

FY 21 Department of Natural Resources Quarterly Expenditure Report
 Per 2019 Iowa Acts, Ch 131.14; and 2019 Senate File 609 Section 14.3
 Quarter Ending 9/30/20

Funding Source Name	Previous Years Carry Forward	FY 20 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #	
1 DNR General Fund Appropriation		\$0	\$11,958,058	\$11,958,058	\$10,462,396	\$1,495,662	
2 Fish And Wildlife Appropriation		\$0	\$40,696,760	\$40,696,760	\$34,578,069	\$6,118,691	233
3 Fish and Wildlife Administration		\$0	\$4,000,000	\$4,000,000	\$3,144,294	\$855,706	233
TOTAL APPROPRIATIONS		\$0	\$56,654,818	\$56,654,818	\$48,184,759	\$8,470,059	
FUNDS							
4 Air Title 5 - Air Emission Fee	\$5,369,031	\$3,500,766	\$8,869,797	\$7,900,523	\$969,274		325/325B
5 Air Title 5 Operating Permit Fee	-\$95,732	\$0	-\$95,732	-\$181,542	\$85,810		325/325C
6 Groundwater Professional Registration	\$6,447	\$200	\$6,647	\$997	\$5,650		253
7 Storm Water Permit Fees	\$1,734,494	\$294,738	\$2,029,232	\$1,871,961	\$157,271		253
8 Laboratory Certification Fees	\$302,818	\$40,950	\$343,768	\$343,768	\$0		253
9 Operator Certification Fees	\$507,345	\$4,112	\$511,456	\$495,247	\$16,209		253
10 Land Recycling Program Fees	\$0	\$750	\$750	\$675	\$75		221
11 Manure Indemnity Fund	\$1,674,061	\$4,298	\$1,678,359	\$1,678,359	\$0		474
12							
13 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$530,549	\$169,451		945/NPDE
14 Septic Management Fund	\$279,758	\$0	\$279,758	\$279,758	\$0		947
15 Waste Volume Reduction Fees	\$0	\$2,500	\$2,500	\$0	\$2,500		206
16 Administration Fund Magazine	\$19	\$56,918	\$56,937	\$19	\$56,918		258
17 Administration Fund Other	\$124,244	\$30,750	\$154,994	\$154,994	\$0		56918
18 Forestry Enhancement Fund	\$309,556	\$8,300	\$317,856	\$317,856	\$0		335/335A
19 Conservation Fund Forestry	\$41,130	\$4,544	\$45,674	\$0	\$45,674		002
20 Conservation Fund Nursery	\$0	\$68,358	\$68,358	\$0	\$68,358		
21 Conservation Fund Parks	\$2,182,965	\$1,844,838	\$4,027,803	\$0	\$4,027,803		002
22 Marine Fuel Tax Construction Services	N/A	\$95,579	\$95,579	\$0	\$95,579		
23 Park & Institutional Road Fund DOT	N/A	\$60,602	\$60,602	\$0	\$60,602		
24 Coralville Condition 5	\$43,252	\$0	\$43,252	\$19,695	\$23,557		498
25 Des Moines Corridor Condition 5	\$109,432	\$0	\$109,432	\$106,549	\$2,883		498
26 Louisville Bend Condition 5	\$4,269	\$0	\$4,269	\$4,269	\$0		498
27 Rathbun Condition 5	\$88,860	-\$3,056	\$85,805	\$66,358	\$19,447		498
28 Red Rock Condition 5	\$162,076	\$1,800	\$163,876	\$123,946	\$39,930		498
29 Riverton Condition 5	\$89,197	\$0	\$89,197	\$82,481	\$6,717		498
30 Saylerville Condition 5	\$223,178	\$14,130	\$237,307	\$217,013	\$20,294		498
31 Missouri Condition 5	\$212,779	\$13,369	\$226,148	\$226,148	\$0		498
32 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0		045
33 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0		450
34 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$98,331	\$101,669		450
35 UST Inspector Certification	\$0	\$2,600	\$2,600	\$0	\$2,600		253
36 Snowmobile Registration Fees	\$641,078	\$3,871	\$644,949	\$608,579	\$36,370		048
37 UST Fund Administration	\$117,656	\$225,500	\$343,156	\$333,828	\$9,328		450
38 ATV Registration Fees	\$2,320,688	\$152,380	\$2,473,068	\$2,403,393	\$69,675		049
39 Water Use Permits	\$285,468	\$3,950	\$289,418	\$211,731	\$77,687		0975
40 Time-of-Transfer Fees	\$202,764	\$13,700	\$216,464	\$208,608	\$7,856		253
41 Hazardous Waste Remedial Fund	\$338,677	\$0	\$338,677	\$311,359	\$27,318		098
42 Fish and Wildlife Capitals	N/A	\$2,036,143	\$2,036,143	\$0	\$2,036,143		598
43 Marine Fuel Tax Capitals	\$4,161,438	\$4,264,421	\$8,425,859	\$6,846,795	\$1,579,064		597
44 Lakes Restoration and Water Quality	\$15,611,144	\$8,600,000	\$24,211,144	\$14,787,406	\$9,423,738		0017
45 Water Quality Monitoring	\$931,170	\$2,955,000	\$3,886,170	\$3,173,324	\$712,846		0295
46 Water Trails & Lowhead Dam	\$809,057	\$250,000	\$1,059,057	\$790,680	\$268,377		0017
47	\$0	\$0	\$0	\$0	\$0		
48 Forestry Health Management	\$459,081	\$500,000	\$959,081	\$844,537	\$114,544		0001
49 State Parks Infrastructure Renovations	\$2,541,545	\$1,000,000	\$3,541,545	\$2,147,721	\$1,393,824		0017
50 Air Quality Application	\$53,632	\$0	\$53,632	\$53,632	\$0		943
51 Floodplain Management	\$1,072,335	\$1,885,000	\$2,957,335	\$2,577,289	\$380,046		0001
52 Pilot Grove Trust	\$44,279	\$1,000	\$45,279	\$45,279	\$0		702
53 CWSRF State Admin Trust Account	\$11,104,740	\$4,000,000	\$15,104,740	\$14,329,494	\$775,246		
54 DWSRF State Admin Trust Account	\$15,091,046	\$1,200,000	\$16,291,046	\$16,258,549	\$32,497		
55	\$0	\$0	\$0	\$0	\$0		
56 AFO - Environment First	\$474,443	\$1,320,000	\$1,794,443	\$1,552,394	\$242,049		295
57 Air Ambient Monitoring Env First	\$1,812,533	\$425,000	\$2,237,533	\$2,127,407	\$110,126		295
58 GIS Data for Watershed Managers	\$195,000	\$195,000	\$390,000	\$385,562	\$4,438		295
59 Good Earth Park	\$1,638,815	\$0	\$1,638,815	\$1,638,815	\$0		0017
60 Trees For Kids Donations	\$0	\$37,278	\$37,278	\$34,778	\$2,500		
61 DOM Iowa Corona Virus Relief	\$0	\$32,635	\$32,635	\$0	\$32,635		
62							

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Funding Source Name	Previous Years Carry Forward	FY 20 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #
63						
Total Funds	\$73,475,766	\$36,247,923	\$109,723,690	\$86,409,111	\$23,314,579	
GRANTS						
64 Exchange Network 2016	\$275,010	\$0	\$275,010	\$275,010	\$0	
65 Exchange Network 2018	\$89,302	\$0	\$89,302	\$89,302	\$0	
66 Exchange Network	\$175,000	\$0	\$175,000	\$175,000	\$0	
67 lowAccess Grant	\$251,069	\$0	\$251,069	\$251,069	\$0	
68 DSMOA	\$94,033	\$105,000	\$199,033	\$177,972	\$21,061	
69 Wastewater SRF	\$0	\$0	\$0	\$0	\$0	
70 604B Water Planning	\$359,400	\$97,650	\$457,050	\$434,104	\$22,946	
71 319 NPS Planning FY21	\$0	\$0	\$0	\$0	\$0	
72 319 NPS Planning FY22	\$0	\$0	\$0	\$0	\$0	
73 319 NPS Planning FY23	\$0	\$0	\$0	\$0	\$0	
74 319 NPS Planning FY24	\$0	\$0	\$0	\$0	\$0	
75 319 NPS Planning FY15	\$120,565	\$0	\$120,565	\$120,565	\$0	
76 319 NPS Planning FY16	\$415,466	\$0	\$415,466	\$358,335	\$57,131	
77 319 NPS Planning FY17	\$1,246,710	\$0	\$1,246,710	\$1,120,166	\$126,544	
78 319 NPS Planning FY18	\$3,097,241	\$0	\$3,097,241	\$3,062,641	\$34,600	
79 319 NPS Planning FY19	\$2,935,108	\$0	\$2,935,108	\$2,787,421	\$147,687	
80 319 NPS Planning FY20	\$0	\$3,750,000	\$3,750,000	\$3,635,105	\$114,895	
81 Multisite Remedial Action	\$25,844	\$47,218	\$73,062	\$64,019	\$9,043	
82 Supplemental 106 Monitoring	\$291,177	\$161,755	\$452,932	\$428,224	\$24,708	
83 EPA PPG Grant	\$1,457,682	\$4,094,045	\$5,551,726	\$4,552,451	\$999,275	
84 UST Operations	\$37,124	\$75,000	\$112,124	\$89,938	\$22,186	
85 L.U.S.T. Prevention	\$36,380	\$221,022	\$257,402	\$193,052	\$64,351	
86 FEMA Dam Safety	\$24,395	\$287,649	\$312,044	\$268,514	\$43,530	
87 FEMA Community Assistance Program	\$0	\$129,406	\$129,406	\$101,486	\$27,920	
88 Brownfields	\$230,398	\$537,700	\$768,098	\$692,498	\$75,600	
89 Superfund Core Activities	\$36,433	\$75,738	\$112,171	\$98,908	\$13,263	
90 Pollution Prevention Incentive FY 20-21	\$0	\$174,995	\$174,995	\$174,995	\$0	
91 Pollution Prevention Incentive FY 22-23	\$0	\$0	\$0	\$0	\$0	
92 Pollution Prevention Incentive FY 18-19	\$165,142	\$0	\$165,142	\$143,090	\$22,052	
93 Pollution Prevention Incentive FY 16-17	\$24,671	\$0	\$24,671	\$21,462	\$3,209	
94 2016-2017 Source Reduction	\$27,496	\$0	\$27,496	\$27,138	\$358	
95 2020-2021 Source Reduction	\$0	\$61,021	\$61,021	\$61,021	\$0	
96 2022-2023 Source Reduction	\$0	\$0	\$0	\$0	\$0	
97 DWSRF 4% Administration	\$798,388	\$697,720	\$1,496,108	\$1,341,202	\$154,906	
98 DWSRF 10% + 5% Other Authorized Uses	\$2,095,683	\$1,744,300	\$3,839,983	\$3,614,481	\$225,502	
99 DWSRF 2% Technical Assistance	\$97,345	\$348,860	\$446,205	\$391,746	\$54,459	
100 DWSRF 10% State Program	\$2,185,755	\$1,744,300	\$3,930,055	\$3,588,588	\$341,467	
101 Air Quality PM 2.5	\$0	\$118,151	\$118,151	\$0	\$118,151	
102 EPA Multi-Purpose Grant	\$34,000	\$106,336	\$140,336	\$140,336	\$0	
103 L.U.S.T. Cleanup	\$634,329	\$194,739	\$829,068	\$673,783	\$155,285	
104 Multisite Preremial	\$235,000	\$204,704	\$439,704	\$410,215	\$29,489	
105 FEMA CTP	\$1,850,000	\$3,870,000	\$5,720,000	\$5,291,472	\$428,528	
106 CDBG-NDR Grant	\$126,744	\$0	\$126,744	\$126,744	\$0	
107 CDBG-IIHR IWA Project	\$0	\$87,153	\$87,153	\$65,365	\$21,788	
108 USGS Groundwater Monitoring	\$20,000	\$0	\$20,000	\$15,000	\$5,000	
109 LWCF	\$0	\$600,000	\$600,000	\$600,000	\$0	253
110 ES-Poweshiek Skipperling	\$0	\$23,723	\$23,723	\$23,723	\$0	
111 ES-FFY19 Section 6 Plant Surveys	\$10,000	\$0	\$10,000	\$10,000	\$0	
112 ES-RPBB Ph 2	\$37,198	\$0	\$37,198	\$37,198	\$0	
113 ES-NLEB Migration	\$248,374	\$0	\$248,374	\$204,474	\$43,900	
114 ES-Monitoring At Risk Bat Species	\$0	\$49,898	\$49,898	\$49,898	\$0	
115 Forestry Conservation Grants Operations	\$200,000	\$0	\$200,000	-\$114,586	\$314,586	
116 Forestry Conservation Grants GIS	\$0	\$70,626	\$70,626	\$70,626	\$0	
117 Forestry Conservation Grants Capitals	\$0	\$1,000,000	\$1,000,000	\$976,503	\$23,497	253
118 Loess Hills Haz Fuel Red	\$83,494	\$0	\$83,494	\$80,777	\$2,717	
119 CRP	\$289,225	\$0	\$289,225	\$289,225	\$0	
120 Core VFA	\$26,808	\$0	\$26,808	\$26,808	\$0	
121 FFY20 APHIS GM	\$20,000	\$0	\$20,000	\$9,920	\$10,080	
122 Core-Forest Health	\$77,858	\$0	\$77,858	\$77,858	\$0	
123 Core-State Fire Assistance	\$248,350	\$0	\$248,350	\$248,350	\$0	
124 Core Stewardship	\$110,800	\$0	\$110,800	\$110,800	\$0	

