

FY 22 Department of Natural Resources Quarterly Expenditure Report
 Per 2019 Iowa Acts, Ch 131.14; and 2019 Senate File 609 Section 14.3
 Quarter Ending 9/30/2021

Funding Source Name	Previous Years Carry Forward	FY 22 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #
1 DNR General Fund Appropriation	\$0	\$12,093,066	\$12,093,066	\$10,070,338	\$2,022,728	
2 Fish And Wildlife Appropriation	\$0	\$47,541,987	\$47,541,987	\$38,850,249	\$8,691,738	233
TOTAL APPROPRIATIONS	\$0	\$59,635,053	\$59,635,053	\$48,920,587	\$10,714,466	
FUNDS						
4 Air Title 5 - Air Emission Fee	\$8,115,073	\$20,001	\$8,135,074	\$7,326,494	\$808,580	325/325B
5 Air Title 5 Operating Permit Fee	\$113,178	\$21,684	\$134,862	\$36,308	\$98,554	325/325C
6 Groundwater Professional Registration	\$0	\$42,310	\$42,310	\$36,693	\$5,617	253
7 Storm Water Permit Fees	\$1,724,999	\$305,518	\$2,030,517	\$1,861,521	\$168,996	253
8 Laboratory Certification Fees	\$268,955	\$43,125	\$312,080	\$312,080	\$0	253
9 Operator Certification Fees	\$593,311	\$23,578	\$616,889	\$594,205	\$22,685	253
10 Land Recycling Program Fees	\$0	\$0	\$0	\$0	\$0	221
11 Manure Indemnity Fund	\$1,731,747	\$750	\$1,732,497	\$1,732,497	\$0	474
12						
13 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$532,321	\$167,679	945/NPDE
14 Septic Management Fund	\$234,139	\$43,125	\$277,264	\$277,264	\$0	947
15 Waste Volume Reduction Fees	\$0	\$3,192,724	\$3,192,724	\$3,142,621	\$50,103	206
16 Administration Fund Magazine	\$0	\$101,931	\$101,931	\$0	\$101,931	258
17 Administration Fund Other	\$154,683	\$0	\$154,683	\$154,678	\$5	101936
18 Forestry Enhancement Fund	\$341,066	\$0	\$341,066	\$340,459	\$607	335/335A
19 Conservation Fund Forestry	\$0	\$9,367	\$9,367	\$0	\$9,367	002
20 Conservation Fund Nursery	\$293,480	\$0	\$293,480	\$124,275	\$169,205	
21 Conservation Fund Parks	\$500,000	\$3,542,816	\$4,042,816	\$0	\$4,042,816	002
22 Marine Fuel Tax Construction Services	N/A	\$214,444	\$214,444	\$0	\$214,444	
23 Park & Institutional Road Fund DOT	N/A	\$60,407	\$60,407	\$0	\$60,407	
24 Coralville Condition 5	-\$27,527	\$9,807	-\$17,720	-\$17,722	\$2	498
25 Des Moines Corridor Condition 5	\$109,041	\$0	\$109,041	\$102,535	\$6,506	498
26 Louisville Bend Condition 5	\$14,289	\$0	\$14,289	\$14,289	\$0	498
27 Rathbun Condition 5	\$80,748	\$5,649	\$86,397	\$82,602	\$3,795	498
28 Red Rock Condition 5	\$185,865	\$2,842	\$188,708	\$147,109	\$41,598	498
29 Riverton Condition 5	\$88,721	\$0	\$88,721	\$80,960	\$7,761	498
30 Saylville Condition 5	\$253,149	\$0	\$253,149	\$235,771	\$17,378	498
31 Missouri Condition 5	\$234,938	\$0	\$234,938	\$234,938	\$0	498
32 Emergency Response Fund	\$0	\$663,631	\$663,631	\$663,631	\$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	\$98,728	\$101,272	450
35 UST Inspector Certification	\$8,600	\$2,400	\$11,000	\$0	\$11,000	253
36 Snowmobile Registration Fees	\$1,125,607	\$0	\$1,125,607	\$1,093,315	\$32,292	048
37 UST Fund Administration	\$277,036	\$231,000	\$508,036	\$507,736	\$300	450
38 ATV Registration Fees	\$2,826,973	\$31,877	\$2,858,850	\$2,815,675	\$43,175	049
39 Water Use Permits	\$232,790	\$315,184	\$547,974	\$467,394	\$80,580	0975
40 Time-of-Transfer Fees	\$141,944	\$0	\$141,944	\$133,773	\$8,171	253
41 Hazardous Waste Remedial Fund	\$319,792	\$13,530	\$333,322	\$309,200	\$24,122	098
42 Fish and Wildlife Capitals	N/A	\$4,709,630	\$4,709,630	\$0	\$4,709,630	598
43 Marine Fuel Tax Capitals	\$4,459,821	\$4,050,556	\$8,510,377	\$7,549,751	\$960,626	597
44 Lakes Restoration and Water Quality	\$14,096,830	\$9,600,000	\$23,696,830	\$17,560,950	\$6,135,880	0017
45 Water Quality Monitoring	\$1,085,340	\$2,955,000	\$4,040,340	\$3,686,653	\$353,687	0295
46 Water Trails & Lowhead Dam	\$639,668	\$1,000,000	\$1,639,668	\$1,464,870	\$174,798	0017
47 Community Forestry Grants	\$0	\$250,000	\$250,000	\$250,000	\$0	0017
48 Forestry Health Management	\$258,669	\$500,000	\$758,669	\$664,628	\$94,041	0001
49 State Parks Infrastructure Renovations	\$1,709,935	\$2,000,000	\$3,709,935	\$2,676,162	\$1,033,773	0017
50 On-Stream Impoundments	\$0	\$500,000	\$500,000	\$500,000	\$0	0017
51 Floodplain Management	\$1,029,729	\$1,885,000	\$2,914,729	\$2,544,268	\$370,461	0001
52 Pilot Grove Trust	\$45,279	\$0	\$45,279	\$45,279	\$0	702
53 CWSRF State Admin Trust Account	\$11,318,889	\$4,000,000	\$15,318,889	\$14,686,728	\$632,161	
54 DWSRF State Admin Trust Account	\$16,291,046	\$1,200,000	\$17,491,046	\$17,491,046	\$0	
55 Buchanan County Park	\$0	\$150,000	\$150,000	\$150,000	\$0	0017
56 AFO - Environment First	\$599,750	\$1,320,000	\$1,919,750	\$1,679,213	\$240,537	295
57 Air Ambient Monitoring Env First	\$59,023	\$425,000	\$484,023	\$428,092	\$55,931	295
58 GIS Data for Watershed Managers	\$170,524	\$195,000	\$365,524	\$356,563	\$8,961	295
59 Fort Atkinson	\$0	\$100,000	\$100,000	\$100,000	\$0	295
60 Trees For Kids Donations	\$0	\$23,118	\$23,118	\$23,118	\$0	0001
61 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$957,543	\$42,457	

