



2017-2018 **FINAL Budget -- 684810**

FUND BALANCE

0000 - Undesignated	-
0000 - Designated	499,966
Subtotal	499,966

REVENUES

40100	Misc Taxes	22,000
40430	Interest	1,500
40864	St Dept Parks & Rec	-
40893	St Wtr Res Cntrl Bd	334,363
80494	St - Other	2,143,259
41096	Fed - Other	211,944
42367	Spec Dist Aug Funds	40,900
42372	Contrib & Donations	-
42384	Other Revenue	895,226
Subtotal	3,649,192	

GRAND TOTAL	4,149,158
--------------------	------------------

EXPENDITURES

SALARIES

51000	Regular Pay	690,448
52010	Social Security	42,809
53010	Emp Ins & Bene	197,119
53015	Unemployment Ins	4,863
54010	Workers Comp	8,632
Subtotal	943,871	

SVCS & SUPPLIES

61221	Telephone	6,540
61515	Blanket Ins	15,000
62020	Memberships	6,000
62221	Postage	1,200
62223	Supplies	1,200
62301	Acct/Auditing	24,000
62360	Legal Services	8,700
62381	Prof/Spec Svcs	2,725,264
62415	Printing	1,200
62420	Legal Notices	-
62610	Rent	42,660
62888	Special Dist Exp	178,818
62926	Mileage	9,007
63070	Utilities	3,000
Subtotal	3,022,589	

EQUIPMENT

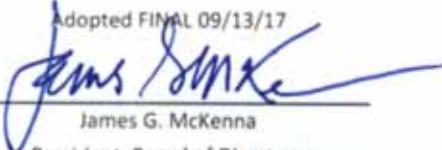
86204	Equipment	10,000
Subtotal	10,000	

CONTINGENCIES

98726	Contingencies	172,698
Subtotal	172,698	

GRAND TOTAL	4,149,158
--------------------	------------------

Adopted FINAL 09/13/17


 James G. McKenna
 President, Board of Directors

2017-2018 ****DRAFT**** Budget -- 684810

FUND BALANCE

0000 - Undesignated	-
0000 - Designated	481,756
Subtotal	481,756

REVENUES

40100	Misc Taxes	22,000
40430	Interest	1,250
40864	St Dept Parks & Rec	4,276
40893	St Wtr Res Cntrl Bd	367,195
80494	St - Other	2,120,809
41096	Fed - Other	218,048
42367	Spec Dist Aug Funds	40,900
42372	Contrib & Donations	-
42384	Other Revenue	668,989
Subtotal	3,443,467	

GRAND TOTAL 3,925,223

EXPENDITURES

SALARIES

51000	Regular Pay	650,845
52010	Social Security	40,353
53010	Emp Ins & Bene	185,814
53015	Unemployment Ins	4,616
54010	Workers Comp	8,138
Subtotal	889,766	

SVCS & SUPPLIES

61221	Telephone	6,540.00
61515	Blanket Ins	15,000.00
62020	Memberships	7,250.00
62221	Postage	1,200.00
62223	Supplies	1,200.00
62301	Acct/Auditing	27,000.00
62360	Legal Services	8,700.00
62381	Prof/Spec Svcs	2,740,068.00
62415	Printing	1,200.00
62420	Legal Notices	-
62610	Rent	42,660.00
62888	Special Dist Exp	75,399.00
62926	Mileage	6,185.00
63070	Utilities	3,000.00
Subtotal	2,935,402	

