

Dec 2021

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

	Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION				
Personnel Services				
Supervisor	35,000.00		17,499.99	17,500.01
Clerk	20,600.00		10,404.99	10,195.01
TOTALS	55,600.00	0.00	27,904.98	27,695.02
B-2 OPERATIONS	Budgeted	Current Mo.	To Date	Balance
Personnel Services				
Wages-Field Staff	30,000.00		6,846.39	23,153.61
Program Services				
Herbicides	130,000.00	39,690.70	53,285.07	76,714.93
Bio-Control	3,000.00		0.00	3,000.00
Supplies	200.00		0.00	200.00
Reimb General	20,000.00		0.00	20,000.00
Contractual Arrangements				
Commercial Application	354,444.00		166,610.70	187,833.30
TOTALS	537,644.00	39,690.70	226,742.16	310,901.84
B-3 INDIRECT COSTS	Budgeted	Current Mo.	To Date	Balance
Payroll Costs				
FICA	6,550.00		2,100.08	4,449.92
Retirement	10,350.00		5,176.32	5,173.68
Deferred Comp	3,200.00		1,607.97	1,592.03
Insurance	2,800.00		1,392.03	1,407.97
Unemployment	400.00		22.25	377.75
Worker's Compensation	2,350.00		989.08	1,360.92
TOTALS	25,650.00	0.00	11,287.73	14,362.27
Emergency Reserve	1,500,000.00		0.00	1,500,000.00
GRAND TOTAL	618,894.00	39,690.70	265,934.87	1,852,959.13

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover - Reserves	1,500,000.00			
Cash Carryover	994.00			
County Taxes	223,000.00	66,272.83	49,653.58	115,926.41
County vehicle fees	40,000.00	2,952.90	18,503.05	21,455.95
Government Support				
State	50,000.00		52,186.75	52,186.75
BLM & Forest Service	60,000.00	3,061.24	43,153.75	46,214.99
Operating Revenue				
Customer Charges	70,000.00	2,283.67	81,159.33	83,443.00
SAC Grant	60,000.00		60,000.00	60,000.00
From Reserves	100,000.00		0.00	0.00
Miscellaneous				
Interest ANB	1,000.00	4.71	53.74	58.45
Interest FNB	14,000.00	805.47	5,784.78	6,590.25
TOTALS	618,994.00	75,380.82	310,494.98	385,875.80

CASH SUMMARY	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	1,585,245.21	1,500,994.40
Receipts for the Month	75,380.82	385,875.80
Sub - Total	1,660,626.03	1,886,870.20
Disbursements for the Month	39,690.70	265,934.87
Cash Balance End of the Month	1,620,935.33	1,620,935.33

CASH ANALYSIS	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	7,230.07	8,846.88
Payroll Liabilities		
Ultimate Money Market Account	89,350.90	152,849.44
FNB Money Market Account	1,524,354.36	1,423,548.89
Cash Balance	1,620,935.33	1,585,245.21
Estimated Balance - County Treasurer	125,617.64	