

**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**

<b>R40000 INTERGOVERNMENTAL REVENUES</b>		<b><u>\$208,970.50</u></b>
R40100 FISCAL COURT	\$84,900.00	
R40110 GENERAL FUNDS	<u>\$84,900.00</u>	
R40300 STATE	\$70,780.52	
R40310 DIRECT AID	<u>\$11,280.52</u>	
R40330 ENVIRONMENTAL GRANT	<u>\$7,500.00</u>	
R40340 GOAP	<u>\$52,000.00</u>	
R40341 CAIP LANDOWNER FUNDS	<u>\$52,000.00</u>	
R40400 FEDERAL	\$53,289.98	
Rent Reimbursement	<u>\$10,000.00</u>	
R40410 EMPLOYEE PARTNERSHIP PROGRAMS	<u>\$18,289.98</u>	
R40420 NACD GRANTS	<u>\$25,000.00</u>	

<b>R60000 OTHER REVENUES</b>		<b><u>\$2,572.83</u></b>
R60100 REIMBURSEMENTS	\$87.03	
Reimbursements	<u>\$87.03</u>	
R60400 GRANTS FROM PARTNERS	\$1,000.00	
R60600 OTHER REVENUES	<u>\$1,485.80</u>	
High Tunnel Parts	<u>\$4.80</u>	
Voided Checks	<u>\$200.00</u>	
Workshop Fees	<u>\$1,206.00</u>	
Other	<u>\$75.00</u>	

<b>R70000 INTEREST EARNED</b>		<b><u>\$15.05</u></b>
R70100 BANK ACCOUNT	\$15.05	
R70110 CHECKING	\$9.14	
R70130 MONEY MARKET	<u>\$2.68</u>	
R70150 CAIP	<u>\$3.23</u>	

**TOTAL RECEIPTS** \$211,558.38

**TOTAL AVAILABLE** \$320,949.61

**EXPENDITURES**

<b>E10000 PERSONNEL</b>		<b><u>\$79,274.77</u></b>
E10100 SALARIES AND WAGES	\$64,825.84	
E10110 NET SALARY	<u>\$46,637.78</u>	
E10120 FEDERAL TAXES	<u>\$14,143.63</u>	
E10130 STATE TAXES	<u>\$2,712.75</u>	
E10140 OTHER TAXES (City)	<u>\$1,331.68</u>	
E10200 PER DIEM	\$6,325.99	
E10400 WORKERS COMP	<u>\$371.25</u>	
E10500 UNEMPLOYMENT	<u>\$153.42</u>	
E10600 RETIREMENT	<u>\$7,598.27</u>	

<b>E20000 OPERATING EXPENSE</b>		<b><u>\$67,473.48</u></b>
E20100 CONTRACTED SERVICES	\$61,674.89	
E20110 ADVERTISING AND PRINTING	\$654.78	
Legal Notice	<u>\$338.78</u>	
Outdoor Sign	<u>\$100.00</u>	
Website	<u>\$216.00</u>	
E20130 MAINTENANCE AND REPAIRS	\$854.15	
Janatorial	<u>\$825.00</u>	
Office Maintenance	<u>\$29.15</u>	
E20140 UTILITIES - wifi	\$600.00	
E20150 RENTS AND LEASES	<u>\$14,052.00</u>	
E20160 INSURANCE AND BONDS	<u>\$2,180.76</u>	
Insurance	<u>\$1,252.35</u>	
Bond	<u>\$928.41</u>	
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	\$43,333.20	
Environmental Educator	<u>\$43,333.20</u>	
E20200 MATERIALS AND SUPPLIES	\$1,121.45	
E20210 OFFICE SUPPLIES	\$597.62	
Postage/Shipping	<u>\$140.96</u>	
Supplies	<u>\$456.66</u>	
E20220 TREES AND TREE BAGS	\$523.83	
E20300 OTHER OPERATING EXPENSE	\$4,677.14	
E20310 EDUCATION AND PROMOTION	<u>\$4,426.11</u>	

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	
<b>E30000 ADMINISTRATION EXPENSE</b>		<b>\$70,688.70</b>
		<u>\$2,974.59</u>
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
<b>E40000 CAPITAL OUTLAY</b>		<b>\$0.00</b>
E40500 FURNITURE AND FIXES		\$0.00
<b>TOTAL EXPENDITURES</b>		<b>\$217,436.95</b>
<b>BALANCE ON HAND AS OF JUNE 30, 2022</b>		<b>\$103,512.66</b>
<b>RESTRICTED FUNDS</b>		<b>\$19,961.47</b>
<b>UNRESTRICTED BALANCE ON HAND</b>		<b>\$83,551.19</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.

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