

Jan 18

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

		Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION					
Personnel Services					
E-2.1	Supervisor	31,000.00		31,000.02	(0.02)
E-2.3	Clerk	18,000.00		18,210.00	(210.00)
TOTALS		49,000.00	0.00	49,210.02	(210.02)
B-2 OPERATIONS					
Personnel Services					
E-7.1	Wages-Field Staff	35,328.00		11,510.66	23,817.34
Program Services					
E-10.1	Herbicides	156,006.00		28,388.46	127,617.54
E-10.2	Bio-Control	2,000.00		2,732.50	(732.50)
E-10.3	Supplies	300.00		30.90	269.10
E-10.4	Reimb General	20,000.00		0.00	20,000.00
Contractual Arrangements					
E-11.1	Commercial Application	250,000.00		123,022.50	126,977.50
E-11.2	Commercial Cutting			0.00	0.00
E-11.3	Landowner Application	500.00		8,016.17	(7,516.17)
TOTALS		464,134.00	0.00	173,701.19	290,432.81
B-3 INDIRECT COSTS					
Payroll Costs					
E-15.1	FICA	6,050.00		4,645.10	1,404.90
E-15.4	Retirement	8,150.00		8,143.80	6.20
E-15.7	Deferred Comp	3,000.00		3,000.00	0.00
E-15.5	Insurance	4,050.00	19.35	4,304.10	(254.10)
E-15.3	Unemployment	250.00		66.25	183.75
E-15.2	Worker's Compenation	1,500.00		786.08	713.92
TOTALS		23,000.00	19.35	20,945.33	2,054.67
Emergency Reserve		2,000,000.00		0.00	2,000,000.00
GRAND TOTAL		2,536,134.00	19.35	243,856.54	2,292,277.46

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover(\$2,000,000 Reserve)	2,007,305.82			
R-1.1 County Taxes	405,328.00	215,175.30	16,734.68	231,909.98
R-1.2 County vehicle fees	30,000.00	9,052.58	10,209.64	19,262.22
Government Support				
R-2.1 State Lands	20,000.00		24,000.00	24,000.00
R-4.1 BLM & Forest Service	20,000.00		30,528.36	30,528.36
Operating Revenue				
R-3.1 Customer Charges	50,000.00	5,708.23	54,290.71	59,998.94
Bio Control			0.00	0.00
Miscellaneous				
R-5.1 Interest	3,500.00	97.50	1,595.90	1,693.40
R-5.1 Interest fnb		1,276.81	3,331.18	4,607.99
TOTALS	2,536,133.82	231,310.42	140,690.47	372,000.89

CASH SUMMARY	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	1,904,159.10	2,007,305.82
Receipts for the Month	231,310.42	372,000.89
Sub - Total	2,135,469.52	2,379,306.71
Disbursements for the Month	19.35	243,856.54
Cash Balance End of the Month	2,135,450.17	2,135,450.17

CASH ANALYSIS	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	10,301.29	4,612.41
Payroll Liabilities		
Ultimate Money Market Account	2,125,148.88	1,899,546.69
Cash Balance	2,135,450.17	1,904,159.10
Estimated Balance - County Treasurer	184,155.80	