

FY 19 Department of Natural Resources Quarterly Expenditure Report
 Per 2017 Iowa Acts, Ch 168.44; and 2018 House File 2491 Section 11.3
 Quarter Ending 6/30/2019

| Funding Source Name | Previous Years Carry Forward | FY 19 Receipts | Total Revenue | Balance Remaining | Funds Expended |
|---|---------------------------------|---------------------|---------------------|-----------------------------------|---------------------|
| RESOURCE ENHANCEMENT AND PROTECTION FUND | | | | | |
| RECEIPTS | | | | | |
| | | | | Difference from last month | |
| Carry Forward | \$11,881,505 | \$0 | 11,881,505.00 | 0.00 | |
| Environment First - General | \$0 | \$10,000,000 | 10,000,000.00 | 0.00 | |
| Environment First -Parks | | \$2,000,000 | 2,000,000.00 | 0.00 | |
| Interest | \$0 | \$253,983 | 253,983.12 | 27,087.53 | |
| License Plate Receipts | \$0 | \$419,209 | 419,209.20 | 0.00 | |
| License Plate Receipts Wildlife | \$0 | \$464,136 | 464,136.20 | 0.00 | |
| License Plate - Ducks Unlimited | \$0 | \$12,570 | 12,569.60 | 0.00 | |
| Federal Wildlife | \$0 | \$281,267 | 281,267.00 | 0.00 | |
| Federal Open Spaces | \$0 | \$0 | 0.00 | 0.00 | |
| Federal Land Management | \$0 | \$0 | 0.00 | 0.00 | |
| Land Management Misc Receipts | \$0 | \$2,459,677 | 2,459,676.85 | 1,437,302.12 | |
| Private Cost Share Match Receipts | \$0 | \$0 | 0.00 | 0.00 | |
| Open Spaces Misc Receipts | \$0 | \$0 | 0.00 | 0.00 | |
| Total REAP Receipts | \$11,881,505 | \$15,890,842 | \$27,772,347 | 1,464,389.65 | |
| ACCOUNTS | | | | | |
| 169 Conservation Education Board | \$298,910 | \$350,000 | \$648,910 | \$267,861 | \$381,049 |
| 170 Administration Fund (1%) | \$0 | \$126,732 | \$0 | | \$0 |
| 170A Parks Maintenance Open Spaces (28%) | \$0 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 |
| 171 DNR Acquisition and Development | \$1,630,026 | \$2,426,758 | \$4,056,784 | \$1,333,656 | \$2,723,127 |
| 172 Protected Waters Acquisition | \$150,155 | \$142,750 | \$292,905 | \$127,281 | \$165,625 |
| 173 75% Match to Private Organizations County Conservation (20%) | \$336,040 | \$285,501 | \$621,541 | \$621,541 | \$0 |
| 174 Equal Per County (30%) | \$7,804 | \$611,788 | \$619,592 | \$13,217 | \$606,375 |
| 175 Per County Based On Population (30%) | -\$192 | \$611,788 | \$611,596 | -\$5,322 | \$616,918 |
| 176 County Conservation Comp.Grants (40%) | \$1,004,035 | \$815,717 | \$1,819,752 | \$900,936 | \$918,816 |
| 177 Soil and Water Enhancement (20%) | \$2,545,509 | \$2,039,292 | \$4,584,801 | \$2,084,801 | \$2,500,000 |
| 178 City Park & Recreation (15%) | \$4,506,040 | \$1,529,469 | \$6,035,509 | \$4,390,578 | \$1,644,931 |
| 179 State Land Management Trust (9%) | \$457,808 | \$3,377,358 | \$3,835,166 | \$687,036 | \$3,148,131 |
| 180 Hist. Resource Grant & Loan Fund (5%) | \$506,600 | \$509,823 | \$1,016,423 | \$416,423 | \$600,000 |
| 181 Living Roadway Trust (3%) | \$1,197 | \$305,894 | \$307,091 | \$2,002 | \$305,089 |
| 182 Wildlife (Non Game Programs) | \$441,013 | \$745,403 | \$1,186,416 | \$290,535 | \$895,881 |
| 183 Ducks Unlimited | -\$3,440 | \$12,570 | \$9,130 | \$9,130 | \$0 |
| Total REAP Account | \$11,881,505 | \$15,890,842 | \$27,645,615 | \$11,139,673 | \$16,505,942 |

| Cost Center Name | Cost Center | Salaries - 101 | Support | Contracts - 405, 434, 801, 901 | Equip. - 501, 503, 510 | Total Direct - Tot Obligation | Adjusted Direct | Indirect Cost | Total Program Cost | Funding Source | Required State | Additional State | Env.1st/Infra/ Tobacco | Snow/ATV | Condition 5 | Fish and Wildlife | Grndwater | State | Federal | REAP/Land Recycling | Other | Total Program |
|--------------------------------------|-------------|----------------|---------|--------------------------------|------------------------|-------------------------------|-----------------|---------------|--------------------|----------------|----------------|------------------|------------------------|----------|-------------|-------------------|-----------|---------|---------|---------------------|---------|---------------|
| DIRECTOR'S OFFICE | | | | | | | | | | | | | | | | | | | | | | 1000 |
| Director's Office | 1100 | 332637 | 27747 | 0 | 3265 | 363649 | 360384 | -360384 | 3265 | 1 | 0 | 3265 | 0 | 0 | 0 | 0 | 0 | 3265 | 0 | 0 | 0 | 3265 |
| REAP Congress | 1410 | 0 | 702 | 0 | 0 | 702 | 702 | 0 | 702 | 170 | 0 | 702 | 0 | 0 | 0 | 0 | 0 | 702 | 0 | 0 | 0 | 702 |
| Legal Services | 1430 | 969567 | 71754 | 18480 | 1253 | 1061054 | 1059801 | 140781 | 1201836 | 12&45&51&86&1 | 0 | 267990 | 43028 | 0 | 0 | 266649 | 130444 | 267990 | 283459 | 0 | 210266 | 1201836 |
| Records | 1431 | 205609 | 9735 | 0 | 0 | 215344 | 215344 | -215344 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | | | | | | | | | | | | | | | | | | | | | | 1500 |
| Publications & Info | 1510 | 687854 | 26762 | 0 | 8916 | 723531 | 714615 | -714615 | 8916 | 1 | 0 | 8916 | 0 | 0 | 0 | 0 | 0 | 4341 | 0 | 0 | 4575 | 8916 |
| Magazine | 1515 | 197198 | 244000 | 3064 | 79 | 444341 | 444262 | 28633 | 472974 | 16&1 | 0 | 122866 | 0 | 0 | 0 | 0 | 0 | 122866 | 0 | 0 | 350108 | 472974 |
| State Fair | 1530 | 0 | 9619 | 0 | 596 | 10216 | 9620 | 0 | 10216 | 1 | 0 | 10216 | 0 | 0 | 0 | 0 | 0 | 10216 | 0 | 0 | 0 | 10216 |
| Total Director's Office | 1000 | 2392864 | 390320 | 21544 | 14109 | 2818837 | 2804728 | -1120928 | 1697908 | | 0 | 413954 | 43028 | 0 | 0 | 266649 | 130444 | 409379 | 283459 | 0 | 564949 | 1697908 |
| IDC Adjustment | | 2392864 | 390320 | 21544 | 14109 | 2818837 | 0 | 0.06 | 2818837 | | | | 90667 | 1306 | 0 | 515090 | 157968 | 1074987 | 421058 | 0 | 557762 | 2818837 |
| | | | | | | | | | | | | | | | | | | | | | | 2184740 |
| DIRECTOR'S OFFICE | | | | | | | | | | | | | | | | | | | | | | 3000 |
| Central Services Billing | 3200 | 0 | 1888670 | 14652 | 4302 | 1907624 | 1903322 | -1903322 | 4302 | 1 | 0 | 4302 | 0 | 0 | 0 | 0 | 0 | 4302 | 0 | 0 | 0 | 4302 |
| Budget & Finance | 3300 | 1466138 | 22912 | 0 | 3833 | 1492882 | 1489050 | -1489050 | 3833 | 1 | 0 | 3833 | 0 | 0 | 0 | 0 | 0 | 3833 | 0 | 0 | 0 | 3833 |
| State Retirees Premiums/IDC | 3310 | 243147 | 70000 | 0 | 0 | 313147 | 313147 | 35305 | 348452 | 1 | 0 | 348452 | 0 | 0 | 0 | 0 | 0 | 348452 | 0 | 0 | 0 | 348452 |
| Customer Service Bureau | 3400 | 1861461 | 71266 | 0 | 229 | 1932955 | 1932726 | -1932726 | 229 | 1 | 0 | 229 | 0 | 0 | 0 | 0 | 0 | 229 | 0 | 0 | 0 | 229 |
| Information Technology | 3500 | 710650 | 2529731 | 0 | 22455 | 3262835 | 3240380 | -3240380 | 22455 | 1 | 0 | 22455 | 0 | 0 | 0 | 0 | 0 | 22455 | 0 | 0 | 0 | 22455 |
| IT - Air Title 5 | 3520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IT - DWSRF State Program | 3530 | 152593 | 48 | 0 | 0 | 152641 | 152641 | 22156 | 174797 | 103&184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174797 | 0 | 0 | 174797 |
| Exchange Network 2016 | 3541 | 0 | 24990 | 0 | 0 | 24990 | 24990 | 0 | 24990 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24990 | 0 | 0 | 24990 |
| Exchange Network 2018 | 3543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Director's Office | 3000 | 4433989 | 4607616 | 14652 | 30819 | 9087075 | 9056257 | -8508017 | 579058 | | 0 | 379271 | 0 | 0 | 0 | 0 | 0 | 379271 | 199787 | 0 | 0 | 579058 |
| IDC Adjustment | | 4433989 | 4607616 | 14652 | 30819 | 9087075 | 1 | 0.94 | 9087075 | | | | 708758 | 19426 | 0 | 3184910 | 409494 | 1019199 | 2224772 | 0 | 1520517 | 9087075 |
| | | | | | | | | | | | | | | | | | | | | | | 2184740 |
| ENV SERVICES DIV | | | | | | | | | | | | | | | | | | | | | | 7000 |
| WATER QUALITY BUREAU | | | | | | | | | | | | | | | | | | | | | | 7100 |
| NPDES Program | 7110 | 592647 | 15689 | 0 | 3556 | 611892 | 608336 | 86052 | 697944 | 1&13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697944 | 697944 |
| Time-of-Transfer | 7111 | 23756 | 1176 | 0 | 0 | 24932 | 24932 | 3449 | 28381 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28381 | 28381 |
| Storm Water Permits | 7113 | 256965 | 26471 | 0 | 1308 | 284744 | 283436 | 37311 | 322056 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322056 | 322056 |
| Livestock Central | 7117 | 82780 | 2158 | 0 | 0 | 84938 | 84938 | 12020 | 96957 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96957 | 96957 |
| Wastewater SRF | 7121 | 1362494 | 53254 | 334871 | 5091 | 1755711 | 1750620 | 197834 | 1953545 | 53&72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1576511 | 0 | 386775 | 1963286 |
| Waste Water PPG | 7122 | 639578 | 38301 | 0 | 18898 | 696777 | 677879 | 92867 | 789644 | 53&86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72241 | 717403 | 0 | 0 | 789644 |
| CWSRF Non-Program | 7123 | 1032523 | 167954 | 146070 | 470 | 1347017 | 1346546 | 149922 | 1496939 | 47&53 | 0 | 250000 | 0 | 0 | 0 | 0 | 0 | 250000 | 0 | 17652 | 1229287 | 1496939 |
| Water Quality Monitoring Non-PPG | 7124 | 871968 | 44046 | 0 | 15269 | 931283 | 916014 | 126610 | 1057893 | 45 | 0 | 0 | 1057893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1057893 |
| GW Grants Admin | 7131 | 66587 | 63 | 0 | 0 | 66650 | 66650 | 9668 | 76319 | 153&184 | 0 | 0 | 0 | 0 | 0 | 0 | 76319 | 0 | 0 | 0 | 0 | 76319 |
| 604B Water Planning | 7138 | 91052 | 767 | 67336 | 0 | 159155 | 159155 | 13221 | 172376 | 45&73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172376 | 0 | 0 | 172376 |
| 319 NPS Planning 11 (not in I3 Bdgt) | 7141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319 NPS Planning 12 | 7142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319 NPS Planning 13 | 7143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319 NPS Planning 14 | 7144 | 0 | 0 | 362754 | 0 | 362754 | 362754 | 0 | 362754 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 362754 | 0 | 0 | 362754 |
| 319 NPS Planning 15 | 7145 | 0 | 6000 | 550357 | 0 | 556357 | 556357 | 0 | 556357 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 556357 | 0 | 0 | 556357 |
| 319 NPS Planning 16 | 7146 | 0 | 0 | 719275 | 0 | 719275 | 719275 | 0 | 719275 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 719275 | 0 | 0 | 719275 |

