

Jan 2021

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

	Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION				
Personnel Services				
Supervisor	31,900.00	5,316.67	21,266.68	10,633.32
Supervisor-Overtime	2,500.00		0.00	2,500.00
Clerk	20,000.00	3,368.33	13,473.32	6,526.68
TOTALS	54,400.00	8,685.00	34,740.00	19,660.00
B-2 OPERATIONS				
Personnel Services				
Wages-Field Staff	30,000.00		18,183.52	11,816.48
Program Services				
Herbicides	102,275.00	(6,653.88)	(4,174.05)	106,449.05
Bio-Control	2,000.00		3,030.00	(1,030.00)
Supplies	200.00		0.00	200.00
Reimb General	20,000.00		0.00	20,000.00
Contractual Arrangements				
Commercial Application	292,000.00		104,433.20	187,566.80
TOTALS	446,475.00	(6,653.88)	121,472.67	325,002.33
B-3 INDIRECT COSTS				
Payroll Costs				
FICA	6,900.00	664.40	4,601.00	2,299.00
Retirement	9,900.00	1,567.38	6,269.52	3,630.48
Deferred Comp	3,100.00	535.99	2,085.49	1,014.51
Insurance	2,600.00	464.01	1,914.51	685.49
Unemployment	250.00		28.97	221.03
Worker's Compensation	1,700.00	234.50	1,874.04	(174.04)
TOTALS	24,450.00	3,466.28	16,773.53	7,676.47
Emergency Reserve	1,500,000.00		0.00	1,500,000.00
GRAND TOTAL	525,325.00	5,497.40	172,986.20	1,852,338.80

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover - Reserves	1,500,000.00			
Cash Carryover	325.00			
County Taxes	300,000.00	50,589.56	120,837.87	171,427.43
tax settlement			0.00	0.00
County vehicle fees	35,000.00	3,719.27	20,675.63	24,394.90
Government Support				
State Lands	50,000.00		22,699.89	22,699.89
BLM & Forest Service	45,000.00		68,798.59	68,798.59
Operating Revenue				
Customer Charges	70,000.00	250.82	75,416.12	75,666.94
Bio Control			0.00	0.00
From Reserves			0.00	0.00
Miscellaneous				
Interest	25,000.00	12.43	72.08	84.51
Interest fnb		1,283.74	10,397.98	11,681.72
TOTALS	525,325.00	55,855.82	318,898.16	374,753.98

CASH SUMMARY	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	1,651,733.55	1,500,324.19
Receipts for the Month	55,855.82	374,753.98
Sub - Total	1,707,589.37	1,875,078.17
Disbursements for the Month	5,497.40	172,986.20
Cash Balance End of the Month	1,702,091.97	1,702,091.97

CASH ANALYSIS	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	3,280.74	10,262.34
Ultimate Money Market Account	186,026.79	129,970.51
FNB Money Market Account	1,512,784.44	1,511,500.70
Cash Balance	1,702,091.97	1,651,733.55
Estimated Balance - County Treasurer	139,177.67	