

FY 23 Department of Natural Resources Quarterly Expenditure Report

Per 2022 House File 2560 Section 13.3

Quarter Ending 9/30/2022

Funding Source Name	Previous Years			Balance	
	Carry Forward	FY 23 Receipts	Total Revenue	Remaining	Funds Expended
1 DNR General Fund Appropriation	\$0	\$12,093,061	\$12,093,061	\$9,593,273	\$2,499,788
2 Fish And Wildlife Appropriation	\$0	\$48,397,337	\$48,397,337	\$39,047,047	\$9,350,290
3 Floodplain Management	\$957,098	\$1,885,000	\$2,842,098	\$2,469,064	\$373,034
4 Forestry Health Management	\$113,357	\$500,000	\$613,357	\$535,721	\$77,636
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$899,684	\$100,316
6 State Parks Infrastructure Renovations	\$2,638,600	\$5,000,000	\$7,638,600	\$3,903,952	\$3,734,647
7 Fort Atkinson	\$73,500	\$350,000	\$423,500	\$418,500	\$5,000
8 Lakes Restoration and Water Quality	\$14,785,578	\$9,600,000	\$24,385,578	\$13,166,426	\$11,219,152
9 Water Trails & Lowhead Dam	\$691,177	\$1,500,000	\$2,191,177	\$1,996,361	\$194,816
10 Community Forestry Grants	\$8,730	\$250,000	\$258,730	\$256,730	\$2,000
11 On-Stream Impoundments	\$107,375	\$500,000	\$607,375	\$607,375	\$0
12 GIS Data for Watershed Managers	\$176,275	\$195,000	\$371,275	\$360,557	\$10,718
13 Water Quality Monitoring	\$868,319	\$2,955,000	\$3,823,319	\$3,247,006	\$576,314
14 AFO - Environment First	\$766,786	\$1,320,000	\$2,086,786	\$1,850,984	\$235,802
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$367,741	\$57,259
TOTAL APPROPRIATIONS	\$21,186,795	\$85,970,398	\$107,157,193	\$78,720,420	\$28,436,772
FUNDS					
16 Conservation Fund Parks	\$523,862	\$3,432,694	\$3,956,556	\$0	\$3,956,556
17 Conservation Fund Forestry	\$0	\$9,359	\$9,359	\$0	\$9,359
18 Conservation Fund Nursery	\$382,543	\$170,762	\$553,305	\$350,068	\$203,237
19 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0
20 Snowmobile Registration Fees	\$100,000	\$27,999	\$127,999	\$105,383	\$22,616
21 ATV Registration Fees	\$3,513,280	\$367,363	\$3,880,643	\$3,832,810	\$47,833
22 Hazardous Waste Remedial Fund	\$328,076	\$2,732	\$330,808	\$317,743	\$13,065
23 Waste Volume Reduction Fees	\$6,001	\$1	\$6,002	\$0	\$6,002
24 Land Recycling Program Fees	\$1,078	\$12,095	\$13,173	\$1,049	\$12,124
25 Groundwater Professional Registration	\$0	\$400	\$400	\$0	\$400
26 Time-of-Transfer Fees	\$161,627	\$7,675	\$169,302	\$165,068	\$4,234
27 Operator Certification Fees	\$533,247	\$18,670	\$551,917	\$511,215	\$40,702
28 UST Inspector Certification	\$0	\$2,150	\$2,150	\$0	\$2,150
29 Storm Water Permit Fees	\$1,674,574	\$407,925	\$2,082,499	\$1,850,112	\$232,387
30 Laboratory Certification Fees	\$281,517	\$41,550	\$323,067	\$323,067	\$0
31 Administration Fund Magazine	-\$28	\$107,749	\$107,721	\$19,739	\$87,982
32 Administration Fund Other	\$209,354	\$0	\$209,354	\$209,354	\$0

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33 Air Title 5 - Air Emission Fee	\$8,684,078	\$13,585	\$8,697,663	\$7,638,698	\$1,058,965
34 Air Title 5 Operating Permit Fee	\$473,964	\$88,675	\$562,639	\$454,943	\$107,696
35 Forestry Enhancement Fund	\$395,666	\$16,914	\$412,580	\$412,580	\$0
36 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0
37 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$137,240	\$62,760
38 UST Fund Administration	\$459,439	\$231,000	\$690,439	\$690,094	\$345
39 Manure Indemnity Fund	\$1,795,906	\$12,048	\$1,807,954	\$1,807,954	\$0
40 Coralville Condition 5	\$89,407	\$0	\$89,407	\$80,980	\$8,427
41 Des Moines Corridor Condition 5	\$111,565	\$0	\$111,565	\$107,347	\$4,219
42 Louisville Bend Condition 5	\$23,594	\$0	\$23,594	\$23,594	\$0
43 Rathbun Condition 5	\$93,227	\$414	\$93,641	\$93,641	\$0
44 Red Rock Condition 5	\$420,562	\$0	\$420,562	\$395,918	\$24,644
45 Riverton Condition 5	\$164,414	\$243	\$164,657	\$161,702	\$2,956
46 Sayloville Condition 5	\$296,202	-\$59,744	\$236,458	\$211,302	\$25,157
47 Missouri Condition 5	\$221,333	\$0	\$221,333	\$221,253	\$80
48 Marine Fuel Tax Capitals	\$5,103,594	\$4,102,060	\$9,205,654	\$7,665,663	\$1,539,991
49 Marine Fuel Tax Engineering	N/A	\$162,940	\$162,940	\$0	\$162,940
50 Fish and Wildlife Capitals	N/A	\$4,135,851	\$4,135,851	\$0	\$4,135,851
51 Pilot Grove Trust	\$45,279	\$0	\$45,279	\$45,279	\$0
52 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$552,388	\$147,612
53 Septic Management Fund	\$188,084	\$1,000	\$189,084	\$189,084	\$0
54 Water Use Permits	\$193,712	\$15,030	\$208,742	\$129,928	\$78,814
55 CWSRF State Admin Trust Account	\$14,000,000	\$5,000,000	\$19,000,000	\$18,286,162	\$713,838
56 DWSRF State Admin Trust Account	\$19,000,000	\$1,500,000	\$20,500,000	\$20,378,287	\$121,713
57					
58					
Total Funds	\$59,675,159	\$20,929,140	\$80,604,299	\$67,637,675	\$12,966,624
GRANTS					
59 Exchange Network 2016	\$270,745	\$0	\$270,745	\$270,745	\$0
60 Exchange Network	\$0	\$0	\$0	\$0	\$0
61 Exchange Network 2021	\$194,697	\$0	\$194,697	\$194,697	\$0
62 IOWAccess Grants	\$0	\$0	\$0	-\$0	\$0
63					
64 DSMOA	\$0	\$145,000	\$145,000	\$117,114	\$27,886
65 Wastewater SRF	\$0	\$45,297	\$45,297	\$0	\$45,297

