

ANNUAL FINANCIAL REPORT OF ST. JOSEPH COUNTY SWCD

January 1, 2008, through December 31, 2008

(File with Division of Soil Conservation by March 31, 2009)

Balance Brought Forward		\$3,793.81	\$3,793.81
RECEIPTS			
State for District Operations		13,400.00	
Clean Water Indiana Grant		0.00	
County for District Operations		0.00	
Federal Funds		0.00	
Other Grants (List)		0.00	
Other Grants (List)		0.00	
Total Intergovernmental Receipts			13,400.00
Equipment Rental & Farm Income		773.00	
Donations & Memberships		1,600.00	
Other Charges for Services (Describe)	Soil Survey CD	15.00	
Other Charges for Services (Describe)	Education Programs	14,198.87	
Other Charges for Services (Describe)		0.00	
Total Charges for Services			16,586.87
Advertising		0.00	
Annual Meeting Income		874.99	
Interest from Checking, CDs, Savings, Etc.		1,091.85	
Reimbursements & Refunds		165.00	
Sale of Used Equipment		0.00	
Sales Income		39,561.74	
Workshop/Field Day Income		0.00	
Other Miscellaneous Revenue (Describe)	MS4	6,359.12	
Other Miscellaneous Revenue (Describe)		0.00	
Other Miscellaneous Revenue (Describe)		0.00	
Total Miscellaneous Revenue			48,052.70
Sub-Total (before investment activity)		\$78,039.57	\$78,039.57
Sale of Investments (CDs, savings accounts, transfers)		\$76,399.86	\$76,399.86
TOTAL (balance forward + receipts + investments)		\$158,233.24	\$158,233.24
DISBURSEMENTS			
Capital Outlays (Equipment)		0.00	0.00
Annual Meeting Expenses		5,814.50	
Audit Expense		0.00	
Clean Water Indiana Projects		0.00	
Conservation Education Programs	Adult and Youth	6,060.74	
Contractual Services		5,347.20	
Cost-Share Projects/Federally-Funded		0.00	
Cost-Share Projects/SWCD-Funded		0.00	
Dues & Subscriptions		3,112.50	
Employee Salaries Paid by District		0.00	
Office Supplies		1,791.48	
Other Services & Charges	Warm Season Grass Drill, Vehicle (Trailblazer)	3,371.54	
Postage & Delivery Expenses		809.45	
Printing/Copying Expense		0.00	
Rent		2,846.04	
Repair Expenses		849.22	
Sales Tax Paid to Ind. Dept. of Revenue		2,459.74	
Supervisor Per Diem		1,575.00	
Supplies for Resale		0.00	
Telephone or Other Utilities		0.00	
Travel/Lodging/Mileage/Registration/Meals		3,671.23	
Workshop/Field Day Expense		0.00	
Other Disbursements (Describe)	MS4	5,987.95	
Other Disbursements (Describe)	State Distribution Expenses	10,359.64	
Other Disbursements (Describe)	Web Service, Bank Charges, etc.	597.05	
Other Disbursements (Describe)	Tree Sales Expenses	23,427.52	
Total General Government Disbursements			\$78,080.80
Sub-Total (before investment activity)		\$78,080.80	\$78,080.80
Purchase of Investments (CDs, savings accounts, transfers)		\$78,938.15	\$78,938.15
TOTAL DISBURSEMENTS (disbursements + investments)		\$157,018.95	\$157,018.95
BALANCE AT DECEMBER 31		\$1,214.29	\$1,214.29
CLAIMS PAID BY COUNTY			
Totals Only	Salaries + Fringe		Other
	\$84,993.00		\$0.00