

FY 25 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Iowa Acts; Ch 109; 2024 SF 2421

Quarter Ending 12/31/2024

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 25 Receipts		Remaining		
1 DNR General Fund Appropriation	\$0	\$12,500,000	\$12,500,000	\$7,837,158	\$4,662,842	0001
2 Fish And Wildlife Appropriation	\$0	\$51,404,790	\$51,404,790	\$28,746,247	\$22,658,543	0233
3 Floodplain Management	\$965,493	\$1,885,000	\$2,850,493	\$1,900,784	\$949,709	0001/0295
4 Forestry Health Management	\$46,930	\$525,000	\$571,930	\$288,526	\$283,404	0001
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$833,214	\$166,787	0001
6 State Parks Infrastructure	\$5,726,594	\$5,000,000	\$10,726,594	\$8,925,652	\$1,800,942	0017
6A State Park Infrastructure Accessibility	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0017
7 Fort Atkinson	\$15,673	\$0	\$15,673	\$15,673	\$0	0017
8 Lakes Restoration and Water Quality	\$16,403,249	\$9,600,000	\$26,003,249	\$13,759,682	\$12,243,567	0017
9 Water Trails & Lowhead Dam	\$1,469,627	\$1,500,000	\$2,969,627	\$2,620,627	\$349,000	0017
10 Community Forestry Grants	\$146,373	\$250,000	\$396,373	\$331,636	\$64,737	0017
11 On-Stream Impoundments	\$50,000	\$0	\$50,000	\$50,000	\$0	0017
12 GIS Data for Watershed Managers	\$164,407	\$195,000	\$359,407	\$310,583	\$48,824	0295
13 Water Quality Monitoring	\$883,642	\$2,955,000	\$3,838,642	\$2,375,200	\$1,463,442	0295
14 AFO - Environment First	\$224,847	\$1,320,000	\$1,544,847	\$715,885	\$828,962	0295
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$134,295	\$290,705	0295
16 Honey Creek Resort - DAS	\$5,564,909	\$0	\$5,564,909	-\$0	\$5,564,909	0017
17 Iowa State Fair Building	\$145,670	\$0	\$145,670	\$98,722	\$46,948	0017
17A State Park Accessibility - Blufflands	\$0	\$296,228	\$296,228	\$276,965	\$19,263	0463
17B Law Enforcement Radios	\$0	\$1,565,000	\$1,565,000	\$1,565,000	\$0	0943
TOTAL APPROPRIATIONS	\$31,807,414	\$91,421,018	\$123,228,432	\$71,785,848	\$51,442,584	
FUNDS						
18 Conservation Fund Parks	\$1,373,568	\$6,436,173	\$7,809,741	\$0	\$7,809,741	0002
19 Conservation Fund Forestry	\$342,393	\$344,935	\$687,328	\$342,393	\$344,935	0002
20 Conservation Fund Nursery	\$58,032	\$343,673	\$401,705	\$0	\$401,705	0002
21 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0	0045
22 Snowmobile Registration Fees	\$1,063,118	\$392,464	\$1,455,582	\$589,582	\$866,000	0048
23 ATV Registration Fees	\$4,634,210	\$1,433,862	\$6,068,072	\$5,412,938	\$655,134	0049
24 Hazardous Waste Remedial Fund	\$246,359	\$406,603	\$652,962	\$580,620	\$72,342	0098
25 Waste Volume Reduction Fees	\$15	\$31,686	\$31,700	\$0	\$31,700	0206
26 Land Recycling Program Fees	\$72	\$6,708	\$6,780	\$0	\$6,780	0221
27 Groundwater Professional Registration	\$0	\$1,000	\$1,000	\$0	\$1,000	0253
28 Time-of-Transfer Fees	\$175,732	\$20,894	\$196,626	\$184,932	\$11,695	0253
29 Operator Certification Fees	\$573,267	\$42,461	\$615,728	\$536,118	\$79,611	0253
30 UST Inspector Certification	\$24,491	\$59,404	\$83,895	\$0	\$83,895	0253
31 Storm Water Permit Fees	\$1,424,624	\$410,432	\$1,835,055	\$1,160,907	\$674,149	0253
32 Laboratory Certification Fees	-\$9,526	\$68,033	\$58,506	-\$3,390	\$61,896	0253
33 Alliant Tree Initiative	-\$38,668	\$225,000	\$186,332	\$167,403	\$18,929	0253
34 Administration Fund Magazine	\$0	\$187,278	\$187,278	\$0	\$187,278	0258
35 Administration Fund Other	\$124,772	\$156,659	\$281,431	\$279,714	\$1,717	0258
36 Air Title 5 - Air Emission Fee	\$6,048,811	\$2,664,585	\$8,713,396	\$6,588,740	\$2,124,656	0325
37 Air Title 5 Operating Permit Fee	\$253,174	\$382,636	\$635,810	\$227,614	\$408,196	0325
38 Forestry Enhancement Fund	\$406,939	\$42,171	\$449,110	\$437,962	\$11,148	0335
39			\$0		\$0	
40			\$0		\$0	
41			\$0		\$0	
42 Manure Indemnity Fund	\$2,029,547	\$59,745	\$2,089,292	\$8,795	\$2,080,497	0474
43 Coralville Condition 5	\$157,691	\$106,020	\$263,711	\$179,202	\$84,510	0498
44 Des Moines Corridor Condition 5	\$62,977	\$0	\$62,977	\$56,380	\$6,596	0498
45						
46 Rathbun Condition 5	\$53,424	\$32,364	\$85,788	\$85,788	\$0	0498
47 Red Rock Condition 5	\$1,173,205	\$110,649	\$1,283,855	\$1,198,620	\$85,235	0498
48 Riverton Condition 5	\$308,091	\$55,828	\$363,919	\$124,436	\$239,484	0498
49 Saylorville Condition 5	\$311,837	\$73,958	\$385,795	\$303,343	\$82,452	0498
50 Missouri Condition 5	\$191,199	\$0	\$191,199	\$98,354	\$92,845	0498
51 Marine Fuel Tax Capitals	\$3,109,042	\$3,658,308	\$6,767,350	\$5,460,122	\$1,307,227	0597
52 Marine Fuel Tax Engineering	N/A	\$341,692	\$341,692	\$0	\$341,692	0597
53 Fish and Wildlife Capitals	N/A	\$7,546,096	\$7,546,096	\$0	\$7,546,096	0598

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Quarter Ending 12/31/2024

Funding Source Name	Previous Years		Balance		Funds Expended	Fund #
	Carry Forward	FY 25 Receipts	Total Revenue	Remaining		
54 Pilot Grove Trust	\$51,522	\$0	\$51,522	\$51,522	\$0	0702
55 NPDES Permit Fund	\$427,440	\$656,348	\$1,083,789	\$733,789	\$350,000	0945
56 Septic Management Fund	\$175,680	\$7,158	\$182,838	\$167,309	\$15,529	0947
57 Water Use Permits	\$258,494	\$406,603	\$665,097	\$473,201	\$191,897	0975
58 CWSRF State Admin Trust Account (2254-6002)	\$12,648,704	\$0	\$12,648,704	\$11,157,840	\$1,490,864	
59 DWSRF State Admin Trust Account (2254-6003)	\$12,954,162	\$0	\$12,954,162	\$12,771,975	\$182,187	
60 Clearing Account	\$0	\$252,362	\$252,362	\$0	\$252,362	
Total Funds	\$50,614,398	\$26,963,789	\$77,578,187	\$49,376,206	\$28,201,981	
GRANTS						
61 Exchange Network 2016	\$0	\$0	\$0	\$0	\$0	
62 Exchange Network	\$0	\$0	\$0	\$0	\$0	
63 Exchange Network 2021	\$104,529	\$0	\$104,529	\$104,529	\$0	
64 IOWAAccess Grants	\$0	\$0	\$0	-\$0	\$0	
65						
66 DSMOA	\$0	\$82,500	\$82,500	\$44,809	\$37,691	
67 Wastewater SRF (Clean Water)	\$415,850	\$1,673,080	\$2,088,930	\$1,464,896	\$624,034	
68 PFI Farmers Networks	\$0	\$22,405	\$22,405	\$0	\$22,405	
69 604B Water Planning	\$583,151	\$452,000	\$1,035,151	\$1,010,416	\$24,735	
70 Gulf of Mexico Program	\$3,158,903	\$0	\$3,158,903	\$3,028,264	\$130,639	
