

FY21 CONSERVATION BUDGET UPDATE - AS OF 10/5/20 --claims paid through 9/30/20; payroll paid through 9/30/20

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 - Bargaining Unit Staff (\$623,700 x 95% = \$593,000)	-----			<b>\$465,434.28</b>	
	Administration	\$37,342.40	23%	\$28,764.80		
	Environmental Education	\$233,847.20	20%	\$185,986.80		
	Rangers	\$55,892.80	23%	\$43,014.40		
	Field Staff	\$292,016.80	20%	\$233,767.48		
	Extra/salary adjustments	-\$26,099.20	0%	-\$26,099.20		
100-22-52	Salaries-Non-Bargaining Unit (\$400,000 x 95% = \$380,000)	-----			<b>\$287,437.94</b>	
	Administration	\$150,442.72	23%	\$115,556.80		
	Environmental Education	\$67,943.14	23%	\$52,324.30		
	Rangers	\$109,523.20	23%	\$84,337.60		
	Parks Superintendent	\$73,167.40	23%	\$56,295.70		
	Extra/salary adjustments	-\$21,076.46	0%	-\$21,076.46		
100-22-53	Salaries - Extra Help (\$106,552)	-----			<b>\$69,552.89</b>	
	Summer Naturalists	\$12,900.00	0%	\$12,900.00		
	Conservation Aides/ICU	\$27,580.00	59%	\$11,312.72		
	Conservation Aides/SRU	\$27,600.00	37%	\$17,314.06		
	Conservation Aides/Natural Resource	\$13,800.00	43%	\$7,830.37		
	Outreach Intern	\$4,692.00	11%	\$4,157.37		
	Park Ranger Aides	\$6,900.00	57%	\$2,958.37		
	Waterfront Aides	\$5,600.00	0%	\$5,600.00		
	Work Study Students	\$7,480.00	0%	\$7,480.00		
104-22	Overtime Pay	\$6,800.00	16%	\$5,720.80	<b>\$5,720.80</b>	
106-22	Taxable Fringe Benefits	\$5,710.00	16%	\$4,822.22	<b>\$4,822.22</b>	
2000-110-22	FICA	\$88,600.00	22%	\$69,005.33	<b>\$69,005.33</b>	
2000-111-22	IPERS	\$97,500.00	22%	\$76,117.17	<b>\$76,117.17</b>	
2000-113-22	Employer's Flex Benefits	\$34,900.00	23%	\$26,763.20	<b>\$26,763.20</b>	
2000-114-22	Employee's Insurance	\$279,600.00	20%	\$224,091.60	<b>\$224,091.60</b>	
*****	<b>Sub-total Salaries &amp; Benefits</b>	<b>\$1,592,662.00</b>	<b>23%</b>	<b>\$1,228,945.43</b>	<b>\$1,228,945.43</b>	

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126-22	Conservation Board Expenses (\$2,000)	\$2,000.00	0%	\$2,000.00	<b>\$2,000.00</b>	
215-22	Shop Supplies (\$13,200)	-----			<b>\$8,884.42</b>	
	Misc. Shop Supplies	\$9,700.00	27%	\$7,035.63		
	Pole saw for McFarland	\$700.00	236%	-\$951.21		
	TrafX trail counter system (3 counters)	\$2,800.00	0%	\$2,800.00		
223-22	Environmental Education (\$44,180 + \$10,000)	-----			<b>\$49,364.26</b>	
	Public Programming	\$18,000.00	0%	\$18,000.00		
	Supplies, Subscriptions	\$11,000.00	17%	\$9,111.79		
	On-cell fees	\$2,400.00	0%	\$2,400.00		
	Media - Prairie Horizons, flyers, ads	\$11,500.00	25%	\$8,612.47		
	Photo contest expenses/prizes	\$680.00	0%	\$680.00		
	Chronolog (3 stations x \$200/year	\$600.00	7%	\$560.00		
	Watershed Assesment Impl	\$10,000.00	0%	\$10,000.00		Amended Aug 2020
232-22	Custodial Supplies (\$6,300)	-----			<b>\$2,657.00</b>	
	Cleaning supplies for conservation center	\$2,000.00	151%	-\$1,014.89		
