FY26 IRVM BUDGET UPDATE - as of 1/31/26 - claims paid through 1/29/26; payroll through 1/30/26

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	COMMENTS
(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	60%	$54,765.96	**$54,765.96**	
104-24	Overtime Pay	$400.00	0%	$400.00	**$400.00**	
106-24	Taxable Fringe Benefits	$970.00	32%	$660.00	**$660.00**	
110-24	FICA	$13,300.00	54%	$6,180.91	**$6,180.91**	
111-24	IPERS	$13,300.00	60%	$5,307.41	**$5,307.41**	
113-24	Employer's Flex Benefits	$3,500.00	58%	$1,465.80	**$1,465.80**	
114-24	Employee's Insurance	$11,310.00	57%	$4,835.50	**$4,835.50**	
	Sub-total Salaries & Benefits	**$213,655.00**	**54%**	**$98,283.07**	**$98,283.07**	
202-24	Chemicals	$12,600.00	7%	$11,691.75	**$11,691.75**	
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	----------			**$25,900.51**	
	Repairs & maintenance	$22,000.00	13%	$19,045.96		
	Fuel	$11,200.00	39%	$6,854.55		
260-24	Office Supplies	----------			**$430.70**	
	Educational materials, envelopes, letterhead	$500.00	14%	$430.70		
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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ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	COMMENTS
412-24	Postage & Mailing	$100.00	0%	$100.00	**$100.00**	
414-24	Communication Services	----------	----------	----------	**$878.10**	
	Office phone service	$700.00	40%	$423.50		
	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	----------	----------	----------	**$645.20**	
	Permanent staff	$1,400.00	68%	$445.20		
	Seasonal employees	$200.00	0%	$200.00		
430-24	Utilities	$3,500.00	44%	$1,959.26	**$1,959.26**	
471-24	Contract Services	$50,000.00	0%	$50,000.00	**$50,000.00**	
610-24	Buildings & Equipment	----------	----------	----------	**$4,089.71**	
	Pest control	$1,400.00	50%	$700.06		
	Gravel, herbicide, general maint	$2,600.00	98%	$61.07		
	Garbage service	$350.00	54%	$162.18		
	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%**	**$167,922.38**	**$167,922.38**	
	TOTAL FY26 BUDGET	**$460,495.00**	**42.19%**	**$266,205.45**	**$266,205.45**	