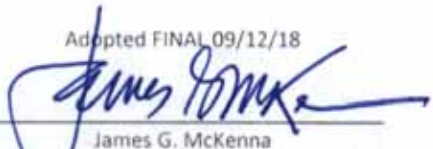




2018-2019 **FINAL Budget -- 684810**

		FUND BALANCE	
	0000 - Undesignated		-
	0000 - Designated		278,269
		Subtotal	278,269
		REVENUES	
40100	Misc Taxes		30,516
40430	Interest		4,000
40893	St Wtr Res Cntrl Bd		480,366
80494	St - Other		1,599,046
41096	Fed - Other		298,541
42367	Spec Dist Aug Funds		42,538
42372	Contrib & Donations		-
42384	Other Revenue		926,141
		Subtotal	3,381,148
		GRAND TOTAL	3,659,417

		EXPENDITURES	
		SALARIES	
51000	Regular Pay		690,313
52010	Social Security		52,032
53010	Emp Ins & Bene		101,708
53015	Unemployment Ins		5,208
54010	Workers Comp		5,145
		Subtotal	854,406
		SVCS & SUPPLIES	
61221	Telephone		7,980
61515	Blanket Ins		15,470
62020	Memberships		4,000
62221	Postage		600
62223	Supplies		5,900
62301	Acct/Auditing		30,000
62360	Legal Services		11,850
62381	Prof/Spec Svcs		2,308,387
62415	Printing		600
62420	Legal Notices		-
62610	Rent		45,000
62888	Special Dist Exp		221,017
62926	Mileage/Travel		8,761
63070	Utilities		3,300
		Subtotal	2,662,865
		EQUIPMENT	
86204	Equipment		-
		Subtotal	-
		CONTINGENCIES	
98726	Contingencies		142,146
		Subtotal	142,146
		GRAND TOTAL	3,659,417

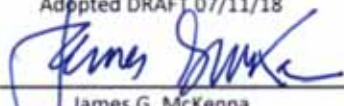
Adopted FINAL 09/12/18

 James G. McKenna
 President, Board of Directors



2018-2019 **DRAFT Budget -- 684810**

		FUND BALANCE	
	0000 - Undesignated		-
	0000 - Designated		340,290
		Subtotal	340,290
		REVENUES	
40100	Misc Taxes		22,880
40430	Interest		2,500
40893	St Wtr Res Cntrl Bd		476,052
80494	St - Other		1,206,905
41096	Fed - Other		272,070
42367	Spec Dist Aug Funds		42,536
42372	Contrib & Donations		-
42384	Other Revenue		650,399
		Subtotal	2,673,342
		GRAND TOTAL	3,013,632
		EXPENDITURES	
	SALARIES		
51000	Regular Pay		699,033
52010	Social Security		43,339
53010	Emp Ins & Bene		206,565
53015	Unemployment Ins		4,854
54010	Workers Comp		8,738
		Subtotal	962,529
	SVCS & SUPPLIES		
61221	Telephone		7,980
61515	Blanket Ins		16,575
62020	Memberships		6,000
62221	Postage		900
62223	Supplies		6,100
62301	Acct/Auditing		29,000
62360	Legal Services		13,950
62381	Prof/Spec Svcs		1,638,402
62415	Printing		1,200
62420	Legal Notices		-
62610	Rent		45,000
62888	Special Dist Exp		161,198
62926	Mileage		10,413
63070	Utilities		3,000
		Subtotal	1,939,718
	EQUIPMENT		
86204	Equipment		-
		Subtotal	-
	CONTINGENCIES		
98726	Contingencies		111,385
		Subtotal	111,385
		GRAND TOTAL	3,013,632