| Cost Center Name | Cost Center | Salaries - 101 | Support | Contracts - | Equip. - | Total Direct - | Adjusted Direct | Indirect Cost | Total Program Cost | Funding Source | Required State | Additional State | Env.1st/Infra/ Tobacco | Snow/ATV | Condition 5 | Fish and Wildlife | Grndwater | State | Federal | REAP/Lan | | Total Program |
|---|-------------|----------------|---------------|--------------------|---------------|-----------------|-----------------|----------------|--------------------|----------------|----------------|------------------|------------------------|----------|-------------|-------------------|---------------|---------------|----------------|--------------|----------------|-----------------|
| | | | | 405, 434, 801, 901 | 501, 503, 510 | Tot Obligation | | | | | | | | | | | | | | Recycling | Other | |
| 319 NPS Planning 17 | 7147 | 0 | 0 | 83989 | 0 | 83989 | 83989 | 0 | 83989 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83989 | 0 | 0 | 83989 |
| 319 NPS Planning 18 | 7148 | 0 | 0 | 13002 | 0 | 13002 | 13002 | 0 | 13002 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13002 | 0 | 0 | 13002 |
| 319 NPS Planning 19 | 7149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drinking Water PPG | 7151 | 801726 | 7970 | 0 | 0 | 809696 | 809696 | 116411 | 926107 | 86&184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Rights | 7152 | 490422 | 11071 | 0 | 5056 | 506549 | 501493 | 71209 | 577758 | 1&39 | 173327 | 0 | 0 | 0 | 0 | 0 | 0 | 173327 | 0 | 0 | 404431 | 577758 |
| Operator Certification | 7153 | 74486 | 14734 | 42276 | 446 | 131942 | 131496 | 10815 | 142757 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142757 | 142757 |
| Drinking Water SRF | 7154 | 458456 | 43465 | 32364 | 1719 | 536004 | 534285 | 66568 | 602572 | 62&100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 612151 | 0 | 0 | 612151 |
| Private Well & Contr Cert | 7155 | 103287 | 1835 | 0 | 0 | 105121 | 105121 | 14997 | 120119 | 184&185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120119 | 120119 |
| DWSRF Other Uses Set Aside | 7157 | 37779 | 13072 | 214394 | 0 | 265245 | 265245 | 5485 | 270730 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1047916 | 0 | 0 | 1047916 |
| DWSRF Technical Assistance | 7158 | 76646 | 988 | 12000 | 0 | 89635 | 89635 | 11129 | 100764 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360503 | 0 | 0 | 360503 |
| DWSRF State Program | 7159 | 1293067 | 304126 | 0 | 10601 | 1607794 | 1597193 | 187753 | 1795547 | 103&54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1795547 | 0 | 0 | 1795547 |
| Laboratory Certification | 7162 | 0 | 190 | 117941 | 0 | 118131 | 118131 | 0 | 118131 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118131 | 118131 |
| DWSRF Other Uses Set Aside-SWP | 7166 | 163350 | 1839 | 95652 | 3377 | 264218 | 260841 | 23718 | 287936 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449510 | 0 | 0 | 449510 |
| CDBG-NDR Grant | 7167 | 96050 | 2956 | 0 | 0 | 99006 | 99006 | 13947 | 112953 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112953 | 0 | 0 | 112953 |
| Supplemental 106 Monitoring | 7173 | 28097 | 6978 | 79613 | 962 | 115651 | 114688 | 4080 | 119730 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119730 | 0 | 0 | 119730 |
| 319 TMDL | 7177 | 556613 | 17221 | 0 | 5000 | 578834 | 573834 | 80820 | 659654 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 659654 | 0 | 0 | 659654 |
| 319 Program Implementation | 7183 | 463081 | 19970 | 0 | 9644 | 492694 | 483051 | 67239 | 559933 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 559933 | 0 | 0 | 559933 |
| Total Water Quality Bureau | 7100 | 9663412 | 802292 | 2871894 | 81396 | 13418995 | 13337599 | 1403127 | 14822122 | | 173327 | 250000 | 1057893 | 0 | 0 | 0 | 76319 | 495568 | 9919564 | 17652 | 3546838 | 15113834 |
| AIR QUALITY BUREAU | 7200 | | | | | | | | | | | | | | | | | | | | | |
| Air Quality Fund - Asbestos | 7210 | 176401 | 11064 | 566 | 0 | 188031 | 188031 | 25613 | 213645 | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213645 | 213645 |
| Air Quality e-Application | 7215 | 65592 | 325483 | 0 | 0 | 391074 | 391074 | 9524 | 400598 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400598 | 400598 |
| Air Quality Grant Program | 7220 | 1006947 | 10294 | 287342 | 25270 | 1329853 | 1304583 | 146209 | 1476061 | 86&1 | 704325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 704325 | 1138277 | 0 | 1842602 |
| Air Quality Minor Source Constr Permits | 7221 | 244858 | 2937 | 0 | 0 | 247796 | 247796 | 35553 | 283349 | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283349 | 283349 |
| Air Title V | 7230 | 2162658 | 126234 | 2175601 | 177552 | 4642045 | 4464493 | 314018 | 4956063 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5737438 | 5737438 |
| Air Title V Operating Permits Application | 7231 | 491204 | 3134 | 124951 | 0 | 619289 | 619289 | 71323 | 690612 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690612 | 690612 |
| Air Quality Major Source Constr Permits | 7232 | 971846 | 59796 | 11623 | 2909 | 1046175 | 1043265 | 141112 | 1187287 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1187287 | 1187287 |
| Air PM 2.5 Monitoring | 7240 | 0 | 10000 | 462604 | 0 | 472604 | 472604 | 0 | 472604 | 104 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 472603 | 0 | 1 | 472604 |
| Ambient Air Quality Support | 7250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EPA Multi-Purpose delete??? | 7280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Air Quality Bureau | 7200 | 5119506 | 548942 | 3062687 | 205731 | 8936867 | 8731136 | 743352 | 9680220 | | 704325 | 1 | 0 | 0 | 0 | 0 | 0 | 704325 | 1610880 | 0 | 8512930 | 10828136 |
| FIELD SERVICES AND COMPLIANCE BUREAU | 7400 | | | | | | | | | | | | | | | | | | | | | |
| CWSRF Program Field | 7409 | 8506 | 0 | 0 | 0 | 8506 | 8506 | 1235 | 9741 | 53&72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CWSRF Non-Program Field | 7410 | 301510 | 9335 | 0 | 0 | 310845 | 310845 | 43779 | 354624 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354624 | 354624 |
| L.U.S.T. Prevention Field | 7411 | 159979 | 2673 | 0 | 188 | 162841 | 162653 | 23229 | 186070 | 34&88&143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| L.U.S.T Cleanup Field | 7412 | 110720 | 8237 | 0 | 0 | 118958 | 118958 | 16077 | 135034 | 143&34 | 0 | 125497 | 0 | 0 | 0 | 0 | 125497 | 0 | 0 | 0 | 9537 | 135034 |
| Storm Water Field | 7413 | 516811 | 6845 | 732 | 362 | 524750 | 524388 | 75041 | 599791 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 599791 | 599791 |
| Air Quality Grant - Field | 7419 | 318689 | 1157 | 0 | 421 | 320267 | 319847 | 46274 | 366541 | 86&1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Air Title V Field | 7421 | 669880 | 14229 | 0 | 0 | 684108 | 684108 | 97267 | 781375 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Field | 7422 | 2083925 | 40988 | 55707 | 1065 | 2181685 | 2180620 | 302586 | 2484271 | 86&1 | 467000 | 0 | 0 | 0 | 0 | 0 | 0 | 467000 | 2017271 | 0 | 0 | 2484271 |
| Water Supply Field | 7423 | 657440 | 12556 | 3268 | 120 | 673384 | 673263 | 95460 | 768844 | 86&184 | 423738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423738 | 1694951 |
| Waste Mgmt GW Field | 7424 | 492873 | 5202 | 1000 | 200 | 499275 | 499075 | 71565 | 570841 | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 570841 | 0 | 0 | 0 | 0 | 570841 |
| AFO Environment First Field | 7426 | 1001253 | 31677 | 0 | 140 | 1033070 | 1032930 | 145382 | 1178452 | 56 | 0 | 0 | 1178452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1178452 |
| Livestock Field | 7427 | 1174115 | 232019 | 144839 | 1318 | 1552292 | 1550974 | 170482 | 1722774 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1722774 | 1722774 |
| Flood Plain Infrastructure Field | 7441 | 91167 | 7294 | 0 | 109 | 98570 | 98461 | 13237 | 111807 | 51 | 0 | 0 | 111807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111807 |
| DWSRF Program Field | 7454 | 8365 | 0 | 0 | 0 | 8365 | 8365 | 1215 | 9579 | 62&100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Supply w/Viability Assmts | 7457 | 626874 | 56469 | 2148 | 673 | 686163 | 685491 | 91022 | 777185 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DWSRF Tech Assistance Field | 7458 | 225789 | 977 | 0 | 189 | 226955 | 226766 | 32785 | 259739 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DWSRF State Program Field | 7459 | 441376 | 7325 | 0 | 249 | 448951 | 448702 | 64088 | 513039 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513039 | 0 | 0 | 513039 |
| DWSRF Other Uses Set Aside-SWP Field | 7466 | 131292 | 11218 | 0 | 0 | 142510 | 142510 | 19064 | 161573 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bureau Management | 7490 | 0 | 513993 | 173 | 3849 | 518016 | 514167 | 0 | 518016 | 1 | 0 | 518016 | 0 | 0 | 0 | 0 | 0 | 518016 | 0 | 0 | 0 | 518016 |
| Total Field Serv/Compl Bureau | 7400 | 9020566 | 962195 | 207867 | 8883 | 10199511 | 10190627 | 1309786 | 11509297 | | 890738 | 643513 | 1290260 | 0 | 0 | 0 | 696338 | 985016 | 3801522 | 0 | 3110464 | 9883599 |
| LAND QUALITY BUREAU | 7500 | | | | | | | | | | | | | | | | | | | | | |