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125 Core-Urban	\$198,391	\$0	\$198,391	\$198,391	\$0	
126 Core-Legacy Admin	\$37,443	\$0	\$37,443	\$37,443	\$0	
127 GM-ST5 20-01-12	\$88,683	\$0	\$88,683	\$87,959	\$724	
128 Lower MO LSR	\$101,000	\$0	\$101,000	\$101,000	\$0	
129 Block by Block	\$134,000	\$0	\$134,000	\$134,000	\$0	
130 White Pine	\$69,811	\$0	\$69,811	\$69,811	\$0	
131 Driftless Capacity	\$249,978	\$0	\$249,978	\$249,978	\$0	
132 Tree-Mendous Growth	\$181,249	\$0	\$181,249	\$181,249	\$0	
133 NRCS grant - Forestry	\$481,257	\$0	\$481,257	\$478,188	\$3,069	
134 Hunter Safety Education	\$0	\$1,380,240	\$1,380,240	\$1,175,011	\$205,229	
135 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$1,329,474	\$170,526	
136 Fish Research	\$0	\$750,000	\$750,000	\$496,675	\$253,325	
137 Fish Hatcheries DJ Project	\$0	\$2,250,000	\$2,250,000	\$1,740,036	\$509,964	
138 Aquatic Nuisance Grant	\$35,000	\$90,000	\$125,000	\$120,083	\$4,917	
139 Operations Wildlife fw43d PR	\$0	\$5,000,000	\$5,000,000	\$4,979,437	\$20,563	
140 Operations Wildlife fw43d DJ	\$0	\$1,200,000	\$1,200,000	\$1,227,683	-\$27,683	
141 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$833,494	\$833,494	\$669,286	\$164,208	
142 Species Inventory&Monitoring(SWG)	\$199,012	\$0	\$199,012	\$176,878	\$22,134	
143 Iowa Wildlife Action Plan	\$125,000	\$0	\$125,000	\$104,308	\$20,692	
144 ES-EMR Surveys & Modeling F18AP00771	\$49,898	\$0	\$49,898	\$49,898	\$0	
145 Mississippi Monitoring	\$144,000	\$532,207	\$676,207	\$558,883	\$117,324	
146 NRCS Private Lands Grants	\$495,540	\$1,312,500	\$1,808,040	\$1,605,520	\$202,520	
147 NFWF-Partnership for WL & WQ	\$150,000	\$0	\$150,000	\$90,940	\$59,060	
Total Grants	\$23,585,259	\$35,527,149	\$59,112,407	\$53,626,124	\$5,486,283	
GROUNDWATER PROTECTION FUND						
148 Storage Tank Program Administration	\$1,102,735	\$14,813	\$1,117,548	\$1,102,694	\$14,854	050-G110
149 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0	050-G130
150 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0	050-G150
Total Storage Tank Account	\$1,102,735	\$15,813	\$1,118,548	\$1,103,694	\$14,854	
Total Storage Tank Receipts	\$18,072,193	\$15,813	\$18,088,006			
151 HHM Toxic Cleanup Days	\$1,281,222	\$20,782	\$1,302,004	\$1,275,433	\$26,571	050-G340
152 Household Hazardous Waste Admin.	\$0	\$52,218	\$52,218	\$0	\$52,218	050-G330
153 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0	050-G320
Total Household Haz. Waste Account	\$1,281,222	\$75,000	\$1,356,222	\$1,277,433	\$78,789	
Total HHM Account Receipts	\$18,167,634	\$75,000	\$18,242,634			
154 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0	050-G410
155 CHEEC Transfer	\$31,465	\$72,944	\$104,409	\$104,409	\$0	050-G420
156 Iowa Nutrient Research Center	\$349,353	\$283,669	\$633,022	\$633,022	\$0	050-G430
157 UHL Transfer	\$59,890	\$48,629	\$108,519	\$108,519	\$0	050-G440
158 County Grants Administration	\$153,871	\$16,210	\$170,081	\$151,260	\$18,820	050-G450
159 County Grants Well Testing/Closure Pg	\$2,533,399	\$283,669	\$2,817,068	\$2,817,068	\$0	050-G452
160 Ag Drainage Well/Sinkhole Program	\$242	\$105,363	\$105,605	\$105,605	\$0	050-G470
Total Ag Management Account	\$3,128,220	\$819,484	\$3,947,704	\$3,928,883	\$18,820	
Total Ag Mgt Account Receipts	\$137,201,651	\$819,484	\$138,021,135			
161 Solid Waste Administration	\$2,623,189	\$511,141	\$3,134,330	\$2,728,592	\$405,738	050-G510
162 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0	050-G530
163 Iowa Waste Reduction Center	\$291,281	\$173,047	\$464,328	\$292,802	\$171,526	050-G540
164 Landfill Alternatives Grant Program	\$3,299,286	\$268,730	\$3,568,016	\$3,149,166	\$418,850	050-G550
165 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$21,854	\$28,146	050-G551
166 Bi Products & Waste Search Service 1	\$39,686	\$165,000	\$204,686	\$204,686	\$0	050-G552
167 Bi Products & Waste Search Service 2	\$0	\$70,300	\$70,300	\$65,316	\$4,984	050-G591
168 Regional Collection Centers	\$0	\$32,446	\$32,446	\$32,446	\$0	050-G592
169 RCC Collection and Transportation	\$733,567	\$102,747	\$836,314	\$493,545	\$342,769	050-G593
170 Toxic Cleanup Days/GIS Program	\$208,310	\$91,931	\$300,241	\$0	\$300,241	050-G594
171 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595
172 DED Transfer	\$320,631	\$32,446	\$353,077	\$327,204	\$25,873	050-G596
173 Waste Reduction Assistance Program	\$582,127	\$59,485	\$641,612	\$592,412	\$49,200	050-G597
Total Solid Waste Account Receipts	\$8,098,077	\$1,565,274	\$9,663,351	\$7,916,023	\$1,747,329	
Total Solid Waste Account Receipts	\$225,307,075	\$1,081,544	\$226,388,619			

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		\$483,730				
		\$1,081,544	G500			
		\$483,730	G550			
		\$0	G595			
Total Groundwater Protection Fund	\$13,610,254	\$2,475,571	\$16,085,825	\$14,226,033	\$1,859,792	
RESOURCE ENHANCEMENT AND PROTECTION FUND						
RECEIPTS						
				Difference from last month		i/3 R
Carry Forward	\$10,535,806	\$0	10,535,805.60	0.00		147
Environment First - General	\$0	\$3,000,000	3,000,000.00	0.00		147
Interest	\$0	\$7,799	7,799.42	0.00		147
License Plate Receipts	\$0	\$67,199	67,198.50	0.00		147
License Plate Receipts Wildlife	\$0	\$79,361	79,360.50	0.00		147
License Plate - Ducks Unlimited	\$0	\$1,900	1,900.00	0.00		147
Federal Wildlife	\$0	\$0	0.00	0.00		147
Federal Open Spaces	\$0	\$0	0.00	0.00		147
Federal Land Management	\$0	\$0	0.00	0.00		147
Land Management Misc Receipts	\$0	\$49,532	49,532.00	0.00		147
Private Cost Share Match Receipts	\$0	\$0	0.00	0.00		147
Open Spaces Misc Receipts	\$0	\$0	0.00	0.00		147
Total REAP Receipts	\$10,535,806	\$3,205,790	\$13,741,596	0.00		
ACCOUNTS						
174 Conservation Education Board	\$253,699	\$350,000	\$603,699	\$518,976	\$84,723	147
175 Administration Fund (1%) Open Spaces (28%)	\$0	\$30,750	\$0	\$0	\$0	147
176 DNR Acquisition and Development	\$1,389,338	\$641,231	\$2,030,569	\$490,729	\$1,539,840	147
177 Protected Waters Acquisition	\$167,446	\$37,719	\$205,165	\$187,451	\$17,714	147
178 75% Match to Private Organizations County Conservation (20%)	\$372,364	\$75,439	\$447,803	\$447,803	\$0	147
179 Equal Per County (30%)	\$3,829	\$161,655	\$165,484	\$165,484	\$0	147
180 Per County Based On Population (30%)	-\$2,494	\$161,655	\$159,161	\$159,161	\$0	147
181 County Conservation Comp.Grants (40%)	\$629,082	\$215,540	\$844,622	\$844,622	\$0	147
182 Soil and Water Enhancement (20%)	\$2,102,438	\$538,850	\$2,641,288	\$2,141,288	\$500,000	147
183 City Park & Recreation (15%)	\$4,333,826	\$404,137	\$4,737,963	\$4,727,963	\$10,000	147
184 State Land Management Trust (9%)	\$1,016,320	\$292,014	\$1,308,334	-\$1,442,947	\$2,751,281	147
185 Hist. Resource Grant & Loan Fund (5%)	\$10,832	\$134,712	\$145,545	\$145,545	\$0	147
186 Living Roadway Trust (3%)	\$3,315	\$80,827	\$84,142	\$84,142	\$0	147
187 Wildlife (Non Game Programs)	\$236,321	\$79,361	\$315,682	\$246,822	\$68,860	147
188 Ducks Unlimited	\$19,490	\$1,900	\$21,390	\$21,390	\$0	147
Total REAP Account	\$10,535,806	\$3,205,790	\$13,710,846	\$8,738,428	\$4,972,418	
WATER QUALITY PROTECTION FUND						
RECEIPTS						
Carry Forward Administration Account	\$364,876	\$0	\$364,876			376
Carry Forward Private Water Supply Acct	\$293,969	\$0	\$293,969			
Environment 1st Fund 295 32H		\$125,000	\$125,000			376
Water Supply Application Fees		\$340,860	\$340,860			376
Construction Permit Fees		\$49,050	\$49,050			
Well Contractor Certification Fees		\$21,225	\$21,225			
Interest		\$514	\$514			376
Total Water Quality Protection Receipts	\$658,846	\$536,649	\$1,195,494			
ACCOUNTS						
189 Administration Account			\$880,043	\$665,961	\$214,082	376
190 Private Water Supply Account			\$315,452	\$286,163	\$29,289	376
Total Water Quality Protection Account	\$0	\$0	\$1,195,494	\$952,123	\$243,371	
AIR QUALITY FUND						
ACCOUNTS						
191 Major Source Account	\$357,558	\$121,581	\$479,139	\$196,736	\$282,403	08GA
192 Minor Source Account	-\$61,329	\$14,065	-\$49,364	-\$87,059	\$37,695	08GB

