

Jan 2021

## JOHNSON COUNTY WEED &amp; PEST GENERAL

	Budgeted	Current Mo.	To Date	Balance
<b>B-1 ADMINISTRATION</b>				
Personnel Services				
Supervisor	31,900.00		15,950.01	15,949.99
Supervisor-overtime	2,500.00		0.00	2,500.00
Clerk	20,000.00		10,104.99	9,895.01
Travel	1,000.00		278.15	721.85
Board Expenses				
Council Dues	2,500.00		0.00	2,500.00
Mileage	2,500.00	480.24	977.88	1,522.12
Supplies	200.00		129.84	70.16
Travel	400.00		0.00	400.00
Fines/Fees			2,377.00	(2,377.00)
Contractual Services				
Advertising	2,000.00	56.98	864.05	1,135.95
Other				
Education	1,000.00		0.00	1,000.00
Office Supplies/equip repair	4,000.00	77.99	1,757.96	2,242.04
Registrations	500.00		40.00	460.00
<b>TOTALS</b>	68,500.00	615.21	32,479.88	36,020.12
<b>B-2 OPERATIONS</b>				
	<b>Budgeted</b>	<b>Current Mo.</b>	<b>To Date</b>	<b>Balance</b>
Personnel Service				
Safety Program	1,500.00	\$ 335.46	335.46	1,164.54
Wages-Field Staff	75,000.00	12,492.57	64,409.19	10,590.81
Operating Supplies				
Gas & oil	9,000.00	728.72	3,424.30	5,575.70
WarehouseSupplies	2,000.00	232.10	1,041.69	958.31
Supplies-Cert.Twine	1,000.00		0.00	1,000.00
Program Services				
Bio-Control	2,000.00		0.00	2,000.00
Herbicides	100,000.00	11,909.32	55,073.60	44,926.40
Rodenticides	60,000.00		21,669.17	38,330.83
Mosquitos	4,000.00		0.00	4,000.00
Grasshoppers	300,000.00	(5,292.61)	331,949.17	(31,949.17)
Bee Mites	5,000.00		0.00	5,000.00
Unanticipated Projects	300,000.00	625.00	283,690.80	16,309.20
Contractual				
Commercial Application	220,000.00	1,502.38	128,893.13	91,106.87
Equip Repair&maint	6,000.00	626.23	2,905.13	3,094.87
Salt Cedar Cutting	30,000.00	10,881.84	10,881.84	19,118.16
Vehicle Lease	8,400.00	700.00	6,052.46	2,347.54
ATV Rental	10,000.00		9,929.90	70.10
Building Improvements	1,000.00		0.00	1,000.00
Other				
Phone & Utilities	6,000.00	507.14	3,803.06	2,196.94
Postage & Freight	600.00		575.95	24.05
Sales Tax	1,000.00	52.07	458.00	542.00
<b>TOTALS</b>	1,142,500.00	35,300.22	925,092.85	217,407.15

<b>B-3 INDIRECT COSTS</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>To Date</b>	<b>Balance</b>
Insurance				
Building & Vehicles	2,200.00	224.44	224.44	1,975.56
Liability	2,000.00		0.00	2,000.00
Payroll Costs				
FICA	10,000.00	955.69	7,001.50	2,998.50
Retirement	9,900.00		4,702.14	5,197.86
Deferred Comp	3,100.00		1,568.99	1,531.01
Scholarship			500.00	(500.00)
Health Insurance	2,600.00	500.00	1,931.01	668.99
Surety Bonds	275.00	175.00	175.00	100.00
Unemployment	350.00		38.44	311.56
Worker's Compensation	2,750.00	337.29	2,068.89	681.11
<b>TOTALS</b>	<b>33,175.00</b>	<b>2,192.42</b>	<b>18,210.41</b>	<b>14,964.59</b>
<b>Capital Outlay</b>				
Office Equipment	1,500.00		975.00	525.00
Spray Equipment	2,000.00		0.00	2,000.00
<b>TOTALS</b>	<b>3,500.00</b>		<b>975.00</b>	<b>2,525.00</b>
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			
<b>GRAND TOTAL</b>	<b>1,247,675.00</b>	<b>38,107.85</b>	<b>976,758.14</b>	<b>1,800,432.86</b>

<b>INCOME</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
<b>Carryover - Reserves</b>	1,529,516.00			
<b>Cash Carryover</b>	22,730.00			
County Taxes	300,000.00	50,591.26	120,867.55	171,458.81
County Vehicle Fees	40,000.00	3,719.33	20,675.80	24,395.13
<b>Government Support</b>				
BLM & Forest Service	20,000.00		82,477.29	82,477.29
Highway Contract	30,000.00	22,960.00	0.00	22,960.00
Grasshopper Grant	50,000.00		50,000.00	50,000.00
Grants-State Agencies	30,000.00		30,000.00	30,000.00
Unanticipated Projects	300,000.00		261,267.25	261,267.25
<b>Operating Revenue</b>				
Customer Charges/Donations	70,000.00		77,745.83	77,745.83
Herbicides/Rodenticides	10,000.00	757.94	1,855.39	2,613.33
Grasshopper Program	376,000.00	100.00	466,494.79	466,594.79
From Emergency Reserve	0.00		0.00	0.00
<b>Miscellaneous</b>				
Interest	30,000.00	31.51	88.07	119.58
Interest fnb		1,153.87	10,323.47	11,477.34
Sale of Property	1,000.00	99.90	1,004.44	1,104.34
Sales Tax	500.00	51.47	258.19	309.66
LS Operating Cost	20,000.00		0.00	0.00
Insurance Recovery			0.00	0.00
Voided Checks			0.00	0.00
<b>TOTALS</b>	1,300,230.00	79,465.28	1,123,058.07	1,202,523.35

#### **CASH SUMMARY**

	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	1,745,668.60	1,561,260.82
Receipts for the Month	79,465.28	1,202,523.35
Sub - Total	1,825,133.88	2,763,784.17
Disbursements for the Month	38,107.85	976,758.14
Cash Balance End of the Month	1,787,026.03	1,787,026.03

#### **CASH ANALYSIS**

	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	12,617.65	6,756.19
Ultimate Money Market Account	414,669.23	380,327.13
FNB Money Market Account	1,359,738.15	1,358,584.28
APHIS Grasshopper	1.00	1.00
Cash Balance	1,787,026.03	0.00
Estimated Balance - County Treasurer	144,146.06	