

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 12/31/20

| Funding Source Name | Previous Years Carry Forward | FY 21 Receipts | Total Revenue | Balance Remaining | Funds Expended | Fund # | Approp # |
|---|------------------------------|---------------------|----------------------|---------------------|---------------------|----------|------------|
| 1 DNR General Fund Appropriation | \$0 | \$11,958,058 | \$11,958,058 | \$6,965,184 | \$4,992,874 | | H13 |
| 2 Fish And Wildlife Appropriation | \$0 | \$38,102,613 | \$38,102,613 | \$25,505,632 | \$12,596,981 | 233 | H20 |
| 3 Fish and Wildlife Administration | \$0 | \$3,200,000 | \$3,200,000 | \$1,600,000 | \$1,600,000 | 233 | H20 |
| TOTAL APPROPRIATIONS | \$0 | \$53,260,671 | \$53,260,671 | \$34,070,816 | \$19,189,855 | | |
| FUNDS | | | | | | | |
| 4 Air Title 5 - Air Emission Fee | \$5,369,031 | \$3,513,624 | \$8,882,655 | \$6,439,947 | \$2,442,708 | 325/325B | |
| 5 Air Title 5 Operating Permit Fee | -\$95,732 | \$146,900 | \$51,168 | -\$190,536 | \$241,704 | 325/325C | |
| 6 Groundwater Professional Registration | \$6,447 | \$200 | \$6,647 | \$0 | \$6,647 | 253 | |
| 7 Storm Water Permit Fees | \$1,734,494 | \$452,798 | \$2,187,292 | \$1,779,762 | \$407,529 | 253 | |
| 8 Laboratory Certification Fees | \$302,818 | \$66,250 | \$369,068 | \$323,648 | \$45,419 | 253 | |
| 9 Operator Certification Fees | \$507,345 | \$14,840 | \$522,184 | \$481,394 | \$40,791 | 253 | |
| 10 Land Recycling Program Fees | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | 221 | |
| 11 Manure Indemnity Fund | \$1,674,061 | \$24,182 | \$1,698,243 | \$1,698,243 | \$0 | 474 | |
| 12 | | | | | | | |
| 13 NPDES Permit Fund | \$0 | \$700,000 | \$700,000 | \$350,000 | \$350,000 | 945/NPDE | |
| 14 Septic Management Fund | \$279,758 | \$7,463 | \$287,221 | \$287,221 | \$0 | 947 | |
| 15 Waste Volume Reduction Fees | \$0 | \$81,903 | \$81,903 | \$0 | \$81,903 | 206 | |
| 16 Administration Fund Magazine | \$0 | \$210,607 | \$210,607 | \$0 | \$210,607 | 258 | |
| 17 Administration Fund Other | \$124,244 | \$61,749 | \$185,993 | \$160,816 | \$25,177 | 235784 | |
| 18 Forestry Enhancement Fund | \$309,556 | \$35,985 | \$345,541 | \$345,541 | \$0 | 335/335A | |
| 19 Conservation Fund Forestry | \$41,130 | \$145,636 | \$186,766 | \$0 | \$186,766 | 002 | |
| 20 Conservation Fund Nursery | \$0 | \$318,667 | \$318,667 | \$67,391 | \$251,276 | | |
| 21 Conservation Fund Parks | \$727,655 | \$6,043,865 | \$6,771,520 | \$0 | \$6,771,520 | 002 | |
| 22 Marine Fuel Tax Construction Services | N/A | \$355,511 | \$355,511 | \$0 | \$355,511 | | |
| 23 Park & Institutional Road Fund DOT | N/A | \$195,799 | \$195,799 | \$0 | \$195,799 | | |
| 24 Coralville Condition 5 | \$43,252 | \$0 | \$43,252 | -\$11,682 | \$54,934 | 498 | |
| 25 Des Moines Corridor Condition 5 | \$109,432 | \$28,152 | \$137,584 | \$131,935 | \$5,649 | 498 | |
| 26 Louisville Bend Condition 5 | \$4,269 | \$5,700 | \$9,969 | \$9,969 | \$0 | 498 | |
| 27 Rathbun Condition 5 | \$88,860 | \$32,286 | \$121,146 | \$101,699 | \$19,447 | 498 | |
| 28 Red Rock Condition 5 | \$162,076 | \$217,338 | \$379,414 | \$262,741 | \$116,673 | 498 | |
| 29 Riverton Condition 5 | \$89,197 | \$22,537 | \$111,734 | \$97,186 | \$14,548 | 498 | |
| 30 Sayloville Condition 5 | \$223,178 | \$132,964 | \$356,142 | \$307,661 | \$48,481 | 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 | H41 |
| 34 UST Insurance Fund Appropriation | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | 450 | H30 |
| 35 UST Inspector Certification | \$0 | \$53,050 | \$53,050 | \$0 | \$53,050 | 253 | USTI |
| 36 Snowmobile Registration Fees | \$641,078 | \$324,340 | \$965,418 | \$901,566 | \$63,852 | 048 | |
| 37 UST Fund Administration | \$117,656 | \$225,500 | \$343,156 | \$313,283 | \$29,873 | 450 | 0000 |
| 38 ATV Registration Fees | \$2,320,688 | \$928,679 | \$3,249,367 | \$3,010,315 | \$239,052 | 049 | |
| 39 Water Use Permits | \$285,468 | \$318,611 | \$604,079 | \$415,364 | \$188,715 | 0975 | |
| 40 Time-of-Transfer Fees | \$202,764 | \$14,400 | \$217,164 | \$190,089 | \$27,075 | 253 | |
| 41 Hazardous Waste Remedial Fund | \$338,677 | \$1,027 | \$339,704 | \$268,221 | \$71,483 | 098 | |
| 42 Fish and Wildlife Capitals | N/A | \$5,839,705 | \$5,839,705 | \$0 | \$5,839,705 | 598 | |
| 43 Marine Fuel Tax Capitals | \$4,164,735 | \$4,004,489 | \$8,169,223 | \$5,865,795 | \$2,303,429 | 597 | 295/40H/4C |
| 44 Lakes Restoration and Water Quality | \$15,621,802 | \$8,600,000 | \$24,221,802 | \$11,773,896 | \$12,447,906 | 0017 | 39HA |
| 45 Water Quality Monitoring | \$931,170 | \$2,955,000 | \$3,886,170 | \$2,561,633 | \$1,324,537 | 0295 | HB8A |
| 46 Water Trails & Lowhead Dam | \$809,057 | \$250,000 | \$1,059,057 | \$759,051 | \$300,006 | 0017 | H37A |
| 47 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 48 Forestry Health Management | \$459,081 | \$500,000 | \$959,081 | \$706,608 | \$252,473 | 0001 | G83A |
| 49 State Parks Infrastructure Renovations | \$2,541,545 | \$1,000,000 | \$3,541,545 | \$2,074,975 | \$1,466,570 | 0017 | 30HA |
| 50 Air Quality Application | \$53,632 | \$0 | \$53,632 | \$52,845 | \$787 | 943 | H010 |
| 51 Floodplain Management | \$1,072,335 | \$1,885,000 | \$2,957,335 | \$2,063,986 | \$893,348 | 0001 | G82A |
| 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 | \$13,532,143 | \$1,572,597 | | |
| 54 DWSRF State Admin Trust Account | \$15,091,046 | \$1,200,000 | \$16,291,046 | \$16,291,046 | \$0 | | |
| 55 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 56 AFO - Environment First | \$474,443 | \$1,320,000 | \$1,794,443 | \$1,261,533 | \$532,910 | 295 | HC1 |
| 57 Air Ambient Monitoring Env First | \$1,812,533 | \$425,000 | \$2,237,533 | \$1,783,978 | \$453,555 | 295 | HC2 |
| 58 GIS Data for Watershed Managers | \$195,000 | \$195,000 | \$390,000 | \$330,596 | \$59,404 | 295 | HB7A |
| 59 Good Earth Park | \$1,638,815 | \$0 | \$1,638,815 | \$1,638,815 | \$0 | 0017 | HD1 |
| 60 Trees For Kids Donations | \$0 | \$37,278 | \$37,278 | \$32,993 | \$4,285 | | |
| 61 DOM Iowa Corona Virus Relief | \$0 | \$32,635 | \$32,635 | \$0 | \$32,635 | | |
| 62 | | | | | | | |
| 63 | | | | | | | |
| Total Funds | \$72,034,392 | \$47,340,541 | \$119,374,933 | \$79,143,096 | \$40,231,837 | | |

GRANTS

FY 21 Department of Natural Resources Quarterly Expenditure Report
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 Quarter Ending 12/31/20

| Funding Source Name | Previous Years Carry Forward | FY 21 Receipts | Total Revenue | Balance Remaining | Funds Expended | Fund # | Approp # |
|---|------------------------------|----------------|---------------|-------------------|----------------|--------|----------|
| 64 Exchange Network 2016 | \$275,010 | \$0 | \$275,010 | \$275,010 | \$0 | | |
| 65 Exchange Network 2018 | \$89,302 | \$0 | \$89,302 | \$12,000 | \$77,302 | | |
| 66 Exchange Network | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 67 lowAccess Grant | \$251,069 | \$0 | \$251,069 | \$251,069 | \$0 | | |
| 68 DSMOA | \$94,033 | \$105,000 | \$199,033 | \$155,777 | \$43,256 | | |
| 69 Wastewater SRF | \$0 | \$176,874 | \$176,874 | \$0 | \$176,874 | | |
| 70 604B Water Planning | \$360,361 | \$97,650 | \$458,011 | \$390,158 | \$67,853 | | |
| 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 | \$45,592 | \$0 | \$45,592 | \$45,592 | \$0 | | |
| 76 319 NPS Planning FY16 | \$415,134 | \$0 | \$415,134 | \$328,202 | \$86,932 | | |
| 77 319 NPS Planning FY17 | \$1,246,710 | \$0 | \$1,246,710 | \$780,456 | \$466,254 | | |
| 78 319 NPS Planning FY18 | \$3,002,241 | \$0 | \$3,002,241 | \$2,903,537 | \$98,704 | | |
| 79 319 NPS Planning FY19 | \$2,935,108 | \$0 | \$2,935,108 | \$2,542,476 | \$392,632 | | |
| 80 319 NPS Planning FY20 | \$0 | \$3,750,000 | \$3,750,000 | \$3,497,622 | \$252,378 | | |
| 81 Multisite Remedial Action | \$25,844 | \$47,218 | \$73,062 | \$49,598 | \$23,464 | | |
| 82 Supplemental 106 Monitoring | \$291,177 | \$161,755 | \$452,932 | \$408,796 | \$44,136 | | |
| 83 EPA PPG Grant | \$1,431,269 | \$4,094,045 | \$5,525,313 | \$3,092,361 | \$2,432,952 | | |
| 84 UST Operations | \$62,124 | \$75,000 | \$137,124 | \$85,769 | \$51,355 | | |
| 85 L.U.S.T. Prevention | \$102,933 | \$221,022 | \$323,955 | \$161,978 | \$161,978 | | |
| 86 FEMA Dam Safety | \$24,395 | \$287,649 | \$312,044 | \$202,873 | \$109,171 | | |
| 87 FEMA Community Assistance Program | \$0 | \$129,406 | \$129,406 | \$66,800 | \$62,606 | | |
| 88 Brownfields | \$230,398 | \$537,700 | \$768,098 | \$590,051 | \$178,047 | | |
| 89 Superfund Core Activities | \$33,127 | \$75,738 | \$108,865 | \$71,906 | \$36,959 | | |
| 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 | \$111,928 | \$53,214 | | |
| 93 Pollution Prevention Incentive FY 16-17 | \$24,671 | \$0 | \$24,671 | \$15,482 | \$9,189 | | |
| 94 2016-2017 Source Reduction | \$27,496 | \$0 | \$27,496 | \$24,436 | \$3,060 | | |
| 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 | \$1,159,050 | \$337,058 | | |
| 98 DWSRF 10% + 5% Other Authorized Uses | \$2,095,683 | \$1,744,300 | \$3,839,983 | \$3,252,831 | \$587,152 | | |
| 99 DWSRF 2% Technical Assistance | \$97,345 | \$348,860 | \$446,205 | \$287,391 | \$158,814 | | |
| 100 DWSRF 10% State Program | \$2,185,755 | \$1,744,300 | \$3,930,055 | \$3,111,267 | \$818,788 | | |
| 101 Air Quality PM 2.5 | \$472,603 | \$0 | \$472,603 | \$40,387 | \$432,216 | | |
| 102 EPA Multi-Purpose Grant | \$34,000 | \$106,336 | \$140,336 | \$119,633 | \$20,703 | | |
| 103 L.U.S.T. Cleanup | \$634,329 | \$194,739 | \$829,068 | \$525,449 | \$303,618 | | |
| 104 Multisite Preremedial | \$221,518 | \$204,704 | \$426,222 | \$379,418 | \$46,804 | | |
| 105 FEMA CTP | \$1,850,000 | \$3,870,000 | \$5,720,000 | \$4,874,648 | \$845,352 | | |
| 106 CDBG-NDR Grant | \$126,744 | \$0 | \$126,744 | \$117,638 | \$9,106 | | |
| 107 CDBG-IIHR IWA Project | \$0 | \$16,286 | \$16,286 | \$0 | \$16,286 | | |
| 108 USGS Groundwater Monitoring | \$3,800 | \$0 | \$3,800 | \$0 | \$3,800 | | |
| 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 | \$14,400 | | |
| 113 ES-NLEB Migration | \$248,374 | \$0 | \$248,374 | \$179,410 | \$68,964 | | |
| 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 | -\$258,161 | \$458,161 | | |
| 116 Forestry Conservation Grants GIS | \$0 | \$70,626 | \$70,626 | \$67,594 | \$3,032 | | |
| 117 Forestry Conservation Grants Capitals | \$0 | \$1,000,000 | \$1,000,000 | \$941,748 | \$58,252 | 253 | |
| 118 Loess Hills Haz Fuel Red | \$83,494 | \$0 | \$83,494 | \$71,085 | \$12,409 | | |
| 119 CRP | \$289,225 | \$0 | \$289,225 | \$239,109 | \$50,116 | | |
| 120 Core VFA | \$26,808 | \$0 | \$26,808 | \$22,785 | \$4,023 | | |
| 121 FFY20 APHIS GM | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 | | |
| 122 Core-Forest Health | \$77,858 | \$0 | \$77,858 | \$41,568 | \$36,290 | | 851j |
| 123 Core-State Fire Assistance | \$248,350 | \$0 | \$248,350 | \$192,910 | \$55,440 | | |
| 124 Core Stewardship | \$110,800 | \$0 | \$110,800 | \$47,497 | \$63,303 | | |
| 125 Core-Urban | \$198,391 | \$0 | \$198,391 | \$145,696 | \$52,695 | | |
| 126 Core-Legacy Admin | \$37,443 | \$0 | \$37,443 | \$25,546 | \$11,897 | | |
| 127 GM-STS 20-01-12 | \$88,683 | \$0 | \$88,683 | \$71,590 | \$17,093 | | |
| 128 Lower MO LSR | \$101,000 | \$0 | \$101,000 | \$94,734 | \$6,266 | | |
| 129 Block by Block | \$134,000 | \$0 | \$134,000 | \$112,606 | \$21,394 | | |
| 130 White Pine | \$69,811 | \$0 | \$69,811 | \$66,432 | \$3,379 | | |
| 131 Driftless Capacity | \$249,978 | \$0 | \$249,978 | \$247,667 | \$2,311 | | |
| 132 Tree-Mendous Growth | \$181,249 | \$0 | \$181,249 | \$180,485 | \$764 | | |
| 133 NRCS grant - Forestry | \$481,257 | \$0 | \$481,257 | \$446,354 | \$34,903 | | |

