

FY26 CONSERVATION BUDGET UPDATE - AS OF 1/31/26 --claims paid through 1/29/26; payroll paid through 1/30/26

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
(01000-06999):						
100-22-52	Salaries-Non-Bargaining Unit	-----			\$591,473.96	
	Administration	\$322,400.00	61%	\$124,860.18		
	Environmental Education	\$399,000.00	61%	\$154,066.75		
	Rangers	\$190,000.00	60%	\$75,267.97		
	Parks Superintendent	\$104,900.00	61%	\$41,225.88		
	Operations Supervisors	\$143,000.00	61%	\$55,635.45		
	Field Staff	\$364,000.00		\$140,417.73		
100-22-53	Salaries - Extra Help	-----			\$57,010.15	
	Summer Naturalists	\$16,800.00	63%	\$6,251.25		
	Conservation Aides/ICU	\$34,200.00	68%	\$10,886.19		
	Conservation Aides/SRU	\$34,200.00	41%	\$20,340.00		
	Conservation Aides/Natural Resource	\$17,080.00	73%	\$4,610.42		
	Outreach Intern	\$12,480.00	23%	\$9,573.75		
	Natural Resource Tech	\$15,860.00	74%	\$4,083.17		
	Park Ranger Aide	\$0.00	0%	-\$5,848.38		
	Work Study Student	\$10,200.00	30%	\$7,113.75		
104-22	Overtime Pay	\$8,000.00	72%	\$2,240.36	\$2,240.36	Amended Aug 2025
106-22	Taxable Fringe Benefits	\$5,500.00	30%	\$3,827.53	\$3,827.53	
2000-110-22	FICA	\$129,300.00	59%	\$52,872.47	\$52,872.47	
2000-111-22	IPERS	\$147,500.00	62%	\$55,972.18	\$55,972.18	
2000-113-22	Employer's Flex Benefits	\$38,370.00	58%	\$15,993.80	\$15,993.80	
2000-114-22	Employee's Insurance	\$309,850.00	59%	\$125,625.04	\$125,625.04	Amended Aug 2025
*****	Sub-total Salaries & Benefits	\$2,302,640.00	61%	\$905,015.49	\$905,015.49	
126-22	Conservation Board Expenses	\$2,200.00	55%	\$1,000.57	\$1,000.57	
215-22	Shop Supplies	-----			\$7,046.94	
	Misc. shop supplies	\$14,000.00	56%	\$6,200.71		
	Replace 2 Chainsaws - McF	\$2,100.00	79%	\$440.06		
	Battery powered backpack sprayer - NR	\$450.00	109%	-\$39.99		

FY26 CONSERVATION BUDGET UPDATE - AS OF 1/31/26 --claims paid through 1/29/26; payroll paid through 1/30/26

