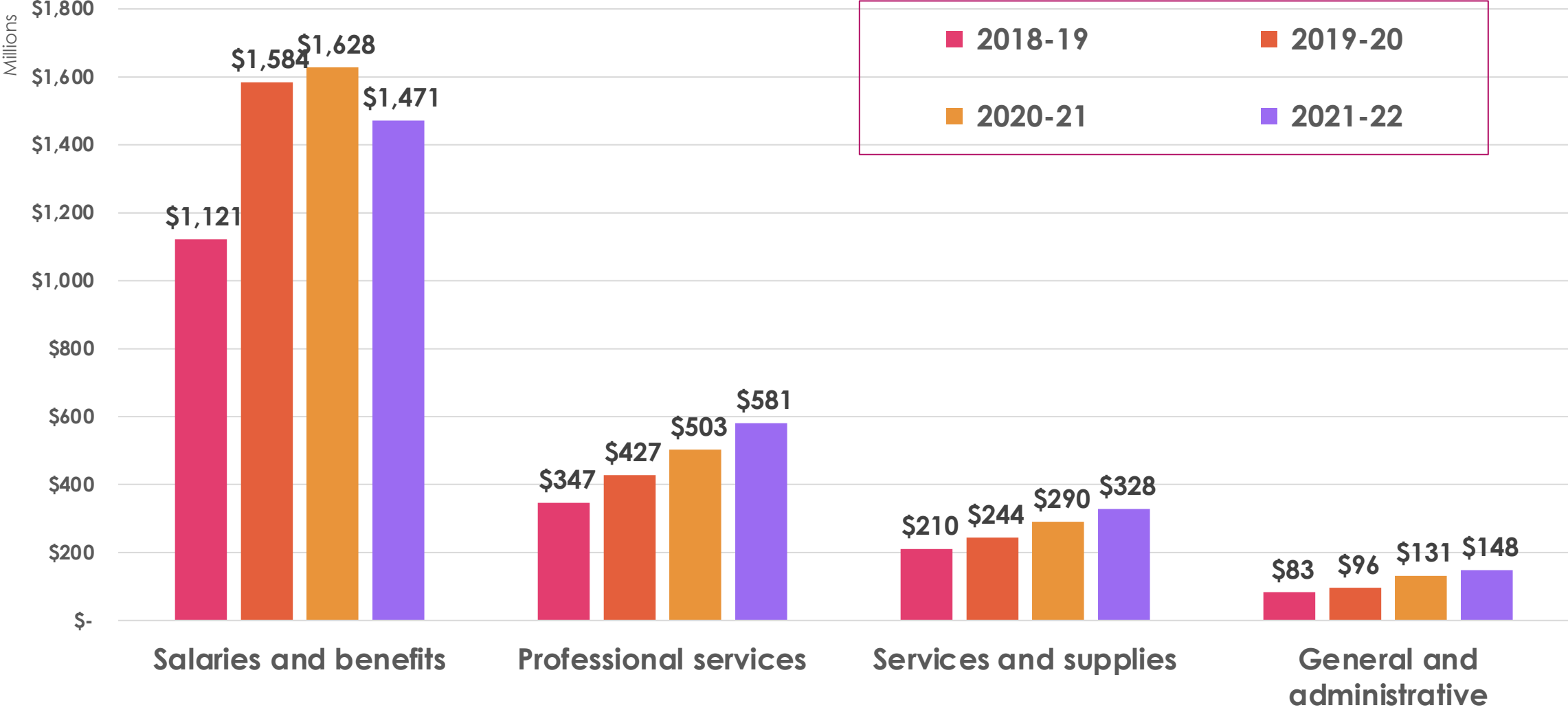
► Government Finance Officers Association recommends counties maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating expenditures. Santa Clara County has two and ½ months of general fund operating expenditures in the latest available data.

Expense (000s)	2017-18	2018-19	2019-20	2020-21	2021-22
Total Expenditures	\$ 2,724,770	\$ 2,825,054	\$ 3,062,421	\$ 3,385,506	\$ 3,537,996
Unrestricted Fund Balance (unassigned, assigned, committed)	\$ 612,079	\$ 809,697	\$ 816,462	\$ 844,997	\$ 737,522
# Months of GF Expenditure covered by Unrestricted Fund Balance	2.7	3.4	3.2	3.0	2.5

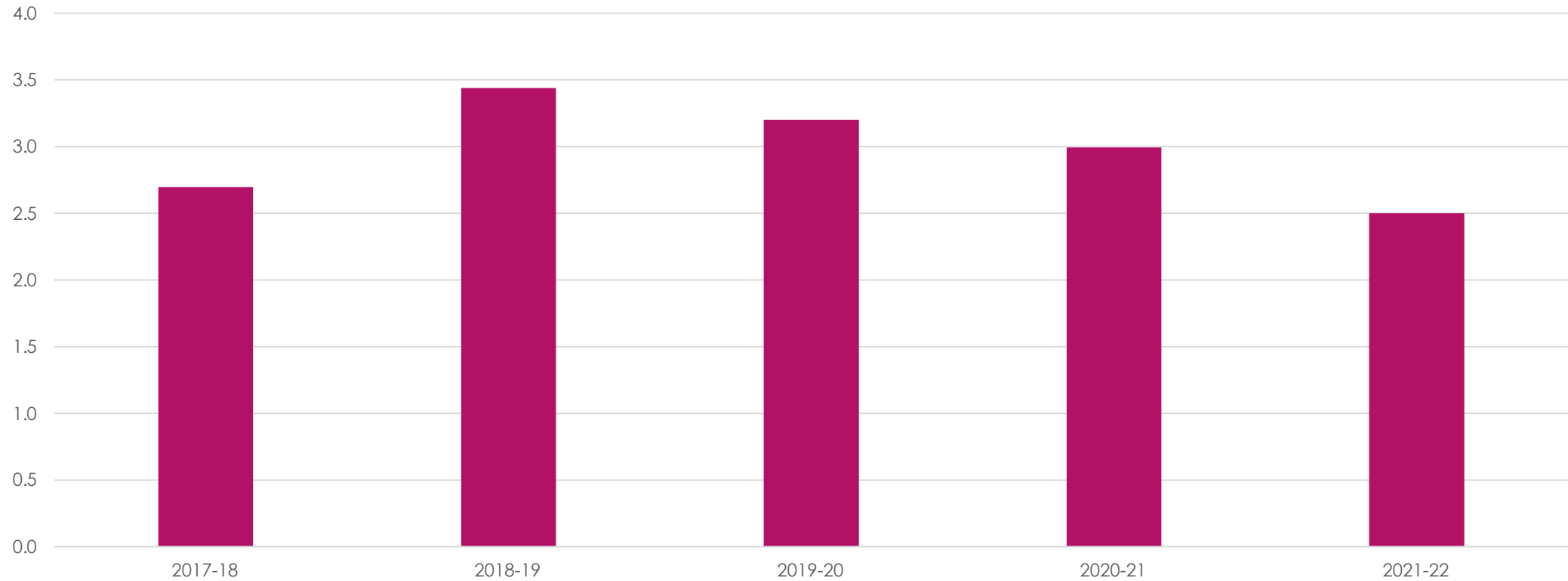
GF Expenditure - Budget vs Actual FY 2018-22



Valley Medical Center Major Expenditure FY 2018-22



Months of GF Expenditure in GF Balance



GF Balance With FEMA Reimbursement

