

FY 23 Department of Natural Resources Quarterly Expenditure Report
 Per 2022 House File 2560 Section 13(3); 2022 Iowa Acts Chapter 1147 Section 13(3)
 Quarter Ending 3/31/2023

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended
	Carry Forward	FY 23 Receipts		Remaining	
1 DNR General Fund Appropriation	\$0	\$12,093,061	\$12,093,061	\$4,773,293	\$7,319,768
2 Fish And Wildlife Appropriation	\$0	\$48,397,337	\$48,397,337	\$15,693,161	\$32,704,176
3 Floodplain Management	\$957,098	\$1,885,000	\$2,842,098	\$1,541,936	\$1,300,161
4 Forestry Health Management	\$113,357	\$500,000	\$613,357	\$248,611	\$364,746
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$732,601	\$267,399
6 State Parks Infrastructure Renovations	\$3,869,637	\$5,000,000	\$8,869,637	\$3,526,634	\$5,343,003
7 Fort Atkinson	\$73,500	\$350,000	\$423,500	\$373,500	\$50,000
8 Lakes Restoration and Water Quality	\$15,027,214	\$9,600,000	\$24,627,214	\$11,277,923	\$13,349,291
9 Water Trails & Lowhead Dam	\$691,319	\$1,500,000	\$2,191,319	\$1,451,109	\$740,210
10 Community Forestry Grants	\$8,730	\$250,000	\$258,730	\$79,292	\$179,438
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	\$244,629	\$126,646
13 Water Quality Monitoring	\$868,319	\$2,955,000	\$3,823,319	\$1,898,576	\$1,924,743
14 AFO - Environment First	\$766,786	\$1,320,000	\$2,086,786	\$1,109,881	\$976,905
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$60,056	\$364,944
TOTAL APPROPRIATIONS	\$22,659,610	\$85,970,398	\$108,630,008	\$43,618,578	\$65,011,430
FUNDS					
16 Conservation Fund Parks	\$1,571,586	\$8,909,238	\$10,480,824	\$0	\$10,480,824
17 Conservation Fund Forestry	\$0	\$432,080	\$432,080	\$0	\$432,080
18 Conservation Fund Nursery	\$382,543	\$668,927	\$1,051,470	\$408,931	\$642,538
19 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0
20 Snowmobile Registration Fees	\$100,000	\$627,482	\$727,482	\$646,818	\$80,664
21 ATV Registration Fees	\$3,569,990	\$1,044,936	\$4,614,926	\$3,686,099	\$928,827
22 Hazardous Waste Remedial Fund	\$328,076	\$136,212	\$464,288	\$285,312	\$178,976
23 Waste Volume Reduction Fees	\$6,001	\$33,025	\$39,026	\$0	\$39,026
24 Land Recycling Program Fees	\$1,078	\$15,269	\$16,347	\$0	\$16,347
25 Groundwater Professional Registration	\$0	\$1,000	\$1,000	\$0	\$1,000
26 Time-of-Transfer Fees	\$161,627	\$19,129	\$180,756	\$125,021	\$55,735
27 Operator Certification Fees	\$533,247	\$63,272	\$596,520	\$446,058	\$150,461
28 UST Inspector Certification	\$0	\$68,700	\$68,700	\$0	\$68,700
29 Storm Water Permit Fees	\$1,674,574	\$868,545	\$2,543,119	\$1,796,912	\$746,207
30 Laboratory Certification Fees	\$281,517	\$119,250	\$400,767	\$266,645	\$134,123
31 Administration Fund Magazine	-\$28	\$334,910	\$334,882	\$0	\$334,882
32 Administration Fund Other	\$209,354	\$0	\$209,354	\$203,793	\$5,561
33 Air Title 5 - Air Emission Fee	\$8,684,078	\$119,582	\$8,803,660	\$4,679,980	\$4,123,680
34 Air Title 5 Operating Permit Fee	\$473,964	\$494,641	\$968,605	\$483,294	\$485,311
35 Forestry Enhancement Fund	\$395,666	\$70,585	\$466,251	\$436,111	\$30,140
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	\$14,205	\$185,795
38 UST Fund Adminstration	\$459,439	\$231,000	\$690,439	\$664,350	\$26,089
39 Manure Indemnity Fund	\$1,795,906	\$57,291	\$1,853,197	\$1,853,197	\$0
40 Coralville Condition 5	\$89,407	\$200,460	\$289,867	\$216,476	\$73,391
41 Des Moines Corridor Condition 5	\$111,565	\$52,448	\$164,013	\$104,377	\$59,636
42 Louisville Bend Condition 5	\$23,594	\$10,817	\$34,412	\$34,412	\$0
43 Rathbun Condition 5	\$93,227	\$33,890	\$127,117	\$101,113	\$26,005
44 Red Rock Condition 5	\$420,562	\$466,911	\$887,473	\$781,369	\$106,104
45 Riverton Condition 5	\$164,414	\$154,346	\$318,760	\$277,572	\$41,188
46 Sayloville Condition 5	\$296,202	\$174,657	\$470,860	\$384,935	\$85,924
47 Missouri Condition 5	\$221,333	\$0	\$221,333	\$218,944	\$2,389
48 Marine Fuel Tax Capitals	\$5,178,140	\$3,586,036	\$8,764,176	\$4,185,397	\$4,578,779

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Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended
	Carry Forward	FY 23 Receipts		Remaining	
49 Marine Fuel Tax Engineering	N/A	\$678,964	\$678,964	\$0	\$678,964
50 Fish and Wildlife Capitals	N/A	\$10,587,037	\$10,587,037	\$0	\$10,587,037
51 Pilot Grove Trust	\$45,279	\$0	\$45,279	\$45,279	\$0
52 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$175,000	\$525,000
53 Septic Management Fund	\$188,084	\$1,000	\$189,084	\$160,368	\$28,716
54 Water Use Permits	\$193,712	\$428,056	\$621,768	\$322,238	\$299,530
55 CWSRF State Admin Trust Account	\$14,000,000	\$5,000,000	\$19,000,000	\$17,129,037	\$1,870,963
56 DWSRF State Admin Trust Account	\$19,000,000	\$1,500,000	\$20,500,000	\$20,323,545	\$176,455
57 Alliant Tree Initiative	\$107,015	\$225,000	\$332,015	\$254,634	\$77,381
58					
Total Funds	\$60,961,154	\$38,514,696	\$99,475,850	\$61,111,421	\$38,364,429

GRANTS

59 Exchange Network 2016	\$270,745	\$0	\$270,745	\$165,478	\$105,267
60 Exchange Network	\$0	\$0	\$0	\$0	\$0
61 Exchange Network 2021	\$194,697	\$0	\$194,697	\$111,619	\$83,078
62 IOWAccess Grants	\$0	\$0	\$0	-\$0	\$0
63					
64 DSMOA	\$0	\$145,000	\$145,000	\$108,390	\$36,610
65 Wastewater SRF	\$0	\$833,687	\$833,687	\$0	\$833,687
66 PFI Farmers Networks	\$0	\$30,644	\$30,644	\$0	\$30,644
67 604B Water Planning	\$81,918	\$240,795	\$322,713	\$204,287	\$118,426
68 Gulf of Mexico Program	\$493,050	\$3,000,000	\$3,493,050	\$3,432,889	\$60,161
69 319 NPS Planning FY21	\$3,505,816	\$0	\$3,505,816	\$2,912,373	\$593,443
70 319 NPS Planning FY22	\$0	\$3,852,000	\$3,852,000	\$3,772,761	\$79,239
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	\$364,386	\$248,930
77 319 NPS Planning FY19	\$1,736,995	\$0	\$1,736,995	\$1,237,714	\$499,281
78 319 NPS Planning FY20	\$2,542,384	\$0	\$2,542,384	\$2,068,602	\$473,782
79 Multisite Remedial Action	\$27,166	\$48,238	\$75,404	\$47,900	\$27,504
80 Supplemental 106 Monitoring	\$413,489	\$164,620	\$578,109	\$363,987	\$214,122
81 EPA PPG Grant	\$1,444,906	\$4,334,718	\$5,779,624	\$1,981,571	\$3,798,053
82 UST Operations	\$25,000	\$75,000	\$100,000	\$52,669	\$47,331
83 L.U.S.T. Prevention	\$73,178	\$216,110	\$289,288	\$72,322	\$216,966
84 FEMA Dam Safety	\$40,000	\$453,284	\$493,284	\$238,315	\$254,969
85 FEMA Community Assistance Program	\$0	\$183,770	\$183,770	\$87,485	\$96,285
86 Brownfields	\$449,136	\$0	\$449,136	\$112,284	\$336,852
87 Superfund Core Activities	\$30,860	\$61,348	\$92,208	\$48,114	\$44,094
88 Pollution Prevention Incentive FY 20-21	\$190,725	\$0	\$190,725	\$104,663	\$86,062
89 Pollution Prevention Incentive FY 22-23	\$0	\$194,342	\$194,342	\$186,580	\$7,762
90 Pollution Prevention Incentive FY 18-19	\$37,645	\$0	\$37,645	\$3,533	\$34,112
91 Pollution Prevention Infrastructure	\$0	\$350,000	\$350,000	\$311,991	\$38,009
92 2016-2017 Source Reduction	\$0	\$0	\$0	\$0	\$0
93 2020-2021 Source Reduction	\$68,339	\$0	\$68,339	\$58,145	\$10,194
94 2022-2023 Source Reduction	\$0	\$84,671	\$84,671	\$84,671	\$0
95 DWSRF 4% Administration	\$45,746	\$1,141,120	\$1,186,866	\$692,555	\$494,312
96 DWSRF 10% + 5% Other Authorized Uses	\$433,570	\$1,410,100	\$1,843,670	\$837,279	\$1,006,390
97 DWSRF 2% Technical Assistance	\$0	\$400,000	\$400,000	\$179,657	\$220,343

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Funding Source Name	Previous Years		Total Revenue	Balance	
	Carry Forward	FY 23 Receipts		Remaining	Funds Expended
98 DWSRF 10% State Program	\$858,309	\$2,100,000	\$2,958,309	\$1,563,710	\$1,394,600
99 DW WIIN Grant	\$615,000	\$0	\$615,000	\$598,821	\$16,179
100 Air Quality PM 2.5	\$472,603	\$356,842	\$829,445	\$310,010	\$519,435
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	\$747,716	\$406,247
103 Multisite Preremedial	\$291,207	\$208,074	\$499,281	\$297,530	\$201,751
104 FEMA CTP	\$7,035,000	\$4,400,000	\$11,435,000	\$10,112,183	\$1,322,817
105 CDBG-NDR Grant	\$42,860	\$0	\$42,860	\$1,645	\$41,215
106 IDOT IIHR-Assess Flood Reduc of On-Road Structur	\$0	\$6,976	\$6,976	\$0	\$6,976
107 CDBG-IIHR IWA Project	\$0	\$0	\$0	\$0	\$0
108 USGS Groundwater Monitoring	\$0	\$0	\$0	\$0	\$0
109 Brownfield BIL	\$0	\$300,000	\$300,000	\$300,000	\$0
110 SLFRF-Hazardous Condition Remediation	\$0	\$892,479	\$892,479	\$144,840	\$747,639
111 LWCF	\$0	\$600,000	\$600,000	\$181,250	\$418,750
112 ES-Poweshiek Skipperling	\$20,990	\$0	\$20,990	\$10,854	\$10,136
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 FFY22 Cohesive Fire	\$0	\$35,000	\$35,000	\$35,000	\$0
117 Forestry Conservation Grants Operations	\$100,000	\$0	\$100,000	\$12,509	\$87,491
118 Forestry Conservation Grants GIS	\$0	\$0	\$0	-\$4,457	\$4,457
119 Forestry Conservation Grants Capitals	\$0	\$500,000	\$500,000	\$210,419	\$289,581
120 Spreading the Wings of Forestry	\$0	\$163,045	\$163,045	\$163,045	\$0
121 CRP	\$549,075	\$500,000	\$1,049,075	\$946,395	\$102,680
122 Core VFA	\$31,986	\$32,000	\$63,986	\$55,292	\$8,694
123 FFY22 APHIS GM	\$0	\$20,000	\$20,000	\$9,421	\$10,579
124 Core-Forest Health	\$0	\$80,250	\$80,250	\$31,539	\$48,711
125 Core-State Fire Assistance	\$0	\$283,605	\$283,605	\$153,508	\$130,097
126 Core Stewardship	\$100	\$137,891	\$137,991	\$0	\$137,991
127 Core-Urban	\$215,071	\$438,766	\$653,837	\$599,750	\$54,087
128 Core-Legacy Admin	\$100	\$40,000	\$40,100	\$7,032	\$33,068
129 GM-ST5 22-01-12	\$50,405	\$0	\$50,405	\$21,859	\$28,546
130 Lower MO LSR	\$67,198	\$0	\$67,198	\$49,785	\$17,413
131 Forest Service Flex	\$0	\$301,000	\$301,000	\$301,000	\$0
132 White Pine	\$36,541	\$0	\$36,541	\$32,263	\$4,278
133 Driftless Capacity	\$205,908	\$0	\$205,908	\$197,668	\$8,240
134 Tree-Mendous Growth	\$144,030	\$0	\$144,030	\$126,483	\$17,547
135 NRCS grant - Forestry	\$298,326	\$0	\$298,326	\$248,947	\$49,379
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	\$3,262	\$10,197
139					
140					
141 Park & Institutional Road Fund DOT	N/A	\$425,466	\$425,466	\$0	\$425,466
142 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$561,152	\$862,466
143 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$891,117	\$608,883
144 Fish Research	\$0	\$1,001,643	\$1,001,643	\$146,266	\$855,377
145 Fish Hatcheries DJ Project	\$0	\$2,569,012	\$2,569,012	\$939,740	\$1,629,272
146 Aquatic Nuisance Grant	\$53,921	\$96,553	\$150,474	\$76,698	\$73,776
147 Operations Wildlife fw43d PR	\$0	\$6,000,000	\$6,000,000	\$2,958,134	\$3,041,866
148 Operations Wildlife fw43d DJ	\$0	\$850,000	\$850,000	\$89,533	\$760,467
149 FWS-CWD PO (non-grant)	\$16,148	\$0	\$16,148	\$0	\$16,148
150 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$918,437	\$918,437	\$354,747	\$563,690
151 Species Inventory&Monitoring(SWG)	\$363,981	\$314,955	\$678,936	\$609,183	\$69,753