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66 PFI Farmers Networks	\$0	\$0	\$0	\$0	\$0
67 604B Water Planning	\$81,918	\$240,795	\$322,713	\$299,853	\$22,860
68 Gulf of Mexico Program	\$493,050	\$3,000,000	\$3,493,050	\$3,482,735	\$10,315
69 319 NPS Planning FY21	\$3,505,816	\$0	\$3,505,816	\$3,327,368	\$178,448
70 319 NPS Planning FY22	\$0	\$3,852,000	\$3,852,000	\$3,852,000	\$0
71 319 NPS Planning FY23	\$0	\$0	\$0	\$0	\$0
72 319 NPS Planning FY24	\$0	\$0	\$0	\$0	\$0
73 319 NPS Planning FY15	\$0	\$0	\$0	\$0	\$0
74 319 NPS Planning FY16	\$0	\$0	\$0	\$0	\$0
75 319 NPS Planning FY17	\$0	\$0	\$0	\$0	\$0
76 319 NPS Planning FY18	\$613,316	\$0	\$613,316	\$523,886	\$89,430
77 319 NPS Planning FY19	\$1,736,995	\$0	\$1,736,995	\$1,685,345	\$51,650
78 319 NPS Planning FY20	\$2,542,384	\$0	\$2,542,384	\$2,428,936	\$113,448
79 Multisite Remedial Action	\$27,166	\$48,238	\$75,404	\$66,387	\$9,017
80 Supplemental 106 Monitoring	\$413,489	\$164,620	\$578,109	\$574,227	\$3,882
81 EPA PPG Grant	\$1,444,906	\$4,334,718	\$5,779,624	\$4,786,464	\$993,160
82 UST Operations	\$25,000	\$75,000	\$100,000	\$78,129	\$21,871
83 L.U.S.T. Prevention	\$73,178	\$216,110	\$289,288	\$216,966	\$72,322
84 FEMA Dam Safety	\$40,000	\$453,284	\$493,284	\$427,863	\$65,421
85 FEMA Community Assistance Program	\$0	\$183,770	\$183,770	\$155,912	\$27,858
86 Brownfields	\$449,136	\$0	\$449,136	\$362,458	\$86,678
87 Superfund Core Activities	\$30,860	\$61,348	\$92,208	\$80,197	\$12,011
88 Pollution Prevention Incentive FY 20-21	\$190,725	\$0	\$190,725	\$167,725	\$23,000
89 Pollution Prevention Incentive FY 22-23	\$0	\$193,813	\$193,813	\$187,808	\$6,005
90 Pollution Prevention Incentive FY 18-19	\$37,645	\$0	\$37,645	\$7,947	\$29,698
91 Pollution Prevention Infrastructure	\$0	\$350,000	\$350,000	\$350,000	\$0
92 2016-2017 Source Reduction	\$0	\$0	\$0	\$0	\$0
93 2020-2021 Source Reduction	\$68,339	\$0	\$68,339	\$68,332	\$7
94 2022-2023 Source Reduction	\$0	\$0	\$0	\$0	\$0
95 DWSRF 4% Administration	\$45,746	\$1,141,120	\$1,186,866	\$1,086,798	\$100,069
96 DWSRF 10% + 5% Other Authorized Uses	\$433,570	\$1,410,100	\$1,843,670	\$1,582,887	\$260,783
97 DWSRF 2% Technical Assistance	\$0	\$400,000	\$400,000	\$367,652	\$32,348
98 DWSRF 10% State Program	\$858,309	\$2,100,000	\$2,958,309	\$2,599,808	\$358,501
99 DW WIIN Grant	\$615,000	\$0	\$615,000	\$615,000	\$0
100 Air Quality PM 2.5	\$472,603	\$356,842	\$829,445	\$761,178	\$68,267
101 EPA Multi-Purpose Grant	\$60,000	\$0	\$60,000	\$1,176	\$58,824
102 L.U.S.T. Cleanup	\$185,731	\$968,233	\$1,153,964	\$1,038,730	\$115,233

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103 Multisite Preremedial	\$291,207	\$208,074	\$499,281	\$463,944	\$35,337
104 FEMA CTP	\$7,035,000	\$4,400,000	\$11,435,000	\$11,359,510	\$75,490
105 CDBG-NDR Grant	\$42,860	\$0	\$42,860	\$42,791	\$69
106 IDOT IIHR-Assess Flood Reduc of On-Road Structur	\$0	\$0	\$0	\$0	\$0
107 CDBG-IIHR IWA Project	\$0	\$0	\$0	\$0	\$0
108 USGS Groundwater Monitoring	\$0	\$0	\$0	\$0	\$0
109					
110					
111 LWCF	\$0	\$600,000	\$600,000	\$509,251	\$90,749
112 ES-Poweshiek Skipperling	\$20,990	\$0	\$20,990	\$19,791	\$1,199
113 Salamander Mussel & Mudpuppy Survey	\$0	\$51,585	\$51,585	\$51,585	\$0
114 ES-Monitoring At Risk Bat Species	\$19,176	\$0	\$19,176	\$13,211	\$5,965
115 ES-IA Populations of Salamander Mussels	\$49,058	\$0	\$49,058	\$49,058	\$0
116					
117 Forestry Conservation Grants Operations	\$100,000	\$0	\$100,000	\$67,079	\$32,921
118 Forestry Conservation Grants GIS	\$0	\$0	\$0	\$0	\$0
119 Forestry Conservation Grants Capitals	\$0	\$500,000	\$500,000	\$467,314	\$32,686
120 Spreading the Wings of Forestry	\$0	\$163,045	\$163,045	\$163,045	\$0
121 CRP	\$549,075	\$500,000	\$1,049,075	\$1,049,075	\$0
122 Core VFA	\$31,986	\$32,000	\$63,986	\$63,986	\$0
123 FFY22 APHIS GM	\$0	\$20,000	\$20,000	\$20,000	\$0
124 Core-Forest Health	\$0	\$80,250	\$80,250	\$80,250	\$0
125 Core-State Fire Assistance	\$0	\$283,605	\$283,605	\$283,605	\$0
126 Core Stewardship	\$100	\$137,891	\$137,991	\$137,991	\$0
127 Core-Urban	\$215,071	\$438,766	\$653,837	\$653,837	\$0
128 Core-Legacy Admin	\$100	\$40,000	\$40,100	\$40,100	\$0
129 GM-ST5 22-01-12	\$50,405	\$0	\$50,405	\$50,405	\$0
130 Lower MO LSR	\$67,198	\$0	\$67,198	\$63,350	\$3,848
131 Forest Service Flex	\$0	\$301,000	\$301,000	\$301,000	\$0
132 White Pine	\$36,541	\$0	\$36,541	\$33,858	\$2,683
133 Driftless Capacity	\$205,908	\$0	\$205,908	\$204,073	\$1,835
134 Tree-Mendous Growth	\$144,030	\$0	\$144,030	\$144,030	\$0
135 NRCS grant - Forestry	\$298,326	\$0	\$298,326	\$297,937	\$389
136 GM-ST5 23-01-12	\$0	\$80,405	\$80,405	\$80,405	\$0
137 Trees For Kids Donations	\$0	\$30,000	\$30,000	\$30,000	\$0
138 Core-WTB/TCD	\$5,959	\$7,500	\$13,459	\$13,459	\$0
139					