FY 21 Department of Natural Resources Quarterly Expenditure Report
 Per 2019 Iowa Acts, Ch 131.14; and 2019 Senate File 609 Section 14.3
 Quarter Ending 9/30/20

Funding Source Name	Previous Years Carry Forward	FY 20 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #
193 Asbestos Account	\$152,141	\$44,101	\$196,242	\$158,161	\$38,082	08GC
Total Air Quality Fund	\$448,370	\$177,648	\$626,018	\$267,838	\$358,179	
AG COMPLIANCE FUND						
ACCOUNTS						
194 General Account	\$720,008	\$0	\$720,008	\$575,204	\$144,804	473A
195 Assessment Account	\$639,042	\$0	\$639,042	\$277,983	\$361,059	473B
196 Education Account	-\$99	\$0	-\$99	-\$99	\$0	473C
Total Ag Compliance Fund	\$1,358,952	\$0	\$1,358,952	\$853,088	\$505,864	
TOTAL ALL RESOURCES	\$123,014,406	\$134,288,899	\$258,468,049	\$213,257,504	-\$0	0.00

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															Recycling	Other																							
DIRECTOR'S OFFICE																						1000																						
Director's Office	1100	104028	8330	0	0	112358	112358	-112358	0	1	0	0	0	0	0	0	0	0	0	0	0	0																						
REAP Congress	1410	0	0	0	0	0	0	0	0	175	0	0	0	0	0	0	0	0	0	0	0	0																						
Legislative Liasion	1420	33285	0	0	0	33489	33489	4014	37503	1	0	0	0	0	0	0	0	37503	0	0	0	37503																						
Legal Services	1430	207426	1001	3654	0	212082	212082	25016	237097	849851	838148	0	35924	12214	0	0	57478	24428	35924	57478	0	49575	237097																					
Records	1431	45507	6556	0	0	52063	52063	-52063	0	1	0	0	0	0	0	0	0	0	0	0	0	0																						
COMMUNICATIONS																						1500																						
Publications & Info	1510	145247	8644	0	2749	156640	153891	17517	174157	1	0	148034	0	0	0	26124	0	148034	0	0	0	174157																						
Magazine	1515	49905	34460	56	0	84420	84420	6019	90439	1681	0	33521	0	0	0	0	0	33521	0	0	0	56918	90439																					
State Fair	1530	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0																						
Total Director's Office																						1000	585399	58991	3710	2749	651053	648304	-111857	539196		0	217478	12214	0	0	83602	24428	254981	57478	0	106493	539196	
IDC Adjustment																							585399	58991	3710	2749	651053	204	0.07	651053				21991	122	0	134898	31407	273700	83158	0	105777	651053	
																																											386524	
DIRECTOR'S OFFICE																						3000																						
Central Services Billing	3200	0	719592	0	1526	721118	686957	-686957	34161	1	0	1526	0	0	0	0	0	1526	0	0	0	32635	34161																					
Budget & Finance	3300	367037	3758	0	110	370905	370795	-370795	110	1	0	110	0	0	0	0	0	110	0	0	0	0	110																					
State Retirees Premiums/IDC	3310	50136	0	0	0	50136	50136	6046	56182	1	0	56182	0	0	0	0	0	56182	0	0	0	0	56182																					
Customer Service Bureau	3400	404101	12764	0	840	417705	416865	-416865	840	1	0	840	0	0	0	0	0	840	0	0	0	0	840																					
Information Technology	3500	181039	654755	0	77976	913770	835794	-835794	77976	1	0	77976	0	0	0	0	0	77976	0	0	0	0	77976																					
IT - Air Title 5	3520	0	221	0	0	221	221	0	221	4	0	0	0	0	0	0	0	0	0	0	221	221																						
IT - DWSRF State Program	3530	26197	8	0	0	26205	26205	3159	29364	1008189	0	0	0	0	0	0	0	0	29364	0	0	29364																						
Exchange Network 2016	3541	0	0	0	0	0	0	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0																						
Exchange Network 2018	3543	0	0	0	0	0	0	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0																						
Exchange Network	3544	0	0	0	0	0	0	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0																						
lowACCESS Projects	3570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																						
Total Director's Office																						3000	1028510	1391099	0	80452	2500061	2386974	-2301205	198855		0	136635	0	0	0	0	136635	29364	0	32856	198855		
IDC Adjustment																							1028510	1391099	0	80452	2500061	1	0.93	2500061				137383	1713	0	720807	98065	833992	387050	0	321051	2500061	
																																											386524	
ENV SERVICES DIV																						7000																						
WATER QUALITY BUREAU																						7100																						
NPDES Program	7110	144593	3437	0	3984	152013	148030	17438	169451	1381	0	0	0	0	0	0	0	0	0	0	0	169451	169451																					
Time-of-Transfer	7111	4194	3157	0	0	7351	7351	506	7856	40	0	0	0	0	0	0	0	0	0	0	0	7856	7856																					
Storm Water Permits	7113	37317	968	0	0	38285	38285	4500	42786	7	0	0	0	0	0	0	0	0	0	0	0	42786	42786																					
Wastewater SRF	7121	307377	3334	19348	10246	340306	330060	37070	377375	53869	0	0	0	0	0	0	0	0	0	0	0	377375	377375																					
Waste Water PPG	7122	144339	23449	0	0	167789	167789	17407	185196	53883	0	0	0	0	0	0	0	0	185196	0	0	185196																						
CWSRF Non-Program	7123	257928	15489	27473	931	301822	300891	31106	332929	53	0	0	0	0	0	0	0	0	0	0	0	332929	332929																					
Water Quality Monitoring Non-PPG	7124	179170	11705	0	0	190875	190875	21608	212483	45	0	0	212483	0	0	0	0	0	0	0	0	0	212483																					
GW Grants Admin	7131	16795	0	0	0	16795	16795	2025	18820	1588189	0	0	0	0	0	0	18820	0	0	0	0	18820																						
DWSRF Non-Program	7134	0	0	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0																						
604B Water Planning	7138	20357	134	0	0	20491	20491	2455	22946	70845	0	0	0	0	0	0	0	0	22946	0	0	22946																						
319 NPS Planning 21	7141	0	0	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0																						
319 NPS Planning 22	7142	0	0	0	0	0	0	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0																						
319 NPS Planning 23	7143	0	0	0	0	0	0	0	0	73	0	0	0	0	0	0	0	0	0	0	0	0																						
319 NPS Planning 24	7144	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0																						

Updated: 10/2/2020

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															Recycling	Other	
319 NPS Planning 15	7145	0	0	0	0	0	0	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 16	7146	0	0	57131	0	57131	57131	0	57131	76	0	0	0	0	0	0	0	0	57131	0	0	57131
319 NPS Planning 17	7147	0	0	101989	0	101989	101989	0	101989	77	0	0	0	0	0	0	0	0	101989	0	0	101989
319 NPS Planning 18	7148	0	0	34600	0	34600	34600	0	34600	78	0	0	0	0	0	0	0	0	34600	0	0	34600
319 NPS Planning 19	7149	0	0	0	0	0	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 20	7150	0	0	0	0	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0
Drinking Water PPG	7151	170860	2596	1895	931	176282	175351	20606	196888	83&189											0	0
Water Rights	7152	95987	624	0	2794	99405	96611	11576	110981	39&1	33294	0	0	0	0	0	0	33294	0	0	77687	110981
Operator Certification	7153	13926	604	0	0	14530	14530	1679	16209	9	0	0	0	0	0	0	0	0	0	0	16209	16209
Drinking Water SRF	7154	116831	2616	19506	1863	140816	138953	14090	154906	54&97	0	0	0	0	0	0	0	0	154906	0	0	154906
Private Well & Contr Cert	7155	25203	115	0	931	26249	25318	3040	29289	189&190	0	0	0	0	0	0	0	0	0	0	29289	29289
DWSRF Other Uses Set Aside	7157	7186	0	0	0	7186	7186	867	8053	98	0	0	0	0	0	0	0	0	177116	0	0	177116
DWSRF Technical Assistance	7158	16613	0	0	0	16613	16613	2004	18616	99	0	32497	0	0	0	0	0	0	54459	0	32497	86956
DWSRF State Program	7159	281782	7849	0	6520	296152	289632	33983	330134	100&189	125000	0	0	0	0	0	0	0	205134	0	125000	330134
Laboratory Certification	7162	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0
DWSRF Other Uses Set Aside-SWP	7166	27706	283	0	0	27990	27990	3341	31331	98	0	0	0	0	0	0	0	0	48386	0	0	48386
CDBG-NDR Grant	7167	0	0	0	0	0	0	0	0	106	0	0	0	0	0	0	0	0	0	0	0	0
Supplemental 106 Monitoring	7173	7328	149	16347	0	23825	23825	884	24708	82	0	0	0	0	0	0	0	0	24708	0	0	24708
319 TMDL	7177	129777	2200	0	59	132036	131977	15651	147687	79	0	0	0	0	0	0	0	0	147687	0	0	147687
319 Program Implementation	7183	123341	1233	0	0	124575	124575	14875	139450	77	0	0	0	0	0	0	0	0	139450	0	0	139450
Total Water Quality Bureau	7100	2128612	79944	278289	28260	2515104	2486844	256711	2771815		158294	32497	212483	0	0	0	18820	33294	1353708	0	1211079	2829384
AIR QUALITY BUREAU	7200																					
Air Quality Fund - Asbestos	7210	33310	754	0	0	34064	34064	4017	38082	193	0	0	0	0	0	0	0	0	0	0	38082	38082
Air Quality e-Application	7215	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0
Air Quality Grant Program	7220	168165	21211	0	0	189377	189377	20281	209657	83&1	176081	0	0	0	0	0	0	176081	95688	0	0	271769
Air Quality Minor Source Constr Permits	7221	33583	62	0	0	33645	33645	4050	37695	192	0	0	0	0	0	0	0	0	0	0	37695	37695
Air Title V	7230	539399	100079	31137	21661	692276	670615	65052	757327	4	0	0	0	0	0	0	0	0	0	0	918013	918013
Air Title V Operating Permits Application	7231	76273	339	0	0	76612	76612	9198	85810	5	0	0	0	0	0	0	0	0	0	0	85810	85810
Air Quality Major Source Constr Permits	7232	250713	1454	0	0	252167	252167	30236	282403	191	0	0	0	0	0	0	0	0	0	0	282403	282403
Air PM 2.5 Monitoring	7240	0	2352	149595	0	151947	151947	0	151947	101	0	33796	0	0	0	0	0	0	118151	0	33796	151947
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	7280	0	0	0	0	0	0	0	0	102	0	0	0	0	0	0	0	0	0	0	0	0
Total Air Quality Bureau	7200	1101442	126252	180732	21661	1430087	1408426	132834	1562921		176081	33796	0	0	0	0	0	176081	213839	0	1395798	1785719
FIELD SERVICES BUREAU	7400																					
CWSRF Program Field	7409	0	0	0	0	0	0	0	0	53&69												
CWSRF Non-Program Field	7410	56959	1114	0	0	58073	58073	6869	64942	53	0	0	0	0	0	0	0	0	0	0	64942	64942
LUST Prevention Field	7411	58480	221	0	0	58701	58701	7053	65754	34&85&148												
L.U.S.T Cleanup Field	7412	25654	513	0	0	26167	26167	3094	29261	148&34	0	0	0	0	0	0	0	0	0	0	29261	29261
Storm Water Field	7413	101978	209	0	0	102187	102187	12299	114485	7	0	0	0	0	0	0	0	0	0	0	114485	114485
Air Quality Grant - Field	7419	55420	8	0	0	55428	55428	6684	62112	83&1												
Air Title V Field	7421	141933	1636	0	0	143569	143569	17117	160686	4												
Wastewater Field	7422	443263	4159	9172	366	456959	456594	53457	510417	83&1	116750	0	0	0	0	0	0	116750	393667	0	0	510417
Water Supply Field	7423	139992	2552	13	0	142557	142557	16883	159440	83&189	89082	0	0	0	0	0	0	0	267246	0	89082	356328
Waste Mgmt GW Field	7424	100157	354	0	0	100511	100511	12079	112590	161	0	0	0	0	0	0	112590	0	0	0	0	112590
AFO Environment First Field	7426	210801	5826	0	0	216627	216627	25423	242049	56	0	0	242049	0	0	0	0	0	0	0	0	242049
Livestock Field	7427	0	0	0	0	0	0	35605	35605	194	0	0	0	0	0	0	0	0	0	0	35605	35605
Flood Plain Infrastructure Field	7441	17015	1077	0	0	18092	18092	2052	20144	51	0	0	20144	0	0	0	0	0	0	0	0	20144
DWSRF Program Field	7454	0	0	0	0	0	0	0	0	54&97												
Water Supply w/Viability Assmts	7457	147345	3949	0	0	151294	151294	17770	169064	98												
DWSRF Tech Assistance Field	7458	60679	343	0	0	61021	61021	7318	68339	99												
DWSRF State Program Field	7459	95034	473	0	0	95507	95507	11461	106968	100&189	0	0	0	0	0	0	0	0	106968	0	0	106968
DWSRF Other Uses Set Aside-SWP Field	7466	13063	2416	0	0	15479	15479	1575	17055	98												
Bureau Management	7490	0	74253	4500	837	79590	78753	0	79590	1	0	79590	0	0	0	0	0	79590	0	0	0	79590
Total Field Serv/Compl Bureau	7400	1667773	99103	13685	1203	1781764	1780561	236738	2018502		205832	79590	262193	0	0	0	112590	196340	767881	0	333376	1672381
LAND QUALITY BUREAU	7500																					