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Quarter Ending 3/31/2023

Funding Source Name	Previous Years		Total Revenue	Balance	
	Carry Forward	FY 23 Receipts		Remaining	Funds Expended
152 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$152,283	\$52,313
153 ES-EMR Surveys & Modeling F18AP00771	\$19,155	\$0	\$19,155	\$0	\$19,155
154 Mississippi Monitoring	\$201,048	\$538,131	\$739,179	\$213,234	\$525,945
155 NRCS Private Lands Grants	\$1,239,086	\$0	\$1,239,086	\$1,075,884	\$163,202
156	\$0	\$0	\$0	\$0	\$0
Total Grants	\$25,966,654	\$45,595,508	\$71,562,162	\$45,604,904	\$25,957,258
GROUNDWATER PROTECTION FUND					
157 Storage Tank Program Administration	\$1,617,268	\$584,065	\$2,201,333	\$2,106,698	\$94,635
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	\$585,065	\$2,202,333	\$2,107,698	\$94,635
Total Storage Tank Receipts	\$19,187,709	\$585,065	\$19,772,774		
160 HHM Toxic Cleanup Days	\$610,851	-\$128,572	\$482,279	\$419,482	\$62,798
161 Household Hazardous Waste Admin.	\$0	\$230,772	\$230,772	\$0	\$230,772
162 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0
Total Household Haz. Waste Account	\$610,851	\$104,201	\$715,052	\$421,482	\$293,570
Total HHM Account Receipts	\$18,604,680	\$104,201	\$18,708,881		
163 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0
164 CHEEC Transfer	\$10,074	\$348,349	\$358,423	\$16,095	\$342,328
165 Iowa Nutrient Research Center	\$39,179	\$1,354,689	\$1,393,868	\$170,471	\$1,223,397
166 UHL Transfer	\$6,716	\$232,232	\$238,948	\$164,554	\$74,394
167 County Grants Administration	\$83,057	\$77,411	\$160,468	\$76,344	\$84,124
168 County Grants Well Testing/Closure Pg	\$3,345,900	\$1,354,689	\$4,700,589	\$4,314,647	\$385,942
169 Ag Drainage Well/Sinkhole Program	\$0	\$503,170	\$503,170	\$503,170	\$0
Total Ag Management Account	\$3,484,926	\$3,879,541	\$7,364,467	\$5,254,282	\$2,110,185
Total Ag Mgt Account Receipts	\$149,365,238	\$3,879,541	\$153,244,779		
170 Solid Waste Administration	\$4,677,335	\$1,875,701	\$6,553,036	\$5,053,208	\$1,499,827
171 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0
172 Iowa Waste Reduction Center	\$126,337	\$627,900	\$754,237	\$253,676	\$500,561
173 Landfill Alternatives Grant Program	\$3,761,196	\$1,619,606	\$5,380,802	\$3,763,632	\$1,617,170
174 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000
175 Bi Products & Waste Search Service 1	\$325,999	\$165,000	\$490,999	\$490,999	\$0
176 Bi Products & Waste Search Service 2	\$0	\$255,084	\$255,084	\$15,004	\$240,081
177 Regional Collection Centers	\$0	\$117,731	\$117,731	\$117,731	\$0
178 RCC Collection and Transportation	\$582,253	\$372,816	\$955,069	\$700,319	\$254,750
179 Toxic Cleanup Days/GIS Program	\$233,212	\$333,572	\$566,784	\$138,138	\$428,646
180 Business Loan Program	\$0	\$0	\$0	-\$0	\$0
181 DED Transfer	\$451,846	\$117,731	\$569,577	\$481,555	\$88,022
182 Waste Reduction Assistance Program	\$903,380	\$215,841	\$1,119,221	\$942,794	\$176,427
Total Solid Waste Account Receipts	\$11,061,558	\$5,758,982	\$16,820,540	\$11,965,056	\$4,855,484
		\$1,834,606			
		\$3,924,376	G500		
		\$1,834,606	G550		
		\$0	G595		
Total Groundwater Protection Fund	\$16,774,603	\$10,327,789	\$27,102,392	\$19,748,517	\$7,353,875

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Funding Source Name	Previous Years Carry Forward	FY 23 Receipts	Total Revenue	Balance Remaining	Funds Expended
AIR QUALITY FUND					
ACCOUNTS					
183 Major Source Account	\$185,222	\$483,444	\$668,666	\$7,728	\$660,938
184 Minor Source Account	-\$71,748	\$177,233	\$105,485	\$33,262	\$72,223
185 Asbestos Account	\$182,262	\$123,121	\$305,383	\$106,669	\$198,715
Total Air Quality Fund	\$295,736	\$783,799	\$1,079,535	\$147,659	\$931,876
RESOURCE ENHANCEMENT AND PROTECTION FUND					
RECEIPTS					
				Difference from last month	
Carry Forward	\$11,032,929	\$0	11,032,929.00	0.00	
Environment First - General	\$0	\$9,000,000	9,000,000.00	0.00	
Interest	\$0	\$154,538	154,537.69	31,008.14	
License Plate Receipts	\$0	\$232,123	232,123.00	27,614.00	
License Plate Receipts Wildlife	\$0	\$278,479	278,479.00	32,227.00	
License Plate - Ducks Unlimited	\$0	\$6,624	6,624.00	752.00	
Federal Wildlife	\$0	\$0	0.00	0.00	
Federal Open Spaces	\$0	\$2,306,096	2,306,096.00	0.00	
Federal Land Management	\$0	\$0	0.00	0.00	
Land Management Misc Receipts	\$0	\$3,368,422	3,368,421.70	0.00	
Private Cost Share Match Receipts	\$0	\$0	0.00	0.00	
Open Spaces Misc Receipts	\$0	\$198,770	198,769.92	0.00	
Total REAP Receipts	\$11,032,929	\$15,545,051	\$26,577,980	91,601.14	
ACCOUNTS					
186 Conservation Education Board	\$403,204	\$350,000	\$753,204	\$459,516	\$293,688
187 Administration Fund (1%) Open Spaces (28%)	\$0	\$93,867	\$0		\$0
188 DNR Acquisition and Development	\$1,351,217	\$4,633,251	\$5,984,468	\$1,564,724	\$4,419,744
189 Protected Waters Acquisition	\$191,377	\$125,199	\$316,576	\$190,443	\$126,133
190 75% Match to Private Organizations County Conservation (20%)	\$267,714	\$250,398	\$518,112	\$518,112	\$0
191 Equal Per County (30%)	\$11,074	\$536,568	\$547,642	-\$161,990	\$709,632
192 Per County Based On Population (30%)	\$16,102	\$536,568	\$552,670	-\$154,136	\$706,806
193 County Conservation Comp.Grants (40%)	\$178,380	\$715,424	\$893,804	-\$467,075	\$1,360,879
194 Soil and Water Enhancement (20%)	\$2,870,470	\$1,788,559	\$4,659,029	\$2,659,029	\$2,000,000
195 City Park & Recreation (15%)	\$4,708,891	\$1,341,419	\$6,050,310	\$4,886,822	\$1,163,489
196 State Land Management Trust (9%)	\$312,493	\$4,173,273	\$4,485,766	-\$7,245,691	\$11,731,457
197 Hist. Resource Grant & Loan Fund (5%)	\$5,840	\$447,140	\$452,980	\$452,980	\$0
198 Living Roadway Trust (3%)	\$3,551	\$268,284	\$271,835	\$5,292	\$266,543
199 Wildlife (Non Game Programs)	\$712,615	\$278,479	\$991,094	-\$86,713	\$1,077,807
200 Ducks Unlimited	\$0	\$6,624	\$6,624	\$2,472	\$4,152
Total REAP Account	\$11,032,929	\$15,545,051	\$26,484,113	\$2,623,784	\$23,860,329
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		\$375,000	\$375,000		

FY 23 Department of Natural Resources Quarterly Expenditure Report
 Per 2022 House File 2560 Section 13(3); 2022 Iowa Acts Chapter 1147 Section 13(3)
 Quarter Ending 3/31/2023

Funding Source Name	Previous Years Carry Forward	FY 23 Receipts	Total Revenue	Balance Remaining	Funds Expended
Water Supply Application Fees		\$358,278	\$358,278		
Construction Permit Fees		\$203,978	\$203,978		
Well Contractor Certification Fees		\$50,474	\$50,474		
Interest		\$12,607	\$12,607		
Total Water Quality Protection Receipts	\$520,382	\$1,000,337	\$1,520,719		
ACCOUNTS					
201 Administration Account			\$1,150,440	\$461,443	\$688,997
202 Private Water Supply Account			\$370,280	\$301,887	\$68,393
Total Water Quality Protection Account	\$0	\$0	\$1,520,719	\$763,329	\$757,390
AG COMPLIANCE FUND					
ACCOUNTS					
203 General Account	\$43,813	\$340,293	\$384,106	\$135,132	\$248,974
204 Assessment Account	\$1,339,094	\$1,067,970	\$2,407,064	\$1,197,740	\$1,209,324
205 Education Account	\$93,471	\$88,613	\$182,084	\$93,056	\$89,027
Total Ag Compliance Fund	\$1,476,378	\$1,496,876	\$2,973,254	\$1,425,928	\$1,547,326
TOTAL ALL RESOURCES	\$139,167,064	\$198,234,117	\$338,828,034	\$183,778,253	-\$0 \$155,049,780

