

**Total - Annual Financial Report**  
**Boyle County Conservation District**  
**July 1, 2014 - June 30, 2015**

<b>Balance Brought Foreward July 1, 2014</b>		<b>\$2,274.47</b>
	<b>CD Balance</b>	<b>\$24,987.29</b>
<b><u>Receipts</u></b>		
<b>R10000 Fiscal Court</b>		<b><u>\$30,000.00</u></b>
R10100 General Fund	\$30,000.00	
<b>R30000 State Funds</b>		<b><u>\$18,050.59</u></b>
R30400 Cost Share Funds	\$6,502.59	
R30500 Direct Aid Funds	\$6,548.00	
R30502 Direct Aid Rent	\$0.00	
R30800 Dead Animal Grant	\$5,000.00	
R30502 Technician	\$0.00	
<b>R70000 Reimbursements/Refunds/Contributions</b>		<b><u>\$1,099.86</u></b>
R70200 Newsletters	\$0.00	
R70800 Sponsors	\$120.00	
R70500 Annual Reports	\$0.00	
R70900 Reimbursements	\$979.86	
<b>R80000 Interest Income</b>		<b><u>\$126.57</u></b>
R80100 General Account	\$14.87	
R80101 Contingency Fund CD's	\$111.70	
<b>Total Receipts</b>		<b>\$49,277.02</b>

<b>Total Available</b>		<b>\$76,538.78</b>
------------------------	--	--------------------

<b><u>Expenditures</u></b>		
<b>E10000 Payroll</b>		<b><u>\$17,346.09</u></b>
E10100 Wages - Secretary	\$12,426.57	
E10102 Education Coordinator	\$0.00	
E10103 Conservation Technician	\$0.00	
E10500 Federal Taxes	\$3,291.37	
E11100 State Taxes	\$434.26	
E11401 Secretary Travel	\$129.76	
E11406 Supervisors Travel	\$106.76	
E11402 Technician - Coordinator Travel	\$0.00	
E11408 Convention Expenses	\$147.61	
E11600 Workers Comp	\$596.99	
E11700 Unemployment Insurance	\$212.77	
E11800 Bonus	\$0.00	
<b>E20000 Supervisors Expense</b>		<b><u>\$3,574.08</u></b>
E20200 Special Per Diem	\$955.80	
E20201 Regular Per Diem	\$2,618.28	

<b>E30000 Operating expense</b>		<b>\$7,960.31</b>
E30100 Advertising	\$483.25	
E30102 Legal Notice	\$225.30	
E30200 Utilities	\$0.00	
E30205 Website	\$0.00	
E30400 Rent	\$3,000.00	
E30503 Equipment	\$0.00	
E30600 Insurance	\$0.00	
E30603 Bond	\$1,094.00	
E30800 Supplies	\$274.87	
E31000 Postage - Shipping	\$48.21	
E31202 Cell Phones	\$2,054.68	
E31303 Janitorial	\$780.00	
E31400 Bank Fees	\$0.00	
E34000 SPGE fee	\$0.00	
<b>E40000 Education and Promotion</b>		<b>\$5,411.19</b>
E40100 Soil Stewardship	\$222.80	
E40300 Education & Promotion Materials	\$587.57	
E40400 Displays	\$408.00	
E40500 Ag in the Classroom	\$850.00	
E40600 Scholarship	\$400.00	
E40800 Envirothon	\$75.00	
E40900 Soil Judging	\$0.00	
E41100 Art & Writing	\$1,971.59	
E41400 Field Day	\$0.00	
E41500 Trees & Bags	\$896.23	
E43000 Master Conservationist	\$0.00	
E42100 Forestry Camp	\$0.00	
E43000 Water Watch	\$0.00	
<b>E50000 Program Expenses</b>		<b>\$11,502.59</b>
E50400 State Cost Share Funds	\$6,502.59	
E50900 County Cost Share	\$0.00	
E51101 Dead Animal Program	\$5,000.00	
E53000 Barn Quilt Expenses	\$0.00	
<b>E60000 Dues/Donations/Reimbursements</b>		<b>\$350.00</b>
E60100 KACD Dues	\$250.00	
E60200 NACD Dues	\$100.00	
E60700 Gifts & Donations	\$0.00	
E60800 Reimbursements	\$0.00	
<b>Total Expenditures</b>		<b>\$46,144.26</b>
<b>Balance on Hand as of June 30</b>		<b>\$30,394.52</b>
		<b>\$25,098.99</b>
<b>Funds Available of June 30, 2015</b>		
<b>Unrestricted Funds</b>		<b>\$29,252.25</b>
<b>Restricted Funds</b>	Barn Quilt Fund	<b>\$1,142.27</b>
<b>Total Funds</b>		<b>\$30,394.52</b>