

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 3/31/2022

Funding Source Name	Previous Years Carry Forward	FY 22 Receipts	Total Revenue	Balance Remaining	Funds Expended
1 DNR General Fund Appropriation	\$0	\$12,093,066	\$12,093,066	\$5,915,285	\$6,177,781
2 Fish And Wildlife Appropriation	\$0	\$47,541,987	\$47,541,987	\$16,902,396	\$30,639,591
TOTAL APPROPRIATIONS	\$0	\$59,635,053	\$59,635,053	\$22,817,682	\$36,817,371
FUNDS					
4 Air Title 5 - Air Emission Fee	\$8,115,073	\$98,278	\$8,213,351	\$4,687,693	\$3,525,658
5 Air Title 5 Operating Permit Fee	\$113,178	\$529,682	\$642,860	\$212,642	\$430,218
6 Groundwater Professional Registration	\$0	\$16,400	\$16,400	\$797	\$15,603
7 Storm Water Permit Fees	\$1,724,999	\$692,308	\$2,417,307	\$1,638,527	\$778,779
8 Laboratory Certification Fees	\$268,955	\$154,316	\$423,270	\$332,420	\$90,850
9 Operator Certification Fees	\$593,311	\$84,630	\$677,941	\$551,105	\$126,836
10 Land Recycling Program Fees	\$0	\$10,799	\$10,799	\$0	\$10,799
11 Manure Indemnity Fund	\$1,731,747	\$38,753	\$1,770,500	\$1,770,500	\$0
12					
13 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$175,000	\$525,000
14 Septic Management Fund	\$234,593	\$1,025	\$235,618	\$226,565	\$9,053
15 Waste Volume Reduction Fees	\$0	\$46,006	\$46,006	\$0	\$46,006
16 Administration Fund Magazine	\$0	\$272,353	\$272,353	\$0	\$272,353
17 Administration Fund Other	\$154,683	\$0	\$154,683	\$95,012	\$59,671
18 Forestry Enhancement Fund	\$341,066	\$68,671	\$409,737	\$377,977	\$31,760
19 Conservation Fund Forestry	\$0	\$865,797	\$865,797	\$0	\$865,797
20 Conservation Fund Nursery	\$293,480	\$588,420	\$881,900	\$360,400	\$521,500
21 Conservation Fund Parks	\$1,500,000	\$9,151,620	\$10,651,620	\$0	\$10,651,620
22 Marine Fuel Tax Construction Services	N/A	\$533,893	\$533,893	\$0	\$533,893
23 Park & Institutional Road Fund DOT	N/A	\$347,936	\$347,936	\$0	\$347,936
24 Coralville Condition 5	-\$27,527	\$140,555	\$113,028	\$106,036	\$6,992
25 Des Moines Corridor Condition 5	\$109,041	\$28,281	\$137,322	\$119,739	\$17,583
26 Louisville Bend Condition 5	\$14,289	\$9,305	\$23,594	\$23,594	\$0
27 Rathbun Condition 5	\$80,748	\$40,660	\$121,408	\$113,078	\$8,330
28 Red Rock Condition 5	\$185,865	\$473,341	\$659,207	\$502,002	\$157,205
29 Riverton Condition 5	\$88,721	\$63,344	\$152,065	\$112,196	\$39,869
30 Saylville Condition 5	\$253,149	\$184,582	\$437,730	\$364,748	\$72,982
31 Missouri Condition 5	\$234,938	\$0	\$234,938	\$228,877	\$6,061
32 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0
33 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0
34 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$0	\$200,000
35 UST Inspector Certification	\$8,600	\$9,200	\$17,800	\$0	\$17,800
36 Snowmobile Registration Fees	\$1,125,607	\$632,656	\$1,758,263	\$1,240,426	\$517,837
37 UST Fund Administration	\$277,036	\$231,000	\$508,036	\$482,895	\$25,141
38 ATV Registration Fees	\$2,826,973	\$1,503,819	\$4,330,792	\$3,856,629	\$474,163
39 Water Use Permits	\$262,343	\$348,908	\$611,251	\$323,362	\$287,890
40 Time-of-Transfer Fees	\$141,944	\$3,450	\$145,394	\$98,664	\$46,730
41 Hazardous Waste Remedial Fund	\$376,058	\$125,934	\$501,992	\$345,570	\$156,422
42 Fish and Wildlife Capitals	N/A	\$12,240,850	\$12,240,850	\$0	\$12,240,850
43 Marine Fuel Tax Capitals	\$4,513,199	\$3,731,107	\$8,244,306	\$4,469,444	\$3,774,862
44 Lakes Restoration and Water Quality	\$14,650,565	\$9,600,000	\$24,250,565	\$5,557,041	\$18,693,523
45 Water Quality Monitoring	\$1,085,340	\$2,955,000	\$4,040,340	\$1,885,863	\$2,154,477
46 Water Trails & Lowhead Dam	\$639,668	\$1,000,000	\$1,639,668	\$1,013,306	\$626,363
47 Community Forestry Grants	\$0	\$250,000	\$250,000	\$21,303	\$228,697
48 Forestry Health Management	\$258,669	\$500,000	\$758,669	\$437,519	\$321,150
49 State Parks Infrastructure Renovations	\$1,709,935	\$2,000,000	\$3,709,935	\$197,676	\$3,512,259
50 On-Stream Impoundments	\$0	\$500,000	\$500,000	\$500,000	\$0
51 Floodplain Management	\$1,029,729	\$1,885,000	\$2,914,729	\$1,527,998	\$1,386,731
52 Pilot Grove Trust	\$45,279	\$0	\$45,279	\$45,279	\$0
53 CWSRF State Admin Trust Account	\$11,318,889	\$4,000,000	\$15,318,889	\$12,987,269	\$2,331,620
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	\$0	\$150,000
56 AFO - Environment First	\$599,750	\$1,320,000	\$1,919,750	\$1,211,542	\$708,208
57 Air Ambient Monitoring Env First	\$59,023	\$425,000	\$484,023	\$77,944	\$406,079
58 GIS Data for Watershed Managers	\$170,524	\$195,000	\$365,524	\$258,256	\$107,268

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Funding Source Name	Previous Years Carry Forward	FY 22 Receipts	Total Revenue	Balance Remaining	Funds Expended
59 Fort Atkinson	\$0	\$100,000	\$100,000	\$100,000	\$0
60 Trees For Kids Donations	\$0	\$26,368	\$26,368	\$15,898	\$10,469
61 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$686,273	\$313,727
62					
63					
Total Funds	\$73,600,486	\$61,474,247	\$135,074,734	\$67,230,113	\$67,844,620
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 IOWAAccess Grants	\$163,598	\$0	\$163,598	\$100,924	\$62,674
68 DSMOA	\$142,900	\$0	\$142,900	\$95,412	\$47,488
69 Wastewater SRF	\$0	\$512,164	\$512,164	\$0	\$512,164
69A PFI Farmers Networks	\$0	\$34,758	\$34,758	\$0	\$34,758
70 604B Water Planning	\$258,235	\$87,750	\$345,985	\$119,109	\$226,876
70A Gulf of Mexico Program	\$559,258	\$0	\$559,258	\$523,476	\$35,782
71 319 NPS Planning FY21	\$0	\$3,852,000	\$3,852,000	\$3,724,167	\$127,833
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	\$243,830	\$0	\$243,830	\$66,208	\$177,622
77 319 NPS Planning FY17	\$424,376	\$0	\$424,376	\$93,207	\$331,169
78 319 NPS Planning FY18	\$2,108,216	\$0	\$2,108,216	\$1,284,291	\$823,925
79 319 NPS Planning FY19	\$2,251,944	\$0	\$2,251,944	\$1,920,570	\$331,374
80 319 NPS Planning FY20	\$3,088,142	\$0	\$3,088,142	\$2,616,901	\$471,241
81 Multisite Remedial Action	\$22,890	\$48,239	\$71,129	\$35,678	\$35,451
82 Supplemental 106 Monitoring	\$267,904	\$161,755	\$429,659	\$371,772	\$57,887
83 EPA PPG Grant	\$1,432,773	\$4,296,968	\$5,729,740	\$1,432,435	\$4,297,305
84 UST Operations	\$36,029	\$75,000	\$111,029	\$43,326	\$67,703
85 L.U.S.T. Prevention	\$73,674	\$219,536	\$293,210	\$73,302	\$219,907
86 FEMA Dam Safety	\$44,697	\$241,147	\$285,844	\$71,483	\$214,360
87 FEMA Community Assistance Program	\$0	\$139,356	\$139,356	\$44,813	\$94,543
88 Brownfields	\$0	\$537,700	\$537,700	\$134,425	\$403,275
89 Superfund Core Activities	\$14,813	\$68,164	\$82,977	\$43,416	\$39,561
90 Pollution Prevention Incentive FY 20-21	\$127,390	\$174,996	\$302,386	\$243,031	\$59,355
91 Pollution Prevention Incentive FY 22-23	\$0	\$0	\$0	\$0	\$0
92 Pollution Prevention Incentive FY 18-19	\$85,013	\$0	\$85,013	\$42,929	\$42,084
93 Pollution Prevention Incentive FY 16-17	\$0	\$0	\$0	\$0	\$0
94 2016-2017 Source Reduction	\$16,686	\$0	\$16,686	\$2,629	\$14,057
95 2020-2021 Source Reduction	\$61,084	\$25,106	\$86,190	\$82,300	\$3,890
96 2022-2023 Source Reduction	\$0	\$0	\$0	\$0	\$0
97 DWSRF 4% Administration	\$321,759	\$697,080	\$1,018,839	\$448,929	\$569,910
98 DWSRF 10% + 5% Other Authorized Uses	\$1,023,802	\$2,614,050	\$3,637,852	\$2,757,205	\$880,646
99 DWSRF 2% Technical Assistance	\$131,173	\$348,540	\$479,713	\$169,051	\$310,661
100 DWSRF 10% State Program	\$771,566	\$1,667,700	\$2,439,266	\$1,328,628	\$1,110,637
100A DW WIIN Grant	\$626,047	\$0	\$626,047	\$620,776	\$5,271
101 Air Quality PM 2.5	\$472,603	\$0	\$472,603	\$0	\$472,603
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	\$569,819	\$401,136
104 Multisite Preremial	\$347,031	\$211,257	\$558,288	\$377,881	\$180,407
105 FEMA CTP	\$3,916,585	\$4,411,309	\$8,327,894	\$7,486,993	\$840,901
106 CDBG-NDR Grant	\$77,359	\$0	\$77,359	\$67,163	\$10,196
107 IDOT IIHR-Assess Flood Reduc of On-Road	\$0	\$0	\$0	\$0	\$0
107A CDBG-IIHR IWA Project	\$11,020	\$0	\$11,020	\$0	\$11,020
108 USGS Groundwater Monitoring	\$1,072	\$0	\$1,072	\$0	\$1,072
109 LWCF	\$0	\$600,000	\$600,000	\$11,950	\$588,050
110 ES-Poweshiek Skipperling	\$23,723	\$0	\$23,723	\$23,723	\$0
111 ES-FFY19 Section 6 Plant Surveys	\$9,340	\$0	\$9,340	\$0	\$9,340

