

FY22 CONSERVATION BUDGET UPDATE - AS OF 8/31/21 --claims paid through 8/19/21; payroll paid through 8/20/21

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	-----			<b>\$578,422.84</b>	
	Administration	\$87,999.20	7%	\$82,226.84		
	Environmental Education	\$248,314.40	15%	\$210,752.80		
	Rangers	\$58,812.80	15%	\$49,792.00		
	Field Staff	\$313,274.40	15%	\$265,552.00		
	Extra/salary adjustments	-\$29,900.80	0%	-\$29,900.80		
100-22-52	Salaries-Non-Bargaining Unit	-----			<b>\$344,484.90</b>	
	Administration	\$155,370.00	19%	\$126,322.54		
	Environmental Education	\$68,500.00	16%	\$57,563.04		
	Rangers	\$116,300.00	15%	\$98,831.20		
	Parks Superintendent	\$73,700.00	16%	\$61,768.12		
	Extra/salary adjustments	\$0.00	#DIV/0!	\$0.00		
100-22-53	Salaries - Extra Help	-----			<b>\$75,734.54</b>	
	Summer Naturalists	\$13,160.00	57%	\$5,642.94		
	Conservation Aides/ICU	\$28,200.00	39%	\$17,069.80		
	Conservation Aides/SRU	\$28,200.00	34%	\$18,515.05		
	Conservation Aides/Natural Resource	\$14,100.00	50%	\$7,014.75		
	Outreach Intern	\$6,300.00	0%	\$6,300.00		
	Park Ranger Aides	\$7,050.00	49%	\$3,572.00		
	Waterfront Aides	\$5,640.00	0%	\$5,640.00		
	Natural Resource Tech	\$11,980.00	0%	\$11,980.00		
104-22	Overtime Pay	\$6,800.00	2%	\$6,638.62	<b>\$6,638.62</b>	
106-22	Taxable Fringe Benefits	\$5,500.00	10%	\$4,944.00	<b>\$4,944.00</b>	
2000-110-22	FICA	\$96,200.00	16%	\$80,399.00	<b>\$80,399.00</b>	
2000-111-22	IPERS	\$104,800.00	16%	\$88,290.94	<b>\$88,290.94</b>	
2000-113-22	Employer's Flex Benefits	\$36,644.00	16%	\$30,832.00	<b>\$30,832.00</b>	
2000-114-22	Employee's Insurance	\$291,300.00	14%	\$251,359.96	<b>\$251,359.96</b>	
<b>*****</b>	<b>Sub-total Salaries &amp; Benefits</b>	<b>\$1,748,244.00</b>	<b>16%</b>	<b>\$1,461,106.80</b>	<b>\$1,461,106.80</b>	

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126-22	Conservation Board Expenses	\$2,000.00	61%	\$788.00	<b>\$788.00</b>	
215-22	Shop Supplies	-----			<b>\$9,151.33</b>	
	Misc. shop supplies	\$9,700.00	16%	\$8,160.71		
	Stihl MS170 chainsaw (2)	\$360.00	106%	-\$19.98		
	Track saw	\$700.00	0%	\$700.00		
	G660 chainsaw	\$1,300.00	76%	\$310.60		
223-22	Environmental Education	-----			<b>\$60,061.32</b>	
	Public programming	\$18,000.00	7%	\$16,673.12		
	Supplies, subscriptions	\$11,000.00	2%	\$10,778.06		
	On-cell fees	\$1,430.00	0%	\$1,430.00		
	Media - Prairie Horizons, flyers, ads	\$13,500.00	21%	\$10,680.14		
	Photo contest expenses/prizes	\$800.00	0%	\$800.00		
	Chronolog (3 stations x \$200/year)	\$600.00	0%	\$600.00		
	Lobby display	\$1,100.00	0%	\$1,100.00		
	Kayaks, paddles, PFD & trailer	\$8,000.00	0%	\$8,000.00		
	Watershed assesment impl	\$10,000.00	0%	\$10,000.00		
232-22	Custodial Supplies	-----			<b>\$5,530.20</b>	
	Cleaning supplies for conservation center	\$2,000.00	14%	\$1,712.73		
	New equipment/repair	\$1,300.00	0%	\$1,300.00		
	Laundry services	\$2,000.00	17%	\$1,669.47		
	Pest control	\$1,000.00	15%	\$848.00		
241-22	Equipment Parts and Supplies	-----			<b>\$13,247.32</b>	
	General repairs - conservation center	\$7,500.00	0%	\$7,500.00		
	Inspections/fire & security alarm testing, repairs	\$750.00	0%	\$750.00		
	Keyless entry & video monitoring	\$1,250.00	100%	-\$2.68		
	Dumpster & portable restroom screening	\$5,000.00	0%	\$5,000.00		
250-22	Vehicle Fuels & Maintenance	-----			<b>\$63,768.27</b>	
	General maintenance/repairs	\$41,900.00	14%	\$36,117.34		
	Fuel	\$38,750.00	29%	\$27,650.93		
260-22	Office/Administration	-----			<b>\$13,975.79</b>	
	Office supplies	\$6,000.00	4%	\$5,771.79		
	Dues/memberships/subscriptions/notices	\$4,500.00	4%	\$4,304.00		
	Bird Friendly County certification	\$100.00	0%	\$100.00		