| Cost Center Name | Cost Center | Salaries - 101 | Support | Contracts - | Equip. - | Total Direct - | Adjusted Direct | Indirect Cost | Total | Funding Source | Required State | Additional State | Env.1st/Infra/ Tobacco | Snow/ATV | Condition 5 | Fish and Wildlife | Grndwater | REAP/Lan | | Total Program | | |
|---------------------------------------|-------------|-----------------|----------------|--------------------|---------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|------------------|------------------------|----------|-------------|-------------------|----------------|----------------|-----------------|---------------|-----------------|-----------------|
| | | | | 405, 434, 801, 901 | 501, 503, 510 | Tot Obligation | | | Program Cost | | | | | | | | | State | Federal | | Recycling | Other |
| L.U.S.T. Technical Assistance | 7512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Geographical Info | 7516 | 494374 | 14257 | 0 | 14347 | 522977 | 508631 | 71783 | 594760 | 1&112&113&165 | 0 | 177634 | 0 | 0 | 0 | 0 | 345124 | 177634 | 72003 | 594760 | | |
| Forestry Bureau Assistance | 7518 | 32443 | 0 | 0 | 0 | 32443 | 32443 | 4711 | 37154 | 125&48&1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20603 | 16551 | 37154 | |
| Floodplain Infrastructure GIS | 7519 | 264022 | 3156 | 0 | 0 | 267177 | 267177 | 38336 | 305513 | 51 | 0 | 0 | 305513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305513 | |
| Endangered Species - GIS Work (poten) | 7522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DSMOA | 7524 | 80902 | 252 | 0 | 0 | 81153 | 81153 | 11747 | 92900 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92900 | 0 | 92900 | |
| L.U.S.T. Prevention | 7529 | 216084 | 7401 | 0 | 0 | 223485 | 223485 | 31375 | 254860 | 34&88&143 | 97480 | 51011 | 0 | 0 | 0 | 0 | 0 | 0 | 292440 | 148491 | 440930 | |
| GW Professional Regis | 7530 | 10499 | 32 | 0 | 0 | 10531 | 10531 | 1524 | 12055 | 6&143 | 0 | 6847 | 0 | 0 | 0 | 0 | 6847 | 0 | 0 | 5208 | 12055 | |
| U.S.T. Operations | 7531 | 113215 | 301 | 0 | 450 | 113966 | 113516 | 16439 | 130405 | 34&35&87&143 | 32601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97804 | 69995 | -37394 | 130405 |
| L.U.S.T. Cleanup | 7532 | 678953 | 15616 | 0 | 503 | 695073 | 694570 | 98584 | 793657 | 106&143&34 | 79366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 714291 | 0 | 79366 | 793657 |
| Multisite Pre-Remedial | 7533 | 56255 | 241 | 474 | 0 | 56970 | 56970 | 8168 | 65139 | 107&41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65139 | 0 | 65139 | |
| Multisite Remedial | 7534 | 28809 | 0 | 0 | 0 | 28809 | 28809 | 4183 | 32992 | 84&41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32992 | 0 | 32992 | |
| Superfund Core | 7536 | 91331 | 925 | 1134 | 501 | 93891 | 93389 | 13261 | 107152 | 92&41 | 10712 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 96408 | 0 | 10744 | 107152 |
| State Contaminated Sites | 7537 | 130615 | 3161 | 5486 | 0 | 139263 | 139263 | 18965 | 158228 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158228 | 158228 |
| UST Fund Administration | 7538 | 18348 | 52237 | 0 | 1899 | 72484 | 70585 | 2664 | 75148 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75148 | 75148 |
| Brownfields | 7540 | 247046 | 87985 | 133146 | 3352 | 471528 | 468177 | 35871 | 507399 | 91&41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 507399 | 0 | 507399 | |
| Dam Safety | 7541 | 288510 | 6435 | 0 | 561 | 295507 | 294946 | 41892 | 337398 | 89&51 | 0 | 20045 | 20045 | 0 | 0 | 0 | 0 | 0 | 317354 | 0 | 337398 | |
| Community Assistance Program | 7542 | 113075 | 186 | 0 | 0 | 113261 | 113261 | 16418 | 129679 | 90&51 | 0 | 7602 | 7602 | 0 | 0 | 0 | 0 | 0 | 122077 | 0 | 129679 | |
| Flood Plain | 7545 | 1002393 | 20605 | 0 | 10615 | 1033613 | 1022998 | 145548 | 1179161 | 51 | 0 | 1179161 | 1179161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1179161 | |
| Land Recycling Program | 7550 | 37795 | 137 | 0 | 0 | 37932 | 37932 | 5488 | 43419 | 10&41 | 0 | 35794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7625 | 35794 | 43419 |
| IWE Admin | 7568 | 99062 | 127 | 0 | 0 | 99189 | 99189 | 14384 | 113573 | 167&162 | 0 | 20000 | 0 | 0 | 0 | 0 | 93573 | 0 | 0 | 20000 | 113573 | |
| Hydrology Resources | 7569 | 93432 | 211 | 0 | 0 | 93644 | 93644 | 13566 | 107210 | 1 | 0 | 107210 | 0 | 0 | 0 | 0 | 0 | 107210 | 0 | 0 | 107210 | |
| SW Permit & Planning | 7570 | 920809 | 21038 | 7659 | 1919 | 951425 | 949506 | 133701 | 1085127 | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 985127 | 100000 | 0 | 0 | 1085127 | |
| Landfill Alternatives | 7571 | 589171 | 24922 | 30 | 4829 | 618952 | 614123 | 85548 | 704499 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 704499 | 0 | 0 | 0 | 704499 | |
| 2015 Source Reduction | 7572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99&159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Special Waste Authorization | 7573 | 113835 | 1836 | 0 | 609 | 116281 | 115671 | 16529 | 132810 | 160&147 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 82810 | 132810 |
| 2016 - 17 Source Reduction | 7577 | 43068 | 5837 | 0 | 7299 | 56204 | 48905 | 6254 | 62458 | 97&159 | 3123 | 0 | 0 | 0 | 0 | 0 | 3123 | 0 | 59335 | 0 | 62458 | |
| Household Haz Materials Admin | 7578 | 145634 | 19612 | 12000 | 334 | 177580 | 177246 | 21146 | 198726 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 198726 | 0 | 0 | 0 | 198726 | |
| Waste Reduction Assistance | 7579 | 146453 | 3123 | 0 | 0 | 149576 | 149576 | 21265 | 170841 | 15&168 | 0 | 0 | 0 | 0 | 0 | 0 | 28223 | 0 | 0 | 142618 | 170841 | |
| Pollution Prev Incentives FY 14 | 7580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93&168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Pollution Prev Incentives FY 15 | 7581 | 1361 | 0 | 0 | 0 | 1361 | 1361 | 198 | 1559 | 94&168 | 723 | 113 | 0 | 0 | 0 | 0 | 836 | 0 | 723 | 0 | 1559 | |
| Pollution Prev Incentives FY 18-19 | 7582 | 54555 | 4938 | 0 | 0 | 59494 | 59494 | 7921 | 67415 | 95&168 | 18977 | 0 | 0 | 0 | 0 | 0 | 18977 | 0 | 48438 | 0 | 67415 | |
| Pollution Prev Incentives FY 16-17 | 7583 | 137320 | 19274 | 2000 | 18 | 158612 | 158594 | 19939 | 178551 | 96&168 | 72474 | 0 | 0 | 0 | 0 | 0 | 72474 | 0 | 106077 | 0 | 178551 | |
| 2018 - 19 Source Reduction (SRA) | 7588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98&159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| WMA Section Management | 7592 | 173476 | 15024 | 0 | 3685 | 192184 | 188499 | 25189 | 217373 | 51&147&156&159 | 0 | 0 | 60864 | 0 | 0 | 0 | 73907 | 0 | 0 | 41301 | 41301 | 217373 |
| FEMA CTP | 7596 | 68450 | 269355 | 3492139 | 0 | 3829945 | 3829945 | 9939 | 3839884 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3839884 | 0 | 3839884 | |
| Total Land Quality Bureau | 7500 | 6491295 | 598224 | 3654069 | 50922 | 10794509 | 10743587 | 942536 | 11737045 | | 315456 | 1605448 | 1573185 | 0 | 0 | 0 | 2581435 | 384844 | 6485866 | 118921 | 778864 | 11923115 |
| Division Management | 7900 | 423556 | 36787 | 3121 | 0 | 463464 | 463464 | 61500 | 524964 | 1&62 | 0 | 524964 | 0 | 0 | 0 | 0 | 0 | 524964 | 0 | 0 | 0 | 524964 |
| Total Env Services Division | 7000 | 30718335 | 2948440 | 9799639 | 346932 | 43813346 | 43466414 | 4460302 | 48273648 | | 2083846 | 3023926 | 3921337 | 0 | 0 | 0 | 3354092 | 3094717 | 21817833 | 136573 | 15949096 | 48273648 |
| IDC Adjustment | | 30718335 | 2948440 | 9799639 | 346932 | 43813346 | | | | | | | 3452225 | 0 | 0 | 0 | 2917074 | 2800537 | 19925648 | 136573 | 14581290 | 43813346 |
| CONSERVATION & RECREATION | 8000 | | | | | | | | | | | | | | | | | | | | | |
| LAW ENFORCEMENT BUREAU | 8100 | | | | | | | | | | | | | | | | | | | | | |
| N.W. District 1 | 8110 | 1522592 | 30359 | 0 | 22288 | 1575239 | 1552951 | 221080 | 1796319 | 2 | 0 | 1796319 | 0 | 0 | 0 | 1796319 | 0 | 0 | 0 | 0 | 0 | 1796319 |
| N.W. Boat Safety | 8111 | 0 | 43035 | 0 | 101 | 43135 | 43035 | 0 | 43135 | 2&129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43135 |
| N.E. District 2 | 8120 | 1396052 | 33097 | 0 | 7363 | 1436512 | 1429149 | 202707 | 1639219 | 2 | 0 | 1639219 | 0 | 0 | 0 | 1639219 | 0 | 0 | 0 | 0 | 0 | 1639219 |
| N.E. Boat Safety | 8121 | 0 | 26307 | 10 | 1517 | 27834 | 26317 | 0 | 27834 | 2&129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27834 |
| S.W. District 3 | 8130 | 1237255 | 28252 | 150 | 12693 | 1278351 | 1265657 | 179649 | 1458000 | 2 | 0 | 1458000 | 0 | 0 | 0 | 1458000 | 0 | 0 | 0 | 0 | 0 | 1458000 |
| S.W. Boat Safety | 8131 | 0 | 9924 | 0 | 663 | 10586 | 9924 | 0 | 10586 | 2&129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10586 |
| S.E. District 4 | 8140 | 1591567 | 36236 | 4000 | 31119 | 1662922 | 1631803 | 231096 | 1894018 | 2 | 0 | 1894018 | 0 | 0 | 0 | 1894018 | 0 | 0 | 0 | 0 | 0 | 1894018 |
| S.E. Boat Safety | 8141 | 0 | 8499 | 0 | 172 | 8671 | 8499 | 0 | 8671 | 2&129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8671 |
| S.C. District 5 | 8150 | 1283477 | 20199 | 0 | 50627 | 1354303 | 1303676 | 186361 | 1540664 | 2 | 0 | 1540664 | 0 | 0 | 0 | 1540664 | 0 | 0 | 0 | 0 | 0 | 1540664 |
| S.C. Boat Safety | 8151 | 0 | 15607 | 0 | 150 | 15757 | 15607 | 0 | 15757 | 2&129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15757 |
| Hunter Safety | 8171 | 875092 | 221041 | 35172 | 23019 | 1154325 | 1131305 | 127063 | 1281388 | 2&128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1281388 | 0 | 0 | 1281388 |
| Boat Safety | 8172 | 1340592 | 117429 | 0 | 8444 | 1466466 | 1458021 | 194654 | 1661120 | 2&129 | 883552 | 0 | | | | | | | | | | |