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112 ES-RPBB Ph 2	\$22,798	\$0	\$22,798	\$0	\$22,798
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	-\$65,270	\$65,270
116 Forestry Conservation Grants GIS	\$0	\$0	\$0	-\$3,950	\$3,950
117 Forestry Conservation Grants Capitals	\$0	\$500,000	\$500,000	\$430,662	\$69,338
118 Loess Hills Haz Fuel Red	\$21,552	\$0	\$21,552	\$11,924	\$9,628
119 CRP	\$355,852	\$434,354	\$790,206	\$678,891	\$111,315
120 Core VFA	\$11,617	\$30,116	\$41,733	\$34,459	\$7,274
121 FFY21 APHIS GM	\$12,171	\$0	\$12,171	\$0	\$12,171
122 Core-Forest Health	\$100	\$87,000	\$87,100	\$20,792	\$66,308
123 Core-State Fire Assistance	\$100	\$278,941	\$279,041	\$172,617	\$106,424
124 Core Stewardship	\$30,000	\$110,658	\$140,658	\$35,797	\$104,861
125 Core-Urban	\$47,792	\$362,000	\$409,792	\$275,216	\$134,576
126 Core-Legacy Admin	\$100	\$38,000	\$38,100	\$9,627	\$28,473
127 GM-STS 22-01-12	\$0	\$80,405	\$80,405	\$78,564	\$1,841
128 Lower MO LSR	\$79,238	\$0	\$79,238	\$52,796	\$26,442
129 Block by Block	\$43,846	\$0	\$43,846	\$4,934	\$38,912
130 White Pine	\$56,688	\$0	\$56,688	\$45,101	\$11,587
131 Driftless Capacity	\$230,772	\$0	\$230,772	\$219,892	\$10,880
132 Tree-Mendous Growth	\$129,117	\$0	\$129,117	\$104,420	\$24,697
133 NRCS grant - Forestry	\$429,058	\$0	\$429,058	\$406,973	\$22,085
133A GM-STS 21-01-12	\$56,768	\$80,390	\$137,158	\$111,905	\$25,253
134 Hunter Safety Education	\$0	\$1,423,778	\$1,423,778	\$616,102	\$807,676
135 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$826,233	\$673,767
136 Fish Research	\$0	\$750,000	\$750,000	\$0	\$750,000
137 Fish Hatcheries DJ Project	\$0	\$2,250,000	\$2,250,000	\$704,708	\$1,545,292
138 Aquatic Nuisance Grant	\$67,794	\$90,000	\$157,794	\$105,716	\$52,078
139 Operations Wildlife fw43d PR	\$0	\$6,000,000	\$6,000,000	\$3,123,468	\$2,876,532
140 Operations Wildlife fw43d DJ	\$0	\$1,050,000	\$1,050,000	\$330,867	\$719,133
140A FWS-CWD PO (non-grant)	\$0	\$21,000	\$21,000	\$21,000	\$0
141 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$833,323	\$833,323	\$358,816	\$474,507
142 Species Inventory&Monitoring(SWG)	\$157,593	\$0	\$157,593	\$87,718	\$69,875
143 Iowa Wildlife Action Plan	\$93,428	\$0	\$93,428	\$25,743	\$67,685
144 ES-EMR Surveys & Modeling F18AP00771	\$23,893	\$0	\$23,893	\$21,357	\$2,536
145 Mississippi Monitoring	\$201,048	\$529,399	\$730,447	\$402,433	\$328,014
146 NRCS Private Lands Grants	\$1,573,213	\$0	\$1,573,213	\$1,403,158	\$170,055
147 NFWF-Partnership for WL & WQ	\$48,474	\$0	\$48,474	\$39,361	\$9,113
147A Core-WTB/TCD	\$5,959	\$7,500	\$13,459	\$13,459	\$0
Total Grants	\$24,102,054	\$38,003,904	\$62,105,957	\$38,531,476	\$23,574,482
GROUNDWATER PROTECTION FUND					
148 Storage Tank Program Administration	\$1,333,536	\$521,407	\$1,854,943	\$1,752,073	\$102,870
149 Department of Health Transfer	\$0	\$1,000	\$1,000	-\$0	\$1,000
150 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0
Total Storage Tank Account	\$1,333,536	\$522,407	\$1,855,943	\$1,752,073	\$103,870
Total Storage Tank Receipts	\$18,626,711	\$522,407	\$19,149,118		
151 HHM Toxic Cleanup Days	\$917,682	-\$151,527	\$766,155	\$626,658	\$139,498
152 Household Hazardous Waste Admin.	\$0	\$218,719	\$218,719	\$0	\$218,719
153 Department of Health Transfer	\$0	\$2,000	\$2,000	-\$0	\$2,000
Total Household Haz. Waste Account	\$917,682	\$69,192	\$986,874	\$626,658	\$360,216
Total HHM Account Receipts	\$18,426,423	\$69,192	\$18,495,615		
154 Department of Health Transfer	\$0	\$9,000	\$9,000	-\$0	\$9,000
155 CHEEC Transfer	\$28,363	\$180,919	\$209,282	\$55,605	\$153,677
156 Iowa Nutrient Research Center	\$270	\$703,575	\$703,845	\$216,241	\$487,604
157 UHL Transfer	\$18,909	\$120,613	\$139,522	\$37,070	\$102,452
158 County Grants Administration	\$106,272	\$40,204	\$146,476	\$55,834	\$90,642

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159 County Grants Well Testing/Closure Pg	\$2,989,289	\$703,575	\$3,692,864	\$3,255,241	\$437,623
160 Ag Drainage Well/Sinkhole Program	\$101	\$261,328	\$261,429	\$261,429	\$0
Total Ag Management Account	\$3,143,204	\$2,019,213	\$5,162,417	\$3,881,420	\$1,280,998
Total Ag Mgt Account Receipts	\$143,311,667	\$2,019,213	\$145,330,880		
161 Solid Waste Administration	\$3,673,558	\$1,982,434	\$5,655,992	\$4,277,078	\$1,378,914
162 Department of Health Transfer	\$0	\$8,000	\$8,000	-\$0	\$8,000
163 Iowa Waste Reduction Center	\$114,326	\$663,478	\$777,804	\$259,326	\$518,478
164 Landfill Alternatives Grant Program	\$3,619,410	\$1,531,543	\$5,150,953	\$3,771,176	\$1,379,777
165 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000
166 Bi Products & Waste Search Service 1	\$178,687	\$165,000	\$343,687	\$343,687	\$0
167 Bi Products & Waste Search Service 2	\$0	\$269,538	\$269,538	\$57,170	\$212,368
168 Regional Collection Centers	\$0	\$124,402	\$124,402	\$123,837	\$565
169 RCC Collection and Transportation	\$431,169	\$393,940	\$825,109	\$569,609	\$255,500
170 Toxic Cleanup Days/GIS Program	\$252,416	\$352,473	\$604,889	\$192,890	\$411,999
171 Business Loan Program	\$0	\$0	\$0	-\$0	\$0
172 DED Transfer	\$386,406	\$124,402	\$510,808	\$424,065	\$86,743
173 Waste Reduction Assistance Program	\$777,190	\$228,071	\$1,005,261	\$853,409	\$151,851
Total Solid Waste Account Receipts	\$9,433,162	\$5,893,281	\$15,326,443	\$10,872,247	\$4,454,196
	\$234,021,448	\$4,146,738	\$239,914,729		
		\$1,746,543			
		\$4,146,738	G500		
		\$1,746,543	G550		
		\$0	G595		
Total Groundwater Protection Fund	\$14,827,584	\$8,504,093	\$23,331,677	\$17,132,398	\$6,199,279
RESOURCE ENHANCEMENT AND PROTECTION FUND					
RECEIPTS					
				Difference from last month	
Carry Forward	\$11,414,069	\$0	11,414,069.00	0.00	
Environment First - General	\$0	\$9,000,000	9,000,000.00	0.00	
Interest	\$0	\$10,005	10,005.10	1,494.95	
License Plate Receipts	\$0	\$236,979	236,978.50	27,883.00	
License Plate Receipts Wildlife	\$0	\$276,047	276,046.50	32,544.00	
License Plate - Ducks Unlimited	\$0	\$7,020	7,020.00	944.00	
Federal Wildlife	\$0	\$301,571	301,571.46	0.00	
Federal Open Spaces	\$0	\$232,500	232,500.00	0.00	
Federal Land Management	\$0	\$126,924	126,924.00	0.00	
Land Management Miscel Receipts	\$0	\$2,847,174	2,847,173.81	116,638.30	
Private Cost Share Match Receipts	\$0	\$0	0.00	0.00	
Open Spaces Miscel Receipts	\$0	\$0	0.00	0.00	
Total REAP Receipts	\$11,414,069	\$13,038,219	\$24,452,288	179,504.25	
ACCOUNTS					
174 Conservation Education Board	\$317,554	\$350,000	\$667,554	\$467,802	\$199,752
175 Administration Fund (1%)	\$0	\$92,470	\$0	\$0	\$0
Open Spaces (28%)					
176 DNR Acquisition and Development	\$2,017,044	\$2,327,974	\$4,345,018	\$488,206	\$3,856,812
177 Protected Waters Acquisition	\$169,931	\$123,263	\$293,195	\$155,187	\$138,007
178 75% Match to Private Organizations	\$371,226	\$246,526	\$617,752	\$617,752	\$0
County Conservation (20%)					
179 Equal Per County (30%)	-\$2,563	\$528,271	\$525,708	-\$182,805	\$708,513
180 Per County Based On Population (30%)	-\$6,566	\$528,271	\$521,705	-\$170,620	\$692,325
181 County Conservation Comp.Grants (40%)	\$255,208	\$704,361	\$959,570	-\$13,930	\$973,500
182 Soil and Water Enhancement (20%)	\$2,487,163	\$1,760,903	\$4,248,065	\$2,748,065	\$1,500,000
183 City Park & Recreation (15%)	\$4,815,532	\$1,320,677	\$6,136,209	\$4,314,288	\$1,821,921
184 State Land Management Trust (9%)	\$537,641	\$3,766,504	\$4,304,145	-\$5,487,340	\$9,791,485
185 Hist. Resource Grant & Loan Fund (5%)	\$7,013	\$440,226	\$447,239	\$447,239	\$0
186 Living Roadway Trust (3%)	\$3,334	\$264,135	\$267,470	\$4,207	\$263,263

