

FY21 IRVM BUDGET UPDATE - as of 8/31/20 - claims paid through 8/31/20; payroll through 8/31/20

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	COMMENTS
<b>(11000-06010):</b>						
100-24-05	Salaries - Bargaining Staff	\$41,000.00	16%	\$34,422.40	\$34,422.40	
100-24-09	Salaries - Extra Help	\$28,400.00	10%	\$25,533.50	\$25,533.50	
100-24-52	Salaries - Staff	\$58,000.00	16%	\$48,586.40	\$48,586.40	
104-24	Overtime Pay	\$400.00	0%	\$400.00	\$400.00	
106-24	Taxable Fringe Benefits	\$970.00	12%	\$850.00	\$850.00	
110-24	FICA	\$10,750.00	13%	\$9,299.49	\$9,299.49	
111-24	IPERS	\$11,700.00	16%	\$9,864.96	\$9,864.96	
113-24	Employer's Flex Benefits	\$3,500.00	17%	\$2,918.80	\$2,918.80	
114-24	Employee's Insurance	\$24,725.00	14%	\$21,229.96	\$21,229.96	
	<b>Sub-total Salaries &amp; Benefits</b>	<b>\$179,445.00</b>	15%	<b>\$153,105.51</b>	<b>\$153,105.51</b>	
202-24	Chemicals (\$8,000)	\$8,000.00	35%	\$5,194.00	\$5,194.00	
204-24	Seed (\$23,500)				\$23,171.77	
	10 acres native seed, warm season	\$3,000.00	11%	\$2,671.77		
	20 acres permanent seed, cool	\$4,000.00	0%	\$4,000.00		
	Mulch & tackifier, erosion control products	\$15,000.00	0%	\$15,000.00		
	Cover crop and stabilizer seed	\$1,500.00	0%	\$1,500.00		
215-24	Shop Supplies (\$1,850)				\$1,783.35	
	Tools and equipment	\$1,850.00	4%	\$1,783.35		
250-24	Vehicle Fuels & Maintenance (\$24,500)				\$20,219.11	
	Fuel	\$9,000.00	13%	\$7,827.28		
	Repairs & maintenance	\$15,500.00	20%	\$12,391.83		
260-24	Office Supplies (\$2,400)				\$2,115.97	
	Educational materials, envelopes, letterhead	\$300.00	95%	\$15.97		
	ArcView - 2 license/maintenance fee	\$600.00	0%	\$600.00		
	ArcView license for desktop	\$1,500.00	0%	\$1,500.00		
294-24	Uniforms & Equipment (\$950)				\$950.00	
	Permenant staff	\$400.00	0%	\$400.00		
	Safety-toed shoes	\$400.00	0%	\$400.00		
	Summer staff	\$150.00	0%	\$150.00		
308-24	Health & Safety (\$800)	\$800.00	31%	\$554.94	\$554.94	
412-24	Postage & Mailing (\$0)	\$0.00	0%	\$0.00	\$0.00	

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414-24	Communication Services (\$2,215)				<b>\$2,032.33</b>	
	Office phone service	\$1,375.00	7%	\$1,272.41		
	Hot spot	\$840.00	10%	\$759.92		
422-24	Education & Training (\$1,400)				<b>\$1,400.00</b>	
	Permanent staff - \$600 x 2	\$1,200.00	0%	\$1,200.00		
	Seasonal employees	\$200.00	0%	\$200.00		
430-24	Utilities (\$3,500)	\$3,500.00	12%	\$3,065.66	<b>\$3,065.66</b>	
452-24	Machinery & Equipment Rental (\$100)	\$100.00	0%	\$100.00	<b>\$100.00</b>	
471-24	Contract Services (\$50,000 + \$5,000)	\$55,000.00	0%	\$55,000.00	<b>\$55,000.00</b>	Amended Aug 2020
610-24	Buildings & Equipment (\$4,360)				<b>\$4,702.97</b>	
	Pest Control	\$900.00	19%	\$728.98		
	Gravel, herbicide, general maint	\$1,100.00	0%	\$1,100.00		
	Garbage service	\$360.00	17%	\$298.64		
	Cold storage interior construction	\$2,000.00	0%	\$2,000.00		
	Safety shower	\$1,000.00	42%	\$575.35		Amended Aug 2020
633-24	Equipment & Machinery (\$21,000 + \$2,000)				<b>\$23,000.00</b>	
	Truax 8' seed drill	\$15,000.00	0%	\$15,000.00		
	Tandem axle equip. trailer	\$6,000.00	0%	\$6,000.00		
	Retrofit hydroseeder on trk from Sec Rds	\$2,000.00	0%	\$2,000.00		Amended Aug 2020
633-24-24	Equipment & Machinery - LRTF grants (\$3,000 + \$35,850)				<b>\$2,938.94</b>	
	Cold storage interior herbicide storage area	\$3,000.00	0%	\$3,000.00		
	Norstar sprayer	\$28,750.00	100%	-\$81.06		Amended Aug 2020
	Matrix 840 GS Pro GPS	\$7,100.00	100%	\$20.00		Amended Aug 2020
	<b>Sub-Total Operating Expenses</b>	<b>\$191,425.00</b>	24%	<b>\$146,229.04</b>	<b>\$146,229.04</b>	
	<b>TOTAL FY20 BUDGET</b>	<b>\$370,870.00</b>	19%	<b>\$299,334.55</b>	<b>\$299,334.55</b>	