71 319 NPS Planning FY21	\$1,713,373	\$0	\$1,713,373	\$1,381,529	\$331,844	
72 319 NPS Planning FY22	\$2,609,375	\$0	\$2,609,375	\$1,913,595	\$695,780	
73 319 NPS Planning FY23	\$3,442,097	\$0	\$3,442,097	\$3,427,791	\$14,306	
74 319 NPS Planning FY24	\$0	\$3,693,000	\$3,693,000	\$3,693,000	\$0	
75 319 NPS Planning FY15	\$0	\$0	\$0	\$0	\$0	
76 319 NPS Planning FY16	\$0	\$0	\$0	\$0	\$0	
77 319 NPS Planning FY17	\$0	\$0	\$0	\$0	\$0	
78 319 NPS Planning FY18	\$0	\$0	\$0	\$0	\$0	
79 319 NPS Planning FY19	\$0	\$0	\$0	\$0	\$0	
80 319 NPS Planning FY20	\$1,023,515	\$0	\$1,023,515	\$727,088	\$296,427	
81 Multisite Remedial Action	\$0	\$81,521	\$81,521	\$53,142	\$28,379	
106 Multisite Preremedial	\$0	\$337,953	\$337,953	\$251,230	\$86,723	
89 Superfund Core Activities	\$0	\$61,349	\$61,349	\$37,568	\$23,781	
82 Supplemental 106 Monitoring	\$185,452	\$168,775	\$354,227	\$323,618	\$30,609	
83 EPA PPG Grant	\$1,514,130	\$5,408,875	\$6,923,005	\$4,117,455	\$2,805,550	
84 UST Operations	\$62,074	\$100,000	\$162,074	\$99,121	\$62,953	
85 L.U.S.T. Prevention	\$73,066	\$275,836	\$348,902	\$115,072	\$233,830	
86 FEMA Dam Safety	\$56,533	\$1,042,353	\$1,098,886	\$825,522	\$273,364	
87 FEMA Community Assistance Program	\$0	\$328,714	\$328,714	\$220,523	\$108,191	
88 Brownfields	\$0	\$520,000	\$520,000	\$313,658	\$206,342	
112 Brownfield BIL	\$128,944	\$269,442	\$398,386	\$379,415	\$18,971	
90 Pollution Prevention Incentive FY 20-21	\$0	\$0	\$0	\$0	\$0	
91 Pollution Prevention Incentive FY 22-23	\$293,144	\$0	\$293,144	\$239,693	\$53,451	
92 Pollution Prevention Incentive FY 24-25	\$0	\$331,809	\$331,809	\$331,809	\$0	
93 Pollution Prevention Infrastructure	\$129,281	\$331,128	\$460,409	\$385,828	\$74,581	
94 2024-2025 Source Reduction	\$0	\$0	\$0	\$0	\$0	
95 2020-2021 Source Reduction	\$17,042	\$0	\$17,042	\$5,876	\$11,166	
96 2022-2023 Source Reduction	\$156,338	\$0	\$156,338	\$145,830	\$10,508	
97 DWSRF 4% Administration	\$2,374,619	\$1,662,600	\$4,037,219	\$3,646,308	\$390,911	
98 DWSRF 10% + 5% Other Authorized Uses	\$3,381,942	\$1,800,000	\$5,181,942	\$4,500,374	\$681,569	
99 DWSRF 2% Technical Assistance	\$800,384	\$550,000	\$1,350,384	\$1,131,712	\$218,672	
100 DWSRF 10% State Program	\$5,930,761	\$2,900,000	\$8,830,761	\$7,622,253	\$1,208,508	
101 DW WIIN Grant	\$26,995	\$0	\$26,995	\$3,649	\$23,346	253 E008
102 Air Quality PM 2.5	\$0	\$496,679	\$496,679	\$155,054	\$341,625	
103 Ambient AQ Support (Sioux City Mtrg - IRA)	\$63,799	\$0	\$63,799	\$32,401	\$31,398	
104 EPA Multi-Purpose Grant (IRA Clean Air)	\$0	\$1,586,664	\$1,586,664	\$1,582,143	\$4,521	
105 L.U.S.T. Cleanup	\$954,414	\$193,389	\$1,147,803	\$827,937	\$319,866	
107 FEMA CTP	\$4,541,562	\$2,421,363	\$6,962,925	\$5,197,519	\$1,765,406	
111 SWIFR Grant	\$450,913	\$0	\$450,913	\$422,956	\$27,957	
113 SLFRF-Hazardous Condition Remediation BEEDS	\$0	\$800,000	\$800,000	\$800,000	\$0	253
114 LWCF	\$0	\$1,500,000	\$1,500,000	\$956,476	\$543,524	253

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	Carry Forward	FY 25 Receipts		Remaining			
115	\$0	\$0	\$0	\$0	\$0	\$0	
116 Ph 2 Salamander Mussel & Mudpuppy Survey	\$30,383	\$0	\$30,383	\$30,208	\$175		
117	\$0	\$0	\$0	\$0	\$0		
118 ES-IA Populations of Salamander Mussels	\$7,087	\$0	\$7,087	\$7,087	\$0		
119 ES-RPBB Surveys and Monitoring (new FY25)	\$0	\$59,091	\$59,091	\$59,091	\$0		
120 Forestry Conservation Grants Operations	\$430,000	\$0	\$430,000	\$376,145	\$53,855		
121							
122 Forestry Conservation Grants Capitals	\$800,000	\$2,540,473	\$3,340,473	\$3,076,849	\$263,624		253
123 Spreading the Wings of Forestry	\$138,831	\$0	\$138,831	\$133,577	\$5,254		
124 CRP	\$328,319	\$187,000	\$515,319	\$469,974	\$45,345		
125 Core VFA	\$9,365	\$41,976	\$51,341	\$48,594	\$2,747		
126 FFY25 APHIS GM	\$0	\$20,000	\$20,000	\$10,141	\$9,859		
127 Core-Forest Health	\$200	\$86,440	\$86,640	\$53,674	\$32,966		
128 Core-State Fire Assistance	\$200	\$297,107	\$297,307	\$247,664	\$49,643		
129 Core Stewardship	\$200	\$155,736	\$155,936	\$96,595	\$59,341		
130 Core-Urban	\$370,574	\$289,564	\$660,138	\$636,975	\$23,163		
131 IRA -Legacy Admin	\$0	\$650,000	\$650,000	\$624,670	\$25,330		
132 GM-STS 24-01-08	\$67,811	\$0	\$67,811	\$38,121	\$29,690		
133 Women's Woodland Network LSR	\$94,278	\$0	\$94,278	\$93,882	\$396		
134 Forest Service Flex	\$75,477	\$147,000	\$222,477	\$165,804	\$56,673		
135 White Pine	\$28,900	\$0	\$28,900	\$27,755	\$1,145		
136 Driftless Capacity	\$144,643	\$0	\$144,643	\$124,575	\$20,068		
137 Tree-Mendous Growth	\$92,869	\$0	\$92,869	\$76,497	\$16,372		
138 NRCS grant - Forestry	\$165,484	\$991,604	\$1,157,088	\$1,129,263	\$27,825		
139 GM-STS 25-01-08	\$0	\$113,556	\$113,556	\$112,565	\$991		
140							
141 APHIS-Walnut Twig Beetle	\$0	\$0	\$0	\$0	\$0		
142 IRA	\$65,062	\$0	\$65,062	\$56,337	\$8,725		
143 NESP-ACOE	\$302,031	\$0	\$302,031	\$273,199	\$28,832		
144 Park & Institutional Road Fund DOT	N/A	\$257,852	\$257,852	\$0	\$257,852		
145 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$817,838	\$605,780		
146 Boat Safety	\$0	\$1,550,000	\$1,550,000	\$1,024,583	\$525,417		
147 Fish Research	\$0	\$955,462	\$955,462	\$335,565	\$619,897		
148 Fish Hatcheries DJ Project	\$0	\$2,623,183	\$2,623,183	\$1,476,787	\$1,146,396		
149 Aquatic Nuisance Grant	\$44,454	\$91,123	\$135,577	\$90,655	\$44,922		
150 Operations Wildlife fw43d PR	\$0	\$7,500,000	\$7,500,000	\$4,680,060	\$2,819,940		
151 Operations Wildlife fw43d DJ	\$0	\$925,000	\$925,000	\$220,015	\$704,985		
152	\$0	\$0	\$0	\$0	\$0		
153 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$918,844	\$918,844	\$539,938	\$378,906		
154 Species Inventory&Monitoring(SWG)	\$278,355	\$0	\$278,355	\$216,349	\$62,006		
155 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$192,545	\$12,051		
156 ES-Monitoring EMR	\$48,306	\$0	\$48,306	\$46,426	\$1,880		
157 Mississippi Monitoring	\$181,988	\$587,298	\$769,286	\$494,553	\$274,733		
158 NRCS Private Lands Grants	\$683,600	\$0	\$683,600	\$612,461	\$71,139		
159	\$0	\$0	\$0	\$0	\$0		
Total Grants	\$38,580,605	\$51,707,958	\$90,288,563	\$70,237,078	\$20,051,485		
GROUNDWATER PROTECTION FUND							