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62						
63						
Total Funds	\$71,907,100	\$45,861,004	\$117,768,104	\$96,656,219	\$21,111,886	
GRANTS						
64 Exchange Network 2016	\$275,010	\$0	\$275,010	\$275,010	\$0	
65 Exchange Network	\$0	\$0	\$0	\$0	\$0	
66 Exchange Network 2021	\$0	\$200,000	\$200,000	\$200,000	\$0	
67 IOWAccess Grants	\$163,598	\$0	\$163,598	\$155,295	\$8,303	
68 DSMOA	\$142,900	\$0	\$142,900	\$121,971	\$20,929	
69 Wastewater SRF	\$0	\$133,450	\$133,450	\$0	\$133,450	
70 604B Water Planning	\$108,225	\$87,750	\$195,975	\$152,736	\$43,239	
70A Gulf of Mexico Program	\$559,258	\$0	\$559,258	\$559,258	\$0	
71 319 NPS Planning FY21	\$0	\$3,852,000	\$3,852,000	\$3,852,000	\$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	\$0	\$0	\$0	\$0	\$0	
76 319 NPS Planning FY16	\$132,570	\$0	\$132,570	\$61,375	\$71,195	
77 319 NPS Planning FY17	\$424,376	\$0	\$424,376	\$252,466	\$171,910	
78 319 NPS Planning FY18	\$2,108,216	\$0	\$2,108,216	\$1,878,141	\$230,075	
79 319 NPS Planning FY19	\$2,251,944	\$0	\$2,251,944	\$2,243,180	\$8,764	
80 319 NPS Planning FY20	\$3,088,142	\$0	\$3,088,142	\$2,941,775	\$146,367	
81 Multisite Remedial Action	\$22,890	\$48,239	\$71,129	\$62,144	\$8,985	
82 Supplemental 106 Monitoring	\$267,904	\$161,755	\$429,659	\$423,456	\$6,203	
83 EPA PPG Grant	\$1,432,773	\$4,296,968	\$5,729,740	\$4,631,810	\$1,097,930	
84 UST Operations	\$36,029	\$75,000	\$111,029	\$102,580	\$8,449	
85 L.U.S.T. Prevention	\$73,674	\$219,536	\$293,210	\$219,907	\$73,302	
86 FEMA Dam Safety	\$44,697	\$241,147	\$285,844	\$222,288	\$63,555	
87 FEMA Community Assistance Program	\$0	\$139,356	\$139,356	\$111,565	\$27,791	
88 Brownfields	\$0	\$537,700	\$537,700	\$455,220	\$82,480	
89 Superfund Core Activities	\$14,813	\$68,164	\$82,977	\$66,859	\$16,118	
90 Pollution Prevention Incentive FY 20-21	\$127,390	\$174,996	\$302,386	\$292,667	\$9,719	
91 Pollution Prevention Incentive FY 22-23	\$0	\$0	\$0	\$0	\$0	
92 Pollution Prevention Incentive FY 18-19	\$85,013	\$0	\$85,013	\$48,079	\$36,934	
93 Pollution Prevention Incentive FY 16-17	\$0	\$0	\$0	\$0	\$0	
94 2016-2017 Source Reduction	\$16,686	\$0	\$16,686	\$9,087	\$7,599	
95 2020-2021 Source Reduction	\$61,084	\$25,106	\$86,190	\$86,190	\$0	
96 2022-2023 Source Reduction	\$0	\$0	\$0	\$0	\$0	
97 DWSRF 4% Administration	\$321,759	\$697,080	\$1,018,839	\$877,535	\$141,305	
98 DWSRF 10% + 5% Other Authorized Uses	\$1,023,802	\$2,614,050	\$3,637,852	\$3,407,121	\$230,730	
99 DWSRF 2% Technical Assistance	\$131,173	\$348,540	\$479,713	\$393,446	\$86,266	
100 DWSRF 10% State Program	\$771,566	\$1,667,700	\$2,439,266	\$2,073,636	\$365,630	
100A DW WIIN Grant	\$626,047	\$0	\$626,047	\$625,162	\$885	253
101 Air Quality PM 2.5	\$472,603	\$0	\$472,603	\$398,478	\$74,125	
102 EPA Multi-Purpose Grant	\$0	\$79,443	\$79,443	\$79,443	\$0	
103 L.U.S.T. Cleanup	\$776,990	\$193,965	\$970,955	\$841,300	\$129,655	
104 Multisite Preremedial	\$347,031	\$211,257	\$558,288	\$524,194	\$34,094	
105 FEMA CTP	\$3,916,585	\$4,411,309	\$8,327,894	\$8,117,612	\$210,282	
106 CDBG-NDR Grant	\$77,359	\$0	\$77,359	\$77,359	\$0	
107 IDOT IIHR-Assess Flood Reduc of On-Road	\$0	\$0	\$0	\$0	\$0	
107A CDBG-IIHR IWA Project	\$0	\$0	\$0	\$0	\$0	
108 USGS Groundwater Monitoring	\$0	\$0	\$0	\$0	\$0	
109 LWCF	\$0	\$600,000	\$600,000	\$600,000	\$0	253
110 ES-Poweshiek Skipperling	\$23,723	\$0	\$23,723	\$23,723	\$0	
111 ES-FFY19 Section 6 Plant Surveys	\$10,000	\$0	\$10,000	\$0	\$10,000	
112 ES-RPBB Ph 2	\$22,798	\$0	\$22,798	\$16,015	\$6,783	
113 ES-NLEB Migration	\$169,410	\$0	\$169,410	\$169,410	\$0	
114 ES-Monitoring At Risk Bat Species	\$25,141	\$0	\$25,141	\$25,141	\$0	
114A ES-IA Populations of Salamander Mussels	\$0	\$49,058	\$49,058	\$49,058	\$0	
115 Forestry Conservation Grants Operations	\$0	\$0	\$0	\$0	\$0	
116 Forestry Conservation Grants GIS	\$0	\$0	\$0	\$0	\$0	
117 Forestry Conservation Grants Capitals	\$0	\$500,000	\$500,000	\$498,029	\$1,971	253

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118 Loess Hills Haz Fuel Red	\$21,541	\$0	\$21,541	\$21,541	\$0	
119 CRP	\$71,933	\$297,038	\$368,971	\$368,971	\$0	
120 Core VFA	\$9,467	\$0	\$9,467	\$9,467	\$0	
121 FFY21 APHIS GM	\$12,171	\$0	\$12,171	\$3,856	\$8,315	
122 Core-Forest Health	\$100	\$87,000	\$87,100	\$87,100	\$0	
123 Core-State Fire Assistance	\$100	\$278,941	\$279,041	\$279,041	\$0	
124 Core Stewardship	\$30,000	\$110,658	\$140,658	\$140,658	\$0	
125 Core-Urban	\$47,792	\$250,000	\$297,792	\$297,792	\$0	
126 Core-Legacy Admin	\$100	\$38,000	\$38,100	\$38,100	\$0	
127 GM-STS 22-01-12	\$56,768	\$80,000	\$136,768	\$136,768	\$0	
128 Lower MO LSR	\$50,144	\$0	\$50,144	\$50,144	\$0	
129 Block by Block	\$66,441	\$0	\$66,441	\$66,441	\$0	
130 White Pine	\$56,688	\$0	\$56,688	\$55,648	\$1,040	
131 Driftless Capacity	\$230,772	\$0	\$230,772	\$230,772	\$0	
132 Tree-Mendous Growth	\$171,060	\$0	\$171,060	\$171,060	\$0	
133 NRCS grant - Forestry	\$391,072	\$0	\$391,072	\$391,072	\$0	
133A GM-STS 21-01-12	\$51,443	\$40,000	\$91,443	\$91,443	\$0	
134 Hunter Safety Education	\$0	\$1,423,778	\$1,423,778	\$1,262,961	\$160,817	
135 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$1,303,006	\$196,994	
136 Fish Research	\$0	\$750,000	\$750,000	\$498,566	\$251,434	
137 Fish Hatcheries DJ Project	\$0	\$2,250,000	\$2,250,000	\$1,799,506	\$450,494	
138 Aquatic Nuisance Grant	\$67,794	\$90,000	\$157,794	\$140,511	\$17,283	
139 Operations Wildlife fw43d PR	\$0	\$6,000,000	\$6,000,000	\$6,081,612	-\$81,612	
140 Operations Wildlife fw43d DJ	\$0	\$1,050,000	\$1,050,000	\$1,073,019	-\$23,019	
141 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$833,323	\$833,323	\$689,884	\$143,439	
142 Species Inventory&Monitoring(SWG)	\$86,741	\$0	\$86,741	\$60,391	\$26,350	
143 Iowa Wildlife Action Plan	\$31,551	\$0	\$31,551	\$10,994	\$20,557	
144 ES-EMR Surveys & Modeling F18AP00771	\$23,893	\$0	\$23,893	\$23,341	\$552	
145 Mississippi Monitoring	\$218,832	\$529,399	\$748,231	\$642,241	\$105,990	
146 NRCS Private Lands Grants	\$1,430,461	\$0	\$1,430,461	\$1,430,461	\$0	
147 NFWF-Partnership for WL & WQ	\$49,864	\$0	\$49,864	\$49,864	\$0	
147A Core-WTB/TCD	\$5,959	\$7,500	\$13,459	\$13,459	\$0	
Total Grants	\$23,335,865	\$37,249,205	\$60,585,070	\$55,741,411	\$4,843,659	
GROUNDWATER PROTECTION FUND						
148 Storage Tank Program Administration	\$1,344,723	\$6,982	\$1,351,705	\$1,357,098	-\$5,393	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	\$1,344,723	\$7,982	\$1,352,705	\$1,358,098	-\$5,393	
Total Storage Tank Receipts	\$18,626,711	\$7,982	\$18,634,693			
151 HHM Toxic Cleanup Days	\$1,072,919	-\$11,434	\$1,061,485	\$1,054,072	\$7,413	050-G340
152 Household Hazardous Waste Admin.	\$0	\$61,583	\$61,583	\$0	\$61,583	050-G330
153 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0	050-G320
Total Household Haz. Waste Account	\$1,072,919	\$52,149	\$1,125,068	\$1,056,072	\$68,996	
Total HHM Account Receipts	\$18,426,423	\$52,149	\$18,478,572			
154 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0	050-G410
155 CHEEC Transfer	\$28,334	\$51,230	\$79,564	\$79,564	\$0	050-G420
156 Iowa Nutrient Research Center	\$161	\$199,229	\$199,390	\$199,390	\$0	050-G430
157 UHL Transfer	\$18,890	\$34,154	\$53,044	\$53,044	\$0	050-G440
158 County Grants Administration	\$106,058	\$11,385	\$117,443	\$101,182	\$16,261	050-G450
159 County Grants Well Testing/Closure Pg	\$2,989,179	\$199,229	\$3,188,408	\$3,188,408	\$0	050-G452
160 Ag Drainage Well/Sinkhole Program	\$60	\$73,999	\$74,059	\$74,059	\$0	050-G470
Total Ag Management Account	\$3,142,682	\$578,225	\$3,720,907	\$3,704,646	\$16,261	
Total Ag Mgt Account Receipts	\$143,311,667	\$578,225	\$143,889,892			
161 Solid Waste Administration	\$3,624,949	\$407,285	\$4,032,234	\$3,651,396	\$380,838	050-G510
162 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0	050-G530
163 Iowa Waste Reduction Center	\$98,123	\$138,428	\$236,551	\$236,551	\$0	050-G540
164 Landfill Alternatives Grant Program	\$3,582,376	\$184,300	\$3,766,676	\$3,464,825	\$301,851	050-G550
165 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$24,001	\$25,999	050-G551