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| Funding Source Name | Previous Years Carry Forward | FY 21 Receipts | Total Revenue | Balance Remaining | Funds Expended | Fund # | Approp # |
|---|------------------------------|---------------------|----------------------|---------------------|---------------------|----------|-----------|
| 134 Hunter Safety Education | \$0 | \$1,380,240 | \$1,380,240 | \$934,170 | \$446,070 | | |
| 135 Boat Safety | \$0 | \$1,500,000 | \$1,500,000 | \$921,632 | \$578,368 | | |
| 136 Fish Research | \$0 | \$750,000 | \$750,000 | \$188,805 | \$561,195 | | |
| 137 Fish Hatcheries DJ Project | \$0 | \$2,250,000 | \$2,250,000 | \$1,208,792 | \$1,041,208 | | |
| 138 Aquatic Nuisance Grant | \$17,467 | \$90,000 | \$107,467 | \$79,526 | \$27,941 | | |
| 139 Operations Wildlife fw43d PR | \$0 | \$5,000,000 | \$5,000,000 | \$3,714,002 | \$1,285,998 | | |
| 140 Operations Wildlife fw43d DJ | \$0 | \$1,200,000 | \$1,200,000 | \$837,283 | \$362,717 | | |
| 141 Wildlife Research Boone/Chariton/Clear Lk | \$0 | \$833,494 | \$833,494 | \$461,919 | \$371,575 | | |
| 142 Species Inventory&Monitoring(SWG) | \$199,012 | \$0 | \$199,012 | \$150,939 | \$48,073 | | |
| 143 Iowa Wildlife Action Plan | \$125,000 | \$0 | \$125,000 | \$79,427 | \$45,573 | | |
| 144 ES-EMR Surveys & Modeling F18AP00771 | \$49,898 | \$0 | \$49,898 | \$28,227 | \$21,671 | | |
| 145 Mississippi Monitoring | \$144,000 | \$532,207 | \$676,207 | \$430,168 | \$246,039 | | |
| 146 NRCS Private Lands Grants | \$495,540 | \$1,312,500 | \$1,808,040 | \$1,755,549 | \$52,491 | | |
| 147 NFWF-Partnership for WL & WQ | \$150,000 | \$0 | \$150,000 | \$132,574 | \$17,426 | | |
| 148 Core-WTB/TCD | \$7,500 | \$0 | \$7,500 | \$6,405 | \$1,095 | | |
| Total Grants | \$23,735,637 | \$35,515,005 | \$59,250,642 | \$44,740,100 | \$14,510,542 | | |
| GROUNDWATER PROTECTION FUND | | | | | | | |
| 148 Storage Tank Program Administration | \$1,102,735 | \$112,301 | \$1,215,036 | \$1,195,510 | \$19,526 | 050-G110 | G12 |
| 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 | \$113,301 | \$1,216,036 | \$1,196,510 | \$19,526 | | |
| Total Storage Tank Receipts | \$18,072,193 | \$113,301 | \$18,185,494 | | | | |
| 151 HHM Toxic Cleanup Days | \$1,281,222 | -\$71,395 | \$1,209,827 | \$1,158,689 | \$51,138 | 050-G340 | |
| 152 Household Hazardous Waste Admin. | \$0 | \$147,295 | \$147,295 | \$0 | \$147,295 | 050-G330 | G17 |
| 153 Department of Health Transfer | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 050-G320 | |
| Total Household Haz. Waste Account | \$1,281,222 | \$77,900 | \$1,359,122 | \$1,160,689 | \$198,432 | | |
| Total HHM Account Receipts | \$18,167,634 | \$77,900 | \$18,245,534 | | | | |
| 154 Department of Health Transfer | \$0 | \$9,000 | \$9,000 | \$9,000 | \$0 | 050-G410 | |
| 155 CHEEC Transfer | \$31,465 | \$174,652 | \$206,117 | \$206,117 | \$0 | 050-G420 | |
| 156 Iowa Nutrient Research Center | \$349,353 | \$679,201 | \$1,028,554 | \$395,532 | \$633,022 | 050-G430 | |
| 157 UHL Transfer | \$59,890 | \$116,434 | \$176,324 | \$67,805 | \$108,519 | 050-G440 | |
| 158 County Grants Administration | \$153,871 | \$38,811 | \$192,682 | \$134,557 | \$58,126 | 050-G450 | G23 |
| 159 County Grants Well Testing/Closure Pg | \$2,533,399 | \$679,201 | \$3,212,600 | \$3,212,600 | \$0 | 050-G452 | |
| 160 Ag Drainage Well/Sinkhole Program | \$242 | \$252,275 | \$252,517 | \$252,517 | \$0 | 050-G470 | |
| Total Ag Management Account | \$3,128,220 | \$1,949,575 | \$5,077,795 | \$4,278,128 | \$799,667 | | |
| Total Ag Mgt Account Receipts | \$137,201,651 | \$1,949,575 | \$139,151,226 | | | | |
| 161 Solid Waste Administration | \$2,623,189 | \$1,089,362 | \$3,712,551 | \$2,796,280 | \$916,272 | 050-G510 | G29 |
| 162 Department of Health Transfer | \$0 | \$8,000 | \$8,000 | \$8,000 | \$0 | 050-G530 | |
| 163 Iowa Waste Reduction Center | \$291,281 | \$365,787 | \$657,068 | \$192,740 | \$464,328 | 050-G540 | |
| 164 Landfill Alternatives Grant Program | \$3,299,286 | \$832,103 | \$4,131,389 | \$3,129,955 | \$1,001,434 | 050-G550 | G33 |
| 165 Special Waste Authorization Program | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | 050-G551 | G38 |
| 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 | \$148,601 | \$148,601 | \$26,243 | \$122,358 | 050-G591 | |
| 168 Regional Collection Centers | \$0 | \$68,585 | \$68,585 | \$66,522 | \$2,063 | 050-G592 | |
| 169 RCC Collection and Transportation | \$733,567 | \$217,186 | \$950,753 | \$402,234 | \$548,519 | 050-G593 | |
| 170 Toxic Cleanup Days/GIS Program | \$208,310 | \$194,325 | \$402,635 | \$154,795 | \$247,840 | 050-G594 | G39 |
| 171 Business Loan Program | \$0 | \$0 | \$0 | -\$0 | \$0 | 050-G595 | |
| 172 DED Transfer | \$320,631 | \$68,585 | \$389,216 | \$330,966 | \$58,250 | 050-G596 | |
| 173 Waste Reduction Assistance Program | \$582,127 | \$125,739 | \$707,866 | \$665,294 | \$42,573 | 050-G597 | G37 |
| Total Solid Waste Account Receipts | \$8,098,077 | \$3,333,274 | \$11,431,351 | \$7,977,715 | \$3,453,636 | | |
| | \$225,307,075 | \$2,286,171 | \$228,640,349 | | | | |
| | | \$1,047,103 | | | | | |
| | | \$2,286,171 | G500 | | | | |
| | | \$1,047,103 | G550 | | | | |
| | | \$0 | G595 | | | | |
| Total Groundwater Protection Fund | \$13,610,254 | \$5,474,050 | \$19,084,304 | \$14,613,042 | \$4,471,262 | | |
| RESOURCE ENHANCEMENT AND PROTECTION FUND | | | | | | | |
| RECEIPTS | | | | | | | |
| Carry Forward | \$10,535,806 | \$0 | 10,535,805.60 | 0.00 | | 147 | REAP |
| Environment First - General | \$0 | \$6,000,000 | 6,000,000.00 | 0.00 | | 147 | REAP (rev |
| Interest | \$0 | \$14,845 | 14,845.14 | 1,383.74 | | 147 | REAP (rev |
| License Plate Receipts | \$0 | \$160,101 | 160,101.00 | 29,504.00 | | 147 | REAP (rev |

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|--|------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-------------------|
| License Plate Receipts Wildlife | \$0 | \$189,087 | 189,087.00 | 34,282.00 | | 147 | R800 (rev c |
| License Plate - Ducks Unlimited | \$0 | \$4,928 | 4,928.00 | 1,208.00 | | 147 | R900 (rev c |
| Federal Wildlife | \$0 | \$0 | 0.00 | 0.00 | | 147 | R800 (rev c |
| Federal Open Spaces | \$0 | \$0 | 0.00 | 0.00 | | 147 | R110 (rev c |
| Federal Land Management | \$0 | \$0 | 0.00 | 0.00 | | 147 | R500 (rev c |
| Land Management Miscel Receipts | \$0 | \$936,652 | 936,652.37 | 135.99 | | 147 | R500 (rev c |
| Private Cost Share Match Receipts | \$0 | \$0 | 0.00 | 0.00 | | 147 | |
| Open Spaces Miscel Receipts | \$0 | \$244,506 | 244,505.79 | 0.00 | | 147 | R110 (rev c |
| Total REAP Receipts | \$10,535,806 | \$7,550,119 | \$18,085,925 | 66,513.73 | | | |
| ACCOUNTS | | | | | | | |
| 174 Conservation Education Board | \$253,699 | \$350,000 | \$603,699 | \$503,285 | \$100,414 | 147 | RE10 |
| 175 Administration Fund (1%) | \$0 | \$61,749 | \$0 | \$0 | \$0 | 147 | RE20 |
| Open Spaces (28%) | | | | | | 147 | R100 |
| 176 DNR Acquisition and Development | \$1,389,338 | \$1,616,147 | \$3,005,485 | \$1,258,577 | \$1,746,907 | 147 | R110 |
| 177 Protected Waters Acquisition | \$167,446 | \$80,685 | \$248,131 | \$205,871 | \$42,260 | 147 | R120 |
| 178 75% Match to Private Organizations | \$372,364 | \$161,370 | \$533,734 | \$198,734 | \$335,000 | 147 | R130 |
| County Conservation (20%) | | | | | | 147 | R200 |
| 179 Equal Per County (30%) | \$3,829 | \$345,792 | \$349,621 | -\$372,188 | \$721,809 | 147 | R220 |
| 180 Per County Based On Population (30%) | -\$2,494 | \$345,792 | \$343,298 | -\$376,191 | \$719,489 | 147 | R230 |
| 181 County Conservation Comp.Grants (40%) | \$629,082 | \$461,056 | \$1,090,138 | \$923,474 | \$166,663 | 147 | R240 |
| 182 Soil and Water Enhancement (20%) | \$2,102,438 | \$1,152,639 | \$3,255,078 | \$2,255,078 | \$1,000,000 | 147 | R300 |
| 183 City Park & Recreation (15%) | \$4,333,826 | \$864,480 | \$5,198,305 | \$4,947,894 | \$250,412 | 147 | R400 |
| 184 State Land Management Trust (9%) | \$1,016,320 | \$1,455,340 | \$2,471,660 | -\$3,467,630 | \$5,939,289 | 147 | R500 |
| 185 Hist. Resource Grant & Loan Fund (5%) | \$10,832 | \$288,160 | \$298,992 | \$298,992 | \$0 | 147 | R600 |
| 186 Living Roadway Trust (3%) | \$3,315 | \$172,896 | \$176,210 | \$4,231 | \$171,979 | 147 | R700 |
| 187 Wildlife (Non Game Programs) | \$236,321 | \$189,087 | \$425,408 | \$302,328 | \$123,080 | 147 | R800 |
| 188 Ducks Unlimited | \$19,490 | \$4,928 | \$24,418 | \$24,418 | \$0 | 147 | R900 |
| Total REAP Account | \$10,535,806 | \$7,550,119 | \$18,024,175 | \$6,706,873 | \$11,317,302 | | |
| 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 | | | 376 | 32ha |
| Environment 1st Fund 295 32H | | \$250,000 | \$250,000 | | | 376 | |
| Water Supply Application Fees | | \$358,695 | \$358,695 | | | 376 | |
| Construction Permit Fees | | \$128,672 | \$128,672 | | | | |
| Well Contractor Certification Fees | | \$32,050 | \$32,050 | | | | |
| Interest | | \$1,042 | \$1,042 | | | 376 | |
| Total Water Quality Protection Receipts | \$658,846 | \$770,459 | \$1,429,304 | | | | |
| ACCOUNTS | | | | | | | |
| 189 Administration Account | | | \$1,102,764 | \$644,611 | \$458,153 | 376 | W100 |
| 190 Private Water Supply Account | | | \$326,540 | \$261,397 | \$65,143 | 376 | W300 |
| Total Water Quality Protection Account | \$0 | \$0 | \$1,429,304 | \$906,008 | \$523,296 | | |
| AIR QUALITY FUND | | | | | | | |
| ACCOUNTS | | | | | | | |
| 191 Major Source Account | \$356,818 | \$420,437 | \$777,255 | \$172,826 | \$604,429 | 08GA | |
| 192 Minor Source Account | -\$44,017 | \$116,851 | \$72,834 | \$25,006 | \$47,828 | 08GB | |
| 193 Asbestos Account | \$152,176 | \$112,971 | \$265,147 | \$185,620 | \$79,527 | 08GC | |
| Total Air Quality Fund | \$464,977 | \$650,259 | \$1,115,236 | \$383,452 | \$731,784 | | |
| AG COMPLIANCE FUND | | | | | | | |
| ACCOUNTS | | | | | | | |
| 194 General Account | \$720,008 | \$117,550 | \$837,558 | \$520,190 | \$317,369 | 473A | |
| 195 Assessment Account | \$639,042 | \$645,032 | \$1,284,074 | \$706,074 | \$578,000 | 473B | |
| 196 Education Account | -\$99 | \$17,713 | \$17,614 | \$17,614 | \$0 | 473C | |
| Total Ag Compliance Fund | \$1,358,952 | \$780,295 | \$2,139,246 | \$1,243,878 | \$895,369 | | |
| TOTAL ALL RESOURCES | \$121,740,017 | \$150,570,940 | \$273,678,512 | \$181,807,266 | -\$0 | \$91,871,246 | 0.00 - \$0 |