| Cost Center Name | Cost Center | Salaries - 101 | Support | Contracts - 405, 434, 801, 901 | Equip. - 501, 503, 510 | Total Direct - Tot Obligation | Adjusted Direct | Indirect Cost | Total Program Cost | Funding Source | Required State | Additional State | Env.1st/Infra/ Tobacco | Snow/ATV | Condition 5 | Fish and Wildlife | Grndwater | State | Federal | REAP/Land Recycling | Other | Total Program |
|------------------------------|-------------|----------------|---------|--------------------------------|------------------------|-------------------------------|-----------------|---------------|--------------------|----------------|----------------|------------------|------------------------|----------|-------------|-------------------|-----------|-------|---------|---------------------|-------|---------------|
| Total Law Enforcement Bureau | 8100 | 9867015 | 2272223 | 45829 | 318902 | 12503970 | 12185068 | 1432691 | 13936661 | | 883552 | 10634649 | 0 | 253520 | 0 | 11518201 | 0 | 0 | 2164940 | 0 | 0 | 13936661 |
| FISHERIES BUREAU | 8200 | | | | | | | | | | | | | | | | | | | | | |
| HATCHERIES SEC. | 8210 | | | | | | | | | | | | | | | | | | | | | |
| Big Springs | 8212 | 207927 | 92590 | 315 | 820 | 301652 | 300832 | 30191 | 331843 | 2&131 | | | | | | | | | | | | |
| Decorah | 8213 | 297120 | 163614 | 340 | 123 | 461196 | 461074 | 43142 | 504338 | 2&131 | | | | | | | | | | | | |
| Fairport | 8215 | 95565 | 35866 | 0 | 1609 | 133040 | 131432 | 13876 | 146917 | 2 | 0 | 146917 | 0 | 0 | 0 | 146917 | 0 | 0 | 0 | 0 | 0 | 146917 |
| Manchester | 8217 | 244435 | 126427 | 812 | 2262 | 373936 | 371674 | 35492 | 409428 | 2&131 | | | | | | | | | | | | |
| Rathbun | 8218 | 599668 | 244962 | 504 | 2744 | 847878 | 845134 | 87072 | 934950 | 2&131 | | | | | | | | | | | | |
| Spirit Lake | 8219 | 396457 | 85923 | 30 | 3651 | 486060 | 482410 | 57566 | 543626 | 2&131 | 760056 | -316040 | | | | 444016 | | | 2280169 | | | 2724185 |
| Total Hatcheries Sec. | 8210 | 1841172 | 749382 | 2001 | 11209 | 2603764 | 2592555 | 267338 | 2871102 | | 760056 | -169123 | 0 | 0 | 0 | 590933 | 0 | 0 | 2280169 | 0 | 0 | 2871102 |
| FISHERIES MGT SEC | 8220 | | | | | | | | | | | | | | | | | | | | | |
| NW Dist Fisheries | 8221 | 661832 | 124438 | 30 | 2505 | 788806 | 786300 | 96098 | 884904 | 2 | | | | | | | | | | | | |
| NE Dist Fisheries | 8222 | 597110 | 64079 | 0 | 1011 | 662200 | 661189 | 86700 | 748900 | 2 | | | | | | | | | | | | |
| SW Dist Fisheriest | 8223 | 783538 | 84157 | 30 | 11330 | 879055 | 867725 | 113770 | 992825 | 2 | | | | | | | | | | | | |
| SE Dist Fisheries | 8224 | 1356146 | 92476 | 60 | 24058 | 1472740 | 1448682 | 196912 | 1669652 | 2 | 0 | 4296281 | 0 | 0 | 0 | 4296281 | 0 | 0 | 0 | 0 | 0 | 4296281 |
| MO River Mitigation | 8225 | 46347 | 12678 | 0 | 3550 | 62574 | 59025 | 6730 | 69304 | 2&139 | 0 | 57099 | 0 | 0 | 0 | 57099 | 0 | 0 | 0 | 0 | 12205 | 69304 |
| Aquatic Education | 8230 | 214828 | 16213 | 0 | 183 | 231223 | 231041 | 31193 | 262416 | 2 | 0 | 262416 | 0 | 0 | 0 | 262416 | 0 | 0 | 0 | 0 | 0 | 262416 |
| Millfoil Eradication | 8238 | 22577 | 34910 | 0 | 35603 | 93090 | 57487 | 3278 | 96369 | 2&132 | 26551 | 0 | 0 | 0 | 0 | 26551 | 0 | 0 | 69818 | 0 | 0 | 96369 |
| Total Fisheries Mgt Section | 8220 | 3682378 | 428951 | 120 | 78240 | 4189688 | 4111449 | 534681 | 4724370 | | 26551 | 4615796 | 0 | 0 | 0 | 4642347 | 0 | 0 | 69818 | 0 | 12205 | 4724370 |
| FISHERIES RES. SECT | 8240 | | | | | | | | | | | | | | | | | | | | | |
| Belleveue | 8241 | 260857 | 20269 | 0 | 1330 | 282455 | 281125 | 37876 | 320332 | 2&130 | | | | | | | | | | | | |
| Boone | 8242 | 114344 | 2181 | 15 | 0 | 116540 | 116540 | 16603 | 133143 | 2&130 | | | | | | | | | | | | |
| Chariton | 8243 | 225402 | 23782 | 15 | 2146 | 251345 | 249199 | 32728 | 284073 | 2&130 | | | | | | | | | | | | |
| Cold Springs | 8244 | 121391 | 10204 | 0 | 3488 | 135083 | 131594 | 17626 | 152709 | 2&130 | | | | | | | | | | | | |
| Manchester | 8246 | 256470 | 9567 | 0 | 510 | 266547 | 266037 | 37239 | 303787 | 2&130 | | | | | | | | | | | | |
| Rathbun | 8248 | 253359 | 79309 | 530 | 5629 | 338827 | 333198 | 36788 | 375614 | 2&130 | | | | | | | | | | | | |
| Spirit Lake | 8249 | 186255 | 12516 | 0 | 3450 | 202221 | 198771 | 27044 | 229265 | 2&130 | 1046544 | 0 | 0 | 0 | 0 | 1046544 | 0 | 0 | 752379 | 0 | 0 | 1798923 |
| Total Fish Research Section | 8240 | 1418078 | 157828 | 560 | 16553 | 1593018 | 1576465 | 205905 | 1798923 | | 1046544 | 0 | 0 | 0 | 0 | 1046544 | 0 | 0 | 752379 | 0 | 0 | 1798923 |
| Bureau Mgt | 8250 | 450410 | 400892 | 119927 | 158745 | 1129974 | 971229 | 65400 | 1195374 | 2 | 0 | 1195374 | 0 | 0 | 0 | 1195374 | 0 | 0 | 0 | 0 | 0 | 1195374 |
| Aquatic Nuisance Species | 8257 | 259515 | 138507 | 15 | 4674 | 402711 | 398037 | 37682 | 440393 | 2 | 0 | 440393 | 0 | 0 | 0 | 440393 | 0 | 0 | 0 | 0 | 0 | 440393 |
| Total Fisheries Mgt Bureau | 8200 | 7651552 | 1875560 | 122623 | 269421 | 9919155 | 9649735 | 1111005 | 11030161 | | 1833151 | 6082439 | 0 | 0 | 0 | 7915590 | 0 | 0 | 3102366 | 0 | 12205 | 11030161 |
| WILDLIFE BUREAU | 8300 | | | | | | | | | | | | | | | | | | | | | |
| WILDLIFE MGT SECTION | 8310 | | | | | | | | | | | | | | | | | | | | | |
| NW District Wildlife | 8311 | 1438064 | 426077 | 0 | 54739 | 1918879 | 1864140 | 208807 | 2127686 | 2&133 | | | | | | | | | | | | |
| NE District Wildlife | 8312 | 1066687 | 338332 | 1050 | 34907 | 1440976 | 1406069 | 154883 | 1595859 | 2&133 | | | | | | | | | | | | |
| SW District Wildlife | 8313 | 936637 | 263500 | 2970 | 108148 | 1311255 | 1203107 | 136000 | 1447255 | 2&133 | 1500000 | 531015 | 0 | 0 | 0 | 2031015 | 0 | 0 | 4500000 | 0 | 0 | 6531015 |
| SE District Wildlife | 8314 | 973440 | 285366 | 0 | 81668 | 1340474 | 1258806 | 141343 | 1481818 | 2&134 | 233333 | 1129093 | 0 | 0 | 0 | 1362426 | 0 | 0 | 700000 | 0 | 0 | 2062426 |
| Central District Wildlife | 8315 | 1235730 | 450898 | 550 | 74218 | 1761396 | 1687178 | 179428 | 1940824 | | | | | | | | | | | | | |
| Total Wildlife Mgt Section | 8310 | 5650557 | 1764173 | 4570 | 353680 | 7772980 | 7419301 | 820461 | 8593441 | | 1733333 | 1660108 | 0 | 0 | 0 | 3393441 | 0 | 0 | 5200000 | 0 | 0 | 8593441 |
| WILDLIFE RESEARCH SECT | 8340 | | | | | | | | | | | | | | | | | | | | | |
| Boone Exp. Station | 8341 | 342678 | 267056 | 0 | 5226 | 614960 | 609734 | 49757 | 664717 | 2 | 0 | 664717 | 0 | 0 | 0 | 664717 | 0 | 0 | 0 | 0 | 0 | 664717 |
| Boone Research | 8342 | 121057 | 28093 | 0 | 0 | 149150 | 149150 | 17577 | 166728 | 2&135 | | | | | | | | | | | | |
| Chariton Non Cost Share | 8343 | 0 | 26788 | 0 | 0 | 26788 | 26788 | 0 | 26788 | 2 | 0 | 26788 | 0 | 0 | 0 | 26788 | 0 | 0 | 0 | 0 | 0 | 26788 |
| Chariton | 8344 | 186908 | 9315 | 0 | 0 | 196223 | 196223 | 27139 | 223363 | 2&135 | | | | | | | | | | | | |
| Clear Lake | 8345 | 172114 | 77689 | 0 | 6466 | 256269 | 249803 | 24991 | 281259 | 2&135 | -17429 | 0 | 0 | 0 | 0 | -17429 | 0 | 0 | 688779 | 0 | 0 | 671350 |
| Clear Lake Non Cost Share | 8347 | 116727 | 33055 | 24284 | 995 | 175061 | 174066 | 16949 | 192010 | 2 | 0 | 192010 | 0 | 0 | 0 | 192010 | 0 | 0 | 0 | 0 | 0 | 192010 |
| Wildlife Diversity | 8348 | 277546 | 22334 | 0 | 0 | 299880 | 299880 | 40300 | 340179 | 2 | 0 | 340179 | 0 | 0 | 0 | 340179 | 0 | 0 | 0 | 0 | 0 | 340179 |