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166 Bi Products & Waste Search Service 1	\$172,105	\$165,000	\$337,105	\$337,105	\$0	050-G552
167 Bi Products & Waste Search Service 2	\$0	\$56,236	\$56,236	\$53,737	\$2,500	050-G591
168 Regional Collection Centers	\$0	\$25,955	\$25,955	\$25,390	\$565	050-G592
169 RCC Collection and Transportation	\$418,510	\$82,192	\$500,702	\$500,702	\$0	050-G593
170 Toxic Cleanup Days/GIS Program	\$243,809	\$73,540	\$317,349	\$191,721	\$125,628	050-G594
171 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595
172 DED Transfer	\$383,368	\$25,955	\$409,323	\$383,614	\$25,709	050-G596
173 Waste Reduction Assistance Program	\$771,560	\$47,585	\$819,145	\$801,976	\$17,168	050-G597
Total Solid Waste Account Receipts	\$9,294,800	\$1,264,477	\$10,559,277	\$9,679,019	\$880,258	
	\$234,021,448	\$865,177	\$235,285,925			
		\$399,300				
		\$865,177	G500			
		\$399,300	G550			
		\$0	G595			
Total Groundwater Protection Fund	\$14,855,124	\$1,902,833	\$16,757,957	\$15,797,835	\$960,122	
RESOURCE ENHANCEMENT AND PROTECTION FUND						
RECEIPTS						
				Difference from last month		i/3 Re
Carry Forward	\$11,883,383	\$0	11,883,383.00	0.00		147
Environment First - General	\$0	\$3,000,000	3,000,000.00	3,000,000.00		147
Interest	\$0	\$1,896	1,896.32	1,896.32		147
License Plate Receipts	\$0	\$64,835	64,834.50	64,834.50		147
License Plate Receipts Wildlife	\$0	\$74,478	74,477.50	74,477.50		147
License Plate - Ducks Unlimited	\$0	\$1,716	1,716.00	1,716.00		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	\$49,800	49,800.00	26,750.00		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	\$11,883,383	\$3,192,724	\$15,076,107	3,169,674.32		
ACCOUNTS						
174 Conservation Education Board	\$317,554	\$350,000	\$667,554	\$558,412	\$109,142	147
175 Administration Fund (1%) Open Spaces (28%)	\$0	\$30,667	\$0	\$0	\$0	147
176 DNR Acquisition and Development	\$2,017,044	\$639,283	\$2,656,327	\$426,467	\$2,229,860	147
177 Protected Waters Acquisition	\$169,931	\$37,605	\$207,536	\$188,784	\$18,752	147
178 75% Match to Private Organizations County Conservation (20%)	\$371,226	\$75,210	\$446,436	\$446,436	\$0	147
179 Equal Per County (30%)	-\$2,563	\$161,164	\$158,601	\$158,601	\$0	147
180 Per County Based On Population (30%)	-\$6,566	\$161,164	\$154,598	\$154,598	\$0	147
181 County Conservation Comp.Grants (40%)	\$255,208	\$214,885	\$470,093	\$470,093	\$0	147
182 Soil and Water Enhancement (20%)	\$2,487,163	\$537,213	\$3,024,376	\$2,524,376	\$500,000	147
183 City Park & Recreation (15%)	\$4,815,532	\$402,910	\$5,218,442	\$5,042,983	\$175,458	147
184 State Land Management Trust (9%)	\$535,283	\$291,546	\$826,829	-\$2,860,630	\$3,687,459	147
185 Hist. Resource Grant & Loan Fund (5%)	\$607,013	\$134,303	\$741,316	\$741,316	\$0	147
186 Living Roadway Trust (3%)	\$3,334	\$80,582	\$83,916	\$83,916	\$0	147
187 Wildlife (Non Game Programs)	\$283,513	\$74,478	\$357,991	\$294,119	\$63,872	147
188 Ducks Unlimited	\$29,710	\$1,716	\$31,426	\$31,426	\$0	147
Total REAP Account	\$11,883,382	\$3,192,724	\$15,045,439	\$8,260,896	\$6,784,543	
WATER QUALITY PROTECTION FUND						
RECEIPTS						
Carry Forward Administration Account	\$559,807	\$0	\$559,807			376
Carry Forward Private Water Supply Acct	\$240,392	\$0	\$240,392			
Environment 1st Fund 295 32H		\$0	\$0			376
Water Supply Application Fees		\$418,423	\$418,423			376
Construction Permit Fees		\$70,015	\$70,015			
Well Contractor Certification Fees		\$2,900	\$2,900			

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 Per 2019 Iowa Acts, Ch 131.14; and 2019 Senate File 609 Section 14.3
 Quarter Ending 9/30/2021

Funding Source Name	Previous Years Carry Forward	FY 22 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #
Interest			\$0	\$0		376
Total Water Quality Protection Receipts	\$800,199	\$491,337	\$1,291,536			
ACCOUNTS						
189 Administration Account			\$1,048,244	\$833,815	\$214,429	376
190 Private Water Supply Account			\$243,292	\$222,771	\$20,521	376
Total Water Quality Protection Account	\$0	\$0	\$1,291,536	\$1,056,587	\$234,950	
AIR QUALITY FUND						
ACCOUNTS						
191 Major Source Account	\$195,797	\$111,097	\$306,894	\$29,449	\$277,446	08GA
192 Minor Source Account	\$7,437	\$65,295	\$72,732	\$24,423	\$48,309	08GB
193 Asbestos Account	\$218,485	\$42,310	\$260,795	\$222,725	\$38,070	08GC
Total Air Quality Fund	\$421,719	\$218,702	\$640,421	\$276,597	\$363,824	
AG COMPLIANCE FUND						
ACCOUNTS						
194 General Account	\$433,251	\$53,805	\$487,056	\$346,076	\$140,980	473A
195 Assessment Account	\$994,948	\$363,074	\$1,358,022	\$1,140,154	\$217,868	473B
196 Education Account	-\$225	\$7,150	\$6,925	\$6,925	\$0	473C
Total Ag Compliance Fund	\$1,427,974	\$424,028	\$1,852,002	\$1,493,155	\$358,847	
TOTAL ALL RESOURCES	\$123,831,165	\$148,483,550	\$273,575,583	\$228,203,286	-\$0	0.00

