

**ANNUAL FINANCIAL REPORT  
BOONE COUNTY CONSERVATION DISTRICT  
JULY 1, 2019-JUNE 30, 2020**


**BALANCE BROUGHT FORWARD JULY 1, 2019**

**\$694,966.14**

		<b>RECEIPTS</b>	
<b>R10000 TAXES</b>			<b>\$0.00</b>
R10100 MILLAGE TAX		\$0.00	
R10200 DELINQUENT TAX		\$0.00	
R10300 FRANCHISE TAX		\$0.00	
R10400 MINERAL TAX		\$0.00	
R10500 TELECOMMUNICATIONS TAX		\$0.00	
R10600 SAND AND GRAVEL TAX		\$0.00	
R10700 SALES TAX		\$0.00	
<b>R20000 PERMITS AND LICENSES</b>			<b>\$0.00</b>
<b>R30000 PAYMENTS IN LIEU OF TAXES</b>			<b>\$0.00</b>
<b>R40000 INTERGOVERNMENTAL REVENUES</b>			<b>\$278,210.50</b>
R40100 FISCAL COURT		\$267,988.00	
R40110 GENERAL FUNDS	\$267,988.00		
R40120 DEAD ANIMAL	\$0.00		
R40130 OTHER	\$0.00		
R40200 CITY		\$0.00	
R40300 STATE		\$10,222.50	
R40310 DIRECT AID	\$2,737.50		
R40320 STATE COST SHARE	\$0.00		
R40330 ENVIRONMENTAL GRANT	\$7,485.00		
R40340 GOAP	\$0.00		
R40341 CAIP LANDOWNER FUNDS	\$0.00		
R40342 ADMINISTRATIVE	\$0.00		
R40343 SHARED USE	\$0.00		
R40344 DEAD ANIMAL REMOVAL	\$0.00		
R40350 EQUIPMENT LOAN	\$0.00		
R40360 319 GRANTS	\$0.00		
R40361 PROGRAM FUNDING	\$0.00		
R40362 ADMINISTRATIVE	\$0.00		
R40400 FEDERAL		\$0.00	
R40410 EMPLOYEE PARTNERSHIP PROGRAMS	\$0.00		
R40420 NACD GRANTS	\$0.00		
R40430 PRIDE	\$0.00		
R40440 WATERSHED FUNDS	\$0.00		
<b>R50000 CHARGES FOR SERVICES</b>			<b>\$4,130.29</b>
R50100 EQUIPMENT RENTAL		\$0.00	
R50110 EQUIPMENT #1	\$0.00		
R50120 EQUIPMENT #2	\$0.00		
R50130 EQUIPMENT #3	\$0.00		
R50140 EQUIPMENT #4	\$0.00		
R50150 EQUIPMENT #5	\$0.00		
R50200 INFRASTRUCTURE RENTAL		\$0.00	
R50300 DISTRICT SALES		\$4,130.29	
<b>R60000 OTHER REVENUES</b>			<b>\$645.00</b>
R60100 REIMBURSEMENTS		\$645.00	
R60200 SURPLUS PROPERTY		\$0.00	
R60300 EQUIPMENT LOAN CONTRACTOR PAYMENTS		\$0.00	
R60310 PRINCIPAL	\$0.00		
R60320 INTEREST	\$0.00		
R60330 FEES	\$0.00		
R60400 GRANTS FROM PARTNERS		\$0.00	
R60500 INVESTMENT INCOME		\$0.00	
R60600 OTHER REVENUES		\$0.00	
<b>R70000 INTEREST EARNED</b>			<b>\$16,013.53</b>
R70100 BANK ACCOUNT		\$87.04	
R70110 CHECKING	\$68.39		
R70120 SAVINGS	\$0.00		
R70130 MONEY MARKET	\$18.65		
R70200 CERTIFICATES OF DEPOSIT		\$15,926.49	
<b>TRANSFER FROM a</b>			<b>\$0.00</b>
<b>TRANSFER FROM b</b>			<b>\$0.00</b>
<b>TRANSFER FROM c</b>			<b>\$0.00</b>
<b>TRANSFER FROM d</b>			<b>\$0.00</b>
<b>TOTAL RECEIPTS</b>			<b>\$298,999.32</b>
<b>TOTAL AVAILABLE</b>			<b>\$993,965.46</b>

