

FY22 IRVM BUDGET UPDATE - as of 8/31/21 - claims paid through 8/19/21; payroll through 8/20/21

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	\$44,854.00	16%	\$37,836.40	\$37,836.40	
100-24-09	Salaries - Extra Help	\$26,790.00	23%	\$20,628.75	\$20,628.75	
100-24-52	Salaries - Staff	\$63,745.00	16%	\$53,811.04	\$53,811.04	
104-24	Overtime Pay	\$400.00	0%	\$400.00	\$400.00	
106-24	Taxable Fringe Benefits	\$970.00	17%	\$808.58	\$808.58	
110-24	FICA	\$11,100.00	16%	\$9,281.95	\$9,281.95	
111-24	IPERS	\$10,600.00	16%	\$8,944.92	\$8,944.92	
113-24	Employer's Flex Benefits	\$3,500.00	17%	\$2,918.80	\$2,918.80	
114-24	Employee's Insurance	\$22,550.00	7%	\$20,904.30	\$20,904.30	
	<b>Sub-total Salaries &amp; Benefits</b>	<b>\$184,509.00</b>	16%	<b>\$155,534.74</b>	<b>\$155,534.74</b>	
202-24	Chemicals	\$7,000.00	21%	\$5,549.30	\$5,549.30	
204-24	Seed	-----			\$24,028.70	
	Combine run seed testing	\$300.00	0%	\$300.00		
	Permanent seed, cool season	\$4,000.00	0%	\$4,000.00		
	Mulch & tackifier, erosion control products	\$18,000.00	0%	\$17,978.70		
	Cover crop and stabilizer seed	\$1,500.00	0%	\$1,500.00		
	Purchase tree packets for Veg. Base	\$250.00	0%	\$250.00		
215-24	Shop Supplies	-----			\$2,579.96	
	Tools and equipment	\$1,600.00	3%	\$1,550.01		
	Portable construction lighting	\$300.00	0%	\$300.00		
	Fiberglass extension ladder	\$400.00	0%	\$400.00		
	Small chainsaw for brush cutting	\$300.00	0%	\$300.00		
	Portable air compressor	\$200.00	85%	\$29.95		
250-24	Vehicle Fuels & Maintenance	-----			\$19,101.15	
	Repairs & maintenance	\$15,500.00	19%	\$12,525.70		
	Fuel	\$7,500.00	27%	\$5,475.45		
	Tires for #51	\$1,100.00	0%	\$1,100.00		
260-24	Office Supplies	-----			\$169.32	
	Educational materials, envelopes, letterhead	\$300.00	44%	\$169.32		
294-24	Uniforms & Equipment	-----			\$950.00	
	Permenant staff	\$400.00	0%	\$400.00		
	Safety-toed shoes	\$400.00	0%	\$400.00		
	Summer staff	\$150.00	0%	\$150.00		

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		BUDGETED	USED	REMAINING	REMAINING	
308-24	Health & Safety	\$800.00	9%	\$727.06	\$727.06	
412-24	Postage & Mailing	\$0.00	0%	\$0.00	\$0.00	
414-24	Communication Services	-----			\$2,468.31	
	Office phone service	\$1,320.00	7%	\$1,226.58		
	Hot spot	\$740.00	16%	\$618.73		
	Radio subscriber fees	\$615.00	0%	\$615.00		
	Maintenance fees for radios	\$170.00	95%	\$8.00		
422-24	Education & Training	-----			\$1,170.00	
	Permanent staff	\$1,200.00	16%	\$1,010.00		
	Seasonal employees	\$200.00	20%	\$160.00		
430-24	Utilities	\$3,500.00	16%	\$2,946.80	\$2,946.80	
452-24	Machinery & Equipment Rental	\$100.00	0%	\$100.00	\$100.00	
471-24	Contract Services	\$50,000.00	0%	\$50,000.00	\$50,000.00	
610-24	Buildings & Equipment	-----			\$3,621.63	
	Pest control	\$900.00	10%	\$811.92		
	Gravel, herbicide, general maint	\$1,600.00	5%	\$1,517.21		
	Garbage service	\$360.00	19%	\$292.50		
	45 Gal. flammable materials cabinet	\$1,000.00	0%	\$1,000.00		
633-24	Equipment & Machinery	-----			\$0.00	
		\$0.00	#DIV/0!	\$0.00		
633-24-24	Equipment & Machinery - LRTF grants	-----			\$48,200.00	
	1 ton SRW truck w/flatbed	\$47,200.00	0%	\$47,200.00		
	Fire equipment	\$1,000.00	0%	\$1,000.00		
	<b>Sub-Total Operating Expenses</b>	<b>\$169,905.00</b>	5%	<b>\$161,612.23</b>	<b>\$161,612.23</b>	
	<b>TOTAL FY22 BUDGET</b>	<b>\$354,414.00</b>	11%	<b>\$317,146.97</b>	<b>\$317,146.97</b>	