FY22 - Month 3

Cost Center Name	Cost Center	Salaries 101	Support	Contracts	Equip.	Total Direct	Adjusted Direct	Indirect Cost	Total	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Lan		Total Program																					
				405, 434, 801, 901	501, 503, 510				Program Cost											Recycling	Other																						
DIRECTOR'S OFFICE																						1000																					
Director's Office	1100	101626	6503	0	0	108129	108129	-108129	0	1	0	0	0	0	0	0	0	0	0	0	0	0																					
REAP Congress	1410	0	5	0	0	5	5	0	5	175	0	5	0	0	0	0	0	0	0	0	5	0																					
Legislative Liasion	1420	31312	58	0	0	31370	31370	3782	35152	1	0	0	0	0	0	0	0	35152	0	0	0	35152																					
Legal Services	1430	237450	10626	1914	446	250435	249990	28684	279119	849851883148	0	57192	9875	0	0	66989	19538	57192	69701	0	55824	279119																					
COMMUNICATIONS																																											
Records	1431	45454	6165	0	0	51619	51619	-51619	0	1	0	0	0	0	0	0	0	0	0	0	0	0																					
Publications & Info	1510	198230	32760	0	3714	234704	230990	23946	258650	1	0	258650	0	0	0	0	0	258650	0	0	0	258650																					
Magazine	1515	49926	7264	1935	0	59125	59125	6031	65156	16&1	0	-36775	0	0	0	0	0	-36775	0	0	101931	65156																					
Aquatic Education	1550	55113	3225	0	0	58338	58338	6658	64996	2	0	64996	0	0	0	64996	0	0	0	0	0	64996																					
Hunter Safety	1571	50448	7305	0	327	58079	57752	6094	64173	2&134	0	64173	0	0	0	0	0	0	64173	0	0	64173																					
Water Trails Education	1575	15028	2	0	0	15030	15030	1815	16845	46	0	0	16845	0	0	0	0	0	0	0	0	16845																					
Shooting Sports	1580	74806	1422	0	0	76227	76227	9037	85264	2	0	85264	0	0	0	85264	0	0	0	0	0	85264																					
Total Director's Office	1000	859392	75333	3849	4487	943061	938575	-73701	869360		0	493505	26720	0	0	217248	19538	314219	133875	5	157755	869360																					
IDC Adjustment		859392	75333	3849	4487	943061	0	0.0664984	943061				34866	157	0	254508	25434	318334	153888	5	155871	943061																					
DIRECTOR'S OFFICE																						3000																					
Central Services Billing	3200	0	743494	0	0	743494	743494	-743494	0	1	0	0	0	0	0	0	0	0	0	0	0	0																					
Budget & Finance	3300	334572	3445	0	72	338089	338017	-338017	72	1	0	72	0	0	0	0	0	72	0	0	0	72																					
State Retirees Premiums/IDC	3310	80507	0	0	0	80507	80507	9725	90232	1	0	90232	0	0	0	0	0	90232	0	0	0	90232																					
Customer Service Bureau	3400	401735	8985	0	350	411070	410720	-410720	350	1	0	350	0	0	0	0	0	350	0	0	0	350																					
Information Technology	3500	207095	501577	41638	15582	765892	750310	-750310	15582	1	0	15582	0	0	0	0	0	15582	0	0	0	15582																					
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	26027	8	0	0	26035	26035	3144	29180	100&189	0	0	0	0	0	0	0	0	29180	0	0	29180																					
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	3543	0	0	0	0	0	0	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0																					
Exchange Network 2021	3544	0	0	0	0	0	0	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0																					
IOWAccess Projects	3570	0	8303	0	0	8303	8303	0	8303	67	0	0	0	0	0	0	0	0	0	0	8303	8303																					
Total Director's Office	3000	1049937	1266033	41638	16004	2373612	2357608	-2229672	143940		0	106237	0	0	0	0	0	106237	29180	0	8524	143940																					
IDC Adjustment		1049937	1266033	41638	16004	2373612	1	0.93	2373612				139827	2197	0	743369	82758	710697	392529	0	302236	2373612																					
ENV SERVICES DIV																						7000																					
WATER QUALITY BUREAU																						7100																					
NPDES Program	7110	147265	2624	0	0	149889	149889	17790	167679	13&1	0	0	0	0	0	0	0	0	0	0	167679	167679																					
Time-of-Transfer	7111	4071	3608	0	0	7679	7679	492	8171	40	0	0	0	0	0	0	0	0	0	0	8171	8171																					
Storm Water Permits	7113	40686	421	0	0	41107	41107	4915	46022	7	0	0	0	0	0	0	0	0	0	0	46022	46022																					
Wastewater SRF	7121	333466	13974	17979	0	365420	365420	40283	405703	53&69	0	0	0	0	0	0	0	0	0	0	272253	405703																					
Waste Water PPG	7122	163323	2365	0	11609	177297	165688	19729	197027	53&83	0	0	0	0	0	0	0	0	197027	0	0	197027																					
CWSRF Non-Program	7123	256462	6888	0	0	263351	263351	30981	294331	53	0	0	0	0	0	0	0	0	0	0	294331	294331																					
Water Quality Monitoring Non-PPG	7124	190346	9558	0	0	199904	199904	22994	222898	45	0	0	222898	0	0	0	0	0	0	0	0	222898																					
GW Grants Admin	7131	14508	0	0	0	14508	14508	1753	16261	158&189	0	0	0	0	0	0	16261	0	0	0	0	16261																					
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																					
Gulf of Mexico Program	7136	0	0	0	0	0	0	0	0	70A	0	0	0	0	0	0	0	0	0	0	0	0																					
604B Water Planning	7138	20223	117	20456	0	40796	40796	2443	43239	70&45	0	0	0	0	0	0	0	0	43239	0	0	43239																					
Trout Run Coordinator	7139	16834	494	0	0	17328	17328	2034	19362	80	0	0	0	0	0	0	0	0	19362	0	0	19362																					
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	749	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/Lan		Total Program
				405, 434, 801, 901	501, 503, 510															Recycling	Other	
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
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	71195	0	71195	71195	0	71195	76	0	0	0	0	0	0	0	0	71195	0	0	71195
319 NPS Planning 17	7147	0	0	21706	0	21706	21706	0	21706	77	0	0	0	0	0	0	0	0	21706	0	0	21706
319 NPS Planning 18	7148	0	0	227844	0	227844	227844	0	227844	78	0	0	0	0	0	0	0	0	227844	0	0	227844
319 NPS Planning 19	7149	0	0	8764	0	8764	8764	0	8764	79	0	0	0	0	0	0	0	0	8764	0	0	8764
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	157846	2224	1844	0	161913	161913	19068	180981	83&189											0	0
Water Rights	7152	100453	2526	0	0	102979	102979	12135	115114	39&1	34534	0	0	0	0	0	0	34534	0	0	80580	115114
Operator Certification	7153	13647	7390	0	0	21036	21036	1649	22685	9	0	0	0	0	0	0	0	0	0	0	22685	22685
Drinking Water SRF	7154	121132	957	4583	0	126672	126672	14633	141305	54&97	0	0	0	0	0	0	0	0	141305	0	0	141305
Private Well & Contr Cert	7155	18234	85	0	0	18318	18318	2203	20521	189&190	0	0	0	0	0	0	0	0	0	0	20521	20521
DWSRF Other Uses Set Aside	7157	7453	0	0	0	7453	7453	900	8353	98	0	0	0	0	0	0	0	0	180722	0	0	180722
DWSRF Technical Assistance	7158	16511	0	0	0	16511	16511	1994	18505	99	0	0	0	0	0	0	0	0	86266	0	0	86266
DWSRF State Program	7159	305211	11092	0	1249	317552	316303	36870	354422	100&189	125000	0	0	0	0	0	0	0	229422	0	125000	354422
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	29324	1159	0	0	30483	30483	3542	34025	98	0	0	0	0	0	0	0	0	50008	0	0	50008
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	0	1063	5141	0	6203	6203	0	6203	82	0	0	0	0	0	0	0	0	6203	0	0	6203
319 TMDL	7177	108128	2589	3228	0	113944	113944	13062	127006	79	0	0	0	0	0	0	0	0	127006	0	0	127006
319 Program Implementation	7183	133259	1058	0	2020	136337	134317	16098	152435	80	0	0	0	0	0	0	0	0	152435	0	0	152435
Total Water Quality Bureau	7100	2198381	70192	382739	14879	2666191	2651312	265564	2931755		159534	0	222898	0	0	0	16261	34534	1695954	0	1037241	3006888
AIR QUALITY BUREAU	7200																					
Air Quality Fund - Asbestos	7210	33187	874	0	0	34061	34061	4009	38070	193	0	0	0	0	0	0	0	0	0	0	38070	38070
Air Quality Grant Program	7220	196724	34668	0	0	231392	231392	23764	255156	83&1	176081	0	0	0	0	0	0	176081	159862	0	0	335943
Air Quality Minor Source Constr Permits	7221	34159	10024	0	0	44183	44183	4126	48309	192	0	0	0	0	0	0	0	0	0	0	48309	48309
Air Title V	7230	521023	23418	16610	1365	562416	561051	62940	625355	4	0	0	0	0	0	0	0	0	0	0	788821	788821
Air Title V Operating Permits Application	7231	87655	310	0	0	87965	87965	10589	98554	5	0	0	0	0	0	0	0	0	0	0	98554	98554
Air Quality Major Source Constr Permits	7232	246661	988	0	0	247649	247649	29797	277446	191	0	0	0	0	0	0	0	0	0	0	277446	277446
Air PM 2.5 Monitoring	7240	0	2712	71413	0	74125	74125	0	74125	101	0	0	0	0	0	0	0	0	74125	0	0	74125
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	1119409	72993	88023	1365	1281790	1280425	135225	1417015		176081	0	0	0	0	0	0	176081	233987	0	1251198	1661267
FIELD SERVICES BUREAU	7400																					
CWSRF Program Field	7409	0	0	0	0	0	0	0	0	53&69												
CWSRF Non-Program Field	7410	57331	1113	0	208	58651	58444	6926	65577	53	0	0	0	0	0	0	0	0	0	0	65577	65577
LUST Prevention Field	7411	58661	108	0	0	58768	58768	7086	65854	34&85&148												
L.U.S.T Cleanup Field	7412	25502	1313	0	0	26814	26814	3081	29895	148&34	0	0	0	0	0	0	0	0	0	0	29895	29895
Storm Water Field	7413	108403	387	0	1088	109879	108791	13095	122974	7	0	0	0	0	0	0	0	0	0	0	122974	122974
Air Quality Grant - Field	7419	72021	66	0	0	72087	72087	8700	80787	83&1												
Air Title V Field	7421	144590	1408	0	0	145999	145999	17467	163465	4												
Wastewater Field	7422	443282	6369	9817	7981	467449	459468	53548	520997	83&1	116750	0	0	0	0	0	0	116750	404247	0	0	520997
Water Supply Field	7423	153158	1225	81	2177	156641	154464	18501	175142	83&189	89031	0	0	0	0	0	0	0	267092	0	89031	356123
Waste Mgmt GW Field	7424	100610	321	0	1088	102019	100931	12154	114173	161	0	0	0	0	0	0	114173	0	0	0	0	114173
AFO Environment First Field	7426	206768	6407	0	2384	215560	213175	24978	240537	56	0	0	240537	0	0	0	0	0	0	0	0	240537
Livestock Field	7427	0	0	0	0	0	0	33162	33162	194	0	0	0	0	0	0	0	0	0	0	33162	33162
Flood Plain Infrastructure Field	7441	17567	823	0	0	18390	18390	2122	20512	51	0	0	20512	0	0	0	0	0	0	0	0	20512
DWSRF Program Field	7454	0	0	0	0	0	0	0	0	54&97												
Water Supply w/Viability Assmts	7457	149397	4925	0	0	154322	154322	18047	172369	98												
DWSRF Tech Assistance Field	7458	60145	351	0	0	60496	60496	7265	67761	99												
DWSRF State Program Field	7459	95159	375	0	0	95534	95534	11495	107029	100&189	0	0	0	0	0	0	0	0	107029	0	0	107029
DWSRF Other Uses Set Aside-SWP Field	7466	13317	1057	0	0	14374	14374	1609	15983	98												
Bureau Management	7490	0	89483	15500	248	105231	104983	0	105231	1	0	105231	0	0	0	0	0	105231	0	0	0	105231
Total Field Serv/Compl Bureau	7400	1705911	115731	25398	15174	1862214	1847039	239236	2101450		205781	105231	261049	0	0	0	114173	221981	778369	0	340639	1716211