		EXPENDITURES	<u>\$175,048.47</u>
<b>E10000 PERSONNEL</b>			
E10100 SALARIES AND WAGES		\$141,839.28	
E10110 NET SALARY	\$131,614.13		
E10120 FEDERAL TAXES	\$10,225.15		
E10130 STATE TAXES	\$0.00		
E10140 OTHER TAXES	\$0.00		
E10200 PER DIEM		\$4,760.00	
E10300 HEALTH INSURANCE		\$20,166.51	
E10400 WORKERS COMP		\$1,847.00	
E10500 UNEMPLOYMENT		\$2,820.41	
E10600 RETIREMENT		\$3,615.27	
E10700 OTHER		\$0.00	
<b>E20000 OPERATING EXPENSE</b>			<u>\$41,048.87</u>
E20100 CONTRACTED SERVICES		\$19,204.12	
E20110 ADVERTISING AND PRINTING	\$48.95		
E20120 PROFESSIONAL SERVICES	\$9,831.21		
E20130 MAINTENANCE AND REPAIRS	\$2,046.58		
E20140 UTILITIES	\$1,096.08		
E20150 RENTS AND LEASES	\$0.00		
E20160 INSURANCE AND BONDS	\$6,181.30		
E20170 SHARED EMPLOYEE PAYMENTS	\$0.00		
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	\$0.00		
E20200 MATERIALS AND SUPPLIES		\$2,013.37	
E20210 OFFICE SUPPLIES	\$2,013.37		
E20220 TREES AND TREE BAGS	\$0.00		
E20300 OTHER OPERATING EXPENSE		\$19,831.38	
E20310 EDUCATION AND PROMOTION	\$19,831.38		
E20320 FEES	\$0.00		
E20330 WATERSHED MAINTENANCE AND OPERATION	\$0.00		
<b>E30000 ADMINISTRATION</b>			<u>\$19,259.50</u>
E30100 DUES AND SUBSCRIPTIONS		\$6,568.43	
E30200 TRAVEL AND TRAINING		\$2,932.27	
E30300 GRANTS AND DONATIONS		\$0.00	
E30400 PROGRAMS		\$9,758.80	
E30410 STATE COST SHARE	\$0.00		
E30420 CAIP	\$0.00		
E30430 LOCAL COST SHARE	\$0.00		
E30440 ENVIRONMENTAL GRANTS	\$9,758.80		
E30450 319 ADMINISTRATION	\$0.00		
E30460 OTHER/SPECIAL PROJECTS	\$0.00		
E30500 INVESTMENT LOSS		\$0.00	
<b>E40000 CAPITAL OUTLAY</b>			<u>\$1,508.30</u>
E40100 LAND		\$0.00	
E40200 LAND IMPROVEMENT		\$0.00	
E40300 BUILDING CONSTRUCTION		\$0.00	
E40400 BUILDING IMPROVEMENT		\$0.00	
E40500 FURNITURE AND FIXES		\$0.00	
E40600 EQUIPMENT		\$206.75	
E40700 VEHICLES		\$1,301.55	
<b>E50000 DEBT SERVICE</b>			<u>\$0.00</u>
E50100 SHORT TERM DEBT PRINCIPAL		\$0.00	
E50200 SHORT TERM DEBT INTEREST		\$0.00	
E50300 LOAN PRINCIPAL TO OTHER GOVERNMENTS		\$0.00	
E50400 LOAN INTEREST TO OTHER GOVERNMENTS		\$0.00	
TRANSFER TO a			<u>\$0.00</u>
TRANSFER TO b			<u>\$0.00</u>
TRANSFER TO c			<u>\$0.00</u>
TRANSFER TO d			<u>\$0.00</u>
<b>TOTAL EXPENDITURES</b>			<u>\$236,865.14</u>
<b>BALANCE ON HAND AS OF JUNE 30, 2020</b>			<u>\$757,100.32</u>
<b>RESTRICTED FUNDS</b>			<u>\$639,163.11</u>
<b>UNRESTRICTED BALANCE ON HAND</b>			<u>\$117,937.21</u>

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

8-26-20  
 DATE