| Cost Center Name | Cost Center | Salaries - 101 | Support | Contracts - 405, 434, 801, 901 | Equip. - 501, 503, 510 | Total Direct - Tot Obligation | Adjusted Direct | Indirect Cost | Total Program Cost | Funding Source | Required State | Additional State | Env.1st/Infra/ Tobacco | Snow/ATV | Condition 5 | Fish and Wildlife | Grndwater | State | Federal | REAP/Lan d Recycling | Other | Total Program | |
|--|-------------|----------------|---------|--------------------------------|------------------------|-------------------------------|-----------------|---------------|--------------------|----------------|----------------|------------------|------------------------|----------|-------------|-------------------|-----------|---------|---------|----------------------|----------|---------------|----------|
| Total Wildlife Research Section | 8340 | 1217031 | 464330 | 24284 | 12686 | 1718331 | 1705645 | 176713 | 1895044 | | -17429 | 1223694 | 0 | 0 | 0 | 1206265 | 0 | 0 | 688779 | 0 | 0 | 1895044 | |
| Bureau Mgt | 8350 | 1364320 | 554638 | 68499 | 389903 | 2377359 | 1987457 | 198099 | 2575459 | 2&133 | 0 | 2575459 | 0 | 0 | 0 | 2575459 | 0 | 0 | 0 | 0 | 0 | 2575459 | |
| Seed Harvesting agreement | 8355 | 123226 | 115530 | 10783 | 15964 | 265502 | 249539 | 17892 | 283395 | 2 | 0 | 283395 | 0 | 0 | 0 | 283395 | 0 | 0 | 0 | 0 | 0 | 283395 | |
| Wildlife Depredation | 8361 | 157076 | 22560 | 0 | 9 | 179645 | 179636 | 22807 | 202452 | 2 | 0 | 202452 | 0 | 0 | 0 | 202452 | 0 | 0 | 0 | 0 | 0 | 202452 | |
| Private Lands Initiative | 8362 | 610901 | 382301 | 0 | 1144 | 994346 | 993202 | 88703 | 1083049 | 141&2 | 0 | 735541 | 0 | 0 | 0 | 735541 | 0 | 0 | 347508 | 0 | 0 | 1083049 | |
| Species Inventory & Monitoring | 8369 | 91951 | 42596 | 0 | 0 | 134547 | 134547 | 13351 | 147898 | 137&182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96134 | 51764 | 0 | 147898 | |
| Iowa Wildlife Action Plan | 8371 | 119047 | 1169 | 0 | 0 | 120216 | 120216 | 17286 | 137501 | 138&182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89376 | 48125 | 0 | 137501 | |
| Total Wildlife Mgt Bureau | 8300 | 9334108 | 3347297 | 108136 | 773385 | 13562926 | 12789541 | 1355313 | 14918239 | | 1715904 | 6680649 | 0 | 0 | 0 | 8396553 | 0 | 0 | 6421796 | 99890 | 0 | 14918239 | |
| CORPS PROJECTS | 8400 | | | | | | | | | | | | | | | | | | | | | | |
| Saylorville | 8410 | 80540 | 19717 | 0 | 3008 | 103265 | 100257 | 11694 | 114959 | 25 | 11694 | 0 | 0 | 0 | 103265 | 11694 | 0 | 0 | 0 | 0 | 0 | 114959 | |
| Des Moines Corridor | 8420 | 0 | 19072 | 0 | 2900 | 21972 | 19072 | 0 | 21972 | 27 | 0 | 0 | 0 | 0 | 21972 | 0 | 0 | 0 | 0 | 0 | 0 | 21972 | |
| Missourri River/Snyder | 8430 | 3979 | 0 | 0 | 0 | 3979 | 3979 | 578 | 4557 | 24 | 578 | 0 | 0 | 0 | 3979 | 578 | 0 | 0 | 0 | 0 | 0 | 4557 | |
| Red Rock | 8440 | 149183 | 50725 | 0 | 32 | 199940 | 199908 | 21661 | 221601 | 26 | 21661 | 0 | 0 | 0 | 199940 | 21661 | 0 | 0 | 0 | 0 | 0 | 221601 | |
| Coralville | 8450 | 80298 | 72353 | 0 | 5651 | 158302 | 152651 | 11659 | 169961 | 28 | 11659 | 0 | 0 | 0 | 158302 | 11659 | 0 | 0 | 0 | 0 | 0 | 169961 | |
| Rathbun | 8460 | 0 | 5773 | 0 | 0 | 5773 | 5773 | 0 | 5773 | 31 | 0 | 0 | 0 | 0 | 5773 | 0 | 0 | 0 | 0 | 0 | 0 | 5773 | |
| Louisville Bend | 8470 | 398 | 0 | 0 | 0 | 398 | 398 | 58 | 456 | 29 | 58 | 0 | 0 | 0 | 398 | 58 | 0 | 0 | 0 | 0 | 0 | 456 | |
| Riverton | 8480 | 127 | 39639 | 0 | 0 | 39767 | 39767 | 19 | 39785 | 30 | 19 | 0 | 0 | 0 | 39767 | 19 | 0 | 0 | 0 | 0 | 0 | 39785 | |
| Total Condition 5 Projects | 8400 | 314525 | 207280 | 0 | 11591 | 533396 | 521805 | 45669 | 579065 | | 45669 | 0 | 0 | 0 | 533396 | 45669 | 0 | 0 | 0 | 0 | 0 | 579065 | |
| PARKS BUREAU | 8500 | | | | | | | | | | | | | | | | | | | | | | |
| PARKS MGT SECTION | | | | | | | | | | | | | | | | | | | | | | | |
| Statewide Parks | 8510 | 613673 | 373068 | 529249 | 44639 | 1560629 | 1515990 | 89105 | 1649735 | 1&21 | | | | | | | | | | | | | |
| District 1 | 8520 | 2615198 | 1174007 | 15564 | 182132 | 3986901 | 3804768 | 379727 | 4366627 | 1&21 | | | | | | | | | | | | | |
| Loess Hills State Forest - D1 | 8521 | 238173 | 99751 | 19633 | 12500 | 370057 | 357557 | 34583 | 404640 | 1&19 | | | | | | | | | | | | | |
| District 2 | 8540 | 2220050 | 975389 | 7282 | 219586 | 3422306 | 3202721 | 322351 | 3744658 | 1&21 | | | | | | | | | | | | | |
| Yellow River State Forest - D2 | 8541 | 308645 | 68752 | 325 | 7456 | 385178 | 377722 | 44815 | 429993 | 1&19 | | | | | | | | | | | | | |
| District 3 | 8550 | 2628921 | 963015 | 2446 | 143094 | 3737477 | 3594383 | 381719 | 4119196 | 1&21 | | | | | | | | | | | | | |
| District 4 | 8570 | 2324744 | 1036469 | 3313 | 256459 | 3620985 | 3364526 | 337553 | 3958538 | 1&21 | | | | | | | | | | | 12449013 | | |
| Stephens State Forest - D4 | 8571 | 263529 | 35977 | 9000 | 1105 | 309611 | 308506 | 38264 | 347875 | 1&19 | | | | | | | | | | | | | |
| Shimek State Forest - D4 | 8572 | 317998 | 40583 | 0 | 52688 | 411270 | 358582 | 46173 | 457443 | 1&19 | | | | | | | | | 292291 | | 1046470 | | |
| TOTAL PKS SECTION | | 11530932 | 4767012 | 586811 | 919659 | 17804414 | 16884755 | 1674291 | 19478705 | | 0 | 4690931 | 0 | 0 | 0 | 0 | 0 | 0 | 4690931 | 292291 | 1000000 | 13495483 | 19478705 |
| SPECIAL PROJECTS | | | | | | | | | | | | | | | | | | | | | | | |
| Water Patrol | 8576 | 244702 | 3416 | 675 | 0 | 248793 | 248793 | 35531 | 284323 | 129&22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142139 | 0 | 142184 | 284323 | |
| DOT Rec Trails | 8588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114&179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SRF Loan Repayment | 8593 | 0 | 827493 | 0 | 0 | 827493 | 827493 | 0 | 827493 | 1 | 0 | 827493 | 0 | 0 | 0 | 0 | 0 | 0 | 827493 | 0 | 0 | 827493 | |
| Parks Retirements | 8594 | 231968 | 0 | 0 | 0 | 231968 | 231968 | 33682 | 265649 | 1 | 33682 | 231968 | 0 | 0 | 0 | 0 | 0 | 0 | 265649 | 0 | 0 | 265649 | |
| Snowmobile Operations | 8595 | 11409 | 8194 | 0 | 0 | 19603 | 19603 | 1657 | 21260 | 36 | 0 | 0 | 0 | 21260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21260 | |
| REAP Trails Crew | 8597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mississippi River Monitoring | 8598 | 368503 | 67168 | 0 | 18345 | 454016 | 435671 | 53507 | 507523 | 140 | 0 | 4924 | 0 | 0 | 0 | 0 | 0 | 4924 | 502599 | 0 | 0 | 507523 | |
| ATV Operations | 8599 | 131369 | 24554 | 0 | 141110 | 297034 | 155924 | 19075 | 316109 | 38 | 0 | 0 | 0 | 316109 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | 316109 | |
| Total Parks Bureau | 8500 | 12518883 | 5697838 | 587486 | 1079114 | 19883321 | 18804207 | 1817742 | 21701063 | | 33682 | 5755316 | 0 | 337369 | 0 | 0 | 0 | 5788998 | 937029 | 1000000 | 13637667 | 21701063 | |
| IDC Adjustment | | 12518883 | 5697838 | 587486 | 1079114 | 19883321 | | | 19883321 | | | | 0 | 316637 | 0 | 0 | 0 | 4080506 | 848511 | 1000000 | 13637667 | 19883321 | |
| FORESTRY SERV SECTION | | | | | | | | | | | | | | | | | | | | | | | |
| Farm Forestry | 8731 | 1244212 | 67339 | 60 | 12136 | 1323747 | 1311611 | 180660 | 1504406 | | 0 | 0 | | | | | | 0 | 1504406 | | | 1504406 | |
| Forestry Enhancement Pg | 8734 | 0 | 188017 | 0 | 645 | 188662 | 188017 | 0 | 188662 | 18 | 0 | 0 | | | | | | 89867 | 98795 | | 0 | 188662 | |
| Total Forestry Bureau | 8700 | 1244212 | 255356 | 60 | 12781 | 1512409 | 1499628 | 180660 | 1693069 | | 0 | 0 | | | | | | 89867 | 1603201 | | 0 | 1693069 | |
| IDC Adjustment | | 1244212 | 255356 | 60 | 12781 | 1512409 | | | 1512409 | | | | 0 | 0 | 0 | 0 | 0 | 89867 | 1422542 | | 0 | 1512409 | |
| Land and Waters Bureau | | | | | | | | | | | | | | | | | | | | | | | |
| Sovereign Lands | 8810 | 308670 | 6781 | 0 | 1633 | 317085 | 315451 | 44819 | 361904 | 1 | 0 | 361904 | 0 | 0 | 0 | 0 | 0 | 361904 | 0 | 0 | 0 | 361904 | |