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140					
141 Park & Institutional Road Fund DOT	N/A	\$114,614	\$114,614	\$0	\$114,614
142 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$1,182,556	\$241,062
143 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$1,309,750	\$190,250
144 Fish Research	\$0	\$1,001,643	\$1,001,643	\$736,651	\$264,992
145 Fish Hatcheries DJ Project	\$0	\$2,569,012	\$2,569,012	\$2,077,835	\$491,177
146 Aquatic Nuisance Grant	\$53,921	\$96,553	\$150,474	\$127,661	\$22,813
147 Operations Wildlife fw43d PR	\$0	\$6,000,000	\$6,000,000	\$6,041,348	-\$41,348
148 Operations Wildlife fw43d DJ	\$0	\$850,000	\$850,000	\$860,337	-\$10,337
149 FWS-CWD PO (non-grant)	\$16,148	\$0	\$16,148	\$16,148	\$0
150 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$918,437	\$918,437	\$736,990	\$181,447
151 Species Inventory&Monitoring(SWG)	\$363,981	\$314,955	\$678,936	\$652,041	\$26,895
152 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$184,144	\$20,452
153 ES-EMR Surveys & Modeling F18AP00771	\$19,155	\$0	\$19,155	\$19,155	\$0
154 Mississippi Monitoring	\$201,048	\$538,131	\$739,179	\$622,120	\$117,059
155 NRCS Private Lands Grants	\$1,239,086	\$0	\$1,239,086	\$1,027,311	\$211,776
156	\$0	\$0	\$0	\$0	\$0
Total Grants	\$25,966,654	\$43,145,967	\$69,112,621	\$62,258,128	\$4,866,347
GROUNDWATER PROTECTION FUND					
157 Storage Tank Program Administration	\$1,617,268	\$14,020	\$1,631,288	\$1,565,276	\$66,012
158 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0
159 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0
Total Storage Tank Account	\$1,617,268	\$15,020	\$1,632,288	\$1,566,276	\$66,012
Total Storage Tank Receipts	\$19,187,709	\$15,020	\$19,202,729		
160 HHM Toxic Cleanup Days	\$610,851	\$16,139	\$626,990	\$626,990	\$0
161 Household Hazardous Waste Admin.	\$0	\$65,639	\$65,639	\$0	\$65,639
162 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0
Total Household Haz. Waste Account	\$610,851	\$83,778	\$694,629	\$628,990	\$65,639
Total HHM Account Receipts	\$18,604,680	\$83,778	\$18,688,458		
163 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0
164 CHEEC Transfer	\$10,074	\$101,516	\$111,590	\$111,590	\$0
165 Iowa Nutrient Research Center	\$39,179	\$394,786	\$433,965	\$433,965	\$0

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	Carry Forward	FY 23 Receipts	Total Revenue	Remaining	
166 UHL Transfer	\$6,716	\$67,678	\$74,394	\$74,394	\$0
167 County Grants Administration	\$83,057	\$22,559	\$105,616	\$89,516	\$16,101
168 County Grants Well Testing/Closure Pg	\$3,345,900	\$394,786	\$3,740,686	\$3,740,686	\$0
169 Ag Drainage Well/Sinkhole Program	\$0	\$146,635	\$146,635	\$146,635	\$0
Total Ag Management Account	\$3,484,926	\$1,136,960	\$4,621,886	\$4,605,786	\$16,101
Total Ag Mgt Account Receipts	\$149,365,238	\$1,136,960	\$150,502,198		
170 Solid Waste Administration	\$4,677,335	\$33,558	\$4,710,893	\$4,300,224	\$410,669
171 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0
172 Iowa Waste Reduction Center	\$126,337	\$13,853	\$140,190	\$140,190	\$0
173 Landfill Alternatives Grant Program	\$3,761,196	\$135,677	\$3,896,873	\$3,566,847	\$330,026
174 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$23,919	\$26,081
175 Bi Products & Waste Search Service 1	\$325,999	\$165,000	\$490,999	\$490,999	\$0
176 Bi Products & Waste Search Service 2	\$0	\$5,628	\$5,628	\$5,628	\$0
177 Regional Collection Centers	\$0	\$2,597	\$2,597	\$2,597	\$0
178 RCC Collection and Transportation	\$582,253	\$8,225	\$590,478	\$590,478	\$0
179 Toxic Cleanup Days/GIS Program	\$233,212	\$7,359	\$240,571	\$101,723	\$138,848
180 Business Loan Program	\$0	\$0	\$0	-\$0	\$0
181 DED Transfer	\$451,846	\$2,597	\$454,443	\$428,648	\$25,795
182 Waste Reduction Assistance Program	\$903,380	\$4,762	\$908,142	\$839,452	\$68,690
Total Solid Waste Account Receipts	\$11,061,558	\$437,256	\$11,498,814	\$10,498,705	\$1,000,110
		\$350,677			
		\$764,208	G500		
		\$350,677	G550		
		\$0	G595		
Total Groundwater Protection Fund	\$16,774,603	\$1,673,015	\$18,447,618	\$17,299,757	\$1,147,861
AIR QUALITY FUND					
ACCOUNTS					
183 Major Source Account	\$185,222	\$86,445	\$271,667	\$44,139	\$227,529
184 Minor Source Account	-\$71,748	\$60,275	-\$11,473	-\$19,216	\$7,743
185 Asbestos Account	\$182,262	\$48,050	\$230,312	\$176,648	\$53,664
Total Air Quality Fund	\$295,736	\$194,770	\$490,506	\$201,570	\$288,936
RESOURCE ENHANCEMENT AND PROTECTION FUND					

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RECEIPTS				Difference from last month	
Carry Forward	\$11,032,929	\$0	11,032,929.00	0.00	
Environment First - General	\$0	\$3,000,000	3,000,000.00	0.00	
Interest	\$0	\$5,765	5,764.81	5,764.81	
License Plate Receipts	\$0	\$60,370	60,370.00	29,940.50	
License Plate Receipts Wildlife	\$0	\$80,388	80,388.00	44,730.50	
License Plate - Ducks Unlimited	\$0	\$1,440	1,440.00	724.00	
Federal Wildlife	\$0	\$0	0.00	0.00	
Federal Open Spaces	\$0	\$1,728,345	1,728,345.00	1,728,345.00	
Federal Land Management	\$0	\$0	0.00	0.00	
Land Management Misc Receipts	\$0	\$47,113	47,113.00	47,113.00	
Private Cost Share Match Receipts	\$0	\$0	0.00	0.00	
Open Spaces Misc Receipts	\$0	\$194,618	194,618.42	194,618.42	
Total REAP Receipts	\$11,032,929	\$5,118,039	\$16,150,968	2,051,236.23	
ACCOUNTS					
186 Conservation Education Board	\$403,204	\$350,000	\$753,204	\$661,146	\$92,058
187 Administration Fund (1%) Open Spaces (28%)	\$0	\$30,661	\$0		\$0
188 DNR Acquisition and Development	\$1,351,217	\$2,562,106	\$3,913,323	\$2,654,540	\$1,258,783
189 Protected Waters Acquisition	\$191,377	\$37,597	\$228,974	\$133,479	\$95,495
190 75% Match to Private Organizations County Conservation (20%)	\$267,714	\$75,193	\$342,907	\$342,907	\$0
191 Equal Per County (30%)	\$11,074	\$161,128	\$172,202	\$172,202	\$0
192 Per County Based On Population (30%)	\$16,102	\$161,128	\$177,230	\$177,230	\$0
193 County Conservation Comp.Grants (40%)	\$178,380	\$214,838	\$393,218	\$225,339	\$167,879
194 Soil and Water Enhancement (20%)	\$2,870,470	\$537,095	\$3,407,565	\$2,407,565	\$1,000,000
195 City Park & Recreation (15%)	\$4,708,891	\$402,821	\$5,111,712	\$5,042,106	\$69,606
196 State Land Management Trust (9%)	\$312,493	\$288,806	\$601,299	-\$7,841,898	\$8,443,196
197 Hist. Resource Grant & Loan Fund (5%)	\$5,840	\$134,274	\$140,114	\$140,114	\$0
198 Living Roadway Trust (3%)	\$3,551	\$80,564	\$84,116	\$84,116	\$0
199 Wildlife (Non Game Programs)	\$712,615	\$80,388	\$793,003	\$618,801	\$174,202
200 Ducks Unlimited	\$0	\$1,440	\$1,440	\$1,440	\$0