FY21 - Month 6

| 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 | 233784 | 13355 | 0 | 24 | 247163 | 247139 | -247139 | 24 | 1 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 24 | |
| REAP Congress | 1410 | 22468 | 0 | 0 | 0 | 22468 | 22468 | 2710 | 25177 | 175 | 0 | 25177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25177 | 0 | |
| Legislative Liasion | 1420 | 54431 | 0 | 0 | 0 | 54837 | 54837 | 6564 | 61402 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61402 | 0 | 0 | 61402 | |
| Legal Services | 1430 | 484203 | 6814 | 7308 | 236 | 498561 | 498325 | 58395 | 556956 | 849851 | 833148 | 0 | 166877 | 33754 | 0 | 0 | 76223 | 48184 | 166877 | 137687 | 0 | |
| Records | 1431 | 103816 | 7131 | 0 | 0 | 110947 | 110947 | -110947 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| COMMUNICATIONS | | | | | | | | | | | | | | | | | | | | | | 1500 |
| Publications & Info | 1510 | 329896 | 11660 | 0 | 2870 | 344426 | 341556 | 39785 | 384211 | 1 | 0 | 326579 | 0 | 0 | 0 | 57632 | 0 | 326579 | 0 | 0 | 0 | |
| Magazine | 1515 | 114158 | 103330 | 3205 | 0 | 220693 | 220693 | 13767 | 234460 | 16&1 | 0 | 23853 | 0 | 0 | 0 | 0 | 0 | 23853 | 0 | 0 | 210607 | |
| State Fair | 1530 | 0 | 67 | 0 | 0 | 67 | 67 | 0 | 67 | 1 | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 67 | 0 | 0 | 0 | |
| Total Director's Office | | | | | | | | | | | | | | | | | | | | | | 1000 |
| IDC Adjustment | | 1342756 | 142357 | 10513 | 3129 | 1499162 | 1496033 | -236864 | 1262298 | | 0 | 542579 | 33754 | 0 | 0 | 133855 | 48184 | 578803 | 137687 | 25177 | 304838 | |
| | | | | | | | | | | | | | | | | | | | | 879705 | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|------|---------|---------|--------|-------|---------|---------|----------|--------|---------|---|--------|---|---|---|---|---|--------|--------|--------|--------|-------------|
| DIRECTOR'S OFFICE | | | | | | | | | | | | | | | | | | | | | | 3000 |
| Central Services Billing | 3200 | 0 | 1104178 | 14577 | 6464 | 1125220 | 1086120 | -1086120 | 39099 | 1 | 0 | 6464 | 0 | 0 | 0 | 0 | 0 | 6464 | 0 | 0 | 32635 | |
| Budget & Finance | 3300 | 805408 | 7499 | 0 | 1065 | 813971 | 812906 | -812906 | 1065 | 1 | 0 | 1065 | 0 | 0 | 0 | 0 | 0 | 1065 | 0 | 0 | 1065 | |
| State Retirees Premiums/IDC | 3310 | 118828 | 70000 | 0 | 0 | 188828 | 188828 | 14331 | 203159 | 1 | 0 | 203159 | 0 | 0 | 0 | 0 | 0 | 203159 | 0 | 0 | 203159 | |
| Customer Service Bureau | 3400 | 905409 | 26682 | 0 | 2774 | 934864 | 932091 | -932091 | 2774 | 1 | 0 | 2774 | 0 | 0 | 0 | 0 | 0 | 2774 | 0 | 0 | 2774 | |
| Information Technology | 3500 | 416715 | 1081137 | 194226 | 25692 | 1717770 | 1692078 | -1692078 | 25692 | 1 | 0 | 25692 | 0 | 0 | 0 | 0 | 0 | 25692 | 0 | 0 | 25692 | |
| IT - Air Title 5 | 3520 | 4898 | 221 | 0 | 0 | 5119 | 5119 | 591 | 5710 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5710 | |
| IT - DWSRF State Program | 3530 | 44417 | 20 | 0 | 0 | 44437 | 44437 | 5357 | 49794 | 100&189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49794 | 0 | 49794 | |
| Exchange Network 2016 | 3541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Exchange Network 2018 | 3543 | 0 | 0 | 77302 | 0 | 77302 | 77302 | 0 | 77302 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77302 | 0 | 77302 | |
| Exchange Network | 3544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66 | 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 | |
| Total Director's Office | | | | | | | | | | | | | | | | | | | | | | 3000 |
| IDC Adjustment | | 2295674 | 2289737 | 286105 | 35995 | 4907511 | 4838882 | -4502918 | 404593 | | 0 | 239153 | 0 | 0 | 0 | 0 | 0 | 239153 | 127096 | 0 | 38345 | |
| | | | | | | | | | | | | | | | | | | | | 879705 | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|------|--------|-------|--------|-------|--------|--------|-------|--------|---------|---|-------|--------|---|---|---|-------|-------|--------|---|--------|-------------|
| ENV SERVICES DIV | | | | | | | | | | | | | | | | | | | | | | 7000 |
| WATER QUALITY BUREAU | | | | | | | | | | | | | | | | | | | | | | 7100 |
| NPDES Program | 7110 | 327774 | 6326 | 0 | 3984 | 338084 | 334100 | 39530 | 377613 | 13&1 | 0 | 27613 | 0 | 0 | 0 | 0 | 0 | 27613 | 0 | 0 | 350000 | |
| Time-of-Transfer | 7111 | 13791 | 11620 | 0 | 0 | 25411 | 25411 | 1663 | 27075 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27075 | |
| Storm Water Permits | 7113 | 97392 | 10412 | 0 | 0 | 107805 | 107805 | 11746 | 119550 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119550 | |
| Wastewater SRF | 7121 | 722234 | 10162 | 87170 | 10679 | 830246 | 819566 | 87101 | 917347 | 53&69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176874 | 0 | 741065 | |
| Waste Water PPG | 7122 | 284257 | 26745 | 0 | 0 | 311001 | 311001 | 34281 | 345283 | 53&83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345283 | 0 | 345283 | |
| CWSRF Non-Program | 7123 | 552772 | 80569 | -18470 | 931 | 615802 | 614871 | 66664 | 682467 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 682467 | |
| Water Quality Monitoring Non-PPG | 7124 | 420612 | 16204 | 0 | 0 | 436816 | 436816 | 50726 | 487542 | 45 | 0 | 0 | 487542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 487542 | |
| GW Grants Admin | 7131 | 35806 | 96 | 0 | 0 | 35902 | 35902 | 4318 | 40220 | 158&189 | 0 | 0 | 0 | 0 | 0 | 0 | 40220 | 0 | 0 | 0 | 40220 | |
| DWSRF Non-Program | 7134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 604B Water Planning | 7138 | 45777 | 291 | 16264 | 0 | 62332 | 62332 | 5521 | 67853 | 70&845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67853 | 0 | 67853 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Cost Center Name | Cost Center | Salaries 101 | Support | Contracts | | 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 | | Total Program |
|---|-------------|----------------|---------------|--------------------|--------------|----------------------|----------------|-----------------|----------------|--------------------|----------------|----------------|------------------|---------------------------|----------|-------------|-------------------|---------------|----------------|----------------|---------------|----------------|----------------|
| | | | | 405, 434, 801, 901 | 801, 901 | | | | | | | | | | | | | | | | 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 | 0 |
| 319 NPS Planning 16 | 7146 | 0 | 2976 | 83956 | 0 | 86932 | 86932 | 86932 | 0 | 86932 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86932 | 0 | 0 | 86932 |
| 319 NPS Planning 17 | 7147 | 0 | 0 | 392126 | 0 | 392126 | 392126 | 392126 | 0 | 392126 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 392126 | 0 | 0 | 392126 |
| 319 NPS Planning 18 | 7148 | 0 | 0 | 98704 | 0 | 98704 | 98704 | 98704 | 0 | 98704 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98704 | 0 | 0 | 98704 |
| 319 NPS Planning 19 | 7149 | 0 | 0 | 80210 | 0 | 80210 | 80210 | 80210 | 0 | 80210 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80210 | 0 | 0 | 80210 |
| 319 NPS Planning 20 | 7150 | 0 | 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 | 386216 | 3631 | 5554 | 931 | 396333 | 395402 | 46578 | 442911 | 83&189 | | | | | | | | | | | | | 0 |
| Water Rights | 7152 | 234136 | 4425 | 0 | 2794 | 241356 | 238562 | 28237 | 269593 | 39&1 | 80878 | 0 | 0 | 0 | 0 | 0 | 0 | 80878 | 0 | 0 | 188715 | 269593 | |
| Operator Certification | 7153 | 31745 | 1546 | 3000 | 671 | 36962 | 36291 | 3828 | 40791 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40791 | 40791 | |
| Drinking Water SRF | 7154 | 247945 | 5337 | 46560 | 2467 | 302308 | 299841 | 29902 | 332210 | 54&97 | | | | | | | | | 337058 | 0 | 0 | 337058 | |
| Private Well & Contr Cert | 7155 | 56931 | 414 | 0 | 931 | 58277 | 57346 | 6866 | 65143 | 189&190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65143 | 65143 | |
| DWSRF Other Uses Set Aside | 7157 | 12977 | 0 | 46400 | 0 | 59377 | 59377 | 1565 | 60942 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 476714 | 0 | 0 | 476714 | |
| DWSRF Technical Assistance | 7158 | 37614 | 0 | 3000 | 0 | 40614 | 40614 | 4536 | 45150 | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158814 | 0 | 0 | 158814 | |
| DWSRF State Program | 7159 | 647093 | 52151 | 0 | 31914 | 731157 | 699244 | 78039 | 809197 | 100&189 | 250000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 559197 | 0 | 250000 | 809197 | |
| Laboratory Certification | 7162 | 0 | 0 | 45419 | 0 | 45419 | 45419 | 0 | 45419 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45419 | 45419 | |
| DWSRF Other Uses Set Aside-SWP | 7166 | 64823 | 551 | 0 | 0 | 65373 | 65373 | 7818 | 73191 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110438 | 0 | 0 | 110438 | |
| CDBG-NDR Grant | 7167 | 8126 | 0 | 0 | 0 | 8126 | 8126 | 980 | 9106 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9106 | 0 | 0 | 9106 | |
| Supplemental 106 Monitoring | 7173 | 12677 | 1005 | 28925 | 0 | 42607 | 42607 | 1529 | 44136 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44136 | 0 | 0 | 44136 | |
| 319 TMDL | 7177 | 274251 | 4857 | 0 | 239 | 279347 | 279109 | 33075 | 312422 | 79 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 312422 | 0 | 0 | 312422 | |
| 319 Program Implementation | 7183 | 286317 | 4875 | 0 | 783 | 291976 | 291193 | 34530 | 326506 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326506 | 0 | 0 | 326506 | |
| Total Water Quality Bureau | 7100 | 4801266 | 244196 | 918818 | 56325 | 6020605 | 5964279 | 579033 | 6599638 | | 330878 | 27613 | 487542 | 0 | 0 | 0 | 0 | 40220 | 108491 | 3582372 | 0 | 2510224 | 6728849 |
| AIR QUALITY BUREAU | 7200 | | | | | | | | | | | | | | | | | | | | | | 937556 |
| Air Quality Fund - Asbestos | 7210 | 68578 | 2678 | 0 | 0 | 71256 | 71256 | 8271 | 79527 | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79527 | 79527 | |
| Air Quality e-Application | 7215 | 0 | 787 | 0 | 0 | 787 | 787 | 0 | 787 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 787 | 0 | 787 | |
| Air Quality Grant Program | 7220 | 423978 | 23600 | 70820 | 0 | 518398 | 518398 | 51132 | 569530 | 83&1 | 352163 | 0 | 0 | 0 | 0 | 0 | 0 | 352163 | 385911 | 0 | 0 | 738073 | |
| Air Quality Minor Source Constr Permits | 7221 | 42342 | 379 | 0 | 0 | 42721 | 42721 | 5106 | 47828 | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47828 | 47828 | |
