

June 2015

JOHNSON COUNTY WEED & PEST GENERAL

	Budgeted	Current Mo.	To Date	Balance
<b>B-1 ADMINISTRATION</b>				
Personnel Services				
Supervisor	30,000.00	5,000.00	30,000.00	0.00
Clerk	17,500.00	3,773.48	18,356.83	(856.83)
Technician	18,000.00	3,040.00	10,098.50	7,901.50
Travel	1,000.00	2,151.33	3,561.20	(2,561.20)
Board Expenses				
Council Dues	2,500.00		2,500.00	0.00
Mileage	2,000.00	406.00	2,015.00	(15.00)
Supplies	200.00		84.34	115.66
Travel	500.00		0.00	500.00
Contractual Services				
Advertising	1,100.00	121.98	1,136.49	(36.49)
Other				
Education	1,000.00	270.00	1,482.40	(482.40)
Office Supplies/equip repair	4,000.00	1,275.89	5,919.67	(1,919.67)
Registrations	400.00	15.00	214.00	186.00
Recycling	2,000.00		1,000.00	1,000.00
<b>TOTALS</b>	80,200.00	16,053.68	76,368.43	3,831.57

	Budgeted	Current Mo.	To Date	Balance
<b>B-2 OPERATIONS</b>				
Personnel Service				
Safety Program	1,500.00	\$ 1,009.90	1,682.15	(182.15)
Wages-Field Staff	60,000.00	12,335.13	54,728.67	5,271.33
Operating Supplies				
Gas & oil	10,000.00	1,227.97	7,926.95	2,073.05
Warehouse Supplies	4,000.00	90.02	2,070.38	1,929.62
Supplies-Cert. Twine	500.00		631.51	(131.51)
Program Services				
Bio-Control	4,000.00	1,550.00	1,550.00	2,450.00
Herbicides	131,528.00	65,095.34	136,026.46	(4,498.46)
Rodenticides	50,000.00	4,802.00	62,561.07	(12,561.07)
C-4.3 Mosquitos	20,000.00	(1,181.06)	23,483.01	(3,483.01)
C-4.3 Grasshoppers	70,000.00		0.00	70,000.00
C-4.3 Bee Mites	10,000.00		10,052.80	(52.80)
LS & SC Programs	395,810.00	395,810.00	395,810.00	0.00
Contractual				
Building Improvements	1,000.00	16.10	1,523.04	(523.04)
C-5.1 Commercial Application	82,000.00	10,782.50	87,598.86	(5,598.86)
C-5.2 Equip Repair/Orders	14,000.00	4,705.85	12,397.18	1,602.82
C-5.1 Highway Contract	20,000.00		20,079.00	(79.00)
Vehicle Lease	8,400.00	700.00	8,400.00	0.00
ATV Rental	30,000.00	5,122.30	28,042.40	1,957.60
Other				
Phone & Utilities	6,500.00	489.51	6,219.11	280.89
Postage & Freight	600.00	2.32	515.29	84.71
Sales Tax	400.00		183.42	216.58
<b>TOTALS</b>	920,238.00	502,557.88	861,481.30	58,756.70

<b>B-3 INDIRECT COSTS</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>To Date</b>	<b>Balance</b>
Insurance				
Building & Vehicles	1,800.00		2,312.20	(512.20)
Liability	2,800.00		2,382.00	418.00
Payroll Costs				
FICA	10,000.00	1,847.39	8,668.54	1,331.46
Retirement	10,000.00	1,738.83	9,088.14	911.86
Health Insurance	9,000.00	2,028.35	8,846.35	153.65
Surety Bonds	275.00		275.00	0.00
Unemployment	2,500.00	52.41	697.58	1,802.42
Worker's Compensation	3,700.00	434.68	2,059.66	1,640.34
<b>TOTALS</b>	40,075.00	6,101.66	34,329.47	5,745.53
<b>Capital Outlay</b>				
ATV/Vehicle	25,000.00		35,639.54	(10,639.54)
Office Equipment	5,000.00		1,237.00	3,763.00
Spray Equipment	4,000.00		6,006.12	(2,006.12)
<b>TOTALS</b>	34,000.00	0.00	42,882.66	(8,882.66)
Bank Recon Discrepancy			0.00	0.00
Depreciation Reserve	500,000.00		0.00	0.00
Emergency Reserve	2,500,000.00		0.00	3,000,000.00
<b>GRAND TOTAL</b>	4,074,513.00	524,713.22	1,015,061.86	3,059,451.14

<b>INCOME</b>		<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
<b>Carryover (\$3,000,000 Reserve)</b>		3,250,802.64			0.00
H-1	County Taxes	667,000.00	270,840.12	392,306.37	663,146.49
G-9.3	County Vehicle Fees	43,000.00	2,421.14	22,847.33	25,268.47
<b>Government Support</b>					
	BLM & Forest Service	20,000.00		21,426.84	21,426.84
G-3.2	Highway Contract	21,960.00		22,960.00	22,960.00
G-3.2	Mosquito Grant	16,000.00		16,000.00	16,000.00
	State Aid	2,500.00		1,477.19	1,477.19
<b>Operating Revenue</b>					
	Customer Charges/Donations	35,000.00	10,890.00	60,594.49	71,484.49
	Herbicides/Rodenticides	6,000.00	246.93	10,981.92	11,228.85
<b>Miscellaneous</b>					
	Interest	7,000.00		6,536.08	6,536.08
	Sale of Property	5,000.00	123.52	7,708.61	7,832.13
	Sales Tax	250.00	19.20	490.44	509.64
	Voided Checks			622.25	622.25
	Insurance Recovery			0.00	0.00
	<b>TOTALS</b>	4,074,512.64	284,540.91	563,951.52	848,492.43

#### **CASH SUMMARY**

	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	3,324,405.52	3,250,802.64
Receipts for the Month	284,540.91	848,492.43
Sub - Total	3,608,946.43	4,099,295.07
Disbursements for the Month	524,713.22	1,015,061.86
Cash Balance End of the Month	3,084,233.21	3,084,233.21

#### **CASH ANALYSIS**

	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	6,533.79	19,157.36
Deferred Revenue		
Ultimate Money Market Account	3,077,699.42	3,305,248.16
Cash Balance	3,084,233.21	3,324,405.52
Estimated Balance - County Treasurer	21,585.04	