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Funding Source Name	Previous Years Carry Forward	FY 23 Receipts	Total Revenue	Balance Remaining	Funds Expended
Total REAP Account	\$11,032,929	\$5,118,039	\$16,120,307	\$4,819,087	\$11,301,220
WATER QUALITY PROTECTION FUND					
RECEIPTS					
Carry Forward Administration Account	\$206,880	\$0	\$206,880		
Carry Forward Private Water Supply Acct	\$313,502	\$0	\$313,502		
Environment 1st Fund 295 32H		\$125,000	\$125,000		
Water Supply Application Fees		\$347,469	\$347,469		
Construction Permit Fees		\$62,960	\$62,960		
Well Contractor Certification Fees		\$16,075	\$16,075		
Interest		\$488	\$488		
Total Water Quality Protection Receipts	\$520,382	\$551,992	\$1,072,374		
ACCOUNTS					
201 Administration Account			\$742,553	\$526,282	\$216,271
202 Private Water Supply Account			\$329,821	\$310,173	\$19,648
Total Water Quality Protection Account	\$0	\$0	\$1,072,374	\$836,454	\$235,919
AG COMPLIANCE FUND					
ACCOUNTS					
203 General Account	\$43,813	\$47,660	\$91,473	-\$10,839	\$102,312
204 Assessment Account	\$1,339,094	\$369,077	\$1,708,171	\$1,430,800	\$277,371
205 Education Account	\$93,471	\$6,675	\$100,146	\$100,146	\$0
Total Ag Compliance Fund	\$1,476,378	\$423,412	\$1,899,790	\$1,520,107	\$379,683
TOTAL ALL RESOURCES	\$136,408,254	\$157,454,741	\$294,904,707	\$234,832,596	-\$0

Cost Center Name	Cost Center	Salaries 101	Support	405, 434, 801, 901	501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
DIRECTOR'S OFFICE																						
Director's Office	1100	102,399	8,884	0	0	111,283	111,283	-111,283	0	1	0	0	0	0	0	0	0	0	0	0	0	0
REAP Congress	1410	0	0	0	0	0	0	0	0	187	0	0	0	0	0	0	0	0	0	0	0	0
Legislative Liasion	1420	33,595	411	0	0	34,006	34,006	4,428	38,434	1	0	0	0	0	0	0	0	38,434	0	0	0	38,434
Legal Services	1430	257,494	11,090	4,176	0	272,760	272,760	33,938	306,698	3&22&33&81&157	0	77,770	9,102	0	0	61,340	31,760	77,770	76,674	0	50,052	306,698
COMMUNICATIONS																						
Records	1431	45,444	264	0	0	45,708	45,708	-45,708	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Communications	1510	190,144	22,945	0	486	213,576	213,090	25,061	238,637	1	0	238,637	0	0	0	0	0	238,637	0	0	0	238,637
Magazine	1515	50,617	28,302	2,391	0	81,310	81,310	6,671	87,982	31&1	0	0	0	0	0	0	0	0	0	0	87,982	87,982
Aquatic Education	1550	54,719	5,016	0	129	59,863	59,734	7,212	67,075	2	0	67,075	0	0	0	67,075	0	0	0	0	0	67,075
Hunter Safety	1571	80,036	15,933	833	18,530	115,333	96,803	10,549	125,882	2&142	0	125,882	0	0	0	0	0	0	125,882	0	0	125,882
Boat Safety	1572	22,643	44	0	0	22,687	22,687	2,984	25,671	2&143	12,836	0	0	0	0	12,836	0	0	12,836	0	0	25,671
Water Trails Education	1575	17,128	44	0	0	17,173	17,173	2,258	19,430	9	0	0	19,430	0	0	0	0	0	0	0	0	19,430
Shooting Sports	1580	65,884	14,100	0	1,822	81,807	79,984	8,684	90,490	2	0	90,490	0	0	0	90,490	0	0	0	0	0	90,490
Central Services Billing	3200	0	829,938	0	1,055	830,993	829,938	-829,938	1,055	1	0	1,055	0	0	0	0	0	1,055	0	0	0	1,055
Budget & Finance	3300	341,839	1,975	0	82	343,896	343,814	-343,814	82	1	0	82	0	0	0	0	0	82	0	0	0	82
State Retirees Premiums/IDC	3310	47,285	0	0	0	47,285	47,285	6,232	53,518	1	0	53,518	0	0	0	0	0	53,518	0	0	0	53,518
Customer Service Bureau	3400	389,368	6,571	0	516	396,455	395,939	-395,939	516	1	0	516	0	0	0	0	0	516	0	0	0	516
Information Technology	3500	212,853	721,143	83,597	0	1,017,594	1,017,594	-1,017,594	0	1	0	0	0	0	0	0	0	0	0	0	0	0
IT - Air Title 5	3520	0	318	0	0	318	318	0	318	33	0	0	0	0	0	0	0	0	0	0	318	318
IT - DWSRF State Program	3530	25,857	8	0	0	25,865	25,865	3,408	29,273	98&201	0	0	0	0	0	0	0	0	29,273	0	0	29,273
Exchange Network 2016	3541	0	0	0	0	0	0	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Network	3543	0	0	0	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Network 2021	3544	0	0	0	0	0	0	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0
IOWAccess Projects	3570	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0
Total Director's Office	1000/3000	1,937,307	1,666,986	90,998	22,621	3,717,912	3,695,291	-2,632,852	1,085,060		12836	655,025	28,532	0	0	231,741	31,760	410,012	244,665	0	138,351	1,085,060
IDC Adjustment		1,937,307	1,666,986	90,998	22,621	3,717,912	3,695,291	1.00	3,717,912				183,956	2,072	0	1,089,025	136,999	1,203,133	601,734	0	500,992	3,717,912

374011

ENV SERVICES DIV																						
WATER QUALITY BUREAU																						
NPDES Program	7110	127,633	1,867	0	1,290	130,790	129,500	16,822	147,612	52&1	0	0	0	0	0	0	0	0	0	0	147,612	147,612
Time-of-Transfer	7111	3,740	1	0	0	3,741	3,741	493	4,234	26	0	0	0	0	0	0	0	0	0	0	4,234	4,234
Storm Water Permits	7113	78,036	585	0	0	78,621	78,621	10,285	88,906	29	0	0	0	0	0	0	0	0	0	0	88,906	88,906
Wastewater SRF	7121	321,524	3,277	21,109	0	345,910	345,910	42,377	388,287	65&55	0	0	0	0	0	0	0	0	45,297	0	342,990	388,287
Waste Water PPG	7122	169,240	8,537	0	294	178,070	177,776	22,306	200,376	55&81	0	0	0	0	0	0	0	0	200,376	0	0	200,376
CWSRF Non-Program	7123	247,175	25,483	0	0	272,658	272,658	32,578	305,236	55&48	0	0	0	0	0	0	0	0	0	0	305,236	305,236
Water Quality Monitoring Non-PPG	7124	193,050	5,590	0	35	198,676	198,641	25,444	224,120	13	0	0	224,120	0	0	0	0	0	0	0	0	224,120
GW Grants Admin	7131	14,222	4	0	0	14,226	14,226	1,875	16,101	167&201	0	0	0	0	0	0	16,101	0	0	0	0	16,101
DWSRF Non-Program	7134	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0
Gulf of Mexico Program	7136	0	0	10,315	0	10,315	10,315	0	10,315	68	0	0	0	0	0	0	0	0	10,315	0	0	10,315
604B Water Planning	7138	20,095	116	0	0	20,211	20,211	2,649	22,860	67&13	0	0	0	0	0	0	0	0	22,860	0	0	22,860
Trout Run Coordinator	7139	17,142	814	0	0	17,956	17,956	2,259	20,215	69	0	0	0	0	0	0	0	0	20,215	0	0	20,215
319 NPS Planning 21	7141	0	0	27,545	0	27,545	27,545	0	27,545	69	0	0	0	0	0	0	0	0	27,545	0	0	27,545
319 NPS Planning 22	7142	0	0	0	0	0	0	0	0	70	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	71	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	72	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	73	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 16	7146	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 17	7147	0	0	0	0	0	0	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 18	7148	0	0	89,430	0	89,430	89,430	0	89,430	76	0	0	0	0	0	0	0	0	89,430	0	0	89,430
319 NPS Planning 19	7149	0	0	51,650	0	51,650	51,650	0	51,650	77	0	0	0	0	0	0	0	0	51,650	0	0	51,650
319 NPS Planning 20	7150	0	0	10,572	0	10,572	10,572	0	10,572	78	0	0	0	0	0	0	0	0	10,572	0	0	10,572
Drinking Water PPG	7151	169,899	4,104	318	0	174,320	174,320	22,393	196,713	81&201	0	0	0	0	0	0	0	0	0	0	0	0

Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	501,503, 510	Total Direct	Adjusted Direct	Indirect Cost	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
Big Springs	8212	51,765	16,571	300	478	69,114	68,636	6,823	75,937	2&145												
Decorah	8213	63,084	46,335	325	0	109,744	109,744	8,314	118,059	2&145												
Fairport	8215	22,247	7,855	0	45	30,147	30,102	2,932	33,079	2&145	0	33,079	0	0	0	33,079	0	0	0	0	0	33,079
Manchester	8217	78,341	15,243	325	30	93,939	93,909	10,325	104,264	2&145												
Rathbun	8218	138,315	73,046	300	440	212,101	211,661	18,230	230,331	2&145												
SpiritLake	8219	92,506	20,565	0	1,050	114,120	113,070	12,192	126,312	2&145	163,726	0				163,726			491,177			654,903
Total Hatcheries Sec.	8210	446,258	179,615	1,250	2,042	629,165	627,123	58,817	687,982		163,726	33,079	0	0	0	196,805	0	0	491,177	0	0	687,982
FISHERIES MGT SEC	8220																					
NW Dist Fisheries	8221	141,697	20,574	0	0	162,271	162,271	18,676	180,946	2												
NE Dist Fisheries	8222	119,019	9,781	0	0	128,800	128,800	15,687	144,487	2												
SW Dist Fisheriest	8223	185,114	18,148	0	731	203,993	203,262	24,398	228,392	2												
SE Dist Fisheries	8224	318,951	18,684	0	0	337,635	337,635	42,038	379,673	2	0	933,497	0	0	0	933,497	0	0	0	0	0	933,497
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	28,903	1,514	0	0	30,417	30,417	3,809	34,226	2&146	11,414	0	0	0	0	11,414	0	0	22,813	0	0	34,226
Total Fisheries Mgt Section	8220	793,684	68,701	0	731	863,116	862,385	104,608	967,724		11,414	933,497	0	0	0	944,911	0	0	22,813	0	0	967,724
FISHERIES RES. SECT	8240																					
Bellevue	8241	56,252	3,168	0	0	59,421	59,421	7,414	66,835	2&144												
Boone	8242	25,605	414	0	0	26,019	26,019	3,375	29,393	2&144												
Chariton	8243	66,278	5,151	0	0	71,430	71,430	8,736	80,165	2&144												
Cold Springs	8244	46,302	3,142	0	0	49,443	49,443	6,103	55,546	2&144												
Manchester	8246	51,616	2,199	0	480	54,295	53,815	6,803	61,098	2&144												
Rathbun	8248	55,449	18,331	0	518	74,298	73,780	7,308	81,607	2&144												
Spirit Lake	8249	51,821	4,732	0	26	56,578	56,553	6,830	63,408	2&144	173,060	0	0	0	0	173,060	0	0	264,992	0	0	438,052
Total Fish Research Section	8240	353,323	37,138	0	1,023	391,484	390,461	46,568	438,052		173,060	0	0	0	0	173,060	0	0	264,992	0	0	438,052
Bureau Mgt	8250	96,669	43,788	22,276	2,429	165,162	162,733	12,741	177,903	2	0	177,903	0	0	0	177,903	0	0	0	0	0	177,903
Aquatic Nuisance Species	8257	62,595	36,723	0	0	99,318	99,318	8,250	107,568	2	0	107,568	0	0	0	107,568	0	0	0	0	0	107,568
Total Fisheries Mgt Bureau	8200	1,752,530	365,964	23,526	6,226	2,148,246	2,142,020	230,983	2,379,230		348,199	1,252,048	0	0	0	1,600,247	0	0	778,982	0	0	2,379,230
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	283,263	68,428	0	1,663	353,354	351,691	37,334	390,688	2&147												
NE District Wildlife	8312	225,503	74,663	35	3,886	304,087	300,201	29,721	333,808	2&147												
SW District Wildlife	8313	289,353	47,453	0	6	336,812	336,806	38,137	374,948	2&147	-13,783	1,469,663	0	0	0	1,455,881	0	0	-41,348	0	0	1,414,533
SE District Wildlife	8314	222,326	56,419	0	2,983	281,728	278,745	29,303	311,030	2&148	-3,446	460,477	0	0	0	457,032	0	0	-10,337	0	0	446,695
Central District Wildlife	8315	323,499	82,522	0	2,094	408,115	406,021	42,637	450,752													
Total Wildlife Mgt Section	8310	1,343,944	329,484	35	10,633	1,684,096	1,673,463	177,132	1,861,228		-17,228	1,930,140	0	0	0	1,912,912	0	0	-51,685	0	0	1,861,228
WILDLIFE RESEARCH SECT	8340																					
Boone Exp. Station	8341	74,230	8,294	0	0	82,524	82,524	9,784	92,308	2	0	92,308	0	0	0	92,308	0	0	0	0	0	92,308
Boone Research	8342	33,135	4,285	0	780	38,200	37,420	4,367	42,567	2&150												
Chariton Non Cost Share	8343	0	3,259	0	0	3,259	3,259	0	3,259	2	0	3,259	0	0	0	3,259	0	0	0	0	0	3,259
Chariton	8344	43,335	1,394	0	0	44,729	44,729	5,712	50,441	2&150												
Clear Lake	8345	68,355	5,034	0	0	73,389	73,389	9,009	82,398	2&150	-6040	0	0	0	0	-6,040	0	0	181,447	0	0	175,407
Clear Lake Non Cost Share	8347	22,874	1,057	0	0	23,931	23,931	3,015	26,946	2	0	26,946	0	0	0	26,946	0	0	0	0	0	26,946
Wildlife Diversity	8348	82,707	6,731	0	0	89,439	89,439	10,901	100,339	2	0	100,339	0	0	0	100,339	0	0	0	0	0	100,339
Total Wildlife Research Section	8340	324,637	30,055	0	780	355,472	354,692	42,787	398,259		-6,040	222,852	0	0	0	216,812	0	0	181,447	0	0	398,259
Bureau Mgt	8350	368,232	279,552	0	25,000	672,784	647784	48533	721317	2&147&149	0	721,317	0	0	0	721,317	0	0	0	0	0	721,317
Seed Harvesting agreement	8355	49,023	10,751	392	0	60,166	60166	6461	66628	2	0	66,628	0	0	0	66,628	0	0	0	0	0	66,628
Wildlife Depredation	8361	42,065	4,343	0	0	46,409	46409	5544	51953	2	0	51,953	0	0	0	51,953	0	0	0	0	0	51,953