| Air Title V | 7230 | 1236340 | 142694 | 396810 | 62562 | 1838406 | 1775844 | 149103 | 1987508 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2391610 | 2391610 | |
| Air Title V Operating Permits Application | 7231 | 186114 | 1720 | 31425 | 0 | 219259 | 219259 | 22445 | 241704 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241704 | 241704 | |
| Air Quality Major Source Constr Permits | 7232 | 533791 | 6264 | 0 | 0 | 540054 | 540054 | 64375 | 604429 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 604429 | 604429 | |
| Air PM 2.5 Monitoring | 7240 | 0 | 10001 | 422215 | 0 | 432216 | 432216 | 0 | 432216 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 432216 | 0 | 0 | 432216 | |
| 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 | 437 | 0 | 20267 | 20703 | 437 | 0 | 20703 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20703 | 0 | 0 | 20703 | |
| Total Air Quality Bureau | 7200 | 2491143 | 188559 | 921270 | 82828 | 3683800 | 3600972 | 300432 | 3984232 | | 352163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352163 | 838830 | 0 | 3365885 | 4556877 |
| FIELD SERVICES BUREAU | 7400 | | | | | | | | | | | | | | | | | | | | | | |
| CWSRF Program Field | 7409 | 528 | 0 | 0 | 0 | 528 | 528 | 64 | 592 | 53&69 | | | | | | | | | | | | | |
| CWSRF Non-Program Field | 7410 | 130135 | 3235 | 0 | 0 | 133371 | 133371 | 15694 | 149065 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149065 | 149065 | |
| LUST Prevention Field | 7411 | 109792 | 1019 | 0 | 0 | 110811 | 110811 | 13241 | 124052 | 34&85&148 | | | | | | | | | | | | | |
| L.U.S.T Cleanup Field | 7412 | 57965 | 1906 | 0 | 0 | 59871 | 59871 | 6991 | 66862 | 148&34 | 0 | 36791 | 0 | 0 | 0 | 0 | 36791 | 0 | 0 | 0 | 30071 | 66862 | |
| Storm Water Field | 7413 | 255070 | 2116 | 31 | 0 | 257218 | 257218 | 30761 | 287979 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287979 | 287979 | |
| Air Quality Grant - Field | 7419 | 150316 | 100 | 0 | 0 | 150415 | 150415 | 18128 | 168543 | 83&1 | | | | | | | | | | | | | |
| Air Title V Field | 7421 | 353387 | 5090 | 0 | 3006 | 361483 | 358477 | 42618 | 404102 | 4 | | | | | | | | | | | | | |
| Wastewater Field | 7422 | 1011623 | 17072 | 19294 | 3122 | 1051111 | 1047989 | 122002 | 1173113 | 83&1 | 233500 | 0 | 0 | 0 | 0 | 0 | 0 | 233500 | 939613 | 0 | 0 | 1173113 | |
| Water Supply Field | 7423 | 337994 | 8888 | 280 | 1777 | 348940 | 347163 | 40762 | 389702 | 83&189 | 208153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 624459 | 0 | 208153 | 832612 | |
| Waste Mgmt GW Field | 7424 | 227316 | 1882 | 0 | 0 | 229198 | 229198 | 27414 | 256612 | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 256612 | 0 | 0 | 0 | 0 | 256612 | |
| AFO Environment First Field | 7426 | 453300 | 20920 | 0 | 4021 | 478242 | 474221 | 54668 | 532910 | 56 | 0 | 0 | 532910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 532910 | |
| Livestock Field | 7427 | 0 | 0 | 0 | 0 | 0 | 0 | 83615 | 83615 | 194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83615 | 83615 | |
| Flood Plain Infrastructure Field | 7441 | 45644 | 3544 | 0 | 1292 | 50481 | 49188 | 5505 | 55985 | 51 | 0 | 0 | 55985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55985 | |
| DWSRF Program Field | 7454 | 4326 | 0 | 0 | 0 | 4326 | 4326 | 522 | 4848 | 54&97 | | | | | | | | | | | | | |
| Water Supply w/Viability Assmts | 7457 | 359902 | 11753 | 0 | 713 | 372368 | 371655 | 43404 | 415772 | 98 | | | | | | | | | | | | | |
| DWSRF Tech Assistance Field | 7458 | 100543 | 995 | 0 | 0 | 101538 | 101538 | 12126 | 113664 | 99 | | | | | | | | | | | | | |
| DWSRF State Program Field | 7459 | 185359 | 2083 | 0 | 0 | 187443 | 187443 | 22354 | 209797 | 100&189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209797 | 0 | 0 | 209797 | |
| DWSRF Other Uses Set Aside-SWP Field | 7466 | 28982 | 4770 | 0 | 0 | 33752 | 33752 | 3495 | 37247 | 98 | | | | | | | | | | | | | |
| Bureau Management | 7490 | 0 | 199264 | 4500 | 3752 | 207516 | 203764 | 0 | 207516 | 1 | 0 | 207516 | 0 | 0 | 0 | 0 | 0 | 207516 | 0 | 0 | 0 | 207516 | |
| Total Field Serv/Compl Bureau | 7400 | 3812182 | 284640 | 24106 | 17683 | 4138611 | 4120928 | 543364 | 4681975 | | 441653 | 244306 | 588895 | 0 | 0 | 0 | 293403 | 441016 | 1773869 | 0 | 758883 | 3856066 | |
| 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 d | | 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 | 231990 | 7938 | 0 | 20 | 239948 | 239928 | 27978 | 267926 | 1&107&108&170 | 0 | 0 | 0 | 0 | 0 | 0 | 247840 | 0 | 20086 | 0 | 0 | 267926 |
| Forestry Bureau Assistance | 7518 | 30860 | 145 | 0 | 0 | 31004 | 31004 | 3722 | 34726 | 116&48&1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3032 | 0 | 31694 | 34726 |
| Floodplain Infrastructure GIS | 7519 | 136281 | 511 | 0 | 0 | 136792 | 136792 | 16436 | 153227 | 51 | 0 | 0 | 153227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153227 |
| 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 | 38601 | 0 | 0 | 0 | 38601 | 38601 | 4655 | 43256 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43256 | 0 | 0 | 43256 |
| L.U.S.T. Prevention | 7529 | 147330 | 7608 | 0 | 1413 | 156351 | 154938 | 17768 | 174119 | 34&85&148 | 53993 | 82201 | 0 | 0 | 0 | 0 | 0 | 0 | 161978 | 0 | 136193 | 298171 |
| GW Professional Regis | 7530 | 6272 | 32 | 0 | 0 | 6304 | 6304 | 756 | 7060 | 6&148 | 0 | 413 | 0 | 0 | 0 | 0 | 413 | 0 | 0 | 0 | 6647 | 7060 |
| U.S.T. Operations | 7531 | 57845 | 3652 | 0 | 0 | 61497 | 61497 | 6976 | 68473 | 34&35&84&148 | 17118 | 0 | 0 | 0 | 0 | 0 | -35932 | 0 | 51355 | 53050 | 0 | 68473 |
| L.U.S.T. Cleanup | 7532 | 281784 | 19985 | 272 | 1330 | 303370 | 302041 | 33983 | 337353 | 103&148&34 | 33735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 303618 | 0 | 33735 | 337353 |
| Multisite Pre-Remedial | 7533 | 41758 | 10 | 0 | 0 | 41768 | 41768 | 5036 | 46804 | 104&41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46804 | 0 | 0 | 46804 |
| Multisite Remedial | 7534 | 20939 | 0 | 0 | 0 | 20939 | 20939 | 2525 | 23464 | 81&41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23464 | 0 | 0 | 23464 |
| Superfund Core | 7536 | 36490 | 175 | 0 | 0 | 36665 | 36665 | 4401 | 41066 | 89&41 | 4107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36959 | 0 | 4107 | 41066 |
| State Contaminated Sites | 7537 | 51213 | 944 | 0 | 0 | 52157 | 52157 | 6176 | 58334 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58334 | 58334 |
| UST Fund Administration | 7538 | 25827 | 931 | 0 | 0 | 26758 | 26758 | 3115 | 29873 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29873 | 29873 |
| Brownfields | 7540 | 112757 | 13371 | 35494 | 2827 | 164448 | 161622 | 13598 | 178047 | 88&41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178047 | 0 | 0 | 178047 | |
| Dam Safety | 7541 | 94239 | 3656 | 0 | 0 | 97895 | 97895 | 11365 | 109260 | 86&51 | 0 | 89 | 89 | 0 | 0 | 0 | 0 | 0 | 109171 | 0 | 0 | 109260 |
| Community Assistance Program | 7542 | 55869 | 0 | 0 | 0 | 55869 | 55869 | 6738 | 62606 | 87&51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62606 | 0 | 0 | 62606 |
| Flood Plain | 7545 | 529638 | 21443 | 0 | 164 | 551245 | 551081 | 63874 | 615119 | 51 | 615119 | 615119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 615119 |
| Land Recycling Program | 7550 | 9272 | 152 | 0 | 0 | 9424 | 9424 | 1118 | 10543 | 10&41 | 0 | 9043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 9043 | 10543 |
| IWE Admin | 7568 | 51867 | 128 | 0 | 0 | 51995 | 51995 | 6255 | 58250 | 172 | 0 | 0 | 0 | 0 | 0 | 0 | 58250 | 0 | 0 | 0 | 0 | 58250 |
| Hydrology Resources | 7569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW Permit & Planning | 7570 | 480777 | 4226 | 25500 | 773 | 511275 | 510503 | 57982 | 569257 | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 569257 | 0 | 0 | 0 | 0 | 569257 |
| Landfill Alternatives | 7571 | 209812 | 4583 | 0 | 6137 | 220533 | 214395 | 25303 | 245836 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 245836 | 0 | 0 | 0 | 0 | 245836 |
| 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 | 56786 | 283 | 0 | 0 | 57069 | 57069 | 6848 | 63918 | 83&161&165 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 13918 | 63918 |
| 2016-2017 Source Reduction | 7577 | 2875 | 0 | 0 | 0 | 2875 | 2875 | 347 | 3221 | 94&164 | 161 | 0 | 0 | 0 | 0 | 0 | 161 | 0 | 3060 | 0 | 0 | 3221 |
| Household Haz Materials Admin | 7578 | 102201 | 3753 | 3000 | 0 | 108953 | 108953 | 12325 | 121279 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 121279 | 0 | 0 | 0 | 0 | 121279 |
| Waste Reduction Assistance | 7579 | 86106 | 856 | 0 | 0 | 86962 | 86962 | 10384 | 97346 | 15&173 | 0 | 0 | 0 | 0 | 0 | 0 | 15443 | 0 | 0 | 0 | 81903 | 97346 |
| 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 | 62246 | 2904 | 0 | 1405 | 66556 | 65151 | 7507 | 74063 | 92&173 | 53214 | -32366 | 0 | 0 | 0 | 0 | 20849 | 0 | 53214 | 0 | 0 | 74063 |
| Pollution Prev Incentives FY 16-17 | 7583 | 0 | 4770 | 10700 | 0 | 15470 | 15470 | 0 | 15470 | 93&173 | 9189 | -2908 | 0 | 0 | 0 | 0 | 6281 | 0 | 9189 | 0 | 0 | 15470 |
| 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 | 110380 | 10807 | 0 | 2427 | 123614 | 121187 | 13312 | 136926 | 51&152&161&164 | 0 | 0 | 38339 | 0 | 0 | 0 | 46555 | 0 | 0 | 26016 | 26016 | 136926 |
| FEMA CTP | 7596 | 35031 | 20062 | 786034 | 0 | 841127 | 841127 | 4225 | 845352 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 845352 | 0 | 0 | 0 | 845352 |
| Total Land Quality Bureau | 7500 | 3107044 | 132926 | 861000 | 16495 | 4117465 | 4100970 | 374709 | 4492175 | | 171517 | 671591 | 806775 | 0 | 0 | 0 | 1346232 | 0 | 1951192 | 80566 | 431462 | 4616227 |
| Division Management | 7900 | 140443 | 14702 | 1102 | 0 | 156246 | 156246 | 16937 | 173183 | 1 | 0 | 173183 | 0 | 0 | 0 | 0 | 0 | 173183 | 0 | 0 | 0 | 173183 |
| Total Env Services Division | 7000 | 14352078 | 865023 | 2726294 | 173332 | 18116727 | 17943395 | 1814475 | 19931202 | | 1296211 | 1116694 | 1883212 | 0 | 0 | 0 | 1679855 | 1074853 | 8146262 | 80566 | 7066455 | 19931202 |
| IDC Adjustment | | 14352078 | 865023 | 2726294 | 173332 | 18116727 | | | 18116727 | | | | 1692004 | 0 | 0 | 0 | 1487734 | 989223 | 7391784 | 80566 | 6475416 | 18116727 |