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Power washer - HGP	\$5,000.00	91%	\$446.16		
223-22	Environmental Education	-----			\$17,562.90	
	Program, school, animal, and other supplies, subscriptions	\$24,000.00	49%	\$12,183.17		
	On-cell fees	\$1,430.00	100%	\$5.00		
	Media - Prairie Horizons, flyers, ads	\$14,000.00	72%	\$3,974.73		
	Photo contest expenses/prizes	\$800.00	0%	\$800.00		
	Chronolog (3 stations)	\$600.00	0%	\$600.00		
232-22	Custodial Supplies	-----			\$3,106.85	
	Cleaning supplies for conservation center	\$2,000.00	78%	\$433.58		
	New equipment/repair	\$1,300.00	2%	\$1,270.06		
	Laundry services	\$2,000.00	51%	\$980.21		
	Pest control	\$1,200.00	65%	\$423.00		
241-22	Equipment Parts and Supplies	-----			-\$1,893.80	
	General repairs - conservation center	\$7,500.00	159%	-\$4,459.46		
	Inspections/fire & security alarm testing, repairs	\$2,000.00	0%	\$2,000.00		
	Keyless entry & video monitoring	\$3,500.00	110%	-\$336.33		
	Work order software annual renewal	\$2,200.00	59%	\$901.99		
250-22	Vehicle Fuels & Maintenance	-----			\$45,620.25	
	General maintenance/repairs	\$60,000.00	64%	\$21,369.22		
	Fuel	\$54,300.00	55%	\$24,251.03		
260-22	Office/Administration	-----			\$12,990.95	
	Office supplies	\$7,000.00	28%	\$5,020.11		
	Dues/memberships/subscriptions/notices	\$5,000.00	12%	\$4,375.84		
	Bird Friendly County certification	\$100.00	0%	\$100.00		
	ArcView maintenance fees	\$1,100.00	0%	\$1,100.00		
	Transaction fees for on-line registrations	\$3,200.00	25%	\$2,395.00		
294-22	Uniforms & Equipment	-----			\$8,124.42	
	Permanent staff	\$3,300.00	77%	\$743.97		
	Summer staff t-shirts & hats	\$1,000.00	0%	\$1,000.00		
	Safety-toed shoes	\$2,000.00	28%	\$1,439.00		
	Law Enforcement equipment	\$3,000.00	15%	\$2,541.45		
	Law Enforcement ammo	\$0.00	0%	\$0.00		
	Law Enforcement duty vest (RW & PS)	\$2,400.00	0%	\$2,400.00		

FY26 CONSERVATION BUDGET UPDATE - AS OF 1/31/26 --claims paid through 1/29/26; payroll paid through 1/30/26

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
308-22	Health & Safety	-----			\$3,441.28	
	Supplies, Hep B shots, drug tests, hearing tests	\$4,000.00	81%	\$774.25		
	FA/CPR training, chaps & helmets	\$3,000.00	18%	\$2,467.03		
	NOLS wilderness first aid	\$200.00	0%	\$200.00		
383-22	Volunteer Management	-----			\$2,697.65	
	Supplies for recruitment, training, and recognition	\$5,300.00	49%	\$2,697.65		
	Cervis annual fee	\$1,800.00	100%	\$0.00		
411-22	Marketing	-----			\$5,029.05	
	Brochures, advertising, Partners magnets, job fair	\$9,000.00	62%	\$3,408.90		
	Adobe Creative Cloud	\$2,400.00	57%	\$1,040.14		
	MailChimp	\$1,000.00	42%	\$580.00		
	Canva subscription	\$120.00	100%	\$0.01		
412-22	Postage & Mailing	\$3,500.00	67%	\$1,161.41	\$1,161.41	
414-22	Communication Services	-----			\$17,583.42	
	Phone service at McFarland Park	\$7,800.00	51%	\$3,800.22		
	Phone service at Hickory Grove Park	\$1,000.00	0%	\$1,000.00		
	Broadband service at McFarland & Hickory	\$15,000.00	33%	\$10,101.09		
	Unlimited data for live streaming	\$3,200.00	50%	\$1,615.67		
	Subscriber fees for Story Com radios	\$2,600.00	99%	\$34.70		
	Internet service for Toughbooks	\$2,100.00	47%	\$1,115.24		
	IOWA Systems billing - electronic citations	\$1,200.00	100%	\$0.00		
	MP70 mobile router license fee & support	\$1,350.00	138%	-\$507.50		
	LE Laptops, mounts, printers, software, etc.	\$12,000.00	96%	\$424.00		
422-22	Education & Training	-----			\$11,249.31	
	Permanent staff	\$15,400.00	31%	\$10,677.41		
	General all-staff training	\$4,000.00	86%	\$571.90		
430-22	Utilities	-----			\$25,691.07	
	Water - McFarland & Dakins primitive	\$2,600.00	65%	\$921.98		
	Water & Sewer - Hickory Grove	\$3,000.00	57%	\$1,299.20		
	Water & Sewer - Dakins Lake	\$2,000.00	35%	\$1,291.40		
	TELC houses - water, sewer, electricity, natural gas	\$5,000.00	61%	\$1,974.23		
	LP - CC, ranger residences, shops	\$8,500.00	48%	\$4,382.56		

