

Oct 2021

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

	Budgeted	Current Mo.	To Date	Balance
<b>B-1 ADMINISTRATION</b>				
Personnel Services				
Supervisor	35,000.00		11,666.66	23,333.34
Clerk	20,600.00		6,936.66	13,663.34
<b>TOTALS</b>	55,600.00	0.00	18,603.32	36,996.68
<b>B-2 OPERATIONS</b>				
Personnel Services				
Wages-Field Staff	30,000.00		6,846.39	23,153.61
Program Services				
Herbicides	130,000.00		13,594.37	116,405.63
Bio-Control	3,000.00		0.00	3,000.00
Supplies	200.00		0.00	200.00
Reimb General	20,000.00		0.00	20,000.00
Contractual Arrangements				
Commercial Application	354,444.00		166,610.70	187,833.30
<b>TOTALS</b>	537,644.00	0.00	187,051.46	350,592.54
<b>B-3 INDIRECT COSTS</b>				
Payroll Costs				
FICA	6,550.00	(261.04)	1,388.50	5,161.50
Retirement	10,350.00		3,450.88	6,899.12
Deferred Comp	3,200.00		1,071.98	2,128.02
Insurance	2,800.00		928.02	1,871.98
Unemployment	400.00		22.25	377.75
Worker's Compensation	2,350.00		736.07	1,613.93
<b>TOTALS</b>	25,650.00	(261.04)	7,597.70	18,052.30
Emergency Reserve	1,500,000.00		0.00	1,500,000.00
<b>GRAND TOTAL</b>	618,894.00	(261.04)	213,252.48	1,905,641.52

<b>INCOME</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
Carryover - Reserves	1,500,000.00			
Cash Carryover	994.00			
County Taxes	223,000.00	23,506.02	7,618.58	31,124.60
County vehicle fees	40,000.00	4,256.41	11,212.00	15,468.41
Government Support				
State	50,000.00	2,186.75	0.00	2,186.75
BLM & Forest Service	60,000.00	43,153.75	0.00	43,153.75
Operating Revenue				
Customer Charges	70,000.00	11,433.59	69,410.57	80,844.16
SAC Grant	60,000.00		60,000.00	60,000.00
From Reserves	100,000.00		0.00	0.00
Miscellaneous				
Interest ANB	1,000.00	7.62	40.31	47.93
Interest FNB	14,000.00	710.27	4,314.39	5,024.66
<b>TOTALS</b>	<b>618,994.00</b>	<b>85,254.41</b>	<b>152,595.85</b>	<b>237,850.26</b>

<b>CASH SUMMARY</b>	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	1,440,076.73	1,500,994.40
Receipts for the Month	85,254.41	237,850.26
Sub - Total	1,525,331.14	1,738,844.66
Disbursements for the Month	(261.04)	213,252.48
Cash Balance End of the Month	1,525,592.18	1,525,592.18

<b>CASH ANALYSIS</b>	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	21,838.57	21,577.53
Payroll Liabilities		
Ultimate Money Market Account	80,964.84	196,420.70
FNB Money Market Account	1,422,788.77	1,222,078.50
Cash Balance	1,525,592.18	1,440,076.73
Estimated Balance - County Treasurer	216,406.99	