160 Storage Tank Program Administration	\$2,088,729	\$285,873	\$2,374,602	\$2,329,615	\$44,987		050-G110
161 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0		050-G130
162 UST Tank Reimbursement	\$0	\$1,743,598	\$1,743,598	\$1,252,822	\$490,776		050-G160
162A IDALS Transfer	\$0	\$250,000	\$250,000	\$0	\$250,000		050-G165
162B Permanent Closure Remedial Program	\$0	\$3,000,000	\$3,000,000	\$2,701,440	\$298,560		050-G170
Total Storage Tank Account	\$2,088,729	\$5,280,471	\$7,369,200	\$6,284,878	\$1,084,323		
Total Storage Tank Receipts	\$20,418,638	\$286,873	\$20,705,511				
163 HHM Toxic Cleanup Days	\$388,482	-\$80,452	\$308,029	\$305,529	\$2,500		050-G340
164 Household Hazardous Waste Admin.	\$0	\$132,674	\$132,674	\$0	\$132,674		050-G330
165 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0		050-G320
Total Household Haz. Waste Account	\$388,482	\$54,221	\$442,703	\$307,529	\$135,174		
Total HHM Account Receipts	\$19,079,851	\$54,221	\$19,134,072				

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	Carry Forward	FY 25 Receipts		Remaining		
166 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0	050-G410
167 CHEEC Transfer	\$78,792	\$264,514	\$343,306	\$164,278	\$179,028	050-G420
168 Iowa Nutrient Research Center/Water Quality Initi	\$254,509	\$1,028,665	\$1,283,173	\$825,956	\$457,217	050-G430
169 UHL Transfer	\$43,630	\$176,343	\$219,972	\$141,592	\$78,380	050-G440
170 County Grants Administration	\$43,607	\$58,781	\$102,388	\$85,015	\$17,373	050-G450
171 County Grants Well Testing/Closure Pg	\$3,636,476	\$1,028,665	\$4,665,140	\$4,665,140	\$0	050-G452
172 Ag Drainage Well/Sinkhole Program	\$0	\$382,075	\$382,076	\$382,076	\$0	050-G470
Total Ag Management Account	\$4,057,013.63	\$2,948,042	\$7,005,056	\$6,273,057	\$731,998	
Total Ag Mgt Account Receipts	\$162,733,910	\$2,948,042	\$165,681,952			
173 Solid Waste Administration	\$6,300,239	\$1,131,615	\$7,431,855	\$6,271,094	\$1,160,761	050-G510
174 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0	050-G530
175 Iowa Waste Reduction Center	\$194,945	\$379,872	\$574,817	\$311,993	\$262,824	050-G540
176 Landfill Alternatives Grant Program	\$4,744,240	\$1,163,842	\$5,908,082	\$4,424,400	\$1,483,682	050-G550
177 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000	050-G551
178 Bi Products & Waste Search Service 1	\$325,108	\$165,000	\$490,108	\$369,430	\$120,678	050-G552
179 Bi Products & Waste Search Service 2	\$0	\$154,323	\$154,323	\$0	\$154,323	050-G591
180 Regional Collection Centers	\$0	\$71,226	\$71,226	\$56,980	\$14,246	050-G592
181 RCC Collection and Transportation	\$605,242	\$225,549	\$830,791	\$505,509	\$325,282	050-G593
182 Toxic Cleanup Days/GIS Program	\$152,657	\$201,807	\$354,464	\$108,410	\$246,054	050-G594
183 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595
184 DED Transfer	\$584,044	\$71,226	\$655,270	\$547,270	\$108,000	050-G596
185 Waste Reduction Assistance Program	\$1,013,169	\$130,581	\$1,143,750	\$974,053	\$169,697	050-G597
Total Solid Waste Account Receipts	\$13,919,644.16	\$3,753,040	\$17,672,684	\$13,577,138	\$4,095,546	
	\$261,319,468	\$2,374,199	\$265,072,508			
		\$1,378,842				
		\$2,374,199	G500			
		\$1,378,842	G550			
		\$0	G595			
Total Groundwater Protection Fund	\$20,453,868.43	\$12,035,775	\$32,489,644	\$26,442,603	\$6,047,041	
AIR QUALITY FUND						
ACCOUNTS						
186 Major Source Account	\$482,653	\$368,826	\$851,478	\$429,415	\$422,064	08GA
187 Minor Source Account	\$33,780	\$67,342	\$101,122	-\$70,399	\$171,521	08GB
188 Asbestos Account	\$117,019	\$81,268	\$198,287	\$148,233	\$50,054	08GC
Total Air Quality Fund	\$633,451.60	\$517,436	\$1,150,887	\$507,248	\$643,639	
RESOURCE ENHANCEMENT AND PROTECTION FUND						
RECEIPTS						
				Difference from last month		i/3
Carry Forward	\$13,037,203	\$0	13,037,203	\$0		147
Environment First - General	\$0	\$6,000,000	6,000,000	\$0		147
Interest	\$0	\$294,005	294,005	\$53,799		147
License Plate Receipts	\$0	\$154,062	154,062	\$30,081		147
License Plate Receipts Wildlife	\$0	\$171,298	171,298	\$33,139		147
License Plate - Ducks Unlimited	\$0	\$4,540	4,540	\$1,248		147
Federal Wildlife & Other Misc Receipts	\$0	\$96,702	96,702	\$37,311		147
Federal Open Spaces	\$0	\$143,375	143,375	\$0		147
Federal Land Management	\$0	\$0	0	\$0		147
Land Management Misl Receipts	\$0	\$1,069,931	1,069,931	\$510,663		147
Private Cost Share Match Receipts	\$0	\$0	0	\$0		147
Open Spaces Misl Receipts	\$0	\$89,477	89,477	-\$65,800		147
Total REAP Receipts	\$13,037,203	\$8,023,390	\$21,060,592	600,441.65		
ACCOUNTS						
189 Conservation Education Board	\$427,850	\$350,000	\$777,850	\$629,483	\$148,367	147
190 Administration Fund (1%)	\$129,753	\$64,481	\$0		\$0	147

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	Carry Forward	FY 25 Receipts		Remaining		
Open Spaces (28%)						
191 DNR Acquisition and Development	\$2,041,362	\$1,668,845	\$3,710,207	\$1,330,711	\$2,379,496	147
192 Protected Waters Acquisition	\$325,666	\$84,470	\$410,137	\$367,845	\$42,292	147
193 75% Match to Private Organizations	\$630,574	\$168,940	\$799,514	\$559,514	\$240,000	147
County Conservation (20%)						
194 Equal Per County (30%)	\$11,871	\$362,015	\$373,886	-\$377,326	\$751,212	147
195 Per County Based On Population (30%)	-\$15,233	\$362,015	\$346,782	-\$366,291	\$713,073	147
196 County Conservation Comp.Grants (40%)	\$491,172	\$482,687	\$973,858	\$523,858	\$450,000	147
197 Soil and Water Enhancement (20%)	\$2,804,646	\$1,206,717	\$4,011,364	\$3,011,364	\$1,000,000	147
198 City Park & Recreation (15%)	\$5,339,091	\$905,038	\$6,244,129	\$5,894,371	\$349,758	147
199 State Land Management Trust (9%)	\$514,236	\$1,612,954	\$2,127,190	-\$2,543,650	\$4,670,840	147
200 Hist. Resource Grant & Loan Fund (5%)	\$0	\$301,679	\$301,679	\$301,679	\$0	147
201 Living Roadway Trust (3%)	\$3,551	\$181,008	\$184,558	\$6,042	\$178,516	147
202 Wildlife (Non Game Programs)	\$327,021	\$268,000	\$595,020	\$285,021	\$309,999	147
203 Ducks Unlimited	\$5,644	\$4,540	\$10,184	\$10,184	\$0	147
Total REAP Account	\$13,037,203	\$8,023,390	\$20,866,359	\$9,632,806	\$11,233,553	