CONSERVATION & RECREATION

LAW ENFORCEMENT BUREAU

| | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|------|--------|--------|------|-------|---------|---------|--------|---------|-------|--------|--------|-------|---|---|--------|---|---|--------|---|---|---------|
| N.W. District 1 | 8110 | 759200 | 11990 | 0 | 6240 | 777430 | 771190 | 91559 | 868990 | 2 | 0 | 868990 | 0 | 0 | 0 | 868990 | 0 | 0 | 0 | 0 | 0 | 868990 |
| N.W. Boat Safety | 8111 | 0 | 20324 | 0 | 0 | 20324 | 20324 | 0 | 20324 | 2&135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N.E. District 2 | 8120 | 708604 | 11169 | 0 | 3503 | 723276 | 719773 | 85458 | 808733 | 2 | 0 | 808733 | 0 | 0 | 0 | 808733 | 0 | 0 | 0 | 0 | 0 | 808733 |
| N.E. Boat Safety | 8121 | 0 | 13922 | 0 | 1200 | 15122 | 13922 | 0 | 15122 | 2&135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S.W. District 3 | 8130 | 585505 | 8050 | 0 | 6903 | 600458 | 593555 | 70612 | 671070 | 2 | 0 | 671070 | 0 | 0 | 0 | 671070 | 0 | 0 | 0 | 0 | 0 | 671070 |
| S.W. Boat Safety | 8131 | 0 | 5813 | 0 | 0 | 5813 | 5813 | 0 | 5813 | 2&135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S.E. District 4 | 8140 | 803786 | 16253 | 0 | 16924 | 836963 | 820039 | 96937 | 933900 | 2 | 0 | 933900 | 0 | 0 | 0 | 933900 | 0 | 0 | 0 | 0 | 0 | 933900 |
| S.E. Boat Safety | 8141 | 0 | 5076 | 0 | 0 | 5076 | 5076 | 0 | 5076 | 2&135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S.C. District 5 | 8150 | 654846 | 6252 | 0 | 1608 | 662706 | 661098 | 78974 | 741681 | 2 | 0 | 741681 | 0 | 0 | 0 | 741681 | 0 | 0 | 0 | 0 | 0 | 741681 |
| S.C. Boat Safety | 8151 | 0 | 8367 | 0 | 0 | 8367 | 8367 | 0 | 8367 | 2&135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hunter Safety | 8171 | 349565 | 35709 | 7888 | 10750 | 403912 | 393162 | 42158 | 446070 | 2&134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 446070 | 0 | 0 | 446070 |
| Boat Safety | 8172 | 974856 | 55584 | 0 | 0 | 1030441 | 1030441 | 117568 | 1148008 | 2&135 | 578368 | 45976 | 0 | 0 | 0 | 624344 | 0 | 0 | 578368 | 0 | 0 | 1202712 |
| Snow Mobile Safety | 8173 | 29069 | 0 | 0 | 0 | 29069 | 29069 | 3506 | 32575 | 36 | 0 | 0 | 32575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32575 |
| ATV Safety | 8176 | 43954 | 0 | 0 | 0 | 43954 | 43954 | 5301 | 49255 | 38 | 0 | 0 | 49255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49255 |
| Range Ops & Hunter Ed Enhancements | 8180 | 185653 | 24924 | 0 | 3715 | 214293 | 210578 | 22390 | 236683 | 2 | 0 | 236683 | 0 | 0 | 0 | 236683 | 0 | 0 | 0 | 0 | 0 | 236683 |
| Law Enf. Bur. Mgt | 8190 | 0 | 487300 | 3463 | 5202 | 495965 | 490763 | 0 | 495965 | 2 | 0 | 495965 | 0 | 0 | 0 | 495965 | 0 | 0 | 0 | 0 | 0 | 495965 |

Month Ending 12/31/2020
 Updated: 1/4/2021
 FY21 - Month 6

| Cost Center Name | Cost Center | Salaries | 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 | 5095040 | 710735 | 11351 | 56045 | 5873171 | 5817126 | 614462 | 6487633 | | 578368 | 4802997 | 0 | 81830 | 0 | 5381365 | 0 | 0 | 1024438 | 0 | 0 | 6487633 |
| FISHERIES BUREAU | 8200 | | | | | | | | | | | | | | | | | | | | | |
| HATCHERIES SEC. | 8210 | | | | | | | | | | | | | | | | | | | | | |
| Big Springs | 8212 | 112753 | 38894 | 0 | 1733 | 153379 | 151647 | 13598 | 166977 | 2&137 | | | | | | | | | | | | |
| Decorah | 8213 | 131237 | 48518 | 0 | 5269 | 185024 | 179755 | 15827 | 200851 | 2&137 | | | | | | | | | | | | |
| Fairport | 8215 | 44562 | 18089 | 0 | 213 | 62864 | 62651 | 5374 | 68238 | 2 | 0 | 68238 | 0 | 0 | 0 | 68238 | 0 | 0 | 0 | 0 | 0 | 68238 |
| Manchester | 8217 | 160175 | 41744 | 285 | 295 | 202499 | 202204 | 19317 | 221816 | 2&137 | | | | | | | | | | | | |
| Rathbun | 8218 | 325995 | 171315 | 95 | 1283 | 498688 | 497405 | 39315 | 538003 | 2&137 | | | | | | | | | | | | |
| Spirit Lake | 8219 | 175649 | 63038 | 0 | 760 | 239447 | 238687 | 21183 | 260630 | 2&137 | 347069 | 0 | | | | 347069 | | | 1041208 | 0 | 0 | 1388277 |
| Total Hatcheries Sec. | 8210 | 950369 | 381599 | 380 | 9552 | 1341900 | 1332348 | 114615 | 1456515 | | 347069 | 68238 | 0 | 0 | 0 | 415307 | 0 | 0 | 1041208 | 0 | 0 | 1456515 |
| FISHERIES MGT SEC | 8220 | | | | | | | | | | | | | | | | | | | | | |
| NW Dist Fisheries | 8221 | 325723 | 38421 | 0 | 93 | 364237 | 364144 | 39282 | 403519 | 2 | | | | | | | | | | | | |
| NE Dist Fisheries | 8222 | 301928 | 31034 | 0 | 998 | 333959 | 332961 | 36413 | 370372 | 2 | | | | | | | | | | | | |
| SW Dist Fisheriest | 8223 | 394728 | 31904 | 0 | 2158 | 428790 | 426632 | 47604 | 476394 | 2 | | | | | | | | | | | | |
| SE Dist Fisheries | 8224 | 700400 | 32523 | 0 | 543 | 733466 | 732923 | 84468 | 817934 | 2 | 0 | 2068219 | 0 | 0 | 0 | 2068219 | 0 | 0 | 0 | 0 | 0 | 2068219 |
| Aquatic Education | 8230 | 103105 | 2224 | 0 | 0 | 105330 | 105330 | 12435 | 117764 | 2 | 0 | 117764 | 0 | 0 | 0 | 117764 | 0 | 0 | 0 | 0 | 0 | 117764 |
| Millfoil Eradication | 8238 | 35019 | 1286 | 0 | 950 | 37255 | 36305 | 4223 | 41479 | 2&138 | 13537 | 0 | 0 | 0 | 0 | 13537 | 0 | 0 | 27941 | 0 | 0 | 41479 |
| Total Fisheries Mgt Section | 8220 | 1860904 | 137391 | 0 | 4742 | 2003037 | 1998295 | 224425 | 2227462 | | 13537 | 2185984 | 0 | 0 | 0 | 2199521 | 0 | 0 | 27941 | 0 | 0 | 2227462 |
| FISHERIES RES. SECT | 8240 | | | | | | | | | | | | | | | | | | | | | |
| Bellevue | 8241 | 127229 | 8218 | 0 | 116 | 135563 | 135447 | 15344 | 150907 | 2&136 | | | | | | | | | | | | |
| Boone | 8242 | 57128 | 1043 | 0 | 0 | 58171 | 58171 | 6890 | 65061 | 2&136 | | | | | | | | | | | | |
| Chariton | 8243 | 134191 | 9560 | 0 | 0 | 143751 | 143751 | 16183 | 159935 | 2&136 | | | | | | | | | | | | |
| Cold Springs | 8244 | 87214 | 9202 | 0 | 30 | 96446 | 96416 | 10518 | 106964 | 2&136 | | | | | | | | | | | | |
| Manchester | 8246 | 128912 | 3845 | 0 | 0 | 132757 | 132757 | 15547 | 148304 | 2&136 | | | | | | | | | | | | |
| Rathbun | 8248 | 95960 | 32173 | 15 | 1026 | 129173 | 128147 | 11573 | 140746 | 2&136 | | | | | | | | | | | | |
| Spirit Lake | 8249 | 117625 | 5602 | 0 | 2375 | 125601 | 123227 | 14186 | 139787 | 2&136 | 350508 | 0 | 0 | 0 | 0 | 350508 | 0 | 0 | 561195 | 0 | 0 | 911702 |
| Total Fish Research Section | 8240 | 748259 | 69642 | 15 | 3546 | 821462 | 817916 | 90240 | 911702 | | 350508 | 0 | 0 | 0 | 0 | 350508 | 0 | 0 | 561195 | 0 | 0 | 911702 |
| Bureau Mgt | 8250 | 208677 | 26690 | 59123 | 13279 | 307769 | 294490 | 25166 | 332936 | 2 | 0 | 332936 | 0 | 0 | 0 | 332936 | 0 | 0 | 0 | 0 | 0 | 332936 |
| Aquatic Nuisance Species | 8257 | 76362 | 28126 | 0 | 30 | 104518 | 104488 | 9209 | 113727 | 2 | 0 | 113727 | 0 | 0 | 0 | 113727 | 0 | 0 | 0 | 0 | 0 | 113727 |
| Total Fisheries Mgt Bureau | 8200 | 3844571 | 643448 | 59518 | 31149 | 4578687 | 4547538 | 463655 | 5042342 | | 711114 | 2700884 | 0 | 0 | 0 | 3411998 | 0 | 0 | 1630344 | 0 | 0 | 5042342 |
| WILDLIFE BUREAU | 8300 | | | | | | | | | | | | | | | | | | | | | |
| WILDLIFE MGT SECTION | 8310 | | | | | | | | | | | | | | | | | | | | | |
| NW District Wildlife | 8311 | 739932 | 149345 | 0 | 4710 | 893987 | 889277 | 89236 | 983223 | 2&139 | | | | | | | | | | | | |
| NE District Wildlife | 8312 | 512053 | 125525 | 135 | 9503 | 647217 | 637714 | 61754 | 708970 | 2&139 | | | | | | | | | | | | |
| SW District Wildlife | 8313 | 479645 | 115841 | 0 | 17926 | 613412 | 595487 | 57845 | 671258 | 2&139 | 428666 | 1298544 | 0 | 0 | 0 | 1727210 | 0 | 0 | 1285998 | 0 | 0 | 3013208 |
| SE District Wildlife | 8314 | 500289 | 105382 | 0 | 2970 | 608641 | 605671 | 60335 | 668976 | 2&140 | 120906 | 467916 | 0 | 0 | 0 | 588822 | 0 | 0 | 362717 | 0 | 0 | 951539 |
| Central District Wildlife | 8315 | 663051 | 185779 | 0 | 3526 | 852356 | 848830 | 79964 | 932320 | | | | | | | | | | | | | |
| Total Wildlife Mgt Section | 8310 | 2894972 | 681872 | 135 | 38635 | 3615614 | 3576979 | 349134 | 3964747 | | 549572 | 1766460 | 0 | 0 | 0 | 2316032 | 0 | 0 | 1648715 | 0 | 0 | 3964747 |
| WILDLIFE RESEARCH SECT | 8340 | | | | | | | | | | | | | | | | | | | | | |
| Boone Exp. Station | 8341 | 164611 | 50109 | 0 | 122 | 214841 | 214719 | 19852 | 234693 | 2 | 0 | 234693 | 0 | 0 | 0 | 234693 | 0 | 0 | 0 | 0 | 0 | 234693 |
| Boone Research | 8342 | 52655 | 6322 | 213 | 0 | 59191 | 59191 | 6350 | 65541 | 2&141 | | | | | | | | | | | | |
| Chariton Non Cost Share | 8343 | 0 | 6065 | 0 | 37 | 6102 | 6065 | 0 | 6102 | 2 | 0 | 6102 | 0 | 0 | 0 | 6102 | 0 | 0 | 0 | 0 | 0 | 6102 |
| Chariton | 8344 | 97068 | 1451 | 0 | 0 | 98519 | 98519 | 11706 | 110226 | 2&141 | | | | | | | | | | | | |
| Clear Lake | 8345 | 114239 | 10895 | 0 | 0 | 125135 | 125135 | 13777 | 138912 | 2&141 | -56897 | 0 | 0 | 0 | 0 | -56897 | 0 | 0 | 371575 | 0 | 0 | 314678 |
| Clear Lake Non Cost Share | 8347 | 66860 | 5634 | 0 | 0 | 72494 | 72494 | 8063 | 80557 | 2 | 0 | 80557 | 0 | 0 | 0 | 80557 | 0 | 0 | 0 | 0 | 0 | 80557 |
| Wildlife Diversity | 8348 | 188168 | 10739 | 0 | 0 | 198907 | 198907 | 22693 | 221600 | 2 | 0 | 221600 | 0 | 0 | 0 | 221600 | 0 | 0 | 0 | 0 | 0 | 221600 |
| Total Wildlife Research Section | 8340 | 683601 | 91215 | 213 | 158 | 775187 | 775029 | 82442 | 857630 | | -56897 | 542952 | 0 | 0 | 0 | 486055 | 0 | 0 | 371575 | 0 | 0 | 857630 |

