

Fund Desc	Object Typ	Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY 2017	Sum of YTD Actuals FY 2018	Sum of YTD Actuals FY 2019	Sum of YTD Actuals FY 2020	Sum of Original Budget FY 2020	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	
CSA 16 GREENBRAE						Start of Year Fund Balance					420,120	166,813	147,844	404,629	674,080	956,031
Revenues	41	Taxes		411030	PROP TAX-CURR UNSEC	(1,529)	(1,563)	(1,621)	(1,735)	(1,546)	(1,623)	(1,704)	(1,785)	(1,866)	(1,950)	
				411110	PROP TAX-CUR SECURED	(77,668)	(82,442)	(87,963)	(90,242)	(86,564)	(90,892)	(95,437)	(99,970)	(104,469)	(109,170)	
				411115	PROP TAX-CURR SEC-UNI	(403)	(461)	(534)	(268)	(432)	(454)	(476)	(499)	(521)	(545)	
				411125	PROP TAX CUR SEC SPL BEN TAX	(181,500)	(180,900)	(180,900)	(99,495)	(181,650)	(190,733)	(200,269)	(209,782)	(219,222)	(229,087)	
				411135	PROP TAX- PRIOR UNSEC	(60)	(87)	(63)	(68)	-	-	-	-	-	-	
				411210	SUPP PROP TAX-CURR	(1,853)	(1,949)	(1,955)	(721)	(1,901)	(1,996)	(2,096)	(2,195)	(2,294)	(2,397)	
				411215	SUPP PROP TAX-CURR-UNSEC	(24)	(28)	(17)	(76)	-	-	-	-	-	-	
				411310	SUPP PROP TAX-PRIOR-REDEM	(75)	(32)	(57)	(47)	-	-	-	-	-	-	
				411810	OTH TAX-CURR ERAF REV	(3,524)	(1,394)	(1,256)	(1,977)	(2,459)	(2,582)	(2,711)	(2,840)	(2,968)	(3,101)	
				411820	OTH TAX-EXCES ERAF	(15,093)	(17,795)	(18,709)	(11,509)	(18,000)	(18,180)	(18,362)	(18,545)	(18,731)	(18,918)	
	44	From Use of Money		441115	INVESTMT INCOME-INT POOLED	(1,835)	(3,310)	(5,921)	(1,852)	(2,572)	(2,598)	(2,624)	(2,650)	(2,676)	(2,703)	
				441120	INVESTMT INCOME-ERAF INT	(13)	(19)	(30)	(38)	-	-	-	-	-	-	
	45	Intergovernmental		451910	STATE-HOMEOWNERS PROP TAX RLF	(411)	(414)	(411)	(204)	(413)	(415)	(415)	(415)	(415)	(415)	
	46	Charges for Services		460120	TAX COL FEES ADM (CTRA)	2,420	2,412	2,412	1,809	3,492	3,527	3,562	3,598	3,634	3,670	
				460150	SB2557 ADMIN FEE (CONTRA)	1,247	1,299	1,339	669	-	-	-	-	-	-	
	47	Miscellaneous		470310	MISC REVENUES	-	-	-	-	-	-	-	-	-	-	
	48	Other Financing Srcs		480210	TRANSFERS-IN	-	-	-	-	-	-	-	-	-	-	
Revenues Total						(280,321)	(286,684)	(295,686)	(165,754)	(292,045)	(305,945)	(320,532)	(335,084)	(349,528)	(364,616)	
Expenses	52	Services and Supplie		521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-	-	-	
				521620	INSURANCE-OTHER	820	823	846	906	850	850	850	850	850	850	
				521910	MAINT-BLDG AND IMPROVEMENT	179,439	226,453	140,249	66,384	262,560	200,000	200,000	200,000	200,000	200,000	
				522210	MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	
				522310	MISC EXPENSE	240	488	80	2,170	-	-	-	-	-	-	
				522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-	-	-	-	-	
				522510	PROF AND SP SVS	36,593	41,020	39,876	14,774	52,722	38,000	38,000	38,000	38,000	38,000	
				522512	PROF SPEC SVCS - TRADE	10,187	11,688	9,049	103,069	168,388	25,000	25,000	25,000	25,000	25,000	
				522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
				523510	UTILITIES	3,678	-	-	-	-	-	-	-	-	-	
				523515	UTILITIES-ELECTRICITY	524	460	457	232	700	721	743	765	788	811	
				523535	UTILITIES-WATER	14,196	21,537	22,956	22,658	35,000	36,050	37,132	38,245	39,393	40,575	
	54	Capital Assets		540110	LAND	-	-	-	-	-	-	-	-	-	-	
				540410	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-	-	-	
	56	Interfnd and Cst Rec		561110	INTERFUND EXPENSE	14,141	744	-	-	-	-	-	-	-	-	
				561195	INTERFD EXP LANDSCAPE MAINT	5,312	5,471	5,635	2,902	5,804	5,949	6,128	6,311	6,501	6,696	
				561210	INTERFD EXP PARKS	21,244	16,870	17,376	8,949	17,897	18,344	18,895	19,462	20,045	20,647	
				561215	INTERFD EXP PRINTING SVS	-	-	82	-	-	-	-	-	-	-	
				561220	INTERFD EXP REAL EST SAL BEN	-	-	-	-	-	-	-	-	-	-	
				561290	INTERFD EXP A87 INDIR CST ALLO	-	-	2,394	-	1,431	-	-	-	-	-	
				561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-	-	-	-	-	
	57	Other Financing Uses		572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-	-	-	-	-	
Expenses Total						286,375	325,554	239,000	222,044	545,352	324,915	63,746	65,633	67,577	69,579	
CSA 16 GREENBRAE Total						6,055	38,870	(56,686)	253,307	18,969	(256,785)	(269,451)	(281,951)	(295,038)	(295,038)	
End of Year Fund Balance										166,813	147,844	404,629	674,080	956,031	1,251,069	

All public meetings and events sponsored or conducted by the County of Marin are held in accessible sites. Requests for accommodations may be made by calling (415) 473-4381 (Voice/TTY/CRS dial 711) or by e-mail at disabilityaccess@marincounty.org at least five work days in advance. Copies of documents are available in alternative formats, upon written request.