

PROPOSED County Service Area 6 Baseline Budget FY 2021-2022 NOTE: REVENUES ARE REPRESENTED AS NEGATIVE NUMBERS AND EXPENDITURES AS POSITIVE, BUT A POSITIVE FUND BALANCE IS POSITIVE

Org 30417161		FY 2019-2020 Fund End Balance: \$ 3,074,482.77											
Line Item	Object	Description	2022 Proposed Baseline	2021 Revised Budget	2021 Actual	2021 Encumbrances	2021 Original Budget	2020 Revised Budget	2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual	2019 Original Budget
1	411030	CSA6CSA6 PROPTX-CUR UNSEC	-4,198.95	-4,198.95	-4,198.95	0.00	-3,500.00	-3,500.00	-4,096.63	-3,500.00	-3,500.00	-3,871.08	-3,500.00
2	411110	CSA6CSA6 PROP TX-CUR SEC	-198,000.00	-198,000.00	-122,107.01	0.00	-198,000.00	-198,000.00	-213,418.82	-198,000.00	-156,406.00	-210,092.33	-156,406.00
3	411115	CSA6CSA6 PROP TX-CUR SEC-UNI	-657.72	-657.72	-657.72	0.00	-600.00	-600.00	-1,241.19	-600.00	-600.00	-1,262.03	-600.00
4	411135	CSA6CSA6 PROP TX- PR UNSEC	-200.00	-200.00	-125.68	0.00	-200.00	-200.00	-161.35	-200.00	-200.00	-151.08	-200.00
5	411210	CSA6CSA6 SUP PROP TX-CUR	-2,519.11	-2,519.11	-2,519.11	0.00	-500.00	-500.00	-4,654.57	-500.00	-500.00	-4,678.42	-500.00
6	411215	CSA6CSA6 SUPPROP TXCUR USEC	-86.26	-86.26	-86.26	0.00	-25.00	-25.00	-182.82	-25.00	-25.00	-40.65	-25.00
7	411310	CSA6CSA6 SUP PROP TX PR REDM	-150.00	-150.00	-129.91	0.00	-150.00	-150.00	-156.06	-150.00	-150.00	-138.02	-150.00
8	411810	CSA6CSA6 CUR ERAF/REV ERAF	-610.03	-610.03	-610.03	0.00	0.00	0.00	-1,056.29	0.00	0.00	-676.97	0.00
9	411820	CSA6CSA6 OTH TX-EXCES ERAF	-9,500.00	-9,500.00	-6,452.08	0.00	-9,500.00	-9,500.00	-10,900.04	-9,500.00	-8,354.00	-9,996.60	-8,354.00
10	441115	CSA6CSA6 INVT INC-INT POLED	-17,809.88	-17,809.88	-17,809.88	0.00	-1,500.00	-1,500.00	-59,994.61	-1,500.00	-1,500.00	-47,316.83	-1,500.00
11	441120	CSA6CSA6 INVT INC-ERAF INT	-4.29	-4.29	-4.29	0.00	0.00	0.00	-20.18	0.00	0.00	-16.33	0.00
12	441135	INVESTMT INCOME-UNREALIZD GAIN	0.00	0.00	0.00	0.00	0.00	0.00	3,592.02	0.00	0.00	-19,414.85	0.00
13	451210	STATE-PUB ASSIST ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	451910	CSA6CSA6 ST-HOMEONR PROP TX RL	-1,000.00	-1,000.00	-469.77	0.00	-1,000.00	-1,000.00	-964.12	-1,000.00	-1,000.00	-981.16	-1,000.00
15	460150	CSA6 SB2557 ADM FEE (CONTRA)	2,491.00	2,491.00	1,578.42	0.00	2,491.00	2,491.00	2,866.02	2,491.00	2,491.00	3,197.19	2,491.00
16	480210	CSA6 TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		Total Revenue Budget/Actuals:	\$ (232,245.24)	\$ (232,245.24)	\$ (153,592.27)	\$ -	\$ (202,984.00)	\$ (212,484.00)	\$ (290,388.64)	\$ (212,484.00)	\$ (169,744.00)	\$ (295,439.16)	\$ (169,744.00)
Line Item	Object	Description	2022 Proposed Baseline	2021 Revised Budget*	2021 Actual	2021 Encumbrances	2021 Original Budget	2020 Revised Budget	2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual	2019 Original Budget
18	522310	CSA 6 STA VEN - MISC EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	150.00	0.00
19	522510	CSA6CSA6 PROF SVS	50,000.00	400,135.78	6,515.50	154,620.28	239,000.00	265,150.22	25,150.22	240,000.00	47,033.12	23,319.12	210,000.00
20	522512	PROF SPEC SVCS - TRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	561110	CSA6CSA6 INTRFD EX	55,000.00	55,000.00	8,051.47	0.00	55,000.00	55,812.00	23,450.65	55,812.00	52,136.87	33,735.04	0.00
22	561165	INTERFD EXP ENG SAL BEN	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
23	561215	INTERFD EXP PRINTING SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	561220	INTERFD EXP REAL EST SAL BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	561290	INTERFD EXP A87 INDIR CST ALLO	4,417.00	293.00	0.00	0.00	293.00	4,417.00	4,417.00	2,691.00	2,979.00	1,774.00	2,979.00
26	580110	CSA6CSA6 TSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27		Total Expenditure Budget/Actuals:	\$ 125,417.00	\$ 471,428.78	\$ 14,566.97	\$ 154,620.28	\$ 310,293.00	\$ 340,379.22	\$ 53,017.87	\$ 313,503.00	\$ 117,148.99	\$ 58,978.16	\$ 212,979.00
28		Projected Fund End Balance:	\$ 2,942,127.47	\$ 2,835,299.23									

* Currently the revised expenditure budget for this fiscal year is the original budget plus encumbered contracts from prior fiscal years carried forward.

**<https://www.marinwatersheds.org/resources/publications-reports/a87-costs>