FY22 - Month
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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	
LAND QUALITY BUREAU	7500																				
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
Geographical Info	7516	109505	2895	0	0	112400	112400	13228	125628	107&107A&108&	0	0	0	0	0	125628	0	0	0	0	125628
Forestry Bureau Assistance	7518	17264	11	0	0	17275	17275	2086	19361	116&48&1	0	0	0	0	0	0	0	0	0	19361	19361
Floodplain Infrastructure GIS	7519	61826	0	0	0	61826	61826	7469	69294	51	0	69294	0	0	0	0	0	0	0	0	69294
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
DSMOA	7524	18674	0	0	0	18674	18674	2256	20929	68	0	0	0	0	0	0	0	20929	0	0	20929
L.U.S.T. Prevention	7529	57099	422	0	0	57521	57521	6898	64419	34&85&148	24434	32537	0	0	0	0	0	73302	0	56971	130273
GW Professional Regis	7530	5011	0	0	0	5011	5011	605	5617	6&148	0	0	0	0	0	0	0	0	0	5617	5617
U.S.T. Operations	7531	10023	32	0	0	10054	10054	1211	11265	34&35&84&148	2816	0	0	0	0	-8184	0	8449	11000	0	11265
L.U.S.T. Cleanup	7532	127853	763	0	0	128616	128616	15445	144061	103&148&34	14406	0	0	0	0	0	0	129655	0	14406	144061
Multisite Pre-Remedial	7533	30416	4	0	0	30420	30420	3674	34094	104&41	0	0	0	0	0	0	0	34094	0	0	34094
Multisite Remedial	7534	8017	0	0	0	8017	8017	968	8985	81&41	0	0	0	0	0	0	0	8985	0	0	8985
Superfund Core	7536	15935	50	0	0	15985	15985	1925	17909	89&41	1791	0	0	0	0	0	0	16118	0	1791	17909
State Contaminated Sites	7537	17158	309	0	0	17467	17467	2073	19540	41	0	0	0	0	0	0	0	0	0	19540	19540
UST Fund Administration	7538	0	300	0	0	300	300	0	300	37	0	0	37	0	0	0	0	0	0	300	300
Brownfields	7540	72983	680	0	0	73663	73663	8816	82480	88&41	0	0	0	0	0	0	0	82480	0	0	82480
Dam Safety	7541	52682	4510	0	0	57191	57191	6364	63555	86&51	0	0	0	0	0	0	0	63555	0	0	63555
Community Assistance Program	7542	24751	50	0	0	24801	24801	2990	27791	87&51	0	0	0	0	0	0	0	27791	0	0	27791
Flood Plain	7545	222223	1954	0	479	224656	224177	26845	251501	51	0	251501	251501	0	0	0	0	0	0	0	251501
Land Recycling Program	7550	0	0	0	0	0	0	0	0	10&41	0	0	0	0	0	0	0	0	0	0	0
IWE Admin	7568	22938	0	0	0	22938	22938	2771	25709	172	0	0	0	0	0	25709	0	0	0	0	25709
Hydrology Resources - GIS	7569	7993	2	0	0	7995	7995	966	8961	58	0	8961	8961	0	0	0	0	0	0	0	8961
SW Permit & Planning	7570	195704	1152	0	799	197655	196856	23641	221295	161	0	0	0	0	0	221295	0	0	0	0	221295
Landfill Alternatives	7571	119227	1952	0	0	121179	121179	14403	135582	164	0	0	0	0	0	135582	0	0	0	0	135582
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
Special Waste Authorization	7573	23093	116	0	0	23209	23209	2790	25999	83&161&165	0	0	0	0	0	25999	0	0	0	0	25999
2016-2017 Source Reduction	7577	5388	862	0	1098	7348	6250	651	7999	94&164	400	0	0	0	0	400	0	7599	0	0	7999
Household Haz Materials Admin	7578	37867	3147	0	0	41014	41014	4574	45588	152	0	0	0	0	0	45588	0	0	0	0	45588
Waste Reduction Assistance	7579	44121	652	0	0	44773	44773	5330	50103	15&173	0	0	0	0	0	0	0	0	0	50103	50103
Pollution Prev Incentives FY 20-21	7580	10267	910	0	0	11177	11177	1240	12417	90&173	9719	-7021	0	0	0	2698	0	9719	0	0	12417
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
Pollution Prev Incentives FY 18-19	7582	44200	1865	0	0	46065	46065	5339	51404	92&173	36934	-22464	0	0	0	14470	0	36934	0	0	51404
Pollution Prev Incentives FY 16-17	7583	0	0	0	0	0	0	0	0	93&173	0	0	0	0	0	0	0	0	0	0	0
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
WMA Section Management	7592	66314	9858	0	0	76172	76172	8011	84183	51&152&161&164	0	0	23571	0	0	28622	0	0	15995	15995	84183
FEMA CTP	7596	20234	12095	175508	0	207837	207837	2444	210282	105	0	0	0	0	0	0	0	210282	0	0	210282
Total Land Quality Bureau	7500	1448764	44592	175508	2375	1671238	1668864	175011	1846249		90500	263514	353326	0	0	617808	0	729892	26995	184082	1912103
Division Management	7900	61456	1081	0	0	62537	62537	7424	69961	1	0	69961	0	0	0	0	69961	0	0	0	69961
Total Env Services Division	7000	6533920	304589	671668	33793	7543970	7510177	822460	8366430		631896	438706	837274	0	0	748242	502558	3438202	26995	2813160	8366430
IDC Adjustment		6533920	304589	671668	33793	7543970			7543970			751902	0	0	0	659588	462478	3086323	26995	2556684	7543970

CONSERVATION & RECREATION	8000																				
LAW ENFORCEMENT BUREAU	8100																				
N.W. District 1	8110	406289	8719	0	2293	417301	415008	49080	466380	2	0	466380	0	0	466380	0	0	0	0	0	466380
N.W. Boat Safety	8111	0	15917	0	0	15917	15917	0	15917	2&135	0	0	0	0	0	0	0	0	0	0	15917
N.E. District 2	8120	417155	3039	0	887	421081	420194	50392	471474	2	0	471474	0	0	471474	0	0	0	0	0	471474
N.E. Boat Safety	8121	0	10218	0	0	10218	10218	0	10218	2&135	0	0	0	0	0	0	0	0	0	0	10218
S.W. District 3	8130	357282	2724	0	1651	361657	360006	43160	404816	2	0	404816	0	0	404816	0	0	0	0	0	404816
S.W. Boat Safety	8131	0	745	0	0	745	745	0	745	2&135	0	0	0	0	0	0	0	0	0	0	745
S.E. District 4	8140	441277	9266	0	1120	451663	450543	53306	504969	2	0	504969	0	0	504969	0	0	0	0	0	504969
S.E. Boat Safety	8141	0	9640	0	0	9640	9640	0	9640	2&135	0	0	0	0	0	0	0	0	0	0	9640
S.C. District 5	8150	428623	2680	0	10989	442292	431303	51778	494070	2	0	494070	0	0	494070	0	0	0	0	0	494070
S.C. Boat Safety	8151	0	7398	0	19	7417	7398	0	7417	2&135	0	0	0	0	0	0	0	0	0	0	7417
Central District 6	8160	50845	0	0	0	50845	50845	6142	56987	2	0	56987	0	0	56987	0	0	0	0	0	56987
Central Boat Safety	8161	0	456	0	0	456	456	0	456	2&135	0	0	0	0	0	0	0	0	0	0	456
Hunter Safety	8171	85821	456	0	0	86277	86277	10367	96644	2&134	0	0	0	0	0	0	0	96644	0	0	96644
Boat Safety	8172	100320	48555	0	253	149128	148875	12119	161247	2&135	102821	0	0	0	102821	0	0	102821	0	0	205641
Snow Mobile Safety	8173	23058	0	0	0	23058	23058	2785	25843	0	0	0	25843	0	0	0	0	0	0	0	25843

FY 22 Funding Shares		FY22 - Month		\$2,402,290	\$18,514,299	12.08%	12.98% IDC RATE	-0.06112254														
Month Ending 9/30/2021		3																				
Updated 10/1/2021																						
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
ATV Safety	8176	0	0	0	0	0	0	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0
Range Ops & Hunter Ed Enhancements	8180	17384	12103	0	505	29992	29487	2100	32092	2	0	32092	0	0	0	32092	0	0	0	0	0	32092
Law Enf. Bur. Mgt	8190	0	161496	6101	1300	168897	167597	0	168897	2	0	168897	0	0	0	168897	0	0	0	0	0	168897
Total Law Enforcement Bureau	8100	2328053	293414	6101	19017	2646585	2627569	281229	2927814		102821	2599686	0	25843	0	2702507	0	0	199465	0	0	2927814
FISHERIES BUREAU	8200																					
HATCHERIES SEC.	8210																					
Big Springs	8212	52898	14510	300	0	67708	67708	6390	74098	2&137												
Decorah	8213	62414	30002	325	0	92742	92742	7540	100281	2&137												
Fairport	8215	25496	8022	0	0	33518	33518	3080	36598	2&137	0	36598	0	0	0	36598	0	0	0	0	0	36598
Manchester	8217	73159	18866	325	0	92350	92350	8838	101188	2&137												
Rathbun	8218	146235	43851	340	0	190425	190425	17665	208091	2&137												
Spirit Lake	8219	84112	22728	0	0	106840	106840	10161	117000	2&137	150165	0				150165			450494			600658
Total Hatcheries Sec.	8210	444314	137979	1290	0	583583	583583	53673	637257		150165	36598	0	0	0	186763	0	0	450494	0	0	637257
FISHERIES MGT SEC	8220																					
NW Dist Fisheries	8221	145198	22482	0	469	168150	167680	17540	185690	2												
NE Dist Fisheries	8222	140348	8247	0	391	148987	148596	16954	165941	2												
SW Dist Fisheries	8223	184163	17256	0	247	201666	201420	22247	223913	2												
SE Dist Fisheries	8224	323008	14612	0	312	337933	337620	39019	376952	2	0	952496	0	0	0	952496	0	0	0	0	0	952496
Aquatic Education	8230	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Millfoil Eradication	8238	23044	0	0	0	23044	23044	2784	25828	2&138	8545	0	0	0	0	8545	0	0	17283	0	0	25828
Total Fisheries Mgt Section	8220	815762	62598	0	1419	879779	878360	98544	978323		8545	952496	0	0	0	961040	0	0	17283	0	0	978323
FISHERIES RES. SECT	8240																					
Bellevue	8241	53720	2043	0	50	55812	55763	6489	62302	2&136												
Boone	8242	25536	600	0	0	26135	26135	3085	29220	2&136												
Chariton	8243	55063	4426	0	0	59489	59489	6652	66141	2&136												
Cold Springs	8244	45651	4746	0	0	50397	50397	5515	55912	2&136												
Manchester	8246	53442	1048	0	0	54490	54490	6456	60946	2&136												
Rathbun	8248	47040	9420	0	0	56460	56460	5682	62143	2&136												
Spirit Lake	8249	54794	3942	0	357	59092	58735	6619	65711	2&136	150940	0	0	0	0	150940	0	0	251434	0	0	402374
Total Fish Research Section	8240	335245	26225	0	406	361876	361470	40498	402374		150940	0	0	0	0	150940	0	0	251434	0	0	402374
Bureau Mgt	8250	96542	5623	15000	6609	123773	117164	11662	135435	2	0	135435	0	0	0	135435	0	0	0	0	0	135435
Aquatic Nuisance Species	8257	79760	45270	0	0	125030	125030	9635	134665	2	0	134665	0	0	0	134665	0	0	0	0	0	134665
Total Fisheries Mgt Bureau	8200	1771624	277695	16290	8434	2074043	2065608	214012	2288055		309649	1259195	0	0	0	1568844	0	0	719211	0	0	2288055
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	291455	38959	0	1465	331878	330414	35208	367086	2&139												
NE District Wildlife	8312	244350	61485	0	5061	310896	305835	29517	340413	2&139												
SW District Wildlife	8313	269064	44167	0	5343	318574	313231	32503	351077	2&139	-27204	1459655	0	0	0	1432451	0	0	-81612	0	0	1350839
SE District Wildlife	8314	229551	41722	0	821	272095	271274	27730	299825	2&140	-7673	457272	0	0	0	449599	0	0	-23019	0	0	426581
Central District Wildlife	8315	304386	75484	0	2378	382249	379870	36770	419019													
Total Wildlife Mgt Section	8310	1338806	261818	0	15068	1615692	1600624	161728	1777420		-34877	1916927	0	0	0	1882050	0	0	-104630	0	0	1777420
WILDLIFE RESEARCH SECT	8340																					
Boone Exp. Station	8341	62817	11964	0	0	74781	74781	7588	82369	2	0	82369	0	0	0	82369	0	0	0	0	0	82369
Boone Research	8342	25201	3589	0	0	28789	28789	3044	31833	2&141												
Chariton Non Cost Share	8343	0	3387	0	45	3432	3387	0	3432	2	0	3432	0	0	0	3432	0	0	0	0	0	3432
Chariton	8344	43081	465	0	0	43545	43545	5204	48750	2&141												
Clear Lake	8345	37146	2449	0	0	39594	39594	4487	44082	2&141	-18774	0	0	0	0	-18774	0	0	143439	0	0	124665
Clear Lake Non Cost Share	8347	23008	620	0	0	23627	23627	2779	26407	2	0	26407	0	0	0	26407	0	0	0	0	0	26407
Wildlife Diversity	8348	79429	4956	0	0	84385	84385	9595	93980		0	93980	0	0	0	93980	0	0	0	0	0	93980