WATER QUALITY PROTECTION FUND						
RECEIPTS						
Carry Forward Administration Account	\$357,767	\$0	\$357,767			376
Carry Forward Private Water Supply Acct	\$373,024	\$0	\$373,024			
Environment 1st Fund 295 32H		\$250,000	\$250,000			376
Water Supply Application Fees		\$354,740	\$354,740			376
Construction Permit Fees		\$163,476	\$163,476			
Well Contractor Certification Fees		\$32,460	\$32,460			
Interest		\$23,649	\$23,649			376
Total Water Quality Protection Receipts	\$730,791.27	\$824,324	\$1,555,115			
ACCOUNTS						
204 Administration Account			\$1,137,807	\$660,137	\$477,670	376
205 Private Water Supply Account			\$417,308	\$384,281	\$33,026	376
Total Water Quality Protection Account	\$0	\$0	\$1,555,115	\$1,044,419	\$510,696	
AG COMPLIANCE FUND						
ACCOUNTS						
206 General Account	\$174,710	\$114,452	\$289,161	\$176,453	\$112,709	473A
207 Assessment Account	\$992,193	\$688,871	\$1,681,064	\$952,156	\$728,908	473B
208 Education Account	-\$128	\$18,541	\$18,413	\$18,413	\$0	473C
Total Ag Compliance Fund	\$1,166,774	\$821,864	\$1,988,638	\$1,147,022	\$841,616	
TOTAL ALL RESOURCES	\$156,293,714	\$191,491,230	\$349,145,825	\$237,248,265	-\$0	0.00

Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program	
DIRECTOR'S OFFICE																							
Director's Office	1100	247,255	29,746	0	951	277,953	277,002	-277,002	951	1	0	951	0	0	0	0	0	951	0	0	0	951	
REAP Congress	1410	852	752	0	0	1,604	1,604	113	1,717	190	0	1,717	0	0	0	0	0	0	0	1,717	0	1,717	
Legislative Liasion	1420	87,003	894	0	0	87,897	87,897	11,519	99,416	1	0	0	0	0	0	0	0	99,416	0	0	0	99,416	
Legal Services	1430	675,481	13,429	18,480	0	707,390	707,390	89,434	796,824	14&25&36&83&11	0	287,511	73,193	0	0	0	151,882	84,652	287,511	146,854	0	52,732	796,824
COMMUNICATIONS																							
Records	1431	121,179	10,460	0	0	131,639	131,639	-131,639	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Communications	1510	525,160	39,743	12,270	502	577,675	577,173	69,531	647,207	1	0	647,207	0	0	0	0	0	647,207	0	0	0	0	647,207
Magazine	1515	129,832	123,616	3,189	0	256,637	256,637	17,190	273,827	1&34	0	86,549	0	0	0	0	0	86,549	0	0	187,278	0	273,827
Aquatic Education	1550	91,365	25,642	0	903	117,910	117,007	12,097	130,006	2	0	130,006	0	0	0	130,006	0	0	0	0	0	0	130,006
Hunter Safety	1571	273,701	79,098	3,525	17,647	373,972	356,325	36,238	410,210	2&145	0	410,210	0	0	0	0	0	0	410,210	0	0	0	410,210
Boat Safety	1572	61,007	6,644	0	471	68,122	67,651	8,077	76,199	2&146	38,099	0	0	0	0	38,099	0	0	38,099	0	0	0	76,199
Water Trails Education	1575	44,071	1,152	0	0	45,223	45,223	5,835	51,058	9	0	0	51,058	0	0	0	0	0	0	0	0	0	51,058
Shooting Sports	1580	133,473	55,998	0	41,380	230,851	189,471	17,672	248,522	2	0	248,522	0	0	0	248,522	0	0	0	0	0	0	248,522
Central Services Billing	3200	0	1,140,666	0	31,621	1,172,287	1,140,666	-1,140,666	31,621	1	0	31,621	0	0	0	0	0	31,621	0	0	0	0	31,621
Budget & Finance	3300	913,698	13,897	0	895	928,490	927,595	-927,595	895	1	0	895	0	0	0	0	0	895	0	0	0	0	895
State Retirees Premiums/IDC	3310	142,879	70,000	0	0	212,879	212,879	18,917	231,796	1	0	231,796	0	0	0	0	0	231,796	0	0	0	0	231,796
Customer Service Bureau	3400	1,068,809	37,326	0	20,231	1,126,366	1,106,136	-1,106,136	20,231	1	0	20,231	0	0	0	0	0	20,231	0	0	0	0	20,231
Information Technology	3500	590,234	996,609	201,135	8,941	1,796,920	1,787,978	-1,787,978	8,941	1	0	8,941	0	0	0	0	0	8,941	0	0	0	0	8,941
Geographical Info	3516	0	0	0	0	0	0	0	0	182&111&83	0	0	0	0	0	0	0	0	0	0	0	0	0
IT - Air Title 5	3520	0	0	0	0	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0
IT -Water Quality Monitoring	3524	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
IT - SRF	3530	62,851	10	0	0	62,861	62,861	8,321	71,182	100&282&58	0	0	0	0	0	0	0	0	71,182	0	0	0	71,182
Exchange Network 2016	3541	0	0	0	0	0	0	0	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Network	3543	0	0	0	0	0	0	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Network 2021	3544	0	0	0	0	0	0	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0
IT - Brownfield BIL	3545	0	0	0	0	0	0	0	0	112	0	0	0	0	0	0	0	0	0	0	0	0	0
IOWAccess Projects	3570	0	0	0	0	0	0	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0
IT - Land Quality	3592	0	0	0	0	0	0	0	0	3&&164&173&176	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Director's Office	1000/3000	5,168,851	2,645,683	238,599	123,542	8,176,674	8,053,133	-5,076,071	3,100,603		38099	2,106,157	124,252	0	0	1,016,820	84,652	1,415,117	218,036	1,717	240,010	3,100,603	
IDC Adjustment		5,168,851	2,645,683	238,599	123,542	8,176,674	8,053,133	1.00	8,176,674				593,052	13,099	0	3,096,979	320,550	2,020,082	1,149,057	1,717	982,139	8,176,674	

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ENV SERVICES DIV																						
WATER QUALITY BUREAU																						
NPDES Program	7100	331,075	8,379	0	0	339,454	339,454	43,834	383,289	55&1	0	33,289	0	0	0	0	0	33,289	0	0	350,000	383,289
Time-of-Transfer	7111	9,995	376	0	0	10,371	10,371	1,323	11,695	28	0	0	0	0	0	0	0	0	0	0	11,695	11,695
Storm Water Permits	7113	156,689	76,478	16,650	1,400	251,217	249,817	20,746	271,962	31	0	0	0	0	0	0	0	0	0	0	271,962	271,962
Wastewater SRF	7121	823,873	101,556	140,933	157	1,066,518	1,066,362	109,081	1,175,599	58&67	0	0	0	0	0	0	0	0	624,034	0	553,845	1,177,880
Waste Water PPG	7122	417,523	47,789	0	520	465,832	465,313	55,280	521,112	33&58	0	0	0	0	0	0	0	0	521,112	0	0	521,112
CWSRF Non-Program	7123	576,180	130,476	14,999	227	721,882	721,655	76,286	798,169	58&69	0	0	0	0	0	0	0	0	22,405	0	775,764	798,169
Water Quality Monitoring Non-PPG	7124	435,070	28,420	521,935	8,582	994,007	985,425	57,603	1,051,610	13	0	0	1,051,610	0	0	0	0	0	0	0	0	1,051,610
GW Grants Admin	7131	15,270	82	0	0	15,352	15,352	2,022	17,373	170&204	0	0	0	0	0	0	17,373	0	0	0	0	17,373
DWSRF Non-Program	7134	0	0	3,197	0	3,197	3,197	0	3,197	59	0	0	0	0	0	0	0	0	0	0	3,197	3,197
Gulf of Mexico Program	7136	2,889	0	127,367	0	130,256	130,256	383	130,639	70	0	0	0	0	0	0	0	0	130,639	0	0	130,639
604B Water Planning	7138	0	307	24,428	0	24,735	24,735	0	24,735	69&13	0	0	0	0	0	0	0	0	24,735	0	0	24,735
