

**ANNUAL FINANCIAL REPORT
BOONE COUNTY CONSERVATION DISTRICT
ALL ACCOUNTS**

BALANCE BROUGHT FORWARD JULY 1, 2017

\$78,100.00

RECEIPTS		\$386,994.68
R40000 INTERGOVERNMENTAL REVENUES		
R40100 FISCAL COURT	\$180,000.00	
R40110 GENERAL FUNDS	<u>\$180,000.00</u>	
R40300 STATE	\$149,024.56	
R40310 DIRECT AID	<u>\$9,409.00</u>	
R40360 319 GRANTS	<u>\$139,615.56</u>	
Gunpowder Creek Watershed	\$ 51,356.59	
Woolper Creek Watershed	<u>\$ 66,682.82</u>	
R40362 ADMINISTRATIVE		
Gunpowder Creek Personnel - Mark Jacobs	\$ 15,661.89	
Woolper Creek Personnel - Mark Jacobs	<u>\$ 5,914.26</u>	
R40400 FEDERAL		\$57,970.12
R40410 EMPLOYEE PARTNERSHIP PROGRAMS	<u>\$57,970.12</u>	
NRCS NWQI Contractor	<u>\$26,627.12</u>	
Fish & Wildlife - ORBFHP	<u>\$31,343.00</u>	
R50000 CHARGES FOR SERVICES		\$455.00
R50100 EQUIPMENT RENTAL		<u>\$455.00</u>
R60000 OTHER REVENUES		\$3,408.00
R60100 REIMBURSEMENTS	<u>\$1,858.00</u>	
R60600 OTHER REVENUES	<u>\$1,550.00</u>	
R70000 INTEREST EARNED		\$117.50
R70100 BANK ACCOUNT		\$117.50
R70110 CHECKING	<u>\$117.50</u>	
TOTAL RECEIPTS		\$390,975.18
TOTAL AVAILABLE		\$469,075.18

EXPENDITURES		\$114,940.26
E10000 PERSONNEL		
E10100 SALARIES AND WAGES		\$97,182.92
E10110 NET SALARY	<u>\$86,526.09</u>	
E10120 FEDERAL TAXES	<u>\$10,656.83</u>	
E10200 PER DIEM	<u>\$6,760.00</u>	
E10300 HEALTH INSURANCE	<u>\$9,009.00</u>	
E10400 WORKERS COMP	<u>\$98.00</u>	
E10500 UNEMPLOYMENT	<u>\$59.09</u>	
E10600 RETIREMENT	<u>\$1,831.25</u>	
E20000 OPERATING EXPENSE		\$50,703.27
E20100 CONTRACTED SERVICES		\$35,892.26
E20110 ADVERTISING AND PRINTING	<u>\$2,965.21</u>	
E20120 PROFESSIONAL SERVICES	<u>\$4,400.00</u>	
E20130 MAINTENANCE AND REPAIRS	<u>\$1,179.49</u>	
E20140 UTILITIES	<u>\$852.63</u>	
E20160 INSURANCE AND BONDS	<u>\$1,452.43</u>	
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	<u>\$25,042.50</u>	
E20200 MATERIALS AND SUPPLIES		\$2,165.81
E20210 OFFICE SUPPLIES	<u>\$1,987.73</u>	
E20220 TREES AND TREE BAGS	<u>\$178.08</u>	
E20300 OTHER OPERATING EXPENSE		\$12,645.20
E20310 EDUCATION AND PROMOTION	<u>\$12,361.70</u>	
E20320 FEES	<u>\$283.50</u>	
E30000 ADMINISTRATION		\$258,990.00
E30100 DUES AND SUBSCRIPTIONS		\$4,025.00
E30200 TRAVEL AND TRAINING		\$5,620.17
E30300 GRANTS AND DONATIONS		\$31,343.00
E30400 PROGRAMS		\$218,001.83
E30440 ENVIRONMENTAL GRANTS	<u>\$5,975.00</u>	
E30450 319 ADMINISTRATION	<u>\$210,116.82</u>	
Gunpowder Creek Watershed	\$107,168.29	
Woolper Creek Watershed	<u>\$102,948.53</u>	
E30460 OTHER/SPECIAL PROJECTS	<u>\$1,910.01</u>	
Farm Tour	<u>\$1,910.01</u>	
E40000 CAPITAL OUTLAY		\$2,043.49
E40500 FURNITURE AND FIXES		<u>\$2,043.49</u>
TOTAL EXPENDITURES		\$426,677.02
BALANCE ON HAND AS OF JUNE 30, 2018		\$42,398.16
RESTRICTED FUNDS		\$14,186.30
UNRESTRICTED BALANCE ON HAND		\$28,211.86

I CERTIFY THAT THIS FINANCIAL REPORT REPRESENTING ALL ASPECTS OF THE DISTRICT IS TRUE, CORRECT, AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND BELIEF. THE DISTRICT HAS SUBMITTED A CORRECTIVE MEASURES PLAN BASED ON PREVIOUS AUDIT FINDINGS AND IS FOLLOWING THIS PLAN TO SAFEGUARD PUBLIC FUNDS. IF THIS IS NOT THE CASE THE CONSERVATION DISTRICT NEEDS TO ATTACH A LETTER STATING THE ITEMS THAT HAVE NOT BEEN CORRECTED AND THE STEPS BEING TAKEN TO CORRECT THESE DEFICIENCIES. AT A MINIMUM, THIS PLAN MUST INCLUDE STEPS THAT WILL CORRECT ANY NONCOMPLIANCE ISSUES, WHICH ARE REQUIRED BY LAW.

CONSERVATION DISTRICT TREASURER

DATE