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	ArcView maintenance fees	\$600.00	0%	\$600.00		
	Transaction fees for on-line registrations	\$3,200.00	0%	\$3,200.00		
276-22	FEMA - Derecho	-----				<b>-\$276.27</b>
	2020 Derecho expenses	\$0.00	#DIV/0!	-\$276.27		
278-22	COVID-19	-----				<b>\$500.00</b>
	COVID-19 expenses	\$500.00	0%	\$500.00		
292-22	Recreational Supplies	-----				<b>\$2,884.80</b>
	Supplies	\$900.00	89%	\$103.28		
	Food and provisions	\$2,800.00	1%	\$2,781.52		
294-22	Uniforms & Equipment	-----				<b>\$12,989.41</b>
	Permanent staff	\$3,230.00	7%	\$2,989.41		
	Summer staff t-shirts & hats	\$1,000.00	0%	\$1,000.00		
	Safety-toed shoes	\$1,800.00	0%	\$1,800.00		
	Law Enforcement equipment	\$3,000.00	0%	\$3,000.00		
	Law Enforcement ammo	\$3,000.00	0%	\$3,000.00		
	Duty vest	\$1,200.00	0%	\$1,200.00		
308-22	Health & Safety	-----				<b>\$6,873.89</b>
	Supplies, Hep B shots, drug tests, hearing tests	\$3,500.00	6%	\$3,293.89		
	FA/CPR training, chaps & helmets	\$3,000.00	22%	\$2,340.00		
	NOLS wilderness first aid	\$440.00	0%	\$440.00		
	Kayak fundamentals	\$800.00	0%	\$800.00		
383-22	Volunteer Management	-----				<b>\$6,035.40</b>
	Supplies for recruitment, training, and recognition	\$4,500.00	9%	\$4,090.40		
	Master volunteer training & supplies	\$200.00	28%	\$145.00		
	Cervis annual fee - @ \$150/month	\$1,800.00	0%	\$1,800.00		
411-22	Marketing	-----				<b>\$10,728.46</b>
	Brochures, advertising, Partners magnets, job fair	\$9,000.00	2%	\$8,843.50		
	Adobe Creative Cloud	\$900.00	7%	\$836.41		
	MailChimp	\$1,000.00	5%	\$949.93		
	iCloud storage	\$120.00	18%	\$98.62		
412-22	Postage & Mailing	\$1,050.00	154%	-\$564.16	<b>-\$564.16</b>	

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414-22	Communication Services	-----			<b>\$28,615.17</b>	
	Phone service at McFarland Park	\$8,940.00	12%	\$7,867.24		
	Phone service at Hickory Grove Park	\$1,500.00	10%	\$1,345.88		
	Broadband service at McFarland & Hickory	\$14,800.00	14%	\$12,751.12		
	Unlimited data for live streaming	\$990.00	16%	\$827.57		
	Subscriber fees for Story Com radios	\$1,840.00	0%	\$1,840.00		
	Internet service for Toughbooks	\$2,100.00	10%	\$1,883.36		
	IOWA Systems billing - electronic citations	\$1,200.00	0%	\$1,200.00		
	Body-worn camera license fees	\$900.00	0%	\$900.00		
422-22	Education & Training	-----			<b>\$9,460.00</b>	
	Permanent staff	\$12,600.00	31%	\$8,754.00		
	General all-staff training	\$1,000.00	40%	\$596.00		
	Pesticide certification fees	\$110.00	0%	\$110.00		
430-22	Utilities	-----			<b>\$57,648.91</b>	
	Water - McFarland & Dakins primitive	\$1,800.00	19%	\$1,452.71		
	Water & Sewer - Hickory Grove	\$2,500.00	19%	\$2,016.46		
	Water & Sewer - Dakins Lake	\$1,800.00	16%	\$1,518.36		
	TELC houses - water, sewer, electricity, natural gas	\$7,000.00	13%	\$6,107.88		
	LP - CC, ranger residences, shops	\$7,000.00	0%	\$7,000.00		
	Electricity - McFarland Park	\$9,500.00	9%	\$8,612.78		
	Electricity - Hickory Grove	\$26,000.00	11%	\$23,205.87		
	Electricity - Dakins Lake	\$12,000.00	36%	\$7,734.85		
440-22	Grounds Maintenance	-----			<b>\$159,939.37</b>	
	General maintenance	\$18,000.00	26%	\$13,311.17		
	Gravel	\$13,500.00	19%	\$10,941.77		
	Calcium chloride - PP, HG, Dakins	\$8,000.00	0%	\$8,000.00		
	Picnic table repairs, grills	\$1,000.00	0%	\$1,000.00		
	Signs & posts	\$6,000.00	5%	\$5,692.55		
	Machinery/equip. rental	\$1,000.00	112%	-\$121.90		
	Soil Conservation/Tile Maint/Watershed	\$4,000.00	0%	\$4,000.00		
	Chemicals	\$5,350.00	0%	\$5,350.00		
	Farm operations -seed, shrubs, trees	\$2,000.00	0%	\$2,000.00		
	Wildlife nesting structures	\$300.00	0%	\$300.00		
	Fencing, maintenance, & repairs	\$2,000.00	4%	\$1,914.14		
	Water testing kits	\$6,900.00	5%	\$6,536.77		