EQUIPMENT

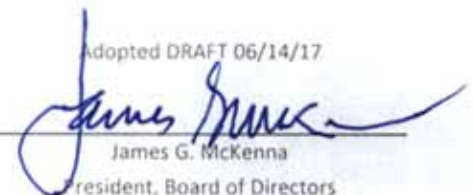
86204	Equipment	10,000
Subtotal	10,000	

CONTINGENCIES

98726	Contingencies	90,055
Subtotal	90,055	

GRAND TOTAL 3,925,223

Adopted DRAFT 06/14/17


James G. McKenna
President, Board of Directors

Financial Summary

Criteria: As Of = 6/30/2018; 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	29,684.83	0.00
40106	RESIDUAL DISTRIBUTION	0.00	0.00	2,883.00	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	0.00	0.00	577.22	0.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	33.06	0.00
40142	PENALTIES FOR DEL TAXES-SEE441	0.00	0.00	4.26	0.00
40143	REDMPTN PNLT -DELTXS-SEE 44143	0.00	0.00	8.05	0.00
40150	SUPP PROP TAX-CURRENT SEC	0.00	0.00	682.08	0.00
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	12.72	0.00
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	33.50	0.00
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	7.61	0.00
40197	IN-LIEU TAXES OTHER	0.00	0.00	9.67	0.00
Total Character 01		22,000.00	22,000.00	33,936.00	0.00
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	1,250.00	1,250.00	4,979.58	0.00
Total Character 10		1,250.00	1,250.00	4,979.58	0.00
Character 15 -- INTERGOVERNMENTAL REVENUES					
40830	ST-HOMEOWNERS' PROP TAX RELIEF	0.00	0.00	186.00	0.00
40864	ST-DEPT OF PARKS & REC	4,276.00	4,276.00	0.00	0.00
40893	ST-WATER RESOURCES CNTL BD	367,195.00	367,195.00	138,047.51	0.00
40894	ST-OTHER	2,120,809.00	2,120,809.00	1,133,625.81	0.00
41096	FED-OTHER	218,048.00	218,048.00	172,329.04	0.00
41162	RDA PASS-THROUGHS	0.00	0.00	56.82	0.00
Total Character 15		2,710,328.00	2,710,328.00	1,444,245.18	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	5,040.00	0.00
42384	OTHER REVENUE	668,989.00	668,989.00	642,792.48	0.00
42390	UNCLAIMED MONEY-ESCHEATED	0.00	0.00	27.01	0.00
Total Character 23		709,889.00	709,889.00	689,148.49	0.00
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	(650,845.00)	(650,845.00)	(645,046.62)	0.00
52010	OASDI-SOCIAL SECURITY	(40,353.00)	(40,353.00)	(48,062.20)	0.00
53010	EMPLOYEE INSURANCE & BENEFITS	(185,814.00)	(185,814.00)	(68,151.64)	0.00

Financial Summary

Criteria: As Of = 6/30/2018; 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					
53015	UNEMPLOYMENT INSURANCE	(4,616.00)	(4,616.00)	(4,773.97)	0.00
54010	WORKERS COMPENSATION INSURANCE	(8,138.00)	(8,138.00)	(4,340.25)	0.00
Total Character 50		(889,766.00)	(889,766.00)	(770,374.68)	0.00
Character 60 -- SERVICES AND SUPPLIES					
61221	TELEPHONE-NON TELECOM 1099	(6,540.00)	(6,540.00)	(5,162.23)	0.00
61515	INDIVIDUAL & BLANKET BONDS	(15,000.00)	(15,000.00)	(9,475.90)	0.00
62020	MEMBERSHIPS	(7,250.00)	(7,250.00)	(2,973.28)	0.00
62221	POSTAGE	(1,200.00)	(1,200.00)	(78.25)	0.00
62223	SUPPLIES	(1,200.00)	(1,200.00)	(1,525.96)	0.00
62301	ACCOUNTING AND AUDITING FEES	(27,000.00)	(27,000.00)	8,249.57	0.00
62360	LEGAL SERVICES	(8,700.00)	(8,700.00)	(4,020.00)	0.00
62381	PROF & SPECIAL SERV-OTHER	(2,740,068.00)	(2,740,068.00)	(1,443,140.05)	0.00
62415	PUBLICATION PRINTING COSTS	(1,200.00)	(1,200.00)	0.00	0.00
62610	RENTS/LEASES-STRUC IMP & GRNDS	(42,660.00)	(42,660.00)	(41,980.00)	0.00
62888	SPEC DIST EXP-SERVICES	(75,399.00)	(75,399.00)	(108,066.57)	0.00
62926	MILEAGE	(6,185.00)	(6,185.00)	(2,314.13)	0.00
63070	UTILITIES	(3,000.00)	(3,000.00)	(2,617.11)	0.00
Total Character 60		(2,935,402.00)	(2,935,402.00)	(1,613,103.91)	0.00
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	(10,000.00)	(10,000.00)	(10,000.00)	0.00
Total Character 80		(10,000.00)	(10,000.00)	(10,000.00)	0.00
Character 98 -- APPROP FOR CONTINGENCIES					
98726	CONTINGENCIES	(90,055.00)	(90,055.00)	0.00	0.00
Total Character 98		(90,055.00)	(90,055.00)	0.00	0.00
Total Sub-Fund 76610001		(481,756.00)	(481,756.00)	(221,169.34)	0.00