

FY26 CONSERVATION BUDGET UPDATE - AS OF 2/28/26 --claims paid through 2/26/26; payroll paid through 2/27/26

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
<b>(01000-06999):</b>						
100-22-52	Salaries-Non-Bargaining Unit	-----			<b>\$478,505.99</b>	
	Administration	\$322,400.00	67%	\$105,094.74		
	Environmental Education	\$399,000.00	69%	\$123,103.66		
	Rangers	\$190,000.00	68%	\$60,130.34		
	Parks Superintendent	\$104,900.00	68%	\$33,252.10		
	Operations Supervisors	\$143,000.00	69%	\$44,621.04		
	Field Staff	\$364,000.00		\$112,304.11		
100-22-53	Salaries - Extra Help	-----			<b>\$50,886.59</b>	
	Summer Naturalists	\$16,800.00	63%	\$6,251.25		
	Conservation Aides/ICU	\$34,200.00	80%	\$6,806.19		
	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	28%	\$8,925.00		
	Natural Resource Tech	\$15,860.00	81%	\$2,950.86		
	Park Ranger Aide	\$0.00	0%	-\$5,848.38		
	Work Study Student	\$10,200.00	33%	\$6,851.25		
104-22	Overtime Pay	\$8,000.00	72%	\$2,218.65	<b>\$2,218.65</b>	Amended Aug 2025
106-22	Taxable Fringe Benefits	\$5,500.00	34%	\$3,647.53	<b>\$3,647.53</b>	
2000-110-22	FICA	\$129,300.00	66%	\$44,018.11	<b>\$44,018.11</b>	
2000-111-22	IPERS	\$147,500.00	70%	\$44,470.31	<b>\$44,470.31</b>	
2000-113-22	Employer's Flex Benefits	\$38,370.00	66%	\$12,942.50	<b>\$12,942.50</b>	
2000-114-22	Employee's Insurance	\$309,850.00	68%	\$99,874.80	<b>\$99,874.80</b>	Amended Aug 2025
<b>*****</b>	<b>Sub-total Salaries &amp; Benefits</b>	<b>\$2,302,640.00</b>	<b>68%</b>	<b>\$736,564.48</b>	<b>\$736,564.48</b>	
126-22	Conservation Board Expenses	\$2,200.00	55%	\$990.57	<b>\$990.57</b>	
215-22	Shop Supplies	-----			<b>\$4,667.13</b>	
	Misc. shop supplies	\$14,000.00	73%	\$3,820.90		
	Replace 2 Chainsaws - McF	\$2,100.00	79%	\$440.06		
	Battery powered backpack sprayer - NR	\$450.00	109%	-\$39.99		

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	Power washer - HGP	\$5,000.00	91%	\$446.16		
223-22	Environmental Education	-----			<b>\$16,638.09</b>	
	Program, school, animal, and other supplies, subscriptions	\$24,000.00	53%	\$11,258.36		
	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	-----			<b>\$2,659.18</b>	
	Cleaning supplies for conservation center	\$2,000.00	88%	\$248.37		
	New equipment/repair	\$1,300.00	2%	\$1,270.06		
	Laundry services	\$2,000.00	58%	\$844.51		
	Pest control	\$1,200.00	75%	\$296.24		
241-22	Equipment Parts and Supplies	-----			<b>-\$2,786.51</b>	
	General repairs - conservation center	\$7,500.00	163%	-\$4,712.24		
	Inspections/fire & security alarm testing, repairs	\$2,000.00	0%	\$2,000.00		
	Keyless entry & video monitoring	\$3,500.00	123%	-\$790.83		
	Work order software annual renewal	\$2,200.00	67%	\$716.56		
250-22	Vehicle Fuels & Maintenance	-----			<b>\$42,228.64</b>	
	General maintenance/repairs	\$60,000.00	67%	\$19,697.37		
	Fuel	\$54,300.00	59%	\$22,531.27		
260-22	Office/Administration	-----			<b>\$12,842.43</b>	
	Office supplies	\$7,000.00	30%	\$4,923.43		
	Dues/memberships/subscriptions/notices	\$5,000.00	14%	\$4,324.00		
	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	-----			<b>\$7,797.65</b>	
	Permanent staff	\$3,300.00	81%	\$617.20		
	Summer staff t-shirts & hats	\$1,000.00	0%	\$1,000.00		
	Safety-toed shoes	\$2,000.00	38%	\$1,239.00		
	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		