| FY 21 Funding Shares | | | | \$4,881,281 | \$39,658,653 | 12.06% | 12.31% IDC RATE | | | | | -0.01918479 | | | | | | | | | | | |
|---------------------------------------|-------------|----------------|----------------|-----------------------|------------------|----------------|-----------------|---------------|--------------------|----------------|----------------|------------------|---------------------------|--------------|--------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| Month Ending 12/31/2020 | | FY21 - Month | | | | | | | | | | | | | | | | | | | | | |
| Updated: 1/4/2021 | | 6 | | | | | | | | | | | | | | | | | | | | | |
| Cost Center Name | Cost Center | Salaries | 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 | Fish and | Grndwater | State | Federal | REAP/Lan | | Total Program | |
| | | 101 | | 405, 434, 801, 901 | 501, 503, 510 | | | | | | | | | | 5 | Wildlife | | | | Recycling | Other | | |
| Bureau Mgt | 8350 | 758531 | 299677 | 32166 | 27107 | 1117481 | 1090374 | 91479 | 1208960 | 2&139 | 0 | 1208960 | 0 | 0 | 0 | 1208960 | 0 | 0 | 0 | 0 | 0 | 1208960 | |
| Seed Harvesting agreement | 8355 | 94956 | 49499 | 1282 | 1001 | 146739 | 145738 | 11452 | 158190 | 2 | 0 | 158190 | 0 | 0 | 0 | 158190 | 0 | 0 | 0 | 0 | 0 | 158190 | |
| Wildlife Depredation | 8361 | 91152 | 4705 | 0 | 249 | 96105 | 95856 | 10993 | 107098 | 2 | 0 | 107098 | 0 | 0 | 0 | 107098 | 0 | 0 | 0 | 0 | 0 | 107098 | |
| Private Lands Initiative | 8362 | 342464 | 206097 | 0 | 0 | 548562 | 548562 | 41301 | 589863 | 2&146&147 | 0 | 519946 | 0 | 0 | 0 | 519946 | 0 | 0 | 52491 | 0 | 17426 | 589863 | |
| Species Inventory & Monitoring | 8369 | 45603 | 22855 | 0 | 0 | 68458 | 68458 | 5500 | 73958 | 154&187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48073 | 25885 | 0 | 73958 | |
| Iowa Wildlife Action Plan | 8371 | 62138 | 195 | 0 | 285 | 62618 | 62333 | 7494 | 70112 | 143&187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45573 | 24539 | 0 | 70112 | |
| Total Wildlife Mgt Bureau | 8300 | 4973417 | 1356115 | 33796 | 67435 | 6430763 | 6363328 | 599794 | 7030557 | | | 492675 | 4303607 | 0 | 0 | 0 | 4796281 | 0 | 0 | 2166426 | 50424 | 17426 | 7030557 |
| CORPS PROJECTS | | 8400 | | | | | | | | | | | | | | | | | | | | | |
| Saylorville | 8410 | 39843 | 8218 | 0 | 0 | 48061 | 48061 | 4805 | 52866 | 30 | 4805 | 0 | 0 | 0 | 48061 | 4805 | 0 | 0 | 0 | 0 | 0 | 52866 | |
| Des Moines Corridor | 8420 | 0 | 5649 | 0 | 0 | 5649 | 5649 | 0 | 5649 | 25 | 0 | 0 | 0 | 0 | 5649 | 0 | 0 | 0 | 0 | 0 | 0 | 5649 | |
| 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 | 74363 | 17393 | 0 | 19 | 91775 | 91756 | 8968 | 100744 | 28 | 8968 | 0 | 0 | 0 | 91775 | 8968 | 0 | 0 | 0 | 0 | 0 | 100744 | |
| Coralville | 8450 | 39788 | 15146 | 0 | 0 | 54934 | 54934 | 4798 | 59732 | 24 | 4798 | 0 | 0 | 0 | 54934 | 4798 | 0 | 0 | 0 | 0 | 0 | 59732 | |
| 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 | 14548 | 0 | 0 | 14548 | 14548 | 0 | 14548 | 29 | 0 | 0 | 0 | 0 | 14548 | 0 | 0 | 0 | 0 | 0 | 0 | 14548 | |
| Total Condition 5 Projects | 8400 | 153994 | 60955 | 0 | 19 | 214968 | 214949 | 18572 | 233540 | | | 18572 | 0 | 0 | 0 | 214968 | 18572 | 0 | 0 | 0 | 0 | 0 | 233540 |
| PARKS BUREAU | | 8500 | | | | | | | | | | | | | | | | | | | | | |
| PARKS MGT SECTION | | | | | | | | | | | | | | | | | | | | | | | |
| Statewide Parks | 8510 | 372239 | 137322 | 295222 | 26906 | 831689 | 804782 | 44892 | 876581 | 1&21 | | | | | | | | | | | | | |
| District 1 | 8520 | 827827 | 391877 | 2664 | 18816 | 1241184 | 1222368 | 99836 | 1341020 | 1&21 | | | | | | | | | | | | | |
| Loess Hills State Forest - D1 | 8521 | 109078 | 47635 | 11118 | 3311 | 171141 | 167831 | 13155 | 184296 | 1&19 | | | | | | | | | | | | | |
| District 2 | 8540 | 1122492 | 403185 | 553 | 42876 | 1569106 | 1526230 | 135373 | 1704478 | 1&21 | | | | | | | | | | | | | |
| Yellow River State Forest - D2 | 8541 | 134645 | 18476 | 0 | 599 | 153719 | 153120 | 16238 | 169957 | 1&19 | | | | | | | | | | | | | |
| District 3 | 8550 | 1009373 | 369752 | 1165 | 33005 | 1413294 | 1380289 | 121730 | 1535025 | 1&21 | | | | | | | | | | | | | |
| District 4 | 8560 | 1075684 | 422213 | 1283 | 17363 | 1516542 | 1499179 | 129728 | 1646269 | 1&21 | | | | | | | | | | | | | |
| District 5 | 8570 | 1032918 | 318321 | 877 | 21819.46 | 1373936 | 1352116 | 124570 | 1498506 | 1&21 | | | | | | | | | | | | | |
| Stephens State Forest - D4 | 8571 | 111985 | 17466 | 4500 | 229 | 134180 | 133951 | 13505 | 147686 | 1&19 | | | | | | | | | | | | 6771520 | |
| Shimek State Forest - D5 | 8572 | 130971 | 30902 | 0 | 157 | 162030 | 161873 | 15795 | 177825 | 1&19 | | | | | | | | | | | | 186766 | |
| TOTAL PKS SECTION | | 5927212 | 2157148 | 317380 | 165080 | 8566821 | 8401741 | 714822 | 9281643 | | | 0 | 2073357 | 0 | 0 | 0 | 0 | 2073357 | 0 | 250000 | 6958286 | 9281643 | |
| SPECIAL PROJECTS | | | | | | | | | | | | | | | | | | | | | | | |
| SF-FS-DG-A-Loess Hills Haz Fuel Red | 851A | 10764 | 0 | 0 | 0 | 10764 | 10764 | 1298 | 12062 | 118&1 | 6031 | 0 | 0 | 0 | 0 | 0 | 0 | 6031 | 6031 | 0 | 0 | 12062 | |
| SF-FS-DG-D-Core Forest Health | 851D | 23552 | 0 | 0 | 0 | 23552 | 23552 | 2840 | 26392 | 122&48 | 13196 | 0 | 13196 | 0 | 0 | 0 | 0 | 0 | 13196 | 0 | 0 | 26392 | |
| SF-FS-DG-E-Core State Fire Assistance | 851E | 50879 | 0 | 0 | 0 | 50879 | 50879 | 6136 | 57015 | 123&1 | 28508 | 0 | 0 | 0 | 0 | 0 | 0 | 28508 | 28508 | 0 | 0 | 57015 | |
| 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 | 7303 | 0 | 0 | 0 | 7303 | 7303 | 881 | 8184 | 125&1 | 4092 | 0 | 0 | 0 | 0 | 0 | 0 | 4092 | 4092 | 0 | 0 | 8184 | |
| SF-FS-DG-H-Legacy Admin | 851H | 1026 | 0 | 0 | 0 | 1026 | 1026 | 124 | 1150 | 126&1 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 287 | 862 | 0 | 0 | 1150 | |
| SF-FS-DG-J-GM-STS 20-01-12 | 851J | 6335 | 0 | 0 | 0 | 6335 | 6335 | 764 | 7099 | 127&48 | 2158 | 0 | 2158 | 0 | 0 | 0 | 0 | 0 | 4941 | 0 | 0 | 7099 | |
| SF-FS-DG-K-Lower MO LSR | 851K | 1026 | 0 | 0 | 0 | 1026 | 1026 | 124 | 1150 | 128&1 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 885 | 0 | 0 | 1150 | |
| SF-FS-DG-M-White Pine | 851M | 487 | 0 | 0 | 0 | 487 | 487 | 59 | 546 | 130&1 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 276 | 270 | 0 | 0 | 546 | |
| SF-FS-DG-N-Driftless Capacity | 851N | 360 | 0 | 0 | 0 | 360 | 360 | 43 | 403 | 131&1 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 169 | 234 | 0 | 0 | 403 | |
| 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 | 77045 | 0 | 0 | 0 | 77045 | 77045 | 9292 | 86336 | 22&135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86336 | 86336 | |
| 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 | 9219 | 662 | 0 | 0 | 9880 | 9880 | 1112 | 10992 | 36 | 0 | 0 | 0 | 10992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10992 | |
| Mississippi River Monitoring | 8598 | 195132 | 27179 | 0 | 195 | 222506 | 222311 | 23533 | 246039 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246039 | 0 | 0 | 246039 | |
| ATV Operations | 8599 | 38172 | 26969 | 0 | 2990 | 68130 | 65140 | 4603 | 72734 | 38 | 0 | 0 | 0 | 72734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72734 | |
| Total Parks Bureau | 8500 | 6348512 | 2211958 | 317380 | 168265 | 9046115 | 8877850 | 765631 | 9811745 | | | 54982 | 2073357 | 15354 | 83726 | 0 | 0 | 2112985 | 305058 | 250000 | 7044622 | 9811745 | |
| IDC Adjustment | | 6348512 | 2211958 | 317380 | 168265 | 9046115 | | | 9046115 | | | | | 15354 | 78011 | 0 | 0 | 1393898 | 264230 | 250000 | 7044622 | 9046115 | |
| FORESTRY SERV SECTION | | | | | | | | | | | | | | | | | | | | | | | |
| Farm Forestry | 8731 | 379452 | 32657 | 0 | 291 | 412399 | 412109 | 45762 | 458161 | 115&1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458161 | 0 | 0 | 458161 | |
| DF-FS-DG-A-Loess Hills Haz Fuel Red | 873A | 708 | 0 | 0 | 0 | 708 | 708 | 85 | 79361 | 118&1 | 396 | 0 | 0 | 0 | 0 | 0 | 0 | 396 | 396 | 0 | 0 | 793 | |

Table with columns: Cost Center Name, Cost Center, Salaries, 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 d Recycling, Other, Total Program. Rows include various bureaus like Forestry, Land and Waters, and Forest Nursery.

| FY 21 Funding Shares | | FY21 - Month | | \$4,881,281 | | \$39,658,653 | | 12.06% | | 12.31% IDC RATE | | -0.01918479 | | | | | | | | | | | |
|---|-------------|--------------|----------|----------------------------|---------------------|--------------|-----------------|---------------|--------------------|-----------------|----------------|------------------|------------------------|----------|-------------|-------------------|-----------|---------|----------|---------------------|----------|---------------|--|
| Month Ending 12/31/2020 | | 6 | | | | | | | | | | | | | | | | | | | | | |
| Updated: 1/4/2021 | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | |
| 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 | 8251 | 42525 | 8628 | 59404 | 50776 | 0 | 59404 | 58 | 0 | 59404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59404 | |
| Water Quality Monitoring | 295/HB8A | 0 | 3827 | 824589 | 5413 | 833829 | 828416 | 0 | 833829 | 45 | 0 | 833829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 833829 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | 19447 | |
| Red Rock Condition 5 | 498/REDR | 0 | 0 | 24898 | 0 | 24898 | 24898 | 0 | 24898 | 28 | 0 | 0 | 0 | 0 | 24898 | 0 | 0 | 0 | 0 | 0 | 0 | 24898 | |
| 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 | |
| Saylville Condition 5 | 498/SAYL | 0 | 420 | 0 | 0 | 420 | 420 | 0 | 420 | 30 | 0 | 0 | 0 | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 420 | |
| 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 | |
| Marine Fuel Capitals | 597/C901 | 0 | 109858 | 2134030 | 59541 | 2303429 | 2243888 | 0 | 2303429 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2303429 | 2303429 | |
| Fish & Wildlife Capitals | 598/C900 | 0 | 1390758 | 4437953 | 10994 | 5839705 | 5828711 | 0 | 5839705 | 42 | 0 | 0 | 0 | 0 | 0 | 5839705 | 0 | 0 | 0 | 0 | 0 | 5839705 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Non-General Funds | | 693324 | 2828509 | 33753097 | 346549 | 37621478 | 37274929 | 0 | 37621478 | | 0 | 0 | 15162012 | 137347 | 44765 | 5839705 | 2677273 | 0 | 58252 | 10635783 | 3066341 | 37621478 | |
| IDC Adjustment | | 693324 | 2828509 | 33753097 | 346549 | 37621478 | | | 37621478 | | | | 15162012 | 137347 | 44765 | 5839705 | 2677273 | 0 | 58252 | 10635783 | 3066341 | 37621478 | |
| Total Department | 542 | 42178215 | 11489998 | 37304590 | 898037 | 91871246 | 90940575 | -91884 | 91779363 | | 3431705 | 16404956 | 17603784 | 302904 | 259733 | 20294712 | 4405312 | 4642965 | 14493116 | 11423045 | 18353791 | 91779363 | |
| IDC Adjustment | | 42178215 | 11489998 | 37304590 | 898037 | 91871246 | | | 91871246 | | 0 | 272647 | 17603784 | 302904 | 259733 | 20036686 | 4405312 | 4992874 | 14493116 | 11423045 | 18353791 | 91871246 | |
| | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total DNR Operations - FUND 0001 | G72 | 41484892 | 8661490 | 3551493 | 551487 | 54249768 | 53665646 | -91884 | 54157884 | | 3431705 | 16404956 | 2441772 | 165556 | 214968 | 14455007 | 1728039 | 4642965 | 14434865 | 787263 | 15287450 | 54157884 | |

