

Sept 19

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

| | Budgeted | Current Mo. | To Date | Balance |
|---------------------------|-----------------|--------------------|----------------|----------------|
| B-1 ADMINISTRATION | | | | |
| Personnel Services | | | | |
| Supervisor | 31,900.00 | | 0.00 | 31,900.00 |
| Supervisor-Overtime | 3,000.00 | | 0.00 | 3,000.00 |
| Clerk | 20,000.00 | | 0.00 | 20,000.00 |
| TOTALS | 54,900.00 | 0.00 | 0.00 | 54,900.00 |
| B-2 OPERATIONS | | | | |
| Personnel Services | | | | |
| Wages-Field Staff | 35,000.00 | | 16,761.32 | 18,238.68 |
| Program Services | | | | |
| Herbicides | 124,163.00 | 24,712.50 | 92,060.63 | 32,102.37 |
| Bio-Control | 4,000.00 | | 0.00 | 4,000.00 |
| Supplies | 200.00 | | 0.00 | 200.00 |
| Reimb General | 25,000.00 | | 0.00 | 25,000.00 |
| Contractual Arrangements | | | | |
| Commercial Application | 339,784.00 | 19,077.00 | 302,623.50 | 37,160.50 |
| Landowner Applications | 500.00 | | 0.00 | 500.00 |
| TOTALS | 528,647.00 | 43,789.50 | 411,445.45 | 117,201.55 |
| B-3 INDIRECT COSTS | | | | |
| Payroll Costs | | | | |
| FICA | 6,900.00 | | 1,282.24 | 5,617.76 |
| Retirement | 9,000.00 | | 0.00 | 9,000.00 |
| Deferred Comp | 3,540.00 | | 0.00 | 3,540.00 |
| Insurance | 2,440.00 | | 0.00 | 2,440.00 |
| Unemployment | 250.00 | 31.84 | 31.84 | 218.16 |
| Worker's Compensation | 1,500.00 | | 313.43 | 1,186.57 |
| TOTALS | 23,630.00 | 31.84 | 1,627.51 | 22,002.49 |
| Emergency Reserve | 1,800,000.00 | | 0.00 | 1,800,000.00 |
| GRAND TOTAL | 607,177.00 | 43,821.34 | 413,072.96 | 1,994,104.04 |

| INCOME | Budgeted | Current Mo. | Previous | Total Received |
|--------------------------------|-------------------|--------------------|------------------|-----------------------|
| Carryover(\$1,800,000 Reserve) | 1,800,000.00 | | | |
| Cash Carryover | 15,284.00 | | | |
| County Taxes | 356,893.00 | 917.20 | 2,496.40 | 3,413.60 |
| County vehicle fees | 30,000.00 | 3,583.21 | 5,147.85 | 8,731.06 |
| Government Support | | | | |
| State Lands | 50,000.00 | | 43,290.06 | 43,290.06 |
| BLM & Forest Service | 45,000.00 | | 0.00 | 0.00 |
| Operating Revenue | | | | |
| Customer Charges | 80,000.00 | 8,436.83 | 216.66 | 8,653.49 |
| Bio Control | | | 0.00 | 0.00 |
| From Reserves | | | 0.00 | 0.00 |
| Miscellaneous | | | | |
| Interest | 30,000.00 | 150.49 | 852.43 | 1,002.92 |
| Interest fnb | | 404.56 | 3,145.55 | 3,550.11 |
| TOTALS | 607,177.00 | 13,492.29 | 55,148.95 | 68,641.24 |

| CASH SUMMARY | Current Mo. | YEAR TO DATE |
|-------------------------------------|--------------------|---------------------|
| Cash Balance Beginning of the Month | 1,501,181.07 | 1,815,283.74 |
| Receipts for the Month | 13,492.29 | 68,641.24 |
| Sub - Total | 1,514,673.36 | 1,883,924.98 |
| Disbursements for the Month | 43,821.34 | 413,072.96 |
| Cash Balance End of the Month | 1,470,852.02 | 1,470,852.02 |

| CASH ANALYSIS | Current Mo. | LAST MONTH'S BALANCE |
|--------------------------------------|--------------------|-----------------------------|
| Checking Account Reconciled | 6,782.17 | 12,666.27 |
| Ultimate Money Market Account | 222,803.66 | 247,653.17 |
| FNB Money Market Account | 241,266.19 | 240,861.63 |
| FBN-CD | 1,000,000.00 | 1,000,000.00 |
| Cash Balance | 1,470,852.02 | 1,501,181.07 |
| Estimated Balance - County Treasurer | 374,748.34 | |