

Mar 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	15,950.01	15,949.99
Supervisor-Overtime	3,000.00		0.00	3,000.00
Clerk	20,000.00	3,368.33	10,104.99	9,895.01
<b>TOTALS</b>	54,900.00	8,685.00	26,055.00	28,845.00
<b>B-2 OPERATIONS</b>				
Personnel Services				
Wages-Field Staff	35,000.00		16,761.32	18,238.68
Program Services				
Herbicides	124,163.00	5,145.58	97,206.21	26,956.79
Bio-Control	4,000.00		0.00	4,000.00
Supplies	200.00		0.00	200.00
Reimb General	25,000.00		0.00	25,000.00
Contractual Arrangements				
Commercial Application	339,784.00		302,623.50	37,160.50
Landowner Applications	500.00		0.00	500.00
<b>TOTALS</b>	528,647.00	5,145.58	416,591.03	112,055.97
<b>B-3 INDIRECT COSTS</b>				
Payroll Costs				
FICA	6,900.00	664.41	3,275.45	3,624.55
Retirement	9,000.00	1,524.13	4,572.39	4,427.61
Deferred Comp	3,540.00	516.50	1,549.50	1,990.50
Insurance	2,440.00	483.50	1,450.50	989.50
Unemployment	250.00	23.45	55.29	194.71
Worker's Compensation	1,500.00	157.20	790.24	709.76
<b>TOTALS</b>	23,630.00	3,369.19	11,693.37	11,936.63
Emergency Reserve	1,800,000.00		0.00	1,800,000.00
<b>GRAND TOTAL</b>	607,177.00	17,199.77	454,339.40	1,952,837.60

<b>INCOME</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
Carryover(\$1,800,000 Reserve)	1,800,000.00			
Cash Carryover	15,284.00			
County Taxes	356,893.00	2,165.15	182,805.23	184,970.38
tax settlement		39,806.16	0.00	39,806.16
County vehicle fees	30,000.00	3,115.27	26,355.57	29,470.84
Government Support				
State Lands	50,000.00		86,645.00	86,645.00
BLM & Forest Service	45,000.00		66,846.54	66,846.54
Operating Revenue				
Customer Charges	80,000.00	212.08	70,220.09	70,432.17
Bio Control			0.00	0.00
From Reserves			0.00	0.00
Miscellaneous				
Interest	30,000.00	72.38	1,524.99	1,597.37
Interest fnb		2,180.74	16,905.06	19,085.80
<b>TOTALS</b>	<b>607,177.00</b>	<b>47,551.78</b>	<b>451,302.48</b>	<b>498,854.26</b>

<b>CASH SUMMARY</b>	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	1,829,446.59	1,815,283.74
Receipts for the Month	47,551.78	498,854.26
Sub - Total	1,876,998.37	2,314,138.00
Disbursements for the Month	17,199.77	454,339.40
Cash Balance End of the Month	1,859,798.60	1,859,798.60

<b>CASH ANALYSIS</b>	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	4,786.99	6,774.68
Ultimate Money Market Account	298,209.73	268,050.77
FNB Money Market Account	543,731.13	543,269.73
FBN-CD	1,013,070.75	1,011,351.41
Cash Balance	1,859,798.60	1,829,446.59
Estimated Balance - County Treasurer	172,451.78	