Trout Run Coordinator	7139	0	126	0	0	126	126	0	126	71	0	0	0	0	0	0	0	0	126	0	0	126
319 NPS Planning 21	7141	0	0	192,830	0	192,830	192,830	0	192,830	71	0	0	0	0	0	0	0	0	192,830	0	0	192,830
319 NPS Planning 22	7142	0	0	179,702	0	179,702	179,702	0	179,702	72	0	0	0	0	0	0	0	0	179,702	0	0	179,702
319 NPS Planning 23	7143	0	0	14,306	0	14,306	14,306	0	14,306	73	0	0	0	0	0	0	0	0	14,306	0	0	14,306
319 NPS Planning 24	7144	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 15	7145	0	0	0	0	0	0	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 16	7146	0	0	0	0	0	0	0	0	76	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	77	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 18	7148	0	0	0	0	0	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 19	7149	0	0	0	0	0	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0

FY 25 Spending Plan				\$5,371,015	\$44,138,721	13.24%			12.17% IDC RATE			0.080929861										
Month Ending 12.31.2024		FY25 - Month																				
Updated 1/2/2025		6																				
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
319 NPS Planning 20	7150	0	1,307	295,120	0	296,427	296,427	0	296,427	80	0	0	0	0	0	0	0	0	296,427	0	0	296,427
Drinking Water PPG	7151	391,097	5,879	221	0	397,197	397,197	51,781	448,978	59&204	0	0	0	0	0	0	0	0	0	0	0	0
Water Rights	7152	214,055	24,421	0	7,321	245,797	238,476	28,341	274,138	57&1	82,241	0	0	0	0	0	0	82,241	0	0	191,897	274,138
Operator Certification	7153	35,272	4,307	35,362	0	74,941	74,941	4,670	79,611	29	0	0	0	0	0	0	0	0	0	0	79,611	79,611
Drinking Water SRF	7154	327,996	91,366	105,814	0	525,176	525,176	43,427	568,602	59&97	0	178,990	0	0	0	0	0	0	390,911	0	178,990	569,901
Private Well & Contr Cert	7155	28,122	1,182	0	0	29,303	29,303	3,723	33,026	204&205	0	0	0	0	0	0	0	0	0	0	33,026	33,026
DWSRF Other Uses Set Aside	7157	12,284	357	102,683	0	115,323	115,323	1,626	116,950	59&98	0	0	0	0	0	0	0	0	549,672	0	0	549,672
DWSRF Technical Assistance	7158	45,973	8	3,500	0	49,480	49,480	6,087	55,567	59&99	0	0	0	0	0	0	0	0	218,672	0	0	218,672
DWSRF State Program	7159	851,599	154,468	31,519	1,090	1,038,676	1,037,586	112,752	1,151,428	59&100&204	250,000	0	0	0	0	0	0	0	901,428	0	250,000	1,151,428
Laboratory Certification	7162	0	89	61,807	0	61,896	61,896	0	61,896	32	0	0	0	0	0	0	0	0	0	0	61,896	61,896
DWSRF Other Uses Set Aside-SWP	7166	111,273	5,891	0	0	117,164	117,164	14,733	131,896	98	0	0	0	0	0	0	0	0	131,896	0	0	131,896
CDBG-NDR Grant	7167	0	0	0	0	0	0	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0
Supplemental 106 Monitoring	7173	0	2,699	27,910	0	30,609	30,609	0	30,609	82	0	0	0	0	0	0	0	0	30,609	0	0	30,609
319 TMDL	7177	118,460	4,744	0	0	123,204	123,204	15,684	138,888	71	0	0	0	0	0	0	0	0	138,888	0	0	138,888
319 Program Implementation	7183	391,152	43,460	25,543	4,135	464,289	460,154	51,788	516,077	72	0	0	0	0	0	0	0	0	516,077	0	0	516,077
Total Water Quality Bureau	7100	5,295,846	734,165	1,925,826	23,432	7,979,270	7,955,838	701,170	8,680,440		332,241	212,279	1,051,610	0	0	0	17,373	115,530	4,884,471	0	2,761,883	8,830,867
AIR QUALITY BUREAU	7200																					
Air Quality Fund - Asbestos	7210	107,209	2,671	980	0	110,860	110,860	14,194	125,054	188	0	0	0	0	0	0	75,000	0	0	0	50,054	125,054
Air Quality Grant Program	7220	593,233	29,159	88,354	0	710,746	710,746	78,544	789,290	83&1	550,163	0	0	0	0	0	0	550,163	403,395	0	0	953,557
Air Quality Minor Source Constr Permits	7221	150,512	1,082	0	0	151,593	151,593	19,928	171,521	187	0	0	0	0	0	0	0	0	0	0	171,521	171,521
Air Title V	7230	1,052,302	53,776	403,337	16,209	1,525,623	1,509,414	139,325	1,664,948	36	0	0	0	0	0	0	0	0	0	0	2,071,924	2,071,924
Air Title V Operating Permits Application	7231	325,697	3,596	35,781	0	365,073	365,073	43,122	408,196	37	0	0	0	0	0	0	0	0	0	0	408,196	408,196
Air Quality Major Source Constr Permits	7232	364,828	4,847	4,085	0	373,760	373,760	48,303	422,064	186	0	0	0	0	0	0	0	0	0	0	422,064	422,064
Air PM 2.5 Monitoring	7240	0	0	341,625	0	341,625	341,625	0	341,625	102	0	0	0	0	0	0	0	0	341,625	0	0	341,625
Ambient AQ Support (Sioux City Mtrg)	7250	0	0	31,398	0	31,398	31,398	0	31,398	103	0	0	0	0	0	0	0	0	31,398	0	0	31,398
EPA IRA grant	7280	0	4,521	0	0	4,521	4,521	0	4,521	104	0	0	0	0	0	0	0	0	4,521	0	0	4,521
Total Air Quality Bureau	7200	2,593,781	99,651	905,559	16,209	3,615,200	3,598,991	343,417	3,958,617		550,163	0	0	0	0	0	75,000	550,163	780,939	0	3,123,759	4,529,860
FIELD SERVICES BUREAU	7400																					
CWSRF Program Field	7409	2,014	0	0	0	2,014	2,014	267	2,281	58&67	0	0	0	0	0	0	0	0	0	0	0	0
CWSRF Non-Program Field	7410	130,973	4,942	0	0	135,915	135,915	17,341	153,256	58	0	0	0	0	0	0	0	0	0	0	153,256	153,256
LUST Prevention Field	7411	133,303	1,099	0	0	134,402	134,402	17,649	152,052	40&85&160	0	0	0	0	0	0	0	0	0	0	0	0
L.U.S.T Cleanup Field	7412	42,823	7,705	0	0	50,528	50,528	5,670	56,198	160	0	56,198	0	0	0	0	56,198	0	0	0	0	56,198
Storm Water Field	7413	343,045	13,723	0	0	356,768	356,768	45,419	402,187	31	0	0	0	0	0	0	0	0	0	0	402,187	402,187
Air Quality Grant - Field	7419	143,044	2,284	0	0	145,328	145,328	18,939	164,267	83&1	0	0	0	0	0	0	0	0	0	0	0	0
Air Title V Field	7421	340,342	21,575	0	(1)	361,915	361,917	45,061	406,976	36	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater Field	7422	1,059,981	63,989	38,916	4,969	1,167,855	1,162,886	140,341	1,308,197	83&1	233,500	0	0	0	0	0	0	233,500	1,074,697	0	0	1,308,197
Water Supply Field	7423	358,392	13,499	336	0	372,227	372,227	47,451	419,678	59&204	217,164	0	0	0	0	0	0	0	651,492	0	217,164	868,656
Waste Mgmt GW Field	7424	270,765	11,488	0	0	282,253	282,253	35,849	318,102	173	0	0	0	0	0	0	318,102	0	0	0	0	318,102
AFO Environment First Field	7426	524,078	57,225	0	1,744	583,046	581,302	172,206	755,252	14	0	0	755,252	0	0	0	0	0	0	0	0	755,252
Livestock Field	7427	0	0	0	0	0	0	0	0	206	0	0	0	0	0	0	0	0	0	0	0	0
Flood Plain Infrastructure Field	7441	49,912	8,050	0	0	57,963	57,963	6,608	64,571	3	0	0	64,571	0	0	0	0	0	0	0	0	64,571
DWSRF Program Field	7454	1,147	0	0	0	1,147	1,147	152	1,299	59&97	0	0	0	0	0	0	0	0	0	0	0	0
Water Supply w/Viability Assmts	7457	362,070	22,715	0	0	384,784	384,784	47,938	432,722	98	0	0	0	0	0	0	0	0	0	0	0	0