FY26 CONSERVATION BUDGET UPDATE - AS OF 1/31/26 --claims paid through 1/29/26; payroll paid through 1/30/26

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Electricity - McFarland Park	\$9,700.00	61%	\$3,798.71		
	Electricity - Hickory Grove & Robison	\$26,000.00	66%	\$8,824.49		
	Electricity - Dakins Lake	\$9,000.00	74%	\$2,303.39		
	Sewer - Hickory Grove	\$1,800.00	50%	\$895.11		Amended Aug 2025
440-22	Grounds Maintenance	-----			\$94,312.84	
	General maintenance	\$30,000.00	139%	-\$11,818.80		
	Gravel	\$24,000.00	26%	\$17,723.71		
	Calcium chloride - PP, HG, Dakins	\$28,000.00	29%	\$19,811.00		
	Picnic table & grill repairs	\$1,000.00	0%	\$1,000.00		
	Signs & posts	\$10,000.00	87%	\$1,284.89		
	Machinery/equip. rental	\$4,500.00	77%	\$1,013.10		
	Soil Conservation/Tile Maint/Watershed	\$2,000.00	0%	\$2,000.00		
	Chemicals	\$5,500.00	51%	\$2,708.91		
	Farm operations -seed, shrubs, trees	\$3,000.00	1%	\$2,965.01		
	Wildlife nesting structures	\$300.00	76%	\$73.04		
	Fencing - maintenance, & repairs	\$1,000.00	69%	\$308.65		
	Goat grazing herds (3)	\$1,100.00	138%	-\$417.18		
	Robison - replace 2 bridges	\$5,000.00	0%	\$5,000.00		
	Dakins - replace bridge (wood structured)	\$6,000.00	89%	\$653.79		
	West Peterson Park - replace swim bouys	\$3,000.00	21%	\$2,371.58		
	Replace Park Signs on Hwy 69 (6-4'x5')	\$5,000.00	0%	\$5,000.00		
	Replace Wood Duck boxes	\$2,000.00	59%	\$819.14		
	Hickory Grove - ash tree injection (17-20 trees)	\$4,000.00	0%	\$4,000.00		
	Hickory Grove - Prairie seed for spoil site (USFWS grant)	\$9,600.00	0%	\$9,600.00		
	McFarland - Prairie seed for spoil site (USFWS grant)	\$10,400.00	0%	\$10,400.00		
	TELC Connector & Prairie Valley - prairie restoration & bat nest	\$19,391.00	8%	\$17,816.00		Amended Aug 2025
	Hickory Grove - fish barrier for dam	\$2,000.00	0%	\$2,000.00		Amended Aug 2025
441-22	Building Maintenance	-----			\$41,185.49	
	Cleaning and paper supplies	\$4,000.00	58%	\$1,682.58		
	Garbage service	\$9,500.00	64%	\$3,377.23		
	Portable toilets	\$13,000.00	57%	\$5,530.00		
	Alarm system monitoring	\$2,000.00	189%	-\$1,783.91		
	Building repairs/maintenance	\$24,000.00	42%	\$13,819.59		
	TELC - 2919 S Riverside - curtain tile & barrier	\$17,500.00	0%	\$17,500.00		
	Hickory Grove Residence - replace deck & retaining wall	\$20,000.00	95%	\$1,060.00		
444-22	Equipment Rent/Maintenance	-----			\$4,178.57	

FY26 CONSERVATION BUDGET UPDATE - AS OF 1/31/26 --claims paid through 1/29/26; payroll paid through 1/30/26