| Cost Center Name | Cost Center | Salaries - 101 | Support | Contracts - | Equip. - | Total Direct - | Adjusted Direct | Indirect Cost | Total | | Required State | Additional State | Env.1st/Infra/ Tobacco | Snow/ATV | Condition 5 | Fish and Wildlife | Grndwater | State | Federal | REAP/Lan | | Total Program |
|--|-------------|----------------|----------|--------------------|---------------|----------------|-----------------|---------------|--------------|----------------|----------------|------------------|------------------------|----------|-------------|-------------------|-----------|---------|----------|-----------|----------|---------------|
| | | | | 405, 434, 801, 901 | 501, 503, 510 | Tot Obligation | | | Program Cost | Funding Source | | | | | | | | | | Recycling | Other | |
| Engineering and Realty Services | 8838 | 1999674 | 103536 | 0 | 32040 | 2135250 | 2103210 | 290353 | 2425602 | 38&44&46&49&11 | 0 | 375971 | 717091 | 46227 | 0 | 495559 | 0 | 375971 | 0 | 455292 | 335461 | 2425602 |
| River Programs | 8874 | 341970 | 24719 | 0 | 4091 | 370780 | 366689 | 49654 | 420434 | 2&22&172 | 0 | 189195 | 0 | 0 | 0 | 189195 | 0 | 0 | 0 | 84087 | 147152 | 420434 |
| Water Trails | 8875 | 38938 | 8365 | 0 | 0 | 47303 | 47303 | 5654 | 52957 | 46 | 0 | 0 | 52957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52957 |
| Park/Institutional Road | 8880 | 232512 | 0 | 0 | 0 | 232512 | 232512 | 33761 | 266273 | 23 | 0 | 0 | 20870 | 0 | 0 | 0 | 0 | 0 | 0 | 6738 | 238665 | 266273 |
| Rusty Patched Bumble Bee F18AP00178 | 8887 | 0 | 411 | 14814 | 0 | 15225 | 15225 | 0 | 15225 | 123&1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15225 | 0 | 0 | 15225 |
| ES-NLEB Modeling F15AP01029 | 8888 | 0 | 0 | 16450 | 0 | 16450 | 16450 | 0 | 16450 | 121&1 | 1645 | -1645 | 0 | 0 | 0 | 0 | 0 | 0 | 16450 | 0 | 0 | 16450 |
| ES-NLEB Migration F18AP00071 | 8889 | 9978 | 0 | 60422 | 0 | 70400 | 70400 | 1449 | 71849 | 122&1 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 20000 | 51849 | 0 | 0 | 71849 |
| ES-NLEB-Maternity Habitat | 8890 | 1673 | 0 | 0 | 0 | 1673 | 1673 | 243 | 1915 | 119&1 | 0 | 537 | 0 | 0 | 0 | 0 | 0 | 537 | 1378 | 0 | 0 | 1915 |
| Lake Restoration | 8896 | 249885 | 18109 | 0 | 1561 | 269555 | 267994 | 36283 | 305838 | 44 | 0 | 0 | 305838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305838 |
| Total Land & Waters Bureau | 8800 | 3183299 | 161921 | 91687 | 39325 | 3476232 | 3436907 | 462215 | 3938447 | | 1645 | 945962 | 1096757 | 46227 | 0 | 684754 | 0 | 758412 | 84902 | 546117 | 721278 | 3938447 |
| IDC Adjustment | | 3183299 | 161921 | 91687 | 39325 | 3476232 | | | 3476232 | | | 945962 | 809472 | 46227 | 0 | 684754 | 0 | 668116 | 83681 | 546117 | 637863 | 3476232 |
| Division Management | 8900 | 529774 | 87966 | 3896 | 440 | 622076 | 621636 | 76923 | 698999 | 1&2&170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 698999 | 0 | 0 | 0 | 698999 |
| FW Retirees Premiums/SLIP | 8910 | 173843 | 0 | 0 | 0 | 173843 | 173843 | 25242 | 199085 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199085 | 0 | 0 | 0 | 199085 |
| Forest Nursery | 8911 | 523298 | 450522 | 61533 | 21790 | 1057143 | 1035353 | 75983 | 1133126 | 1&20 | | 704928 | | | | | | 704928 | | | 428198 | 1133126 |
| Trees For Kids | 8933 | 0 | 162793 | 1556 | 0 | 164349 | 164349 | 0 | 164349 | 60 | 0 | 164349 | | | | | | | | | 164349 | 164349 |
| Alliant Projects | 8937 | 40791 | 91367 | 0 | 10 | 132168 | 132158 | 5923 | 138091 | 61 | 0 | 0 | | | | | | 0 | | | 138091 | 138091 |
| Midamerican Energy Program | 8938 | 36414 | 50510 | 0 | 128 | 87051 | 86923 | 5287 | 92338 | 62 | 0 | 7458 | | | | | | 7458 | | | 84880 | 92338 |
| Services Staff Mgmt | 8940 | 295567 | 57748 | 30 | 7822 | 361167 | 353345 | 42916 | 404083 | 1 | 404083 | | | | | | | 404083 | | | | 404083 |
| Woodland Health Initiative | 8946 | 155729 | 62005 | 0 | 5540 | 223275 | 217734 | 22612 | 245886 | 48 | 0 | 0 | | | | | | 0 | | | 245886 | 245886 |
| Total Forest Nursery Section | 8900 | 1051800 | 874945 | 63119 | 35289 | 2025153 | 1989863 | 152721 | 2177874 | | 0 | 1116469 | 0 | 0 | 0 | 0 | 0 | 1116469 | 0 | 0 | 1061405 | 2177874 |
| IDC Adjustment | | 1051800 | 874945 | 63119 | 35289 | 2025153 | | | 2025153 | | | 1116469 | 0 | 0 | 0 | 0 | 0 | 1025856 | 0 | 0 | 999296 | 2025153 |
| Total Fish & Wildlife Trust Fund | | 27870819 | 7790326 | 280483 | 1373739 | 37315367 | 35941628 | 4046843 | 41362210 | | 4478276 | 23397737 | 0 | 253520 | 533396 | 27876013 | 0 | 898085 | 11689102 | 99890 | 12205 | 41362210 |
| IDC Adjustment | | 27870819 | 7790326 | 280483 | 1373739 | 37315367 | | | 37315367 | | | | 0 | 253520 | 533396 | 23931335 | 0 | 795919 | 11689102 | 99890 | 12205 | 37315367 |
| Total Conservation & Recreation Division | 8000 | 45869012 | 14780386 | 1022835 | 2540249 | 64212482 | 61672233 | 6660181 | 70872663 | | 4513603 | 31215484 | 1096757 | 637116 | 533396 | 28560767 | 0 | 8651831 | 14314234 | 1646007 | 15432555 | 70872663 |
| IDC Adjustment | | 45869012 | 14780386 | 1022835 | 2540249 | 64212482 | | | 64212482 | | | 2062431 | 809472 | 616384 | 533396 | 24616090 | 0 | 6660265 | 14043836 | 1646007 | 15287032 | 64212482 |
| SPECIALS | | | | | | | | | | | | | | | | | | | | | | |
| Floodplain Management | 0001/G82A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Forestry Health Management | 0001/G83A | 0 | 91059 | 73530 | 0 | 164589 | 164589 | 0 | 164589 | 48 | 0 | 0 | 164589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164589 |
| State Parks Infrastructure Renovations | 0017/30HA | 0 | 1820 | 3037791 | 0 | 3039611 | 3039611 | 0 | 3039611 | 49 | 0 | 0 | 3039611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3039611 |
| Lakes Restoration & Water Quality | 0017/39HA | 0 | 241330 | 8302645 | 0 | 8543975 | 8543975 | 0 | 8543975 | 44 | 0 | 0 | 8543975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8543975 |
| Water Trails & Lowhead Dam | 0017/H37A | 0 | 13270 | 645397 | 997 | 659663 | 658666 | 0 | 659663 | 46 | 0 | 0 | 659663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 659663 |
| Good Earth Park | 0017/HD1A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Response Fund | 045/EMER | 0 | 100000 | 0 | 0 | 100000 | 100000 | 0 | 100000 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 100000 |
| Snowmobile State | 048/0016 | 0 | 1660 | 63916 | 0 | 65576 | 65576 | 0 | 65576 | 36 | 0 | 0 | 65576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65576 |
| Snowmobile Local | 048/0017 | 0 | 0 | 764340 | 0 | 764340 | 764340 | 0 | 764340 | 36 | 0 | 0 | 764340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 764340 |
| ATV State | 049/ATVF | 0 | 736 | 707551 | 37894 | 746181 | 708287 | 0 | 746181 | 38 | 0 | 0 | 746181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 746181 |
| Storage Tank Admin G12A | 050/G110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storage Tk Health Dept | 050/G130 | 0 | 1000 | 0 | 0 | 1000 | 1000 | 0 | 1000 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 1000 |
| HHW Dept of Health | 050/G320 | 0 | 2000 | 0 | 0 | 2000 | 2000 | 0 | 2000 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 2000 |
| HHM Toxic Cleanup Days | 050/G340 | 0 | 0 | 19860 | 0 | 19860 | 19860 | 0 | 19860 | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 19860 | 0 | 0 | 0 | 0 | 19860 |
| AG Mgt Dept of Health | 050/G410 | 0 | 9000 | 0 | 0 | 9000 | 9000 | 0 | 9000 | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 9000 |
| Health Ctr (CHEEC) | 050/G420 | 0 | 0 | 451908 | 0 | 451908 | 451908 | 0 | 451908 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 451908 | 0 | 0 | 0 | 0 | 451908 |
| Iowa Nutrient Research Center | 050/G430 | 0 | 0 | 1976653 | 0 | 1976653 | 1976653 | 0 | 1976653 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 1976653 | 0 | 0 | 0 | 0 | 1976653 |
| UHL Regents | 050/G440 | 0 | 0 | 332358 | 0 | 332358 | 332358 | 0 | 332358 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 332358 | 0 | 0 | 0 | 0 | 332358 |
| County Grants - DNR | 050/G450 | 0 | 5014 | 76319 | 0 | 81333 | 81333 | 0 | 81333 | 153 | 0 | 0 | 0 | 0 | 0 | 0 | 81333 | 0 | 0 | 0 | 0 | 81333 |
| Well Closure Grants | 050/G452 | 0 | 0 | 1703364 | 0 | 1703364 | 1703364 | 0 | 1703364 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 1703364 | 0 | 0 | 0 | 0 | 1703364 |
| AG Drainage Wells | 050/G470 | 0 | 0 | 728150 | 0 | 728150 | 728150 | 0 | 728150 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 728150 | 0 | 0 | 0 | 0 | 728150 |
| SW Dept of Health | 050/G530 | 0 | 8000 | 0 | 0 | 8000 | 8000 | 0 | 8000 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 | 0 | 0 | 0 | 0 | 8000 |
| IWRC | 050/G540 | 0 | 0 | 661476 | 0 | 661476 | 661476 | 0 | 661476 | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 661476 | 0 | 0 | 0 | 0 | 661476 |
| Landfill Altern. Grants G33A | 050/G550 | 0 | 4450 | 1117771 | 0 | 1122221 | 1122221 | 0 | 1122221 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 1122221 | 0 | 0 | 0 | 0 | 1122221 |
| BAWSS 2 | 050/G591 | 0 | 462759 | 0 | 0 | 462759 | 462759 | 0 | 462759 | 161&162 | 0 | 0 | 0 | 0 | 0 | 0 | 283711 | 0 | 0 | 0 | 179048 | 462759 |
| Reg. Collection Ctrs | 050/G592 | 0 | 0 | 57830 | 0 | 57830 | 57830 | 0 | 57830 | 163 | 0 | 0 | 0 | 0 | 0 | 0 | 57830 | 0 | 0 | 0 | 0 | 57830 |
| RCC Collection/Trans | 050/G593 | 0 | 0 | 616243 | 0 | 616243 | 616243 | 0 | 616243 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 616243 | 0 | 0 | 0 | 0 | 616243 |
| Toxic Cleanup Days | 050/G594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business Loans | 050/G595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DED Transfer | 050/G596 | 0 | 0 | 80000 | 0 | 80000 | 80000 | 0 | 80000 | 167 | 0 | 0 | 0 | 0 | 0 | | | | | | | |