DWSRF Tech Assistance Field	7458	143,675	407	0	0	144,082	144,082	19,023	163,104	59&99	0	0	0	0	0	0	0	0	0	0	0	0
DWSRF State Program Field	7459	197,876	11,619	0	204	209,698	209,495	26,199	235,897	100&204	0	0	0	0	0	0	0	0	235,897	0	0	235,897
Bureau Management	7490	0	81,332	40,000	1,082	122,414	121,332	0	122,414	1	0	122,414	0	0	0	0	0	122,414	0	0	0	122,414
Total Field Serv/Compl Bureau	7400	4,103,439	321,651	79,252	7,998	4,512,340	4,504,342	646,113	5,158,453		450,664	178,612	819,823	0	0	0	374,300	355,914	1,962,086	0	772,606	4,284,729
LAND QUALITY BUREAU	7500																					
L.U.S.T. Technical Assistance	7512	0	0	0	0	0	0	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0
Geographical Info	7516	204,658	14,092	0	207	218,957	218,750	27,097	246,054	182&110&3	0	0	0	0	0	0	246,054	0	0	0	0	246,054
Forestry Bureau Assistance	7518	23,269	4	0	0	23,273	23,273	3,081	26,354	139&4	0	0	0	0	0	0	0	0	991	0	25,363	26,354
Floodplain Infrastructure GIS	7519	104,192	841	0	0	105,033	105,033	13,795	118,828	3	0	0	118,828	0	0	0	0	0	0	0	0	118,828
DSMOA	7524	33,136	168	0	0	33,304	33,304	4,387	37,691	66	0	0	0	0	0	0	0	0	37,691	0	0	37,691
L.U.S.T. Prevention	7529	135,734	2,853	0	3,163	141,750	138,587	17,971	159,721	85&160&162	77,943	0	0	0	0	0	-22,057	0	233,830	0	100,000	311,773
GW Professional Regis	7530	12,806	4,136	0	0	16,942	16,942	1,696	18,638	27&160	0	17,638	0	0	0	0	17,638	0	0	0	1,000	18,638
U.S.T. Operations	7531	60,532	15,392	0	0	75,923	75,923	8,014	83,938	84&160&30	20,984	0	0	0	0	0	-62,911	0	62,953	83,895	0	83,938

FY 25 Spending Plan		FY25 - Month				\$5,371,015	\$44,138,721	13.24%	12.17% IDC RATE	0.080929861												
Month Ending 12.31.2024		6																				
Updated 1/2/2025																						
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
L.U.S.T. Cleanup	7532	310,325	2,490	0	1,504	314,319	312,815	41,087	355,406	105&160	35,541	0	0	0	0	0	35,541	0	319,866	0	0	355,406
Multisite Pre-Remedial	7533	70,152	6,319	0	964	77,435	76,471	9,288	86,723	106&24	0	0	0	0	0	0	0	0	86,723	0	0	86,723
Multisite Remedial	7534	24,830	261	0	0	25,091	25,091	3,288	28,379	81&24	0	0	0	0	0	0	0	0	28,379	0	0	28,379
Superfund Core	7536	22,998	381	0	0	23,378	23,378	3,045	26,423	89&24	2,642	0	0	0	0	0	0	0	23,781	0	2,642	26,423
State Contaminated Sites	7537	38,577	3,949	1,836	0	44,363	44,363	5,108	49,470	24	0	0	0	0	0	0	0	0	0	0	49,470	49,470
UST Fund Administration	7538	9,661	687	0	0	10,348	10,348	1,279	11,627	162	0	0	0	0	0	0	0	0	0	0	11,627	11,627
Brownfields	7540	113,665	52,229	25,400	0	191,293	191,293	15,049	206,342	88&24	0	0	0	0	0	0	0	0	206,342	0	0	206,342
Dam Safety	7541	135,541	10,353	104,307	5,217	255,418	250,201	17,946	273,364	86&3	0	0	0	0	0	0	0	0	273,364	0	0	273,364
Community Assistance Program	7542	94,837	798	0	0	95,635	95,635	12,556	108,191	87&3	0	0	0	0	0	0	0	0	108,191	0	0	108,191
Brownfield BIL	7544	0	0	18,971	0	18,971	18,971	0	18,971	112	0	0	0	0	0	0	0	0	18,971	0	0	18,971
Flood Plain	7545	596,061	9,830	0	18,666	624,558	605,892	78,919	703,476	3	0	703,476	703,476	0	0	0	0	0	0	0	0	703,476
Land Recycling Program	7550	21,063	228	0	0	21,291	21,291	2,789	24,079	24&26	0	17,299	0	0	0	0	0	0	0	6,780	17,299	24,079
SWIFR Grant	7565	0	0	27,957	0	27,957	27,957	0	27,957	111	0	0	0	0	0	0	0	0	27,957	0	0	27,957
IWE Admin	7568	49,037	0	0	0	49,037	49,037	6,492	55,529	184	0	0	0	0	0	0	55,529	0	0	0	0	55,529
Hydrology Resources - GIS	7569	17,089	10	0	0	17,099	17,099	2,263	19,362	12	0	19,362	19,362	0	0	0	0	0	0	0	0	19,362
SW Permit & Planning	7570	509,013	22,073	10,000	240	541,326	541,086	67,393	608,719	173	0	0	0	0	0	0	608,719	0	0	0	0	608,719
Landfill Alternatives	7571	253,171	14,499	0	8,591	276,261	267,670	33,520	309,781	176	0	0	0	0	0	0	309,781	0	0	0	0	309,781
2022-2023 Source Reduction	7572	9,032	833	0	0	9,865	9,865	1,196	11,061	96&176	553	0	0	0	0	0	553	0	10,508	0	0	11,061
Special Waste Authorization	7573	55,938	3,755	0	0	59,693	59,693	7,406	67,100	177&173	0	0	0	0	0	0	50,000	0	0	0	17,100	67,100
2024-2025 Source Reduction	7577	0	0	0	0	0	0	0	0	94&176	0	0	0	0	0	0	0	0	0	0	0	0
Household Haz Materials Admin	7578	73,553	5,891	3,000	1,504	83,948	82,444	9,738	93,686	163	0	0	0	0	0	0	93,686	0	0	0	0	93,686
Waste Reduction Assistance	7579	130,556	6,815	0	3,008	140,379	137,371	17,286	157,665	25&185	0	0	0	0	0	0	125,964	0	0	0	31,700	157,665
Pollution Prev Incentives FY 20-21	7580	0	0	0	0	0	0	0	0	90&185	0	0	0	0	0	0	0	0	0	0	0	0
Pollution Prev Incentives FY 22-23	7581	84,166	1,873	0	0	86,039	86,039	11,144	97,183	91&185	27,357	16,375	0	0	0	0	43,732	0	53,451	0	0	97,183
Pollution Prev Incentives FY 24-25	7582	0	0	0	0	0	0	0	0	92&185	0	0	0	0	0	0	0	0	0	0	0	0
Pollution Prev Incentives Infrastructure	7583	50,580	17,304	0	0	67,884	67,884	6,697	74,581	93	0	0	0	0	0	0	0	0	74,581	0	0	74,581
2020-2021 Source Reduction	7588	10,093	324	0	0	10,417	10,417	1,336	11,754	90&176	588	0	0	0	0	0	588	0	11,166	0	0	11,754
WMA Section Management	7592	176,926	4,847	0	0	181,772	181,772	23,425	205,197	3&&164&173&176	0	0	57,455	0	0	0	69,767	0	0	38,987	38,987	205,197
FEMA CTP	7596	30,125	1,280	1,730,013	0	1,761,418	1,761,418	3,988	1,765,406	107&12	0	0	0	0	0	0	0	0	1,765,406	0	0	1,765,406
Total Land Quality Bureau	7500	3,461,316	204,514	1,921,484	43,064	5,630,378	5,587,314	458,278	6,088,657		165,608	774,150	899,121	0	0	0	1,572,585	0	3,344,150	129,663	295,190	6,240,708
Division Management	7900	208,674	38,982	0	1,552	249,208	247,656	27,628	276,837	1&14&58&83&173	0	244,837	8,000	0	0	0	8,000	244,837	8,000	0	8,000	276,837
Total Env Services Division	7000	15,663,056	1,398,963	4,832,121	92,255	21,986,396	21,894,141	2,176,606	24,163,002		1,498,676	1,409,878	2,778,554	0	0	0	2,047,258	1,266,443	10,979,646	129,663	6,961,438	24,163,002
IDC Adjustment		15,663,056	1,398,963	4,832,121	92,255	21,986,396			21,986,396				2,443,967	0	0	0	1,811,359	1,148,406	10,154,170	129,663	6,298,830	21,986,396
Grand Total ESD		16,439,625	1,464,011	4,832,121	92,255	22,828,012	22,735,757	2,176,606	25,004,619		1,498,676	1,409,878	2,778,554	0	0	0	2,047,258	1,266,443	10,979,646	129,663	7,803,054	25,004,619
CONSERVATION & RECREATION	8000																					
LAW ENFORCEMENT BUREAU	8100																					