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Funding Source Name	Previous Years Carry Forward	FY 22 Receipts	Total Revenue	Balance Remaining	Funds Expended
187 Wildlife (Non Game Programs)	\$411,841	\$577,618	\$989,459	\$377,342	\$612,117
188 Ducks Unlimited	\$29,710	\$7,020	\$36,730	\$2,500	\$34,230
Total REAP Account	\$11,414,069	\$13,038,219	\$24,359,819	\$3,767,894	\$20,591,925
WATER QUALITY PROTECTION FUND					
RECEIPTS					
Carry Forward Administration Account	\$561,137	\$0	\$561,137		
Carry Forward Private Water Supply Acct	\$240,392	\$0	\$240,392		
Environment 1st Fund 295 32H		\$375,000.00	\$375,000		
Water Supply Application Fees		\$358,251.99	\$358,252		
Construction Permit Fees		\$236,135.14	\$236,135		
Well Contractor Certification Fees		\$28,976.00	\$28,976		
Interest		\$895.53	\$896		
Total Water Quality Protection Receipts	\$801,529	\$999,259	\$1,800,788		
ACCOUNTS					
189 Administration Account			\$1,530,972	\$820,953	\$710,019
190 Private Water Supply Account			\$269,816	\$202,514	\$67,302
Total Water Quality Protection Account	\$0	\$0	\$1,800,788	\$1,023,467	\$777,320
AIR QUALITY FUND					
ACCOUNTS					
191 Major Source Account	\$195,797	\$555,682	\$751,479	\$2,082	\$749,397
192 Minor Source Account	\$7,437	\$147,345	\$154,782	-\$31,128	\$185,910
193 Asbestos Account	\$218,485	\$129,408	\$347,893	\$209,408	\$138,485
Total Air Quality Fund	\$421,719	\$832,435	\$1,254,154	\$180,363	\$1,073,791
AG COMPLIANCE FUND					
ACCOUNTS					
194 General Account	\$433,250	\$360,687	\$793,937	\$175,265	\$618,672
195 Assessment Account	\$994,997	\$1,077,061	\$2,072,058	\$1,094,348	\$977,710
196 Education Account	-\$225	\$96,509	\$96,284	\$69,554	\$26,730
Total Ag Compliance Fund	\$1,428,022	\$1,534,257	\$2,962,279	\$1,339,167	\$1,623,112
TOTAL ALL RESOURCES	\$125,793,934	\$183,022,209	\$310,524,461	\$152,022,560	-\$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		
FY22 - Month																						9	
DIRECTOR'S OFFICE																						1000	
Director's Office	1100	324967	19702	0	0	344669	344669	-344669	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
REAP Congress	1410	34850	20612	0	0	55461	55461	4210	59671	175	0	59671	0	0	0	0	0	0	0	0	59671	0	
Legislative Liasion	1420	139565	1399	0	0	140964	140964	16859	157824	1	0	0	0	0	0	0	0	157824	0	0	0		
Legal Services	1430	814467	56959	14268	2750	888444	885695	98388	986832	849851&83&148	0	323803	26854	0	0	178297	84918	323803	238358	0	134603		
COMMUNICATIONS																							
Records	1431	158176	8545	0	0	166721	166721	-166721	0	1	0	0	0	0	0	0	0	0	0	0	0		
Publications & Info	1510	693709	63310	0	4603	761622	757019	83800	845422	1	0	845422	0	0	0	0	0	845422	0	0	0		
Magazine	1515	147174	134314	3012	0	284501	284501	17779	302280	16&1	0	29927	0	0	0	0	0	29927	0	0	272353		
Aquatic Education	1550	167556	9854	0	0	177410	177410	20241	197651	2	0	197651	0	0	0	197651	0	0	0	0	0		
Hunter Safety	1571	223220	93674	4167	931	321991	321060	26965	348956	2&134	0	348956	0	0	0	0	0	0	348956	0	0		
Water Trails Education	1575	56507	442	0	0	56949	56949	6826	63775	46	0	0	63775	0	0	0	0	0	0	0	0		
Shooting Sports	1580	283918	55408	0	1223	340549	339326	34297	374846	2	0	374846	0	0	0	374846	0	0	0	0	0		
Total Director's Office	1000	3044110	464219	21447	9506	3539282	3529776	-202025	3337257		0	2180276	90629	0	0	750794	84918	1356975	587314	59671	406956		
IDC Adjustment		3044110	464219	21447	9506	3539282	0	0.071808	3539282				118397	1006	0	885579	106734	1297332	659118	55764	415351		
																							1375468
DIRECTOR'S OFFICE																						3000	
Central Services Billing	3200	0	1419404	14577	0	1433981	1433981	-1433981	0	1	0	0	0	0	0	0	0	0	0	0	0		
Budget & Finance	3300	1118444	10219	0	1034	1129697	1128663	-1128663	1034	1	0	1034	0	0	0	0	0	1034	0	0	1034		
State Retirees Premiums/IDC	3310	194523	70000	0	0	264523	264523	23498	288022	1	0	288022	0	0	0	0	0	288022	0	0	288022		
Customer Service Bureau	3400	1374701	38970	0	2986	1416657	1413671	-1413671	2986	1	0	2986	0	0	0	0	0	2986	0	0	2986		
Information Technology	3500	726022	1618341	289557	15774	2649693	2633920	-2633920	15774	1	0	15774	0	0	0	0	0	15774	0	0	15774		
IT - Air Title 5	3520	3331	221	0	0	3553	3553	402	3955	4	0	0	0	0	0	0	0	0	0	0	3955		
IT - DWSRF State Program	3530	46397	32	0	0	46429	46429	5605	52033	100&189	0	0	0	0	0	0	0	0	52033	0	52033		
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	3543	0	0	0	0	0	0	0	0	65	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		
IOWAccess Projects	3570	0	62674	0	0	62674	62674	0	62674	67	0	0	0	0	0	0	0	0	0	0	62674		
Total Director's Office	3000	3463418	3219862	304134	19793	7007207	6987413	-6580729	426478		0	307815	0	0	0	0	0	307815	52033	0	66630		
IDC Adjustment		3463418	3219862	304134	19793	7007207	1	0.93	7007207				447170	13010	0	2447198	281992	1461598	1323127	3908	1029205		
																							1375468
ENV SERVICES DIV																						7000	
WATER QUALITY BUREAU																						7100	
NPDES Program	7110	543819	9523	0	992	554335	553342	65693	620028	13&1	0	95028	0	0	0	0	0	95028	0	0	525000		
Time-of-Transfer	7111	23602	20277	0	0	43879	43879	2851	46730	40	0	0	0	0	0	0	0	0	0	0	46730		
Storm Water Permits	7113	217497	14716	0	2773	234986	232213	26274	261260	7	0	0	0	0	0	0	0	0	0	0	261260		
Wastewater SRF	7121	1116471	61145	181241	1620	1360477	1358857	134870	1495347	53&69	0	0	0	0	0	0	0	0	512164	0	1002437		
Waste Water PPG	7122	539474	44237	0	11609	595320	583711	65168	660489	53&83	0	0	0	0	0	0	0	0	565645	0	94844		
CWSRF Non-Program	7123	821412	139691	0	1104	962207	961103	99227	1061433	53	0	0	0	0	0	0	0	0	34758	0	1026675		
Water Quality Monitoring Non-PPG	7124	585572	24728	0	3693	613993	610300	70737	684730	45	0	0	684730	0	0	0	0	0	0	0	684730		
GW Grants Admin	7131	44779	106	0	50	44936	44886	5409	50345	158&189	0	0	0	0	0	0	50345	0	0	0	50345		
DWSRF Non-Program	7134	0	0	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0		
Gulf of Mexico Program	7136	9736	0	24870	0	34606	34606	1176	35782	70A	0	0	0	0	0	0	0	0	35782	0	35782		
604B Water Planning	7138	68168	463	150010	0	218641	218641	8235	226876	70&45	0	0	0	0	0	0	0	0	226876	0	226876		
Trout Run Coordinator	7139	59035	5030	0	0	64065	64065	7131	71197	80	0	0	0	0	0	0	0	0	71197	0	71197		

