

**ANNUAL FINANCIAL REPORT
CAMPBELL COUNTY CONSERVATION DISTRICT
YOUR ACCOUNT
JULY 1, 2019-JUNE 30, 2020**

BALANCE BROUGHT FORWARD JULY 1, 2019 \$234,703.92

Restricted	<u>\$175,924.58</u>
Unrestricted	<u>\$58,779.34</u>

RECEIPTS

R10000 TAXES		<u>\$173,655.18</u>
R10100 MILLAGE TAX (0.003/100)	\$169,480.95	
R10200 DELINQUENT TAX	\$1,383.93	
R10300 FRANCHISE TAX	\$2,790.30	
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		<u>\$0.00</u>
R30000 PAYMENTS IN LIEU OF TAXES		<u>\$0.00</u>
R40000 INTERGOVERNMENTAL REVENUES		<u>\$43,749.49</u>
R40100 FISCAL COURT	\$0.00	
R40110 GENERAL FUNDS	\$0.00	
R40120 DEAD ANIMAL	\$0.00	
R40130 OTHER	\$0.00	
R40200 CITY	\$0.00	
R40300 STATE	\$43,749.49	
R40310 DIRECT AID	\$8,254.94	
R40320 STATE COST SHARE	\$23,337.29	
R40330 ENVIRONMENTAL GRANT	\$7,500.00	
R40330 EPRI LANDOWNER FUNDS	\$4,383.30	
R40330 EPRI ADMINISTRATIVE FEES	\$273.96	
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	\$0.00	
R40410 EMPLOYEE PARTNERSHIP PROGRAMS	\$0.00	
R40420 NACD GRANTS	\$0.00	
R40430 PRIDE	\$0.00	
R40440 WATERSHED FUNDS	\$0.00	
R50000 CHARGES FOR SERVICES		<u>\$450.00</u>
R50100 EQUIPMENT RENTAL	\$450.00	
R50110 LIME SPREADER	\$450.00	
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	\$0.00	
R60000 OTHER REVENUES		<u>\$7,557.38</u>
R60100 REIMBURSEMENTS	\$1,950.50	
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	\$3,275.00	
R60500 INVESTMENT INCOME	\$0.00	
R60600 OTHER REVENUES	\$2,331.88	
R70000 INTEREST EARNED		<u>\$173.01</u>
R70100 BANK ACCOUNT	\$173.01	
R70110 CHECKING HERITAGE	\$163.97	
R70120 BB&T/TRUIST (RESTRICTED)	\$9.04	
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 \$225,585.06

TOTAL AVAILABLE \$460,288.98

EXPENDITURES

E10000 PERSONNEL \$119,056.39

E10100 SALARIES AND WAGES \$106,268.65
E10110 NET SALARY \$98,075.93
E10120 FEDERAL TAXES \$8,192.67
E10130 STATE TAXES \$0.05
E10140 OTHER TAXES \$0.00
E10200 PER DIEM \$9,000.00
E10300 HEALTH INSURANCE \$0.00
E10400 WORKERS COMP \$518.09
E10500 UNEMPLOYMENT \$74.94
E10600 RETIREMENT \$3,194.70
E10700 OTHER \$0.01

E20000 OPERATING EXPENSE \$47,165.47

E20100 CONTRACTED SERVICES \$18,947.79
E20110 ADVERTISING AND PRINTING \$18.37
E20120 PROFESSIONAL SERVICES \$3,900.00
E20130 MAINTENANCE AND REPAIRS \$3,782.82
E20140 UTILITIES \$2,310.12
E20150 RENTS AND LEASES \$5,700.00
E20160 INSURANCE AND BONDS \$3,157.98
E20170 SHARED EMPLOYEE PAYMENTS \$78.50
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES \$0.00
E20200 MATERIALS AND SUPPLIES \$1,807.92
E20210 OFFICE SUPPLIES \$1,807.92
E20220 TREES AND TREE BAGS \$0.00
E20300 OTHER OPERATING EXPENSE \$26,409.76
E20310 EDUCATION AND PROMOTION \$25,942.76
E20320 FEES \$467.00
E20330 WATERSHED MAINTENANCE AND OPERATION \$0.00

E30000 ADMINISTRATION \$123,591.26

E30100 DUES AND SUBSCRIPTIONS \$1,171.44
E30200 TRAVEL AND TRAINING \$4,115.49
E30300 GRANTS AND DONATIONS \$21,625.47
E30400 PROGRAMS \$96,678.86
E30410 STATE COST SHARE \$23,337.29
E30420 CAIP \$55,726.00
E30430 LOCAL COST SHARE \$500.00
E30440 ENVIRONMENTAL GRANTS \$12,682.27
E30450 319 ADMINISTRATION \$4,433.30
E30460 OTHER/SPECIAL PROJECTS \$0.00
E30500 INVESTMENT LOSS \$0.00

E40000 CAPITAL OUTLAY \$194.00

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 \$194.00
E40700 VEHICLES \$0.00

E50000 DEBT SERVICE \$0.00

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

TOTAL EXPENDITURES	\$290,007.12
BALANCE ON HAND AS OF JUNE 30, 2020	\$170,281.86
RESTRICTED FUNDS	\$89,181.28
UNRESTRICTED BALANCE ON HAND	\$81,100.58

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

8/17/2020

DATE