FY 22 Funding Shares		FY22 - Month		\$2,402,290	\$18,514,299	12.08%	12.98% IDC RATE	-0.06112254														
Month Ending 9/30/2021		Updated 10/1/2021		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/Land Recycling	Other	Total Program
Total Wildlife Research Section	8340	270681	27429	0	45	298155	298110	32698	330853		-18774	206188	0	0	0	187414	0	0	143439	0	0	330853
Bureau Mgt	8350	347801	28718	31863	1240	409622	408382	42014	451637	2	0	451637	0	0	0	451637	0	0	0	0	0	451637
Seed Harvesting agreement	8355	47999	6310	350	205	54864	54659	5798	60662	2	0	60662	0	0	0	60662	0	0	0	0	0	60662
Wildlife Depredation	8361	40592	2741	0	0	43333	43333	4904	48236	2	0	48236	0	0	0	48236	0	0	0	0	0	48236
Private Lands Initiative	8362	148331	26744	0	0	175075	175075	17918	192994	2&146&147	0	192994	0	0	0	192994	0	0	0	0	0	192994
Species Inventory & Monitoring	8369	20176	17926	0	0	38102	38102	2437	40539	154&187	0	0	0	0	0	0	0	0	26350	14189	0	40539
Iowa Wildlife Action Plan	8371	27973	4	0	270	28247	27977	3379	31627	143&187	0	0	0	0	0	0	0	0	20557	11069	0	31627
Total Wildlife Mgt Bureau	8300	2242359	371690	32213	16828	2663090	2646262	270877	2933967		-53651	2876644	0	0	0	2822993	0	0	85716	25258	0	2933967
CORPS PROJECTS	8400																					
Saylorville	8410	17356	22	0	0	17378	17378	2097	19475	30	2097	0	0	0	17378	2097	0	0	0	0	0	19475
Des Moines Corridor	8420	0	6506	0	0	6506	6506	0	6506	25	0	0	0	0	6506	0	0	0	0	0	0	6506
Missouri 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	32590	8388	0	620	41598	40978	3937	45535	28	3937	0	0	0	41598	3937	0	0	0	0	0	45535
Coralville	8450	0	2	0	0	2	2	0	2	24	0	0	0	0	2	0	0	0	0	0	0	2
Rathbun	8460	0	3795	0	0	3795	3795	0	3795	27	0	0	0	0	3795	0	0	0	0	0	0	3795
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	7761	0	0	7761	7761	0	7761	29	0	0	0	0	7761	0	0	0	0	0	0	7761
Total Condition 5 Projects	8400	49946	26474	0	620	77040	76420	6033	83073		6033	0	0	0	77040	6033	0	0	0	0	0	83073
PARKS BUREAU	8500																					
PARKS MGT SECTION																						
Statewide Parks	8510	220611	69451	147751	0	437813	437813	26650	464463	1&21												
District 1	8520	502931	217696	1120	7703	729450	721747	60754	790204	1&21												
Loess Hills State Forest - D1	8521	50571	14499	0	2162	67232	65070	6109	73341	1&19												
District 2	8540	574346	184384	2605	2379	763715	761335	69381	833096	1&21												
Yellow River State Forest - D2	8541	78412	9751	25	485	88673	88188	9472	98146	1&19												
District 3	8550	493760	176656	1510	6864	678791	671927	59646	738437	1&21												
District 4	8560	575909	215651	1190	5757	798507	792751	69570	868077	1&21												
District 5	8570	498317	159337	2290	2536	662479	659944	60197	722676	1&21												4042816
Stephens State Forest - D4	8571	55587	8791	0	0	64379	64379	6715	71094	1&19												
Shimek State Forest - D5	8572	71128	6033	0	0	77161	77161	8592	85754	1&19												9367
TOTAL PKS SECTION		3121574	1062251	156491	27885	4368200	4340315	377086	4745287		0	443104	0	0	0	0	0	443104	0	250000	4052183	4745287
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 22-01-12	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
SF-FS-DG-R-GM-STS 21-01-12	851R	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Water Patrol	8576	168047	0	0	0	168047	168047	20300	188348	22&135	0	0	0	0	0	0	0	0	94174	0	94174	188348
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	5040	47	0	0	5086	5086	609	5695	36	0	0	5695	0	0	0	0	0	0	0	0	5695
Mississippi River Monitoring	8598	83705	12173	0	0	95878	95878	10112	105990	145	0	0	0	0	0	0	0	0	105990	0	0	105990
ATV Operations	8599	14443	8891	0	0	23334	23334	1745	25078	38	0	0	0	25078	0	0	0	0	0	0	0	25078
Total Parks Bureau	8500	3392808	1083362	156491	27885	4660546	4632661	409851	5070397		0	443104	0	30773	0	0	0	443104	200164	250000	4146357	5070397
IDC Adjustment		3392808	1083362	156491	27885	4660546			4660546				0	28420	0	0	0	66017	169752	250000	4146357	4660546

Cost Center Name	Cost Center	Salaries 101	Support	Contracts	Equip.	Total Direct	Adjusted Direct	Indirect Cost	Total	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Lan		Total Program
				405, 434, 801, 901	501, 503, 510				Program Cost											Recycling	Other	
FORESTRY SERV SECTION																						
Farm Forestry	8731	270869	9963	0	0	280832	280832	32721	313553	115&1	0	313553	0	0	0	0	0	313553	0	0	0	313553
DF-FS-DG-A-Loess Hills Haz Fuel Red	873A	0	0	0	0	0	0	0	0	118&1	0	0	0	0	0	0	0	0	0	0	0	0
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 22-01-12	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
DF-FS-DG-R-GM-STS 21-01-12	873R	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Forestry Enhancement Pg	8734	0	607	0	0	607	607	0	607	18&133	0	0	0	0	0	0	0	0	0	0	607	607
Total Forestry Bureau	8700	270869	10570	0	0	281439	281439	32721	314160		0	313553	0	0	0	0	0	313553	0	0	607	314160
IDC Adjustment		270869	10570	0	0	281439			281439				0	0	0	0	0	280832	0	0	607	281439
Land and Waters Bureau																						
Sovereign Lands	8810	67684	347	0	0	68031	68031	8176	76207	1&111	0	66207	0	0	0	0	0	66207	10000	0	0	76207
Engineering and Realty Services	8838	468275	12501	0	266	481042	480776	56568	537609	38&44&46&49&1	0	0	162421	0	0	134863	0	0	0	149302	91024	537609
River Programs	8874	71099	3318	0	555	74971	74417	8589	83560	2&22&177	0	37602	0	0	0	37602	0	0	0	16712	29246	83560
Water Trails	8875	942	1556	0	0	2499	2499	114	2612	46	0	0	2612	0	0	0	0	0	0	0	0	2612
Park/Institutional Road	8880	53897	0	0	0	53897	53897	6511	60407	23	0	0	0	0	0	0	0	0	0	0	60407	60407
ES-EMR Surveys & Modeling (F18AP007	8885	0	0	552	0	552	552	0	552	144	0	0	0	0	0	0	0	0	552	0	0	552
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	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	8888	0	0	6783	0	6783	6783	0	6783	112&1	0	0	0	0	0	0	0	0	6783	0	0	6783
ES-NLEB Migration F18AP0071	8889	0	0	0	0	0	0	0	0	113&1	0	0	0	0	0	0	0	0	0	0	0	0
ES-IA Populations of Salamander Musse	8890	0	0	0	0	0	0	0	0	114A&1	0	0	0	0	0	0	0	0	0	0	0	0
Lake Restoration	8896	48997	741	0	0	49738	49738	5919	55657	44	0	0	55657	0	0	0	0	0	0	0	0	55657
Total Land & Waters Bureau	8800	710894	18463	7335	820	737513	736693	85876	823389		0	103809	220690	0	0	172465	0	66207	17335	166014	180677	823389
IDC Adjustment		710894	18463	7335	820	737513			737513			103809	158089	0	0	172465	0	59104	16263	166014	165578	737513
Division Management																						
FW Retirees Premiums/SLIP	8910	24272	0	0	0	24272	24272	2932	27204	2	0	27204	0	0	0	27204	0	0	0	0	0	27204
Forest Nursery	8911	123008	31203	135	0	154345	154345	14859	169205	1&20	0	0	0	0	0	0	0	0	0	0	169205	169205
Trees For Kids	8933	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0
Services Staff Mgmt	8940	76238	12465	0	0	88703	88703	9209	97912	1	97912	0	0	0	0	0	0	97912	0	0	0	97912
Woodland Health Initiative	8946	44640	15949	0	0	60588	60588	5393	65981	48	0	0	0	0	0	0	0	0	0	0	65981	65981
FS-FS-DG-A-Loess Hills Haz Fuel Red	894A	0	0	0	0	0	0	0	0	118&48	0	0	0	0	0	0	0	0	0	0	0	0
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-FFY21 APHIS GM	894C	0	8315	0	0	8315	8315	0	8315	121&48	0	0	0	0	0	0	0	0	8315	0	0	8315
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 22-01-12	894J	0	0	0	0	0	0	0	0	127&48	0	0	0	0	0	0	0	0	0	0	0	0
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	2100	0	0	2100	2100	0	2100	130&1	1061	0	0	0	0	0	0	1061	1040	0	0	2100
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
FS-FS-DG-Q-Core-WTB/TCD	894Q	0	0	0	0	0	0	0	0	147A&48	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-R-GM-STS 21-01-12	894R	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Total Forest Nursery Section	8900	243885	70031	135	0	314051	314051	29461	343513		98973	0	0	0	0	0	0	98973	9355	0	235185	343513