FY 22 Funding Shares		FY22 - Month		\$7,121,624		\$60,012,515		12.08%		11.87% IDC RATE		0.02694671											
Month Ending 3/31/2022		9																					
Updated 4/1/2022																							
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	
319 NPS Planning 21	7141	0	0	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 22	7142	0	0	0	0	0	0	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 23	7143	0	0	0	0	0	0	0	0	73	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 24	7144	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	
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	26846	11424	136108	0	174378	174378	3243	177622	76	0	0	0	0	0	0	0	0	177622	0	0	177622	
319 NPS Planning 17	7147	0	0	35415	0	35415	35415	0	35415	77	0	0	0	0	0	0	0	0	35415	0	0	35415	
319 NPS Planning 18	7148	0	0	751512	0	751512	751512	0	751512	78	0	0	0	0	0	0	0	0	751512	0	0	751512	
319 NPS Planning 19	7149	0	0	331374	0	331374	331374	0	331374	79	0	0	0	0	0	0	0	0	331374	0	0	331374	
319 NPS Planning 20	7150	0	0	8879	0	8879	8879	0	8879	80	0	0	0	0	0	0	0	0	8879	0	0	8879	
Drinking Water PPG	7151	601265	6526	10613	5930	624332	618403	72633	696965	83&189													
Water Rights	7152	352906	9684	0	6050	368640	362590	42631	411271	39&1	123381	0	0	0	0	0	0	123381	0	0	287890	411271	
Operator Certification	7153	32303	24251	66380	0	122934	122934	3902	126836	9	0	0	0	0	0	0	0	0	0	0	126836	126836	
Drinking Water SRF	7154	418433	48119	49839	1077	517468	516391	50547	568015	54&97	0	0	0	0	0	0	0	0	569910	0	0	569910	
Private Well & Contr Cert	7155	59512	600	0	0	60113	60113	7189	67302	189&190	0	0	0	0	0	0	0	0	0	0	67302	67302	
DWSRF Other Uses Set Aside	7157	14395	4	77592	0	91991	91991	1739	93730	98	0	0	0	0	0	0	0	0	711053	0	0	711053	
DWSRF Technical Assistance	7158	37536	2	16500	0	54038	54038	4534	58572	99	0	0	0	0	0	0	0	0	310661	0	0	310661	
DWSRF State Program	7159	939275	78499	0	35151	1052926	1017774	113464	1166390	100&189	375000	0	0	0	0	0	0	0	791390	0	375000	1166390	
Laboratory Certification	7162	0	11	90839	0	90850	90850	0	90850	8	0	0	0	0	0	0	0	0	0	0	90850	90850	
DWSRF Other Uses Set Aside-SWP	7166	123640	1642	0	3250	128532	125282	14936	143468	98	0	0	0	0	0	0	0	0	169594	0	0	169594	
CDBG-NDR Grant	7167	9098	0	0	0	9098	9098	1099	10196	106	0	0	0	0	0	0	0	0	10196	0	0	10196	
Supplemental 106 Monitoring	7173	31731	3274	18982	69	54054	53986	3833	57887	82	0	0	0	0	0	0	0	0	57887	0	0	57887	
319 TMDL	7177	302752	8548	8119	10781	330201	319420	36572	366774	79	0	0	0	0	0	0	0	0	366774	0	0	366774	
319 Program Implementation	7183	451271	6900	0	7706	465877	458171	54514	520391	80	0	0	0	0	0	0	0	0	520391	0	0	520391	
Total Water Quality Bureau	7100	7430527	519402	1958273	91856	10000058	9908201	897608	10897665		498381	95028	684730	0	0	0	50345	218409	6259080	0	3904824	11117388	
AIR QUALITY BUREAU	7200																						
Air Quality Fund - Asbestos	7210	117142	5903	1289	0	124334	124334	14151	138485	193	0	0	0	0	0	0	0	0	0	0	138485	138485	
Air Quality Grant Program	7220	960033	67547	267348	0	1294928	1294928	115972	1410900	83&1	528244	0	0	0	0	0	0	528244	1168326	0	0	1696569	
Air Quality Minor Source Constr Permits	7221	154729	12490	0	0	167219	167219	18691	185910	192	0	0	0	0	0	0	0	0	0	0	185910	185910	
Air Title V	7230	1624724	75382	1022931	5466	2728503	2723037	196267	2924770	4	0	0	0	0	0	0	0	0	0	0	3459339	3459339	
Air Title V Operating Permits Application	7231	330962	19150	40126	0	390238	390238	39980	430218	5	0	0	0	0	0	0	0	0	0	0	430218	430218	
Air Quality Major Source Constr Permits	7232	658833	10977	0	0	669810	669810	79587	749397	191	0	0	0	0	0	0	0	0	0	0	749397	749397	
Air PM 2.5 Monitoring	7240	0	10000	462603	0	472603	472603	0	472603	101	0	0	0	0	0	0	0	0	472603	0	0	472603	
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	3846423	201449	1794296	5466	5847634	5842168	464648	6312282		528244	0	0	0	0	0	0	528244	1640929	0	4963349	7132521	
FIELD SERVICES BUREAU	7400																						
CWSRF Program Field	7409	17179	0	0	0	17179	17179	2075	19254	53&69													
CWSRF Non-Program Field	7410	179315	6480	0	208	186002	185795	21661	207663	53	0	0	0	0	0	0	0	0	0	0	207663	207663	
LUST Prevention Field	7411	123547	1693	0	529	125769	125240	14925	140693	34&85&148													
L.U.S.T Cleanup Field	7412	78461	4352	0	0	82813	82813	9478	92292	148&34	0	66032	0	0	0	0	66032	0	0	0	26259	92292	
Storm Water Field	7413	451284	7696	746	3279	463004	459726	54515	517519	7	0	0	0	0	0	0	0	0	0	0	517519	517519	
Air Quality Grant - Field	7419	254643	266	0	0	254909	254909	30761	285670	83&1													
Air Title V Field	7421	469454	6689	128	1588	477859	476271	56710	534570	4													
Wastewater Field	7422	1434493	33048	25736	10722	1503999	1493277	173287	1677286	83&1	350250	0	0	0	0	0	0	350250	1327036	0	0	1677286	
Water Supply Field	7423	555611	7934	414	2545	566505	563959	67118	633622	83&189	332647	0	0	0	0	0	0	0	997941	0	332647	1330588	
Waste Mgmt GW Field	7424	373853	2672	0	1826	378351	376525	45161	423512	161	0	0	0	0	0	0	423512	0	0	0	0	423512	
AFO Environment First Field	7426	600086	30795	316	4520	635717	631197	72490	708208	56	0	0	708208	0	0	0	0	0	0	0	0	708208	
Livestock Field	7427	0	0	0	0	0	0	141364	141364	194	0	0	0	0	0	0	0	0	0	0	141364	141364	
Flood Plain Infrastructure Field	7441	65761	3083	0	0	68844	68844	7944	76788	51	0	0	76788	0	0	0	0	0	0	0	0	76788	
DWSRF Program Field	7454	1691	0	0	0	1691	1691	204	1895	54&97													
Water Supply w/Viability Assmts	7457	535206	17464	0	0	552670	552670	64653	617323	98													
DWSRF Tech Assistance Field	7458	224151	861	0	0	225012	225012	27077	252089	99													
DWSRF State Program Field	7459	234219	4198	0	504	238921	238417	28294	267214	100&189	0	0	0	0	0	0	0	0	267214	0	0	267214	
DWSRF Other Uses Set Aside-SWP Field	7466	19429	3982	0	369	23779	23410	2347	26126	98													

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	
Bureau Management	7490	0	348483	15500	1221	365203	363983	0	365203	1	0	365203	0	0	0	0	0	365203	0	0	0	365203
Total Field Serv/Compl Bureau	7400	5618383	479695	42841	27310	6168228	6140918	820064	6988292		682897	431236	784996	0	0	0	489545	715453	2592191	0	1225453	5807637
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	0
Geographical Info	7516	365401	14549	0	0	379951	379951	44140	424091	107&107A&108&	0	0	0	0	0	0	411999	0	12092	0	0	424091
Forestry Bureau Assistance	7518	54367	174	0	0	54541	54541	6568	61109	116&48&1	0	0	0	0	0	0	0	0	3950	0	57159	61109
Floodplain Infrastructure GIS	7519	202901	1635	0	0	204535	204535	24510	229046	51	0	0	229046	0	0	0	0	0	0	0	0	229046
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	42363	8	0	0	42371	42371	5117	47488	68	0	0	0	0	0	0	0	0	47488	0	0	47488
L.U.S.T. Prevention	7529	169485	18425	0	0	187910	187910	20474	208384	34&85&148	73302	55868	0	0	0	0	0	0	219907	0	129170	349077
GW Professional Regis	7530	13891	33	0	0	13924	13924	1678	15603	6&148	0	0	0	0	0	0	0	0	0	0	15603	15603
U.S.T. Operations	7531	76851	4137	0	0	80988	80988	9284	90271	34&35&84&148	22568	0	0	0	0	0	4768	0	67703	17800	0	90271
L.U.S.T. Cleanup	7532	392802	3852	1602	0	398256	398256	47450	445706	103&148&34	44571	0	0	0	0	0	0	0	401136	0	44571	445706
Multisite Pre-Remedial	7533	101412	238	66506	0	168157	168157	12251	180407	104&41	0	0	0	0	0	0	0	0	180407	0	0	180407
Multisite Remedial	7534	31630	0	0	0	31630	31630	3821	35451	81&41	0	0	0	0	0	0	0	0	35451	0	0	35451
Superfund Core	7536	39156	71	0	0	39227	39227	4730	43957	89&41	4396	0	0	0	0	0	0	0	39561	0	4396	43957
State Contaminated Sites	7537	116890	1536	1750	0	120176	120176	14120	134296	41	0	0	0	0	0	0	0	0	0	0	134296	134296
UST Fund Administration	7538	20570	2086	0	0	22656	22656	2485	25141	37	0	0	0	0	0	0	0	0	0	0	25141	25141
Brownfields	7540	217060	3692	140403	23000	384155	361155	26221	410375	88&41	0	7100	0	0	0	0	0	0	403275	0	7100	410375
Dam Safety	7541	181869	10522	0	0	192391	192391	21970	214360	86&51	0	0	0	0	0	0	0	0	214360	0	0	214360
Community Assistance Program	7542	84284	78	0	0	84362	84362	10182	94543	87&51	0	0	0	0	0	0	0	0	94543	0	0	94543
Flood Plain	7545	777231	109257	0	8469	894957	886488	93890	988847	51	0	988847	988847	0	0	0	0	0	0	0	0	988847
Land Recycling Program	7550	16214	163	651	0	17027	17027	1959	18986	10&41	0	8187	0	0	0	0	0	0	0	10799	8187	18986
IWE Admin	7568	77278	130	0	0	77408	77408	9335	86743	172	0	0	0	0	0	0	86743	0	0	0	0	86743
Hydrology Resources - GIS	7569	22110	74	0	0	22184	22184	2671	24855	58	0	24855	24855	0	0	0	0	0	0	0	0	24855
SW Permit & Planning	7570	681135	10343	0	2177	693654	691477	82281	775935	161	0	0	0	0	0	0	775935	0	0	0	0	775935
Landfill Alternatives	7571	396880	8365	0	0	405245	405245	47943	453188	164	0	0	0	0	0	0	453188	0	0	0	0	453188
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	77822	1200	0	0	79022	79022	9401	88422	83&161&165	0	0	0	0	0	0	50000	0	0	0	38422	88422
2016-2017 Source Reduction	7577	8325	4368	0	1098	13791	12694	1006	14797	94&164	740	0	0	0	0	0	740	0	14057	0	0	14797
Household Haz Materials Admin	7578	131814	15696	6000	0	153510	153510	15923	169433	152	0	0	0	0	0	0	169433	0	0	0	0	169433
Waste Reduction Assistance	7579	145216	2132	0	0	147348	147348	17542	164890	15&173	0	0	0	0	0	0	118884	0	0	0	46006	164890
Pollution Prev Incentives FY 20-21	7580	66181	1658	0	0	67839	67839	7995	75834	90&173	59355	-42877	0	0	0	0	16479	0	59355	0	0	75834
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	45089	8036	0	0	53125	53125	5447	58572	92&173	42084	-25596	0	0	0	0	16488	0	42084	0	0	58572
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	0
2020-2021 Source Reduction	7588	3475	200	0	0	3675	3675	420	4095	95&164	205	0	0	0	0	0	205	0	3890	0	0	4095
WMA Section Management	7592	220790	11700	0	239	232729	232490	26671	259400	51&152&161&164	0	0	72632	0	0	0	88196	0	0	49286	49286	259400
FEMA CTP	7596	87530	59507	683289	0	830327	830327	10574	840901	105	0	0	0	0	0	0	0	0	840901	0	0	840901
Total Land Quality Bureau	7500	4868022	293862	900202	34983	6097069	6062086	588057	6685126		247220	1016384	1315379	0	0	0	2193058	0	2680161	77885	559336	6825820
Division Management	7900	207888	16520	99	0	224507	224507	25113	249620	1	0	249620	0	0	0	0	0	249620	0	0	0	249620
Total Env Services Division	7000	21971243	1510927	4695711	159615	28337496	28177881	2795490	31132986		1956742	1792268	2785105	0	0	0	2732947	1711726	13172360	77885	10652961	31132986
IDC Adjustment		21971243	1510927	4695711	159615	28337496			28337496				2512863	0	0	0	2429139	1581883	11966887	77885	9768839	28337496
CONSERVATION & RECREATION	8000																					
LAW ENFORCEMENT BUREAU	8100																					
N.W. District 1	8110	1200146	29292	0	32947	1262385	1229438	144978	1407362	2	0	1407362	0	0	0	1407362	0	0	0	0	0	1407362
N.W. Boat Safety	8111	0	32881	0	223	33104	32881	0	33104	2&135	0	0	0	0	0	0	0	0	0	0	0	33104
N.E. District 2	8120	1292210	18527	0	64459	1375196	1310737	156099	1531295	2	0	1531295	0	0	0	1531295	0	0	0	0	0	1531295
N.E. Boat Safety	8121	0	13374	0	0	13374	13374	0	13374	2&135	0	0	0	0	0	0	0	0	0	0	0	13374
S.W. District 3	8130	1111556	12099	0	4444	1128100	1123656	134276	1262376	2	0	1262376	0	0	0	1262376	0	0	0	0	0	1262376
S.W. Boat Safety	8131	0	6144	0	0	6144	6144	0	6144	2&135	0	0	0	0	0	0	0	0	0	0	0	6144
S.E. District 4	8140	1351511	33107	0	3243	1387861	1384618	163263	1551124	2	0	1551124	0	0	0	1551124	0	0	0	0	0	1551124
S.E. Boat Safety	8141	0	15748	0	0	15748	15748	0	15748	2&135	0	0	0	0	0	0	0	0	0	0	0	15748
S.C. District 5	8150	1307923	11405	0	11709	1331037	1319328	157997	1489035	2	0	1489035	0	0	0	1489035	0	0				