FY 21 Funding Shares
Month Ending 12/31/2020

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|--|---------------------|-------------|--------------|-------------|------------|
| Administration Fund General | 0258 542 0091 OTHER | 1410 | \$25,177 | \$25,177 | \$0 |
| Administration Fund Magazine | 0258 542 0091 MAG | 1515 | \$150,388 | \$210,607 | \$60,219 |
| 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 | \$77,302 | \$77,302 | \$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 | \$291,400 | \$350,000 | \$58,600 |
| Time-of-Transfer Fees | 0253 542 NONG | 7111 | \$18,408 | \$27,075 | \$8,667 |
| Stormwater Permit Fees | 0253 542 SW08 | 7113 | \$313,644 | \$407,529 | \$93,885 |
| Wastewater SRF | CFDA 66.458 | 7121 | \$176,874 | \$176,874 | \$0 |
| Wastewater SRF | INCOMING | 7121 | \$536,900 | \$741,065 | \$204,165 |
| CWSRF Non-Program | INCOMING | 7123 | \$677,164 | \$831,532 | \$154,367 |
| Water Quality Monitoring | 0295 542 HB8 HB8A | 7124 | \$394,642 | \$490,708 | \$96,066 |
| Hazardous Waste Remedial Fund | 0098 542 0651 | MULTIPLE | \$61,346 | \$71,483 | \$10,137 |
| AG Mgt Account County Well Grants | 0050 542 G450 | 7131 | \$30,274 | \$40,220 | \$9,946 |
| DWSRF Non-Program | INCOMING | 7134 | \$0 | \$0 | \$0 |
| 604B Water Planning | CFDA 66.454 | 7138 | \$43,558 | \$67,853 | \$24,295 |
| 319 NPS Planning 21 | CFDA 66.460 | 7141 | \$0 | \$0 | \$0 |
| 319 NPS Planning 22 | CFDA 66.460 | 7142 | \$0 | \$0 | \$0 |
| 319 NPS Planning 23 | CFDA 66.460 | 7143 | \$0 | \$0 | \$0 |
| 319 NPS Planning 24 | CFDA 66.460 | 7144 | \$0 | \$0 | \$0 |
| 319 NPS Planning 15 | CFDA 66.460 | 7145 | \$0 | \$0 | \$0 |
| 319 NPS Planning 16 | CFDA 66.460 | 7146 | \$62,271 | \$86,932 | \$24,661 |
| 319 NPS Planning 17 | CFDA 66.460 | 7147 | \$406,298 | \$466,254 | \$59,956 |
| 319 NPS Planning 18 | CFDA 66.460 | 7148 | \$54,067 | \$98,704 | \$44,637 |
| 319 NPS Planning 19 | CFDA 66.460 | 7149 | \$291,669 | \$392,632 | \$100,963 |
| 319 NPS Planning 20 | CFDA 66.460 | 7150 | \$194,256 | \$252,378 | \$58,122 |
| Water Use Permits | 0975 542 WATR | 7152 | \$148,520 | \$188,715 | \$40,195 |
| Operator Certification Fees | 0253 542 OC08 | 7153 | \$28,427 | \$40,791 | \$12,364 |
| Drinking Water SRF | CFDA 66.468 | 7154 | \$243,754 | \$337,058 | \$93,304 |
| Drinking Water SRF | INCOMING | 7154 | \$0 | \$0 | \$0 |
| Private Well & Contr Cert | 0376 542 W300 | 7155 | \$50,227 | \$65,143 | \$14,916 |
| DWSRF Other Authorized Uses | CFDA 66.468 | 7157 | \$442,980 | \$587,152 | \$144,172 |
| DWSRF Technical Assistance | CFDA 66.468 | 7158 | \$110,402 | \$158,814 | \$48,412 |
| DWSRF Technical Assistance | INCOMING | 7158 | \$0 | \$0 | \$0 |
| DWSRF State Program | CFDA 66.468 | 7159 | \$582,091 | \$818,788 | \$236,696 |
| DWSRF State Program | INCOMING | 7159 | \$0 | \$0 | \$0 |
| Laboratory Certification | 0253 542 WSLC | 7162 | \$45,419 | \$45,419 | \$0 |
| CDBG-NDR Grant | CFDA 14.272 | 7167 | \$0 | \$9,106 | \$9,106 |
| Supplemental 106 Monitoring | CFDA 66.419 | 7173 | \$42,499 | \$44,136 | \$1,637 |
| Air Quality Fund - Asbestos | 008G 542 08GC | 7210 | \$59,048 | \$79,527 | \$20,479 |
| Air Quality e-Application | 0943 542 H010 H010 | 7215 | \$787 | \$787 | \$0 |
| Air Quality Minor Source Constr Permits | 008G 542 08GB | 7221 | \$27,944 | \$47,828 | \$19,884 |
| Air Title 5 | 0325 542 325B | 7230 | \$2,127,113 | \$2,442,708 | \$315,595 |
| Air Title V Application | 0325 542 325C | 7231 | \$198,507 | \$241,704 | \$43,197 |
| Air Quality Fund Major Source Constr Permits | 008G 542 08GA | 7232 | \$459,877 | \$604,429 | \$144,552 |
| Air Quality PM 2.5 | CFDA 66.034 | 7240 | \$283,797 | \$432,216 | \$148,419 |
| Ambient Air Quality Support | 0295 542 HC2 HC2A | 7250 | \$0 | \$0 | \$0 |
| EPA Multi-Purpose Grant | CFDA 66.204 | 7280 | \$2,351 | \$20,703 | \$18,352 |
| Storage Tank Administration | 0050 542 G110 | 7412 | \$17,978 | \$19,526 | \$1,548 |
| EPA PPG Grant | CFDA 66.605 | 7423 | \$1,857,925 | \$2,432,952 | \$575,027 |
| Water Quality Protection Fund Adm | 0376 542 W100 | 7423 | \$366,719 | \$458,153 | \$91,434 |
| AFO Environment First | 0295 542 HC1 HC1A | 7426 | \$402,666 | \$532,910 | \$130,244 |
| Manure Compliance Fund | 0473 542 473A | 7427 | \$0 | \$132,457 | \$132,457 |
| UST Insurance Fund Appropriation Tech Assi | 0450 542 H41 H41A | 7512 | \$0 | \$0 | \$0 |
| SW Account Toxic Cleanup Days (GIS) | 0050 542 G594 | 7516 | \$177,134 | \$247,840 | \$70,706 |

FY 21 Funding Shares
Month Ending 12/31/2020

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|--|----------------------|-------------|--------------|--------------|--------------|
| CDBG-IIHR IWA Project - GIS Analysis | CFDA 14.272 | 7516 GA | \$0 | \$16,286 | \$16,286 |
| USGS Groundwater Monitoring | CFDA 15.980 | 7516 GM | \$0 | \$3,800 | \$3,800 |
| Forestry Assistance | CFDA 10.664 | 7518 | \$3,032 | \$3,032 | \$0 |
| Endangered Species - GIS Work | CFDA 15.615 | 7522 | \$0 | \$0 | \$0 |
| DSMOA | CFDA 12.113 | 7524 | \$0 | \$43,256 | \$43,256 |
| L.U.S.T. Prevention | CFDA 66.804 | 7529 | \$134,981 | \$161,978 | \$26,997 |
| GW Professional Registration | 0253 542 GP08 | 7530 | \$4,079 | \$6,647 | \$2,568 |
| UST Insurance Fund Appropriation | 0450 542 H30 H30A | 7531 | \$0 | \$200,000 | \$200,000 |
| UST Inspector Certification | 0253 542 USTI | 7531 | \$8,600 | \$53,050 | \$44,450 |
| U.S.T. Operations | CFDA 66.804 | 7531 | \$38,379 | \$51,355 | \$12,976 |
| L.U.S.T. Trust Fund Cleanup pg income | INCOMING | 7532 | \$0 | \$0 | \$0 |
| L.U.S.T. Trust Fund Cleanup | CFDA 66.805 | 7532 | \$220,818 | \$303,618 | \$82,800 |
| Multisite Preremedial | CFDA 66.802 | 7533 | \$29,489 | \$46,804 | \$17,315 |
| Multisite Remedial | CFDA 66.802 | 7534 | \$0 | \$23,464 | \$23,464 |
| Superfund Core Program | CFDA 66.802 | 7536 | \$30,201 | \$36,959 | \$6,758 |
| UST Fund Administration | INCOMING | 7538 | \$18,104 | \$29,873 | \$11,769 |
| Brownfields | CFDA 66.817 | 7540 | \$138,179 | \$178,047 | \$39,868 |
| FEMA Dam Safety | CFDA 97.041 | 7541 | \$75,296 | \$109,171 | \$33,875 |
| FEMA Community Assistance Program | CFDA 97.023 | 7542 | \$37,667 | \$62,606 | \$24,939 |
| Floodplain | 0001 542 G82 G82A | 7545 | \$688,593 | \$893,348 | \$204,755 |
| Floodplain | CFDA 10.902 | 7545 | \$0 | \$0 | \$0 |
| Land Recycling Fund | 0221 542 221A | 7550 | \$750 | \$1,500 | \$750 |
| IWE Admin | 0050 542 G596 | 7568 | \$44,570 | \$58,250 | \$13,680 |
| IWE Admin | 0050 542 G591 | 7568 | \$0 | \$0 | \$0 |
| SW Account Administration | 0050 542 G510 | 7570 | \$694,944 | \$916,272 | \$221,328 |
| SW Account Landfill Alternatives Adm | 0050 542 G550 | 7571 | \$203,684 | \$272,013 | \$68,329 |
| 2022-2023 Source Reduction | CFDA 66.717 | 7572 | \$0 | \$0 | \$0 |
| SW Account Special Waste Authorization | 0050 542 G551 | 7573 | \$49,079 | \$50,000 | \$921 |
| 2016-2017 Source Reduction | CFDA 66.717 | 7577 | \$358 | \$3,060 | \$2,702 |
| HHHW Account Administration | 0050 542 G330 | 7578 | \$118,515 | \$147,295 | \$28,780 |
| SW Account Waste Reduction | 0050 542 G597 | 7579 | \$81,053 | \$42,573 | -\$38,480 |
| Pollution Prevention Incentives FY 20-21 | CFDA 66.708 | 7580 | \$0 | \$0 | \$0 |
| Pollution Prevention Incentives FY 22-23 | CFDA 66.708 | 7581 | \$0 | \$0 | \$0 |
| Pollution Prevention Incentives FY 18-19 | CFDA 66.708 | 7582 | \$41,843 | \$53,214 | \$11,371 |
| Pollution Prevention Incentives FY 16-17 | CFDA 66.708 | 7583 | \$0 | \$9,189 | \$9,189 |
| 2020-2021 Source Reduction | CFDA 66.717 | 7588 | \$0 | \$0 | \$0 |
| Waste Volume Reduction Fund | 0206 542 WVRR | 7590 | \$10,001 | \$81,903 | \$71,902 |
| FEMA CTP | CFDA 97.045 | 7596 | \$590,118 | \$845,352 | \$255,234 |
| Fish & Wildlife Appropriation | 0233 542 H20 H20A | 8000 | \$17,836,672 | \$19,167,869 | \$1,331,197 |
| Saylorville Corps | 0498 542 SAYL | 8410 | \$36,760 | \$48,061 | \$11,301 |
| Des Moines Corridor | 0498 542 DESM | 8420 | \$3,412 | \$5,649 | \$2,237 |
| Missouri/Snyder Corps | 0498 542 SNYD | 8430 | \$0 | \$0 | \$0 |
| Red Rock Corps | 0498 542 REDR | 8440 | \$72,101 | \$91,775 | \$19,674 |
| Coralville Corps | 0498 542 CORA | 8450 | \$40,764 | \$54,934 | \$14,170 |
| Rathbun Corps | 0498 542 RATH | 8460 | \$0 | \$0 | \$0 |
| Riverton Corps | 0498 542 RIVE | 8480 | \$10,974 | \$14,548 | \$3,574 |
| Louisville Bend Corps | 0498 542 LOUI | 8470 | \$0 | \$0 | \$0 |
| Conservation Fund Parks | 0002 542 0090 | 8500 | \$7,909,257 | \$6,771,520 | -\$1,137,737 |
| REAP Open Spaces - Parks | 0147 542 R110-A1 | 8500 | \$416,667 | \$250,000 | -\$166,667 |
| Snowmobile Transfer | 0048 542 0016 | 8595 | \$7,776 | \$10,992 | \$3,216 |
| Mississippi River Monitoring | CFDA 15.978 | 8598 | \$124,070 | \$246,039 | \$121,969 |
| ATV Transfer | 0049 542 ATVF-05 | 8599 | \$59,611 | \$72,734 | \$13,123 |
| Conservation Fund Forestry | 0002 542 0096 & 0098 | 8700 | \$284,577 | \$438,042 | \$153,465 |
| Forestry Enhancement Fund | 0335 542 335A | 8700 | \$0 | \$0 | \$0 |
| Forest Health Management | 0001-542-G83A | 8746 | \$138,367 | \$180,520 | \$42,153 |
| NRCS - Forestry | CFDA 10.069 | 8734 | \$0 | \$34,903 | \$34,903 |
| DF-FS-DG-B-CRP | CFDA 10.664 | 873B | \$50,116 | \$50,116 | \$0 |