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		243885	70031	135	0	314051			314051				0	0	0	0	0	89763	9355	0	214934	314051	
Total Fish & Wildlife Trust Fund		6495259	975004	54604	44899	7569766	7524867	784627	8354394		364853	6817507	0	25843	77040	7182359	0	39503	1004391	25258	0	8354394	
IDC Adjustment		6495259	975004	54604	44899	7569766			7569766				0	25843	77040	6401731	0	35504	1004391	25258	0	7569766	
Total Conservation & Recreation Division	8000	11113715	2157431	218565	73604	13563315	13489711	1342537	14905852		463825	7677972	220690	56616	77040	7354825	0	961339	1231244	441272	4562827	14905852	
IDC Adjustment		11113715	2157431	218565	73604	13563315			13563315				103809	158089	54263	77040	6574196	0	531220	1199760	441272	4527475	13563315
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	8699	0	0	8699	8699	0	8699	48	0	0	8699	0	0	0	0	0	0	0	0	8699	
State Parks Operations & Maintenance	0001/G84P	0	42457	0	0	42457	42457	0	42457	61	0	0	42457	0	0	0	0	0	0	0	0	42457	
Ag Compliance/General Account	473/473A	74201	123	0	0	74323	74323	0	74323	194	0	0	0	0	0	0	0	0	0	0	74323	74323	
Ag Compliance/Assessment Account	473/473B	200323	16275	0	1269	217868	216598	0	217868	195	0	0	0	0	0	0	0	0	0	0	217868	217868	
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	0	940658	0	940658	940658	0	940658	49	0	0	940658	0	0	0	0	0	0	0	0	940658	
Fort Atkinson Renovations	0017/33HA	0	0	0	0	0	0	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	
Lakes Restoration & Water Quality	0017/39HA	0	51372	5959546	0	6010918	6010918	0	6010918	44	0	0	6010918	0	0	0	0	0	0	0	0	6010918	
Water Trails & Lowhead Dam	0017/H37A	0	1307	154033	0	155340	155340	0	155340	46	0	0	155340	0	0	0	0	0	0	0	0	155340	
Community Forestry Grants	0017/H43A	0	0	0	0	0	0	0	0	47	0	0	0	0	0	0	0	0	0	0	0	0	
On-Stream Impoundments	0017/H44A	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	
Buchanan County Park	0017/H45A	0	0	0	0	0	0	0	0	55	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	60	694	0	754	754	0	754	36	0	0	754	0	0	0	0	0	0	0	0	754	
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	18096	0	18096	18096	0	18096	38	0	0	18096	0	0	0	0	0	0	0	0	18096	
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	7413	0	7413	7413	0	7413	151	0	0	0	0	0	0	7413	0	0	0	0	7413	
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	
IWRG	050/G540	0	0	0	0	0	0	0	0	163	0	0	0	0	0	0	0	0	0	0	0	0	
Landfill Altern. Grants G33A	050/G550	0	0	149875	0	149875	149875	0	149875	164	0	0	0	0	0	0	149875	0	0	0	0	149875	
BAWSS 2	050/G591	0	2500	0	0	2500	2500	0	2500	166&167	0	0	0	0	0	0	2500	0	0	0	0	2500	
Reg. Collection Ctrs	050/G592	0	0	565	0	565	565	0	565	168	0	0	0	0	0	0	565	0	0	0	0	565	
RCC Collection/Trans	050/G593	0	0	0	0	0	0	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	
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	109142	0	109142	109142	0	109142	174	0	0	0	0	0	0	0	0	0	0	109142	109142	
Open Spaces Devel.	147/R110	0	702212	1232392	0	1934604	1934604	0	1934604	176	0	0	0	0	0	0	0	0	0	0	1934604	1934604	
PWA Acquisition	147/R120	0	540	1500	0	2040	2040	0	2040	177	0	0	0	0	0	0	0	0	0	0	2040	2040	
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	500000	0	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	175458	0	175458	175458	0	175458	183	0	0	0	0	0	0	0	0	0	0	175458	175458	
State Land Mgt	147/R500	0	92822	3490591	0	3583413	3583413	0	3583413	184	0	0	0	0	0	0	0	0	0	0	3583413	3583413	
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	13798	23445	1371	38614	37243	0	38614	187	0	0	0	0	0	0	0	0	0	0	38614	38614	
Ducks Unlimited	147/R900	0	0	0	0	0	0	0	0	0	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/Lan d		Total Program
				405, 434, 801, 901	501, 503, 510															Recycling	Other	
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
Hardship Grants Program	253/E008	0	0	885	0	885	885	0	885	100A & 189	0	0	0	0	0	0	0	0	885	0	0	885
Misc Forestry Grants	253/M008	0	1971	0	0	1971	1971	0	1971	117	0	0	0	0	0	0	0	0	1971	0	0	1971
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	0	0	0	0	0	0	117	0	0	0	0	0	0	0	0	0	0	0	0
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	55931	0	55931	55931	0	55931	57	0	0	55931	0	0	0	0	0	0	0	0	55931
Floodplain Management	295/H22A	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0
GIS Data for Watershed Managers	295/HB7A	0	0	0	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Monitoring	295/HB8A	0	0	126496	0	126496	126496	0	126496	45	0	0	126496	0	0	0	0	0	0	0	0	126496
WS Admin Account	376/W100	0	0	398	0	398	398	0	398	189	0	0	0	0	0	0	0	0	0	0	0	398
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	0	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0
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
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
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
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	61719	898907	0	960626	960626	0	960626	43	0	0	0	0	0	0	0	0	0	0	0	960626
Fish & Wildlife Capitals	598/C900	0	698334	4011295	0	4709630	4709630	0	4709630	42	0	0	0	0	0	4709630	0	0	0	0	0	4709630
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
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		274524	2194188	17357322	2640	19828674	19826034	0	19828674		0	0	7340499	18850	0	4709630	160353	0	2856	6343271	1253215	19828674
IDC Adjustment		274524	2194188	17357322	2640	19828674			19828674				7340499	18850	0	4709630	160353	0	2856	6343271	1253215	19828674
Total Department	542	19831488	5997573	18293043	130528	44252632	44122104	-138376	44114256		1095722	8716420	8425183	75466	77040	12281702	928133	1884352	4835356	6811543	8795481	44114256
IDC Adjustment		19831488	5997573	18293043	130528	44252632			44252632		0	103809	8425183	75466	77040	12281702	928133	2022728	4835356	6811543	8795481	44252632
Total DNR Operations - FUND 0001	G72	19556964	3803386	935720	127888	24423958	24296070	-138376	24285582		1095722	8716420	1084684	56616	77040	7572073	767780	1884352	4832500	468272	7542266	24285582

FY 22 Funding Shares
Month Ending 9/30/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$5	\$5	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$77,696	\$101,931	\$24,235
DOM Iowa Corona Virus Relief	INCOMING	3200	\$0	\$0	\$0
Exchange Network 2016	CFDA 66.600	3541	\$0	\$0	\$0
Exchange Network 2018	CFDA 66.600	3543	\$0	\$0	\$0
Exchange Network 2021	CFDA 66.600	3544	\$0	\$0	\$0
Central Technology Assistance	INCOMING	3570	\$0	\$8,303	\$8,303
NPDES Permit Fund	0945 542 NPDE	7110	\$167,679	\$167,679	-\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$8,171	\$8,171	\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$168,996	\$168,996	-\$0
Wastewater SRF	CFDA 66.458	7121	\$133,450	\$133,450	\$0
Wastewater SRF	INCOMING	7121	\$105,987	\$272,253	\$166,266
CWSRF Non-Program	INCOMING	7123	\$222,321	\$359,908	\$137,587
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$227,190	\$227,190	\$0
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$14,785	\$24,122	\$9,337
AG Mgt Account County Well Grants	0050 542 G450	7131	\$16,261	\$16,261	-\$0
DWSRF Non-Program	INCOMING	7134	\$0	\$0	\$0
Gulf of Mexico Program	CFDA 66.475	7136	\$0	\$0	\$0
604B Water Planning	CFDA 66.454	7138	\$26,585	\$43,239	\$16,654
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	\$71,194	\$71,195	\$0
319 NPS Planning 17	CFDA 66.460	7147	\$92,969	\$171,910	\$78,941
319 NPS Planning 18	CFDA 66.460	7148	\$176,741	\$230,075	\$53,334
319 NPS Planning 19	CFDA 66.460	7149	\$8,764	\$8,764	\$0
319 NPS Planning 20	CFDA 66.460	7150	\$94,652	\$146,367	\$51,715
Water Use Permits	0975 542 WATR	7152	\$80,580	\$80,580	-\$0
Operator Certification Fees	0253 542 OC08	7153	\$22,685	\$22,685	-\$0
Drinking Water SRF	CFDA 66.468	7154	\$87,324	\$141,305	\$53,981
Drinking Water SRF	INCOMING	7154	\$0	\$0	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$20,521	\$20,521	-\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$141,706	\$230,730	\$89,025
DWSRF Technical Assistance	CFDA 66.468	7158	\$53,731	\$86,266	\$32,535
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$229,609	\$365,630	\$136,021
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 66.419	7173	\$3,258	\$6,203	\$2,945
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$38,070	\$38,070	-\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$48,309	\$48,309	-\$0
Air Title 5	0325 542 325B	7230	\$808,580	\$808,580	\$0
Air Title V Application	0325 542 325C	7231	\$98,554	\$98,554	-\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$277,446	\$277,446	-\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$0	\$74,125	\$74,125
Ambient Air Quality Support	0295 542 HC2 HC2A	7250	\$0	\$0	\$0
EPA Multi-Purpose Grant	CFDA 66.204	7280	\$0	\$0	\$0
Storage Tank Administration	0050 542 G110	7412	-\$7,014	-\$5,393	\$1,621
EPA PPG Grant	CFDA 66.605	7423	\$667,627	\$1,097,930	\$430,303
Water Quality Protection Fund Adm	0376 542 W100	7423	\$214,031	\$214,031	-\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$240,537	\$240,537	\$0
Manure Compliance Fund	0473 542 473A	7427	\$0	\$66,657	\$66,657
UST Insurance Fund Appropriation Tech Assi	0450 542 H41 H41A	7512	\$0	\$0	\$0
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$125,628	\$125,628	-\$0

