

Dec 18

## JOHNSON COUNTY WEED &amp; PEST LEAFY SPURGE

	Budgeted	Current Mo.	To Date	Balance
<b>B-1 ADMINISTRATION</b>				
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
<b>TOTALS</b>	52,902.00	0.00	0.00	52,902.00
<b>B-2 OPERATIONS</b>				
Personnel Services				
Wages-Field Staff	35,000.00		22,954.78	12,045.22
Program Services				
Herbicides	88,124.00		31,904.85	56,219.15
Bio-Control	3,000.00		4,105.00	(1,105.00)
Supplies	300.00		223.01	76.99
Reimb General	30,000.00		0.00	30,000.00
Contractual Arrangements				
Commercial Application	241,967.01		220,414.75	21,552.26
<b>TOTALS</b>	398,391.01	0.00	279,602.39	118,788.62
<b>B-3 INDIRECT COSTS</b>				
Payroll Costs				
FICA	7,000.00		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		71.16	328.84
Worker's Compenation	2,000.00		482.05	1,517.95
<b>TOTALS</b>	24,400.00	0.00	2,309.25	22,090.75
Emergency Reserve	2,000,000.00		0.00	2,000,000.00
<b>GRAND TOTAL</b>	2,475,693.01	0.00	281,911.64	2,193,781.37

<b>INCOME</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
Carryover(\$2,000,000 Reserve)	2,006,443.01			
County Taxes	303,750.00	58,599.24	38,916.93	97,516.17
County vehicle fees	28,500.00	2,269.55	14,440.66	16,710.21
Government Support				
State Lands	25,000.00		25,000.00	25,000.00
BLM & Forest Service	30,000.00		39,547.69	39,547.69
Operating Revenue				
Customer Charges	70,000.00	8,437.46	70,042.25	78,479.71
Bio Control			0.00	0.00
Miscellaneous				
Interest	12,000.00	226.55	658.49	885.04
Interest fnb		7,238.24	6,535.40	13,773.64
<b>TOTALS</b>	<b>2,475,693.01</b>	<b>76,771.04</b>	<b>195,141.42</b>	<b>271,912.46</b>

<b>CASH SUMMARY</b>	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	1,919,672.79	2,006,443.01
Receipts for the Month	76,771.04	271,912.46
Sub - Total	1,996,443.83	2,278,355.47
Disbursements for the Month	0.00	281,911.64
Cash Balance End of the Month	1,996,443.83	1,996,443.83

<b>CASH ANALYSIS</b>	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	31,137.77	30,941.86
Ultimate Money Market Account	440,730.94	371,394.05
FNB Money Market Account	11,557.60	11,547.80
FBN-CD	1,513,017.52	1,505,789.08
Cash Balance	1,996,443.83	1,919,672.79
Estimated Balance - County Treasurer	218,023.62	