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	Goat grazing herds (3)	\$750.00	0%	\$750.00		
	Hickory Grove - supplemental seed for spoil sites	\$2,180.00	0%	\$2,180.00		
	Robison trail wayfinding	\$400.00	0%	\$400.00		
	East/West Peterson trail wayfinding	\$1,200.00	99%	\$15.78		
	Skunk River bridge educational signage (HOINT)	\$8,000.00	0%	\$8,000.00		
	Hickory Grove - replacement trees	\$3,000.00	0%	\$3,000.00		
	Hickory Grove - replace control structure south game	\$5,000.00	0%	\$5,000.00		
	Hickory Grove - trail signage	\$2,500.00	0%	\$2,500.00		
	McFarland - George Clark steps replacement	\$7,500.00	99%	\$69.09		
	West Peterson - parking lot grading, trail addition	\$15,000.00	0%	\$15,000.00		
	Dakins - pave in front of parking area by playground	\$7,000.00	0%	\$7,000.00		
	West Peterson - boat ramp dock extension	\$2,600.00	0%	\$2,600.00		
	West Peterson - trees/shrubs	\$5,000.00	0%	\$5,000.00		
	Wildlife diversity	\$7,500.00	0%	\$7,500.00		
	Dotson site development	\$12,000.00	0%	\$12,000.00		
	Sleepy Hollow - restoration	\$10,000.00	0%	\$10,000.00		
	Trail resurfacing - HGP, PRT, HOINT & Hertz	\$20,000.00	0%	\$20,000.00		
441-22	Building Maintenance	-----			<b>\$72,103.88</b>	
	Cleaning and paper supplies	\$3,000.00	31%	\$2,067.57		
	Garbage service	\$10,000.00	19%	\$8,071.88		
	Portable toilet	\$8,000.00	22%	\$6,250.00		
	Alarm system monitoring	\$1,250.00	16%	\$1,054.50		
	Building repairs/maintenance	\$15,000.00	29%	\$10,659.92		
	McFarland - power gate at road to shop	\$21,000.00	0%	\$21,000.00		
	2809 S Riverside - electrical work	\$5,000.00	0%	\$5,000.00		
	McFarland residence - front door & kitchen countertops	\$4,000.00	77%	\$900.01		
	2919 S Riverside - paint siding, replace soffit & fascia	\$8,000.00	0%	\$8,000.00		
	2919 S Riverside - remodel basement bathroom	\$3,500.00	0%	\$3,500.00		
	McFarland residence - concrete work	\$600.00	0%	\$600.00		
	Oriole Lodge - concrete picnic area on lake side	\$5,000.00	0%	\$5,000.00		
444-22	Equipment Rent/Maintenance	-----			<b>\$3,898.25</b>	
	Copier lease, service plan, and cost per copy	\$4,800.00	19%	\$3,884.25		
	Maintenance fee for radios from Story Com	\$500.00	97%	\$14.00		
471-22	Contractual Labor	-----			<b>\$85,110.77</b>	
	Hickory Grove campground attendant	\$7,440.00	26%	\$5,520.00		
	Dakins Lake campground attendant	\$7,440.00	26%	\$5,520.00		