	New equipment/repair	\$1,300.00	0%	\$1,300.00		
	Laundry services	\$2,000.00	24%	\$1,519.31		
	Pest Control	\$1,000.00	15%	\$852.58		
241-22	Equipment Parts and Supplies (\$36,200)	-----			<b>\$25,539.41</b>	
	General repairs - conservation center	\$7,500.00	1%	\$7,443.57		
	Inspections/fire & security alarm testing, repairs	\$750.00	46%	\$402.60		
	Keyless entry & video monitoring	\$1,250.00	0%	\$1,250.00		
	Replace lobby lights	\$2,000.00	88%	\$243.24		
	Replace window shades	\$7,000.00	0%	\$7,000.00		
	Replace gutters	\$4,200.00	0%	\$4,200.00		
	Dumpster & portable restroom screening	\$5,000.00	0%	\$5,000.00		
250-22	Vehicle Fuels & Maintenance (\$85,000)	-----			<b>\$67,413.19</b>	
	General Maintenance/repairs	\$38,000.00	18%	\$31,233.05		
	Fuel	\$43,500.00	18%	\$35,775.54		
	Forestry mower teeth	\$3,500.00	88%	\$404.60		
260-22	Office/Administration (\$14,200)	-----			<b>\$12,847.38</b>	
	Office supplies	\$6,000.00	7%	\$5,551.91		

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	Stationery supplies (Partners)	\$0.00	0%	\$0.00		
	Dues/memberships/subscriptions/notices	\$4,500.00	6%	\$4,224.47		
	ArcView maintenance fees	\$1,200.00	0%	\$1,200.00		
	Transaction fees for on-line registrations	\$2,500.00	25%	\$1,871.00		
278-22	COVID-19 (\$0 + \$700)	-----			<b>\$70.98</b>	
	COVID-19 Expenses	\$700.00	90%	\$70.98		Amended Aug 2020
292-22	Recreational Supplies (\$4,900)	-----			<b>\$4,900.00</b>	
	Supplies	\$900.00	0%	\$900.00		
	Food and provisions	\$4,000.00	0%	\$4,000.00		
294-22	Uniforms & Equipment (\$9,400 + \$3,000)	-----			<b>\$6,407.66</b>	
	Permanent staff	\$2,900.00	1%	\$2,877.24		
	Summer staff t-shirts & hats	\$1,000.00	0%	\$1,000.00		
	Safety-toed shoes	\$1,500.00	26%	\$1,107.79		
	Law Enforcement Equipment	\$4,000.00	82%	\$711.63		Amended Aug 2020
	Practice ammo	\$3,000.00	76%	\$711.00		
308-22	Health & Safety (\$6,940 + \$1,200)	-----			<b>\$6,352.93</b>	
	Supplies, Hep B shots, drug tests, hearing tests	\$3,500.00	20%	\$2,816.82		
	FA/CPR training, chaps & helmets	\$3,000.00	0%	\$3,000.00		
	NOLS wilderness first aid	\$440.00	0%	\$440.00		
	Triage kits for rangers x 4	\$1,200.00	92%	\$96.11		Amended Aug 2020
383-22	Volunteer Management (\$6,500)	-----			<b>\$4,645.81</b>	
	Supplies for recruitment, training, and recognition	\$4,500.00	1%	\$4,445.81		
	Master volunteer training & supplies	\$200.00	0%	\$200.00		
	Cervis annual fee - @ \$150/month	\$1,800.00	100%	\$0.00		
411-22	Marketing (\$9,000)	-----			<b>\$8,911.11</b>	
	Brochures, advertising, Partners magnets, job fair	\$9,000.00	1%	\$8,911.11		
412-22	Postage & Mailing (\$1,050)	\$1,050.00	17%	\$867.84	<b>\$867.84</b>	
414-22	Communication Services (\$43,590)	-----			<b>\$37,536.80</b>	
	Phone service at McFarland Park	\$10,500.00	19%	\$8,535.13		
	Phone service at Hickory Grove Park	\$1,500.00	15%	\$1,270.26		
	Broadband service at McFarland & Hickory	\$14,800.00	21%	\$11,726.68		