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				Program Cost	Funding Source										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	0	0
Geographical Info	7516	90161	2807	0	0	92968	92968	10873	103841	1&107&108&170	0	-223188	0	0	0	0	300241	-223188	26788	0	0	103841
Forestry Bureau Assistance	7518	11564	0	0	0	11564	11564	1395	12958	116&48&1	0	0	0	0	0	0	0	0	0	0	12958	12958
Floodplain Infrastructure GIS	7519	60414	89	0	0	60503	60503	7286	67789	51	0	0	67789	0	0	0	0	0	0	0	0	67789
Endangered Species - GIS Work	7522	0	0	0	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0
DSMOA	7524	18794	0	0	0	18794	18794	2267	21061	68	0	0	0	0	0	0	0	0	21061	0	0	21061
L.U.S.T. Prevention	7529	47502	520	0	0	48022	48022	5729	53751	34&85&148	21450	33704	0	0	0	0	0	0	64351	0	55154	119504
GW Professional Regis	7530	5042	0	0	0	5042	5042	608	5650	6&148	0	0	0	0	0	0	0	0	0	0	5650	5650
U.S.T. Operations	7531	26394	4	0	0	26398	26398	3183	29582	34&35&84&148	7395	0	0	0	0	0	4795	0	22186	2600	0	29582
L.U.S.T. Cleanup	7532	143846	10992	272	80	155191	155111	17348	172538	103&148&34	17254	0	0	0	0	0	0	0	155285	0	17254	172538
Multisite Pre-Remedial	7533	26312	4	0	0	26316	26316	3173	29489	104&41	0	0	0	0	0	0	0	0	29489	0	0	29489
Multisite Remedial	7534	8069	0	0	0	8069	8069	973	9043	81&41	0	0	0	0	0	0	0	0	9043	0	0	9043
Superfund Core	7536	13099	58	0	0	13157	13157	1580	14737	89&41	1474	0	0	0	0	0	0	0	13263	0	1474	14737
State Contaminated Sites	7537	16442	235	0	0	16677	16677	1983	18660	41	0	0	0	0	0	0	0	0	0	0	18660	18660
UST Fund Administration	7538	7971	395	0	0	8367	8367	961	9328	37	0	0	0	0	0	0	0	0	0	0	9328	9328
Brownfields	7540	62145	5161	800	0	68106	68106	7495	75600	88&41	0	0	0	0	0	0	0	0	75600	0	0	75600
Dam Safety	7541	35904	3296	0	0	39200	39200	4330	43530	86&51	0	0	0	0	0	0	0	0	43530	0	0	43530
Community Assistance Program	7542	24915	0	0	0	24915	24915	3005	27920	87&51	0	0	0	0	0	0	0	0	27920	0	0	27920
Flood Plain	7545	234164	9790	0	164	244118	243954	28240	272358	51	0	272358	272358	0	0	0	0	0	0	0	0	272358
Land Recycling Program	7550	0	75	0	0	75	75	0	75	10&41	0	0	0	0	0	0	0	0	0	75	0	75
IWE Admin	7568	23089	0	0	0	23089	23089	2785	25873	172	0	0	0	0	0	0	25873	0	0	0	0	25873
Hydrology Resources	7569	15136	0	0	0	15136	15136	1825	16961	1	0	16961	0	0	0	0	0	16961	0	0	0	16961
SW Permit & Planning	7570	206792	1148	25500	773	234213	233440	24939	259152	161	0	0	0	0	0	0	259152	0	0	0	0	259152
Landfill Alternatives	7571	102058	1056	0	0	103114	103114	12308	115422	164	0	0	0	0	0	0	115422	0	0	0	0	115422
2022-2023 Source Reduction	7572	0	0	0	0	0	0	0	0	96&164	0	0	0	0	0	0	0	0	0	0	0	0
Special Waste Authorization	7573	25062	62	0	0	25124	25124	3022	28146	83&161&165	0	0	0	0	0	0	28146	0	0	0	0	28146
2016-2017 Source Reduction	7577	337	0	0	0	337	337	41	377	94&164	19	0	0	0	0	0	19	0	358	0	0	377
Household Haz Materials Admin	7578	33975	3178	0	0	37153	37153	4097	41250	152	0	0	0	0	0	0	41250	0	0	0	0	41250
Waste Reduction Assistance	7579	36315	172	0	0	36488	36488	4380	40867	15&173	0	0	0	0	0	0	38367	0	0	0	2500	40867
Pollution Prev Incentives FY 20-21	7580	0	0	0	0	0	0	0	0	90&173	0	0	0	0	0	0	0	0	0	0	0	0
Pollution Prev Incentives FY 22-23	7581	0	0	0	0	0	0	0	0	91&173	0	0	0	0	0	0	0	0	0	0	0	0
Pollution Prev Incentives FY 18-19	7582	25813	1766	0	0	27579	27579	3113	30692	92&173	22052	-13412	0	0	0	0	8640	0	22052	0	0	30692
Pollution Prev Incentives FY 16-17	7583	4821	0	0	0	4821	4821	581	5402	93&173	3209	-1016	0	0	0	0	2193	0	3209	0	0	5402
2020-2021 Source Reduction	7588	0	0	0	0	0	0	0	0	95&164	0	0	0	0	0	0	0	0	0	0	0	0
WMA Section Management	7592	42825	9735	0	0	52560	52560	5165	57725	51&152&161&164	0	0	16163	0	0	0	19626	0	0	10968	10968	57725
FEMA CTP	7596	15241	0	411449	0	426690	426690	1838	428528	105	0	0	0	0	0	0	0	428528	0	0	0	428528
Total Land Quality Bureau	7500	1364201	50544	438021	1016	1853783	1852767	164523	2018306		72853	85406	356310	0	0	0	843726	-206227	942663	13643	133944	2084059
Division Management	7900	63349	955	0	0	64304	64304	7640	71944	1	0	71944	0	0	0	0	0	71944	0	0	0	71944
Total Env Services Division	7000	6325377	356798	910727	52140	7645041	7592901	798445	8443487		613061	303233	830986	0	0	0	975137	271433	3278090	13643	3074198	8443487
IDC Adjustment		6325377	356798	910727	52140	7645041			7645041				746377	0	0	0	870092	252167	2947420	13643	2815342	7645041
CONSERVATION & RECREATION	8000																					
LAW ENFORCEMENT BUREAU	8100																					
N.W. District 1	8110	396513	4453	0	0	400966	400966	47820	448785	2	0	448785	0	0	0	448785	0	0	0	0	0	448785
N.W. Boat Safety	8111	0	7945	0	0	7945	7945	0	7945	2&135	0	0	0	0	0	0	0	0	0	0	0	0
N.E. District 2	8120	393367	4150	0	20	397537	397517	47440	444977	2	0	444977	0	0	0	444977	0	0	0	0	0	444977
N.E. Boat Safety	8121	0	4432	0	1200	5632	4432	0	5632	2&135	0	0	0	0	0	0	0	0	0	0	0	0
S.W. District 3	8130	313483	2092	0	0	315575	315575	37806	353381	2	0	353381	0	0	0	353381	0	0	0	0	0	353381
S.W. Boat Safety	8131	0	2702	0	0	2702	2702	0	2702	2&135	0	0	0	0	0	0	0	0	0	0	0	0
S.E. District 4	8140	441056	5101	0	16255	462411	446157	53191	515603	2	0	515603	0	0	0	515603	0	0	0	0	0	515603
S.E. Boat Safety	8141	0	3630	0	0	3630	3630	0	3630	2&135	0	0	0	0	0	0	0	0	0	0	0	0
S.C. District 5	8150	368891	2499	0	781	372170	371389	44488	416658	2	0	416658	0	0	0	416658	0	0	0	0	0	416658
S.C. Boat Safety	8151	0	3750	0	0	3750	3750	0	3750	2&135	0	0	0	0	0	0	0	0	0	0	0	0
Hunter Safety	8171	167907	11357	0	5716	184979	179263	20250	205229	2&134	0	0	205229	0	0	0	0	0	205229	0	0	205229
Boat Safety	8172	106892	33780	0	0	140672	140672	12891	153564	2&135	88611	0	0	0	0	88611	0	0	88611	0	0	177222
Snow Mobile Safety	8173	26898	0	0	0	26898	26898	3244	30142	36	0	0	30142	0	0	0	0	0	0	0	0	30142
ATV Safety	8176	0	0	0	0	0	0	0	0	38												