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	CCI Contract - Jennett, Christiansen & Carroll Prairie	\$18,600.00	0%	\$18,600.00		
	Biotic assesment	\$5,050.00	0%	\$5,050.00		
	Dotson - baseline surveys	\$600.00	0%	\$600.00		
	Hertz - replace 4 24" culverts	\$12,000.00	0%	\$12,000.00		
	Hickory Grove - monument/park sign at main entrance	\$20,000.00	9%	\$18,165.77		
	Limestone trail resurfacing - maintenance	\$10,000.00	0%	\$10,000.00		
	Sensitive Areas Inventory update	\$9,655.00	0%	\$9,655.00		
623-22	Taxes, Leases, Easements	\$500.00	0%	\$500.00	\$500.00	
633-22	Equipment & Machinery	-----			\$95,311.44	
	Goat fence and energizer	\$1,320.00	0%	\$1,320.00		
	Truck bed trail blower	\$9,300.00	96%	\$340.00		
	Fuel tank replacements at McFarland	\$5,000.00	15%	\$4,242.54		
	UTV fire rig - McFarland	\$4,000.00	90%	\$408.90		
	Sub-compact tractor - Hickory Grove	\$27,000.00	0%	\$27,000.00		
	Tractor - McFarland	\$62,000.00	0%	\$62,000.00		
*****	<b>Sub-Total Operating Expenses</b>	<b>\$818,895.00</b>	12%	<b>\$718,281.55</b>	<b>\$718,281.55</b>	
	<b>CAPITAL ACCOUNTS</b>					
10210...	<b>CONSERVATION LAND ACQUISITION</b>			-----		<b>\$46,000.00</b>
601-22	Osheim land acquisition (ETF)	\$0.00	#DIV/0!	\$0.00		
	US Army Corps	\$46,000.00	0%	\$46,000.00		
	Ryerson land acquisition (ETF)	\$0.00	#DIV/0!	\$0.00		
10220...	<b>OTHER CAPITAL PROJECTS</b>					
610-22	Buildings & Equipment	-----			\$220,955.86	
	Dakins Lake primitive campground improvements	\$40,000.00	0%	\$40,000.00		
	Dakins Lake playground update	\$46,500.00	0%	\$46,500.00		
	West Peterson beach improvements	\$46,500.00	0%	\$46,500.00		
	HOINT - trail signage	\$17,000.00	0%	\$17,000.00		
	Skunk River water trail access at Soper's	\$50,000.00	0%	\$50,000.00		
	McFarland Lake restoration mgmt & design	\$0.00	#DIV/0!	-\$6,441.40		
	HOINT - Slater kiosk, signage & design	\$34,600.00	21%	\$27,397.26		
627-22	Heart of Iowa Trail	-----			\$334,300.00	
	HOINT Paving	\$334,300.00	0%	\$334,300.00		

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627-22	Fish Habitat Grant	-----			\$47,691.40	
	Fish habitat grant	\$60,000.00	22%	\$46,691.40		
	Iowa Prairie Network	\$1,000.00	0%	\$1,000.00		
	IDNR - Skunk River stablation - Peterson	\$0.00	#DIV/0!	\$0.00		
	IDNR - Skun River stablation - Anderson	\$0.00	#DIV/0!	\$0.00		
*****	<b>Sub-Total Capital Accounts</b>	<b>\$675,900.00</b>	<b>4%</b>	<b>\$648,947.26</b>	<b>\$648,947.26</b>	
<b>(68000)</b>	<b>CONSERVATION ACQ. &amp; CAPITAL PROJECTS</b>					
06999-260-22	Reservation refunds	\$500.00	0%	\$500.00	\$500.00	
10210-601-22	Land Acquisition	-----			\$0.00	
	US Army Corps of Engineers	\$0.00	#DIV/0!	\$0.00		
10210-610-22	Buildings & Equipment	-----			\$0.00	
	Sewer replacement project at Hickory Grove	\$0.00	#DIV/0!	\$0.00		
*****	<b>Sub-Total Conservation Reserve</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$500.00</b>	<b>\$500.00</b>	
<b>(73000)</b>	<b>TRUST FUND</b>					
223-22-21	Environmental Education Supply	-----			\$32,313.00	
	Miscellaneous expenditures	\$31,000.00	5%	\$29,313.00		
	Partners youth service projects	\$3,000.00	0%	\$3,000.00		
440-22	Grounds Maintenance	-----			\$5,000.00	
	Watershed Management Authority cash match	\$5,000.00	0%	\$5,000.00		
10210-601-22	Land Acquisition	-----			\$42,130.00	
	Osheim	\$17,130.00	0%	\$17,130.00		
	Ryerson	\$25,000.00		\$25,000.00		
10220-610-22	Buildings & Equipment	-----			\$22,000.00	
	Dakins cabin	\$22,000.00	0%	\$22,000.00		
*****	<b>Sub-Total Trust Fund</b>	<b>\$103,130.00</b>	<b>2%</b>	<b>\$101,443.00</b>	<b>\$101,443.00</b>	
	<b>TOTALS - FY22</b>	<b>\$3,346,669.00</b>	<b>12.44%</b>	<b>\$2,930,278.61</b>	<b>\$2,930,278.61</b>	