| Cost Center Name | Cost Center | Salaries - 101 | Support | Contracts - | Equip. - | Total Direct - | Adjusted Direct | Indirect Cost | Total Program Cost | Funding Source | Required State | Additional State | Env.1st/Infra/ Tobacco | Snow/ATV | Condition 5 | Fish and Wildlife | Grndwater | State | Federal | REAP/Lan | | Total Program |
|---------------------------------|-------------|----------------|----------|--------------------|---------------|----------------|-----------------|---------------|--------------------|----------------|----------------|------------------|------------------------|----------|-------------|-------------------|-----------|----------|----------|-----------|----------|---------------|
| | | | | 405, 434, 801, 901 | 501, 503, 510 | Tot Obligation | | | | | | | | | | | | | | Recycling | Other | |
| AQ Fund - Major Source Account | 08G/08GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AQ Fund - Minor Source Account | 08G/08GB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AQ Fund - Asbestos Account | 08G/08GC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Haz Waste Remedial Fund | 098/0651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Conservation Ed. Bd | 147/RE10 | 0 | 0 | 381049 | 0 | 381049 | 381049 | 0 | 381049 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 381049 | 0 | 381049 |
| Parks Maintenance | 147/RE30 | 0 | 314681 | 1595479 | 89840 | 2000000 | 1910160 | 0 | 2000000 | 170A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000000 | 0 | 2000000 |
| Open Spaces Devel. | 147/R110 | 0 | 661972 | 834152 | 0 | 1496124 | 1496124 | 0 | 1496124 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1496124 | 0 | 1496124 |
| PWA Acquisition | 147/R120 | 0 | 150 | 81388 | 0 | 81538 | 81538 | 0 | 81538 | 172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81538 | 0 | 81538 |
| Public Private Cost Share | 147/R130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equal Per County | 147/R220 | 0 | 0 | 606375 | 0 | 606375 | 606375 | 0 | 606375 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 606375 | 0 | 606375 |
| Per Capita Per County | 147/R230 | 0 | 0 | 616918 | 0 | 616918 | 616918 | 0 | 616918 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 616918 | 0 | 616918 |
| County Conservation Grants | 147/R240 | 0 | 0 | 918816 | 0 | 918816 | 918816 | 0 | 918816 | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918816 | 0 | 918816 |
| Soil/Water Enhancement | 147/R300 | 0 | 2500000 | 0 | 0 | 2500000 | 2500000 | 0 | 2500000 | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500000 | 0 | 2500000 |
| City Pk & Rec Grants | 147/R400 | 0 | 0 | 1644931 | 0 | 1644931 | 1644931 | 0 | 1644931 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1644931 | 0 | 1644931 |
| State Land Mgt | 147/R500 | 0 | 175383 | 2712385 | 25336 | 2913104 | 2887768 | 0 | 2913104 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2913104 | 0 | 2913104 |
| Hist. Res. Loan Transfer | 147/R600 | 0 | 600000 | 0 | 0 | 600000 | 600000 | 0 | 600000 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600000 | 0 | 600000 |
| Living Roadway Trust | 147/R700 | 0 | 0 | 305089 | 0 | 305089 | 305089 | 0 | 305089 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305089 | 0 | 305089 |
| Non-game programs | 147/R800 | 0 | 104281 | 679632 | 12079 | 795991 | 783913 | 0 | 795991 | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 795991 | 0 | 795991 |
| Ducks Unlimited | 147/R900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Vol. Reduction Other | 206/WVRR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aerial Photography | 253/AERI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Forestry Grants | 253/M008 | 0 | 45562 | 57584 | 0 | 103147 | 103147 | 0 | 103147 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103147 | 0 | 103147 | |
| Storm Water Program | 253/SW08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Protection | 253/P008 | 0 | 4310 | 223604 | 0 | 227913 | 227913 | 0 | 227913 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227913 | 0 | 227913 | |
| Stewardship Program | 253/S008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAWCON | 253/0008 | 0 | 0 | 268440 | 0 | 268440 | 268440 | 0 | 268440 | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268440 | 0 | 268440 | |
| AFO Environment First | 295/HC1A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ambient Air Quality | 295/HC2A | 0 | 31640 | 333304 | 60056 | 425000 | 364944 | 0 | 425000 | 57 | 0 | 0 | 425000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425000 |
| Floodplain Management | 295/H22A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GIS Data for Watershed Managers | 295/HB7A | 0 | 0 | 130271 | 3616 | 133886 | 130271 | 0 | 133886 | 58 | 0 | 0 | 133886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133886 |
| Water Quality Monitoring | 295/HB8A | 0 | 355 | 1578739 | 15315 | 1594408 | 1579093 | 0 | 1594408 | 45 | 0 | 0 | 1594408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1594408 |
| WS Admin Account | 376/W100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Manure Indemnity Fund | 474/474A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Red Rock Condition 5 | 498/REDR | 0 | 0 | 12 | 0 | 12 | 12 | 0 | 12 | 26 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| Coralville Condition 5 | 498/CORA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Riverton Condition 5 | 498/RIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Missouri River Condition 5 | 498/SNYD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marine Fuel Capitals | 597/C901 | 0 | 284497 | 3761982 | 302633 | 4349112 | 4046479 | 0 | 4349112 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4349112 | 4349112 |
| Fish & Wildlife Capitals | 598/C900 | 0 | 2216844 | 14580201 | 21475 | 16818519 | 16797045 | 0 | 16818519 | 42 | 0 | 0 | 0 | 0 | 0 | 16818519 | 0 | 0 | 0 | 0 | 0 | 16818519 |
| Pilot Grove Trust | 702/0075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Air Quality Application | 943/H010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Septic Management Fund | 947/SEPT | 0 | 0 | 135193 | 0 | 135193 | 135193 | 0 | 135193 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135193 | 135193 |
| Total Specials | | 0 | 7881772 | 52862644 | 569239 | 61313656 | 60744416 | 0 | 61313656 | | 0 | 0 | 14561133 | 1576097 | 12 | 16818519 | 8135107 | 0 | 599500 | 14859935 | 4763352 | 61313656 |
| IDC Adjustment | | 0 | 7881772 | 52862644 | 569239 | 61313656 | | | 61313656 | | | | 14561133 | 1576097 | 12 | 16818519 | 8135107 | 0 | 599500 | 14859935 | 4763352 | 61313656 |
| Total Department | | 542 | 83414200 | 30608535 | 63721313 | 3501348 | 181245395 | 177744047 | 1491537 | 182736932 | 6597449 | 35032636 | 19622256 | 2213213 | 533407 | 45645935 | 11619643 | 12535198 | 37214814 | 16642514 | 36709952 | 182736932 |
| IDC Adjustment | | | 83414200 | 30608535 | 63721313 | 3501348 | 181245395 | | | 181245395 | 0 | 2062431 | 19622256 | 2213213 | 533407 | 45134609 | 11619643 | 11554987 | 37214814 | 16642514 | 36709952 | 181245395 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total DNR Operations | G72 | 83414200 | 22726762 | 10858669 | 2932108 | ##### | 116999631 | 1491537 | 121423277 | | 6597449 | 35032636 | 5061123 | 637116 | 533396 | 28827416 | 3484535 | 12535198 | 36615314 | 1782579 | 31946600 | 121423277 |

FY 19 FUNDING SHARES
Month Ending 9/15/2019

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|--|--------------------|-------------|--------------|-------------|------------|
| Iowa Access Grant - Web | INCOMING | 1510 | \$4,575 | \$4,575 | \$0 |
| Administration Fund Magazine | 0258 542 0091 MAG | 1515 | \$350,108 | \$350,108 | \$0 |
| Exchange Network 2016 | CFDA 66.600 | 3541 | \$24,990 | \$24,990 | -\$0 |
| Exchange Network 2018 | CFDA 66.600 | 3543 | \$0 | \$0 | \$0 |
| NPDES Permit Fund | 0945 542 NPDE | 7110 | \$697,944 | \$697,944 | \$0 |
| Time-of-Transfer Fees | 0253 542 NONG | 7111 | \$28,381 | \$28,381 | \$0 |
| Stormwater Permit Fees | 0253 542 SW08 | 7113 | \$921,847 | \$921,847 | -\$0 |
| Manure Compliance Fund | 0473 542 473C | 7117 | \$1,924,978 | \$1,924,978 | -\$0 |
| AG Mgmt Acct Manure Applicator Training | 0050 542 G40A | 7117 | \$0 | \$0 | \$0 |
| Wastewater SRF | CFDA 66.468 | 7121 | \$1,576,511 | \$1,576,511 | \$0 |
| Wastewater SRF | INCOMING | 7121 | \$386,775 | \$386,775 | \$0 |
| CWSRF Non-Program | INCOMING | 7123 | \$1,583,911 | \$1,583,911 | \$0 |
| CWSRF Non-Program | INCOMING DOT | 7123 SM | \$17,652 | \$17,652 | \$0 |
| Water Quality Monitoring | 0295 542 HB8 HB8A | 7124 | \$1,087,208 | \$1,087,208 | -\$0 |
| Hazardous Waste Remedial Fund | 0098 542 0651 | MULTIPLE | \$216,024 | \$216,024 | \$0 |
| AG Mgt Account County Well Grants | 0050 542 G450 | 7131 | \$76,319 | \$76,319 | -\$0 |
| 604B Water Planning | CFDA 66.600 | 7138 | \$172,376 | \$172,376 | \$0 |
| 319 NPS Planning 11 | CFDA 66.600 | 7141 | \$0 | \$0 | \$0 |
| 319 NPS Planning 12 | CFDA 66.600 | 7142 | \$0 | \$0 | \$0 |
| 319 NPS Planning 13 | CFDA 66.600 | 7143 | \$0 | \$0 | \$0 |
| 319 NPS Planning 14 | CFDA 66.600 | 7144 | \$362,754 | \$362,754 | \$0 |
| 319 NPS Planning 15 | CFDA 66.600 | 7145 | \$556,357 | \$556,357 | -\$0 |
| 319 NPS Planning 16 | CFDA 66.600 | 7146 | \$761,821 | \$761,821 | \$0 |
| 319 NPS Planning 17 | CFDA 66.600 | 7147 | \$1,261,031 | \$1,261,031 | -\$0 |
| 319 NPS Planning 18 | CFDA 66.600 | 7148 | \$13,002 | \$13,002 | \$0 |
| 319 NPS Planning 19 | CFDA 66.600 | 7149 | \$0 | \$0 | \$0 |
| Water Use Permits | 0975 542 WATR | 7152 | \$404,431 | \$404,431 | -\$0 |
| Operator Certification Fees | 0253 542 OC08 | 7153 | \$142,757 | \$142,757 | \$0 |
| Drinking Water SRF | INCOMING | 7154 | \$0 | \$0 | \$0 |
| Drinking Water SRF | CFDA 66.468 | 7154 | \$612,151 | \$612,151 | -\$0 |
| Private Well & Contr Cert | 0376 542 W300 | 7155 | \$120,119 | \$120,119 | -\$0 |
| DWSRF Other Authorized Uses | CFDA 66.468 | 7157 | \$1,497,425 | \$1,497,425 | \$0 |
| DWSRF Technical Assistance | CFDA 66.468 | 7158 | \$360,503 | \$360,503 | \$0 |
| DWSRF State Program | CFDA 66.468 | 7159 | \$2,483,383 | \$2,483,383 | \$0 |
| DWSRF State Program | INCOMING | 7159 | \$0 | \$0 | \$0 |
| Laboratory Certification | 0253 542 WSLC | 7162 | \$118,131 | \$118,131 | \$0 |
| CDBG-NDR Grant | CFDA 14.272 | 7167 | \$112,953 | \$112,953 | -\$0 |
| Supplemental 106 Monitoring | CFDA 66.600 | 7173 | \$119,730 | \$119,730 | \$0 |
| Air Quality Fund - Asbestos | 008G 542 08GC | 7210 | \$213,645 | \$213,645 | -\$0 |
| Air Quality e-Application | 0943 542 H010 H010 | 7215 | \$400,598 | \$400,598 | \$0 |
| Air Quality Minor Source Constr Permits | 008G 542 08GB | 7221 | \$283,349 | \$283,349 | \$0 |
| Air Title 5 | 0325 542 325B | 7230 | \$5,831,202 | \$5,831,202 | -\$0 |
| Air Title V Application | 0325 542 325C | 7231 | \$690,612 | \$690,612 | -\$0 |
| Air Quality Fund Major Source Constr Permit: | 008G 542 08GA | 7232 | \$1,187,287 | \$1,187,287 | -\$0 |
| Air Quality PM 2.5 | CFDA 66.600 | 7240 | \$472,603 | \$472,603 | \$0 |
| Ambient Air Quality Support | 0295 542 HC2 HC2A | 7250 | \$0 | \$0 | \$0 |
| EPA Multi-Purpose Grant | CFDA 66.600 | 7280 | \$0 | \$0 | \$0 |
| TMDL 2 | CFDA 66.600 | 7342 | \$0 | \$0 | \$0 |
| GIS Data for Watershed Managers | 0295 542 HB7 HB7A | 7372 | \$0 | \$0 | \$0 |
| Storage Tank Administration | 0050 542 G110 | 7412 | \$171,858 | \$171,858 | \$0 |
| EPA PPG Grant | CFDA 66.600 | 7423 | \$5,427,624 | \$5,427,624 | -\$0 |
| Water Quality Protection Fund Adm | 0376 542 W100 | 7423 | \$423,738 | \$423,738 | -\$0 |
| AFO Environment First | 0295 542 HC1 HC1A | 7426 | \$1,178,452 | \$1,178,452 | \$0 |
| UST Insurance Fund Appropriation Tech Assi | 0450 542 H41 H41A | 7512 | \$0 | \$0 | \$0 |
| SW Account Toxic Cleanup Days (GIS) | 0050 542 G594 | 7516 | \$345,124 | \$345,124 | -\$0 |
| CDBG-IIHR IWA Project - GIS Analysis | CFDA 14.272 | 7516 GA | \$72,003 | \$72,003 | \$0 |
| USGS Groundwater Monitoring | CFDA 15.980 | 7516 GM | \$0 | \$0 | \$0 |
| Forestry Assistance | CFDA 10.664 | 7518 | \$20,603 | \$20,603 | -\$0 |

