

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

BALANCE BROUGHT FORWARD JULY 1, 2021

\$109,391.23

RECEIPTS	
R40000 INTERGOVERNMENTAL REVENUES	\$208,970.50
R40100 FISCAL COURT	\$84,900.00
R40110 GENERAL FUNDS	\$84,900.00
R40300 STATE	\$70,780.52
R40310 DIRECT AID	\$11,280.52
R40330 ENVIRONMENTAL GRANT	\$7,500.00
R40340 GOAP	\$52,000.00
R40341 CAIP LANDOWNER FUNDS	\$52,000.00
R40400 FEDERAL	\$53,289.98
Rent Reimbursement	\$10,000.00
R40410 EMPLOYEE PARTNERSHIP PROGRAMS	\$18,289.98
R40420 NACD GRANTS	\$25,000.00
R60000 OTHER REVENUES	\$2,572.83
R60100 REIMBURSEMENTS	\$87.03
Reimbursements	\$87.03
R60400 GRANTS FROM PARTNERS	\$1,000.00
R60600 OTHER REVENUES	\$1,485.80
High Tunnel Parts	\$4.80
Voided Checks	\$200.00
Workshop Fees	\$1,206.00
Other	\$75.00
R70000 INTEREST EARNED	\$15.05
R70100 BANK ACCOUNT	\$15.05
R70110 CHECKING	\$9.14
R70130 MONEY MARKET	\$2.68
R70150 CAIP	\$3.23
TOTAL RECEIPTS	\$211,558.38
TOTAL AVAILABLE	\$320,949.61
EXPENDITURES	
E10000 PERSONNEL	\$79,274.77
E10100 SALARIES AND WAGES	\$64,825.84
E10110 NET SALARY	\$46,637.78
E10120 FEDERAL TAXES	\$14,143.63
E10130 STATE TAXES	\$2,712.75
E10140 OTHER TAXES (City)	\$1,331.68
E10200 PER DIEM	\$6,325.99
E10400 WORKERS COMP	\$371.25
E10500 UNEMPLOYMENT	\$153.42
E10600 RETIREMENT	\$7,598.27
E20000 OPERATING EXPENSE	\$67,473.48
E20100 CONTRACTED SERVICES	\$61,674.89
E20110 ADVERTISING AND PRINTING	\$654.78
Legal Notice	\$338.78
Outdoor Sign	\$100.00
Website	\$216.00
E20130 MAINTENANCE AND REPAIRS	\$854.15
Janitorial	\$825.00
Office Maintenance	\$29.15
E20140 UTILITIES - wifi	\$600.00
E20150 RENTS AND LEASES	\$14,052.00
E20160 INSURANCE AND BONDS	\$2,180.76
Insurance	\$1,252.35
Bond	\$928.41
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	\$43,333.20
Environmental Educator	\$43,333.20
E20200 MATERIALS AND SUPPLIES	\$1,121.45
E20210 OFFICE SUPPLIES	\$597.62
Postage/Shipping	\$140.96
Supplies	\$456.66
E20220 TREES AND TREE BAGS	\$523.83
E20300 OTHER OPERATING EXPENSE	\$4,677.14
E20310 EDUCATION AND PROMOTION	\$4,426.11

Art & Writing Contests	\$592.50
LRSEF Science Fair Awards	\$450.00
KACD Awards Ceremony	\$94.00
Master Conservationist	\$176.58
Education Materials & Programs	\$379.00
Environmental Education Grant (FB \$1000	
A&W Educator Award)	\$1,200.00
Field Days, Workshops, Festivals	\$1,534.03
UAC Education Materials/Supplies	\$0.00
E20320 FEES	\$251.03
Bank Fees	\$1.03
SPGE annual fee	\$250.00

E30000 ADMINISTRATION EXPENSE

		\$70,688.70
Google Drive	\$25.87	
G-Suite	\$363.60	
KACD Dues	\$350.00	
KACDE/Arbor Day Dues	\$50.00	
NACD Dues	\$250.00	
Payroll, Magazine	\$1,885.12	
KWA Dues	\$50.00	
E30200 TRAVEL AND TRAINING	\$2,102.30	
Admin. Sec. (Conventions./Mileage/Workshops)	\$151.39	
Educator (Conventions./Mileage/Workshops)	\$75.00	
Soil Tech (Conventions./Mileage/Workshops)	\$428.16	
Soil Tech mileage (\$250/mth max)	\$268.45	
Supervisors (Mileage/Meals)	\$1,179.30	
E30300 GRANTS AND DONATIONS	\$800.00	
Gifts	200	
Sponsorships/Donations (Camps, KWA,FFA, Auxiliary, FFEA)	600	
E30400 PROGRAMS	\$64,811.81	
E30410 STATE COST SHARE	\$0.00	
E30440 ENVIRONMENTAL GRANTS	\$18,012.00	
High Tunnel Initiative	\$15,204.00	
Urban Soil Nutrient	\$2,808.00	
E30460 OTHER/SPECIAL PROJECTS	\$9,306.66	
Urban Covercrop Initiative	\$576.00	
Urban High Tunnel Initiative	\$0.00	
Urban Soil Lead Testing	\$726.00	
Demonstration Space	\$7,261.86	
JCPS Pollinator Gardens	\$742.80	
E30500 INVESTMENT LOSS	\$0.00	

E40000 CAPITAL OUTLAY

E40500 FURNITURE AND FIXES	\$0.00
	\$0.00

TOTAL EXPENDITURES

BALANCE ON HAND AS OF JUNE 30, 2022	\$217,436.95
RESTRICTED FUNDS	\$103,512.66
UNRESTRICTED BALANCE ON HAND	\$19,961.47

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.

DIVISION OF CONSERVATION FIELD REPRESENTATIVE

DATE

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

8/10/2022