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	360,151	34,646	0	0	394,797	394,797	-394,797	0	1	0	0	0	0	0	0	0	0	0	0	0	0
REAP Congress	1410	3,900	1,147	0	0	5,047	5,047	514	5,561	187	0	5,561	0	0	0	0	0	0	0	5,561	0	5,561
Legislative Liasion	1420	112,963	1,691	0	0	114,654	114,654	14,889	129,542	1	0	0	0	0	0	0	0	129,542	0	0	0	129,542
Legal Services	1430	828,560	51,093	17,887	0	897,540	897,540	109,204	1,006,745	3&22&33&81&157	0	365,399	111,665	0	0	175,106	83,756	365,399	233,531	0	37,288	1,006,745
COMMUNICATIONS																						
Records	1431	173,738	8,721	0	0	182,459	182,459	-182,459	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Communications	1510	679,473	44,730	0	982	725,185	724,203	89,555	814,740	1	0	814,740	0	0	0	0	0	814,740	0	0	0	814,740
Magazine	1515	170,486	217,448	29,466	0	417,400	417,400	22,470	439,870	31&1	0	104,988	0	0	0	0	0	104,988	0	0	334,882	439,870
Aquatic Education	1550	134,760	64,907	0	899	200,567	199,668	17,761	218,328	2	0	218,328	0	0	0	218,328	0	0	0	0	0	218,328
Hunter Safety	1571	350,476	106,304	6,625	23,147	486,552	463,405	46,193	532,744	2&142	0	532,744	0	0	0	0	0	0	532,744	0	0	532,744
Boat Safety	1572	84,878	11,942	0	496	97,317	96,820	11,187	108,504	2&143	20,029	68,445	0	0	0	88,474	0	0	20,029	0	0	108,504
Water Trails Education	1575	57,671	534	0	0	58,205	58,205	7,601	65,806	9	0	0	65,806	0	0	0	0	0	0	0	0	65,806
Shooting Sports	1580	215,000	76,612	6,402	3,576	301,590	298,015	28,337	329,927	2	0	329,927	0	0	0	329,927	0	0	0	0	0	329,927
Central Services Billing	3200	0	1,559,303	0	2,957	1,562,260	1,559,303	-1,559,303	2,957	1	0	2,957	0	0	0	0	0	2,957	0	0	0	2,957
Budget & Finance	3300	1,219,298	12,307	0	1,654	1,233,260	1,231,605	-1,231,605	1,654	1	0	1,654	0	0	0	0	0	1,654	0	0	0	1,654
State Retirees Premiums/IDC	3310	243,442	70,000	0	0	313,442	313,442	32,086	345,528	1	0	345,528	0	0	0	0	0	345,528	0	0	0	345,528
Customer Service Bureau	3400	1,386,038	24,374	0	1,286	1,411,698	1,410,412	-1,410,412	1,286	1	0	1,286	0	0	0	0	0	1,286	0	0	0	1,286
Information Technology	3500	743,844	1,765,854	315,643	5,950	2,831,291	2,825,341	-2,825,341	5,950	1	0	5,950	0	0	0	0	0	5,950	0	0	0	5,950
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	59,961	37	0	0	59,998	59,998	7,903	67,901	98&201	0	0	0	0	0	0	0	0	67,901	0	0	67,901
Exchange Network 2016	3541	0	105,267	0	0	105,267	105,267	0	105,267	57	0	0	0	0	0	0	0	0	105,267	0	0	105,267
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	73,404	0	0	0	73,404	73,404	9,675	83,078	59	0	0	0	0	0	0	0	0	83,078	0	0	83,078
IT - Brownfield BIL	3545	0	0	0	0	0	0	0	0	109	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	6,898,045	4,157,234	376,022	40,948	11,472,250	11,431,301	-7,206,543	4,265,706		20029	2,797,508	177,471	0	0	811,836	83,756	1,772,044	1,042,551	5,561	372,487	4,265,706
IDC Adjustment		6,898,045	4,157,234	376,022	40,948	11,472,250	11,431,301	1.00	11,472,250				854,111	13,594	0	3,667,396	439,329	2,791,507	2,293,819	5,561	1,406,933	11,472,250

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ENV SERVICES DIV																						
WATER QUALITY BUREAU																						
NPDES Program	7110	456,558	12,870	0	4,910	474,337	469,427	60,174	534,512	52&1	0	9,512	0	0	0	0	0	9,512	0	0	525,000	534,512
Time-of-Transfer	7111	13,003	41,018	0	0	54,021	54,021	1,714	55,735	26	0	0	0	0	0	0	0	0	0	0	55,735	55,735
Storm Water Permits	7113	120,626	46,480	0	0	167,106	167,106	15,898	183,005	29	0	0	0	0	0	0	0	0	0	0	183,005	183,005
Wastewater SRF	7121	1,166,223	39,092	213,988	5,700	1,425,002	1,419,303	153,708	1,578,710	65&55	0	0	0	0	0	0	0	833,687	0	749,150	0	1,582,836
Waste Water PPG	7122	584,496	57,515	165	4,083	646,260	642,176	77,037	723,296	55&81	0	0	0	0	0	0	0	0	723,296	0	0	723,296
CWSRF Non-Program	7123	770,644	90,976	0	200	861,820	861,620	101,571	963,391	55&48	0	0	0	0	0	0	0	0	30,644	0	932,747	963,391
Water Quality Monitoring Non-PPG	7124	581,170	25,953	0	8,325	615,449	607,124	76,598	692,047	13	0	0	692,047	0	0	0	0	0	0	0	0	692,047
GW Grants Admin	7131	39,599	110	0	50	39,759	39,709	5,219	44,979	167&201	0	0	0	0	0	0	44,979	0	0	0	0	44,979
DWSRF Non-Program	7134	0	0	54,742	0	54,742	54,742	0	54,742	56	0	0	0	0	0	0	0	0	0	0	54,742	54,742
Gulf of Mexico Program	7136	10,128	0	48,698	0	58,826	58,826	1,335	60,161	68	0	0	0	0	0	0	0	0	60,161	0	0	60,161
604B Water Planning	7138	68,698	673	40,000	0	109,371	109,371	9,054	118,426	67&13	0	0	0	0	0	0	0	0	118,426	0	0	118,426
Trout Run Coordinator	7139	59,758	2,578	0	0	62,336	62,336	7,876	70,212	69	0	0	0	0	0	0	0	0	70,212	0	0	70,212
319 NPS Planning 21	7141	0	0	115,094	0	115,094	115,094	0	115,094	69	0	0	0	0	0	0	0	0	115,094	0	0	115,094
319 NPS Planning 22	7142	0	0	10,318	0	10,318	10,318	0	10,318	70	0	0	0	0	0	0	0	0	10,318	0	0	10,318
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	15,527	127,876	0	143,403	143,403	0	143,403	76	0	0	0	0	0	0	0	0	143,403	0	0	143,403
319 NPS Planning 19	7149	0	0	474,693	0	474,693	474,693	0	474,693	77	0	0	0	0	0	0	0	0	474,693	0	0	474,693
319 NPS Planning 20	7150	0	0	276,854	0	276,854	276,854	0	276,854	78	0	0	0	0	0	0	0	0	276,854	0	0	276,854

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	
Drinking Water PPG	7151	580,843	11,251	1,304	400	593,798	593,398	76,555	670,353	81&201											0	0	0
Water Rights	7152	364,460	9,405	0	6,000	379,865	373,865	48,036	427,901	54&1	128,370	0	0	0	0	0	0	128,370	0	0	299,530	427,901	
Operator Certification	7153	39,004	2,561	103,756	0	145,321	145,321	5,141	150,461	27	0	0	0	0	0	0	0	0	0	0	150,461	150,461	
Drinking Water SRF	7154	398,821	29,169	83,329	0	511,319	511,319	52,565	563,884	56&95	0	70,970	0	0	0	0	0	0	494,312	0	70,970	565,282	
Private Well & Contr Cert	7155	59,150	1,166	0	281	60,597	60,316	7,796	68,393	201&202	0	0	0	0	0	0	0	0	0	0	68,393	68,393	
DWSRF Other Uses Set Aside	7157	11,681	1,435	139,992	0	153,107	153,107	1,540	154,647	96	0	0	0	0	0	0	0	0	818,916	0	0	818,916	
DWSRF Technical Assistance	7158	59,683	685	11,000	0	71,368	71,368	7,866	79,234	97&56	0	50,743	0	0	0	0	0	0	220,343	0	50,743	271,087	
DWSRF State Program	7159	1,163,884	119,927	12,628	1,717	1,298,155	1,296,439	153,400	1,451,555	98&201	375,000	0	0	0	0	0	0	0	1,076,555	0	375,000	1,451,555	
Laboratory Certification	7162	0	0	134,123	0	134,123	134,123	0	134,123	30	0	0	0	0	0	0	0	0	0	0	134,123	134,123	
DWSRF Other Uses Set Aside-SWP	7166	158,823	4,719	0	3,000	166,542	163,542	20,933	187,475	96	0	0	0	0	0	0	0	0	187,475	0	0	187,475	
CDBG-NDR Grant	7167	36,354	69	0	0	36,424	36,424	4,792	41,215	105	0	0	0	0	0	0	0	0	41,215	0	0	41,215	
Supplemental 106 Monitoring	7173	6,393	13,863	190,612	2,411	213,280	210,868	843	214,122	80	0	0	0	0	0	0	0	0	214,122	0	0	214,122	
319 TMDL	7177	149,384	11,053	15,186	1,617	177,239	175,623	19,689	196,928	78	0	0	0	0	0	0	0	0	196,928	0	0	196,928	
319 Program Implementation	7183	521,489	13,903	0	3,050	538,442	535,392	68,732	607,175	69	0	0	0	0	0	0	0	0	607,175	0	0	607,175	
Total Water Quality Bureau	7100	7,420,872	552,000	2,054,356	41,743	10,068,971	10,027,228	978,071	11,047,042		503,370	131,225	692,047	0	0	0	44,979	137,882	6,713,828	0	3,649,599	11,238,334	
AIR QUALITY BUREAU	7200																						
Air Quality Fund - Asbestos	7210	170,668	5,553	0	0	176,221	176,221	22,494	198,715	185	0	0	0	0	0	0	0	0	0	0	198,715	198,715	
Air Quality Grant Program	7220	733,117	65,143	140,216	0	938,476	938,476	96,625	1,035,101	81&1	825,244	0	0	0	0	0	0	825,244	487,893	0	0	1,313,136	
Air Quality Minor Source Constr Permit:	7221	62,424	1,572	0	0	63,996	63,996	8,227	72,223	184	0	0	0	0	0	0	0	0	0	0	72,223	72,223	
Air Title V	7230	1,815,384	80,541	1,444,304	1,180	3,341,409	3,340,229	239,268	3,580,676	33	0	0	0	0	0	0	0	0	0	0	4,086,075	4,086,075	
Air Title V Operating Permits Applicatio	7231	358,764	20,168	59,094	0	438,026	438,026	47,285	485,311	34	0	0	0	0	0	0	0	0	0	0	485,311	485,311	
Air Quality Major Source Constr Permit:	7232	576,722	8,204	0	0	584,926	584,926	76,012	660,938	183	0	0	0	0	0	0	0	0	0	0	660,938	660,938	
Air PM 2.5 Monitoring	7240	0	0	513,199	6,236	519,435	513,199	0	519,435	100	0	0	0	0	0	0	0	0	519,435	0	0	519,435	
Ambient Air Quality Support	7250	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	
EPA Multi-Purpose	7280	0	58,824	0	0	58,824	58,824	0	58,824	101	0	0	0	0	0	0	0	0	58,824	0	0	58,824	
Total Air Quality Bureau	7200	3,717,079	240,005	2,156,812	7,416	6,121,312	6,113,896	489,911	6,611,223		825,244	0	0	0	0	0	0	825,244	1,066,151	0	5,503,261	7,394,656	
FIELD SERVICES BUREAU	7400																						
CWSRF Program Field	7409	3,646	0	0	0	3,646	3,646	480	4,126	65&55													
CWSRF Non-Program Field	7410	163,929	3,532	0	0	167,461	167,461	21,606	189,067	55	0	0	0	0	0	0	0	0	0	0	189,067	189,067	
LUST Prevention Field	7411	180,685	1,596	0	17	182,297	182,281	23,814	206,111	37&83&157													
L.U.S.T Cleanup Field	7412	57,733	3,764	0	0	61,498	61,498	7,609	69,107	157	0	69,107	0	0	0	0	69,107	0	0	0	0	69,107	
Storm Water Field	7413	478,855	19,137	1,788	309	500,089	499,780	63,113	563,202	29	0	0	0	0	0	0	0	0	0	0	563,202	563,202	
Air Quality Grant - Field	7419	244,605	991	168	33	245,796	245,763	32,239	278,035	81&1													
Air Title V Field	7421	433,457	14,811	0	0	448,269	448,269	57,130	505,398	33													
Wastewater Field	7422	1,499,591	53,852	31,667	677	1,585,787	1,585,110	197,646	1,783,434	55&1	350,250	0	0	0	0	0	0	350,250	1,433,184	0	0	1,783,434	
Water Supply Field	7423	481,170	10,517	649	758	493,095	492,336	63,418	556,513	81&201	306,717	0	0	0	0	0	0	0	920,150	0	306,717	1,226,866	
Waste Mgmt GW Field	7424	377,433	3,754	0	0	381,187	381,187	49,746	430,933	170	0	0	0	0	0	0	430,933	0	0	0	0	430,933	
AFO Environment First Field	7426	593,467	50,990	0	339	644,796	644,457	241,552	886,349	14	0	0	886,349	0	0	0	0	0	0	0	0	886,349	
Livestock Field	7427	0	0	0	0	0	0	0	0	203	0	0	0	0	0	0	0	0	0	0	0	0	
Flood Plain Infrastructure Field	7441	57,417	4,913	0	17	62,346	62,330	7,568	69,914	3	0	0	69,914	0	0	0	0	0	0	0	0	69,914	
DWSRF Program Field	7454	1,235	0	0	0	1,235	1,235	163	1,397	56&95													
Water Supply w/Viability Assmts	7457	550,425	39,430	171	1,697	591,723	590,026	72,546	664,269	96													
DWSRF Tech Assistance Field	7458	168,865	714	0	17	169,596	169,580	22,256	191,853	97													
DWSRF State Program Field	7459	206,556	14,627	0	1,736	222,919	221,183	27,224	250,143	98&201	0	0	0	0	0	0	0	0	250,143	0	0	250,143	
DWSRF Other Uses Set Aside-SWP Field	7466	0	0	0	0	0	0	0	0	96													
Bureau Management	7490	0	254,457	40,000	6,080	300,537	294,457	0	300,537	1	0	300,537	0	0	0	0	0	300,537	0	0	0	300,537	
Total Field Serv/Compl Bureau	7400	5,499,068	477,085	74,443	11,681	6,062,277	6,050,596	888,110	6,950,388		656,967	369,644	956,263	0	0	0	500,039	650,787	2,603,476	0	1,058,985	5,769,551	
LAND QUALITY BUREAU	7500																						
L.U.S.T. Technical Assistance	7512	0	0	0	0	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	
Geographical Info	7516	371,060	13,812	0	1,845	386,717	384,872	48,906	435,622	12&106&107&108&	0	0	0	0	0	0	428,646	0	0	0	6,976	435,622	
Forestry Bureau Assistance	7518	34,617	6	0	0	34,622	34,622	4,562	39,184	118&1	0	0	0	0	0	0	0	0	4,457	0	34,727	39,184	
Floodplain Infrastructure GIS	7519	207,596	1,428	0	0	209,023	209,023	27,361	236,384	3	0	0	236,384	0	0	0	0	0	0	0	0	236,384	
Endangered Species - GIS Work	7522	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	
DSMOA	7524	32,347	0	0	0	32,347	32,347	4,263	36,610	64	0	0	0	0	0	0	0	0	36,610	0	0	36,610	
L.U.S.T. Prevention	7529	167,878	6,645	0	0	174,523	174,523	22,126	196,650	37&83&157	72,322	113,474	0	0	0	0	0	0	216,966	0	185,795	402,761	

