

June 15

**JOHNSON COUNTY WEED & PEST LEAFY SPURGE**

	<b>Budgeted</b>	<b>Current Mo.</b>	<b>To Date</b>	<b>Balance</b>
<b>B-1 ADMINISTRATION</b>				
Personnel Services				
Supervisor	30,000.00		30,000.00	0.00
Clerk	17,500.00		17,500.02	(0.02)
Technician	18,000.00		6,251.00	11,749.00
<b>TOTALS</b>	65,500.00	0.00	53,751.02	11,748.98
<b>B-2 OPERATIONS</b>				
Personnel Services				
Mileage	0.00		0.00	0.00
Wages-Field Staff	70,000.00	4,085.75	46,280.61	23,719.39
Program Services				
Herbicides	229,935.00	19,439.70	166,273.52	63,661.48
Bio-Control	10,000.00	13,568.00	23,548.00	(13,548.00)
Supplies	400.00		0.00	400.00
Contractual Arrangements				
Commercial Application	200,000.00	63,970.00	213,391.32	(13,391.32)
Commercial Cutting	30,000.00		0.00	30,000.00
Landowner Application	938.00		0.00	938.00
Operations Assess/Vehicle rent	0.00		0.00	0.00
<b>TOTALS</b>	541,273.00	101,063.45	449,493.45	91,779.55
<b>B-3 INDIRECT COSTS</b>				
Payroll Costs				
FICA	10,600.00	312.55	7,652.39	2,947.61
Retirement	9,900.00		8,585.34	1,314.66
Insurance	9,000.00		6,819.45	2,180.55
Unemployment	2,600.00	11.03	611.96	1,988.04
Worker's Compenation	3,800.00	73.54	1,800.56	1,999.44
<b>TOTALS</b>	35,900.00	397.12	25,469.70	10,430.30
Emergency Reserve	2,000,000.00		0.00	2,000,000.00
<b>GRAND TOTAL</b>	2,642,673.00	101,460.57	528,714.17	2,113,958.83

<b>INCOME</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
Carryover(\$2,000,000 Reserve)	2,075,862.81			
County Taxes & Veh Fees	0.00		0.00	0.00
Government Support				
State Lands	57,000.00		72,191.97	72,191.97
BLM & Forest Service	50,000.00		71,829.39	71,829.39
Operating Revenue				
Customer Charges	60,000.00	897.34	82,636.26	83,533.60
General Fund	395,810.00	395,810.00	0.00	395,810.00
Bio Control			0.00	0.00
Miscellaneous				
Interest	4,000.00		3,765.58	3,765.58
<b>TOTALS</b>	<b>2,642,672.81</b>	<b>396,707.34</b>	<b>230,423.20</b>	<b>627,130.54</b>

<b>CASH SUMMARY</b>	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	1,879,032.41	2,075,862.81
Receipts for the Month	396,707.34	627,130.54
Sub - Total	2,275,739.75	2,702,993.35
Disbursements for the Month	101,460.57	528,714.17
Cash Balance End of the Month	2,174,279.18	2,174,279.18

<b>CASH ANALYSIS</b>	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	4,279.13	9,842.36
Payroll Liabilities		
Ultimate Money Market Account	2,170,000.05	1,869,190.05
Cash Balance	2,174,279.18	1,879,032.41
Estimated Balance - County Treasurer	0.00	