N.W. District 1	8110	857,473	20,336	0	1,055	878,865	877,809	113,529	992,394	2	0	986,553	0	0	0	986,553	0	5,841	0	0	0	992,394
N.W. Boat Safety	8111	0	20,218	0	0	20,218	20,218	0	20,218	2&146	0	0	0	0	0	0	0	0	0	0	0	20,218
N.E. District 2	8120	750,746	9,556	0	2,078	762,380	760,302	99,399	861,779	2	0	861,779	0	0	0	861,779	0	0	0	0	0	861,779
N.E. Boat Safety	8121	0	5,821	0	0	5,821	5,821	0	5,821	2&146	0	0	0	0	0	0	0	0	0	0	0	5,821
S.W. District 3	8130	884,235	16,359	115	5,920	906,629	900,708	117,073	1,023,701	2	0	1,012,426	0	0	0	1,012,426	0	11,276	0	0	0	1,023,701
S.W. Boat Safety	8131	0	2,080	0	0	2,080	2,080	0	2,080	2&146	0	0	0	0	0	0	0	0	0	0	0	2,080
S.E. District 4	8140	959,115	13,727	280	4,112	977,234	973,122	126,987	1,104,221	2	0	1,103,924	0	0	0	1,103,924	0	297	0	0	0	1,104,221
S.E. Boat Safety	8141	0	3,811	0	0	3,811	3,811	0	3,811	2&146	0	0	0	0	0	0	0	0	0	0	0	3,811
S.C. District 5	8150	862,261	7,174	0	1,108	870,544	869,436	114,163	984,707	2	0	984,707	0	0	0	984,707	0	0	0	0	0	984,707
S.C. Boat Safety	8151	0	11,509	0	0	11,509	11,509	0	11,509	2&146	0	0	0	0	0	0	0	0	0	0	0	11,509
Central District 6	8160	726,661	11,916	0	417	738,994	738,577	96,210	835,204	2	0	834,376	0	0	0	834,376	0	828	0	0	0	835,204
Central Boat Safety	8161	0	6,357	0	2,887	9,243	6,357	0	9,243	2&146	0	0	0	0	0	0	0	0	0	0	0	9,243
Hunter Safety	8171	172,633	81	0	0	172,714	172,714	22,857	195,570	2&145	0	0	0	0	0	0	0	0	195,570	0	0	195,570
Boat Safety	8172	636,131	39,695	0	0	675,826	675,826	84,224	760,050	2&146	409,003	-5,274	0	0	0	403,729	0	0	409,003	0	0	812,732
Snow Mobile Safety	8173	17,868	0	0	0	17,868	17,868	2,366	20,234	22	0	0	0	20,234	0	0	0	0	0	0	0	20,234
ATV Safety	8176	12,086	0	0	0	12,086	12,086	1,600	13,686	23	0	0	0	13,686	0	0	0	0	0	0	0	13,686
Law Enf. Bur. Mgt	8190	0	816,254	4,025	14,367	834,646	820,279	0	834,646	2	0	834,646	0	0	0	834,646	0	0	0	0	0	834,646
Total Law Enforcement Bureau	8100	5,879,209	984,895	4,420	31,944	6,900,468	6,868,525	778,407	7,678,875		409,003	6,613,137	0	33,920	0	7,022,140	0	18,242	604,574	0	0	7,678,875
IDC Adjustment																		16,392				
FISHERIES BUREAU	8200																					

FY 25 Spending Plan				\$5,371,015	\$44,138,721	13.24%	12.17% IDC RATE	0.080929861														
Month Ending 12.31.2024		FY25 - Month																				
Updated 1/2/2025		6																				
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
HATCHERIES SEC.																						
	8210																					
Big Springs	8212	107,109	53,343	300	636	161,387	160,751	14,181	175,568	2&148												
Decorah	8213	122,691	74,551	410	0	197,652	197,652	16,244	213,896	2&148												
Fairport	8215	56,317	19,340	0	2	75,660	75,658	7,456	83,116	2&148	0	83,116	0	0	0	83,116	0	0	0	0	0	83,116
Manchester	8217	193,936	46,724	555	350	241,565	241,215	25,677	267,242	2&148												
Rathbun	8218	284,420	257,389	455	664	542,927	542,264	37,657	580,585	2&148												
SpiritLake	8219	202,112	56,600	0	5,765	264,478	258,713	26,760	291,237	2&148	382,132	0				382,132			1,146,396			1,528,528
Total Hatcheries Sec.	8210	966,585	507,947	1,720	7,416	1,483,668	1,476,252	127,976	1,611,644		382,132	83,116	0	0	0	465,248	0	0	1,146,396	0	0	1,611,644
FISHERIES MGT SEC																						
	8220																					
NW Dist Fisheries	8221	346,453	48,572	0	48	395,073	395,026	45,870	440,944	2												
NE Dist Fisheries	8222	261,041	29,589	0	143	290,773	290,631	34,562	325,335	2												
SW Dist Fisheries	8223	438,458	34,390	0	541	473,389	472,848	58,052	531,441	2												
SE Dist Fisheries	8224	489,280	30,634	0	10	519,925	519,914	64,781	584,705	2	0	1,882,425	0	0	0	1,882,425	0	0	0	0	0	1,882,425
Mississippi River Fisheries Mgt	8225	298,234	22,657	0	9	320,900	320,891	39,486	360,386	2&143	0	331,553	0	0	0	331,553	0	0	0	0	28,832	360,386
Millfoil Eradication	8238	57,730	2,166	0	0	59,896	59,896	7,643	67,539	2&149	22,617	0	0	0	0	22,617	0	0	44,922	0	0	67,539
Total Fisheries Mgt Section	8220	1,891,196	168,009	0	751	2,059,956	2,059,205	250,394	2,310,350		22,617	2,213,979	0	0	0	2,236,596	0	0	44,922	0	28,832	2,310,350
FISHERIES RES. SECT																						
	8240																					
Bellevue	8241	139,301	5,491	0	14	144,805	144,791	18,443	163,249	2&147												
Boone	8242	59,852	624	0	0	60,476	60,476	7,924	68,400	2&147												
Chariton	8243	151,664	16,873	0	73	168,609	168,537	20,080	188,690	2&147												
Cold Springs	8244	100,816	4,436	0	849	106,101	105,252	13,348	119,449	2&147												
Manchester	8246	135,308	7,342	0	416	143,066	142,650	17,915	160,980	2&147												
Rathbun	8248	120,610	38,695	0	84	159,389	159,304	15,969	175,357	2&147												
Spirit Lake	8249	118,979	5,069	0	0	124,049	124,049	15,753	139,802	2&147	396,030	0	0	0	0	396,030	0	0	619,897	0	0	1,015,927
Total Fish Research Section	8240	826,529	78,530	0	1,435	906,494	905,059	109,432	1,015,927		396,030	0	0	0	0	396,030	0	0	619,897	0	0	1,015,927
Bureau Mgt																						
	8250	242,334	88,193	46,712	57,615	434,854	377,239	32,085	466,939	2	0	466,939	0	0	0	466,939	0	0	0	0	0	466,939
Aquatic Nuisance Species	8257	153,563	64,673	1,150	9,637	229,023	219,386	20,332	249,355	2	0	249,355	0	0	0	249,355	0	0	0	0	0	249,355
Total Fisheries Mgt Bureau	8200	4,080,207	907,352	49,582	76,855	5,113,995	5,037,141	540,219	5,654,215		800,779	3,013,389	0	0	0	3,814,168	0	0	1,811,214	0	28,832	5,654,215
WILDLIFE BUREAU																						
	8310																					
WILDLIFE MGT SECTION																						
NW District Wildlife	8311	588,539	129,209	0	4,678	722,427	717,749	77,923	800,350	2&150												
NE District Wildlife	8312	584,694	182,140	0	9,440	776,274	766,834	77,413	853,687	2&150												
SW District Wildlife	8313	647,860	177,577	9,519	11,044	846,001	834,957	85,777	931,777	2&150	939,980	-405,145	0	0	0	534,835	0	0	2,819,940	0	0	3,354,776
SE District Wildlife	8314	592,278	156,256	0	7,789	756,323	748,534	78,418	834,741	2&151	234,995	119,423	0	0	0	354,418	0	0	704,985	0	0	1,059,403
Central District Wildlife	8315	720,447	170,637	0	7,152	898,236	891,083	95,387	993,623													
Total Wildlife Mgt Section	8310	3,133,819	815,819	9,519	40,104	3,999,261	3,959,157	414,918	4,414,178		1,174,975	-285,722	0	0	0	889,253	0	0	3,524,925	0	0	4,414,178
