

Dec 2021

JOHNSON COUNTY WEED & PEST GENERAL

	Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION				
Personnel Services				
Supervisor	35,000.00	5,833.33	17,499.99	17,500.01
Assistant	12,600.00		0.00	12,600.00
Clerk	20,600.00	3,468.33	10,404.99	10,195.01
Travel	1,300.00		381.03	918.97
Board Expenses				
Council Dues	2,500.00		0.00	2,500.00
Mileage	2,200.00		292.90	1,907.10
Supplies	200.00		0.00	200.00
Travel	400.00		0.00	400.00
Fines/Fees			0.00	0.00
Contractual Services				
Advertising	2,000.00	376.99	699.89	1,300.11
Other				
Education	1,000.00		0.00	1,000.00
Office Supplies/equip repair	3,500.00	49.05	1,738.24	1,761.76
Registrations	300.00		210.00	90.00
TOTALS	81,600.00	9,727.70	31,227.04	50,372.96
B-2 OPERATIONS				
Personnel Service				
Safety Program	1,000.00		499.95	500.05
Wages-Field Staff	90,000.00	2,731.75	29,474.29	60,525.71
Operating Supplies				
Gas & oil	7,000.00	115.38	4,224.66	2,775.34
WarehouseSupplies	2,000.00		360.71	1,639.29
Supplies-Cert.Twine	1,000.00		0.00	1,000.00
Program Services				
Bio-Control	1,500.00		0.00	1,500.00
Herbicides	90,000.00	1,873.59	55,715.30	34,284.70
Rodenticides	60,000.00		15,685.22	44,314.78
Mosquitos	4,000.00		172.75	3,827.25
Grasshoppers	50,000.00		72,993.20	(22,993.20)
Bee Mites	4,000.00		0.00	4,000.00
Weed Bounty			2,000.00	(2,000.00)
Unanticipated Projects	300,000.00		217,279.44	82,720.56
Contractual				
Commercial Application	200,000.00		158,499.75	41,500.25
Equip Repair&maint	6,000.00	710.00	1,997.73	4,002.27
Salt Cedar Cutting	25,000.00		0.00	25,000.00
Vehicle Lease	8,400.00	700.00	2,100.00	6,300.00
ATV Rental	15,000.00		6,944.50	8,055.50
Building Improvements	1,000.00		0.00	1,000.00
Other				
Phone & Utilities	6,000.00	446.32	2,733.68	3,266.32
Postage & Freight	700.00		339.00	361.00
Sales Tax	1,000.00		53.87	946.13
TOTALS	873,600.00	6,577.04	571,074.05	302,525.95

B-3 INDIRECT COSTS	Budgeted	Current Mo.	To Date	Balance
Insurance				
Building & Vehicles	2,500.00		0.00	2,500.00
Liability	2,000.00		0.00	2,000.00
Payroll Costs				
FICA	12,100.00	920.57	6,632.85	5,467.15
Retirement	12,700.00	1,725.44	5,176.32	7,523.68
Deferred Comp	3,200.00	856.75	1,928.73	1,271.27
Scholarship	500.00		500.00	0.00
Health Insurance	5,300.00	143.25	2,071.27	3,228.73
Surety Bonds	275.00		0.00	275.00
Unemployment	600.00	13.11	186.12	413.88
Worker's Compensation	4,000.00	327.31	1,507.99	2,492.01
TOTALS	43,175.00	3,986.43	18,003.28	25,171.72
Capital Outlay				
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	0.00	3,000.00
Bank Recon Discrepancy			0.00	0.00
Depreciation Reserve	429,516.00		0.00	429,516.00
Emergency Reserve	1,100,000.00		0.00	1,100,000.00
Reserve Expenses	0.00			
GRAND TOTAL	1,001,375.00	20,291.17	620,304.37	1,910,586.63

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover - Reserves	1,529,516.00			
Cash Carryover	196,575.00			
County Taxes	223,000.00	66,429.23	50,374.22	116,803.45
County Vehicle Fees	40,000.00	2,952.96	18,503.04	21,456.00
Government Support				
BLM & Forest Service	60,000.00	8,844.52	30,913.68	39,758.20
Highway Contract	22,960.00		22,960.00	22,960.00
Grasshopper Grant			0.00	0.00
Grants-State Agencies	32,000.00		33,459.52	33,459.52
Unanticipated Projects	300,000.00		189,885.62	189,885.62
Operating Revenue				
Customer Charges/Donations	70,000.00	2,861.57	70,611.04	73,472.61
Herbicides/Rodenticides	8,000.00	40,218.09	1,236.53	41,454.62
Grasshopper Program	15,000.00	1,330.00	37,496.19	38,826.19
From Emergency Reserve	0.00		0.00	0.00
Miscellaneous				
Interest ANB	1,000.00	8.89	44.13	53.02
Interest FNB	14,000.00	800.98	6,336.50	7,137.48
Sale of Property	1,000.00		1,068.04	1,068.04
Sales Tax	800.00		90.56	90.56
LS Operating Cost	20,000.00		0.00	0.00
Insurance Recovery			0.00	0.00
Voided Checks			0.00	0.00
TOTALS	1,004,335.00	123,446.24	462,979.07	586,425.31

CASH SUMMARY

	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	1,589,057.03	1,726,091.16
Receipts for the Month	123,446.24	586,425.31
Sub - Total	1,712,503.27	2,312,516.47
Disbursements for the Month	20,291.17	620,304.37
Cash Balance End of the Month	1,692,212.10	1,692,212.10

CASH ANALYSIS

	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	8,502.77	15,230.46
Ultimate Money Market Account	1,451,708.85	122,917.70
FNB Money Market Account	231,999.48	1,450,907.87
APHIS Grasshopper	1.00	1.00
Cash Balance	1,692,212.10	0.00 1,589,057.03
Estimated Balance - County Treasurer	124,740.55	