

FY21 IRVM BUDGET UPDATE - as of 10/5/20 - claims paid through 9/30/20; payroll through 9/30/20

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT	%	SUB-TOTALS	TOTAL AMOUNT	COMMENTS
		BUDGETED	USED	REMAINING	REMAINING	
<b>(11000-06010):</b>						
100-24-05	Salaries - Bargaining Staff	\$41,000.00	24%	\$31,100.80	\$31,100.80	
100-24-09	Salaries - Extra Help	\$28,400.00	16%	\$23,983.87	\$23,983.87	
100-24-52	Salaries - Staff	\$58,000.00	24%	\$43,879.60	\$43,879.60	
104-24	Overtime Pay	\$400.00	0%	\$400.00	\$400.00	
106-24	Taxable Fringe Benefits	\$970.00	19%	\$790.00	\$790.00	
110-24	FICA	\$10,750.00	20%	\$8,562.82	\$8,562.82	
111-24	IPERS	\$11,700.00	24%	\$8,933.36	\$8,933.36	
113-24	Employer's Flex Benefits	\$3,500.00	25%	\$2,628.20	\$2,628.20	
114-24	Employee's Insurance	\$24,725.00	21%	\$19,482.44	\$19,482.44	
	<b>Sub-total Salaries &amp; Benefits</b>	<b>\$179,445.00</b>	22%	<b>\$139,761.09</b>	<b>\$139,761.09</b>	
202-24	Chemicals (\$8,000)	\$8,000.00	35%	\$5,194.00	\$5,194.00	
204-24	Seed (\$23,500)	-----			\$23,117.77	
	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	4%	\$1,446.00		
215-24	Shop Supplies (\$1,850)	-----			\$1,643.42	
	Tools and equipment	\$1,850.00	11%	\$1,643.42		
250-24	Vehicle Fuels & Maintenance (\$24,500)	-----			\$20,134.58	
	Fuel	\$9,000.00	13%	\$7,827.28		
	Repairs & maintenance	\$15,500.00	21%	\$12,307.30		
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	38%	\$497.80	\$497.80	
412-24	Postage & Mailing (\$0)	\$0.00	0%	\$0.00	\$0.00	
414-24	Communication Services (\$2,215)	-----			\$1,938.43	

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	Office phone service	\$1,375.00	11%	\$1,218.55	
	Hot spot	\$840.00	14%	\$719.88	
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	15%	\$2,972.89	<b>\$2,972.89</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>\$4,518.97</b>
	Pest Control	\$900.00	38%	\$557.96	
	Gravel, herbicide, general maint	\$1,100.00	0%	\$1,100.00	
	Garbage service	\$360.00	21%	\$285.66	
	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>\$145,522.77</b>	<b>\$145,522.77</b>
	<b>TOTAL FY20 BUDGET</b>	<b>\$370,870.00</b>	23%	<b>\$285,283.86</b>	<b>\$285,283.86</b>