Cost Center Name	Cost Center	Salaries	Support	405, 434, 801,	501, 503,	Total Direct	Adjusted	Indirect	Program	Funding Source	Required	Additional	Env.1st/Infra/	Condition	Fish and	Grndwater	State	Federal	REAP/Land	Other	Total Program
		101		901	510		Direct						Cost						Cost		
On-Stream Impoundments	0017/H44A	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0
State Parks Infrastructure Renovations	0017/30HA	0	0	3,685,918	0	3,685,918	3,685,918	0	3,685,918	6	0	0	3,685,918	0	0	0	0	0	0	0	3,685,918
Fort Atkinson Renovations	0017/33HA	0	0	5,000	0	5,000	5,000	0	5,000	7	0	0	5,000	0	0	0	0	0	0	0	5,000
Lakes Restoration & Water Quality	0017/39HA	0	29,440	11,039,692	0	11,069,131	11,069,131	0	11,069,131	8	0	0	11,069,131	0	0	0	0	0	0	0	11,069,131
Emergency Response Fund	0045/EMER	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0
Snowmobile State	048/0016	0	60	594	0	654	654	0	654	20	0	0	654	0	0	0	0	0	0	0	654
Snowmobile Local	048/0017	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0
ATV State	049/ATVF	0	0	22,037	0	22,037	22,037	0	22,037	21	0	0	0	22,037	0	0	0	0	0	0	22,037
Storage Tank Admin G12A	050/G110	0	0	0	0	0	0	0	0	157	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	158	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	162	0	0	0	0	0	0	0	0	0	0	0
HHM Toxic Cleanup Days	050/G340	0	0	0	0	0	0	0	0	160	0	0	0	0	0	0	0	0	0	0	0
AG Mgt Dept of Health	050/G410	0	0	0	0	0	0	0	0	163	0	0	0	0	0	0	0	0	0	0	0
Health Ctr (CHEEC)	050/G420	0	0	0	0	0	0	0	0	164	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	165	0	0	0	0	0	0	0	0	0	0	0
UHL Regents	050/G440	0	0	0	0	0	0	0	0	166	0	0	0	0	0	0	0	0	0	0	0
County Grants - DNR	050/G450	0	0	0	0	0	0	0	0	167	0	0	0	0	0	0	0	0	0	0	0
Well Closure Grants	050/G452	0	0	0	0	0	0	0	0	168	0	0	0	0	0	0	0	0	0	0	0
AG Drainage Wells	050/G470	0	0	0	0	0	0	0	0	169	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	171	0	0	0	0	0	0	0	0	0	0	0
IWRC	050/G540	0	0	0	0	0	0	0	0	172	0	0	0	0	0	0	0	0	0	0	0
Landfill Altern. Grants G33A	050/G550	0	0	177,098	0	177,098	177,098	0	177,098	173	0	0	0	0	0	177,098	0	0	0	0	177,098
BAWSS 2	050/G591	0	0	0	0	0	0	0	0	175&176	0	0	0	0	0	0	0	0	0	0	0
Reg. Collection Ctrs	050/G592	0	0	0	0	0	0	0	0	177	0	0	0	0	0	0	0	0	0	0	0
RCC Collection/Trans	050/G593	0	0	0	0	0	0	0	0	178	0	0	0	0	0	0	0	0	0	0	0
Toxic Cleanup Days	050/G594	0	0	0	0	0	0	0	0	179	0	0	0	0	0	0	0	0	0	0	0
Business Loans	050/G595	0	0	0	0	0	0	0	0	180	0	0	0	0	0	0	0	0	0	0	0
DED Transfer	050/G596	0	0	0	0	0	0	0	0	181	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	183	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	184	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	185	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	22	0	0	0	0	0	0	0	0	0	0	0
Conservation Ed. Bd	147/RE10	0	0	92,058	0	92,058	92,058	0	92,058	186	0	0	0	0	0	0	0	0	92,058	0	92,058
Open Spaces Devel.	147/R110	0	693,916	241,773	0	935,689	935,689	0	935,689	188	0	0	0	0	0	0	0	0	935,689	0	935,689
PWA Acquisition	147/R120	0	158	77,000	0	77,158	77,158	0	77,158	189	0	0	0	0	0	0	0	0	77,158	0	77,158
Public Private Cost Share	147/R130	0	0	0	0	0	0	0	0	190	0	0	0	0	0	0	0	0	0	0	0
Equal Per County	147/R220	0	0	0	0	0	0	0	0	191	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	192	0	0	0	0	0	0	0	0	0	0	0
County Conservation Grants	147/R240	0	0	167,879	0	167,879	167,879	0	167,879	193	0	0	0	0	0	0	0	0	167,879	0	167,879
Soil/Water Enhancement	147/R300	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	194	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
City Pk & Rec Grants	147/R400	0	0	69,606	0	69,606	69,606	0	69,606	195	0	0	0	0	0	0	0	0	69,606	0	69,606
State Land Mgt	147/R500	0	49,822	8,305,556	105	8,355,483	8,355,378	0	8,355,483	196	0	0	0	0	0	0	0	0	8,355,483	0	8,355,483
Hist. Res. Loan Transfer	147/R600	0	0	0	0	0	0	0	0	197	0	0	0	0	0	0	0	0	0	0	0
Living Roadway Trust	147/R700	0	0	0	0	0	0	0	0	197	0	0	0	0	0	0	0	0	0	0	0
Non-game programs	147/R800	0	5,611	143,000	0	148,611	148,611	0	148,611	198	0	0	0	0	0	0	0	0	148,611	0	148,611
Ducks Unlimited	147/R900	0	0	0	0	0	0	0	0	199	0	0	0	0	0	0	0	0	0	0	0
Waste Vol. Reduction Other	206/WVRR	0	0	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0
Hardship Grants Program	253/E008	0	0	0	0	0	0	0	0	99&201	0	0	0	0	0	0	0	0	0	0	0
Misc Forestry Grants	253/M008	0	29,186	0	0	29,186	29,186	0	29,186	119	0	0	0	0	0	0	0	29,186	0	0	29,186
Storm Water Program	253/SW08	0	0	0	0	0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0
Fire Protection	253/P008	0	0	3,500	0	3,500	3,500	0	3,500	119	0	0	0	0	0	0	0	3,500	0	0	3,500
Stewardship Program	253/S008	0	0	0	0	0	0	0	0	119	0	0	0	0	0	0	0	0	0	0	0
LWCF	253/0008	0	0	90,749	0	90,749	90,749	0	90,749	111	0	0	0	0	0	0	0	90,749	0	0	90,749
Floodplain Management	295/H22A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0
GIS Data for Watershed Managers	295/HB7A	0	0	2,300	0	2,300	2,300	0	2,300	12	0	0	2,300	0	0	0	0	0	0	0	2,300
Water Quality Monitoring	295/HB8A	0	522	348,604	0	349,127	349,127	0	349,127	13	0	0	349,127	0	0	0	0	0	0	0	349,127
AFO Environment First	295/HC1A	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0
Ambient Air Quality	295/HC2A	0	0	57,259	0	57,259	57,259	0	57,259	15	0	0	57,259	0	0	0	0	0	0	0	57,259
WS Admin Account	376/W100	0	0	0	0	0	0	0	0	279	0	0	0	0	0	0	0	0	0	0	0
Ag Compliance/General Account	473/473A	62,787	148	0	0	62,935	62,935	0	62,935	203	0	0	0	0	0	0	0	0	0	62,935	62,935
Ag Compliance/Assessment Account	473/473B	235,977	10,687	0	37	246,701	246,664	0	246,701	204	0	0	0	0	0	0	0	0	0	246,701	246,701