FY 21 Funding Shares		FY21 - Month		\$2,474,833	\$18,007,997	12.06%	13.74% IDC RATE	-0.1374471														
Month Ending 9/30/20		3																				
Updated: 10/2/2020		3																				
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 434, 801, 901	Equip. 501, 503, 510	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 d Recycling	Other	Total Program
Total Law Enforcement Bureau	8100	2283279	262535	2000	26378	2574192	2547814	275363	2849555		88611	2436962	0	30142	0	2525573	0	0	293840	0	0	2849555
FISHERIES BUREAU	8200																					
HATCHERIES SEC.	8210																					
Big Springs	8212	54030	24774	0	1455	80259	78804	6516	86775	2&137												
Decorah	8213	56456	14347	0	126	70928	70803	6809	77737	2&137												
Fairport	8215	19578	7431	0	0	27009	27009	2361	29370	2	0	29370	0	0	0	29370	0	0	0	0	0	29370
Manchester	8217	72352	15905	0	184	88441	88257	8726	97167	2&137												
Rathbun	8218	151921	112667	0	661	265249	264588	18322	283571	2&137												
Spirit Lake	8219	85896	37687	0	760	124343	123583	10359	134702	2&137	169988	0				169988			509964			679952
Total Hatcheries Sec.	8210	440234	212810	0	3185	656230	653044	53092	709322		169988	29370	0	0	0	199358	0	0	509964	0	0	709322
FISHERIES MGT SEC	8220																					
NW Dist Fisheries	8221	151846	14582	0	79	166508	166429	18313	184820	2												
NE Dist Fisheries	8222	136138	11846	0	183	148167	147984	16418	164586	2												
SW Dist Fisheries	8223	179602	12125	0	647	192374	191727	21660	214034	2												
SE Dist Fisheries	8224	317518	11377	0	200	329096	328896	38293	367389	2	0	930828	0	0	0	930828	0	0	0	0	0	930828
Aquatic Education	8230	46298	1088	0	0	47385	47385	5584	52969	2	0	52969	0	0	0	52969	0	0	0	0	0	52969
Millfoil Eradication	8238	4865	741	0	950	6556	5606	587	7143	2&138	2226	0	0	0	0	2226	0	0	4917	0	0	7143
Total Fisheries Mgt Section	8220	836268	51759	0	2059	890086	888027	100854	990940		2226	983797	0	0	0	986023	0	0	4917	0	0	990940
FISHERIES RES. SECT	8240																					
Bellevue	8241	56024	2349	0	116	58489	58373	6756	65245	2&136												
Boone	8242	25221	852	0	0	26073	26073	3042	29115	2&136												
Chariton	8243	61757	4112	0	0	65869	65869	7448	73317	2&136												
Cold Springs	8244	39674	2404	0	30	42108	42078	4785	46892	2&136												
Manchester	8246	56821	1458	0	0	58279	58279	6853	65132	2&136												
Rathbun	8248	45414	13739	0	0	59153	59153	5477	64630	2&136												
Spirit Lake	8249	52856	2732	0	0	55588	55588	6374	61962	2&136	152968	0	0	0	0	152968	0	0	253325	0	0	406293
Total Fish Research Section	8240	337767	27646	0	146	365559	365413	40735	406293		152968	0	0	0	0	152968	0	0	253325	0	0	406293
Bureau Mgt	8250	95222	12732	25799	6179	139932	133753	11484	151416	2	0	151416	0	0	0	151416	0	0	0	0	0	151416
Aquatic Nuisance Species	8257	47295	22162	0	0	69457	69457	5704	75161	2	0	75161	0	0	0	75161	0	0	0	0	0	75161
Total Fisheries Mgt Bureau	8200	1756785	327110	25799	11569	2121263	2109694	211868	2333131		325182	1239744	0	0	0	1564925	0	0	768206	0	0	2333131
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	328356	57125	0	1523	387004	385481	39600	426604	2&139												
NE District Wildlife	8312	232828	42110	0	17480	292419	274938	28079	320498	2&139												
SW District Wildlife	8313	212360	57251	0	2427	272037	269610	25611	297648	2&139	-32716	1446181	0	0	0	1413465	0	0	-98148	0	0	1315317
SE District Wildlife	8314	218705	45268	0	1012	264985	263973	26376	291361	2&140	-9228	452274	0	0	0	443046	0	0	-27683	0	0	415363
Central District Wildlife	8315	288886	69164	0	1681	359731	358050	34840	394570													
Total Wildlife Mgt Section	8310	1281134	270918	0	24124	1576176	1552052	154505	1730681		-41943	1898455	0	0	0	1856511	0	0	-125830	0	0	1730681
WILDLIFE RESEARCH SECT	8340																					
Boone Exp. Station	8341	71969	7883	0	0	79852	79852	8679	88532	2	0	88532	0	0	0	88532	0	0	0	0	0	88532
Boone Research	8342	23202	971	213	0	24385	24385	2798	27183	2&141												
Chariton Non Cost Share	8343	0	3584	0	0	3584	3584	0	3584	2	0	3584	0	0	0	3584	0	0	0	0	0	3584
Chariton	8344	42724	662	0	0	43386	43386	5153	48538	2&141												
Clear Lake	8345	51532	5671	0	0	57202	57202	6215	63417	2&141	-25069	0	0	0	0	-25069	0	0	164208	0	0	139139
Clear Lake Non Cost Share	8347	29517	2672	0	0	32190	32190	3560	35749	2	0	35749	0	0	0	35749	0	0	0	0	0	35749
Wildlife Diversity	8348	79073	4359	0	0	83432	83432	9536	92968	2	0	92968	0	0	0	92968	0	0	0	0	0	92968
Total Wildlife Research Section	8340	298017	25802	213	0	324032	324032	35941	359973		-25069	220834	0	0	0	195765	0	0	164208	0	0	359973

FY 21 Funding Shares			\$2,474,833		\$18,007,997		12.06%		13.74% IDC RATE		-0.1374471												
Month Ending 9/30/20			FY21 - Month		3												REAP/Lan		Total				
Updated: 10/2/2020			3												d		Program						
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 434, 801, 901	Equip. 501, 503, 510	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	Recycling	Other	Total Program	
Bureau Mgt	8350	343611	88649	11227	14439	457926	443487	41439	499366	2&139	0	380655	0	0	0	380655	0	0	118711	0	0	499366	
Seed Harvesting agreement	8355	42048	11637	534	204	54423	54219	5071	59494	2	0	59494	0	0	0	59494	0	0	0	0	0	59494	
Wildlife Depredation	8361	40297	1450	0	0	41747	41747	4860	46607	2	0	46607	0	0	0	46607	0	0	0	0	0	46607	
Private Lands Initiative	8362	151801	64024	0	0	215825	215825	18307	234132	2&146&147	0	-27447	0	0	0	-27447	0	0	202520	0	59060	234132	
Species Inventory & Monitoring	8369	19687	11991	0	0	31678	31678	2374	34052	154&187	0	0	0	0	0	0	0	0	22134	11918	0	34052	
Iowa Wildlife Action Plan	8371	28150	4	0	285	28439	28154	3395	31834	143&187	0	0	0	0	0	0	0	0	20692	11142	0	31834	
Total Wildlife Mgt Bureau	8300	2204745	474474	11974	39053	2730246	2691193	265892	2996138		-67012	2578597	0	0	0	2511585	0	0	402433	23060	59060	2996138	
CORPS PROJECTS	8400																						
Saylorville	8410	17460	2834	0	0	20294	20294	2106	22400	30	2106	0	0	0	20294	2106	0	0	0	0	0	22400	
Des Moines Corridor	8420	0	2883	0	0	2883	2883	0	2883	25	0	0	0	0	2883	0	0	0	0	0	0	2883	
Missourri River/Snyder	8430	0	0	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	
Red Rock	8440	32793	7119	0	19	39930	39911	3955	43885	28	3955	0	0	0	39930	3955	0	0	0	0	0	43885	
Coralville	8450	17446	6111	0	0	23557	23557	2104	25661	24	2104	0	0	0	23557	2104	0	0	0	0	0	25661	
Rathbun	8460	0	0	0	0	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	
Louisville Bend	8470	0	0	0	0	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	
Riverton	8480	0	6717	0	0	6717	6717	0	6717	29	0	0	0	0	6717	0	0	0	0	0	0	6717	
Total Condition 5 Projects	8400	67698	25664	0	19	93381	93362	8164	101545		8164	0	0	0	93381	8164	0	0	0	0	0	101545	
PARKS BUREAU	8500																						
PARKS MGT SECTION																							
Statewide Parks	8510	172370	38134	96285	52	306841	306789	20788	327629	1&21													
District 1	8520	449586	198808	0	3400	651794	648394	54220	706014	1&21													
Loess Hills State Forest - D1	8521	55101	21312	0	738	77151	76413	6645	83797	1&19													
District 2	8540	581316	186503	100	10567	778486	767919	70107	848592	1&21													
Yellow River State Forest - D2	8541	79094	8965	0	224	88284	88060	9539	97823	1&19													
District 3	8550	514284	177737	180	4086	696288	692201	62023	758310	1&21													
District 4	8560	545030	205963	0	4863	755855	750993	65731	821586	1&21													
District 5	8570	517973	146462	64	15632	680131	664499	62467	742598	1&21													
Stephens State Forest - D4	8571	60281	6688	0	191	67160	66969	7270	74430	1&19												4027803	
Shimek State Forest - D5	8572	70906	7129	0	157	78192	78035	8551	86743	1&19												45674	
TOTAL PKS SECTION		3045941	997701	96629	39911	4180182	4140271	367340	4547522		0	224045	0	0	0	0	0	224045	0	250000	4073477	4547522	
SPECIAL PROJECTS																							
SF-FS-DG-A-Loess Hills Haz Fuel Red	851A	0	0	0	0	0	0	0	0	118&1	0	0	0	0	0	0	0	0	0	0	0	0	
SF-FS-DG-D-Core Forest Health	851D	0	0	0	0	0	0	0	0	122&48	0	0	0	0	0	0	0	0	0	0	0	0	
SF-FS-DG-E-Core State Fire Assistance	851E	0	0	0	0	0	0	0	0	123&1	0	0	0	0	0	0	0	0	0	0	0	0	
SF-FS-DG-F-Core Stewardship	851F	0	0	0	0	0	0	0	0	124&1	0	0	0	0	0	0	0	0	0	0	0	0	
SF-FS-DG-G-Core Urban	851G	0	0	0	0	0	0	0	0	125&1	0	0	0	0	0	0	0	0	0	0	0	0	
SF-FS-DG-H-Legacy Admin	851H	0	0	0	0	0	0	0	0	126&1	0	0	0	0	0	0	0	0	0	0	0	0	
SF-FS-DG-J-GM-STS 20-01-12	851J	0	0	0	0	0	0	0	0	127&48	0	0	0	0	0	0	0	0	0	0	0	0	
SF-FS-DG-K-Lower MO LSR	851K	0	0	0	0	0	0	0	0	128&1	0	0	0	0	0	0	0	0	0	0	0	0	
SF-FS-DG-M-White Pine	851M	0	0	0	0	0	0	0	0	130&1	0	0	0	0	0	0	0	0	0	0	0	0	
SF-FS-DG-N-Driftless Capacity	851N	0	0	0	0	0	0	0	0	131&1	0	0	0	0	0	0	0	0	0	0	0	0	
SF-FS-DG-P-Tree-Mendous Growth	851P	0	0	0	0	0	0	0	0	132&1	0	0	0	0	0	0	0	0	0	0	0	0	
Water Patrol	8576	70668	0	0	0	70668	70668	8523	79191	22&135	0	0	0	0	0	0	0	0	81915	0	-2724	79191	
Parks Retirements	8594	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
Snowmobile Operations	8595	5071	222	0	0	5293	5293	612	5905	36	0	0	0	5905	0	0	0	0	0	0	0	5905	
Mississippi River Monitoring	8598	95525	10193	0	86	105804	105718	11520	117324	145	0	0	0	0	0	0	0	0	117324	0	0	117324	
ATV Operations	8599	10143	13886	0	0	24029	24029	1223	25252	38	0	0	0	25252	0	0	0	0	0	0	0	25252	
Total Parks Bureau	8500	3227348	1022003	96629	39997	4385976	4345980	389218	4775195		0	224045	0	31157	0	0	0	224045	199239	250000	4070753	4775195	
IDC Adjustment		3227348	1022003	96629	39997	4385976			4385976					0	29322	0	0	0	-143295	179196	250000	4070753	4385976
FORESTRY SERV SECTION																							
Farm Forestry	8731	270740	10904	0	291	281934	281644	32651	314586	115&1	0	0	0	0	0	0	0	0	314586	0	0	314586	
DF-FS-DG-A-Loess Hills Haz Fuel Red	873A	0	0	0	0	0	0	0	0	1&18&1	0	0	0	0	0	0	0	0	0	0	0	0	