FY 19 FUNDING SHARES
Month Ending 9/15/2019

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|---|----------------------|-------------|--------------|--------------|------------|
| Endangered Species - GIS Work | CFDA 15.615 | 7522 | \$0 | \$0 | \$0 |
| DSMOA | CFDA 12.113 | 7524 | \$92,900 | \$92,900 | \$0 |
| L.U.S.T. Prevention | CFDA 66.600 | 7529 | \$292,440 | \$292,440 | -\$0 |
| GW Professional Registration | 0253 542 GP08 | 7530 | \$5,208 | \$5,208 | \$0 |
| UST Insurance Fund Appropriation | 0450 542 H30 H30A | 7531 | \$200,000 | \$200,000 | \$0 |
| UST Inspector Certification | 0253 542 USTI | 7531 | \$69,995 | \$69,995 | \$0 |
| U.S.T. Operations | CFDA 66.600 | 7531 | \$97,804 | \$97,804 | -\$0 |
| L.U.S.T. Trust Fund Cleanup pg income | INCOMING | 7532 | \$0 | \$0 | \$0 |
| L.U.S.T. Trust Fund Cleanup | CFDA 66.600 | 7532 | \$714,291 | \$714,291 | \$0 |
| Multisite Preremedial | CFDA 66.600 | 7533 | \$65,139 | \$65,139 | -\$0 |
| Multisite Remedial | CFDA 66.600 | 7534 | \$32,992 | \$32,992 | -\$0 |
| Superfund Core Program | CFDA 66.600 | 7536 | \$96,408 | \$96,408 | \$0 |
| UST Fund Administration | INCOMING | 7538 | \$75,148 | \$75,148 | -\$0 |
| Brownfields | CFDA 66.600 | 7540 | \$507,399 | \$507,399 | \$0 |
| FEMA Dam Safety | CFDA 83.516 | 7541 | \$317,354 | \$317,354 | -\$0 |
| FEMA Community Assistance Program | CFDA 83.516 | 7542 | \$122,077 | \$122,077 | \$0 |
| Floodplain | 0001 542 G82 G82A | 7545 | \$1,698,705 | \$1,698,705 | \$0 |
| Floodplain | CFDA 10.902 | 7545 | \$0 | \$0 | \$0 |
| Land Recycling Fund | 0221 542 221A | 7550 | \$7,625 | \$7,625 | \$0 |
| IWE Admin | 0050 542 G596 | 7568 | \$93,573 | \$93,573 | \$0 |
| IWE Admin | 0050 542 G591 | 7568 | \$20,000 | \$20,000 | \$0 |
| SW Account Administration | 0050 542 G510 | 7570 | \$1,803,613 | \$1,803,613 | -\$0 |
| SW Account Landfill Alternatives Adm | 0050 542 G550 | 7571 | \$748,923 | \$748,923 | -\$0 |
| 2015 Source Reduction | CFDA 66.600 | 7572 | \$0 | \$0 | \$0 |
| SW Account Special Waste Authorization | 0050 542 G551 | 7573 | \$50,000 | \$50,000 | \$0 |
| 2016 - 17 Source Reduction | CFDA 66.600 | 7577 | \$59,335 | \$59,335 | -\$0 |
| HHHW Account Administration | 0050 542 G330 | 7578 | \$240,027 | \$240,027 | -\$0 |
| SW Account Waste Reduction | 0050 542 G597 | 7579 | \$120,510 | \$120,510 | -\$0 |
| Pollution Prevention Incentives FY14 | CFDA 66.600 | 7580 | \$0 | \$0 | \$0 |
| Pollution Prevention Incentives FY15 | CFDA 66.600 | 7581 | \$723 | \$723 | \$0 |
| Pollution Prevention Incentives FY18-19 | CFDA 66.600 | 7582 | \$48,438 | \$48,438 | -\$0 |
| Pollution Prevention Incentives FY16-17 | CFDA 66.600 | 7583 | \$106,077 | \$106,077 | -\$0 |
| 2018 - 19 Source Reduction | CFDA 66.600 | 7588 | \$0 | \$0 | \$0 |
| Waste Volume Reduction Fund | 0206 542 WVRR | 7590 | \$142,618 | \$142,618 | \$0 |
| FEMA CTP | CFDA 97.045 | 7596 | \$3,839,884 | \$3,839,884 | -\$0 |
| Fish & Wildlife Appropriation | 0233 542 H20 H20A | 8000 | \$40,370,806 | \$40,370,806 | \$0 |
| Saylorville Corps | 0498 542 SAYL | 8410 | \$103,265 | \$103,265 | -\$0 |
| Des Moines Corridor | 0498 542 DESM | 8420 | \$21,972 | \$21,972 | \$0 |
| Missouri/Snyder Corps | 0498 542 SNYD | 8430 | \$3,979 | \$3,979 | \$0 |
| Red Rock Corps | 0498 542 REDR | 8440 | \$199,940 | \$199,940 | \$0 |
| Coralville Corps | 0498 542 CORA | 8450 | \$158,302 | \$158,302 | -\$0 |
| Rathbun Corps | 0498 542 RATH | 8460 | \$5,773 | \$5,773 | \$0 |
| Riverton Corps | 0498 542 RIVE | 8480 | \$39,767 | \$39,767 | -\$0 |
| Louisville Bend Corps | 0498 542 LOUI | 8470 | \$398 | \$398 | -\$0 |
| Conservation Fund Parks | 0002 542 0090 | 8500 | \$12,449,012 | \$12,449,013 | \$1 |
| REAP Open Spaces - Parks | 0147 542 R110-A1 | 8500 | \$1,000,000 | \$1,000,000 | \$0 |
| Parks-319 Targeted Watershed Projects | CFDA 66.460 | 8550 | \$0 | \$0 | \$0 |
| Snowmobile Transfer | 0048 542 0016 | 8595 | \$21,260 | \$21,260 | -\$0 |
| Mississippi River Monitoring | CFDA 15.978 | 8598 | \$502,599 | \$502,599 | -\$0 |
| ATV Transfer | 0049 542 ATVF-05 | 8599 | \$362,336 | \$362,336 | \$0 |
| Conservation Fund Forestry | 0002 542 0096 & 0098 | 8700 | \$1,474,668 | \$1,474,668 | \$0 |
| Forestry Enhancement Fund | 0335 542 335A | 8700 | \$0 | \$0 | \$0 |
| Forest Health Management | 0001-542-G83A | 8746 | \$262,437 | \$262,437 | \$0 |
| NRCS - Forestry | ????? | 8734 | \$98,795 | \$98,795 | -\$0 |
| ES-Rattlesnake-Master Borer Moth | CFDA 15.615 | 8810 | \$0 | \$0 | \$0 |
| REAP Open Spaces | 0147 542 R110-SX | 8838 | \$227,003 | \$227,003 | \$0 |
| Land Management Construction Services | 0147 542 R500-SX | 8838 | \$235,027 | \$235,027 | \$0 |
| State Parks Infrastructure Renovations | 0017 543 30HA-15 | 8838 | \$453,546 | \$453,546 | -\$0 |

FY 19 FUNDING SHARES
Month Ending 9/15/2019

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|--|---------------------|-------------|----------------------|--------------|----------------|
| Land Management Trails Crew-REAP LM | 0147 542 R500-AH | 8838 | \$0 | \$0 | \$0 |
| Land Management Trails Crew-REAP OS | 0147 542 R110-AD | 8838 | \$0 | \$0 | \$0 |
| Lake Restoration | 0017-543-39HA-09 | 8838 | \$571,215 | \$571,215 | -\$0 |
| Marine Fuel Tax Construction Services | 0597 542 C901-2Z | 8838 | \$335,461 | \$335,461 | \$0 |
| Marine Fuel Tax | 597 542 C901-5P | MULTIPLE | \$431,475 | \$431,475 | \$0 |
| REAP Protected Waters | 0147 542 R120-AG | 8874 | \$84,087 | \$84,087 | -\$0 |
| Water Trails/Dam Mitigation | 0017-542-H37A-01 | 8875 | \$71,997 | \$71,997 | -\$0 |
| Park & Institutional Road Fund Capitals | INCOMING | 8880 | \$238,665 | \$238,665 | -\$0 |
| Rusty Patched Bumble Bee F18AP00178 | CFDA 15.615 | 8887 | \$15,225 | \$15,225 | \$0 |
| ES-NLEB Modeling | CFDA 15.615 | 8888 | \$16,450 | \$16,450 | \$0 |
| ES-NLEB Migration | CFDA 15.615 | 8889 | \$51,849 | \$51,849 | -\$0 |
| ES-Maternity Habitat NLEB | CFDA 15.615 | 8890 | \$1,378 | \$1,378 | \$0 |
| Administration Fund General | 0258 542 0091 OTHER | 8900 | \$0 | \$0 | \$0 |
| Forestry Grants | CFDA 10.664 | 8911 | \$1,796,697 | \$1,796,697 | \$0 |
| Trees for Kids Donations | INCOMING | 8933 | \$164,349 | \$164,349 | \$0 |
| Alliant Energy | INCOMING | 8937 | \$138,091 | \$138,091 | \$0 |
| Midamerican Energy Program | INCOMING | 8938 | \$84,880 | \$84,880 | \$0 |
| State Appropriations | | | \$11,554,987 | \$11,554,987 | -\$0.00 |
| Total Receipts | | | \$119,931,740 | ##### | -\$0.00 |
| Checks must be 0 | | | \$0 | \$0.00 | \$0 |
| FY19 FUNDING SHARES | | | | | -\$0.00 |
| Month Ending 9/15/2019 | | | | | |

KSB 9/6/19

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|---|--------------------|---------------------------------------|---------------------|---------------------|-----------------|
| Water Patrol-RBS | | C901-5Y 8576 | \$142,139 | \$142,139 | \$0 |
| REAP Wildlife Diversity | 0147 542 R800-03 | 0092-6Q 8349 | \$99,890 | \$99,890 | -\$0 |
| Snowmobile/ATV Registration Fees | 0048-H26A/0049-ATV | 0092-6R 8173/8176 | \$253,520 | \$253,520 | -\$0 |
| MO River Project-CORP | not federal | 0092-AS 8225 | \$12,205 | \$12,205 | \$0 |
| Wildlife Operations | FW-43-D-46 | 0092-AA 8311,12,13,14 | \$4,500,000 | \$4,500,000 | \$0 |
| Program Income | FW-43-D-46 | N/A | \$0 | \$1,148,982 | \$0 |
| extra salaries from Wildlife Bureau Mgt staff | FW-43-D-46 | N/A | \$0 | \$109,462 | \$0 |
| NRCS Payment for Work done by Wildlife | | 0092-AJ N/A | \$0 | \$0 | \$0 |
| Fisheries Operations | FW-43-D-46 | 0092-AB 8311,12,13,14 | \$700,000 | \$700,000 | \$0 |
| Wildlife Research & Surveys | W-115-R-40 | 0092-AC 8345 | \$688,779 | \$688,779 | \$0 |
| Species Inventory & Monitoring | T-R | 0092-AT 8369 | \$96,134 | \$96,134 | -\$0 |
| Hatcheries DJ Project | F-176-D-10 | 0092-AP various | \$2,280,169 | \$2,280,169 | \$0 |
| Hatcheries DJ Project | F-176-D-10 | N/A | \$0 | \$0 | \$0 |
| Hunter Safety-Hunter Ed | W-114-S-45 | 0092-AZ 8171 & 8971 | \$1,281,388 | \$1,281,388 | -\$0 |
| Boat Safety | | 0092-CG XXXX | \$872,581 | \$883,552 | \$10,971 |
| Fisheries Research | F-160-R-18 | 0092-AF 8241,8243,8244,8246,8248,8249 | \$752,379 | \$752,379 | \$0 |
| Fish Management Grant | | 0092-AQ 8221,8222,8223,8224 | \$0 | \$0 | \$0 |
| Aquatic Nuisance Grant | | 0092-7J 8238 | \$67,797 | \$69,818 | \$2,021 |
| NRCS Private Lands Grants | | 0092-6C 8362 | \$347,508 | \$347,508 | \$0 |
| Iowa Wildlife Action Plan-Phase IV | T-C | 0092-6S 8371 | \$89,376 | \$89,376 | -\$0 |
| Total Fish and Wildlife Operations | | | \$12,041,726 | \$12,054,716 | \$12,991 |
| Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund | | | \$21,347,686 | | |
| Amount From Capitals Funding Shares to Trust Fund | | | \$9,671,575 | | |

FY 19 FUNDING SHARES
Month Ending 9/15/2019

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|--|----------------|-------------|---------------------|-------------|------------|
| Amount From Operations Funding Shares to Trust Fund | | | \$11,676,111 | | |
| Fish & Wildlife Reconciliation | | | \$0 | | |
| Adjustments For Draws in Process | | | \$0 | | |
| RECONCILIATION | | | \$0 | | |