FY 23 Funding Shares		FY22 - Month		\$7,603,917	\$61,420,566	13.18%	12.38% IDC RATE	0.057348154														
Month ending 3/31/2023		9		405,434,801, 501,503,901		Adjusted Indirect		Program		Required Additional		Env.1st/Infra/		Condition		Fish and		REAP/Land		Total Program		
Cost Center Name	Cost Center	Salaries 101	Support	901	510	Total Direct	Direct	Cost	Cost	Funding Source	State	State	Tobacco	Snow/ATV	5	Wildlife	Grndwater	State	Federal	Recycling	Other	Total Program
GW Professional Regis	7530	4,153	32	0	0	4,185	4,185	547	4,732	25&157	0	3,732	0	0	0	0	3,732	0	0	0	1,000	4,732
U.S.T. Operations	7531	47,217	9,668	0	0	56,885	56,885	6,223	63,108	81&157&28	15,777	0	0	0	0	0	-52,923	0	47,331	68,700	0	63,108
L.U.S.T. Cleanup	7532	373,239	15,788	10,573	2,593	402,193	399,600	49,193	451,386	102&157	45,139	0	0	0	0	0	45,139	0	406,247	0	0	451,386
Multisite Pre-Remedial	7533	100,280	131	88,123	0	188,534	188,534	13,217	201,751	103&22	0	0	0	0	0	0	0	0	201,751	0	0	201,751
Multisite Remedial	7534	24,301	0	0	0	24,301	24,301	3,203	27,504	79&22	0	0	0	0	0	0	0	0	27,504	0	0	27,504
Superfund Core	7536	42,925	411	0	0	43,336	43,336	5,658	48,993	87&22	4,899	0	0	0	0	0	0	0	44,094	0	4,899	48,993
State Contaminated Sites	7537	73,733	1,660	0	132	75,526	75,393	9,718	85,244	22	0	0	0	0	0	0	0	0	0	0	85,244	85,244
UST Fund Administration	7538	21,674	1,558	0	0	23,232	23,232	2,857	26,089	38	0	0	0	0	0	0	0	0	0	0	0	26,089
Brownfields	7540	201,066	7,606	163,870	23,000	395,542	372,542	26,500	422,043	86&22	0	85,191	0	0	0	0	0	0	336,852	0	85,191	422,043
Dam Safety	7541	179,847	11,804	40,456	0	232,107	232,107	23,704	255,810	84&3	0	841	841	0	0	0	0	0	254,969	0	0	255,810
Community Assistance Program	7542	84,401	759	0	0	85,160	85,160	11,124	96,285	85&3	0	0	0	0	0	0	0	0	96,285	0	0	96,285
Brownfield BIL	7544	0	0	0	0	0	0	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0
Flood Plain	7545	765,046	15,488	0	4,450	784,984	780,534	100,833	885,817	3	0	885,817	885,817	0	0	0	0	0	0	0	0	885,817
Land Recycling Program	7550	16,842	317	611	0	17,770	17,770	2,220	19,990	22&24	0	3,643	0	0	0	0	0	0	0	16,347	3,643	19,990
IWE Admin	7568	77,772	0	0	0	77,772	77,772	10,250	88,022	181	0	0	0	0	0	0	88,022	0	0	0	0	88,022
Hydrology Resources - GIS	7569	25,699	850	0	0	26,549	26,549	3,387	29,936	12	0	29,936	29,936	0	0	0	0	0	0	0	0	29,936
SW Permit & Planning	7570	744,936	19,888	0	5,231	770,055	764,824	98,183	868,237	170	0	0	0	0	0	0	868,237	0	0	0	0	868,237
Landfill Alternatives	7571	408,321	20,496	0	864	429,682	428,818	53,817	483,498	173	0	0	0	0	0	0	483,498	0	0	0	0	483,498
2022-2023 Source Reduction	7572	0	0	0	0	0	0	0	0	94&164	0	0	0	0	0	0	0	0	0	0	0	0
Special Waste Authorization	7573	78,319	956	0	0	79,275	79,275	10,322	89,597	170&174	0	0	0	0	0	0	50,000	0	0	0	39,597	89,597
2016-2017 Source Reduction	7577	0	0	0	0	0	0	0	0	92&202	0	0	0	0	0	0	0	0	0	0	0	0
Household Haz Materials Admin	7578	126,420	21,961	6,000	0	154,380	154,380	16,662	171,042	161	0	0	0	0	0	0	171,042	0	0	0	0	171,042
Waste Reduction Assistance	7579	150,993	2,427	0	777	154,197	153,420	19,901	174,098	23&182	0	0	0	0	0	0	135,072	0	0	0	39,026	174,098
Pollution Prev Incentives FY 20-21	7580	87,402	11,035	0	0	98,436	98,436	11,520	109,956	88&182	23,893	0	0	0	0	0	23,893	0	86,062	0	0	109,956
Pollution Prev Incentives FY 22-23	7581	11,940	599	0	0	12,538	12,538	1,574	14,112	89&182	7,762	-1,411	0	0	0	0	6,350	0	7,762	0	0	14,112
Pollution Prev Incentives FY 18-19	7582	35,972	4,510	0	0	40,482	40,482	4,741	45,223	90&182	11,111	0	0	0	0	0	11,111	0	34,112	0	0	45,223
Pollution Prev Incentives Infrastructure	7583	33,052	601	0	0	33,653	33,653	4,356	38,009	91	0	0	0	0	0	0	0	0	38,009	0	0	38,009
2020-2021 Source Reduction	7588	8,148	1,509	0	0	9,657	9,657	1,074	10,731	93&164	537	0	0	0	0	0	537	0	10,194	0	0	10,731
WMA Section Management	7592	265,236	13,748	0	425	279,410	278,985	34,958	314,368	3&&161&170&173	0	0	88,023	0	0	0	106,885	0	0	59,730	59,730	314,368
FEMA CTP	7596	82,262	24	1,229,688	0	1,311,975	1,311,975	10,842	1,322,817	104&12	0	0	0	0	0	0	0	0	1,322,817	0	0	1,322,817
Total Land Quality Bureau	7500	4,884,693	185,717	1,539,320	39,317	6,649,046	6,609,730	643,802	7,292,849		181,440	1,121,222	1,241,002	0	0	0	2,369,242	0	3,172,023	144,777	571,917	7,498,960
Division Management	7900	219,668	25,526	605	0	245,799	245,799	28,952	274,752	1	0	274,752	0	0	0	0	0	274,752	0	0	0	274,752
Total Env Services Division	7000	21,741,380	1,480,332	5,825,538	100,157	29,147,406	29,047,250	3,028,847	32,176,253		2,167,020	1,896,842	2,889,311	0	0	0	2,914,260	1,888,664	13,555,478	144,777	10,783,763	32,176,253
IDC Adjustment		21,741,380	1,480,332	5,825,538	100,157	29,147,406			29,147,406				2,432,012	0	0	0	2,558,687	1,724,430	12,437,814	144,777	9,849,687	29,147,406
CONSERVATION & RECREATION	8000																					
LAW ENFORCEMENT BUREAU	8100																					
N.W. District 1	8110	1,187,299	25,629	0	14,975	1,227,903	1,212,928	156,486	1,384,389	2	0	1,384,389	0	0	0	1,384,389	0	0	0	0	0	1,384,389
N.W. Boat Safety	8111	0	28,337	0	0	28,337	28,337	0	28,337	2&143	0	0	0	0	0	0	0	0	0	0	0	28,337
N.E. District 2	8120	977,076	13,351	0	609	991,036	990,427	128,779	1,119,814	2	0	1,119,814	0	0	0	1,119,814	0	0	0	0	0	1,119,814
N.E. Boat Safety	8121	0	9,077	0	444	9,521	9,077	0	9,521	2&143	0	0	0	0	0	0	0	0	0	0	0	9,521
S.W. District 3	8130	1,074,915	15,997	0	4,296	1,095,209	1,090,913	141,674	1,236,883	2	0	1,236,883	0	0	0	1,236,883	0	0	0	0	0	1,236,883
S.W. Boat Safety	8131	0	6,554	0	0	6,554	6,554	0	6,554	2&143	0	0	0	0	0	0	0	0	0	0	0	6,554
S.E. District 4	8140	1,335,934	23,856	0	1,914	1,361,703	1,359,789	176,076	1,537,779	2	0	1,537,779	0	0	0	1,537,779	0	0	0	0	0	1,537,779
S.E. Boat Safety	8141	0	24,084	0	1,258	25,342	24,084	0	25,342	2&143	0	0	0	0	0	0	0	0	0	0	0	25,342
S.C. District 5	8150	1,140,197	12,805	0	1,062	1,154,064	1,153,002	150,278	1,304,342	2	0	1,304,342	0	0	0	1,304,342	0	0	0	0	0	1,304,342
S.C. Boat Safety	8151	0	19,898	0	0	19,898	19,898	0	19,898	2&143	0	0	0	0	0	0	0	0	0	0	0	19,898
Central District 6	8160	839,316	15,410	0	5,409	860,135	854,727	110,622	970,757	2	0	970,757	0	0	0	970,757	0	0	0	0	0	970,757
Central Boat Safety	8161	0	18,973	0	2,070	21,043	18,973	0	21,043	2&143	0	0	0	0	0	0	0	0	0	0	0	21,043
Hunter Safety	8171	291,215	124	0	0	291,339	291,339	38,382	329,721	2&142	0	0	0	0	0	0	0	0	329,721	0	0	329,721
Boat Safety	8172	757,162	57,482	0	0	814,644	814,644	99,794	914,438	2&143	512,567	0	0	0	0	0	512,567	0	0	512,567	0	1,025,134
Snow Mobile Safety	8173	14,732	0	0	0	14,732	14,732	1,942	16,674	20	0	0	0	16,674	0	0	0	0	0	0	0	16,674
ATV Safety	8176	26,890	0	0	0	26,890	26,890	3,544	30,434	21	0	0	0	30,434	0	0	0	0	0	0	0	30,434
Law Enf. Bur. Mgt	8190	14,780	987,521	6,935	37,177	1,046,412	1,009,235	1,948	1,048,360	2	0	1,048,360	0	0	0	1,048,360	0	0	0	0	0	1,048,360
Total Law Enforcement Bureau	8100	7,659,515	1,259,100	6,935	69,213	8,994,762	8,925,549	1,009,524	10,004,286		512,567	8,602,324	0	47,107	0	9,114,891	0	0	842,288	0	0	10,004,286
FISHERIES BUREAU	8200																					