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	Unlimited Data for live streaming	\$840.00	36%	\$534.91		
	Tower service for 9 LE radios	\$3,700.00	0%	\$3,700.00		
	Internet service for Toughbooks	\$2,100.00	23%	\$1,619.82		
	Iowa Systems billing - electronic citations	\$1,200.00	0%	\$1,200.00		
	MCT license fee	\$350.00	0%	\$350.00		
	Body-worn camera license fees	\$900.00	0%	\$900.00		
	MP70 mobile router purchase x 4	\$6,500.00	0%	\$6,500.00		
	MP70 router annual license fee & support x4	\$1,200.00	0%	\$1,200.00		
422-22	Education & Training (\$13,110)	-----			<b>\$13,080.29</b>	
	Permanent staff	\$12,000.00	0%	\$12,000.00		
	General all-staff training	\$1,000.00	3%	\$970.29		
	Pesticide certification fees	\$110.00	0%	\$110.00		
430-22	Utilities (\$67,100)	-----			<b>\$51,354.18</b>	
	Water - McFarland & Dakins primitive	\$1,800.00	30%	\$1,257.78		
	Water & Sewer - Hickory Grove	\$2,500.00	27%	\$1,830.74		
	Water & Sewer - Dakins Lake	\$1,800.00	36%	\$1,157.52		
	TELC houses - water, sewer, electricity, natural gas	\$7,000.00	20%	\$5,631.79		
	LP - CC, ranger residences, shops	\$7,000.00	0%	\$7,000.00		
	Electricity - McFarland Park	\$10,000.00	15%	\$8,542.99		
	Electricity - Indian Creek Unit	\$26,000.00	20%	\$20,730.97		
	Electricity - Dakins Lake	\$11,000.00	53%	\$5,202.39		
440-22	Grounds Maintenance (\$152,240)	-----			<b>\$143,203.51</b>	
	General maintenance	\$18,000.00	40%	\$10,729.50		
	Gravel	\$13,500.00	33%	\$9,096.68		
	Calcium chloride - PP, HG, Dakins	\$6,000.00	91%	\$512.72		
	Picnic table repairs, grills	\$1,500.00	68%	\$483.65		
	Signs & posts	\$4,800.00	41%	\$2,818.40		
	Machinery/Equip. Rental	\$800.00	96%	\$33.60		
	Soil Cons./Tile/Watershed	\$4,200.00	0%	\$4,200.00		
	Chemicals	\$4,500.00	18%	\$3,684.80		
	Farm operations -seed, shrubs, trees	\$1,500.00	2%	\$1,472.04		
	Wildlife nesting structures	\$500.00	0%	\$500.00		
	Fencing, maintenance, & repairs	\$2,000.00	0%	\$2,000.00		
	Water testing kits x 20	\$7,000.00	57%	\$2,998.15		Amended Aug 2020
	Dakins Lake - replace 20 hydrants	\$11,240.00	0%	\$11,240.00		
	Dakins - replace 6 shower systems	\$5,000.00	0%	\$5,000.00		

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	Hickory Grove - trail bridge over tubes + bump out	\$15,000.00	61%	\$5,848.36		
	Hickory Grove - 12 ac. Supplemental seed for spoils	\$6,000.00	0%	\$6,000.00		
	Hickory Grove - control structure for east game	\$4,500.00	0%	\$4,500.00		
	Trail resurfacing - HGP, PRT, HOINT & Hertz	\$20,000.00	0%	\$20,000.00		
	Jennett bank stabilization (135' of Grant Creek)	\$7,000.00	0%	\$7,000.00		
	Hickory Grove - injectns trees effected by bur oak blight	\$2,200.00	0%	\$2,200.00		
	Hickory Grove - security light & gate for island bridge	\$5,000.00	0%	\$5,000.00		
	Dakins Lake - playground mulch	\$3,000.00	60%	\$1,204.50		
	Sleepy Hollow - restoration	\$10,000.00	0%	\$10,000.00		