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Month Ending 9/30/20			3																			
Updated: 10/2/2020																						
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 434, 801, 901	Equip. 501, 503, 510	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/Land Recycling	Other	Total Program
DF-FS-DG-B-CRP	873B	0	0	0	0	0	0	0	0	119	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-D- Core Forest Health	873D	0	0	0	0	0	0	0	0	122&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-E-Core State Fire Assistance	873E	0	0	0	0	0	0	0	0	123&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-F-Core Stewardship	873F	0	0	0	0	0	0	0	0	124&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-G-Core Urban	873G	0	0	0	0	0	0	0	0	125&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-H-Legacy Admin	873H	0	0	0	0	0	0	0	0	126&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-J-GM-STS 20-01-12	873J	0	0	0	0	0	0	0	0	127&48	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-K-Lower MO LSR	873K	0	0	0	0	0	0	0	0	128&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-L-Block by Block	873L	0	0	0	0	0	0	0	0	129&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-M-White Pine	873M	0	0	0	0	0	0	0	0	130&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-N-Driftless Capacity	873N	0	0	0	0	0	0	0	0	131&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-P-Tree-Mendous Growth	873P	0	0	0	0	0	0	0	0	132&1	0	0	0	0	0	0	0	0	0	0	0	0
Forestry Enhancement Pg	8734	0	2819	0	250	3069	2819	0	3069	18&133	0	0	0	0	0	0	0	0	3069	0	0	3069
Total Forestry Bureau	8700	270740	13723	0	541	285004	284463	32651	317655		0	0	0	0	0	0	0	0	317655	0	0	317655
IDC Adjustment		270740	13723	0	541	285004			285004				0	0	0	0	0	0	285004	0	0	285004
Land and Waters Bureau																						
Sovereign Lands	8810	67607	711	0	0	68318	68318	8153	76471	1&111	0	76471	0	0	0	0	0	76471	0	0	0	76471
Engineering and Realty Services	8838	459692	15502	0	0	475194	475194	55439	530633	38&44&46&49&1	0	0	224854	853	0	138112	0	0	0	99511	67303	530633
River Programs	8874	76452	2900	0	0	79352	79352	9220	88572	2&22&177	0	39857	0	0	0	39857	0	0	0	17714	31000	88572
Water Trails	8875	10230	4	0	0	10234	10234	1234	11467	46	0	0	11467	0	0	0	0	0	0	0	0	11467
Park/Institutional Road	8880	54080	0	0	0	54080	54080	6522	60602	23	0	0	0	0	0	0	0	0	0	0	60602	60602
ES-EMR Surveys & Modeling (F18AP007	8885	0	0	0	0	0	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0
ES-Poweshiek Skipperling	8886	0	0	0	0	0	0	0	0	110&1	0	0	0	0	0	0	0	0	0	0	0	0
ES-Monitoring At-Risk Bat Species Rust	8887	0	0	0	0	0	0	0	0	114&1	0	0	0	0	0	0	0	0	0	0	0	0
ES-RPBB Phase 2 ES-NLEB Modeling-F	8888	0	0	0	0	0	0	0	0	112&1	0	0	0	0	0	0	0	0	0	0	0	0
ES-NLEB Migration F18AP0071	8889	0	0	43900	0	43900	43900	0	43900	113&1	0	0	0	0	0	0	0	0	43900	0	0	43900
ES-NLEB-Maternity Habitat not used in F	8890	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Lake Restoration	8896	48744	545	0	0	49289	49289	5879	55167	44	0	0	55167	0	0	0	0	0	0	0	0	55167
Total Land & Waters Bureau	8800	716804	19662	43900	0	780365	780365	86447	866812		0	116329	291488	853	0	177970	0	76471	43900	117225	158905	866812
IDC Adjustment		716804	19662	43900	0	780365			780365			116329	228937	853	0	177970	0	68318	43900	117225	143163	780365
Division Management																						
FW Retirees Premiums/SLIP	8910	22912	0	0	0	22912	22912	2763	25675	2	0	25675	0	0	0	25675	0	0	0	0	0	25675
Forest Nursery	8911	133755	20051	0	1829	155635	153806	16131	171766	1&20	0	103408	0	0	0	0	0	103408	0	0	68358	171766
Trees For Kids	8933	0	2500	0	0	2500	2500	0	2500	60	0	2500	0	0	0	0	0	0	0	0	2500	2500
Services Staff Mgmt	8940	74919	12109	0	0	87028	87028	9035	96064	1	96064	0	0	0	0	0	0	96064	0	0	0	96064
Woodland Health Initiative	8946	53573	12130	0	0	65704	65704	6461	72165	48	0	0	0	0	0	0	0	0	0	0	72165	72165
FS-FS-DG-A-Loess Hills Haz Fuel Red	894A	0	0	5434	0	5434	5434	0	5434	118&48	2717	0	2717	0	0	0	0	0	2717	0	0	5434
FS-FS-DG-B-Core VFA	894B	0	0	0	0	0	0	0	0	120&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-C-FFY20 APHIS GM	894C	0	10080	0	0	10080	10080	0	10080	121&48	0	0	0	0	0	0	0	0	10080	0	0	10080
FS-FS-DG-D- Core Forest Health	894D	0	0	0	0	0	0	0	0	122&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-E- Core Fire Assistance	894E	0	0	0	0	0	0	0	0	123&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-F-Core Stewardship	894F	0	0	0	0	0	0	0	0	124&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-G-Core Urban	894G	0	0	0	0	0	0	0	0	125&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-H-Legacy Admin	894H	0	0	0	0	0	0	0	0	126&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-J-GM-STS 20-01-12	894J	0	1040	0	0	1040	1040	0	1040	127&48	316	0	316	0	0	0	0	0	724	0	0	1040
FS-FS-DG-K-Lower MO LSR	894K	0	0	0	0	0	0	0	0	128&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-L-Block by Block	894L	0	0	0	0	0	0	0	0	129&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-M-White Pine	894M	0	0	0	0	0	0	0	0	130&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-N-Driftless Capacity	894N	0	0	0	0	0	0	0	0	131&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-P-Tree-Mendous Growth	894P	0	0	0	0	0	0	0	0	131&2	0	0	0	0	0	0	0	0	0	0	0	0
Total Forest Nursery Section	8900	262247	57911	5434	1829	327421	325592	31627	359048		99097	105908	3033	0	0	0	0	199471	13521	0	143023	359048
IDC Adjustment		262247	57911	5434	1829	327421			327421			105908	3033	0	0	0	0	180725	13521	0	130142	327421
Total Fish & Wildlife Trust Fund																						
IDC Adjustment		6431338	1092770	39773	77018	7640899	7563881	775619	8416519		354945	6357880	0	30142	93381	6712825	0	33572	1464479	23060	59060	8416519
Total Conservation & Recreation Division	8000	10908477	2206068	185735	119384	13419665	13300281	1315562	14735228		454042	6804161	294521	62153	93381	6890795	0	533560	2038794	390285	4431740	14735228