FY 23 Funding Shares		FY22 - Month		\$7,603,917	\$61,420,566	13.18%	12.38% IDC RATE	0.057348154																											
Month ending 3/31/2023		9		405,434,801, 501,503,901		Adjusted Direct		Indirect Cost		Program Cost		Required State		Additional State		Env.1st/Infra/Tobacco		Snow/ATV		Condition 5		Fish and Wildlife		Grndwater		State		Federal		REAP/Land Recycling		Other		Total Program	
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													
HATCHERIES SEC.																																			
	8210																																		
Big Springs	8212	176,502	74,574	300	1,134	252,510	251,376	23,263	275,773	2&145																									
Decorah	8213	209,195	142,711	325	2,266	354,497	352,231	27,572	382,069	2&145																									
Fairport	8215	71,423	33,429	0	259	105,111	104,852	9,414	114,525	2&145	0	114,525	0	0	0	0	114,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114,525		
Manchester	8217	257,282	77,489	670	91	335,532	335,441	33,910	369,442	2&145																									
Rathbun	8218	453,758	240,927	415	3,266	698,366	695,100	59,805	758,171	2&145																									
SpiritLake	8219	261,521	89,688	0	1,232	352,440	351,208	34,468	386,908	2&145	543,091	0					543,091																1,629,272	2,172,363	
Total Hatcheries Sec.	8210	1,429,680	658,818	1,710	8,248	2,098,456	2,090,208	188,432	2,286,888		543,091	114,525	0	0	0	0	657,616	0	0	1,629,272	0	0	0	0	0	0	0	0	0	0	0	0	0	2,286,888	
FISHERIES MGT SEC																																			
	8220																																		
NW Dist Fisheries	8221	463,839	111,015	0	1,127	575,982	574,854	61,134	637,116	2																									
NE Dist Fisheries	8222	391,372	47,522	0	44	438,938	438,895	51,583	490,521	2																									
SW Dist Fisheriest	8223	601,791	58,531	0	1,719	662,042	660,323	79,316	741,358	2																									
SE Dist Fisheries	8224	1,053,904	67,040	0	1,017	1,121,960	1,120,944	138,905	1,260,865	2	0	3,129,860	0	0	0	0	3,129,860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,129,860	
Aquatic Education	8230	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Millfoil Eradication	8238	93,200	5,168	0	0	98,368	98,368	12,284	110,652	2&146	36,876	0	0	0	0	0	36,876	0	0	73,776	0	0	0	0	0	0	0	0	0	0	0	0	0	110,652	
Total Fisheries Mgt Section	8220	2,604,106	289,277	0	3,907	2,897,290	2,893,383	343,221	3,240,511		36,876	3,129,860	0	0	0	0	3,166,735	0	0	73,776	0	0	0	0	0	0	0	0	0	0	0	0	0	3,240,511	
FISHERIES RES. SECT																																			
	8240																																		
Bellevue	8241	196,983	11,441	0	0	208,424	208,424	25,962	234,387	2&144																									
Boone	8242	88,491	2,974	0	0	91,465	91,465	11,663	103,128	2&144																									
Chariton	8243	208,370	17,126	0	600	226,096	225,496	27,463	253,559	2&144																									
Cold Springs	8244	142,657	9,463	0	0	152,120	152,120	18,802	170,922	2&144																									
Manchester	8246	181,416	11,235	0	870	193,521	192,651	23,911	217,431	2&144																									
Rathbun	8248	143,304	53,363	0	557	197,224	196,667	18,887	216,112	2&144																									
Spirit Lake	8249	179,282	13,587	0	26	192,894	192,869	23,629	216,524	2&144	556,685	0	0	0	0	0	556,685	0	0	855,377	0	0	0	0	0	0	0	0	0	0	0	0	0	1,412,062	
Total Fish Research Section	8240	1,140,503	119,188	0	2,053	1,261,744	1,259,691	150,318	1,412,062		556,685	0	0	0	0	0	556,685	0	0	855,377	0	0	0	0	0	0	0	0	0	0	0	0	0	1,412,062	
Bureau Mgt	8250	311,202	174,761	169,205	208,038	863,206	655,167	41,016	904,222	2	0	904,222	0	0	0	0	904,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	904,222	
Aquatic Nuisance Species	8257	136,825	125,227	0	15,617	277,669	262,052	18,034	295,702	2	0	295,702	0	0	0	0	295,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	295,702	
Total Fisheries Mgt Bureau	8200	5,622,316	1,367,269	170,915	237,864	7,398,364	7,160,501	741,021	8,139,386		1,136,651	4,444,309	0	0	0	0	5,580,960	0	0	2,558,425	0	0	0	0	0	0	0	0	0	0	0	0	0	8,139,386	
WILDLIFE BUREAU																																			
	8300																																		
WILDLIFE MGT SECTION																																			
	8310																																		
NW District Wildlife	8311	968,912	243,527	0	6,469	1,218,908	1,212,439	127,703	1,346,611	2&147																									
NE District Wildlife	8312	760,755	283,111	1,830	15,086	1,060,783	1,045,696	100,268	1,161,050	2&147																									
SW District Wildlife	8313	1,010,517	255,077	0	4,885	1,270,478	1,265,593	133,186	1,403,664	2&147	1,013,955	1,006,714	0	0	0	0	2,020,669	0	0	3,041,866	0	0	0	0	0	0	0	0	0	0	0	0	0	5,062,536	
SE District Wildlife	8314	791,482	242,395	0	15,055	1,048,932	1,033,877	104,317	1,153,249	2&148	253,489	584,740	0	0	0	0	838,229	0	0	760,467	0	0	0	0	0	0	0	0	0	0	0	0	0	1,598,695	
Central District Wildlife	8315	1,123,975	319,094	0	5,447	1,448,516	1,443,069	148,140	1,596,656																										
Total Wildlife Mgt Section	8310	4,655,642	1,343,204	1,830	46,942	6,047,617	6,000,675	613,614	6,661,231		1,267,444	1,591,453	0	0	0	0	2,858,898	0	0	3,802,333	0	0	0	0	0	0	0	0	0	0	0	0	0	6,661,231	
WILDLIFE RESEARCH SECT																																			
	8340																																		
Boone Exp. Station	8341	237,800	43,786	0	1,719	283,304	281,585	31,342	314,646	2	0	314,646	0	0	0	0	314,646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	314,646	
Boone Research	8342	86,773	25,430	0	2,688	114,891	112,203	11,437	126,327	2&150																									
Chariton Non Cost Share	8343	0	12,861	0	0	12,861	12,861	0	12,861	2	0	12,861	0	0	0	0	12,861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,861	
Chariton	8344	150,519	3,701	0	0	154,220	154																												

