

FY20 IRVM BUDGET UPDATE - as of 1/3/20 - claims paid through 12/26/19; payroll through 12/27/19

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	COMMENTS
(11000-06010):						
100-24-05	Salaries - Bargaining Staff (appropriated at 95%)	\$39,500.00	52%	\$18,817.60	\$18,817.60	
100-24-09	Salaries - Extra Help				\$11,515.86	
	- Summer (900 hours)	\$10,575.00	85%	\$1,545.00		
	- Drainage District (480 hrs)	\$9,320.00	79%	\$1,980.86		
	- Spring (680 hrs)	\$7,990.00	0%	\$7,990.00		
100-24-52	Salaries - Staff (appropriated at 95%)	\$55,700.00	53%	\$26,429.46	\$26,429.46	
104-24	Overtime Pay	\$600.00	0%	\$600.00	\$600.00	
106-24	Taxable Fringe Benefits	\$970.00	40%	\$580.00	\$580.00	
110-24	FICA	\$10,300.00	50%	\$5,200.96	\$5,200.96	
111-24	IPERS	\$11,500.00	53%	\$5,397.83	\$5,397.83	
113-24	Employer's Flex Benefits	\$3,500.00	50%	\$1,756.40	\$1,756.40	
114-24	Employee's Insurance (\$10,100+\$10,850)	\$20,950.00	50%	\$10,471.60	\$10,471.60	Aug 2019 Amend
	Sub-total Salaries & Benefits	\$170,905.00	53%	\$80,769.71	\$80,769.71	
202-24	Chemicals (\$8,000)	\$8,000.00	52%	\$3,856.75	\$3,856.75	
204-24	Seed (\$23,500)				\$15,484.07	
	10 acres native seed, warm season	\$3,000.00	0%	\$3,000.00		
	20 acres permanent seed, cool	\$4,000.00	107%	-\$277.49		
	Mulch & tackifier, erosion control products	\$15,000.00	25%	\$11,261.56		
	Cover crop and stabilizer seed	\$1,500.00	0%	\$1,500.00		
215-24	Shop Supplies (\$1,600)				\$1,030.05	
	Tools and equipment	\$1,600.00	36%	\$1,030.05		
250-24	Vehicle Fuels & Maintenance (\$26,700)				\$17,516.97	
	Fuel	\$9,000.00	48%	\$4,720.56		
	Repairs & maintenance	\$15,000.00	33%	\$10,096.41		
	- tires (2) for hydroseeder	\$1,000.00	0%	\$1,000.00		
	- tires & tune up for #53	\$1,700.00	0%	\$1,700.00		
260-24	Office Supplies (\$1,150)				\$147.59	
	Educational materials, envelopes, letterhead	\$300.00	334%	-\$702.41		
	1 ArcView, 1 ArcPad license	\$850.00	0%	\$850.00		
294-24	Uniforms & Equipment (\$950)				\$620.03	
	SCC shirts, outerwear, and boot reimbursement	\$800.00	31%	\$550.02		
	SCC shirts & hats for seasonal staff	\$150.00	53%	\$70.01		

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308-24	Health & Safety (\$800)	\$800.00	37%	\$506.24	\$506.24
412-24	Postage & Mailing (\$50)	\$50.00	11%	\$44.55	\$44.55
414-24	Communication Services (\$810)	-----			\$181.72
	Office phone service	\$570.00	54%	\$262.20	
	Hot spot	\$240.00	134%	-\$80.48	
422-24	Education & Training (\$1,200)	-----			\$737.71
	Permanent staff - \$500 x 2	\$1,000.00	39%	\$612.71	
	Seasonal employees	\$200.00	38%	\$125.00	
430-24	Utilities (\$3,000)	\$3,000.00	44%	\$1,690.49	\$1,690.49
452-24	Machinery & Equipment Rental (\$100)	\$100.00	0%	\$100.00	\$100.00
471-24	Contract Services (\$50,000)	\$50,000.00	69%	\$15,714.61	\$15,714.61
610-24	Buildings & Equipment (\$3,360)	-----			\$2,365.77
	Pest Control	\$900.00	55%	\$404.28	
	Gravel, herbicide, general maint	\$1,100.00	34%	\$727.49	
	Dumpster rental & service	\$360.00	35%	\$234.00	
	Safety shower	\$1,000.00	0%	\$1,000.00	
633-24	Equipment & Machinery (\$2,000)	\$2,000.00	---	\$2,000.00	\$2,000.00
633-24-24	Equipment & Machinery - LRTF grants (\$91,600)	-----			\$91,600.00
	Cab-over dual rear wheel truck	\$58,000.00	0%	\$58,000.00	
	Norstar sprayer	\$26,500.00	0%	\$26,500.00	
	Matrix 840GS Pro GPS	\$7,100.00	0%	\$7,100.00	
	Sub-Total Operating Expenses	\$214,820.00	28%	\$153,596.55	\$153,596.55
	TOTAL FY20 BUDGET	\$385,725.00	39%	\$234,366.26	\$234,366.26