

June 19

**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	31,902.00	5,316.67	31,900.02	1.98
Supervisor-Overtime	2,000.00	3,580.72	3,580.72	(1,580.72)
Clerk	19,000.00	3,720.83	19,694.18	(694.18)
<b>TOTALS</b>	52,902.00	12,618.22	55,174.92	(2,272.92)
<b>B-2 OPERATIONS</b>				
Personnel Services				
Wages-Field Staff	35,000.00	11,202.63	34,157.41	842.59
Program Services				
Herbicides	88,124.00	53,803.20	85,128.21	2,995.79
Bio-Control	3,000.00		4,105.00	(1,105.00)
Supplies	300.00		230.01	69.99
Reimb General	30,000.00	25,000.00	25,000.00	5,000.00
Contractual Arrangements				
Commercial Application	241,967.01	174,075.00	394,489.75	(152,522.74)
<b>TOTALS</b>	398,391.01	264,080.83	543,110.38	(144,719.37)
<b>B-3 INDIRECT COSTS</b>				
Payroll Costs				
FICA	7,000.00	1,822.28	6,833.87	166.13
Retirement	9,000.00	2,148.25	9,409.95	(409.95)
Deferred Comp	3,000.00	500.00	3,000.00	0.00
Insurance	3,000.00	417.29	2,463.74	536.26
Unemployment	400.00	77.56	228.12	171.88
Worker's Compensation	2,000.00	500.24	1,875.99	124.01
<b>TOTALS</b>	24,400.00	5,465.62	23,811.67	588.33
Emergency Reserve	2,000,000.00	200,000.00	200,000.00	1,800,000.00
<b>GRAND TOTAL</b>	2,475,693.01	482,164.67	822,096.97	1,653,596.04

<b>INCOME</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
Carryover(\$2,000,000 Reserve)	2,006,443.01			
County Taxes	303,750.00	38,854.50	160,935.73	199,790.23
County vehicle fees	28,500.00	2,812.43	29,118.62	31,931.05
Government Support				
State Lands	25,000.00		42,681.68	42,681.68
BLM & Forest Service	30,000.00	7,973.28	39,547.69	47,520.97
Operating Revenue				
Customer Charges	70,000.00		80,113.46	80,113.46
Bio Control			0.00	0.00
From Reserves		200,000.00	0.00	200,000.00
Miscellaneous				
Interest	12,000.00		2,350.20	2,350.20
Interest fnb		5,623.73	20,926.38	26,550.11
<b>TOTALS</b>	<b>2,475,693.01</b>	<b>255,263.94</b>	<b>375,673.76</b>	<b>630,937.70</b>

<b>CASH SUMMARY</b>	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	2,042,184.47	2,006,443.01
Receipts for the Month	255,263.94	630,937.70
Sub - Total	2,297,448.41	2,637,380.71
Disbursements for the Month	482,164.67	822,096.97
Cash Balance End of the Month	1,815,283.74	1,815,283.74

<b>CASH ANALYSIS</b>	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	15,766.92	9,958.31
Ultimate Money Market Account	262,165.23	500,498.30
FNB Money Market Account	11,605.50	11,605.50
FBN-CD	1,525,746.09	1,520,122.36
Cash Balance	1,815,283.74	2,042,184.47
Estimated Balance - County Treasurer	100,528.72	