

ANNUAL FINANCIAL REPORT
BOONE COUNTY CONSERVATION DISTRICT
JULY 1, 2020-JUNE 30, 2021

BALANCE BROUGHT FORWARD JULY 1, 2020

\$757,100.32

RECEIPTS		\$0.00
R10000 TAXES		\$0.00
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	
R20000 PERMITS AND LICENSES		\$0.00
R30000 PAYMENTS IN LIEU OF TAXES		\$0.00
R40000 INTERGOVERNMENTAL REVENUES		\$294,487.35
R40100 FISCAL COURT	\$276,030.00	
R40110 GENERAL FUNDS	\$0.00	
R40120 DEAD ANIMAL	\$276,030.00	
R40130 OTHER	\$0.00	
R40200 CITY	\$0.00	
R40300 STATE	\$18,457.35	
R40310 DIRECT AID	\$6,018.75	
R40320 STATE COST SHARE	\$0.00	
R40330 ENVIRONMENTAL GRANT	\$12,438.60	
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	
R50000 CHARGES FOR SERVICES		\$1,990.04
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	\$1,990.04	
R60000 OTHER REVENUES		\$10,858.54
R60100 REIMBURSEMENTS	\$858.54	
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	\$10,000.00	
R70000 INTEREST EARNED		\$11,059.84
R70100 BANK ACCOUNT	\$85.58	
R70110 CHECKING	\$85.58	
R70120 SAVINGS	\$0.00	
R70130 MONEY MARKET	\$0.00	
R70200 CERTIFICATES OF DEPOSIT	\$10,974.26	
TRANSFER FROM a		\$0.00
TRANSFER FROM b		\$0.00
TRANSFER FROM c		\$0.00
TRANSFER FROM d		\$0.00
TOTAL RECEIPTS		\$318,395.77
TOTAL AVAILABLE		\$1,075,496.09

		EXPENDITURES	<u>\$197,873.37</u>
E10000 PERSONNEL			
E10100 SALARIES AND WAGES		\$148,795.00	
E10110 NET SALARY	\$138,174.89		
E10120 FEDERAL TAXES	\$10,620.11		
E10130 STATE TAXES	\$0.00		
E10140 OTHER TAXES	\$0.00		
E10200 PER DIEM		\$2,610.00	
E10300 HEALTH INSURANCE		\$40,825.59	
E10400 WORKERS COMP		\$0.00	
E10500 UNEMPLOYMENT		\$1,693.34	
E10600 RETIREMENT		\$3,949.44	
E10700 OTHER		\$0.00	
E20000 OPERATING EXPENSE			
E20100 CONTRACTED SERVICES		\$19,973.16	
E20110 ADVERTISING AND PRINTING	\$55.10		
E20120 PROFESSIONAL SERVICES	\$9,657.03		
E20130 MAINTENANCE AND REPAIRS	\$1,620.52		
E20140 UTILITIES	\$1,096.08		
E20150 RENTS AND LEASES	\$0.00		
E20160 INSURANCE AND BONDS	\$7,544.43		
E20170 SHARED EMPLOYEE PAYMENTS	\$0.00		
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	\$0.00		
E20200 MATERIALS AND SUPPLIES		\$2,142.73	
E20210 OFFICE SUPPLIES	\$2,142.73		
E20220 TREES AND TREE BAGS	\$0.00		
E20300 OTHER OPERATING EXPENSE		\$21,275.72	
E20310 EDUCATION AND PROMOTION	\$21,275.72		
E20320 FEES	\$0.00		
E20330 WATERSHED MAINTENANCE AND OPERATION	\$0.00		
E30000 ADMINISTRATION			
E30100 DUES AND SUBSCRIPTIONS		\$7,341.14	
E30200 TRAVEL AND TRAINING		\$988.13	
E30300 GRANTS AND DONATIONS		\$3,940.18	
E30400 PROGRAMS		\$8,707.85	
E30410 STATE COST SHARE	\$0.00		
E30420 CAIP	\$0.00		
E30430 LOCAL COST SHARE	\$0.00		
E30440 ENVIRONMENTAL GRANTS	\$8,707.85		
E30450 319 ADMINISTRATION	\$0.00		
E30460 OTHER/SPECIAL PROJECTS	\$0.00		
E30500 INVESTMENT LOSS		\$0.00	
E40000 CAPITAL OUTLAY			
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		\$70.41	
E40700 VEHICLES		\$3,302.97	
E50000 DEBT SERVICE			
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		\$0.00	
TRANSFER TO b		\$0.00	
TRANSFER TO c		\$0.00	
TRANSFER TO d		\$0.00	
TOTAL EXPENDITURES			<u>\$265,615.66</u>
BALANCE ON HAND AS OF JUNE 30, 2021			<u>\$809,880.43</u>
RESTRICTED FUNDS			<u>\$648,085.63</u>
UNRESTRICTED BALANCE ON HAND			<u>\$161,794.80</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

8-18-21
 DATE