FY 21 Funding Shares
Month Ending 12/31/2020

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|---|------------------|-------------|---------------------|---------------------|-------------------|
| ES-Plant Monitoring | CFDA 15.615 | 8810 | \$0 | \$0 | \$0 |
| REAP Open Spaces | 0147 542 R110-SX | 8838 | \$83,002 | \$109,936 | \$26,934 |
| Land Management Construction Services | 0147 542 R500-SX | 8838 | \$175,197 | \$232,049 | \$56,852 |
| State Parks Infrastructure Renovations | 0017 543 30HA-15 | 8838 | \$142,127 | \$188,248 | \$46,121 |
| Lake Restoration | 0017-543-39HA-09 | 8838 | \$190,042 | \$249,771 | \$59,729 |
| Marine Fuel Tax Construction Services | 0597 542 C901-2Z | 8838 | \$151,553 | \$200,733 | \$49,180 |
| Marine Fuel Tax | 597 542 C901-5P | MULTIPLE | \$137,988 | \$154,778 | \$16,790 |
| REAP Protected Waters | 0147 542 R120-AG | 8874 | \$29,516 | \$39,110 | \$9,594 |
| Water Trails/Dam Mitigation | 0017-542-H37A-01 | 8875 | \$27,154 | \$33,191 | \$6,037 |
| Park & Institutional Road Fund Capitals | INCOMING | 8880 | \$97,132 | \$195,799 | \$98,667 |
| EMR Surveys & Modeling | CFDA 15.615 | 8885 | \$0 | \$21,671 | \$21,671 |
| 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 | \$14,400 | \$14,400 |
| ES-NLEB Migration | CFDA 15.615 | 8889 | \$68,964 | \$68,964 | \$0 |
| Forestry Grants | CFDA 10.664 | 8911 | \$92,376 | \$458,161 | \$365,785 |
| Trees for Kids Donations | INCOMING | 8933 | \$37,278 | \$4,285 | -\$32,993 |
| Loess Hills Haz Fuel Red | CFDA 10.664 | 894A | \$9,921 | \$12,409 | \$2,488 |
| Core VFA | CFDA 10.698 | 894B | \$4,023 | \$4,023 | \$0 |
| FFY20 APHIS GM | CFDA 10.025 | 894C | \$18,955 | \$20,000 | \$1,045 |
| Core Forest Health | CFDA 10.664 | 894D | \$7,758 | \$36,290 | \$28,532 |
| Core Fire Assistance | CFDA 10.664 | 894E | \$55,439 | \$55,440 | \$1 |
| Core Stewardship | CFDA 10.664 | 894F | \$10,800 | \$63,303 | \$52,503 |
| Core Urban | CFDA 10.664 | 894G | \$52,695 | \$52,695 | -\$0 |
| Core Legacy Admin | CFDA 10.676 | 894H | \$11,897 | \$11,897 | -\$0 |
| GM-STS 20-01-12 | CFDA 10.680 | 894J | \$15,964 | \$17,093 | \$1,130 |
| Lower MO LSR | CFDA 10.664 | 894K | \$6,266 | \$6,266 | -\$0 |
| Block by Block | CFDA 10.664 | 894L | \$21,394 | \$21,394 | -\$0 |
| White Pine | CFDA 10.664 | 894M | \$3,379 | \$3,379 | -\$0 |
| Dirftless Capacity | CFDA 10.664 | 894N | \$2,311 | \$2,311 | -\$0 |
| Tree-Mendous Growth | CFDA 10.664 | 894P | \$764 | \$764 | -\$0 |
| Core WTB/TCD | CFDA 10.680 | 894Q | \$1,095 | \$1,095 | \$0 |
| State Appropriations | | | \$11,958,058 | \$4,992,874 | -\$6,965,184 |
| Total Receipts | | | \$55,180,943 | \$54,249,768 | -\$931,175 |
| Checks must be 0 | | | \$0 | \$0.00 | \$0 |

FY21 FUNDING SHARES
Month Ending 12/31/2020

| KSB 1/5/21 | | | | | |
|---|--------------------|-------------|---------------|-------------|-------------|
| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
| Water Patrol-RBS | | C901-5Y | 8576 | \$0 | -\$0 |
| REAP Wildlife Diversity | 0147 542 R800-03 | 0092-6Q | 8349 | \$0 | \$50,424 |
| Snowmobile/ATV Registration Fees | 0048-H26A/0049-ATV | 0092-6R | 8173/8176 | \$0 | \$81,830 |
| Wildlife Operations | FW-43-D-46 | 0092-AA | 8311,12,13,14 | \$722,833 | \$1,285,998 |
| Program Income | FW-43-D-46 | N/A | | \$0 | \$2,000,000 |
| extra salaries from Wildlife Bureau Mgt staff | FW-43-D-46 | N/A | | \$0 | \$0 |
| Fisheries Operations | FW-43-D-46 | 0092-AB | 8311,12,13,14 | \$192,146 | \$362,717 |
| Wildlife Research & Surveys | W-115-R-40 | 0092-AC | 8345 | \$142,428 | \$371,575 |
| Species Inventory & Monitoring | T-R | 0092-AT | 8369 | \$39,805 | \$48,073 |
| Hatcheries DJ Project | F-176-D-10 | 0092-AP | various | \$874,411 | \$1,073,679 |
| Hatcheries DJ Project | F-176-D-10 | N/A | | \$0 | \$43,295 |
| Hunter Safety-Hunter Ed | W-114-S-45 | 0092-AZ | 8171 & 8971 | \$347,381 | \$446,070 |
| Boat Safety | | 0092-CG | XXXX | \$478,526 | \$578,368 |

FY 21 Funding Shares
Month Ending 12/31/2020

| 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 | \$225,542 | \$561,195 | \$335,653 |
| Aquatic Nuisance Grant | | 0092-7J 8238 | \$15,080 | \$27,941 | \$12,861 |
| NRCS Private Lands Grants | | 0092-6C 8362 | \$52,491 | \$52,491 | \$0 |
| NFWF-Partnering for Wildlife and Water Quality | | 0092-6H 8362 | \$17,426 | \$17,426 | \$0 |
| Iowa Wildlife Action Plan-Phase IV | T-C | 0092-6S 8371 | \$34,854 | \$45,573 | \$10,719 |
| Total Fish and Wildlife Operations | | | \$3,142,923 | \$5,003,359 | \$1,860,436 |
| Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund | | | \$4,212,383 | | |
| Amount From Capitals Funding Shares to Trust Fund | | | \$1,069,460 | | |
| Amount From Operations Funding Shares to Trust Fund | | | \$3,142,923 | | |
| Fish & Wildlife Reconciliation | | | \$0 | | |
| Adjustments For Draws in Process | | | \$0 | | |
| RECONCILIATION | | | \$0 | | |

Schedule of Federal Financial Assistance
 FY 21 Funding Shares
 Month Ending 12/31/2020

| 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 | \$20,000 | \$18,955 | \$1,045 | \$18,955 | | | | | | | | | |
| NRCS - FORESTRY | 10.069 | \$34,903 | \$0 | \$34,903 | \$0 | | | | | | | | | |
| Cooperative Forestry Assistance | 10.664 | \$823,811 | \$353,410 | \$470,401 | \$316,251 | | \$37,159 | | | | | | | |
| Forest Legacy Program | 10.676 | \$11,897 | \$11,897 | -\$0 | \$11,897 | | | | | | | | | |
| Forest Health Protection | 10.680 | \$18,189 | \$17,059 | \$1,130 | \$17,059 | | | | | | | | | |
| State & Private Forestry Co-op Fire Assistance | 10.698 | \$4,023 | \$4,023 | \$0 | | | \$4,023 | | | | | | | |
| Soil and Water Conservation | 10.902 | \$69,917 | \$69,917 | \$0 | \$0 | \$69,917 | | | | | | | | |
| Dept of Defense -USACE | 12.113 | \$43,256 | \$0 | \$43,256 | \$0 | | | | | | | | | |
| CBDG National Disaster Resilience | 14.272 | \$25,392 | \$0 | \$25,392 | \$0 | | | | | | | | | |
| Sport Fish Restoration | 15.605 | \$1,997,591 | \$1,292,099 | \$705,492 | | \$1,292,099 | | | | | | | | |
| Fish and Wildlife Management Assistance | 15.608 | \$27,941 | \$15,080 | \$12,861 | | \$15,080 | | | | | | | | |
| Wildlife Restoration | 15.611 | \$2,103,642 | \$1,212,642 | \$891,000 | | \$1,212,642 | | \$0 | \$0 | | | | | |
| Cooperative Endangered Species | 15.615 | \$105,035 | \$68,964 | \$36,071 | \$68,964 | | | | | | | | | |
| State Wildlife Grants | 15.634 | \$93,645 | \$74,659 | \$18,986 | | \$74,659 | | | | | | | | |
| Natural Resource Damage Assessment | 15.658 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | |
| LWCF Outdoor Rec. Acq. Devel. & Planning | 15.916 | \$0 | \$0 | \$0 | | | \$0 | | | | | | | |
| Upper Mississipi River System Long Term Res | 15.978 | \$246,039 | \$124,070 | \$121,969 | \$124,070 | | | | | | | | | |
| USGS Groundwater Monitoring | 15.980 | \$3,800 | \$0 | \$3,800 | \$0 | | | | | | | | | |
| Activities Related to Clean Air Act | 66.034 | \$432,216 | \$283,797 | \$148,419 | \$283,797 | | | | | | | | | |
| Multipurpose Grant | 66.204 | \$20,703 | \$2,351 | \$18,352 | \$2,351 | | | | | | | | | |
| Water Pollution Control State, Interstate, Tribal | 66.419 | \$44,136 | \$42,499 | \$1,637 | \$42,499 | | | | | | | | | |
| Water Quality Management Planning | 66.454 | \$67,853 | \$43,558 | \$24,295 | \$43,558 | | | | | | | | | |
| Cap Grants for Clean Water SRF | 66.458 | \$176,874 | \$176,874 | \$0 | \$176,874 | | | | | | | | | |
| Nonpoint Source Implementation Grants | 66.460 | \$1,296,899 | \$1,008,561 | \$288,338 | \$1,008,561 | | | | | | | | | |
| SRF | 66.468 | \$1,901,811 | \$1,379,226 | \$522,585 | \$1,379,226 | | | | | | | | | |
| EPA Consolidated Grant | 66.600 | \$77,302 | \$77,302 | \$0 | \$77,302 | \$0 | | | | | | | | |
| Performance Partnership Grants | 66.605 | \$2,432,952 | \$1,857,925 | \$575,027 | \$1,857,925 | | | | | | | | | |
| Pollution Prevention Grants Program | 66.708 | \$62,403 | \$41,843 | \$20,560 | \$41,843 | | | | | | | | | |
| Source Reduction Assistance | 66.717 | \$3,060 | \$358 | \$2,702 | \$358 | | | | | | | | | |
| Superfund State, Cooperative Agreements | 66.802 | \$107,227 | \$59,690 | \$47,537 | \$59,690 | | | | | | | | | |
| Underground Storage Tank Prevention | 66.804 | \$213,333 | \$173,360 | \$39,973 | \$173,360 | | | | | | | | | |
| Leaking Underground Storage Prevention | 66.805 | \$303,618 | \$220,818 | \$82,800 | \$220,818 | | | | | | | | | |
| State and Tribal Response Program Grants | 66.817 | \$178,047 | \$138,179 | \$39,868 | \$138,179 | | | | | | | | | |
| Boating Safety | 97.012 | \$578,368 | \$478,526 | \$99,842 | | \$478,526 | | | | | | | | \$0 |
| Community Assistance Program (CAP-SSSE) | 97.023 | \$62,606 | \$37,667 | \$24,939 | \$37,667 | | | | | | | | | |
| National Dam Safety Program | 97.041 | \$109,171 | \$75,296 | \$33,875 | \$75,296 | | | | | | | | | |
| Disaster Grants - (Presidentially Declared Disast | 97.036 | \$65,829 | \$99,477 | -\$33,648 | \$0 | | \$99,477 | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|--------|--------------|--------------|-------------|-------------|-------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|
| FEMA | 97.045 | \$845,352 | \$590,118 | \$255,234 | \$590,118 | | | | | | | | | | |
| Total Federal Funds | | \$14,608,843 | \$10,050,200 | \$4,558,642 | \$6,766,619 | \$3,142,923 | \$140,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |