

FY21 CONSERVATION BUDGET UPDATE - AS OF 4/30/21 --claims paid through 4/29/21; payroll paid through 4/30/21

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 - Bargaining Unit Staff (\$623,700 x 95% = \$593,000)	-----			\$94,547.21	
	Administration	\$37,342.40	67%	\$12,259.49		
	Environmental Education	\$233,847.20	82%	\$41,828.48		
	Rangers	\$55,892.80	84%	\$8,672.00		
	Field Staff	\$292,016.80	80%	\$57,886.44		
	Extra/salary adjustments	-\$26,099.20	0%	-\$26,099.20		
100-22-52	Salaries-Non-Bargaining Unit (\$400,000 x 95% = \$380,000)	-----			\$40,451.33	
	Administration	\$150,442.72	85%	\$22,373.04		
	Environmental Education	\$67,943.14	84%	\$10,596.01		
	Rangers	\$109,523.20	84%	\$17,254.24		
	Parks Superintendent	\$73,167.40	85%	\$11,304.50		
	Extra/salary adjustments	-\$21,076.46	0%	-\$21,076.46		
100-22-53	Salaries - Extra Help (\$106,552)	-----			\$54,976.06	
	Summer Naturalists	\$12,900.00	0%	\$12,900.00		
	Conservation Aides/ICU	\$27,580.00	76%	\$6,614.72		
	Conservation Aides/SRU	\$27,600.00	58%	\$11,685.80		
	Conservation Aides/Natural Resource	\$13,800.00	43%	\$7,830.37		
	Outreach Intern	\$4,692.00	102%	-\$93.20		
	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	27%	\$4,955.27	\$4,955.27	
106-22	Taxable Fringe Benefits	\$5,710.00	54%	\$2,652.59	\$2,652.59	
2000-110-22	FICA	\$88,600.00	76%	\$21,289.78	\$21,289.78	
2000-111-22	IPERS	\$97,500.00	85%	\$15,112.36	\$15,112.36	
2000-113-22	Employer's Flex Benefits	\$34,900.00	80%	\$7,147.70	\$7,147.70	
2000-114-22	Employee's Insurance	\$279,600.00	71%	\$82,278.46	\$82,278.46	
*****	Sub-total Salaries & Benefits	\$1,592,662.00	80%	\$323,410.76	\$323,410.76	

FY21 CONSERVATION BUDGET UPDATE - AS OF 4/30/21 --claims paid through 4/29/21; payroll paid through 4/30/21

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
126-22	Conservation Board Expenses (\$2,000)	\$2,000.00	2%	\$1,956.50	\$1,956.50	
215-22	Shop Supplies (\$13,200)	-----			\$1,790.95	
	Misc. Shop Supplies	\$9,700.00	76%	\$2,347.26		
	Pole saw for McFarland	\$700.00	93%	\$48.69		
	TrafX trail counter system (3 counters)	\$2,800.00	122%	-\$605.00		
223-22	Environmental Education (\$44,180 + \$10,000)	-----			\$39,805.30	
	Public Programming	\$18,000.00	11%	\$16,078.77		
	Supplies, Subscriptions	\$11,000.00	27%	\$8,052.09		
	On-cell fees	\$2,400.00	59%	\$975.00		
	Media - Prairie Horizons, flyers, ads	\$11,500.00	70%	\$3,419.44		
	Photo contest expenses/prizes	\$680.00	0%	\$680.00		
	Chronolog (3 stations x \$200/year	\$600.00	0%	\$600.00		
	Watershed Assesment Impl	\$10,000.00	0%	\$10,000.00		Amended Aug 2020
232-22	Custodial Supplies (\$6,300)	-----			-\$349.57	
	Cleaning supplies for conservation center	\$2,000.00	220%	-\$2,401.73		
	New equipment/repair	\$1,300.00	0%	\$1,300.00		
	Laundry services	\$2,000.00	76%	\$489.26		
	Pest Control	\$1,000.00	74%	\$262.90		
241-22	Equipment Parts and Supplies (\$36,200)	-----			\$11,472.47	
	General repairs - conservation center	\$7,500.00	13%	\$6,522.33		
	Inspections/fire & security alarm testing, repairs	\$750.00	175%	-\$564.92		
	Keyless entry & video monitoring	\$1,250.00	0%	\$1,250.00		
	Replace lobby lights	\$2,000.00	288%	-\$3,754.38		
	Replace window shades	\$7,000.00	72%	\$1,984.44		
	Replace gutters	\$4,200.00	75%	\$1,035.00		
	Dumpster & portable restroom screening	\$5,000.00	0%	\$5,000.00		
250-22	Vehicle Fuels & Maintenance (\$85,000)	-----			\$16,967.61	
	General Maintenance/repairs	\$38,000.00	101%	-\$443.23		
	Fuel	\$43,500.00	61%	\$17,006.24		
	Forestry mower teeth	\$3,500.00	88%	\$404.60		
260-22	Office/Administration (\$14,200)	-----			\$8,773.83	
	Office supplies	\$6,000.00	44%	\$3,341.36		
	Stationery supplies (Partners)	\$0.00	#DIV/0!	\$0.00		