FY 22 Funding Shares		FY22 - Month		\$7,121,624	\$60,012,515	12.08%	11.87% IDC RATE	0.02694671														
Month Ending 3/31/2022		9																				
Updated 4/1/2022		9																				
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
S.C. Boat Safety	8151	0	17866	0	19	17885	17866	0	17885	2&135												
Central District 6	8160	54646	3719	150	7895	66411	58516	6601	73012	2	0	73012	0	0	0	73012	0	0	0	0	0	73012
Central Boat Safety	8161	0	4758	0	0	4758	4758	0	4758	2&135												
Hunter Safety	8171	407769	1693	0	0	409461	409461	49258	458720	2&134	0	0	0	0	0	0	0	0	458720	0	0	458720
Boat Safety	8172	871700	74947	0	253	946900	946647	105301	1052201	2&135	571607	0	0	0	0	571607	0	0	571607	0	0	1143215
Snow Mobile Safety	8173	25316	0	0	0	25316	25316	3058	28374	36	0	0	28374	0	0	0	0	0	0	0	0	28374
ATV Safety	8176	64214	0	0	0	64214	64214	7757	71971	38	0	0	71971	0	0	0	0	0	0	0	0	71971
Range Ops & Hunter Ed Enhancements	8180	17384	17843	0	1686	36913	35227	2100	39013	2	0	39013	0	0	0	39013	0	0	0	0	0	39013
Law Enf. Bur. Mgt	8190	0	836294	9956	20441	866691	846250	0	866691	2	0	866691	0	0	0	866691	0	0	0	0	0	866691
Total Law Enforcement Bureau	8100	7704375	1129697	10106	147320	8991498	8844178	930688	9922187		571607	8219907	0	100345	0	8791514	0	0	1030327	0	0	9922187
FISHERIES BUREAU	8200																					
HATCHERIES SEC.	8210																					
Big Springs	8212	157955	82146	315	768	241185	240417	19081	260266	2&137												
Decorah	8213	204163	121198	355	54	325771	325716	24663	350434	2&137												
Fairport	8215	75383	35488	0	81	110953	110872	9106	120059	2&137	0	120059	0	0	0	120059	0	0	0	0	0	120059
Manchester	8217	243598	85785	610	1900	331893	329994	29427	361320	2&137												
Rathbun	8218	474456	175534	450	820	651260	650440	57314	708574	2&137												
Spirit Lake	8219	265210	82306	30	213	347759	347546	32037	379796	2&137	515097	0				515097			1545292			2060389
Total Hatcheries Sec.	8210	1420766	582458	1760	3836	2008819	2004984	171628	2180448		515097	120059	0	0	0	635156	0	0	1545292	0	0	2180448
FISHERIES MGT SEC	8220																					
NW Dist Fisheries	8221	466468	78313	30	497	545308	544811	56349	601657	2												
NE Dist Fisheries	8222	442690	37681	0	1905	482275	480371	53477	535752	2												
SW Dist Fisheries	8223	625480	62444	30	5535	693489	687954	75558	769047	2												
SE Dist Fisheries	8224	1053844	56413	75	374	1110707	1110332	127304	1238011	2	0	3144467	0	0	0	3144467	0	0	0	0	0	3144467
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	69409	28	0	0	69438	69438	8385	77822	2&138	25744	0	0	0	0	25744	0	0	52078	0	0	77822
Total Fisheries Mgt Section	8220	2657891	234879	135	8311	2901216	2892905	321073	3222289		25744	3144467	0	0	0	3170211	0	0	52078	0	0	3222289
FISHERIES RES. SECT	8240																					
Bellevue	8241	184919	13225	0	563	198707	198144	22338	221045	2&136												
Boone	8242	87631	1703	15	0	89349	89349	10586	99934	2&136												
Chariton	8243	191431	14742	15	0	206188	206188	23125	229313	2&136												
Cold Springs	8244	138645	11175	15	28	149863	149835	16748	166611	2&136												
Manchester	8246	181024	6832	0	261	188117	187857	21868	209985	2&136												
Rathbun	8248	142611	47862	0	7641	198115	190473	17227	215342	2&136												
Spirit Lake	8249	179245	16643	0	900	196787	195887	21653	218440	2&136	610671	0	0	0	0	610671	0	0	750000	0	0	1360671
Total Fish Research Section	8240	1105507	112182	45	9393	1227126	1217733	133545	1360671		610671	0	0	0	0	610671	0	0	750000	0	0	1360671
Bureau Mgt	8250	314359	89513	67284	120833	591989	471156	37975	629964	2	0	629964	0	0	0	629964	0	0	0	0	0	629964
Aquatic Nuisance Species	8257	89299	69024	15	2045	160383	158338	10787	171170	2	0	171170	0	0	0	171170	0	0	0	0	0	171170
Total Fisheries Mgt Bureau	8200	5587822	1088056	69239	144417	6889534	6745117	675009	7564543		1151512	4065660	0	0	0	5217173	0	0	2347370	0	0	7564543
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	997342	233475	0	7824	1238641	1230817	120479	1359120	2&139												
NE District Wildlife	8312	807932	234436	2617	7735	1052720	1044986	97598	1150318	2&139												
SW District Wildlife	8313	943415	247926	0	24951	1216292	1191341	113965	1330257	2&139	958844	1077183	0	0	0	2036027	0	0	2876532	0	0	4912558
SE District Wildlife	8314	796087	207006	0	7752	1010844	1003093	96167	1107012	2&140	239711	592490	0	0	0	832201	0	0	719133	0	0	1551334
Central District Wildlife	8315	1038068	343910	0	9809	1391787	1381978	125399	1517186													
Total Wildlife Mgt Section	8310	4582844	1266753	2617	58071	5910285	5852215	553608	6463893		1198555	1669673	0	0	0	2868228	0	0	3595665	0	0	6463893

FY 22 Funding Shares			FY22 - Month			\$7,121,624	\$60,012,515	12.08%	11.87% IDC RATE	0.02694671												
Month Ending 3/31/2022			9													REAP/Lan		Total				
Updated 4/1/2022													d		Program							
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 434, 801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	Recycling	Other	Total Program
WILDLIFE RESEARCH SECT																						
Boone Exp. Station	8340																					
Boone Research	8341	199165	52594	0	621	252380	251760	24059	276440	2	0	276440	0	0	0	276440	0	0	0	0	0	276440
Chariton Non Cost Share	8342	77879	32727	113	0	110718	110718	9408	120126	2&141												
Chariton	8343	0	14628	0	45	14673	14628	0	14673	2	0	14673	0	0	0	14673	0	0	0	0	0	14673
Clear Lake	8344	147761	2358	0	0	150119	150119	17850	167969	2&141												
Clear Lake Non Cost Share	8345	129095	13255	0	0	142350	142350	15595	157945	2&141	-28468	0	0	0	0	-28468	0	0	474507	0	0	446040
Wildlife Diversity	8347	78776	22120	7745	0	108641	108641	9516	118157	2	0	118157	0	0	0	118157	0	0	0	0	0	118157
	8348	284331	25602	0	0	309934	309934	34347	344281	2	0	344281	0	0	0	344281	0	0	0	0	0	344281
Total Wildlife Research Section	8340	917008	163285	7858	665	1088816	1088151	110775	1199591		-28468	753551	0	0	0	725083	0	0	474507	0	0	1199591
Bureau Mgt																						
Seed Harvesting agreement	8350	1183756	436728	68439	179911	1868834	1688923	142998	2011831	2&140A	0	2011831	0	0	0	2011831	0	0	0	0	0	2011831
Wildlife Depredation	8355	144983	59655	7765	680	213082	212402	17514	230596	2	0	230596	0	0	0	230596	0	0	0	0	0	230596
Private Lands Initiative	8361	138312	13714	0	0	152025	152025	16708	168733	2	0	168733	0	0	0	168733	0	0	0	0	0	168733
Species Inventory & Monitoring	8362	527153	263436	0	0	790589	790589	63680	854269	2&146&147	0	675102	0	0	0	675102	0	0	170055	0	9113	854269
Iowa Wildlife Action Plan	8369	61085	39037	0	0	100122	100122	7379	107501	154&187	0	0	0	0	0	0	0	0	69875	37625	0	107501
	8371	92613	61	0	270	92944	92674	11188	104131	143&187	0	0	0	0	0	0	0	0	67685	36446	0	104131
Total Wildlife Mgt Bureau	8300	7647754	2242669	86678	239596	10216697	9977101	923849	11140546		1170087	5509486	0	0	0	6679574	0	0	4377788	74071	9113	11140546
CORPS PROJECTS																						
Saylorville	8400																					
Des Moines Corridor	8410	60004	12979	0	0	72982	72982	7248	80231	30	7248	0	0	0	72982	7248	0	0	0	0	0	80231
Missouri River/Snyder	8420	0	17583	0	0	17583	17583	0	17583	25	0	0	0	0	17583	0	0	0	0	0	0	17583
Red Rock	8430	3611	2450	0	0	6061	6061	436	6497	31	436	0	0	0	6061	436	0	0	0	0	0	6497
Coralville	8440	111519	39848	0	5838	157205	151368	13472	170677	28	13472	0	0	0	157205	13472	0	0	0	0	0	170677
Rathbun	8450	1223	3073	0	2696	6992	4296	148	7140	24	148	0	0	0	6992	148	0	0	0	0	0	7140
Louisville Bend	8460	0	8330	0	0	8330	8330	0	8330	27	0	0	0	0	8330	0	0	0	0	0	0	8330
Riverton	8470	0	0	0	0	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0
	8480	0	39869	0	0	39869	39869	0	39869	29	0	0	0	0	39869	0	0	0	0	0	0	39869
Total Condition 5 Projects	8400	176356	124133	0	8534	309023	300490	21304	330327		21304	0	0	0	309023	21304	0	0	0	0	0	330327
PARKS BUREAU																						
PARKS MGT SECTION																						
Statewide Parks	8510	542404	139947	322828	24692	1029870	1005179	65522	1095393	1&21												
District 1	8520	1289037	611794	10277	42730	1953838	1911108	155716	2109554	1&21												
District 2	8521	156844	82413	9813	12216	261286	249069	18947	280232	1&19												
District 3	8540	1541737	568280	10570	12922	2133509	2120587	186242	2319751	1&21												
District 4	8541	177447	35512	3126	1851	217937	216086	21436	239373	1&19												
District 5	8550	1322624	494035	6012	58324	1880995	1822671	159773	2040768	1&21												
Stephens State Forest - D4	8560	1537152	590790	1585	40966	2170493	2129526	185688	2356181	1&21												
Shimek State Forest - D5	8571	161067	31265	6750	0	199082	199082	19457	218539	1&19												10651620
	8572	179343	29746	0	904	209993	209089	21665	231658	1&19												865797
TOTAL PKS SECTION		8315445	3135276	404956	257967	12113643	11855676	1004506	13118149		0	1350732	0	0	0	0	0	1350732	0	250000	11517417	13118149
SPECIAL PROJECTS																						
SF-FS-DG-A-Loess Hills Haz Fuel Red	851A	12225	0	0	0	12225	12225	1477	13702	118&1	6851	0	0	0	0	0	0	6851	6851	0	0	13702
SF-FS-DG-D-Core Forest Health	851D	32800	0	0	0	32800	32800	3962	36762	123&1	18381	0	18381	0	0	0	0	0	18381	0	0	36762
SF-FS-DG-E-Core State Fire Assistance	851E	103953	0	0	0	103953	103953	12557	116510	123&1	58255	0	0	0	0	0	0	58255	58255	0	0	116510
SF-FS-DG-F-Core Stewardship	851F	181	0	0	0	181	181	22	203	124&1	102	0	0	0	0	0	0	102	102	0	0	203
SF-FS-DG-G-Core Urban	851G	9110	0	0	0	9110	9110	1100	10210	125&1	5105	0	0	0	0	0	0	5105	5105	0	0	10210
SF-FS-DG-H-Legacy Admin	851H	1023	0	0	0	1023	1023	124	1147	126&1	287	0	0	0	0	0	0	287	860	0	0	1147
SF-FS-DG-J-GM-STS 22-01-12	851J	2255	0	0	0	2255	2255	272	2528	127&48	768	0	768	0	0	0	0	0	0	1759	0	2528
SF-FS-DG-K-Lower MO LSR	851K	1347	0	0	0	1347	1347	163	1509	128&1	347	0	0	0	0	0	0	347	1162	0	0	1509
SF-FS-DG-M-White Pine	851M	5440	0	0	0	5440	5440	657	6097	130&1	3079	0	0	0	0	0	0	3079	3018	0	0	6097
SF-FS-DG-N-Driftless Capacity	851N	8405	0	0	0	8405	8405	1015	9420	131&1	3956	0	0	0	0	0	0	3956	5464	0	0	9420