FY 23 Funding Shares		FY22 - Month		\$7,603,917	\$61,420,566	13.18%	12.38% IDC RATE	0.057348154															
Month ending 3/31/2023		9		405,434,801, 501,503,901, 510		Adjusted Indirect		Program		Required Additional		Env.1st/Infra/		Condition		Fish and		REAP/Land		Total Program			
Cost Center Name	Cost Center	Salaries 101	Support	901	510	Total Direct	Direct	Cost	Cost	Funding Source	State	State	Tobacco	Snow/ATV	5	Wildlife	Grndwater	State	Federal	Recycling	Other	Total Program	
Seed Harvesting agreement	8355	165,075	80,074	2,454	1,285	248,889	247603	21757	270646	2	0	270,646	0	0	0	270,646	0	0	0	0	0	270,646	
Wildlife Depredation	8361	139,800	14,791	0	0	154,591	154591	18426	173017	2	0	173,017	0	0	0	173,017	0	0	0	0	0	173,017	
Private Lands Initiative	8362	484,421	197,305	0	0	681,726	681726	63847	745572	2&155	0	582,370	0	0	0	582,370	0	0	163,202	0	0	745,572	
Species Inventory & Monitoring	8369	58,375	41,244	0	0	99,619	99619	7694	107313	151&199	0	0	0	0	0	0	0	0	69,753	37,559	0	107,313	
Iowa Wildlife Action Plan	8371	71,109	371	0	0	71,480	71480	9372	80852	152&199	0	0	0	0	0	0	0	0	52,313	28,540	0	80,852	
Total Wildlife Mgt Bureau	8300	7,944,194	2,387,342	85,073	667,680	11,084,290	10,416,610	1,047,045	12,131,334		1,254,287	6,143,509	0	0	0	7,397,796	0	0	4,651,292	66,099	16,148	12,131,334	
CORPS PROJECTS	8400																						
Saylorville	8410	60,460	25,464	0	0	85,924	85924	7969	93893	46	7,969	0	0	0	85,924	7,969	0	0	0	0	0	93,893	
Des Moines Corridor	8420	0	26,337	0	33,299	59,636	26337	0	59636	41	0	0	0	0	59,636	0	0	0	0	0	0	59,636	
Missourri River/Snyder	8430	507	0	0	1,748	2,255	507	67	2322	47	67	0	0	0	2,255	67	0	0	0	0	0	2,322	
Red Rock	8440	53,766	41,023	0	11,314	106,104	94790	7086	113190	44	7,086	0	0	0	106,104	7,086	0	0	0	0	0	113,190	
Coralville	8450	0	69,296	0	4,095	73,391	69296	0	73391	40	0	0	0	0	73,391	0	0	0	0	0	0	73,391	
Rathbun	8460	0	25,513	0	491	26,005	25513	0	26005	43	0	0	0	0	26,005	0	0	0	0	0	0	26,005	
Louisville Bend	8470	0	0	0	0	0	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	
Riverton	8480	0	40,110	0	0	40,110	40110	0	40110	45	0	0	0	0	40,110	0	0	0	0	0	0	40,110	
Total Condition 5 Projects	8400	114,734	227,743	0	50,948	393,425	342,477	15,122	408,547		15,122	0	0	0	393,425	15,122	0	0	0	0	0	408,547	
PARKS BUREAU	8500																						
PARKS MGT SECTION																							
Statewide Parks	8510	567,353	135,730	255,024	6,740	964,847	958,107	74,777	1,039,624	1&16													
District 1	8520	1,233,949	589,390	5,676	11,216	1,840,231	1,829,015	162,634	2,002,866	1&16													
Loess Hills State Forest - D1	8521	135,871	107,157	4,586	5,067	252,681	247,614	17,908	270,588	1&17													
District 2	8540	1,569,768	623,091	13,249	117,128	2,323,235	2,206,107	206,895	2,530,130	1&16													
Yellow River State Forest - D2	8541	243,979	45,675	25	1,726	291,405	289,679	32,156	323,562	1&17													
District 3	8550	1,440,584	606,513	1,660	32,815	2,081,572	2,048,757	189,869	2,271,441	1&16													
District 4	8560	1,474,955	645,892	1,190	108,751	2,230,787	2,122,037	194,399	2,425,186	1&16													
District 5	8570	1,471,382	622,199	3,954	117,864	2,215,398	2,097,535	193,928	2,409,327	1&16											10,480,824		
Stephens State Forest - D4	8571	130,843	41,987	6,750	1,188	180,768	179,580	17,245	198,013	1&17													
Shimek State Forest - D5	8572	209,968	47,844	0	99,265	357,077	257,813	27,674	384,751	1&17												432,080	
TOTAL PKS SECTION		8,478,652	3,465,478	292,114	501,759	12,738,002	12,236,244	1,117,486	13,855,489		0	2,192,585	0	0	0	0	0	0	2,192,585	0	750,000	10,912,904	13,855,489
SPECIAL PROJECTS																							
SF-FS-DG-E-Core State Fire Assistance	851E	125,314	0	0	0	125,314	125,314	16,516	141,831	125&1	70,915	0	0	0	0	0	0	70,915	70,915	0	0	141,831	
Water Patrol	8576	137,751	0	0	0	137,751	137,751	18,156	155,906	49&143	0	0	0	0	0	0	0	0	76,287	0	79,620	155,906	
Parks Retirements	8594	127,559	0	0	0	127,559	127,559	16,812	144,371	1	16,812	127,559	0	0	0	0	0	144,371	0	0	0	144,371	
Snowmobile Operations	8595	7,872	1,681	0	368	9,921	9,553	1,038	10,959	20	0	0	10,959	0	0	0	0	0	0	0	0	10,959	
Mississippi River Monitoring	8598	262,275	59,214	0	169,888	491,377	321,489	34,568	525,945	154	0	0	0	0	0	0	0	0	525,945	0	0	525,945	
ATV Operations	8599	95,265	39,526	0	64,606	199,397	134,791	12,556	211,953	38	0	0	0	211,953	0	0	0	0	0	0	0	211,953	
Total Parks Bureau	8500	9,234,688	3,565,898	292,114	736,620	13,829,321	13,092,701	1,217,132	15,046,453		87,728	2,320,144	0	222,911	0	0	0	2,407,871	673,147	750,000	10,992,523	15,046,453	
IDC Adjustment		9,234,688	3,565,898	292,114	736,620	13,829,321			13,829,321					209,318	0	0	0	1,265,315	612,165	750,000	10,992,523	13,829,321	
FORESTRY SERV SECTION																							
Farm Forestry	8731	516,729	44,765	0	6,230	567,725	561,494	68,105	635,830	117&1	0	548,338	0	0	0	0	0	548,338	87,491	0	0	635,830	
DF-FS-DG-A Spreading the Wings of For	873A	0	0	0	0	0	0	0	0	120&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-B-CRP	873B	90,723	0	0	0	90,723	90,723	11,957	102,680	121	0	0	0	0	0	0	0	0	102,680	0	0	102,680	
DF-FS-DG-D- Core Forest Health	873D	62,188	0	0	0	62,188	62,188	8,196	70,384	124&10	35,192	0	35,192	0	0	0	0	0	35,192	0	0	70,384	
DF-FS-DG-E-Core State Fire Assistance	873E	46,454	0	0	0	46,454	46,454	6,123	52,577	125&1	26,289	0	0	0	0	0	0	26,289	26,289	0	0	52,577	
DF-FS-DG-F-Core Stewardship	873F	168,451	0	0	0	168,451	168,451	22,202	190,653	126&1	95,327	0	0	0	0	0	0	0	95,327	95,327	0	190,653	
DF-FS-DG-G-Core Urban	873G	38,058	0	0	0	38,058	38,058	5,016	43,074	127&1	21,537	0	0	0	0	0	0	21,537	21,537	0	0	43,074	
DF-FS-DG-H-Legacy Admin	873H	1,141	0	0	0	1,141	1,141	150	1,291	128&1	323	0	0	0	0	0	0	323	968	0	0	1,291	
DF-FS-DG-J-GM-STS 22-01-12	873J	3,694	0	0	0	3,694	3,694	487	4,181	129&10	1,271	0	1,271	0	0	0	0	0	2,910	0	0	4,181	
DF-FS-DG-K-Lower MO LSR	873K	919	0	0	0	919	919	121	1,040	130&1	239	0	0	0	0	0	0	239	801	0	0	1,040	
DF-FS-DG-M-White Pine	873M	109	0	0	0	109	109	14	123	132&1	62	0	0	0	0	0	0	62	61	0	0	123	
DF-FS-DG-N-Driftless Capacity	873N	0	0	0	0	0	0	0	0	133&1	0	0	0	0	0	0	0	0	0	0	0	0	

FY 23 Funding Shares		FY22 - Month		\$7,603,917	\$61,420,566	13.18%	12.38% IDC RATE	0.057348154														
Month ending 3/31/2023		9																				
Updated 4/3/2023																						
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
DF-FS-DG-P-Tree-Mendous Growth	873P	10,917	0	0	0	10,917	10,917	1,439	12,355	134&1	5,313	0	0	0	0	0	0	5,313	7,043	0	0	12,355
DF-FS-DG-R-GM-STS 23-01-12	873R	0	0	0	0	0	0	0	0	136&10	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-T-Flex	873T	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0	0	0	0	0	0	0
Forestry Enhancement Pg	8734	0	79,519	0	0	79,519	79,519	0	79,519	35&135	0	0	0	0	0	0	0	0	49,379	0	30,140	79,519
Total Forestry Bureau	8700	939,383	124,284	0	6,230	1,069,897	1,063,667	123,811	1,193,708		0	548,338	36,463	0	0	0	0	697,427	429,677	0	30,140	1,193,708
IDC Adjustment		939383	124284	0	6230	1069897			1,069,897				36,463	0	0	0	0	621,332	381,962	0	30,140	1,069,897
Land and Waters Bureau																						
Sovereign Lands	8810	244,852	3,637	31,929	0	280,418	280,418	32,271	312,689	1	0	312,689	0	0	0	0	0	312,689	0	0	0	312,689
Engineering and Realty Services	8838	1,399,534	131,258	0	5,163	1,535,956	1,530,793	184,459	1,720,415	6&8&9&49&188&1	0	0	431,411	6,604	0	462,229	0	0	0	306,532	513,639	1,720,415
River Programs	8874	181,878	27,944	0	11,079	220,902	209,822	23,971	244,873	2&49&189	0	110,193	0	0	0	110,193	0	0	0	48,975	85,706	244,873
Water Trails	8875	59,656	0	0	0	59,656	59,656	7,863	67,519	9	0	0	67,519	0	0	0	0	0	0	0	0	67,519
Park/Institutional Road	8880	375,920	0	0	0	375,920	375,920	49,546	425,466	141	0	0	0	0	0	0	0	0	0	0	425,466	425,466
ES-EMR Surveys & Modeling (F18AP007	8885	0	0	19,155	0	19,155	19,155	0	19,155	153	0	0	0	0	0	0	0	0	19,155	0	0	19,155
ES-Poweshiek Skipperling	8886	0	0	10,136	0	10,136	10,136	0	10,136	112&1	0	0	0	0	0	0	0	0	10,136	0	0	10,136
ES-Monitoring At-Risk Bat Species	8887	0	0	5,965	0	5,965	5,965	0	5,965	114&1	0	0	0	0	0	0	0	0	5,965	0	0	5,965
ES-Salamander Mussel & Mudpuppy Su	8888	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	115&1	0	0	0	0	0	0	0	0	0	0	0	0
Lake Restoration	8896	181,114	4,287	0	3,925	189,326	185,401	23,871	213,196	8	0	0	213,196	0	0	0	0	0	0	0	0	213,196
Total Land & Waters Bureau	8800	2,442,955	167,126	67,185	20,167	2,697,433	2,677,265	321,981	3,019,414		0	422,882	712,126	6,604	0	572,422	0	312,689	35,256	355,507	1,024,811	3,019,414
IDC Adjustment		2,442,955	167,126	67,185	20,167	2,697,433			2,697,433			422,882	495,934	6,604	0	572,422	0	280,418	35,256	355,507	951,293	2,697,433
Division Management																						
FW Retirees Premiums/SLIP	8910	336,862	107,485	38,692	291	483,330	483039	44398	527729	1&2	0	392,984	0	0	0	392,984	0	134,745	0	0	0	527,729
	8910	74,247	0	0	0	74,247	74247	9786	84033	2	0	84,033	0	0	0	84,033	0	0	0	0	0	84,033
Forest Nursery																						
Trees For Kids	8933	0	0	0	0	0	0	0	0	137	0	0	0	0	0	0	0	0	0	0	0	0
Services Staff Mgmt	8940	113,103	38,118	1,000	500	152,720	152,220	14,907	167,627	1	167,627	0	0	0	0	0	0	167,627	0	0	0	167,627
Woodland Health Initiative	8946	55,071	60,510	0	12,292	127,873	115,581	7,258	135,131	10	0	135,131	0	0	0	0	0	0	0	0	0	135,131
FGS-FS-DG-A Spreading the Wings of Fo	894A	0	0	0	0	0	0	0	0	120&10	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-B-Core VFA	894B	15,363	0	0	0	15,363	15,363	2,025	17,388	122&1	8,694	0	0	0	0	0	0	8,694	8,694	0	0	17,388
FS-FS-DG-C-FY22 APHIS GM	894C	0	10,579	0	0	10,579	10,579	0	10,579	123&10	0	0	0	0	0	0	0	0	0	10,579	0	10,579
FS-FS-DG-D- Core Forest Health	894D	23,890	0	0	0	23,890	23,890	3,149	27,038	124&10	13,519	0	13,519	0	0	0	0	0	0	13,519	0	27,038
FS-FS-DG-E- Core Fire Assistance	894E	58,126	0	0	0	58,126	58,126	7,661	65,787	125&1	32,893	0	0	0	0	0	0	32,893	32,893	0	0	65,787
FS-FS-DG-F-Core Stewardship	894F	179,601	0	0	0	179,601	179,601	23,671	203,272	126&1	101,636	58,972	0	0	0	0	0	160,608	42,664	0	0	203,272
FS-FS-DG-G-Core Urban	894G	127,927	28,892	24,120	0	180,939	180,939	16,861	197,800	127&1	8,430	156,819	0	0	0	0	0	165,249	32,550	0	0	197,800
FS-FS-DG-H-Legacy Admin	894H	37,815	0	0	0	37,815	37,815	4,984	42,799	128&1	10,700	0	0	0	0	0	0	10,700	32,099	0	0	42,799
FS-FS-DG-J-GM-STS 22-01-12	894J	31,828	810	0	0	32,638	32,638	4,195	36,833	129&10	11,197	0	11,197	0	0	0	0	0	0	25,636	0	36,833
FS-FS-DG-K-Lower MO LSR	894K	14,072	5,648	0	0	19,720	19,720	1,855	21,574	130&1	4,962	0	0	0	0	0	0	4,962	16,612	0	0	21,574
FS-FS-DG-M-White Pine	894M	2,441	5,755	0	0	8,196	8,196	322	8,518	132&1	4,302	0	0	0	0	0	0	4,302	4,216	0	0	8,518
FS-FS-DG-N-Driftless Capacity	894N	9,756	3,164	0	0	12,921	12,921	1,286	14,207	133&10	5,967	0	0	0	0	0	0	5,967	8,240	0	0	14,207
FS-FS-DG-P-Tree-Mendous Growth	894P	11,541	5,366	0	0	16,907	16,907	1,521	18,428	134&2	7,924	0	0	0	0	0	0	7,924	10,504	0	0	18,428
FS-FS-DG-Q-Core-WTB/TCD	894Q	9,009	0	0	0	9,009	9,009	1,187	10,197	138&10	0	0	0	0	0	0	0	0	10,197	0	0	10,197
FS-FS-DG-R-GM-STS 23-01-12	894R	0	0	0	0	0	0	0	0	136&10	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-T-Flex	894T	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0	0	0	0	0	0	0
Total Forest Nursery Section	8900	838,204	597,266	25,505	48,266	1,509,242	1,460,975	110,475	1,619,717		377,852	215,790	159,847	0	0	0	0	568,926	248,405	0	642,538	1,619,717
IDC Adjustment		838,204	597,266	25,505	48,266	1,509,242			1,509,242			215,790	156,699	0	0	0	0	513,358	223,498	0	615,687	1,509,242
Total Fish & Wildlife Trust Fund																						
		21,751,869	5,348,939	301,615	1,025,995	28,428,418	27,402,423	2,866,896	31,295,314		2,918,627	19,667,158	0	47,107	393,425	22,585,785	0	134,745	8,052,005	66,099	16,148	31,295,314
IDC Adjustment		21,751,869	5,348,939	301,615	1,025,995	28,428,418			28,428,418			0	47,107	393,425	19,730,225	0	123,409	8,052,005	66,099	16,148	0	28,428,418
Total Conservation & Recreation Divisio																						
	8000	35,207,100	9,803,513	686,419	1,837,279	47,534,310	45,697,031	4,640,296	52,174,606		3,384,207	23,174,312	908,436	276,622	393,425	23,158,207	0	4,121,659	9,438,490	1,171,606	12,706,161	52,174,606
IDC Adjustment		35,207,100	9,803,513	686,419	1,837,279	47,534,310			47,534,310			638,672	689,096	263,029	393,425	20,302,647	0	2,803,831	9,304,886	1,171,606	12,605,791	47,534,310
NON-GENERAL FUNDS																						
Floodplain Management	0001/G82A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
Forestry Health Management	0001/G83A	0	92,848	40,860	0	133,708	133,708	0	133,708	4	0	0	133,708	0	0	0	0	0	0	0	0	133,708
State Parks Operations & Maintenance	0001/G84P	0	179,638	0	87,761	267,399	179,638	0	267,399	5	0	0	267,399	0	0	0	0	0	0	0	0	267,399