	Wicks - parking lot	\$5,000.00	0%	\$5,000.00		
	HOINT & PRT - trail resurfacing trouble spots	\$20,000.00	0%	\$20,000.00		Amended Aug 2020
	McFarland Park - Trail & Wayfinding signs	\$2,300.00	4%	\$2,199.36		Amended Aug 2020
	W Peterson - Parking Lot Reduction/Speed Bumps	\$2,000.00	126%	-\$518.25		Amended Aug 2020
441-22	Building Maintenance (\$111,140 + \$1,800)	-----			<b>\$95,816.36</b>	
	Cleaning and paper supplies	\$3,000.00	19%	\$2,440.13		
	Garbage service	\$28,000.00	35%	\$18,063.70		
	Portable toilet	\$11,000.00	29%	\$7,820.00		
	Alarm system monitoring	\$1,240.00	72%	\$353.20		
	Building repairs/maintenance	\$15,000.00	17%	\$12,439.33		
	2809 S Riverside - gutters/soffit/facia	\$1,800.00	0%	\$1,800.00		Amended Aug 2020
	Hickory Grove office expansion	\$6,300.00	0%	\$6,300.00		
	Hickory Grove office HVAC system	\$14,000.00	0%	\$14,000.00		
	Hickory Grove shop expansion	\$7,100.00	0%	\$7,100.00		
	Oriole Lodge - concrete picnic area on lake side	\$5,500.00		\$5,500.00		
	2919 S Riverside - perimeer tile & seal foundation	\$20,000.00		\$20,000.00		
444-22	Equipment Rent/Maintenance - Marco copier (\$3,500)	\$3,500.00	23%	\$2,680.74	<b>\$2,680.74</b>	
471-22	Contractual Labor (\$29,100 + \$42,351)	-----			<b>\$54,937.95</b>	
	Hickory campground attendant	\$7,200.00	40%	\$4,320.00		
	Dakins Lake campground attendant	\$7,200.00	40%	\$4,320.00		
	CCI Contract - replace trail steps at McFP	\$4,700.00	109%	-\$420.50		Amended Aug 2020
	CCI Contract - habitat management at HGP	\$4,900.00	0%	\$4,900.00		
	CCI Contract - Doolittle & PRT	\$9,800.00	57%	\$4,167.45		
	Sensitive Areas Inventory Update	\$33,651.00	0%	\$33,651.00		Amended Aug 2020
	McFarland Watershed Assessment	\$4,000.00	0%	\$4,000.00		Amended Aug 2020

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623-22	Taxes, Leases, Easements (\$480)	\$480.00	149%	-\$234.64	-\$234.64	
633-22	Equipment & Machinery (\$99,000)	-----			\$70,059.32	
	15' Batwing mower	\$16,000.00	97%	\$500.00		
	Replace truck #3	\$40,000.00	0%	\$40,000.00		
	UTV for McFarland unit	\$12,000.00	106%	-\$680.69		
	Mower trailer for HG	\$3,000.00	0%	\$3,000.00		
	14' dump trailer	\$11,000.00	0%	\$11,000.00		
	Ditch bank flail mower	\$10,500.00	0%	\$10,500.00		
	Salt spreader - McFarland unit	\$2,700.00	0%	\$2,700.00		
	UTV mower - McFarland unit	\$3,000.00	0%	\$3,000.00		
	Skidsteer forks - McFarland unit	\$800.00	95%	\$40.01		
*****	<b>Sub-Total Operating Expenses</b>	<b>\$838,981.00</b>	<b>20%</b>	<b>\$669,296.50</b>	<b>\$669,296.50</b>	
	<b>CAPITAL ACCOUNTS</b>					
10210...	<b>CONSERVATION LAND ACQUISITION (\$63,125 + \$32,000)</b>	-----			<b>\$63,655.24</b>	
601-22	Land Acquisition (Osheim)	\$17,125.00	0%	\$17,125.00		
	US Army Corps	\$46,000.00	0%	\$46,000.00		
	US Army Corps - Cultural Study	\$32,000.00	98%	\$530.24		Amended Aug 2020
10220...	<b>OTHER CAPITAL PROJECTS</b>					