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	
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	4837	0	0	0	4837	4837	584	5421	1626	1626	0	0	0	0	0	0	0	3795	0	0	5421
Water Patrol	8576	176150	0	0	0	176150	176150	21279	197429	22&135	0	0	0	0	0	0	0	0	102159	0	95269	197429
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	3318	2679	0	518	6515	5997	401	6916	36	0	0	0	6916	0	0	0	0	0	0	0	6916
Mississippi River Monitoring	8598	247281	43881	0	6980	298142	291162	29872	328014	145	0	0	0	0	0	0	0	0	328014	0	0	328014
ATV Operations	8599	112711	97530	0	0	210241	210241	13615	223856	38	0	0	0	223856	0	0	0	0	0	0	0	223856
Total Parks Bureau	8500	9036480	3279365	404956	265465	12986266	12720801	1091607	14077873		98758	1350732	20776	230772	0	0	0	1428714	534925	250000	11612686	14077873
IDC Adjustment		9036480	3279365	404956	265465	12986266			12986266				20776	216756	0	0	0	415803	470245	250000	11612686	12986266
FORESTRY SERV SECTION																						
Farm Forestry	8731	449212	45291	0	6160	500663	494503	54265	554928	115&1	0	489658	0	0	0	0	0	489658	65270	0	0	554928
DF-FS-DG-A-Loess Hills Haz Fuel Red	873A	3602	0	0	0	3602	3602	435	4037	118&1	2018	0	0	0	0	0	0	2018	2018	0	0	4037
DF-FS-DG-B-CRP	873B	99317	0	0	0	99317	99317	11998	111315	119	0	0	0	0	0	0	0	0	111315	0	0	111315
DF-FS-DG-D- Core Forest Health	873D	67300	0	0	0	67300	67300	8130	75430	122&1	37715	0	37715	0	0	0	0	0	37715	0	0	75430
DF-FS-DG-E-Core State Fire Assistance	873E	44557	0	0	0	44557	44557	5382	49939	123&1	24970	0	0	0	0	0	0	24970	24970	0	0	49939
DF-FS-DG-F-Core Stewardship	873F	145275	0	0	0	145275	145275	17549	162824	124&1	81412	73271	0	0	0	0	0	154683	8141	0	0	162824
DF-FS-DG-G-Core Urban	873G	46312	0	0	0	46312	46312	5595	51907	125&1	25953	0	0	0	0	0	0	25953	25953	0	0	51907
DF-FS-DG-H-Legacy Admin	873H	204	0	0	0	204	204	25	229	126&1	57	0	0	0	0	0	0	57	171	0	0	229
DF-FS-DG-J-GM-STS 22-01-12	873J	105	0	0	0	105	105	13	118	127&48	36	0	36	0	0	0	0	0	82	0	0	118
DF-FS-DG-K-Lower MO LSR	873K	3698	0	0	0	3698	3698	447	4144	128&1	953	0	0	0	0	0	0	953	3191	0	0	4144
DF-FS-DG-L-Block by Block	873L	22156	0	0	0	22156	22156	2676	24832	129&1	11671	0	0	0	0	0	0	11671	13161	0	0	24832
DF-FS-DG-M-White Pine	873M	3822	0	0	0	3822	3822	462	4284	130&1	2163	0	0	0	0	0	0	2163	2120	0	0	4284
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	27247	0	0	0	27247	27247	3291	30538	132&1	13131	0	0	0	0	0	0	13131	17407	0	0	30538
DF-FS-DG-R-GM-STS 21-01-12	873R	4131	0	0	0	4131	4131	499	4630		1389	0	1389	0	0	0	0	0	3241	0	0	4630
Forestry Enhancement Pg	8734	0	53844	0	0	53844	53844	0	53844	18&133	0	0	0	0	0	0	0	0	22085	0	31760	53844
Total Forestry Bureau	8700	916938	99136	0	6160	1022233	1016073	110766	1132999		0	562929	39140	0	0	0	0	725258	336841	0	31760	1132999
IDC Adjustment		916938	99136	0	6160	1022233			1022233				39140	0	0	0	0	651983	299351	0	31760	1022233
Land and Waters Bureau																						
Sovereign Lands	8810	209923	1628	17340	0	228891	228891	25359	254249	1&111	0	244909	0	0	0	0	0	244909	9340	0	0	254249
Engineering and Realty Services	8838	1466444	100384	0	741	1567569	1566828	177146	1744715	38&44&46&49&1	0	0	400598	0	0	403725	0	0	0	593137	347256	1744715
River Programs	8874	210108	17359	0	8202	235668	227467	25381	261049	2&22&177	0	117472	0	0	0	117472	0	0	0	52210	91367	261049
Water Trails	8875	26877	1556	0	0	28433	28433	3247	31680	46	0	0	31680	0	0	0	0	0	0	0	0	31680
Park/Institutional Road	8880	310435	0	0	0	310435	310435	37501	347936	23	0	0	0	0	0	0	0	0	0	0	347936	347936
ES-EMR Surveys & Modeling (F18AP007	8885	0	0	2536	0	2536	2536	0	2536	144	0	0	0	0	0	0	0	0	2536	0	0	2536
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	23350	0	23350	23350	0	23350	112&1	0	552	0	0	0	0	0	552	22798	0	0	23350
ES-NLEB Migration F18AP00071	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	166404	2823	0	0	169227	169227	20102	189328	44	0	0	189328	0	0	0	0	0	0	0	0	189328
Total Land & Waters Bureau	8800	2390191	123751	43226	8942	2566110	2557168	288735	2854845		0	362934	621607	0	0	521197	0	245461	34674	645347	786559	2854845
IDC Adjustment		2390191	123751	43226	8942	2566110			2566110			362934	421112	0	0	521197	0	221034	33743	645347	723678	2566110
Division Management																						
FW Retirees Premiums/SLIP	8900	277133	112585	3796	3381	396895	393514	33478	430373	1&2	0	291807	0	0	0	291807	0	138566	0	0	0	430373
	8910	69824	0	0	0	69824	69824	8435	78258	2	0	78258	0	0	0	78258	0	0	0	0	0	78258
Forest Nursery	8911	146137	350696	6008	1005	503847	502842	17653	521500	1&20	0	0	0	0	0	0	0	0	0	0	521500	521500
Trees For Kids	8933	0	10469	0	0	10469	10469	0	10469	60	0	10469	0	0	0	0	0	0	0	0	10469	10469
Services Staff Mgmt	8940	115856	46822	0	2542	165219	162678	13995	179215	1	179215	0	0	0	0	0	0	179215	0	0	0	179215
Woodland Health Initiative	8946	52250	51767	0	0	104017	104017	6312	110328	48	0	0	0	0	0	0	0	0	0	0	110328	110328
FS-FS-DG-A-Loess Hills Haz Fuel Red	894A	1354	0	0	0	1354	1354	164	1517	118&48	759	0	759	0	0	0	0	0	759	0	0	1517
FS-FS-DG-B-Core VFA	894B	12980	0	0	0	12980	12980	1568	14547	120&1	7274	0	0	0	0	0	0	7274	7274	0	0	14547
FS-FS-DG-C-FFY21 APHIS GM	894C	8825	8315	0	0	17140	17140	1066	18206	121&48	0	6035	6035	0	0	0	0	0	12171	0	0	18206
FS-FS-DG-D- Core Forest Health	894D	18222	0	0	0	18222	18222	2201	20423	122&1	10212	0	10212	0	0	0	0	0	10212	0	0	20423