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Copier lease, service plan, and cost per copy	\$5,700.00	35%	\$3,678.57		
	Maintenance fee for radios from Story Com	\$500.00	0%	\$500.00		
471-22	Contractual Labor	-----			\$197,353.55	
	Hickory Grove campground attendant	\$7,440.00	68%	\$2,400.00		
	Dakins Lake campground attendant	\$7,440.00	68%	\$2,400.00		
	CCI Contract	\$20,100.00	97%	\$570.00		
	HGP/Dakins - winterize buildings	\$7,000.00	26%	\$5,200.00		
	PRT - McCallsburg mowing	\$8,000.00	64%	\$2,900.00		
	Drone spraying	\$1,800.00	50%	\$900.00		
	Creek/River Bioassessment (Wicks)	\$5,000.00	0%	\$5,000.00		
	Robison - gully repairs	\$10,000.00	0%	\$10,000.00		
	HOINT - drainage repair 660th-670th	\$15,000.00	0%	\$15,000.00		
	West Peterson - pave boat ramp curb, sidewalk	\$20,000.00	65%	\$6,983.55		
	ADA audit review of all facilities	\$30,000.00	0%	\$30,000.00		
	Edge of Field practices	\$116,000.00	0%	\$116,000.00		Amended Aug 2025
623-22	Taxes, Leases, Easements	\$4,600.00	31%	\$3,161.00	\$3,161.00	
633-22	Equipment & Machinery	-----			\$67,494.05	
	Hickory Grove - replace Case T310 skidsteer	\$100,000.00	97%	\$2,584.42		
	McFarland - replace #18-2015 Chevy 2500 & tommy gate	\$68,000.00	75%	\$17,166.70		
	Hickory Grove - replace JD Gator	\$36,000.00	110%	-\$3,649.30		
	McFarland - replace #33 LE - 2017 Chevy Silverado	\$57,500.00	100%	-\$240.09		
	HGP/McF - work boat	\$52,000.00	0%	\$52,000.00		
	Hickory Grove - replace forestry head	\$40,000.00	100%	\$21.54		
	Hickory Grove - pipe and line detector	\$3,000.00	105%	-\$152.74		
	Hickory Grove - replace cement mixer	\$3,500.00	107%	-\$236.48		
*****	Sub-Total Operating Expenses	\$1,277,621.00	56%	\$568,097.77	\$568,097.77	
	CAPITAL ACCOUNTS					
10210...	CONSERVATION LAND ACQUISITION				\$17,125.00	
601-22	Osheim land acquisition (ETF)	\$17,125.00	0%	\$17,125.00		
10220...	OTHER CAPITAL PROJECTS					
610-22	Buildings & Equipment	-----			\$147,715.10	
	Deppe development (use for LWCF grant match)	\$92,650.00	11%	\$82,850.00		Amended Aug 2025

FY26 CONSERVATION BUDGET UPDATE - AS OF 1/31/26 --claims paid through 1/29/26; payroll paid through 1/30/26

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Hickory Grove - beach improvements (design)	\$90,000.00	36%	\$57,401.60		Amended Aug 2025
	Dakins - car charging station	\$20,000.00	0%	\$20,000.00		
	R-38 Trail Preliminary Design/Owner Crdntn.	\$0.00	0%	-\$12,536.50		
627-22	Heart of Iowa Trail	-----			\$465,164.44	
	HOINT 3A/3B Paving	\$82,860.00	0%	\$82,560.00		Amended Aug 2025
	HOINT 4-6 Paving	\$836,740.00	57%	\$362,604.44		Amended Aug 2025
	HOINT install signage - Cambridge	\$20,000.00	0%	\$20,000.00		
628-22	Water Trail Grant	-----			\$106,518.76	
	Hannum's Mill Dam Mitigation	\$225,000.00	57%	\$96,618.76		
	Shreck Access - IDNR grand design	\$50,000.00	80%	\$9,900.00		
629-22	Fish Habitat Grant	-----			\$46,600.00	
	HGP Walleye Rearing Pond Fish habitat grant	\$46,600.00	0%	\$46,600.00		
644-22	Water Quality Improvements	-----			\$17,340.00	
	Wicks Oxbow Restoration	\$51,480.00	100%	\$0.00		Amended Aug 2025
	Carroll Prairie Oxbow Restoration	\$17,340.00	0%	\$17,340.00		Amended Aug 2025
*****	Sub-Total Capital Accounts	\$1,549,795.00	48%	\$800,463.30	\$800,463.30	
(23000)	REAP					
06999-440-22	Grounds Maintenance	-----			\$28,700.00	
	Hickory Grove - docks and parts	\$28,700.00	0%	\$28,700.00		Amended Aug 2025
10220-610-22	Buildings & Equipment	-----			\$45,000.00	
	Prairie Valley - shelter	\$45,000.00	0%	\$45,000.00		
*****	Sub-Total REAP	\$73,700.00	0%	\$73,700.00	\$73,700.00	
(33000)	SCWLL - Bond Projects					
	Buildings & Equipment	-----			\$586,884.22	
10220-610-22	R38 Alternative (ROW design)	\$25,000.00	108%	-\$2,115.78		
10220-613-22	Hannum's Mill Dam Mitigation	\$290,000.00	0%	\$290,000.00		
10220-615-22	Dakins Cabin	\$178,000.00	0%	\$178,000.00		
10220-629-22	Hickory Grove - beach improvements	\$47,000.00	0%	\$47,000.00		
10220-629-22	Hickory Grove - Accessibility design	\$21,000.00	0%	\$21,000.00		
10220-644-22	Wicks - Oxbow restoration	\$53,000.00	0%	\$53,000.00		