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															Recycling	Other	
IDC Adjustment		10908477	2206068	185735	119384	13419665			13419665			222236	231970	60318	93381	6118691	0	135804	1986100	390285	4403117	13419665
NON-GENERAL FUNDS																						
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	26388	0	0	26388	26388	0	26388	48	0	0	26388	0	0	0	0	0	0	0	0	26388
Ag Compliance/General Account	473/473A	83988	65	0	0	84053	84053	0	84053	194	0	0	0	0	0	0	0	0	0	0	84053	84053
Ag Compliance/Assessment Account	473/473B	211243	149817	0	0	361059	361059	0	361059	195	0	0	0	0	0	0	0	0	0	0	361059	361059
Ag Compliance/Education Account	473/473C	0	0	0	0	0	0	0	0	196	0	0	0	0	0	0	0	0	0	0	0	0
State Parks Infrastructure Renovations	0017/30HA	0	1305	1260072	0	1261377	1261377	0	1261377	49	0	0	1261377	0	0	0	0	0	0	0	0	1261377
Lakes Restoration & Water Quality	0017/39HA	0	3847	9282395	0	9282395	9282395	0	9282395	44	0	0	9282395	0	0	0	0	0	0	0	0	9282395
Water Trails & Lowhead Dam	0017/H37A	0	19524	231155	0	250679	250679	0	250679	46	0	0	250679	0	0	0	0	0	0	0	0	250679
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	0	0	0	0	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0
Snowmobile State	048/0016	0	62	261	0	323	323	0	323	36	0	0	0	323	0	0	0	0	0	0	0	323
Snowmobile Local	048/0017	0	0	0	0	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0
ATV State	049/ATVF	0	0	16028	27541	43569	16028	0	43569	38	0	0	0	43569	0	0	0	0	0	0	0	43569
Storage Tank Admin G12A	050/G110	0	0	0	0	0	0	0	0	148	0	0	0	0	0	0	0	0	0	0	0	0
Storage Tk Health Dept	050/G130	0	0	0	0	0	0	0	0	149	0	0	0	0	0	0	0	0	0	0	0	0
HHW Dept of Health	050/G320	0	0	0	0	0	0	0	0	153	0	0	0	0	0	0	0	0	0	0	0	0
HHM Toxic Cleanup Days	050/G340	0	0	26571	0	26571	26571	0	26571	151	0	0	0	0	0	0	26571	0	0	0	0	26571
AG Mgt Dept of Health	050/G410	0	0	0	0	0	0	0	0	154	0	0	0	0	0	0	0	0	0	0	0	0
Health Ctr (CHEEC)	050/G420	0	0	0	0	0	0	0	0	155	0	0	0	0	0	0	0	0	0	0	0	0
Iowa Nutrient Research Center	050/G430	0	0	0	0	0	0	0	0	156	0	0	0	0	0	0	0	0	0	0	0	0
UHL Regents	050/G440	0	0	0	0	0	0	0	0	157	0	0	0	0	0	0	0	0	0	0	0	0
County Grants - DNR	050/G450	0	0	0	0	0	0	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0
Well Closure Grants	050/G452	0	0	0	0	0	0	0	0	159	0	0	0	0	0	0	0	0	0	0	0	0
AG Drainage Wells	050/G470	0	0	0	0	0	0	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0
SW Dept of Health	050/G530	0	0	0	0	0	0	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0
IWRC	050/G540	0	0	171526	0	171526	171526	0	171526	163	0	0	0	0	0	0	171526	0	0	0	0	171526
Landfill Altern. Grants G33A	050/G550	0	0	292442	0	292442	292442	0	292442	164	0	0	0	0	0	0	292442	0	0	0	0	292442
BAWSS 2	050/G591	0	4984	0	0	4984	4984	0	4984	166&167	0	0	0	0	0	0	4984	0	0	0	0	4984
Reg. Collection Ctrs	050/G592	0	0	0	0	0	0	0	0	168	0	0	0	0	0	0	0	0	0	0	0	0
RCC Collection/Trans	050/G593	0	0	342769	0	342769	342769	0	342769	169	0	0	0	0	0	0	342769	0	0	0	0	342769
Toxic Cleanup Days	050/G594	0	0	0	0	0	0	0	0	170	0	0	0	0	0	0	0	0	0	0	0	0
Business Loans	050/G595	0	0	0	0	0	0	0	0	171	0	0	0	0	0	0	0	0	0	0	0	0
DED Transfer	050/G596	0	0	0	0	0	0	0	0	172	0	0	0	0	0	0	0	0	0	0	0	0
AQ Fund - Major Source Account	08G/08GA	0	0	0	0	0	0	0	0	191	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	192	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	193	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	84723	0	84723	84722	0	84723	174	0	0	0	0	0	0	0	0	0	0	84723	84723
Open Spaces Devel.	147/R110	0	638709	608854	0	1247563	1247563	0	1247563	176	0	0	0	0	0	0	0	0	0	0	1247563	1247563
PWA Acquisition	147/R120	0	0	0	0	0	0	0	0	177	0	0	0	0	0	0	0	0	0	0	0	0
Public Private Cost Share	147/R130	0	0	0	0	0	0	0	0	178	0	0	0	0	0	0	0	0	0	0	0	0
Equal Per County	147/R220	0	0	0	0	0	0	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0
Per Capita Per County	147/R230	0	0	0	0	0	0	0	0	180	0	0	0	0	0	0	0	0	0	0	0	0
County Conservation Grants	147/R240	0	0	0	0	0	0	0	0	181	0	0	0	0	0	0	0	0	0	0	0	0
Soil/Water Enhancement	147/R300	0	0	500000	0	500000	500000	0	500000	182	0	0	0	0	0	0	0	0	0	0	500000	500000
City Pk & Rec Grants	147/R400	0	0	10000	0	10000	10000	0	10000	183	0	0	0	0	0	0	0	0	0	0	10000	10000
State Land Mgt	147/R500	0	129867	2554001	10180	2694047	2683868	0	2694047	184	0	0	0	0	0	0	0	0	0	0	2694047	2694047
Hist. Res. Loan Transfer	147/R600	0	0	0	0	0	0	0	0	185	0	0	0	0	0	0	0	0	0	0	0	0
Living Roadway Trust	147/R700	0	0	0	0	0	0	0	0	186	0	0	0	0	0	0	0	0	0	0	0	0
Non-game programs	147/R800	0	16168	29631	0	45800	45800	0	45800	187	0	0	0	0	0	0	0	0	0	0	45800	45800
Ducks Unlimited	147/R900	0	0	0	0	0	0	0	0	188	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
Misc Forestry Grants	253/M008	0	4499	0	0	4499	4499	0	4499	117	0	0	0	0	0	0	0	0	0	4499	0	4499
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	0	18068	929	18997	18068	0	18997	117	0	0	0	0	0	0	0	0	0	18997	0	18997
Stewardship Program	253/S008	0	0	0	0	0	0	0	0	117	0	0	0	0	0	0	0	0	0	0	0	0
LWCF	253/0008	0	0	0	0	0	0	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0
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	0	110126	0	110126	110126	0	110126	57	0	0	110126	0	0	0	0	0	0	0	0	110126
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

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/Land		Total Program	
				405, 434, 801, 901	501, 503, 510															Recycling	Other		
GIS Data for Watershed Managers	295/HB7A	0	0	0	4438	4438	0	0	4438	58	0	0	4438	0	0	0	0	0	0	0	0	0	4438
Water Quality Monitoring	295/HB8A	0	3268	488474	0	491742	491742	0	491742	45	0	0	491742	0	0	0	0	0	0	0	0	0	491742
WS Admin Account	376/W100	0	0	0	0	0	0	0	0	189	0	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	0
Coralville Condition 5	498/CORA	0	0	0	0	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0
Des Moines Condition 5	498/DESM	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisville Bend Condition 5	498/LOUI	0	0	0	0	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0
Rathbun Condition 5	498/RATH	0	0	0	19447	19447	0	0	19447	27	0	0	0	0	19447	0	0	0	0	0	0	0	19447
Red Rock Condition 5	498/REDR	0	0	0	0	0	0	0	0	28	0	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	29	0	0	0	0	0	0	0	0	0	0	0	0	0
Sayloville Condition 5	498/SAYL	0	0	0	0	0	0	0	0	30	0	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	31	0	0	0	0	0	0	0	0	0	0	0	0	0
Marine Fuel Capitals	597/C901	0	29885	1549179	0	1579064	1579064	0	1579064	43	0	0	0	0	0	0	0	0	0	0	0	0	1579064
Fish & Wildlife Capitals	598/C900	0	614692	1421451	0	2036143	2036143	0	2036143	42	0	0	0	0	0	2036143	0	0	0	0	0	0	2036143
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	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	0
Septic Management Fund	947/SEPT	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-General Funds		295231	1643081	18993878	62535	20994725	20932189	0	20994725		0	0	11427144	43892	19447	2036143	838292	0	23497	4582133	2024177	20994725	
IDC Adjustment		295231	1643081	18993878	62535	20994725			20994725				11427144	43892	19447	2036143	838292	0	23497	4582133	2024177	20994725	
Total Department	542	19142994	5656037	20094050	317260	45210545	44860650	-299054	44911490		1067103	7461507	12564865	106045	112828	9010540	1837857	1196608	5427224	4986061	9669464	44911490	
IDC Adjustment		19142994	5656037	20094050	317260	45210545			45210545		0	222236	12564865	106045	112828	9010540	1837857	1495662	5427224	4986061	9669464	45210545	
		0	0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	0	
Total DNR Operations - FUND 0001	G72	18847763	4012956	1100172	254725	24215820	23928460	-299054	23916766		1067103	7461507	1137721	62153	93381	6974396	999565	1196608	5403727	403928	7645287	23916766	

FY 21 Funding Shares
Month Ending 9/30/20

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$0	\$0	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$56,918	\$56,918	\$0
DOM Iowa Corona Virus Relief	INCOMING	3200	\$32,635	\$32,635	\$0
Exchange Network 2016	CFDA 66.600	3541	\$0	\$0	\$0
Exchange Network 2018	CFDA 66.600	3543	\$0	\$0	\$0
Exchange Network 2019	CFDA 66.600	3544	\$0	\$0	\$0
Central Technology Assistance	INCOMING	3570	\$0	\$0	\$0
NPDES Permit Fund	0945 542 NPDE	7110	\$107,761	\$169,451	\$61,690
Time-of-Transfer Fees	0253 542 NONG	7111	\$2,988	\$7,856	\$4,868
Stormwater Permit Fees	0253 542 SW08	7113	\$98,313	\$157,271	\$58,958
Wastewater SRF	CFDA 66.468	7121	\$176,874	\$0	-\$176,874
Wastewater SRF	INCOMING	7121	\$58,741	\$377,375	\$318,634
CWSRF Non-Program	INCOMING	7123	\$252,304	\$397,871	\$145,567
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$136,701	\$221,104	\$84,403
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$17,186	\$27,318	\$10,132
AG Mgt Account County Well Grants	0050 542 G450	7131	\$11,781	\$18,820	\$7,039
DWSRF Non-Program	INCOMING	7134	\$0	\$0	\$0
604B Water Planning	CFDA 66.600	7138	\$14,604	\$22,946	\$8,342
319 NPS Planning 21	CFDA 66.600	7141	\$0	\$0	\$0
319 NPS Planning 22	CFDA 66.600	7142	\$0	\$0	\$0
319 NPS Planning 23	CFDA 66.600	7143	\$0	\$0	\$0
319 NPS Planning 24	CFDA 66.600	7144	\$0	\$0	\$0
319 NPS Planning 15	CFDA 66.600	7145	\$0	\$0	\$0
319 NPS Planning 16	CFDA 66.600	7146	\$5,000	\$57,131	\$52,131
319 NPS Planning 17	CFDA 66.600	7147	\$70,526	\$126,544	\$56,018
319 NPS Planning 18	CFDA 66.600	7148	\$5,611	\$34,600	\$28,989
319 NPS Planning 19	CFDA 66.600	7149	\$180,548	\$147,687	-\$32,861
319 NPS Planning 20	CFDA 66.600	7150	\$0	\$114,895	\$114,895
Water Use Permits	0975 542 WATR	7152	\$49,872	\$77,687	\$27,815
Operator Certification Fees	0253 542 OC08	7153	\$9,999	\$16,209	\$6,210
Drinking Water SRF	CFDA 66.468	7154	\$93,561	\$154,906	\$61,346
Drinking Water SRF	INCOMING	7154	\$0	\$0	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$18,764	\$29,289	\$10,525
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$140,362	\$225,502	\$85,140
DWSRF Technical Assistance	CFDA 66.468	7158	\$54,459	\$54,459	-\$0
DWSRF Technical Assistance	INCOMING	7158	\$0	\$32,497	\$32,497
DWSRF State Program	CFDA 66.468	7159	\$216,659	\$341,467	\$124,808
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$0	\$0	\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$0	\$0	\$0
Supplemental 106 Monitoring	CFDA 66.600	7173	\$14,095	\$24,708	\$10,613
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$23,705	\$38,082	\$14,377
Air Quality e-Application	0943 542 H010 H010	7215	\$0	\$0	\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$23,622	\$37,695	\$14,073
Air Title 5	0325 542 325B	7230	\$535,807	\$969,274	\$433,467
Air Title V Application	0325 542 325C	7231	\$56,218	\$85,810	\$29,592
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$181,113	\$282,403	\$101,290
Air Quality PM 2.5	CFDA 66.600	7240	\$72,582	\$118,151	\$45,569
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	\$11,877	\$14,854	\$2,977
EPA PPG Grant	CFDA 66.600	7423	\$618,437	\$999,275	\$380,838
Water Quality Protection Fund Adm	0376 542 W100	7423	\$138,901	\$214,082	\$75,181
AFO Environment First	0295 542 HC1 HC1A	7426	\$149,725	\$242,049	\$92,324
Manure Compliance Fund	0473 542 473A	7427	\$0	\$60,752	\$60,752

