



2016-2017 **\*\*FINAL\*\*** Budget -- 684810

		FUND BALANCE
0000 - Undesignated		-
0000 - Designated		343,165
	<b>Subtotal</b>	<b>343,165</b>
		REVENUES
40100	Misc Taxes	22,000
40430	Interest	750
40864	St Dept Parks & Rec	110,958
40893	St Wtr Res Cntrl Bd	644,464
40494	St - Other	1,204,090
41096	Fed - Other	206,059
42367	Spec Dist Aug Funds	40,900
42372	Contrib & Donations	-
42384	Other Revenue	778,605
	<b>Subtotal</b>	<b>3,007,827</b>
	<b>GRAND TOTAL</b>	<b>3,350,993</b>

		EXPENDITURES
		SALARIES
51000	Regular Pay	693,191
52010	Social Security	42,978
53010	Empl Ins & Bene	184,043
53015	Unemployment Ins	11,486
54010	Workers Comp	7,209
	<b>Subtotal</b>	<b>938,907</b>
		SVCS & SUPPLIES
61221	Telephone	7,218
61515	Blanket Insurance	15,000
62020	Memberships	4,500
62221	Postage	600
62223	Supplies	23,000
62301	Accounting/Auditing	24,000
62360	Legal Services	5,000
62381	Prof/Spec Services	2,098,415
62415	Printing	3,750
62420	legal Notices	-
62610	Rent	42,900
62888	Spec Dist Exp	34,146
62926	Mileage	4,542
63070	Utilities	3,400
	<b>Subtotal</b>	<b>2,266,472</b>
		EQUIPMENT
86204	Equipment	-
	<b>Subtotal</b>	<b>-</b>
		CONTINGENCIES
98726	Contingencies	145,614
	<b>Subtotal</b>	<b>145,614</b>
	<b>GRAND TOTAL</b>	<b>3,350,993</b>

Adopted FINAL 09/14/16

James G. McKenna

President, Board of Directors

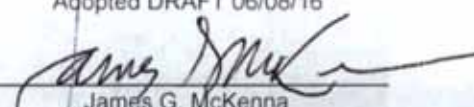


**2016-2017 \*\*DRAFT\*\* Budget -- 684810**

		<b>FUND BALANCE</b>	
	0000 - Undesignated		-
	0000 - Designated		392,392
	<b>Subtotal</b>		<b>392,392</b>
		<b>REVENUES</b>	
40100	Misc Taxes		22,000
40430	Interest		750
40864	St Dept Parks & Rec		110,958
40893	St Wtr Res Cntrl Bd		539,898
40494	St - Other		1,135,187
41096	Fed - Other		206,059
42367	Spec Dist Aug Funds		40,900
42372	Contrib & Donations		-
42384	Other Revenue		762,111
	<b>Subtotal</b>		<b>2,817,862</b>
	<b>GRAND TOTAL</b>		<b>3,210,253</b>

		<b>EXPENDITURES</b>	
		<b>SALARIES</b>	
51000	Regular Pay		693,191
52010	Social Security		42,978
53010	Empl Ins & Bene		184,043
53015	Unemployment Ins		11,486
54010	Workers Comp		7,209
	<b>Subtotal</b>		<b>938,907</b>
		<b>SVCS &amp; SUPPLIES</b>	
61221	Telephone		7,218
61515	Blanket Insurance		15,000
62020	Memberships		4,500
62221	Postage		600
62223	Supplies		23,000
62301	Accounting/Auditing		24,000
62360	Legal Services		5,000
62381	Prof/Spec Services		1,970,277
62415	Printing		3,750
62420	legal Notices		-
62610	Rent		42,900
62888	Spec Dist Exp		34,146
62926	Mileage		4,542
63070	Utilities		3,400
	<b>Subtotal</b>		<b>2,138,336</b>
		<b>EQUIPMENT</b>	
86204	Equipment		-
	<b>Subtotal</b>		<b>-</b>
		<b>CONTINGENCIES</b>	
98726	Contingencies		133,011
	<b>Subtotal</b>		<b>133,011</b>
	<b>GRAND TOTAL</b>		<b>3,210,253</b>

