

Aug 2020

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

	Budgeted	Current Mo.	To Date	Balance
<b>B-1 ADMINISTRATION</b>				
Personnel Services				
Supervisor	31,900.00		5,316.67	26,583.33
Supervisor-Overtime	2,500.00		0.00	2,500.00
Clerk	20,000.00		3,368.33	16,631.67
<b>TOTALS</b>	54,400.00	0.00	8,685.00	45,715.00
<b>B-2 OPERATIONS</b>				
Personnel Services				
Wages-Field Staff	30,000.00	1,235.00	18,183.52	11,816.48
Program Services				
Herbicides	102,275.00	2,209.33	2,209.33	100,065.67
Bio-Control	2,000.00		0.00	2,000.00
Supplies	200.00		0.00	200.00
Reimb General	20,000.00		0.00	20,000.00
Contractual Arrangements				
Commercial Application	292,000.00	88,454.00	88,454.00	203,546.00
<b>TOTALS</b>	446,475.00	91,898.33	108,846.85	337,628.15
<b>B-3 INDIRECT COSTS</b>				
Payroll Costs				
FICA	6,900.00	431.74	2,392.72	4,507.28
Retirement	9,900.00		1,567.38	8,332.62
Deferred Comp	3,100.00		516.50	2,583.50
Insurance	2,600.00		483.50	2,116.50
Unemployment	250.00		0.00	250.00
Worker's Compensation	1,700.00	33.35	1,170.54	529.46
<b>TOTALS</b>	24,450.00	465.09	6,130.64	18,319.36
Emergency Reserve	1,500,000.00		0.00	1,500,000.00
<b>GRAND TOTAL</b>	525,325.00	92,363.42	123,662.49	1,901,662.51

<b>INCOME</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
Carryover(\$1,500,000 Reserve)	1,500,000.00			
Cash Carryover	325.00			
County Taxes	300,000.00	2,534.72	1,262.66	3,797.38
tax settlement			0.00	0.00
County vehicle fees	35,000.00	3,676.92	3,528.06	7,204.98
Government Support				
State Lands	50,000.00	20,000.00	0.00	20,000.00
BLM & Forest Service	45,000.00		64,733.62	64,733.62
Operating Revenue				
Customer Charges	70,000.00		0.00	0.00
Bio Control			0.00	0.00
From Reserves			0.00	0.00
Miscellaneous				
Interest	25,000.00	3.73	41.12	44.85
Interest fnb		1,338.20	4,247.95	5,586.15
<b>TOTALS</b>	<b>525,325.00</b>	<b>27,553.57</b>	<b>73,813.41</b>	<b>101,366.98</b>

<b>CASH SUMMARY</b>	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	1,542,838.53	1,500,324.19
Receipts for the Month	27,553.57	101,366.98
Sub - Total	1,570,392.10	1,601,691.17
Disbursements for the Month	92,363.42	123,662.49
Cash Balance End of the Month	1,478,028.68	1,478,028.68

<b>CASH ANALYSIS</b>	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	4,778.94	62,142.36
Ultimate Money Market Account	66,560.87	75,345.50
FNB Money Market Account	1,406,688.87	385,485.06
FBN-CD		1,019,865.61
Cash Balance	1,478,028.68	1,542,838.53
Estimated Balance - County Treasurer	323,997.64	