

**ANNUAL FINANCIAL REPORT  
BOONE COUNTY CONSERVATION DISTRICT  
JULY 1, 2021-JUNE 30, 2022**

**BALANCE BROUGHT FORWARD JULY 1, 2021**

**\$809,880.43**

**RECEIPTS**

**\$0.00**

**R10000 TAXES**

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**

**\$310,169.90**

R40100 FISCAL COURT		\$290,895.00	
R40110 GENERAL FUNDS	\$290,895.00		
R40120 DEAD ANIMAL	\$0.00		
R40130 OTHER	\$0.00		
R40200 CITY		\$0.00	
R40300 STATE		\$14,780.52	
R40310 DIRECT AID	\$7,280.52		
R40320 STATE COST SHARE	\$0.00		
R40330 ENVIRONMENTAL GRANT	\$7,500.00		
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		\$4,494.38	
R40410 EMPLOYEE PARTNERSHIP PROGRAMS	\$4,494.38		
R40420 NACD GRANTS	\$0.00		
R40430 PRIDE	\$0.00		
R40440 WATERSHED FUNDS	\$0.00		

**R50000 CHARGES FOR SERVICES**

**\$11,518.47**

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		\$11,518.47	

**R60000 OTHER REVENUES**

**\$937.45**

R60100 REIMBURSEMENTS		\$937.45	
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	

**R70000 INTEREST EARNED**

**\$104.78**

R70100 BANK ACCOUNT		\$104.78	
R70110 CHECKING	\$104.78		
R70120 SAVINGS	\$0.00		
R70130 MONEY MARKET	\$0.00		
R70200 CERTIFICATES OF DEPOSIT		\$0.00	

**TRANSFER FROM a**

**\$0.00**

**TRANSFER FROM b**

**\$0.00**

**TRANSFER FROM c**

**\$0.00**

**TRANSFER FROM d**

**\$0.00**

**TOTAL RECEIPTS**

**\$322,730.60**

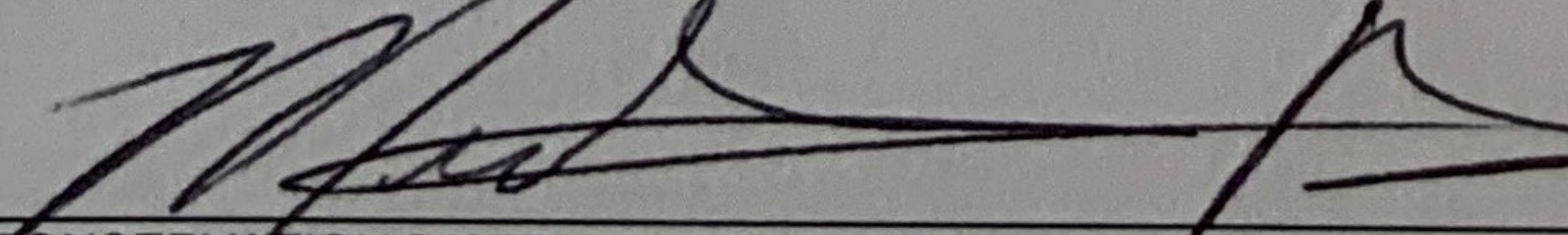
**TOTAL AVAILABLE**

**\$1,132,611.03**

**EXPENDITURES**

<b>E10000 PERSONNEL</b>		<b>\$223,467.18</b>
E10100 SALARIES AND WAGES	\$173,601.95	
E10110 NET SALARY	\$161,475.47	
E10120 FEDERAL TAXES	\$12,126.48	
E10130 STATE TAXES	\$0.00	
E10140 OTHER TAXES	\$0.00	
E10200 PER DIEM	\$2,790.00	
E10300 HEALTH INSURANCE	\$40,089.84	
E10400 WORKERS COMP	\$2,727.00	
E10500 UNEMPLOYMENT	\$61.25	
E10600 RETIREMENT	\$4,197.14	
E10700 OTHER	\$0.00	
<b>E20000 OPERATING EXPENSE</b>		<b>\$65,790.05</b>
E20100 CONTRACTED SERVICES	\$25,898.68	
E20110 ADVERTISING AND PRINTING	\$28.90	
E20120 PROFESSIONAL SERVICES	\$9,749.58	
E20130 MAINTENANCE AND REPAIRS	\$1,778.70	
E20140 UTILITIES	\$1,109.03	
E20150 RENTS AND LEASES	\$751.47	
E20160 INSURANCE AND BONDS	\$12,481.00	
E20170 SHARED EMPLOYEE PAYMENTS	\$0.00	
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	\$0.00	
E20200 MATERIALS AND SUPPLIES	\$1,289.52	
E20210 OFFICE SUPPLIES	\$1,289.52	
E20220 TREES AND TREE BAGS	\$0.00	
E20300 OTHER OPERATING EXPENSE	\$38,601.85	
E20310 EDUCATION AND PROMOTION	\$38,593.69	
E20320 FEES	\$8.16	
E20330 WATERSHED MAINTENANCE AND OPERATION	\$0.00	
<b>E30000 ADMINISTRATION</b>		<b>\$19,854.09</b>
E30100 DUES AND SUBSCRIPTIONS	\$7,031.77	
E30200 TRAVEL AND TRAINING	\$3,812.39	
E30300 GRANTS AND DONATIONS	\$3,691.41	
E30400 PROGRAMS	\$5,318.52	
E30410 STATE COST SHARE	\$0.00	
E30420 CAIP	\$0.00	
E30430 LOCAL COST SHARE	\$0.00	
E30440 ENVIRONMENTAL GRANTS	\$5,015.10	
E30450 319 ADMINISTRATION	\$0.00	
E30460 OTHER/SPECIAL PROJECTS	\$303.42	
E30500 INVESTMENT LOSS	\$0.00	
<b>E40000 CAPITAL OUTLAY</b>		<b>\$4,405.52</b>
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	\$1,830.93	
E40700 VEHICLES	\$2,574.59	
<b>E50000 DEBT SERVICE</b>		<b>\$0.00</b>
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
<b>TOTAL EXPENDITURES</b>		<b>\$313,516.84</b>
<b>BALANCE ON HAND AS OF JUNE 30, 2022</b>		<b>\$819,094.19</b>
<b>RESTRICTED FUNDS</b>		<b>\$648,085.63</b>
<b>UNRESTRICTED BALANCE ON HAND</b>		<b>\$171,008.56</b>

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

7/19/2022 8/1/22  
 DATE