

GENERAL Budget report		Budgeted	Jan	To Date	Balance Left
JOHNSON COUNTY WEED & PEST GENERAL					
B-1 ADMINISTRATION					
Board Expenses					
	Council Dues	2,500.00		0.00	2,500.00
	Mileage	2,500.00	566.58	1,272.56	1,227.44
	Supplies	200.00		0.00	200.00
	Travel	500.00		0.00	500.00
	Fines/Fees			0.00	0.00
Contractual Services					
	Advertising	2,000.00	40.73	484.92	1,515.08
	Administrative Services	12,750.00	1,447.50	9,622.50	3,127.50
Other					
	Education	2,000.00		460.00	1,540.00
	Office Sup	6,200.00	1,936.09	4,426.63	1,773.37
	Registrations	500.00		0.00	500.00
Personnel Services					
	Supervisor	30,000.00	5,000.00	5,000.00	25,000.00
	OT Supervisor	2,500.00			
	Assistant	25,625.00		25,624.98	0.02
	OT Asst	2,000.00		0.00	2,000.00
	Travel	2,000.00	51.85	493.36	1,506.64
	Clerk	15,000.00	2,394.63	2,394.63	12,605.37
TOTAL B-1		106,275.00	11,437.38	49,779.58	56,495.42
B-2 OPERATIONS					
Contractual					
	ATV Rental	10,000.00		2,549.20	7,450.80
	Building Improvements	6,000.00		0.00	6,000.00
	Commercial Application	310,000.00	3,317.50	386,364.04	(76,364.04)
	Equip Repair&maint	9,000.00	3,087.24	7,234.33	1,765.67
	Salt Cedar Cutting	25,000.00	53,918.24	53,918.24	(28,918.24)
	Vehicle Lease	8,400.00	5,700.00	9,410.91	(1,010.91)
Operating Supplies					
	Gas & oil	12,000.00	132.80	7,873.51	4,126.49
	WarehouseSupplies	2,500.00	37.67	1,215.61	1,284.39
	Supplies-Cert.Twine	500.00		71.49	428.51
Other					
	Phone & Utilities	6,500.00	630.15	3,332.20	3,167.80
	Postage & Freight	500.00		277.20	222.80
	Sales Tax	500.00		0.00	500.00
Personnel Service					
	Safety Program	1,875.00		0.00	1,875.00
	Wages-Field Staff	55,000.00	3,806.25	19,504.01	35,495.99
Program Services					
	Bio-Control	1,500.00		0.00	1,500.00
	Herbicides	100,000.00		55,329.29	44,670.71
	LS & SC Programs			383.50	
	Rodenticides	55,000.00	18,843.50	137,342.42	(82,342.42)
	Mosquitos	4,000.00		194.25	3,805.75
	Grasshoppers	15,000.00		15,463.50	(463.50)
	Bee Mites	4,000.00		0.00	4,000.00
	Weed Bounty	6,500.00		6,032.81	467.19
	Unanticipated Projects	300,000.00	28.58	95,680.96	204,319.04
B-2 TOTALS		933,775.00	89,501.93	802,177.47	131,981.03

B-3 INDIRECT COSTS		Budgeted	Jan	To Date	Balance
Insurance					
	Building & Vehicles	2,600.00		0.00	2,600.00
	Liability	1,500.00		0.00	1,500.00
Payroll Costs					
	FICA	8,300.00	895.12	4,056.26	4,243.74
	Retirement - RAIN	6,100.00	1,726.23	13,380.10	(7,280.10)
	457bERB01 Deferred Comp	6,000.00		2,500.00	3,500.00
	Scholarship	500.00		0.00	500.00
	Health Insurance	7,750.00		750.00	7,000.00
	Surety Bonds	300.00		140.00	160.00
	Unemployment	300.00		0.00	300.00
	Worker's Compensation	3,200.00	357.64	1,617.98	1,582.02
	B-3 TOTALS	36,550.00	2,978.99	22,444.34	14,105.66
	TOTAL B1 B2 B3	1,076,600.00	103,918.30	874,401.39	202,582.11
Capital Outlay					
	ATV/Vehicles				
	Office Equipment	1,500.00		0.00	1,500.00
	Spray Equipment	1,500.00		0.00	1,500.00
	TOTALS	3,000.00		0.00	3,000.00
Bank Recon Discrepancy				0.00	0.00
Depreciation Reserve		427,516.00		0.00	427,516.00
Emergency Reserve		1,100,000.00		0.00	1,100,000.00
Reserve Expenses		2,000.00			
	GRAND TOTALS	1,081,600.00	103,918.30	874,401.39	207,198.61
	Adjustments				
	Sales tax paid				
			103,918.30		

INCOME		Budgeted	Jan	To Date	Balance remaining
Carryover - Reserves		1,529,516.00			
Cash Carryover		0.00			
	County Taxes	509,000.00	61,327.16	263,344.43	245,655.57
	County Vehicle Fees	40,000.00	17,430.92	39,902.57	97.43
Government Support				0.00	0.00
	BLM & Forest Service	63,000.00		92,160.35	(29,160.35)
	Highway Contract	27,000.00		0.00	27,000.00
	Grasshopper Grant	0.00		0.00	0.00
	Grants-State Agencies	30,000.00	19,799.25	49,799.25	(19,799.25)
	Unanticipated Projects	300,000.00	28.58	82,450.42	217,549.58
	Weed Bounty Program	4,000.00		0.00	4,000.00
Miscellaneous				0.00	0.00
	Interest ANB	500.00	144.75	389.28	110.72
	Interest FNB	9,000.00	930.55	5,684.39	3,315.61
	Sale of Property	500.00		1,242.50	(742.50)
	Spurge Assess/Vehicle Rent	\$ 20,000.00		0.00	20,000.00
	LS Operating Cost			0.00	0.00
	Insurance Recovery			0.00	0.00
	Voided Checks			0.00	0.00
Operating Revenue				0.00	0.00
	Customer Charges/Donations	85,000.00	4,280.55	93,866.91	(8,866.91)
	Herbicides/Rodenticides	15,000.00	1,455.20	9,377.32	5,622.68
	Grasshopper Program	0.00		0.00	0.00
	From Emergency Reserve			0.00	0.00
	Sales Tax Recvd	600		0.00	600.00
TOTALS		1,103,600.00	105,396.96	638,217.42	465,382.58
	Sales Tax recvd			1,888.07	(1,888.07)
	undeposited funds				
	TOTAL RECEIPTS	1,103,600.00	105,396.96	640,105.49	463,494.51