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	
FS-FS-DG-E-Core Fire Assistance	894E	41398	0	0	0	41398	41398	5001	46399	123&1	23200	0	0	0	0	0	0	23200	23200	0	0	46399
FS-FS-DG-F-Core Stewardship	894F	172409	0	0	0	172409	172409	20827	193236	124&1	96618	0	0	0	0	0	0	96618	96618	0	0	193236
FS-FS-DG-G-Core Urban	894G	129979	29135	32219	0	191332	191332	15701	207034	125&1	103517	0	0	0	0	0	0	103517	103517	0	0	207034
FS-FS-DG-H-Legacy Admin	894H	32645	0	0	0	32645	32645	3944	36589	126&1	9147	0	0	0	0	0	0	9147	27442	0	0	36589
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	11407	0	15901	0	27308	27308	1378	28686	128&1	6598	0	0	0	0	0	0	6598	22089	0	0	28686
FS-FS-DG-L-Block by Block	894L	43350	0	0	0	43350	43350	5237	48587	129&1	22836	0	0	0	0	0	0	22836	25751	0	0	48587
FS-FS-DG-M-White Pine	894M	3644	2216	6727	0	12587	12587	440	13028	130&1	6579	0	0	0	0	0	0	6579	6449	0	0	13028
FS-FS-DG-N-Driftless Capacity	894N	8332	0	0	0	8332	8332	1006	9338	131&1	0	3922	3922	0	0	0	0	0	5416	0	0	9338
FS-FS-DG-P-Tree-Mendous Growth	894P	11411	0	0	0	11411	11411	1378	12789	131&2	5499	0	0	0	0	0	0	5499	7290	0	0	12789
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	22685	600	0	0	23285	23285	2740	26025		7808	0	7808	0	0	0	0	0	18218	0	0	26025
Total Forest Nursery Section	8900	832884	500020	60856	3546	1397306	1393760	100612	1497918		479260	20426	28735	0	0	0	0	460483	366403	0	642298	1497918
IDC Adjustment		832884	500020	60856	3546	1397306			1397306			20426	26533	0	0	0	0	420359	332081	0	618333	1397306
Total Fish & Wildlife Trust Fund		21463262	4697141	169819	543249	26873471	26330223	2592762	29466233		2914511	18165119	0	100345	309023	21079630	0	138566	7755485	74071	9113	29466233
IDC Adjustment		21463262	4697141	169819	543249	26873471			26873471				0	100345	309023	18497646	0	127788	7755485	74071	9113	26873471
Total Conservation & Recreation Division	8000	34639754	8699413	678857	827362	44845386	44018024	4184482	49029868		3492529	20462138	710256	331117	309023	21600827	0	2998482	9028328	969418	13082416	49029868
IDC Adjustment		34639754	8699413	678857	827362	44845386			44845386			383360	507560	317101	309023	19018843	0	1836967	8890904	969418	12995569	44845386
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	65013	0	0	65013	65013	0	65013	48	0	0	65013	0	0	0	0	0	0	0	0	65013
State Parks Operations & Maintenance	0001/G84P	0	219134	93944	649	313727	313078	0	313727	61	0	0	313727	0	0	0	0	0	0	0	0	313727
Ag Compliance/General Account	473/473A	329483	1426	74059	100	405068	404968	0	405068	194	0	0	0	0	0	0	0	0	0	0	405068	405068
Ag Compliance/Assessment Account	473/473B	840746	134783	0	2181	977710	975529	0	977710	195	0	0	0	0	0	0	0	0	0	0	977710	977710
Ag Compliance/Education Account	473/473C	0	0	26730	0	26730	26730	0	26730	196	0	0	0	0	0	0	0	0	0	0	26730	26730
State Parks Infrastructure Renovations	0017/30HA	0	0	3345620	0	3345620	3345620	0	3345620	49	0	0	3345620	0	0	0	0	0	0	0	0	3345620
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	91420	18178815	0	18270236	18270236	0	18270236	44	0	0	18270236	0	0	0	0	0	0	0	0	18270236
Water Trails & Lowhead Dam	0017/H37A	0	18342	504464	8101	530907	522807	0	530907	46	0	0	530907	0	0	0	0	0	0	0	0	530907
Community Forestry Grants	0017/H43A	0	0	228697	0	228697	228697	0	228697	47	0	0	228697	0	0	0	0	0	0	0	0	228697
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	150000	0	150000	150000	0	150000	55	0	0	150000	0	0	0	0	0	0	0	0	150000
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	238	49756	0	49995	49995	0	49995	36	0	0	0	49995	0	0	0	0	0	0	0	49995
Snowmobile Local	048/0017	0	0	432552	0	432552	432552	0	432552	36	0	0	0	432552	0	0	0	0	0	0	0	432552
ATV State	049/ATVF	0	0	169238	9098	178336	169238	0	178336	38	0	0	0	178336	0	0	0	0	0	0	0	178336
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	1000	0	0	1000	1000	0	1000	149	0	0	0	0	0	0	1000	0	0	0	0	1000
HHM Dept of Health	050/G320	0	2000	0	0	2000	2000	0	2000	153	0	0	0	0	0	0	2000	0	0	0	0	2000
HHM Toxic Cleanup Days	050/G340	0	0	139498	0	139498	139498	0	139498	151	0	0	0	0	0	0	139498	0	0	0	0	139498
AG Mgt Dept of Health	050/G410	0	9000	0	0	9000	9000	0	9000	154	0	0	0	0	0	0	9000	0	0	0	0	9000
Health Ctr (CHEEC)	050/G420	0	0	153677	0	153677	153677	0	153677	155	0	0	0	0	0	0	153677	0	0	0	0	153677
Iowa Nutrient Research Center	050/G430	0	0	487604	0	487604	487604	0	487604	156	0	0	0	0	0	0	487604	0	0	0	0	487604
UHL Regents	050/G440	0	0	102452	0	102452	102452	0	102452	157	0	0	0	0	0	0	102452	0	0	0	0	102452
County Grants - DNR	050/G450	0	0	40297	0	40297	40297	0	40297	158	0	0	0	0	0	0	40297	0	0	0	0	40297
Well Closure Grants	050/G452	0	0	437623	0	437623	437623	0	437623	159	0	0	0	0	0	0	437623	0	0	0	0	437623
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	8000	0	0	8000	8000	0	8000	162	0	0	0	0	0	0	8000	0	0	0	0	8000
IWRC	050/G540	0	0	518478	0	518478	518478	0	518478	163	0	0	0	0	0	0	518478	0	0	0	0	518478
Landfill Altern. Grants G33A	050/G550	0	6237	870122	0	876359	876359	0	876359	164	0	0	0	0	0	0	876359	0	0	0	0	876359
BAWSS 2	050/G591	0	212368	0	0	212368	212368	0	212368	166&167	0	0	0	0	0	0	212368	0	0	0	0	212368
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	255500	0	255500	255500	0	255500	169	0	0	0	0	0	0	255500	0	0	0	0	255500
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												

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	
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	2443	0	2443	2443	0	2443	41	0	0	0	0	0	0	0	0	0	0	2443	2443
Conservation Ed. Bd	147/RE10	0	0	199752	0	199752	199752	0	199752	174	0	0	0	0	0	0	0	0	0	199752	0	199752
Open Spaces Devel.	147/R110	0	722080	2605523	10283	3337886	3327603	0	3337886	176	0	0	0	0	0	0	0	0	0	3337886	0	3337886
PWA Acquisition	147/R120	0	1047	84750	0	85797	85797	0	85797	177	0	0	0	0	0	0	0	0	0	85797	0	85797
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	708513	0	708513	708513	0	708513	179	0	0	0	0	0	0	0	0	0	708513	0	708513
Per Capita Per County	147/R230	0	0	692325	0	692325	692325	0	692325	180	0	0	0	0	0	0	0	0	0	692325	0	692325
County Conservation Grants	147/R240	0	0	973500	0	973500	973500	0	973500	181	0	0	0	0	0	0	0	0	0	973500	0	973500
Soil/Water Enhancement	147/R300	0	1500000	0	0	1500000	1500000	0	1500000	182	0	0	0	0	0	0	0	0	0	1500000	0	1500000
City Pk & Rec Grants	147/R400	0	0	1821921	0	1821921	1821921	0	1821921	183	0	0	0	0	0	0	0	0	0	1821921	0	1821921
State Land Mgt	147/R500	0	289630	9100653	76992	9467275	9390282	0	9467275	184	0	0	0	0	0	0	0	0	0	9467275	0	9467275
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	263263	0	263263	263263	0	263263	186	0	0	0	0	0	0	0	0	0	263263	0	263263
Non-game programs	147/R800	0	58752	468394	10901	538046	527145	0	538046	187	0	0	0	0	0	0	0	0	0	538046	0	538046
Ducks Unlimited	147/R900	0	34230	0	0	34230	34230	0	34230	188	0	0	0	0	0	0	0	0	0	34230	0	34230
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	5271	0	5271	5271	0	5271	100A & 189	0	0	0	0	0	0	0	0	5271	0	5271	
Misc Forestry Grants	253/M008	0	26112	0	0	26112	26112	0	26112	117	0	0	0	0	0	0	0	0	26112	0	26112	
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	3713	39513	0	43226	43226	0	43226	117	0	0	0	0	0	0	0	0	43226	0	43226	
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	588050	0	588050	588050	0	588050	109	0	0	0	0	0	0	0	0	588050	0	588050	
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	14112	391967	0	406079	406079	0	406079	57	0	0	406079	0	0	0	0	0	0	0	0	406079
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	9671	27324	45418	82413	36995	0	82413	58	0	0	82413	0	0	0	0	0	0	0	0	82413
Water Quality Monitoring	295/HB8A	0	0	1462312	0	1462312	1462312	0	1462312	45	0	0	1462312	0	0	0	0	0	0	0	0	1462312
WS Admin Account	376/W100	0	0	2372	0	2372	2372	0	2372	189	0	0	0	0	0	0	0	0	0	0	2372	2372
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	188477	3271702	314683	3774862	3460179	0	3774862	43	0	0	0	0	0	0	0	0	0	3774862	0	3774862
Fish & Wildlife Capitals	598/C900	296837	1844801	10099212	0	12240850	12240850	0	12240850	42	0	0	0	0	0	12240850	0	0	0	0	0	12240850
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	9053	0	9053	9053	0	9053	14	0	0	0	0	0	0	0	0	0	9053	0	9053
Total Non-General Funds		1467066	5461587	59077502	478406	66484561	66006155	0	66484561	0	0	24855005	660883	0	12240850	3244420	0	662658	19622507	5198238	66484561	
IDC Adjustment		1467066	5461587	59077502	478406	66484561			66484561			24855005	660883	0	12240850	3244420	0	662658	19622507	5198238	66484561	
Total Department	542	64585592	19356007	64777650	1494683	150213931	148719249	197219	150411150	5449272	24742498	28440995	992000	309023	34592471	6062285	6374999	23502694	20729481	29407202	150411150	
IDC Adjustment		64585592	19356007	64777650	1494683	150213931			150213931	0	383360	28440995	992000	309023	34592471	6062285	6177781	23502694	20729481	29407202	150213931	
		0	0	0	0	0			0			0	0	0	0	0	0	0	0	0	0	
Total DNR Operations - FUND 0001	G72	63118525	13894421	5700148	1016277	83729371	82713094	197219	83926589	5449272	24742498	3585990	331117	309023	22351621	2817865	6374999	22840036	1106974	24208963	83926589	

