

**TOTAL - ANNUAL FINANCIAL REPORT
BOYLE COUNTY CONSERVATION DISTRICT
JULY 1, 2015 - JUNE 30, 2016**

BALANCE BROUGHT FOREWORD JULY 1, 2015

\$5,295.53

CD Balance

\$25,098.99

RECEIPTS

R10000 FISCAL COURT

R10100 GENERAL FUND

\$15,000.00

R10101 MILLAGE TAX (Rate .01)

\$140,290.48

R10102 DELINQUENT TAX

\$4,507.41

\$159,797.89

R30000 STATE FUNDS

R30400 COST SHARE FUNDS

\$48,591.08

R30500 DIRECT AID FUNDS

\$10,770.00

R30502 DIRECT AID RENT

\$0.00

R30800 DEAD ANIMAL GRANT

\$7,500.00

R30503 TECHNICIAN

\$0.00

\$66,861.08

R70000 REIMBURSEMENTS/REFUNDS/CONTRIBUTIONS

R70200 CELL PHONE

\$748.88

R70800 SPONSORS

\$0.00

R70500 ANNUAL REPORTS

\$0.00

R70900 REIMBURSEMENTS

\$332.48

\$1,081.36

R80000 INTEREST INCOME

R80100 GENERAL ACCOUNT

\$49.61

R80101 CONTINGENCY FUND CD

\$88.15

R80102 MONEY MARKET ACCOUNT

\$33.47

\$171.23

TOTAL RECEIPTS

\$227,911.56

TOTAL AVAILABLE

\$258,306.08

EXPENDITURES

E10000 PAYROLL		<u><u>\$17,107.63</u></u>
E10100 WAGES - SECRETARY	\$12,694.49	
E10102 EDUCATION COORDINATOR	\$0.00	
E10103 CONSERVATION TECHNICIAN	\$161.03	
E10500 FEDERAL TAXES	\$3,438.06	
E11100 STATE TAXES	\$545.55	
E11401 SECRETARY TRAVEL	\$76.40	
E11406 SUPERVISORS TRAVEL	\$0.00	
E11600 WORKERS COMP	\$0.00	
E11700 UNEMPLOYMENT INSURANCE	\$192.10	
E11800 BONUS	\$0.00	
E20000 SUPERVISORS EXPENSE		<u><u>\$3,117.00</u></u>
E20200 SPECIAL PER DIEM	\$498.72	
E20201 REGULAR PER DIEM	\$2,618.28	
E30000 OPERATING EXPENSE		<u><u>\$8,505.02</u></u>
E30100 ADVERTISING	\$0.00	
E30102 LEGAL NOTICE	\$249.80	
E30200 UTILITIES	\$0.00	
E30205 WEBSITE	\$0.00	
E30400 RENT	\$1,500.00	
E30503 EQUIPMENT	\$0.00	
E30600 INSURANCE	\$1,858.50	
E30603 BOND	\$547.00	
E30800 SUPPLIES	\$262.31	
E31000 POSTAGE - SHIPPING	\$270.75	
E31202 CELL PHONES	\$2,757.53	
E31303 JANITORIAL	\$780.00	
E31400 BANK FEES	\$57.08	
E31500 SUBSCRIPTION	\$172.05	
E34000 SPGE FEE	\$50.00	
E40000 EDUCATION AND PROMOTION		<u><u>\$7,060.27</u></u>
E40100 SOIL STEWARDSHIP	\$220.00	

E40200 NEWSLETTER	\$1,050.76	
E40300 EDUCATION & PROMOTION MATERIALS	\$728.55	
E40400 DISPLAYS	\$0.00	
E40500 AG IN THE CLASSROOM	\$0.00	
E40600 SCHOLARSHIP	\$0.00	
E40800 ENVIROTHON	\$0.00	
E40900 SOIL JUDGING	\$0.00	
E41100 ART & WRITING	\$2,499.58	
E41400 FIELD DAY	\$0.00	
E41500 TREES & BAGS	\$1,180.19	
E43000 TREE REBATE PROGRAM	\$1,206.19	
E42100 WILDLIFE FOOD PLOT MIX	\$175.00	
E43000 WATER WATCH	\$0.00	
E50000 PROGRAM EXPENSES		<u>\$74,267.76</u>
E50400 STATE COST SHARE FUNDS	\$41,091.08	
E50900 COUNTY COST SHARE	\$4,277.68	
E51101 DEAD ANIMAL PROGRAM	\$28,899.00	
E53000 BARN QUILT EXPENSES	\$0.00	
E60000 DUES/DONATIONS/REIMBURSEMENTS		<u>\$426.00</u>
E60100 KACD DUES	\$250.00	
E60200 NACD DUES	\$101.00	
E60700 GIFTS & DONATIONS	\$75.00	
E60800 REIMBURSEMENTS	\$0.00	
E70000 DISTRICT EQUIPMENT		<u>\$3,300.00</u>
E70100 EQUIPMENT PURCHASE	\$3,300.00	
E70200 MAINTENANCE - REPAIR	\$0.00	
TOTAL EXPENDITURES		<u>\$113,783.68</u>
BALANCE ON HAND AS OF JUNE 30, 2016		<u>\$144,522.40</u>
	CONTINGENCY CD	<u>\$12,394.52</u>
	MONEY MARKET	<u>\$12,826.09</u>

FUNDS AVAILABLE AS OF JUNE 30, 2016

UNRESTRICTED FUNDS

\$ 135,880.13

RESTRICTED FUNDS

Barn Quilt Funds SCS

\$ 8,642.27

TOTAL FUNDS

\$ 144,522.40

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 THE PLAN TO SAFEGARD FUNDS.

Kimley R Barrett

DIVISION OF CONSERVATION FIELD REPRESENTATIVE

7-26-16

DATE

Danny Lay

CONSERVATION DISTRICT TREASURER

7/26/16

DATE