FY 21 Funding Shares
Month Ending 9/30/20

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
UST Insurance Fund Appropriation Tech Assi	0450 542 H41 H41A	7512	\$0	\$0	\$0
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$200,474	\$300,241	\$99,767
CDBG-IIHR IWA Project - GIS Analysis	CFDA 14.272	7516 GA	\$0	\$21,788	\$21,788
USGS Groundwater Monitoring	CFDA 15.980	7516 GM	\$0	\$5,000	\$5,000
Forestry Assistance	CFDA 10.664	7518	\$0	\$0	\$0
Endangered Species - GIS Work	CFDA 15.615	7522	\$0	\$0	\$0
DSMOA	CFDA 12.113	7524	\$0	\$21,061	\$21,061
L.U.S.T. Prevention	CFDA 66.600	7529	\$53,993	\$64,351	\$10,358
GW Professional Registration	0253 542 GP08	7530	\$3,529	\$5,650	\$2,121
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$0	\$101,669	\$101,669
UST Inspector Certification	0253 542 USTI	7531	\$2,600	\$2,600	\$0
U.S.T. Operations	CFDA 66.600	7531	\$14,006	\$22,186	\$8,180
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	\$91,036	\$155,285	\$64,249
Multisite Preremedial	CFDA 66.600	7533	\$20,074	\$29,489	\$9,415
Multisite Remedial	CFDA 66.600	7534	\$0	\$9,043	\$9,043
Superfund Core Program	CFDA 66.600	7536	\$3,306	\$13,263	\$9,957
UST Fund Administration	INCOMING	7538	\$0	\$9,328	\$9,328
Brownfields	CFDA 66.600	7540	\$45,994	\$75,600	\$29,606
FEMA Dam Safety	CFDA 83.516	7541	\$24,395	\$43,530	\$19,135
FEMA Community Assistance Program	CFDA 83.516	7542	\$17,552	\$27,920	\$10,368
Floodplain	0001 542 G82 G82A	7545	\$241,670	\$380,046	\$138,376
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$0	\$75	\$75
IWE Admin	0050 542 G596	7568	\$16,525	\$25,873	\$9,348
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
SW Account Administration	0050 542 G510	7570	\$255,908	\$405,738	\$149,830
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$80,102	\$126,408	\$46,306
2022-2023 Source Reduction	CFDA 66.600	7572	\$0	\$0	\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$17,680	\$28,146	\$10,466
2016-2017 Source Reduction	CFDA 66.600	7577	\$0	\$358	\$358
HHHW Account Administration	0050 542 G330	7578	\$30,397	\$52,218	\$21,821
SW Account Waste Reduction	0050 542 G597	7579	\$31,629	\$49,200	\$17,571
Pollution Prevention Incentives FY 20-21	CFDA 66.600	7580	\$0	\$0	\$0
Pollution Prevention Incentives FY 22-23	CFDA 66.600	7581	\$0	\$0	\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.600	7582	\$13,701	\$22,052	\$8,351
Pollution Prevention Incentives FY 16-17	CFDA 66.600	7583	\$0	\$3,209	\$3,209
2020-2021 Source Reduction	CFDA 66.600	7588	\$0	\$0	\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$2,500	\$2,500	\$0
FEMA CTP	CFDA 97.045	7596	\$234,107	\$428,528	\$194,421
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$5,194,830	\$8,551,137	\$3,356,307
Saylorville Corps	0498 542 SAYL	8410	\$13,417	\$20,294	\$6,877
Des Moines Corridor	0498 542 DESM	8420	\$747	\$2,883	\$2,136
Missouri/Snyder Corps	0498 542 SNYD	8430	\$0	\$0	\$0
Red Rock Corps	0498 542 REDR	8440	\$24,486	\$39,930	\$15,444
Coralville Corps	0498 542 CORA	8450	\$13,724	\$23,557	\$9,833
Rathbun Corps	0498 542 RATH	8460	\$0	\$0	\$0
Riverton Corps	0498 542 RIVE	8480	\$6,068	\$6,717	\$649
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$1,844,838	\$4,027,803	\$2,182,965
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$166,667	\$250,000	\$83,333
Parks-319 Targeted Watershed Projects	CFDA 66.460	8550	\$0	\$0	\$0
Snowmobile Transfer	0048 542 0016	8595	\$3,768	\$5,905	\$2,137
Mississippi River Monitoring	CFDA 15.978	8598	\$75,324	\$117,324	\$42,000
ATV Transfer	0049 542 ATVF-05	8599	\$21,259	\$26,105	\$4,846
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$72,901	\$114,032	\$41,131
Forestry Enhancement Fund	0335 542 335A	8700	\$0	\$0	\$0

FY 21 Funding Shares
Month Ending 9/30/20

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Forest Health Management	0001-542-G83A	8746	\$52,212	\$88,156	\$35,944
NRCS - Forestry	?????	8734	\$0	\$3,069	\$3,069
DF-FS-DG-B-CRP	CFDA 10.664	873B	\$0	\$0	\$0
ES-Plant Monitoring	CFDA 15.615	8810	\$0	\$0	\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$26,457	\$42,277	\$15,820
Land Management Construction Services	0147 542 R500-SX	8838	\$35,817	\$57,234	\$21,417
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$82,885	\$132,447	\$49,562
Lake Restoration	0017-543-39HA-09	8838	\$88,651	\$141,343	\$52,692
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$42,118	\$67,303	\$25,185
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$81,000	\$110,191	\$29,191
REAP Protected Waters	0147 542 R120-AG	8874	\$11,158	\$17,714	\$6,556
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$11,057	\$17,698	\$6,641
Park & Institutional Road Fund Capitals	INCOMING	8880	\$0	\$60,602	\$60,602
EMR Surveys & Modeling	CFDA 15.615	8885	\$0	\$0	\$0
Poweshiek Skipperling	CFDA 15.615	8886	\$0	\$0	\$0
Monitoring At Risk Bat Species	CFDA 15.615	8887	\$0	\$0	\$0
ES-RPBB Phase 2	CFDA 15.615	8888	\$0	\$0	\$0
ES-NLEB Migration	CFDA 15.615	8889	\$0	\$43,900	\$43,900
Forestry Grants	CFDA 10.664	8911	\$0	\$314,586	\$314,586
Trees for Kids Donations	INCOMING	8933	\$37,278	\$2,500	-\$34,778
Loess Hills Haz Fuel Red	CFDA 10.664	894A	\$0	\$2,717	\$2,717
Core VFA	CFDA 10.698	894B	\$0	\$0	\$0
FFY20 APHIS GM	CFDA 10.025	894C	\$0	\$10,080	\$10,080
Core Forest Health	CFDA 10.664	894D	\$0	\$0	\$0
Core Fire Assistance	CFDA 10.664	894E	\$0	\$0	\$0
Core Stewardship	CFDA 10.664	894F	\$0	\$0	\$0
Core Urban	CFDA 10.664	894G	\$0	\$0	\$0
Core Legacy Admin	CFDA 10.676	894H	\$0	\$0	\$0
GM-ST5 20-01-12	CFDA 10.680	894J	\$0	\$724	\$724
Lower MO LSR	CFDA 10.664	894K	\$0	\$0	\$0
Block by Block	CFDA 10.664	894L	\$0	\$0	\$0
White Pine	CFDA 10.664	894M	\$0	\$0	\$0
Dirftless Capacity	CFDA 10.664	894N	\$0	\$0	\$0
Tree-Mendous Growth	CFDA 10.664	894P	\$0	\$0	\$0
State Appropriations			\$11,958,058	\$1,495,662	-\$10,462,396
Total Receipts			\$24,904,147	\$24,215,820	-\$688,327
Checks must be 0			\$0	\$0.00	-\$0

FY19 FUNDING SHARES
Month Ending 9/30/20

KSB 6/1/20						
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$0	\$81,915	\$81,915
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$0	\$23,060	\$23,060
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	\$0	\$30,142	\$30,142
Wildlife Operations	FW-43-D-46	0092-AA	8311,12,13,14	\$0	\$20,563	\$20,563
Fisheries Operations	FW-43-D-46	0092-AB	8311,12,13,14	\$0	-\$27,683	-\$27,683
Wildlife Research & Surveys	W-115-R-40	0092-AC	8345	\$0	\$164,208	\$164,208
Species Inventory & Monitoring	T-R	0092-AT	8369	\$0	\$22,134	\$22,134
Hatcheries DJ Project	F-176-D-10	0092-AP	various	\$0	\$542,435	\$542,435
Hatcheries DJ Project	F-176-D-10		N/A	\$0	\$43,295	\$43,295
Hunter Safety-Hunter Ed	W-114-S-45	0092-AZ	8171 & 8971	\$0	\$205,229	\$205,229
Boat Safety		0092-CG	XXXX	\$0	\$88,611	\$88,611

FY 21 Funding Shares
Month Ending 9/30/20

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Fisheries Research	F-160-R-18	0092-AF 8241,8243,8244, 8246,8248,8249	\$0	\$253,325	\$253,325
Aquatic Nuisance Grant		0092-7J 8238	\$0	\$4,917	\$4,917
NRCS Private Lands Grants		0092-6C 8362	\$0	\$202,520	\$202,520
NFWF-Partnering for Wildlife and Water Quality		0092-6H 8362	\$0	\$59,060	\$59,060
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S 8371	\$0	\$20,692	\$20,692
Total Fish and Wildlife Operations			\$0	\$1,609,212	\$1,609,212

SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

FY 21 Funding Shares

Month Ending 9/30/20

Federal Program	CFDA #	Federal Share of Expense	Revenue Received	Amount to Draw	Fund 001 Operations	Fund 233 Fish & Wildlife	Fund 253 Miscell.	Fund 295 05HB	Fund 002 Parks	Fund 002 Forestry	Fund 0147 REAP	Fund 048 Snowmobile	Fund 049 ATV Fund	Fund 0597 MFT Fund
Plant & Animal Disease, Pest Control, & Animal	10.025	\$10,080	\$0	\$10,080	\$0									
Cooperative Forestry Assistance	10.664	\$340,800	\$10,000	\$330,800	\$0		\$10,000							
Forest Legacy Program	10.676	\$0	\$0	\$0	\$0									
Forest Health Protection	10.680	\$724	\$0	\$724	\$0									
State & Private Forestry Co-op Fire Assistance	10.698	\$0	\$0	\$0			\$0							
Soil and Water Conservation	10.902	\$261,579	\$0	\$261,579	\$0	\$0								
Wildlife Habitat Incentive Program	10.914	\$0	\$0	\$0	\$0									
NOAA Mission Related Education Awards	11.008	\$0	\$0	\$0	\$0									
Dept of Defense -USACE	12.113	\$21,061	\$0	\$21,061	\$0									
CBDG National Disaster Resilience	14.272	\$21,788	\$0	\$21,788	\$0									
Sport Fish Restoration	15.605	\$768,077	\$0	\$768,077		\$0								
Fish and Wildlife Management Assistance	15.608	\$4,917	\$0	\$4,917		\$0								
Wildlife Restoration	15.611	\$389,999	\$0	\$389,999		\$0	\$0	\$0						
Cooperative Endangered Species	15.615	\$43,900	\$87,800	-\$43,900	\$87,800									
State Wildlife Grants	15.634	\$42,826	\$0	\$42,826		\$0								
NRCS - FORESTRY		\$3,069	\$0	\$3,069	\$0									
Natural Resource Damage Assessment	15.658	\$0	\$0	\$0	\$0	\$0								
LWCF Outdoor Rec. Acq. Devel. & Planning	15.916	\$0	\$0	\$0			\$0							
Upper Mississippi River System Long Term Res	15.978	\$117,324	\$75,324	\$42,000	\$75,324									
USGS Groundwater Monitoring	15.980	\$5,000	\$0	\$5,000	\$0									
SRF	66.468	\$776,335	\$681,915	\$94,419	\$681,915									
EPA Consolidated Grant	66.600	\$2,040,772	\$1,223,513	\$817,259	\$1,223,513	\$0								
FEMA	83.516	\$71,449	\$74,405	-\$2,956	\$41,947		\$32,458							
Boating Safety	97.012	\$170,526	\$0	\$170,526		\$0								\$0
FEMA	97.045	\$428,528	\$234,107	\$194,421	\$234,107									
Total Federal Funds		\$5,518,755	\$2,387,064	\$3,131,690	\$2,344,606	\$0	\$42,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CHECKS	\$32,458		\$0	\$0									
			IFAS CHECK		-\$2,344,606	\$0	-\$42,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0