FY 22 Funding Shares
Month Ending 3/31/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$59,671	\$59,671	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$272,353	\$272,353	\$0
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	\$62,674	\$62,674
NPDES Permit Fund	0945 542 NPDE	7110	\$525,000	\$525,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$46,730	\$46,730	\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$778,779	\$778,779	\$0
Wastewater SRF	CFDA 66.458	7121	\$512,164	\$512,164	-\$0
Wastewater SRF	INCOMING	7121	\$839,513	\$1,002,437	\$162,924
CWSRF Non-Program	INCOMING	7123	\$1,104,941	\$1,329,183	\$224,242
PFI Farmer Networks	CFDA 66.475	7123 FN	\$0	\$34,758	\$34,758
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$692,165	\$692,165	-\$0
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$134,591	\$153,979	\$19,388
AG Mgt Account County Well Grants	0050 542 G450	7131	\$50,345	\$50,345	\$0
DWSRF Non-Program	INCOMING	7134	\$0	\$0	\$0
Gulf of Mexico Program	CFDA 66.475	7136	\$45,042	\$35,782	-\$9,260
604B Water Planning	CFDA 66.454	7138	\$218,489	\$226,876	\$8,387
319 NPS Planning 21	CFDA 66.460	7141	\$127,833	\$127,833	\$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	\$132,570	\$177,622	\$45,051
319 NPS Planning 17	CFDA 66.460	7147	\$263,489	\$331,169	\$67,680
319 NPS Planning 18	CFDA 66.460	7148	\$753,081	\$823,925	\$70,844
319 NPS Planning 19	CFDA 66.460	7149	\$306,094	\$331,374	\$25,280
319 NPS Planning 20	CFDA 66.460	7150	\$490,192	\$471,241	-\$18,951
Water Use Permits	0975 542 WATR	7152	\$287,890	\$287,890	-\$0
Operator Certification Fees	0253 542 OC08	7153	\$126,836	\$126,836	-\$0
Drinking Water SRF	CFDA 66.468	7154	\$519,425	\$569,910	\$50,485
Drinking Water SRF	INCOMING	7154	\$0	\$0	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$67,302	\$67,302	-\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$767,567	\$880,646	\$113,079
DWSRF Technical Assistance	CFDA 66.468	7158	\$220,538	\$310,661	\$90,123
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$1,038,858	\$1,110,637	\$71,779
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$90,850	\$90,850	-\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$4,567	\$10,196	\$5,629
Supplemental 106 Monitoring	CFDA 66.419	7173	\$48,370	\$57,887	\$9,517
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$138,485	\$138,485	-\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$185,910	\$185,910	-\$0
Air Title 5	0325 542 325B	7230	\$3,525,658	\$3,525,658	\$0
Air Title V Application	0325 542 325C	7231	\$430,218	\$430,218	\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$749,397	\$749,397	-\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$464,009	\$472,603	\$8,594
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	\$102,870	\$102,870	-\$0
EPA PPG Grant	CFDA 66.605	7423	\$3,564,075	\$4,297,305	\$733,230
Water Quality Protection Fund Adm	0376 542 W100	7423	\$707,647	\$707,647	-\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$708,208	\$708,208	-\$0
Manure Compliance Fund	0473 542 473A	7427	\$0	\$213,603	\$213,603
UST Insurance Fund Appropriation Tech Assi	0450 542 H41 H41A	7512	\$0	\$0	\$0

FY 22 Funding Shares
Month Ending 3/31/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$411,999	\$411,999	\$0
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	\$11,020	\$11,020	\$0
USGS Groundwater Monitoring	CFDA 15.980	7516 GM	\$1,072	\$1,072	\$0
Forestry Assistance	CFDA 10.664	7518	\$7,995	\$3,950	-\$4,045
Endangered Species - GIS Work	CFDA 15.615	7522	\$0	\$0	\$0
DSMOA	CFDA 12.113	7524	\$0	\$47,488	\$47,488
L.U.S.T. Prevention	CFDA 66.804	7529	\$195,473	\$219,907	\$24,434
GW Professional Registration	0253 542 GP08	7530	\$15,603	\$15,603	-\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$200,000	\$200,000	\$0
UST Inspector Certification	0253 542 USTI	7531	\$17,800	\$17,800	\$0
U.S.T. Operations	CFDA 66.804	7531	\$52,761	\$67,703	\$14,942
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	\$361,609	\$401,136	\$39,527
Multisite Preremedial	CFDA 66.802	7533	\$134,248	\$180,407	\$46,159
Multisite Remedial	CFDA 66.802	7534	\$0	\$35,451	\$35,451
Superfund Core Program	CFDA 66.802	7536	\$42,471	\$39,561	-\$2,910
UST Fund Administration	INCOMING	7538	\$24,545	\$25,141	\$596
Brownfields	CFDA 66.817	7540	\$358,467	\$403,275	\$44,808
FEMA Dam Safety	CFDA 97.041	7541	\$166,742	\$214,360	\$47,618
FEMA Community Assistance Program	CFDA 97.023	7542	\$73,618	\$94,543	\$20,925
Floodplain	0001 542 G82 G82A	7545	\$1,386,731	\$1,386,731	\$0
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$10,799	\$10,799	\$0
IWE Admin	0050 542 G596	7568	\$86,743	\$86,743	\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$24,855	\$24,855	\$0
SW Account Administration	0050 542 G510	7570	\$1,378,914	\$1,378,914	\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$503,419	\$503,419	-\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$0	\$0	\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$50,000	\$50,000	\$0
2016-2017 Source Reduction	CFDA 66.717	7577	\$14,057	\$14,057	\$0
HHHW Account Administration	0050 542 G330	7578	\$218,719	\$218,719	-\$0
SW Account Waste Reduction	0050 542 G597	7579	\$151,851	\$151,851	\$0
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$37,649	\$59,355	\$21,706
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$0	\$0	\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$54,546	\$42,084	-\$12,462
Pollution Prevention Incentives FY 16-17	CFDA 66.708	7583	\$0	\$0	\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$0	\$3,890	\$3,890
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$46,006	\$46,006	\$0
FEMA CTP	CFDA 97.045	7596	\$644,368	\$840,901	\$196,533
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$31,676,164	\$30,639,591	-\$1,036,573
Saylorville Corps	0498 542 SAYL	8410	\$72,982	\$72,982	\$0
Des Moines Corridor	0498 542 DESM	8420	\$17,583	\$17,583	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$6,061	\$6,061	-\$0
Red Rock Corps	0498 542 REDR	8440	\$157,205	\$157,205	\$0
Coralville Corps	0498 542 CORA	8450	\$6,992	\$6,992	\$0
Rathbun Corps	0498 542 RATH	8460	\$8,330	\$8,330	\$0
Riverton Corps	0498 542 RIVE	8480	\$39,869	\$39,869	\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$10,998,968	\$10,651,620	-\$347,348
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$250,000	\$250,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$6,916	\$6,916	\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$328,014	\$328,014	-\$0
ATV Transfer	0049 542 ATVF-05	8599	\$223,856	\$223,856	\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$1,387,297	\$1,387,297	\$0
Forestry Enhancement Fund	0335 542 335A	8700	\$31,760	\$31,760	-\$0

FY 22 Funding Shares
Month Ending 3/31/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Forest Health Management	0001-542-G83A	8746	\$256,137	\$256,137	\$0
NRCS - Forestry	CFDA 10.069	8734	\$22,085	\$22,085	-\$0
DF-FS-DG-B-CRP	CFDA 10.664	873B	\$128,262	\$111,315	-\$16,947
ES-Plant Monitoring	CFDA 15.615	8810	\$9,340	\$9,340	\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$268,926	\$268,926	\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$324,210	\$324,210	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$166,639	\$166,639	-\$0
Lake Restoration	0017-543-39HA-09	8838	\$423,288	\$423,288	-\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$347,256	\$347,256	\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$288,796	\$288,796	-\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$52,210	\$52,210	-\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$95,455	\$95,455	\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$275,919	\$347,936	\$72,017
EMR Surveys & Modeling	CFDA 15.615	8885	\$2,536	\$2,536	\$0
Poweshiek Skipperling	CFDA 15.615	8886	\$0	\$0	\$0
Monitoring At Risk Bat Species	CFDA 15.615	8887	\$0	\$0	\$0
ES-RPBB Phase 2	CFDA 15.615	8888	\$13,648	\$22,798	\$9,150
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	\$65,270	\$65,270	\$0
Trees for Kids Donations	INCOMING	8933	\$26,368	\$10,469	-\$15,898
Loess Hills Haz Fuel Red	CFDA 10.664	894A	\$9,628	\$9,628	\$0
Core VFA	CFDA 10.698	894B	\$7,274	\$7,274	-\$0
FFY21 APHIS GM	CFDA 10.025	894C	\$12,171	\$12,171	\$0
Core Forest Health	CFDA 10.664	894D	\$50,649	\$66,308	\$15,659
Core Fire Assistance	CFDA 10.664	894E	\$121,589	\$106,424	-\$15,165
Core Stewardship	CFDA 10.664	894F	\$110,558	\$104,861	-\$5,697
Core Urban	CFDA 10.664	894G	\$115,100	\$134,576	\$19,476
Core Legacy Admin	CFDA 10.676	894H	\$20,417	\$28,473	\$8,056
GM-ST5 20-01-12	CFDA 10.680	894J	\$0	\$1,841	\$1,841
Lower MO LSR	CFDA 10.664	894K	\$7,994	\$26,442	\$18,448
Block by Block	CFDA 10.664	894L	\$22,865	\$38,912	\$16,047
White Pine	CFDA 10.664	894M	\$9,943	\$11,587	\$1,644
Dirftless Capacity	CFDA 10.664	894N	\$4,045	\$10,880	\$6,835
Tree-Mendous Growth	CFDA 10.664	894P	\$24,697	\$24,697	-\$0
Core WTB/TCD	CFDA 10.680	894Q	\$0	\$0	\$0
GM-ST5 21-01-12	CFDA 10.680	894R	\$35,248	\$25,253	-\$9,995
State Appropriations			\$12,093,066	\$6,177,781	-\$5,915,285
Total Receipts			\$88,409,388	\$83,729,371	-\$4,680,017
Checks must be 0			\$0	\$0.00	-\$0

FY21 FUNDING SHARES
Month Ending 3/31/2022

KSB 4/4/22						
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$102,158	\$102,159	\$1
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$57,844	\$74,071	\$16,227
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	\$0	\$100,345	\$100,345
FWS-CWD contract	not federal	0092-	8350-CW	\$0	\$0	\$0
Wildlife Operations	FW-43-D-46	0092-AA	8311,12,13,14	\$1,426,618	\$2,876,532	\$1,449,914
Program Income	FW-43-D-46		N/A	\$0	\$2,000,000	\$0
Fisheries Operations	FW-43-D-46	0092-AB	8311,12,13,14	\$356,654	\$719,133	\$362,479
Wildlife Research & Surveys	W-115-R-40	0092-AC	8345	\$121,594	\$474,507	\$352,913
Species Inventory & Monitoring	T-R	0092-AT	8369	\$57,094	\$69,875	\$12,781

FY 22 Funding Shares
Month Ending 3/31/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Hatcheries DJ Project	F-176-D-10	0092-AP various	\$1,052,887	\$1,545,292	\$492,405
Hunter Safety-Hunter Ed	W-114-S-45	0092-AZ 1571, 8171	\$497,365	\$807,676	\$310,311
Boat Safety		0092-CG 8172, 81x1s	\$503,925	\$571,607	\$67,682
Fisheries Research	F-160-R-18	0092-AF 8241,8243,8244, 8246,8248,8249	\$223,278	\$750,000	\$526,722
Aquatic Nuisance Grant		0092-7J 8238	\$45,064	\$52,078	\$7,014
NRCS Private Lands Grants		0092-6C 8362	\$170,055	\$170,055	\$0
NFWF-Partnering for Wildlife and Water Quality		0092-6H 8362	\$9,113	\$9,113	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S 8371	\$45,459	\$67,685	\$22,226
Total Fish and Wildlife Operations			\$4,566,950	\$8,287,970	\$3,721,020
Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund			\$7,235,368		
Amount From Capitals Funding Shares to Trust Fund			\$2,726,262		
Amount From Operations Funding Shares to Trust Fund			\$4,509,106		
Fish & Wildlife Reconciliation			\$0		
Adjustments For Draws in Process			\$0		
RECONCILIATION			\$0		