FY 23 Funding Shares		FY22 - Month		\$7,603,917	\$61,420,566	13.18%	12.38% IDC RATE	0.057348154														
Month ending 3/31/2023		FY22 - Month																				
Updated 4/3/2023		9																				
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
Water Trails & Lowhead Dam	0017/H37A	0	39,767	567,119	0	606,886	606,886	0	606,886	9	0	0	606,886	0	0	0	0	0	0	0	0	606,886
Community Forestry Grants	0017/H43A	0	0	179,438	0	179,438	179,438	0	179,438	10	0	0	179,438	0	0	0	0	0	0	0	0	179,438
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	0
State Parks Infrastructure Renovations	0017/30HA	0	0	5,143,051	0	5,143,051	5,143,051	0	5,143,051	6	0	0	5,143,051	0	0	0	0	0	0	0	0	5,143,051
Fort Atkinson Renovations	0017/33HA	0	0	50,000	0	50,000	50,000	0	50,000	7	0	0	50,000	0	0	0	0	0	0	0	0	50,000
Lakes Restoration & Water Quality	0017/39HA	0	190,728	12,699,083	14,825	12,904,636	12,889,811	0	12,904,636	8	0	0	12,904,636	0	0	0	0	0	0	0	0	12,904,636
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	0
Snowmobile State	048/0016	0	179	52,853	0	53,032	53,032	0	53,032	20	0	0	0	53,032	0	0	0	0	0	0	0	53,032
Snowmobile Local	048/0017	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0
ATV State	049/ATVF	0	2,377	513,912	163,547	679,836	516,289	0	679,836	21	0	0	0	679,836	0	0	0	0	0	0	0	679,836
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	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	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	0
HHM Toxic Cleanup Days	050/G340	0	0	62,798	0	62,798	62,798	0	62,798	160	0	0	0	0	0	0	62,798	0	0	0	0	62,798
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	0
Health Ctr (CHEEC)	050/G420	0	0	342,328	0	342,328	342,328	0	342,328	164	0	0	0	0	0	0	342,328	0	0	0	0	342,328
Iowa Nutrient Research Center	050/G430	0	0	1,223,397	0	1,223,397	1,223,397	0	1,223,397	165	0	0	0	0	0	0	1,223,397	0	0	0	0	1,223,397
UHL Regents	050/G440	0	0	74,394	0	74,394	74,394	0	74,394	166	0	0	0	0	0	0	74,394	0	0	0	0	74,394
County Grants - DNR	050/G450	0	0	39,145	0	39,145	39,145	0	39,145	167	0	0	0	0	0	0	39,145	0	0	0	0	39,145
Well Closure Grants	050/G452	0	0	385,942	0	385,942	385,942	0	385,942	168	0	0	0	0	0	0	385,942	0	0	0	0	385,942
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	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	0
IWRC	050/G540	0	0	500,561	0	500,561	500,561	0	500,561	172	0	0	0	0	0	0	500,561	0	0	0	0	500,561
Landfill Altern. Grants G33A	050/G550	0	0	1,073,405	0	1,073,405	1,073,405	0	1,073,405	173	0	0	0	0	0	0	1,073,405	0	0	0	0	1,073,405
BAWSS 2	050/G591	0	240,081	0	0	240,081	240,081	0	240,081	175&176	0	0	0	0	0	0	240,081	0	0	0	0	240,081
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	0
RCC Collection/Trans	050/G593	0	0	254,750	0	254,750	254,750	0	254,750	178	0	0	0	0	0	0	254,750	0	0	0	0	254,750
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	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	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	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	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	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	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	0
Conservation Ed. Bd	147/RE10	0	0	293,688	0	293,688	293,688	0	293,688	186	0	0	0	0	0	0	0	0	0	293,688	0	293,688
Open Spaces Devel.	147/R110	0	728,751	2,814,693	0	3,543,444	3,543,444	0	3,543,444	188	0	0	0	0	0	0	0	0	0	3,543,444	0	3,543,444
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	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	0
Equal Per County	147/R220	0	0	709,632	0	709,632	709,632	0	709,632	191	0	0	0	0	0	0	0	0	0	709,632	0	709,632
Per Capita Per County	147/R230	0	0	706,806	0	706,806	706,806	0	706,806	192	0	0	0	0	0	0	0	0	0	706,806	0	706,806
County Conservation Grants	147/R240	0	0	1,360,879	0	1,360,879	1,360,879	0	1,360,879	193	0	0	0	0	0	0	0	0	0	1,360,879	0	1,360,879
Soil/Water Enhancement	147/R300	0	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	194	0	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
City Pk & Rec Grants	147/R400	0	0	1,163,489	0	1,163,489	1,163,489	0	1,163,489	195	0	0	0	0	0	0	0	0	0	1,163,489	0	1,163,489
State Land Mgt	147/R500	0	175,162	11,362,805	13,258	11,551,225	11,537,967	0	11,551,225	196	0	0	0	0	0	0	0	0	0	11,551,225	0	11,551,225
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	0
Living Roadway Trust	147/R700	0	0	266,543	0	266,543	266,543	0	266,543	197	0	0	0	0	0	0	0	0	0	266,543	0	266,543
Non-game programs	147/R800	0	50,865	952,541	8,302	1,011,708	1,003,406	0	1,011,708	198	0	0	0	0	0	0	0	0	0	1,011,708	0	1,011,708
Ducks Unlimited	147/R900	0	4,152	0	0	4,152	4,152	0	4,152	199	0	0	0	0	0	0	0	0	0	4,152	0	4,152
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	0
Hazardous Condition Remediation - C69	253/C6ZE	0	0	747,639	0	747,639	747,639	0	747,639	110	0	0	0	0	0	0	0	0	747,639	0	0	747,639
Hardship Grants Program	253/E008	0	0	16,179	0	16,179	16,179	0	16,179	99&201	0	0	0	0	0	0	0	0	0	16,179	0	16,179
Misc Forestry Grants	253/M008	0	44,094	177,438	0	221,532	221,532	0	221,532	119	0	0	0	0	0	0	0	0	221,532	0	0	221,532
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	0
Fire Protection	253/P008	0	2,083	65,967	0	68,049	68,049	0	68,049	119	0	0	0	0	0	0	0	0	68,049	0	0	68,049
Stewardship Program	253/S008	0	42,261	35,120	0	77,381	77,381	0	77,381	119	0	0	0	0	0	0	0	0	0	0	77,381	77,381
LWCF	253/0008	0	0	418,750	0	418,750	418,750	0	418,750	111	0	0	0	0	0	0	0	0	418,750	0	0	418,750
Floodplain Management	295/H22A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
GIS Data for Watershed Managers	295/HB7A	0	0	51,660	45,049	96,709	51,660	0	96,709	12	0	0	96,709	0	0	0	0	0	0	0	0	96,709
Water Quality Monitoring	295/HB8A	0	1,710	1,223,646	5,413	1,230,770	1,225,356	0	1,230,770	13	0	0	1,230,770	0	0	0	0	0	0	0	0	1,230,770
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	0
Ambient Air Quality	295/HC2A	0	0	364,944	0	364,944	364,944	0	364,944	15	0	0	364,944	0	0	0	0	0	0	0	0	364,944

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	
WS Admin Account	376/W100	0	0	7,280	0	7,280	7,280	0	7,280	279	0	0	0	0	0	0	0	0	0	0	0	7,280	7,280
Ag Compliance/General Account	473/473A	245,586	3,338	0	50	248,974	248,924	0	248,974	203	0	0	0	0	0	0	0	0	0	0	0	248,974	248,974
Ag Compliance/Assessment Account	473/473B	993,666	212,437	0	3,222	1,209,324	1,206,103	0	1,209,324	204	0	0	0	0	0	0	0	0	0	0	0	1,209,324	1,209,324
Ag Compliance/Education Account	473/473C	0	0	89,027	0	89,027	89,027	0	89,027	205	0	0	0	0	0	0	0	0	0	0	0	89,027	89,027
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	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	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	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	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	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	0
Riverton Condition 5	498/RIVE	0	1,079	0	0	1,079	1,079	0	1,079	45	0	0	0	0	1,079	0	0	0	0	0	0	0	1,079
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	0
Missouri River Condition 5	498/SNYD	0	134	0	0	134	134	0	134	47	0	0	0	0	134	0	0	0	0	0	0	0	134
Marine Fuel Capitals	597/C901	0	237,235	4,163,671	177,874	4,578,779	4,400,905	0	4,578,779	48	0	0	0	0	0	0	0	0	0	0	0	4,578,779	4,578,779
Fish & Wildlife Capitals	598/C900	217,860	2,026,024	8,343,153	0	10,587,037	10,587,037	0	10,587,037	50	0	0	0	0	0	10,587,037	0	0	0	0	0	0	10,587,037
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	0
Septic Management Fund	947/SEPT	0	0	28,716	0	28,716	28,716	0	28,716	53	0	0	0	0	0	0	0	0	0	0	0	28,716	28,716
Total Non-General Funds		1,457,111	6,275,101	58,644,301	519,301	66,895,815	66,376,513	0	66,895,815		0	0	20,977,541	732,869	1,212	10,587,037	4,196,801	0	1,472,149	22,688,723	6,239,482	66,895,815	
IDC Adjustment		1,457,111	6,275,101	58,644,301	519,301	66,895,815			66,895,815				20,977,541	732,869	1,212	10,587,037	4,196,801	0	1,472,149	22,688,723	6,239,482	66,895,815	
Total Department	542	65,303,636	21,716,181	65,532,279	2,497,685	155,049,780	152,552,096	462,600	155,512,380		5,571,257	27,868,662	24,952,759	1,009,491	394,637	34,557,080	7,194,817	7,782,368	25,508,668	24,010,667	30,101,893	155,512,380	
IDC Adjustment		65,303,636	21,716,181	65,532,279	2,497,685	155,049,780			155,049,780		0	638,672	24,952,759	1,009,491	394,637	34,557,080	7,194,817	7,319,768	25,508,668	24,010,667	30,101,893	155,049,780	
		0	0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	0	
Total DNR Operations - FUND 0001	G72	63,846,524	15,441,080	6,887,979	1,978,383	88,153,966	86,175,583	462,600	88,616,566		5,571,257	27,868,662	3,975,219	276,622	393,425	23,970,043	2,998,016	7,782,368	24,036,519	1,321,944	23,862,411	88,616,566	