Cost Center Name	Cost Center	Salaries	Support	405,434,801,	501,503,	Total Direct	Adjusted	Indirect	Program	Funding Source	Required	Additional	Env.1st/Infra/ Tobacco	Snow/ATV	Condition	Fish and	Grndwater	State	Federal	REAP/Land		Total Program
		101		901	510		Direct													Cost	Cost	
Ag Compliance/Education Account	473/473C	0	0	0	0	0	0	0	0	205	0	0	0	0	0	0	0	0	0	0	0	0
Manure Indemnity Fund	474/474A	0	0	0	0	0	0	0	0	39	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	40	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	41	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	42	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	43	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	44	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	45	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	46	0	0	0	0	0	0	0	0	0	0	0	0
Missouri River Condition 5	498/SNYD	0	80	0	0	80	80	0	80	47	0	0	0	0	80	0	0	0	0	0	0	80
Marine Fuel Capitals	597/C901	0	48,895	1,318,339	172,757	1,539,991	1,367,234	0	1,539,991	48	0	0	0	0	0	0	0	0	0	0	0	1,539,991
Fish & Wildlife Capitals	598/C900	0	693,558	3,442,292	0	4,135,851	4,135,851	0	4,135,851	50	0	0	0	0	0	4,135,851	0	0	0	0	0	4,135,851
Pilot Grove Trust	702/0075	0	0	0	0	0	0	0	0	51	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	53	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-General Funds		298,764	2,688,857	29,443,918	173,447	32,604,986	32,431,539	0	32,604,986		0	0	15,449,720	22,691	80	4,135,851	177,098	0	123,435	10,846,484	1,849,628	32,604,986
IDC Adjustment		298,764	2,688,857	29,443,918	173,447	32,604,986			32,604,986				15,449,720	22,691	80	4,135,851	177,098	0	123,435	10,846,484	1,849,628	32,604,986
Total Department	542	19,881,657	7,485,335	30,391,251	325,721	58,083,965	57,758,243	-267,787	57,816,178		1,236,663	9,393,906	16,582,770	70,449	65,483	11,946,743	1,116,278	2,232,002	4,751,733	11,331,285	9,719,435	57,816,178
IDC Adjustment		19,881,657	7,485,335	30,391,251	325,721	58,083,965			58,083,965		0	120,936	16,582,770	70,449	65,483	11,946,743	1,116,278	2,499,788	4,751,733	11,331,285	9,719,435	58,083,965
Total DNR Operations - FUND 0001	G72	19,582,893	4,796,478	947,333	152,275	25,478,979	25,326,704	-267,787	25,211,192		1,236,663	9,393,906	1,133,050	47,759	65,402	7,810,892	939,181	2,232,002	4,628,297	484,802	7,869,807	25,211,192

FY 23 Funding Shares
 Month ending 9/30/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
Administration Fund General	0258 542 0091 OTHER		1410	\$0	\$0	\$0
Administration Fund Magazine	0258 542 0091 MAG		1515	\$87,982	\$87,982	-\$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	\$0	\$0
NPDES Permit Fund	0945 542 NPDE		7110	\$147,612	\$147,612	\$0
Time-of-Transfer Fees	0253 542 NONG		7111	\$4,234	\$4,234	\$0
Stormwater Permit Fees	0253 542 SW08		7113	\$232,387	\$232,387	\$0
Wastewater SRF	CFDA 66.458		7121	\$0	\$45,297	\$45,297
Wastewater SRF	INCOMING		7121	\$250,657	\$342,990	\$92,333
CWSRF Non-Program	INCOMING		7123	\$228,904	\$370,848	\$141,944
PFI Farmer Networks	CFDA 66.475	7123 FN		\$0	\$0	\$0
Water Quality Monitoring	0295 542 HB8 HB8A		7124	\$227,187	\$227,187	-\$0
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE		\$13,948	\$13,065	-\$883
AG Mgt Account County Well Grants	0050 542 G450		7131	\$16,101	\$16,101	-\$0
DWSRF Non-Program	INCOMING		7134	\$0	\$0	\$0
Gulf of Mexico Program	CFDA 66.475		7136	\$10,315	\$10,315	\$0
604B Water Planning	CFDA 66.454		7138	\$14,254	\$22,860	\$8,606
319 NPS Planning 21	CFDA 66.460		7141	\$92,377	\$178,448	\$86,071
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	\$0	\$0	\$0
319 NPS Planning 17	CFDA 66.460		7147	\$0	\$0	\$0
319 NPS Planning 18	CFDA 66.460		7148	\$35,669	\$89,430	\$53,761
319 NPS Planning 19	CFDA 66.460		7149	\$21,978	\$51,650	\$29,672
319 NPS Planning 20	CFDA 66.460		7150	\$76,483	\$113,448	\$36,965
Water Use Permits	0975 542 WATR		7152	\$78,814	\$78,814	\$0
Operator Certification Fees	0253 542 OC08		7153	\$40,702	\$40,702	\$0
Drinking Water SRF	CFDA 66.468		7154	\$45,746	\$100,069	\$54,322
Drinking Water SRF	INCOMING		7154	\$70,970	\$70,970	\$0
Private Well & Contr Cert	0376 542 W300		7155	\$19,648	\$19,648	\$0
DWSRF Other Authorized Uses	CFDA 66.468		7157	\$156,750	\$260,783	\$104,032
DWSRF Technical Assistance	CFDA 66.468		7158	\$0	\$32,348	\$32,348
DWSRF Technical Assistance	INCOMING		7158	\$50,743	\$50,743	\$0
DWSRF State Program	CFDA 66.468		7159	\$219,048	\$358,501	\$139,453
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	\$69	\$69
Supplemental 106 Monitoring	CFDA 66.419		7173	\$3,673	\$3,882	\$209
Air Quality Fund - Asbestos	008G 542 08GC		7210	\$53,664	\$53,664	\$0
Air Quality Minor Source Constr Permits	008G 542 08GB		7221	\$7,743	\$7,743	\$0
Air Title 5	0325 542 325B		7230	\$1,058,965	\$1,058,965	-\$0
Air Title V Application	0325 542 325C		7231	\$107,696	\$107,696	\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA		7232	\$227,529	\$227,529	-\$0
Air Quality PM 2.5	CFDA 66.034		7240	\$0	\$68,267	\$68,267
Ambient Air Quality Support	0295 542 HC2 HC2A		7250	\$0	\$0	\$0
EPA Multi-Purpose Grant	CFDA 66.204		7280	\$0	\$58,824	\$58,824
Storage Tank Administration	0050 542 G110		7412	\$66,012	\$66,012	\$0
EPA PPG Grant	CFDA 66.605		7423	\$666,296	\$993,160	\$326,864
Water Quality Protection Fund Adm	0376 542 W100		7423	\$216,271	\$216,271	\$0
AFO Environment First	0295 542 HC1 HC1A		7426	\$235,802	\$235,802	\$0
Manure Compliance Fund	0473 542 473A		7427	\$0	\$70,047	\$70,047
UST Insurance Fund Appropriation Tech Assist	0450 542 H41 H41A		7512	\$0	\$0	\$0