610-22	Buildings & Equipment (\$380,000 + \$59,475)	-----			<b>\$407,847.46</b>	
	Hickory Grove - overlay asphalt road & boat ramps	\$180,000.00	0%	\$180,000.00		
	McFarland - lake restoration mgmt & design	\$55,900.00	0%	\$55,900.00		Amended Aug 2020
	HOINT - pave from High Trestle to R38	\$132,000.00	6%	\$124,700.00		
	HOINT - Slater kiosk, signage & design	\$13,000.00	0%	\$13,000.00		
	Praeri Rail Trail - improvements	\$5,000.00	0%	\$5,000.00		
	Praeri Rail Trail	\$30,000.00	81%	\$5,672.46		Amended Aug 2020
	HGP - concrete n. boat ramp to island bridge	\$19,000.00	0%	\$19,000.00		Amended Aug 2020
	Dakins Lake - Cabin	\$0.00	#DIV/0!	\$0.00		
	McFarland Park - new entrance sign	\$4,575.00	0%	\$4,575.00		Amended Aug 2020
627-22	Heart of Iowa Trail (\$1,077,000 + \$247,704)	-----			<b>\$710,063.13</b>	
	HOINT Paving	\$247,704.00	0%	\$246,557.25		Amended Aug 2020
	HOINT Phase 2 Paving	\$1,077,000.00	57%	\$463,505.88		
*****	<b>Sub-Total Capital Accounts</b>	<b>\$1,859,304.00</b>	<b>36%</b>	<b>\$1,181,565.83</b>	<b>\$1,181,565.83</b>	

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<b>(23000)</b>	<b>REAP</b>					
23000-06999-440-22	<b>Grounds Maintenance</b>				<b>\$22,000.00</b>	
	Hickory Grove-educational kiosks, interpretive panels & design	\$22,000.00	0%	\$22,000.00		
23000-10220-610-22	<b>Buildings &amp; Equipment</b>					
	W Peterson - 3 entrance monuments/kiosks	\$15,000.00	0%	\$15,000.00	<b>\$67,000.00</b>	
	W Peterson - vault toilet (double)	\$52,000.00	0%	\$52,000.00		
*****	<b>Sub-Total REAP</b>	<b>\$89,000.00</b>	<b>0%</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	
<b>(68000)</b>	<b>CONSERVATION ACQ. &amp; CAPITAL PROJECTS</b>					
06999-260-22	Funding for on-line registration refunds (\$0)	\$0.00	#DIV/0!	-\$2,870.00	<b>-\$2,870.00</b>	
10210-610-22	Buildings & Equipment (\$700,000)				<b>\$700,000.00</b>	
	Sewer replacement project at Hickory Grove	\$400,000.00	0%	\$400,000.00		
	Septic at Hickory Grove	\$300,000.00	0%	\$300,000.00		
*****	<b>Sub-Total Conservation Reserve</b>	<b>\$700,000.00</b>	<b>0%</b>	<b>\$697,130.00</b>	<b>\$697,130.00</b>	
<b>(73000)</b>	<b>TRUST FUND</b>					
223-22-21	Environmental Education Supply (\$38,000)				<b>\$36,313.00</b>	
	Miscellaneous Expenditures	\$35,000.00	5%	\$33,313.00		
	Partners youth service projects	\$3,000.00	0%	\$3,000.00		
426-22	Abstract/Transfer Costs (\$0)				<b>-\$1,060.00</b>	
	Land Appraisal	\$0.00	#DIV/0!	-\$1,060.00		
10220-610-22	Buildings & Equipment (\$22,000)				<b>\$22,000.00</b>	
	Dakins Cabin	\$22,000.00	0%	\$22,000.00		
10220-627-22	Heart of Iowa Trail (\$0 + \$52,100)				<b>\$52,100.00</b>	
	Cost share w/City of Huxley	\$52,100.00	0%	\$52,100.00		Amended Aug 2020
*****	<b>Sub-Total Trust Fund</b>	<b>\$112,100.00</b>	<b>2%</b>	<b>\$109,353.00</b>	<b>\$109,353.00</b>	
	<b>TOTALS - FY20</b>	<b>\$5,192,047.00</b>	<b>23.44%</b>	<b>\$3,975,290.76</b>	<b>\$3,975,290.76</b>	