Adopted DRAFT 06/08/16

  
James G. McKenna  
President, Board of Directors

# Financial Summary

Criteria: As Of = 6/30/2017; Department = 68; Division = 6848; Fund Type = 76; Fund = 76610; Summarize by = SubFund,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance
Sub-Fund 76610001 -- SC RESOURCE CONSERVATION DIST					
Character 01 -- TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	22,000.00	22,000.00	28,111.71	0.00
40106	RESIDUAL DISTRIBUTION	0.00	0.00	2,177.00	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	0.00	0.00	565.38	0.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	55.22	0.00
40142	PENALTIES FOR DEL TAXES-SEE441	0.00	0.00	3.43	0.00
40143	REDMPTN PNLT -DELTXS-SEE 44143	0.00	0.00	5.31	0.00
40150	SUPP PROP TAX-CURRENT SEC	0.00	0.00	516.50	0.00
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	19.65	0.00
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	21.99	0.00
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	16.19	0.00
40197	IN-LIEU TAXES OTHER	0.00	0.00	11.68	0.00
Total Character 01		22,000.00	22,000.00	31,504.06	0.00
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	750.00	750.00	4,076.91	0.00
Total Character 10		750.00	750.00	4,076.91	0.00
Character 15 -- INTERGOVERNMENTAL REVENUES					
40830	ST-HOMEOWNERS' PROP TAX RELIEF	0.00	0.00	187.84	0.00
40864	ST-DEPT OF PARKS & REC	110,958.00	110,958.00	137,935.47	0.00
40893	ST-WATER RESOURCES CNTL BD	644,464.00	644,464.00	524,057.83	0.00
40894	ST-OTHER	1,204,090.00	1,204,090.00	1,028,223.52	0.00
41096	FED-OTHER	206,059.00	206,059.00	178,063.17	0.00
41162	RDA PASS-THROUGHS	0.00	0.00	56.20	0.00
Total Character 15		2,165,571.00	2,165,571.00	1,868,524.03	0.00
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUNDS	40,900.00	40,900.00	41,289.00	0.00
42372	CONTRIBUTIONS AND DONATIONS	0.00	0.00	23,050.00	0.00
42384	OTHER REVENUE	778,605.00	778,605.00	594,160.09	0.00
Total Character 23		819,505.00	819,505.00	658,499.09	0.00
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	(693,191.00)	(693,191.00)	(708,024.35)	0.00
52010	OASDI-SOCIAL SECURITY	(42,978.00)	(42,978.00)	(52,511.96)	0.00
53010	EMPLOYEE INSURANCE & BENEFITS	(184,043.00)	(184,043.00)	(72,892.87)	0.00
53015	UNEMPLOYMENT INSURANCE	(11,486.00)	(11,486.00)	(6,800.43)	0.00

**Financial Summary**

Criteria: As Of = 6/30/2017; Department = 68; Division = 6848; Fund Type = 76; Fund = 76610; Summarize by = SubFund,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance
Sub-Fund 76610001 -- SC RESOURCE CONSERVATION DIST					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
54010	WORKERS COMPENSATION INSURANCE	(7,209.00)	(7,209.00)	(5,334.33)	0.00
Total Character 50		(938,907.00)	(938,907.00)	(845,563.94)	0.00
Character 60 -- SERVICES AND SUPPLIES					
61221	TELEPHONE-NON TELECOM 1099	(7,218.00)	(7,218.00)	(6,366.42)	0.00
61515	INDIVIDUAL & BLANKET BONDS	(15,000.00)	(15,000.00)	(14,312.30)	0.00
62020	MEMBERSHIPS	(4,500.00)	(4,500.00)	(2,640.00)	0.00
62221	POSTAGE	(600.00)	(600.00)	(345.63)	0.00
62223	SUPPLIES	(23,000.00)	(23,000.00)	(983.45)	0.00
62301	ACCOUNTING AND AUDITING FEES	(24,000.00)	(24,000.00)	(61,355.23)	0.00
62360	LEGAL SERVICES	(5,000.00)	(5,000.00)	(8,934.00)	0.00
62381	PROF & SPECIAL SERV-OTHER	(2,098,415.00)	(2,098,415.00)	(1,246,703.96)	0.00
62415	PUBLICATION PRINTING COSTS	(3,750.00)	(3,750.00)	0.00	0.00
62610	RENTS/LEASES-STRUC IMP & GRNDS	(42,900.00)	(42,900.00)	(38,358.00)	0.00
62888	SPEC DIST EXP-SERVICES	(34,146.00)	(34,146.00)	(171,984.22)	0.00
62926	MILEAGE	(4,542.00)	(4,542.00)	(5,242.77)	0.00
63070	UTILITIES	(3,400.00)	(3,400.00)	(3,013.44)	0.00
Total Character 60		(2,266,471.00)	(2,266,471.00)	(1,560,239.42)	0.00
Character 98 -- APPROP FOR CONTINGENCIES					
98726	CONTINGENCIES	(145,614.00)	(145,614.00)	0.00	0.00
Total Character 98		(145,614.00)	(145,614.00)	0.00	0.00
Total Sub-Fund 76610001		(343,166.00)	(343,166.00)	156,800.73	0.00