FY21 CONSERVATION BUDGET UPDATE - AS OF 4/30/21 --claims paid through 4/29/21; payroll paid through 4/30/21

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Dues/memberships/subscriptions/notices	\$4,500.00	14%	\$3,861.47		
	ArcView maintenance fees	\$1,200.00	0%	\$1,200.00		
	Transaction fees for on-line registrations	\$2,500.00	85%	\$371.00		
276-22	FEMA - Derecho (\$0)	-----			-\$34,855.85	
	2020 Derecho Expenses	\$0.00	#DIV/0!	-\$34,855.85		
278-22	COVID-19 (\$0 + \$700)	-----			-\$99.48	
	COVID-19 Expenses	\$700.00	114%	-\$99.48		Amended Aug 2020
292-22	Recreational Supplies (\$4,900)	-----			\$4,077.79	
	Supplies	\$900.00	2%	\$881.25		
	Food and provisions	\$4,000.00	20%	\$3,196.54		
294-22	Uniforms & Equipment (\$9,400 + \$3,000)	-----			-\$1,878.84	
	Permanent staff	\$2,900.00	52%	\$1,395.91		
	Summer staff t-shirts & hats	\$1,000.00	21%	\$790.10		
	Safety-toed shoes	\$1,500.00	114%	-\$209.60		
	Law Enforcement Equipment	\$4,000.00	187%	-\$3,487.75		Amended Aug 2020
	Practice ammo	\$3,000.00	112%	-\$367.50		
308-22	Health & Safety (\$6,940 + \$1,200)	-----			\$3,683.15	
	Supplies, Hep B shots, drug tests, hearing tests	\$3,500.00	60%	\$1,408.97		
	FA/CPR training, chaps & helmets	\$3,000.00	42%	\$1,738.07		
	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)	-----			\$4,126.58	
	Supplies for recruitment, training, and recognition	\$4,500.00	13%	\$3,926.58		
	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)	-----			\$2,413.21	
	Brochures, advertising, Partners magnets, job fair	\$9,000.00	73%	\$2,413.21		
412-22	Postage & Mailing (\$1,050)	-----			\$191.19	
414-22	Communication Services (\$43,590)	-----			\$11,043.78	
	Phone service at McFarland Park	\$10,500.00	65%	\$3,631.11		

FY21 CONSERVATION BUDGET UPDATE - AS OF 4/30/21 --claims paid through 4/29/21; payroll paid through 4/30/21

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Phone service at Hickory Grove Park	\$1,500.00	54%	\$689.08		
	Broadband service at McFarland & Hickory	\$14,800.00	69%	\$4,555.60		
	Unlimited Data for live streaming	\$840.00	97%	\$28.33		
	Tower service for 9 LE radios	\$3,700.00	50%	\$1,867.64		
	Internet service for Toughbooks	\$2,100.00	76%	\$499.52		
	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	111%	-\$100.00		
	MP70 mobile router purchase x 4	\$6,500.00	137%	-\$2,417.50		
	MP70 router annual license fee & support x4	\$1,200.00	38%	\$740.00		
422-22	Education & Training (\$13,110)	-----			\$10,575.70	
	Permanent staff	\$12,000.00	20%	\$9,585.41		
	General all-staff training	\$1,000.00	12%	\$880.29		
	Pesticide certification fees	\$110.00	0%	\$110.00		
430-22	Utilities (\$67,100)	-----			\$23,571.49	
	Water - McFarland & Dakins primitive	\$1,800.00	83%	\$311.92		
	Water & Sewer - Hickory Grove	\$2,500.00	84%	\$401.46		
	Water & Sewer - Dakins Lake	\$1,800.00	65%	\$634.98		
	TELC houses - water, sewer, electricity, natural gas	\$7,000.00	74%	\$1,813.57		
	LP - CC, ranger residences, shops	\$7,000.00	0%	\$7,000.00		
	Electricity - McFarland Park	\$10,000.00	76%	\$2,406.09		
	Electricity - Indian Creek Unit	\$26,000.00	65%	\$9,095.19		
	Electricity - Dakins Lake	\$11,000.00	83%	\$1,908.28		
440-22	Grounds Maintenance (\$152,240)	-----			\$82,859.32	
	General maintenance	\$18,000.00	83%	\$3,011.83		
	Gravel	\$13,500.00	71%	\$3,896.26		
	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	84%	\$777.83		
	Machinery/Equip. Rental	\$800.00	90%	\$79.70		
	Soil Cons./Tile/Watershed	\$4,200.00	0%	\$4,200.00		
	Chemicals	\$4,500.00	32%	\$3,074.70		
	Farm operations -seed, shrubs, trees	\$1,500.00	28%	\$1,085.82		
	Wildlife nesting structures	\$500.00	4%	\$482.05		
	Fencing, maintenance, & repairs	\$2,000.00	0%	\$2,000.00		
	Water testing kits x 20	\$7,000.00	82%	\$1,285.57		Amended Aug 2020