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308-22	Health & Safety	-----			<b>\$3,061.32</b>	
	Supplies, Hep B shots, drug tests, hearing tests	\$4,000.00	85%	\$586.27		
	FA/CPR training, chaps & helmets	\$3,000.00	24%	\$2,275.05		
	NOLS wilderness first aid	\$200.00	0%	\$200.00		
383-22	Volunteer Management	-----			<b>\$2,531.60</b>	
	Supplies for recruitment, training, and recognition	\$5,300.00	52%	\$2,531.60		
	Cervis annual fee	\$1,800.00	100%	\$0.00		
411-22	Marketing	-----			<b>\$4,601.02</b>	
	Brochures, advertising, Partners magnets, job fair	\$9,000.00	64%	\$3,240.85		
	Adobe Creative Cloud	\$2,400.00	65%	\$840.16		
	MailChimp	\$1,000.00	48%	\$520.00		
	Canva subscription	\$120.00	100%	\$0.01		
412-22	Postage & Mailing	\$3,500.00	67%	\$1,161.41	<b>\$1,161.41</b>	
414-22	Communication Services	-----			<b>\$16,148.46</b>	
	Phone service at McFarland Park	\$7,800.00	58%	\$3,238.62		
	Phone service at Hickory Grove Park	\$1,000.00	0%	\$1,000.00		
	Broadband service at McFarland & Hickory	\$15,000.00	36%	\$9,606.09		
	Unlimited data for live streaming	\$3,200.00	57%	\$1,391.16		
	Subscriber fees for Story Com radios	\$2,600.00	99%	\$34.70		
	Internet service for Toughbooks	\$2,100.00	54%	\$961.39		
	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	-----			<b>\$10,438.77</b>	
	Permanent staff	\$15,400.00	35%	\$9,970.55		
	General all-staff training	\$4,000.00	88%	\$468.22		
430-22	Utilities	-----			<b>\$19,404.99</b>	
	Water - McFarland & Dakins primitive	\$2,600.00	72%	\$733.70		
	Water & Sewer - Hickory Grove	\$3,000.00	63%	\$1,116.62		
	Water & Sewer - Dakins Lake	\$2,000.00	39%	\$1,227.56		
	TELC houses - water, sewer, electricity, natural gas	\$5,000.00	71%	\$1,439.55		
	LP - CC, ranger residences, shops	\$8,500.00	75%	\$2,112.38		

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	Electricity - McFarland Park	\$9,700.00	71%	\$2,798.91		
	Electricity - Hickory Grove & Robison	\$26,000.00	70%	\$7,865.49		
	Electricity - Dakins Lake	\$9,000.00	86%	\$1,264.78		
	Sewer - Hickory Grove	\$1,800.00	53%	\$846.00		Amended Aug 2025
440-22	Grounds Maintenance	-----			<b>\$92,395.66</b>	
	General maintenance	\$30,000.00	141%	-\$12,178.38		
	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	52%	\$476.80		
	Signs & posts	\$10,000.00	95%	\$500.49		
	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	9%	\$2,715.01		
	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	-----			<b>\$39,551.02</b>	
	Cleaning and paper supplies	\$4,000.00	62%	\$1,518.60		
	Garbage service	\$9,500.00	69%	\$2,905.24		
	Portable toilets	\$13,000.00	62%	\$5,005.00		
	Alarm system monitoring	\$2,000.00	189%	-\$1,783.91		
	Building repairs/maintenance	\$24,000.00	44%	\$13,346.09		
	TELC - 2919 S Riverside - curtian tile & barrier	\$17,500.00	0%	\$17,500.00		
	Hickory Grove Residence - replace deck & retaining wall	\$20,000.00	95%	\$1,060.00		

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444-22	Equipment Rent/Maintenance	-----			<b>\$3,937.40</b>	
	Copier lease, service plan, and cost per copy	\$5,700.00	40%	\$3,437.40		
	Maintenance fee for radios from Story Com	\$500.00	0%	\$500.00		
471-22	Contractual Labor	-----			<b>\$197,275.55</b>	
	Hickory Grove campground attendant	\$7,440.00	69%	\$2,322.00		
	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
	HGP Oak Wilt Tree Removal	\$0.00	0%	\$0.00		
623-22	Taxes, Leases, Easements	\$4,600.00	31%	\$3,154.29	<b>\$3,154.29</b>	
633-22	Equipment & Machinery	-----			<b>\$67,494.05</b>	
	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		
*****	<b>Sub-Total Operating Expenses</b>	<b>\$1,277,621.00</b>	<b>57%</b>	<b>\$546,192.72</b>	<b>\$546,192.72</b>	
	<b>CAPITAL ACCOUNTS</b>					
10210...	<b>CONSERVATION LAND ACQUISITION</b>				<b>\$17,125.00</b>	
601-22	Osheim land acquisition (ETF)	\$17,125.00	0%	\$17,125.00		