FY 23 Funding Shares
 Month ending 9/30/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$138,848	\$138,848	\$0
IDOT IIHR-Assess Flood Reduc of On-Road Structure	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	\$27,886	\$27,886
L.U.S.T. Prevention	CFDA 66.804	7529	\$48,215	\$72,322	\$24,107
GW Professional Registration	0253 542 GP08	7530	\$400	\$400	\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$0	\$62,760	\$62,760
UST Inspector Certification	0253 542 USTI	7531	\$2,150	\$2,150	\$0
U.S.T. Operations	CFDA 66.804	7531	\$14,527	\$21,871	\$7,344
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	\$66,974	\$115,233	\$48,259
Multisite Preremedial	CFDA 66.802	7533	\$21,859	\$35,337	\$13,478
Multisite Remedial	CFDA 66.802	7534	\$0	\$9,017	\$9,017
Superfund Core Program	CFDA 66.802	7536	\$7,690	\$12,011	\$4,321
UST Fund Administration	INCOMING	7538	\$158	\$345	\$187
Brownfields	CFDA 66.817	7540	\$52,875	\$86,678	\$33,803
FEMA Dam Safety	CFDA 97.041	7541	\$0	\$65,421	\$65,421
FEMA Community Assistance Program	CFDA 97.023	7542	\$0	\$27,858	\$27,858
Floodplain	0001 542 G82 G82A	7545	\$373,034	\$373,034	-\$0
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$11,241	\$12,124	\$883
IWE Admin	0050 542 G596	7568	\$25,795	\$25,795	\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$8,418	\$8,418	-\$0
SW Account Administration	0050 542 G510	7570	\$410,669	\$410,669	\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$152,928	\$152,928	\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$0	\$0	\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$26,081	\$26,081	\$0
2016-2017 Source Reduction	CFDA 66.717	7577	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$65,639	\$65,639	-\$0
SW Account Waste Reduction	0050 542 G597	7579	\$74,692	\$68,690	-\$6,002
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$15,537	\$23,000	\$7,463
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$0	\$6,005	\$6,005
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$0	\$29,698	\$29,698
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$0	\$0	\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$0	\$7	\$7
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$0	\$6,002	\$6,002
FEMA CTP	CFDA 97.045	7596	\$0	\$75,490	\$75,490
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$9,350,290	\$9,350,290	-\$0
Saylorville Corps	0498 542 SAYL	8410	\$25,157	\$25,157	-\$0
Des Moines Corridor	0498 542 DESM	8420	\$4,219	\$4,219	-\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$0	\$0	\$0
Red Rock Corps	0498 542 REDR	8440	\$24,644	\$24,644	-\$0
Coralville Corps	0498 542 CORA	8450	\$8,427	\$8,427	\$0
Rathbun Corps	0498 542 RATH	8460	\$0	\$0	\$0
Riverton Corps	0498 542 RIVE	8480	\$2,956	\$2,956	-\$1
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$3,162,480	\$3,956,556	\$794,076
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$250,000	\$250,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$5,175	\$5,175	\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$117,059	\$117,059	-\$0
ATV Transfer	0049 542 ATVF-05	8599	\$25,797	\$25,797	-\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$203,653	\$212,596	\$8,943
Forestry Enhancement Fund	0335 542 335A	8700	\$0	\$0	\$0

FY 23 Funding Shares
 Month ending 9/30/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
Forest Health Management	0001-542-G83A		8746	\$74,353	\$74,353	-\$0
NRCS - Forestry	CFDA 10.069		8734	\$0	\$389	\$389
DF-FS-DG-B-CRP	CFDA 10.664		873B	\$0	\$0	\$0
REAP Open Spaces	0147 542 R110-SX		8838	\$73,094	\$73,094	\$0
Land Management Construction Services	0147 542 R500-SX		8838	\$87,713	\$87,713	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15		8838	\$48,730	\$48,730	-\$0
Lake Restoration	0017-543-39HA-09		8838	\$150,021	\$150,021	-\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z		8838	\$97,459	\$97,459	\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE		\$167,640	\$167,640	\$0
REAP Protected Waters	0147 542 R120-AG		8874	\$18,337	\$18,337	\$0
Water Trails/Dam Mitigation	0017-542-H37A-01		8875	\$19,430	\$19,430	\$0
Park & Institutional Road Fund Capitals	INCOMING		8880	\$0	\$114,614	\$114,614
EMR Surveys & Modeling	CFDA 15.615		8885	\$0	\$0	\$0
Poweshiek Skipperling	CFDA 15.615		8886	\$0	\$1,199	\$1,199
Monitoring At Risk Bat Species	CFDA 15.615		8887	\$0	\$5,965	\$5,965
Salamander Mussel & Mudpuppy Survey	CFDA 15.615		8888	\$0	\$0	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615		8890	\$0	\$0	\$0
Forestry Grants	CFDA 10.664		8911	\$32,921	\$32,921	\$0
Trees for Kids Donations	INCOMING		8933	\$0	\$0	\$0
Spreading the Wings of Forestry	CFDA 10.664		894A	\$0	\$0	\$0
Core VFA	CFDA 10.698		894B	\$0	\$0	\$0
FFY21 APHIS GM	CFDA 10.025		894C	\$0	\$0	\$0
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	\$3,848	\$3,848
Core Flex	CFDA 10.664		894T	\$0	\$0	\$0
White Pine	CFDA 10.664		894M	\$0	\$2,683	\$2,683
Dirftless Capacity	CFDA 10.664		894N	\$0	\$1,835	\$1,835
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				\$12,093,061	\$2,499,788	-\$9,593,273

Total Receipts				\$32,346,507	\$25,478,979	-\$6,867,528
Checks must be 0				\$0	\$0.00	\$0

FY21 FUNDING SHARES
 Month ending 9/30/2022

KSB 4/4/22

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$0	\$102,159	\$102,159
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$0	\$25,591	\$25,591
Snowmoblie/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	\$0	\$16,787	\$16,787
FWS-CWD contract	not federal	0092-	8350-CW	\$0	\$0	\$0
Wildlife Operations	FW-43-D-46	0092-AA	8311,12,13,14	\$0	-\$41,348	-\$41,348
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	\$0	-\$10,337	-\$10,337
Wildlife Research & Surveys	W-115-R-40	0092-AC	8345	\$0	\$181,447	\$181,447
Species Inventory & Monitoring	T-R	0092-AT	8369	\$0	\$26,895	\$26,895
Hatcheries DJ Project	F-176-D-10	0092-AP	various	\$0	\$491,177	\$491,177
Hunter Safety-Hunter Ed	W-114-S-45	0092-AZ	1571, 8171	\$0	\$241,062	\$241,062
Boat Safety		0092-CG	8172, 81x1s	\$0	\$88,090	\$88,090

FY 23 Funding Shares
 Month ending 9/30/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
			8241,8243,82		
Fisheries Research	F-160-R-18	0092-AF	44, 8246,8248,82	\$0	\$264,992
			49		
Aquatic Nuisance Grant		0092-7J	8238	\$0	\$22,813
NRCS Private Lands Grants		0092-6C	8362	\$0	\$211,776
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S	8371	\$0	\$20,452
Total Fish and Wildlife Operations				\$0	\$1,539,398
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	