FY26 CONSERVATION BUDGET UPDATE - AS OF 1/31/26 --claims paid through 1/29/26; payroll paid through 1/30/26

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
*****	Sub-Total SCWLL - Bond Projects	\$614,000.00	4%	\$586,884.22	\$586,884.22	
(68000)	CONSERVATION ACQ. & CAPITAL PROJECTS					
06999-414-22	Communication Services - Campground tablet data	\$1,000.00	28%	\$719.72	\$719.72	
10220-610-22	Buildings & Equipment	-----			\$290,047.90	
	Dakins Cabin	\$300,000.00	3%	\$290,047.90		
*****	Sub-Total Conservation Reserve	\$301,000.00	3%	\$290,767.62	\$290,767.62	
(73000)	TRUST FUND					
223-22-21	Environmental Education Supply	-----			\$21,740.11	
	Miscellaneous expenditures	\$32,000.00	32%	\$21,740.11		
426-22	Land Appraisal	\$0.00	0%	\$0.00	\$0.00	
440-22	Grounds Maintenance	-----			\$5,845.05	
	Water testing kits/supplies	\$5,000.00	23%	\$3,845.05		
	Hickory Grove - fish barrier for dam	\$2,000.00	0%	\$2,000.00		Amended Aug 2025
471-22	Contractual Labor	-----			\$812.37	
	McFarland shop - expansion engineering	\$5,900.00	86%	\$812.37		Amended Aug 2025
633-22	Equipment & Machinery	-----			\$5.00	
	IRVM - Addn'l Funding for Truck	\$10,000.00	100%	\$5.00		Amended Aug 2025
10210-601-22	Land Acquisition	-----			\$333,806.20	
	Skunk River Greenbelt south	\$343,000.00	0%	\$343,000.00		
	Sandvold Land	\$0.00	0%	-\$9,193.80		
10220-610-22	Buildings & Equipment	-----			\$436,131.70	
	Dakins cabin	\$22,000.00	0%	\$22,000.00		
	Hannum's Mill Dam Mitigation	\$388,000.00	0%	\$388,000.00		
	Wicks - Oxbow restoration (FY25 Partners)	\$45,000.00	0%	\$44,880.00		
	McFarland - shop addition	\$25,400.00	174%	-\$18,748.30		Amended Aug 2025
*****	Sub-Total Trust Fund	\$878,300.00	9%	\$798,340.43	\$798,340.43	

FY26 CONSERVATION BUDGET UPDATE - AS OF 1/31/26 --claims paid through 1/29/26; payroll paid through 1/30/26

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	TOTALS - FY26	\$6,997,056.00	42.50%	\$4,023,268.83	\$4,023,268.83	