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<b>10220...</b>	<b>OTHER CAPITAL PROJECTS</b>					
610-22	Buildings & Equipment	-----			<b>\$144,310.39</b>	
	Deppe development (use for LWCF grant match)	\$92,650.00	11%	\$82,850.00		Amended Aug 2025
	Hickory Grove - beach improvements (design)	\$90,000.00	40%	\$53,996.89		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	-----			<b>\$303,051.73</b>	
	HOINT 3A/3B Paving	\$82,860.00	37%	\$52,560.00		Amended Aug 2025
	HOINT 4-6 Paving	\$836,740.00	72%	\$230,491.73		Amended Aug 2025
	HOINT install signage - Cambridge	\$20,000.00	0%	\$20,000.00		
628-22	Water Trail Grant	-----			<b>\$86,929.26</b>	
	Hannum's Mill Dam Mitigation	\$225,000.00	66%	\$77,029.26		
	Shreck Access - IDNR grand design	\$50,000.00	80%	\$9,900.00		
629-22	Fish Habitat Grant	-----			<b>\$46,600.00</b>	
	HGP Walleye Rearing Pond Fish habitat grant	\$46,600.00	0%	\$46,600.00		
644-22	Water Quality Improvements	-----			<b>\$17,340.00</b>	
	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
<b>*****</b>	<b>Sub-Total Capital Accounts</b>	<b>\$1,549,795.00</b>	<b>60%</b>	<b>\$615,356.38</b>	<b>\$615,356.38</b>	
<b>(23000)</b>	<b>REAP</b>					
06999-440-22	<b>Grounds Maintenance</b>	-----			<b>\$28,700.00</b>	
	Hickory Grove - docks and parts	\$28,700.00	0%	\$28,700.00		Amended Aug 2025
10220-610-22	<b>Buildings &amp; Equipment</b>	-----			<b>\$45,000.00</b>	
	Prairie Valley - shelter	\$45,000.00	0%	\$45,000.00		
<b>*****</b>	<b>Sub-Total REAP</b>	<b>\$73,700.00</b>	<b>0%</b>	<b>\$73,700.00</b>	<b>\$73,700.00</b>	
<b>(33000)</b>	<b>SCWLL - Bond Projects</b>					
	<b>Buildings &amp; Equipment</b>	-----			<b>\$572,496.72</b>	
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		

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10220-639-22	Hickory Grove - beach improvements	\$47,000.00	21%	\$37,100.00		
10220-639-22	Hickory Grove - Accessibility design	\$21,000.00	21%	\$16,512.50		
10220-644-22	Wicks - Oxbow restoration	\$53,000.00	0%	\$53,000.00		
10220-628-22	Shreck Access - design	\$0.00	0%	\$0.00		
*****	<b>Sub-Total SCWLL - Bond Projects</b>	<b>\$614,000.00</b>	<b>7%</b>	<b>\$572,496.72</b>	<b>\$572,496.72</b>	
<b>(68000)</b>	<b>CONSERVATION ACQ. &amp; CAPITAL PROJECTS</b>					
06999-414-22	Communication Services - Campground tablet data	\$1,000.00	32%	\$679.68	<b>\$679.68</b>	
06999-471-22	Contracted Labor					
	HGP Oak Wilt Tree Removal	\$0.00	0%	\$0.00	<b>\$0.00</b>	
10220-610-22	Buildings & Equipment				<b>\$271,385.20</b>	
	Dakins Cabin	\$300,000.00	10%	\$271,385.20		
*****	<b>Sub-Total Conservation Reserve</b>	<b>\$301,000.00</b>	<b>10%</b>	<b>\$272,064.88</b>	<b>\$272,064.88</b>	
<b>(73000)</b>	<b>TRUST FUND</b>					
223-22-21	Environmental Education Supply				<b>\$21,656.11</b>	
	Miscellaneous expenditures	\$32,000.00	32%	\$21,656.11		
426-22	Land Appraisal	\$0.00	0%	-\$2,300.00	<b>-\$2,300.00</b>	
440-22	Grounds Maintenance				<b>\$5,517.45</b>	
	Water testing kits/supplies	\$5,000.00	30%	\$3,517.45		
	Hickory Grove - fish barrier for dam	\$2,000.00	0%	\$2,000.00		Amended Aug 2025
471-22	Contractual Labor				<b>\$812.37</b>	
	McFarland shop - expansion engineering	\$5,900.00	86%	\$812.37		Amended Aug 2025
633-22	Equipment & Machinery				<b>\$5.00</b>	
	IRVM - Addn'l Funding for Truck	\$10,000.00	100%	\$5.00		Amended Aug 2025
10210-601-22	Land Acquisition				<b>\$333,806.20</b>	
	Skunk River Greenbelt south	\$343,000.00	0%	\$343,000.00		
	Sandvold Land	\$0.00	0%	-\$9,193.80		

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10220-610-22	Buildings & Equipment	-----			<b>\$436,131.70</b>	
	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
*****	<b>Sub-Total Trust Fund</b>	<b>\$878,300.00</b>	<b>9%</b>	<b>\$795,628.83</b>	<b>\$795,628.83</b>	
	<b>TOTALS - FY26</b>	<b>\$6,997,056.00</b>	<b>48.38%</b>	<b>\$3,612,004.01</b>	<b>\$3,612,004.01</b>	