

Aug 18

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

	Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION				
Personnel Services				
Supervisor	31,902.00		0.00	31,902.00
Supervisor-Overtime	2,000.00			2,000.00
Clerk	19,000.00		0.00	19,000.00
TOTALS	52,902.00	0.00	0.00	52,902.00
B-2 OPERATIONS				
Personnel Services				
Wages-Field Staff	35,000.00	9,977.57	22,954.78	12,045.22
Program Services				
Herbicides	88,124.00	28,005.36	28,005.36	60,118.64
Bio-Control	3,000.00	4,105.00	4,105.00	(1,105.00)
Supplies	300.00	223.01	223.01	76.99
Reimb General	30,000.00		0.00	30,000.00
Contractual Arrangements				
Commercial Application	241,967.01	211,089.75	211,089.75	30,877.26
TOTALS	398,391.01	253,400.69	266,377.90	132,013.11
B-3 INDIRECT COSTS				
Payroll Costs				
FICA	7,000.00	763.30	1,756.04	5,243.96
Retirement	9,000.00		0.00	9,000.00
Deferred Comp	3,000.00		0.00	3,000.00
Insurance	3,000.00		0.00	3,000.00
Unemployment	400.00		0.00	400.00
Worker's Compenation	2,000.00	209.53	482.05	1,517.95
TOTALS	24,400.00	972.83	2,238.09	22,161.91
Emergency Reserve	2,000,000.00		0.00	2,000,000.00
GRAND TOTAL	2,475,693.01	254,373.52	268,615.99	2,207,077.02

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover(\$2,000,000 Reserve)	2,006,443.01			
County Taxes	303,750.00	2,278.59	2,215.47	4,494.06
County vehicle fees	28,500.00	3,211.35	3,601.34	6,812.69
Government Support				
State Lands	25,000.00		0.00	0.00
BLM & Forest Service	30,000.00		0.00	0.00
Operating Revenue				
Customer Charges	70,000.00		0.00	0.00
Bio Control			0.00	0.00
Miscellaneous				
Interest	12,000.00	91.74	192.73	284.47
Interest fnb		3,449.19	707.80	4,156.99
TOTALS	2,475,693.01	9,030.87	6,717.34	15,748.21

CASH SUMMARY	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	1,998,917.88	2,006,443.01
Receipts for the Month	9,030.87	15,748.21
Sub - Total	2,007,948.75	2,022,191.22
Disbursements for the Month	254,373.52	268,615.99
Cash Balance End of the Month	1,753,575.23	1,753,575.23

CASH ANALYSIS	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	1,387.00	95,270.58
Ultimate Money Market Account	237,229.76	392,138.02
FNB Money Market Account	11,519.05	11,509.28
FBN-CD	1,503,439.42	1,500,000.00
Cash Balance	1,753,575.23	1,998,917.88
Estimated Balance - County Treasurer	320,943.25	