

FY26 IRVM BUDGET UPDATE - as of 12/31/25 - claims paid through 12/31/25; payroll through 12/19/25

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT	%	SUB-TOTALS	TOTAL AMOUNT	COMMENTS
		BUDGETED	USED	REMAINING	REMAINING	
(11000-06010):						
100-24-09	Salaries - Extra Help	\$33,475.00	26%	\$24,667.49	\$24,667.49	
100-24-52	Salaries - Staff	\$137,400.00	49%	\$70,484.82	\$70,484.82	
104-24	Overtime Pay	\$400.00	0%	\$400.00	\$400.00	
106-24	Taxable Fringe Benefits	\$970.00	28%	\$700.00	\$700.00	
110-24	FICA	\$13,300.00	44%	\$7,400.78	\$7,400.78	
111-24	IPERS	\$13,300.00	49%	\$6,818.69	\$6,818.69	
113-24	Employer's Flex Benefits	\$3,500.00	50%	\$1,756.40	\$1,756.40	
114-24	Employee's Insurance	\$11,310.00	49%	\$5,799.72	\$5,799.72	
	Sub-total Salaries & Benefits	\$213,655.00	45%	\$118,027.90	\$118,027.90	
202-24	Chemicals	\$12,600.00	15%	\$10,767.95	\$10,767.95	
204-24	Seed	-----			\$48,741.50	
	Combine run seed testing	\$1,000.00	26%	\$741.50		
	Permanent seed, cool season	\$4,000.00	0%	\$4,000.00		
	Mulch & tackifier, erosion control products	\$30,000.00	0%	\$30,000.00		
	Cover crop and stabilizer seed	\$2,000.00	0%	\$2,000.00		
	Supplemental Seed	\$12,000.00	0%	\$12,000.00		
215-24	Shop Supplies	-----			\$2,230.46	
	Tools and equipment	\$1,600.00	17%	\$1,330.46		
	Portable Pressure Washer	\$500.00	0%	\$500.00		
	Pole Saw	\$400.00	0%	\$400.00		
250-24	Vehicle Fuels & Maintenance	-----			\$26,038.95	
	Repairs & maintenance	\$22,000.00	13%	\$19,045.96		
	Fuel	\$11,200.00	38%	\$6,992.99		
260-24	Office Supplies	-----			\$466.79	
	Educational materials, envelopes, letterhead	\$500.00	7%	\$466.79		
294-24	Uniforms & Equipment	-----			\$762.00	
	Permenant staff	\$400.00	47%	\$212.00		
	Safety-toed shoes	\$400.00	0%	\$400.00		
	Summer staff	\$150.00	0%	\$150.00		
308-24	Health & Safety	-----			\$1,506.00	
	General Safety Supplies	\$800.00	6%	\$756.00		
	Replace fire PPE	\$750.00	0%	\$750.00		

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412-24	Postage & Mailing	\$100.00	0%	\$100.00	\$100.00	
414-24	Communication Services	-----			\$887.22	
	Office phone service	\$700.00	38%	\$432.62		
	Hot spot	\$750.00	56%	\$329.70		
	Radio subscriber fees	\$800.00	107%	-\$55.10		
	Maintenance fees for radios	\$180.00	0%	\$180.00		
422-24	Education & Training	-----			\$905.20	
	Permanent staff	\$1,400.00	50%	\$705.20		
	Seasonal employees	\$200.00	0%	\$200.00		
430-24	Utilities	\$3,500.00	39%	\$2,126.10	\$2,126.10	
471-24	Contract Services	\$50,000.00	0%	\$50,000.00	\$50,000.00	
610-24	Buildings & Equipment	-----			\$4,114.85	
	Pest control	\$1,400.00	50%	\$700.06		
	Gravel, herbicide, general maint	\$2,600.00	98%	\$61.07		
	Garbage service	\$350.00	46%	\$187.32		
	Replacement fuel cans	\$360.00	165%	-\$233.60		
	Transfer Tank	\$1,400.00	0%	\$1,400.00		
	TELC trail connector crossing & R38 - Cantilever di	\$2,000.00	0%	\$2,000.00		Amended Aug 2025
633-24	Equipment & Machinery	-----			\$13,187.19	
	Hose Reels #55 Isuzu Sprayer	\$2,700.00	0%	\$2,700.00		
	Sprayer safety seat- Isuzu	\$1,600.00	0%	\$1,600.00		
	Replace Slide-in Sprayer #53	\$11,700.00	110%	-\$1,112.81		
	1 ton truck (replaces #53)	\$59,000.00	83%	\$10,000.00		Amended Aug 2025
633-24-24	Equipment & Machinery - LRTF grants	-----			\$5,800.00	
	Minisplit for seed room	\$5,800.00	0%	\$5,800.00		
	Sub-Total Operating Expenses	\$246,840.00	32%	\$167,634.21	\$167,634.21	
	TOTAL FY26 BUDGET	\$460,495.00	37.97%	\$285,662.11	\$285,662.11	