

Oct 19

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

	Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION				
Personnel Services				
Supervisor	31,900.00		0.00	31,900.00
Supervisor-Overtime	3,000.00		0.00	3,000.00
Clerk	20,000.00		0.00	20,000.00
TOTALS	54,900.00	0.00	0.00	54,900.00
B-2 OPERATIONS				
Personnel Services				
Wages-Field Staff	35,000.00		16,761.32	18,238.68
Program Services				
Herbicides	124,163.00		92,060.63	32,102.37
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
TOTALS	528,647.00	0.00	411,445.45	117,201.55
B-3 INDIRECT COSTS				
Payroll Costs				
FICA	6,900.00		1,282.24	5,617.76
Retirement	9,000.00		0.00	9,000.00
Deferred Comp	3,540.00		0.00	3,540.00
Insurance	2,440.00		0.00	2,440.00
Unemployment	250.00		31.84	218.16
Worker's Compensation	1,500.00		313.43	1,186.57
TOTALS	23,630.00	0.00	1,627.51	22,002.49
Emergency Reserve	1,800,000.00		0.00	1,800,000.00
GRAND TOTAL	607,177.00	0.00	413,072.96	1,994,104.04

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover(\$1,800,000 Reserve)	1,800,000.00			
Cash Carryover	15,284.00			
County Taxes	356,893.00	17,113.33	3,413.60	20,526.93
County vehicle fees	30,000.00	4,615.14	8,731.06	13,346.20
Government Support				
State Lands	50,000.00		43,290.06	43,290.06
BLM & Forest Service	45,000.00	66,846.54	0.00	66,846.54
Operating Revenue				
Customer Charges	80,000.00	44,353.78	8,653.49	53,007.27
Bio Control			0.00	0.00
From Reserves			0.00	0.00
Miscellaneous				
Interest	30,000.00	127.15	1,002.92	1,130.07
Interest fnb		198.31	3,550.11	3,748.42
TOTALS	607,177.00	133,254.25	68,641.24	201,895.49

CASH SUMMARY	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	1,470,852.02	1,815,283.74
Receipts for the Month	133,254.25	201,895.49
Sub - Total	1,604,106.27	2,017,179.23
Disbursements for the Month	0.00	413,072.96
Cash Balance End of the Month	1,604,106.27	1,604,106.27

CASH ANALYSIS	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	21,545.38	6,782.17
Ultimate Money Market Account	341,096.39	222,803.66
FNB Money Market Account	241,464.50	241,266.19
FBN-CD	1,000,000.00	1,000,000.00
Cash Balance	1,604,106.27	1,470,852.02
Estimated Balance - County Treasurer	353,019.87	