FY 22 Funding Shares
Month Ending 9/30/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
IDOT IIHR-Assess Flood Reduc of On-Road S	INCOMING	7516 FR	\$0	\$0	\$0
CDBG-IIHR IWA Project - GIS Analysis	CFDA 14.272	7516 GA	\$0	\$0	\$0
USGS Groundwater Monitoring	CFDA 15.980	7516 GM	\$0	\$0	\$0
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	\$20,929	\$20,929
L.U.S.T. Prevention	CFDA 66.804	7529	\$48,868	\$73,302	\$24,434
GW Professional Registration	0253 542 GP08	7530	\$5,617	\$5,617	-\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$0	\$101,272	\$101,272
UST Inspector Certification	0253 542 USTI	7531	\$11,000	\$11,000	\$0
U.S.T. Operations	CFDA 66.804	7531	\$5,218	\$8,449	\$3,231
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	\$80,975	\$129,655	\$48,680
Multisite Preremedial	CFDA 66.802	7533	\$21,140	\$34,094	\$12,954
Multisite Remedial	CFDA 66.802	7534	\$0	\$8,985	\$8,985
Superfund Core Program	CFDA 66.802	7536	\$9,855	\$16,118	\$6,263
UST Fund Administration	INCOMING	7538	\$0	\$300	\$300
Brownfields	CFDA 66.817	7540	\$50,762	\$82,480	\$31,718
FEMA Dam Safety	CFDA 97.041	7541	\$0	\$63,555	\$63,555
FEMA Community Assistance Program	CFDA 97.023	7542	\$0	\$27,791	\$27,791
Floodplain	0001 542 G82 G82A	7545	\$370,461	\$370,461	-\$0
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$0	\$0	\$0
IWE Admin	0050 542 G596	7568	\$25,709	\$25,709	-\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$8,961	\$8,961	-\$0
SW Account Administration	0050 542 G510	7570	\$380,838	\$380,838	-\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$151,976	\$151,976	\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$0	\$0	\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$25,999	\$25,999	\$0
2016-2017 Source Reduction	CFDA 66.717	7577	\$5,737	\$7,599	\$1,862
HHHW Account Administration	0050 542 G330	7578	\$61,583	\$61,583	-\$0
SW Account Waste Reduction	0050 542 G597	7579	\$54,771	\$17,168	-\$37,603
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$7,131	\$9,719	\$2,588
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$0	\$0	\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$30,555	\$36,934	\$6,379
Pollution Prevention Incentives FY 16-17	CFDA 66.708	7583	\$0	\$0	\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$0	\$0	\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$12,500	\$50,103	\$37,603
FEMA CTP	CFDA 97.045	7596	\$0	\$210,282	\$210,282
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$8,691,282	\$8,691,738	\$456
Saylorville Corps	0498 542 SAYL	8410	\$17,378	\$17,378	-\$0
Des Moines Corridor	0498 542 DESM	8420	\$6,506	\$6,506	-\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$0	\$0	\$0
Red Rock Corps	0498 542 REDR	8440	\$41,598	\$41,598	\$0
Coralville Corps	0498 542 CORA	8450	\$2	\$2	\$0
Rathbun Corps	0498 542 RATH	8460	\$3,795	\$3,795	\$0
Riverton Corps	0498 542 RIVE	8480	\$7,761	\$7,761	-\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$2,063,787	\$4,042,816	\$1,979,029
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$250,000	\$250,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$5,695	\$5,695	-\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$67,921	\$105,990	\$38,069
ATV Transfer	0049 542 ATVF-05	8599	\$25,078	\$25,078	\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$169,425	\$178,572	\$9,147
Forestry Enhancement Fund	0335 542 335A	8700	\$607	\$607	\$0
Forest Health Management	0001-542-G83A	8746	\$85,342	\$85,342	-\$0

FY 22 Funding Shares
Month Ending 9/30/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
NRCS - Forestry	CFDA 10.069	8734	\$0	\$0	\$0
DF-FS-DG-B-CRP	CFDA 10.664	873B	\$0	\$0	\$0
ES-Plant Monitoring	CFDA 15.615	8810	\$0	\$10,000	\$10,000
REAP Open Spaces	0147 542 R110-SX	8838	\$45,256	\$45,256	-\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$104,046	\$104,046	-\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$93,115	\$93,115	\$0
Lake Restoration	0017-543-39HA-09	8838	\$124,962	\$124,962	\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$91,024	\$91,024	-\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$217,594	\$217,594	-\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$16,712	\$16,712	\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$19,458	\$19,458	-\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$0	\$60,407	\$60,407
EMR Surveys & Modeling	CFDA 15.615	8885	\$0	\$552	\$552
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	\$6,783	\$6,783
ES-NLEB Migration	CFDA 15.615	8889	\$0	\$0	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615	8890	\$0	\$0	\$0
Forestry Grants	CFDA 10.664	8911	\$4,709	\$0	-\$4,709
Trees for Kids Donations	INCOMING	8933	\$23,118	\$0	-\$23,118
Loess Hills Haz Fuel Red	CFDA 10.664	894A	\$0	\$0	\$0
Core VFA	CFDA 10.698	894B	\$0	\$0	\$0
FFY21 APHIS GM	CFDA 10.025	894C	\$0	\$8,315	\$8,315
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-STS 20-01-12	CFDA 10.680	894J	\$0	\$0	\$0
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	\$1,040	\$1,040
Dirftless Capacity	CFDA 10.664	894N	\$0	\$0	\$0
Tree-Mendous Growth	CFDA 10.664	894P	\$0	\$0	\$0
Core WTB/TCD	CFDA 10.680	894Q	\$0	\$0	\$0
GM-STS 21-01-12	CFDA 10.680	894R	\$0	\$0	\$0
State Appropriations			\$12,093,066	\$2,022,728	-\$10,070,338
Total Receipts			\$30,403,521	\$24,423,958	-\$5,979,563
Checks must be 0			\$0	\$0.00	-\$0

FY21 FUNDING SHARES
Month Ending 9/30/2021

KSB 4/5/21						
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$0	\$94,174	\$94,174
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$0	\$25,258	\$25,258
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	\$0	\$25,843	\$25,843
Wildlife Operations	FW-43-D-46	0092-AA	8311,12,13,14	\$0	-\$81,612	-\$81,612
Program Income	FW-43-D-46		N/A	\$0	\$2,000,000	\$0
extra salaries from Wildlife Bureau Mgt staff	FW-43-D-46		N/A	\$0	\$0	\$0
Fisheries Operations	FW-43-D-46	0092-AB	8311,12,13,14	\$0	-\$23,019	-\$23,019
Wildlife Research & Surveys	W-115-R-40	0092-AC	8345	\$0	\$143,439	\$143,439
Species Inventory & Monitoring	T-R	0092-AT	8369	\$0	\$26,350	\$26,350
Hatcheries DJ Project	F-176-D-10	0092-AP	various	\$0	\$450,494	\$450,494

FY 22 Funding Shares
Month Ending 9/30/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Hatcheries DJ Project	F-176-D-10	N/A	\$0	\$0	
Hunter Safety-Hunter Ed	W-114-S-45	0092-AZ 8171 & 8971	\$0	\$160,817	\$160,817
Boat Safety		0092-CG XXXX	\$0	\$102,821	\$102,821
Fisheries Research	F-160-R-18	0092-AF 8241,8243,8244, 8246,8248,8249	\$0	\$251,434	\$251,434
Aquatic Nuisance Grant		0092-7J 8238	\$0	\$17,283	\$17,283
NRCS Private Lands Grants		0092-6C 8362	\$0	\$0	\$0
NFWF-Partnering for Wildlife and Water Quality		0092-6H 8362	\$0	\$0	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S 8371	\$0	\$20,557	\$20,557
Total Fish and Wildlife Operations			\$0	\$1,119,665	\$1,119,665
Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund			\$0		
Amount From Capitals Funding Shares to Trust Fund			\$0		
Amount From Operations Funding Shares to Trust Fund			\$0		
Fish & Wildlife Reconciliation			\$0		
Adjustments For Draws in Process			\$0		
RECONCILIATION			\$0		