FY21 CONSERVATION BUDGET UPDATE - AS OF 4/30/21 --claims paid through 4/29/21; payroll paid through 4/30/21

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Dakins Lake - replace 20 hydrants	\$11,240.00	0%	\$11,225.63		
	Dakins - replace 6 shower systems	\$5,000.00	151%	-\$2,553.36		
	Hickory Grove - trail bridge over tubes + bump out	\$15,000.00	84%	\$2,326.01		
	Hickory Grove - 12 ac. Supplemental seed for spoils	\$6,000.00	68%	\$1,902.34		
	Hickory Grove - control structure for east game	\$4,500.00	95%	\$225.01		
	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	74%	\$1,314.06		
	HOINT & PRT - trail resurfacing trouble spots	\$20,000.00	97%	\$587.29		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	133%	-\$661.65		Amended Aug 2020
441-22	Building Maintenance (\$111,140 + \$1,800)	-----			\$45,266.71	
	Cleaning and paper supplies	\$3,000.00	55%	\$1,342.81		
	Garbage service	\$28,000.00	67%	\$9,300.41		
	Portable toilet	\$11,000.00	71%	\$3,220.00		
	Alarm system monitoring	\$1,240.00	78%	\$275.70		
	Building repairs/maintenance	\$15,000.00	66%	\$5,099.22		
	2809 S Riverside - gutters/soffit/facia	\$1,800.00	77%	\$420.00		Amended Aug 2020
	Hickory Grove office expansion	\$6,300.00	144%	-\$2,770.15		
	Hickory Grove office HVAC system	\$14,000.00	78%	\$3,124.37		
	Hickory Grove shop expansion	\$7,100.00	103%	-\$245.65		
	Oriole Lodge - concrete picnic area on lake side	\$5,500.00	0%	\$5,500.00		
	2919 S Riverside - perimeer tile & seal foundation	\$20,000.00	0%	\$20,000.00		
444-22	Equipment Rent/Maintenance - Marco copier (\$3,500)	\$3,500.00	118%	-\$614.50	-\$614.50	
471-22	Contractual Labor (\$29,100 + \$42,351)	-----			\$30,700.05	
	Hickory campground attendant	\$7,200.00	73%	\$1,920.00		
	Dakins Lake campground attendant	\$7,200.00	73%	\$1,920.00		
	CCI Contract - replace trail steps at McFP	\$4,700.00	0%	\$4,700.00		Amended Aug 2020
	CCI Contract - habitat management at HGP	\$4,900.00	0%	\$4,900.00		move to 276
	CCI Contract - Doolittle & PRT	\$9,800.00	138%	-\$3,714.45		
	Sensitive Areas Inventory Update	\$33,651.00	38%	\$20,974.50		Amended Aug 2020
	McFarland Watershed Assessment	\$4,000.00	100%	\$0.00		Amended Aug 2020

FY21 CONSERVATION BUDGET UPDATE - AS OF 4/30/21 --claims paid through 4/29/21; payroll paid through 4/30/21