FY 23 Funding Shares
Month ending 3/31/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$5,561	\$5,561	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$334,882	\$334,882	\$0
DOM Iowa Corona Virus Relief	INCOMING	3200	\$0	\$0	\$0
Exchange Network 2016	CFDA 66.600	3541	\$105,267	\$105,267	\$0
Exchange Network 2018	CFDA 66.600	3543	\$0	\$0	\$0
Exchange Network 2021	CFDA 66.600	3544	\$83,078	\$83,078	\$0
Central Technology Assistance	INCOMING	3570	\$0	\$0	\$0
NPDES Permit Fund	0945 542 NPDE	7110	\$525,000	\$525,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$55,735	\$55,735	-\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$746,207	\$746,207	-\$0
Wastewater SRF	CFDA 66.458	7121	\$833,687	\$833,687	\$0
Wastewater SRF	INCOMING	7121	\$587,209	\$749,150	\$161,941
CWSRF Non-Program	INCOMING	7123	\$993,347	\$1,121,814	\$128,466
PFI Farmer Networks	CFDA 66.475	7123 FN	\$30,644	\$30,644	\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$693,974	\$693,974	-\$0
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$178,976	\$178,976	\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$44,979	\$44,979	-\$0
DWSRF Non-Program	INCOMING	7134	\$54,742	\$54,742	\$0
Gulf of Mexico Program	CFDA 66.475	7136	\$60,161	\$60,161	-\$0
604B Water Planning	CFDA 66.454	7138	\$118,426	\$118,426	-\$0
319 NPS Planning 21	CFDA 66.460	7141	\$593,443	\$593,443	\$0
319 NPS Planning 22	CFDA 66.460	7142	\$79,239	\$79,239	\$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	\$248,930	\$248,930	-\$0
319 NPS Planning 19	CFDA 66.460	7149	\$499,281	\$499,281	\$0
319 NPS Planning 20	CFDA 66.460	7150	\$473,782	\$473,782	-\$0
Water Use Permits	0975 542 WATR	7152	\$299,530	\$299,530	\$0
Operator Certification Fees	0253 542 OC08	7153	\$150,461	\$150,461	\$0
Drinking Water SRF	CFDA 66.468	7154	\$437,957	\$494,312	\$56,355
Drinking Water SRF	INCOMING	7154	\$70,970	\$70,970	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$68,393	\$68,393	-\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$877,149	\$1,006,390	\$129,241
DWSRF Technical Assistance	CFDA 66.468	7158	\$181,664	\$220,343	\$38,680
DWSRF Technical Assistance	INCOMING	7158	\$50,743	\$50,743	\$0
DWSRF State Program	CFDA 66.468	7159	\$1,230,703	\$1,394,600	\$163,897
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$134,123	\$134,123	-\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$41,215	\$41,215	\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$214,122	\$214,122	\$0
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$198,715	\$198,715	-\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$72,223	\$72,223	\$0
Air Title 5	0325 542 325B	7230	\$4,800,983	\$4,123,680	-\$677,303
Air Title V Application	0325 542 325C	7231	\$485,311	\$485,311	-\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$660,938	\$660,938	\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$519,435	\$519,435	-\$0
Ambient Air Quality Support	0295 542 HC2 HC2A	7250	\$0	\$0	\$0
EPA Multi-Purpose Grant	CFDA 66.204	7280	\$58,824	\$58,824	\$0
Storage Tank Administration	0050 542 G110	7412	\$94,635	\$94,635	\$0
EPA PPG Grant	CFDA 66.605	7423	\$3,798,053	\$3,798,053	\$0
Water Quality Protection Fund Adm	0376 542 W100	7423	\$681,717	\$681,717	-\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$976,905	\$976,905	-\$0
Manure Compliance Fund	0473 542 473A	7427	\$0	\$0	\$0
UST Insurance Fund Appropriation Tech Assist	0450 542 H41 H41A	7512	\$0	\$0	\$0

FY 23 Funding Shares
 Month ending 3/31/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$428,646	\$428,646	\$0
IDOT IIHR-Assess Flood Reduc of On-Road Structure	INCOMING	7516 FR	\$6,976	\$6,976	\$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	\$4,457	\$4,457	\$0
Endangered Species - GIS Work	CFDA 15.615	7522	\$0	\$0	\$0
DSMOA	CFDA 12.113	7524	\$0	\$36,610	\$36,610
L.U.S.T. Prevention	CFDA 66.804	7529	\$216,966	\$216,966	-\$0
GW Professional Registration	0253 542 GP08	7530	\$1,000	\$1,000	\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$0	\$185,795	\$185,795
UST Inspector Certification	0253 542 USTI	7531	\$68,700	\$68,700	\$0
U.S.T. Operations	CFDA 66.804	7531	\$47,331	\$47,331	\$0
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	\$406,247	\$406,247	\$0
Multisite Preremedial	CFDA 66.802	7533	\$201,751	\$201,751	-\$0
Multisite Remedial	CFDA 66.802	7534	\$0	\$27,504	\$27,504
Superfund Core Program	CFDA 66.802	7536	\$44,094	\$44,094	-\$0
UST Fund Administration	INCOMING	7538	\$25,450	\$26,089	\$639
Brownfields	CFDA 66.817	7540	\$336,852	\$336,852	\$0
FEMA Dam Safety	CFDA 97.041	7541	\$231,115	\$254,969	\$23,854
FEMA Community Assistance Program	CFDA 97.023	7542	\$85,431	\$96,285	\$10,854
Brownfield BIL	CFDA 66.817	7544	\$0	\$0	\$0
Floodplain	0001 542 G82 G82A	7545	\$1,300,161	\$1,300,161	\$0
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$16,193	\$16,347	\$154
IWE Admin	0050 542 G596	7568	\$88,022	\$88,022	-\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$29,936	\$29,936	\$0
SW Account Administration	0050 542 G510	7570	\$1,499,827	\$1,499,827	\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$543,765	\$543,765	-\$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	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$230,772	\$230,772	\$0
SW Account Waste Reduction	0050 542 G597	7579	\$176,429	\$176,427	-\$2
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$86,062	\$86,062	\$0
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$7,762	\$7,762	-\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$34,027	\$34,112	\$85
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$38,009	\$38,009	-\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$10,194	\$10,194	\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$39,026	\$39,026	\$0
FEMA CTP	CFDA 97.045	7596	\$1,213,954	\$1,322,817	\$108,863
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$35,504,176	\$32,704,176	-\$2,800,000
Saylorville Corps	0498 542 SAYL	8410	\$85,924	\$85,924	\$0
Des Moines Corridor	0498 542 DESM	8420	\$59,636	\$59,636	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$2,255	\$2,255	\$0
Red Rock Corps	0498 542 REDR	8440	\$106,104	\$106,104	-\$0
Coralville Corps	0498 542 CORA	8450	\$73,391	\$73,391	\$0
Rathbun Corps	0498 542 RATH	8460	\$26,005	\$26,005	-\$0
Riverton Corps	0498 542 RIVE	8480	\$40,110	\$40,110	-\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$11,080,824	\$10,480,824	-\$600,000
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$750,000	\$750,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$10,959	\$10,959	-\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$525,945	\$525,945	-\$0
ATV Transfer	0049 542 ATVF-05	8599	\$218,557	\$218,557	-\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$1,074,618	\$1,074,618	\$0

FY 23 Funding Shares
 Month ending 3/31/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
Forestry Enhancement Fund	0335 542 335A		8700	\$41,423	\$30,140	-\$11,283
Forest Health Management	0001-542-G83A		8746	\$231,038	\$231,038	-\$0
NRCS - Forestry	CFDA 10.069		8734	\$38,096	\$49,379	\$11,283
REAP Open Spaces	0147 542 R110-SX		8838	\$126,300	\$126,300	\$0
Land Management Construction Services	0147 542 R500-SX		8838	\$180,232	\$180,232	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15		8838	\$199,952	\$199,952	\$0
Lake Restoration	0017-543-39HA-09		8838	\$444,655	\$444,655	-\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z		8838	\$513,639	\$513,639	-\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE		\$241,612	\$241,612	-\$0
REAP Protected Waters	0147 542 R120-AG		8874	\$48,975	\$48,975	-\$0
Water Trails/Dam Mitigation	0017-542-H37A-01		8875	\$133,324	\$133,324	\$0
Park & Institutional Road Fund Capitals	INCOMING		8880	\$316,695	\$425,466	\$108,771
EMR Surveys & Modeling	CFDA 15.615		8885	\$19,155	\$19,155	-\$0
Poweshiek Skipperling	CFDA 15.615		8886	\$9,754	\$10,136	\$382
Monitoring At Risk Bat Species	CFDA 15.615		8887	\$5,965	\$5,965	\$0
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	\$87,491	\$87,491	\$0
Forestry Operations Grants	0253 542 U008-FS	Various		\$482,269	\$612,127	\$129,858
Trees for Kids Donations	INCOMING		8933	\$1,850	\$0	-\$1,850
State Appropriations				\$12,093,061	\$7,319,768	-\$4,773,293
Total Receipts				\$95,694,465	\$88,153,966	-\$7,540,499
Checks must be 0				\$0	\$0.00	\$0

FY 23 Funding Shares
 Month ending 3/31/2023

KSB 4/3/23						
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$76,286	\$76,287	\$1
Forestry Operations Grants	0253 542 U008-FS	10.025	894C	\$10,350	\$10,579	\$229
Forestry Operations Grants	0253 542 U008-FS	10.664	894A,D,E,F,G, K,TM,N,P	\$29,682	\$418,364	\$388,682
Forestry Operations Grants	0253 542 U008-FS	10.676	894H	\$23,182	\$33,068	\$9,886
Forestry Operations Grants	0253 542 U008-FS	10.678	873B	\$54,958	\$102,680	\$47,722
Forestry Operations Grants	0253 542 U008-FS	10.680	894J	\$28,563	\$38,742	\$10,179
Forestry Operations Grants	0253 542 U008-FS	10.698	894B	\$1,824	\$8,694	\$6,870
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$49,976	\$66,099	\$16,123
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	\$0	\$47,107	\$47,107
FWS-CWD contract	not federal	0092-CW	8350-CW	\$16,148	\$16,148	\$0
FFY22 Cohesive Fire	FFY22 FS Cons Award	0092-CS	8350-CS	\$0	\$0	\$0
Wildlife Operations	FW-43-D-46	0092-AA	8311,12,13,14	\$6,000,000	\$3,041,866	-\$2,958,134
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	\$450,000	\$760,467	\$310,467
Wildlife Research & Surveys	W-115-R-40	0092-AC	8345	\$303,752	\$563,690	\$259,938
Species Inventory & Monitoring	T-R	0092-AT	8369	\$47,386	\$69,753	\$22,367
Hatcheries DJ Project	F-176-D-10	0092-AP	various	\$1,236,759	\$1,629,272	\$392,513
Hunter Safety-Hunter Ed	W-114-S-45	0092-AZ	1571, 8171	\$631,809	\$862,466	\$230,657
Boat Safety		0092-CG	8172, 81x1s, 1572	\$487,688	\$532,596	\$44,908
Fisheries Research	F-160-R-18	0092-AF	8241, 8243, 8244, 8246, 8248, 8249	\$442,315	\$855,377	\$413,062
Aquatic Nuisance Grant		0092-7J	8238	\$53,921	\$73,776	\$19,855
NRCS Private Lands Grants		0092-6C	8362	\$19,111	\$163,202	\$144,091

FY 23 Funding Shares
 Month ending 3/31/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S	8371	\$14,800	\$52,313	\$37,513
Total Fish and Wildlife Operations				\$9,753,665	\$8,734,133	-\$1,019,532
Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund				\$13,026,347		
Amount From Capitals Funding Shares to Trust Fund				\$3,338,805		
Amount From Operations Funding Shares to Trust Fund				\$9,687,541		
Fish & Wildlife Reconciliation				\$0		
Adjustments For Draws in Process				\$0		
RECONCILIATION				\$0		

Total Federal Funds	\$26,075,649	\$25,302,621	\$773,028	\$14,135,718	\$9,687,541	\$1,403,075	\$0	\$0	\$0	\$0	\$0	\$0	\$76,286
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