Adopted DRAFT 07/11/18


James G. McKenna
President, Board of Directors

Financial Summary

Criteria: As Of = 6/30/2019; 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	30,516.00	30,516.00	31,515.94	0.00
40106	RESIDUAL DISTRIBUTION	0.00	0.00	3,415.94	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	0.00	0.00	633.46	0.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	54.46	0.00
40150	SUPP PROP TAX-CURRENT SEC	0.00	0.00	955.99	0.00
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	42.38	0.00
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	17.04	0.00
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	10.58	0.00
40197	IN-LIEU TAXES OTHER	0.00	0.00	10.06	0.00
Total Character 01		30,516.00	30,516.00	36,655.85	0.00
Character 07 -- FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	2.64	0.00
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	4.01	0.00
Total Character 07		0.00	0.00	6.65	0.00
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	4,000.00	4,000.00	9,002.77	0.00
Total Character 10		4,000.00	4,000.00	9,002.77	0.00
Character 15 -- INTERGOVERNMENTAL REVENUES					
40830	ST-HOMEOWNERS' PROP TAX RELIEF	0.00	0.00	186.00	0.00
40893	ST-WATER RESOURCES CNTL BD	480,366.00	480,366.00	82,440.75	0.00
40894	ST-OTHER	1,599,046.00	1,599,046.00	860,721.47	0.00
41096	FED-OTHER	298,541.00	298,541.00	141,749.06	0.00
41150	CONTR FR OTHER GOVT AGENCIES	0.00	0.00	0.06	0.00
41162	RDA PASS-THROUGHS	0.00	0.00	97.33	0.00
Total Character 15		2,377,953.00	2,377,953.00	1,085,194.67	0.00
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUNDS	42,538.00	42,538.00	41,289.00	0.00
42372	CONTRIBUTIONS AND DONATIONS	0.00	0.00	453.97	0.00
42384	OTHER REVENUE	926,141.00	926,141.00	1,017,634.65	0.00
Total Character 23		968,679.00	968,679.00	1,059,377.62	0.00
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	(690,313.00)	(690,313.00)	(622,900.68)	0.00

Financial Summary

Criteria: As Of = 6/30/2019; 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					
52010	OASDI-SOCIAL SECURITY	(52,032.00)	(52,032.00)	(46,332.27)	0.00
53010	EMPLOYEE INSURANCE & BENEFITS	(101,708.00)	(101,708.00)	(77,949.02)	0.00
53015	UNEMPLOYMENT INSURANCE	(5,208.00)	(5,208.00)	(4,358.50)	0.00
54010	WORKERS COMPENSATION INSURANCE	(5,145.00)	(5,145.00)	369.87	0.00
Total Character 50		(854,406.00)	(854,406.00)	(751,170.60)	0.00
Character 60 -- SERVICES AND SUPPLIES					
61221	TELEPHONE-NON TELECOM 1099	(7,980.00)	(7,980.00)	(4,930.50)	0.00
61515	INDIVIDUAL & BLANKET BONDS	(15,470.00)	(15,470.00)	(332.50)	0.00
62020	MEMBERSHIPS	(4,000.00)	(4,000.00)	(2,904.74)	0.00
62221	POSTAGE	(600.00)	(600.00)	(528.75)	0.00
62223	SUPPLIES	(5,900.00)	(5,900.00)	(938.60)	0.00
62301	ACCOUNTING AND AUDITING FEES	(30,000.00)	(30,000.00)	(23,353.97)	0.00
62360	LEGAL SERVICES	(11,850.00)	(11,850.00)	(4,990.35)	0.00
62381	PROF & SPECIAL SERV-OTHER	(2,308,387.00)	(2,308,387.00)	(1,040,241.05)	0.00
62415	PUBLICATION PRINTING COSTS	(600.00)	(600.00)	0.00	0.00
62610	RENTS/LEASES-STRUC IMP & GRNDS	(45,000.00)	(45,000.00)	(43,772.00)	0.00
62888	SPEC DIST EXP-SERVICES	(221,017.00)	(221,017.00)	(68,327.24)	0.00
62926	MILEAGE	(8,761.00)	(8,761.00)	(4,098.99)	0.00
63070	UTILITIES	(3,300.00)	(3,300.00)	(3,151.65)	0.00
Total Character 60		(2,662,865.00)	(2,662,865.00)	(1,197,570.34)	0.00
Character 98 -- APPROP FOR CONTINGENCIES					
98726	CONTINGENCIES	(142,146.00)	(142,146.00)	0.00	0.00
Total Character 98		(142,146.00)	(142,146.00)	0.00	0.00
Total Sub-Fund 76610001		(278,269.00)	(278,269.00)	241,496.62	0.00