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
623-22	Taxes, Leases, Easements (\$480)	\$480.00	149%	-\$234.64	-\$234.64	
633-22	Equipment & Machinery (\$99,000)	-----			\$14,630.14	
	15' Batwing mower	\$16,000.00	97%	\$500.00		
	Replace truck #3	\$40,000.00	95%	\$2,198.22		
	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	105%	-\$499.00		
	Salt spreader - McFarland unit	\$2,700.00	128%	-\$760.00		
	UTV mower - McFarland unit	\$3,000.00	106%	-\$168.40		
	Skidsteer forks - McFarland unit	\$800.00	95%	\$40.01		
*****	Sub-Total Operating Expenses	\$838,981.00	67%	\$275,872.89	\$275,872.89	
	CAPITAL ACCOUNTS					
10210...	CONSERVATION LAND ACQUISITION (\$63,125 + \$32,000)	-----			\$23,530.24	
601-22	Land Acquisition (Osheim)	\$17,125.00	88%	\$2,000.00		
	US Army Corps	\$46,000.00	0%	\$46,000.00		
	US Army Corps - Cultural Study	\$32,000.00	98%	\$530.24		Amended Aug 2020
	Ryerson land acquisition (ETF)	\$0.00	#DIV/0!	-\$25,000.00		
10220...	OTHER CAPITAL PROJECTS					
610-22	Buildings & Equipment (\$380,000 + \$59,475)	-----			\$190,565.85	
	Hickory Grove - overlay asphalt road & boat ramps	\$180,000.00	39%	\$108,929.30		
	McFarland - lake restoration mgmt & design	\$55,900.00	16%	\$47,011.40		Amended Aug 2020
	HOINT - pave from High Trestle to R38	\$132,000.00	75%	\$32,984.52		
	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	223%	-\$36,789.37		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	69%	\$1,430.00		Amended Aug 2020
627-22	Heart of Iowa Trail (\$1,077,000 + \$247,704)	-----			\$337,513.03	
	HOINT Paving	\$247,704.00	10%	\$222,657.29		Amended Aug 2020
	HOINT Phase 2 Paving	\$1,077,000.00	89%	\$114,855.74		

FY21 CONSERVATION BUDGET UPDATE - AS OF 4/30/21 --claims paid through 4/29/21; payroll paid through 4/30/21

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
*****	Sub-Total Capital Accounts	\$1,859,304.00	70%	\$551,609.12	\$551,609.12	
(23000)	REAP					
23000-06999-440-22	Grounds Maintenance				\$18,900.00	
	Hickory Grove-educational kiosks, interpretive panels & design	\$22,000.00	14%	\$18,900.00		
23000-10220-610-22	Buildings & Equipment					
	W Peterson - 3 entrance monuments/kiosks	\$15,000.00	32%	\$10,195.00	\$32,855.00	
	W Peterson - vault toilet (double)	\$52,000.00	56%	\$22,660.00		
*****	Sub-Total REAP	\$89,000.00	42%	\$51,755.00	\$51,755.00	
(68000)	CONSERVATION ACQ. & CAPITAL PROJECTS					
06999-260-22	Funding for on-line registration refunds (\$0)	\$0.00	#DIV/0!	-\$2,870.00	-\$2,870.00	
10210-610-22	Buildings & Equipment (\$700,000)				\$700,000.00	
	Sewer replacement project at Hickory Grove	\$400,000.00	0%	\$400,000.00		
	Septic at Hickory Grove	\$300,000.00	0%	\$300,000.00		
*****	Sub-Total Conservation Reserve	\$700,000.00	0%	\$697,130.00	\$697,130.00	
(73000)	TRUST FUND					
223-22-21	Environmental Education Supply (\$38,000)	-----			\$28,580.87	
	Miscellaneous Expenditures	\$35,000.00	27%	\$25,580.87		
	Partners youth service projects	\$3,000.00	0%	\$3,000.00		
426-22	Abstract/Transfer Costs (\$0)	-----			-\$3,460.00	
	Land Appraisal	\$0.00	#DIV/0!	-\$3,460.00		
10220-610-22	Buildings & Equipment (\$22,000)	-----			\$22,000.00	
	Dakins Cabin	\$22,000.00	0%	\$22,000.00		
10220-627-22	Heart of Iowa Trail (\$0 + \$52,100)	-----			\$28.25	
	Cost share w/City of Huxley	\$52,100.00	100%	\$28.25		Amended Aug 2020
*****	Sub-Total Trust Fund	\$112,100.00	58%	\$47,149.12	\$47,149.12	
	TOTALS - FY21	\$5,192,047.00	62.50%	\$1,946,926.89	\$1,946,926.89	