WILDLIFE RESEARCH SECT																						
	8340																					
Boone Exp. Station	8341	210,816	41,250	0	0	252,066	252,066	27,912	279,978	2	0	279,978	0	0	0	279,978	0	0	0	0	0	279,978
Boone Research	8342	0	0	0	0	0	0	0	0	2&153												
Chariton Non Cost Share	8343	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Chariton	8344	110,714	15,008	0	13,634	139,356	125,722	14,659	154,015	2&153												
Clear Lake	8345	183,678	19,489	0	980	204,147	203,167	24,319	228,466	2&153	3575	0	0	0	0	3,575	0	0	378,906	0	0	382,481
Clear Lake Non Cost Share	8347	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Wildlife Diversity	8348	173,531	9,968	0	0	183,499	183,499	22,975	206,475	2	0	206,475	0	0	0	206,475	0	0	0	0	0	206,475
Total Wildlife Research Section	8340	678,739	85,715	0	14,614	779,069	764,454	89,865	868,934		3,575	486,453	0	0	0	490,028	0	0	378,906	0	0	868,934
Bureau Mgt																						
	8350	900,569	286,921	7,307	44,210	1,239,008	1194797	119235	1358243	2&150	0	1,358,243	0	0	0	1,358,243	0	0	0	0	0	1,358,243
Seed Harvesting agreement	8355	120,067	67,224	3,357	421	191,069	190648	15897	206966	2	0	206,966	0	0	0	206,966	0	0	0	0	0	206,966

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Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
Wildlife Depredation	8361	105,071	14,698	0	0	119,769	119769	13911	133681	2	0	133,681	0	0	0	133,681	0	0	0	0	0	133,681
Private Lands Initiative	8362	383,710	87,299	0	0	471,009	471009	50803	521812	2&158	0	450,673	0	0	0	450,673	0	0	71,139	0	0	521,812
Species Inventory & Monitoring	8369	48,565	40,398	0	0	88,964	88964	6430	95394	154&202	0	0	0	0	0	0	0	0	62,006	33,388	0	95,394
Iowa Wildlife Action Plan	8371	68,699	28	0	0	68,726	68726	9096	77822	155&202	0	0	0	0	0	0	0	0	12,051	65,771	0	77,822
Total Wildlife Mgt Bureau	8300	5,439,239	1,398,103	20,183	99,349	6,956,874	6,857,525	720,155	7,677,029		1,178,550	2,350,293	0	0	0	3,528,843	0	0	4,049,028	99,159	0	7,677,029
CORPS PROJECTS	8400																					
Saylorville	8410	43,580	27,022	0	0	70,602	70602	5770	76372	49	5,770	0	0	0	70,602	5,770	0	0	0	0	0	76,372
Des Moines Corridor	8420	0	6,596	0	0	6,596	6596	0	6596	44	0	0	0	0	6,596	0	0	0	0	0	0	6,596
Missourri River/Snyder	8430	0	2,845	0	0	2,845	2845	0	2845	50	0	0	0	0	2,845	0	0	0	0	0	0	2,845
Red Rock	8440	37,610	35,329	0	447	73,385	72938	4980	78365	47	4,980	0	0	0	73,385	4,980	0	0	0	0	0	78,365
Coralville	8450	0	58,531	0	900	59,431	58531	0	59431	43	0	0	0	0	59,431	0	0	0	0	0	0	59,431
Rathbun	8460	0	0	0	0	0	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0
Riverton	8480	0	62,114	0	0	62,114	62114	0	62114	48	0	0	0	0	62,114	0	0	0	0	0	0	62,114
Total Condition 5 Projects	8400	81,190	192,436	0	1,347	274,972	273,626	10,750	285,722		10,750	0	0	0	274,972	10,750	0	0	0	0	0	285,722
PARKS BUREAU	8500																					
PARKS MGT SECTION																						
Statewide Parks	8510	495,744	151,429	180,105	27,145	854,422	827,277	65,636	920,059	1&18												
District 1	8520	776,303	419,550	3,426	26,943	1,226,222	1,199,278	102,782	1,329,004	1&18												
Loess Hills State Forest - D1	8521	101,738	55,879	5,757	740	164,114	163,374	13,470	177,584	1&19												
District 2	8540	1,174,713	395,314	2,350	6,540	1,578,916	1,572,377	155,532	1,734,448	1&18												
Yellow River State Forest - D2	8541	159,698	32,128	1,500	1,255	194,581	193,326	21,144	215,725	1&19												
District 3	8550	1,007,257	400,317	1,697	16,619	1,425,890	1,409,271	133,361	1,559,251	1&18												
District 4	8560	1,160,341	467,319	2,948	16,661	1,647,268	1,630,608	153,629	1,800,898	1&18												
District 5	8570	1,135,542	395,400	2,290	37,125	1,570,357	1,533,233	150,346	1,720,703	1&18												7,809,741
Stephens State Forest - D4	8571	102,667	14,157	5,715	944	123,484	122,540	13,593	137,077	1&19												
Shimek State Forest - D5	8572	174,571	21,919	0	255	196,745	196,490	23,113	219,858	1&19												344,935
TOTAL PKS SECTION		6,288,573	2,353,413	205,787	134,227	8,982,000	8,847,773	832,607	9,814,607		0	1,159,931	0	0	0	0	0	1,159,931	0	500,000	8,154,676	9,814,607
SPECIAL PROJECTS																						
SF-FS-DG-E-Core State Fire Assistance	851E	40,984	0	0	0	40,984	40,984	5,426	46,410	128&1	23,205	0	0	0	0	0	0	23,205	23,205	0	0	46,410
Water Patrol	8576	172,163	68	0	0	172,231	172,231	22,794	195,025	52&146	0	0	0	0	0	0	0	0	78,314	0	116,711	195,025
Parks Retirements	8594	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Snowmobile Operations	8595	9,274	603	0	0	9,876	9,876	1,228	11,104	22	0	0	0	11,104	0	0	0	0	0	0	0	11,104
Mississippi River Monitoring	8598	206,190	39,778	0	1,466	247,434	245,967	27,300	274,733	157	0	0	0	0	0	0	0	0	274,733	0	0	274,733
ATV Operations	8599	89,664	27,586	0	8,218	125,468	117,250	11,871	137,339	23	0	0	0	137,339	0	0	0	0	0	0	0	137,339
Total Parks Bureau	8500	6,806,847	2,421,448	205,787	143,911	9,577,993	9,434,082	901,227	10,479,220		23,205	1,159,931	0	148,443	0	0	0	1,183,136	376,252	500,000	8,271,388	10,479,220
IDC Adjustment		6,806,847	2,421,448	205,787	143,911	9,577,993			9,577,993				0	135,344	0	0	0	347,816	323,445	500,000	8,271,388	9,577,993
FORESTRY SERV SECTION																						
Farm Forestry	8731	479,627	30,245	0	429	510,301	509,872	63,503	573,804	120&1	0	519,949	0	0	0	0	0	519,949	53,855	0	0	573,804
DF-FS-DG-A Spreading the Wings of Forest	873A	0	0	0	0	0	0	0	0	123&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-B-CRP	873B	40,043	0	0	0	40,043	40,043	5,302	45,345	124	0	0	0	0	0	0	0	0	45,345	0	0	45,345
DF-FS-DG-D- Core Forest Health	873D	42,041	0	0	0	42,041	42,041	5,566	47,607	127&4	23,804	0	23,804	0	0	0	0	0	23,804	0	0	47,607
DF-FS-DG-E-Core State Fire Assistance	873E	25,400	0	0	0	25,400	25,400	3,363	28,763	128&1	14,381	0	0	0	0	0	0	14,381	14,381	0	0	28,763
DF-FS-DG-F-Core Stewardship	873F	28,657	0	0	0	28,657	28,657	3,794	32,451	129&1	16,226	0	0	0	0	0	0	16,226	16,226	0	0	32,451
DF-FS-DG-G-Core Urban	873G	9,751	0	0	0	9,751	9,751	1,291	11,042	130&1	5,521	0	0	0	0	0	0	5,521	5,521	0	0	11,042
DF-FS-DG-H-Legacy Admin	873H	2,268	0	0	0	2,268	2,268	300	2,568	131	0	0	0	0	0	0	0	0	2,568	0	0	2,568
DF-FS-DG-J-GM-STS 24-01-12	873J	0	0	0	0	0	0	0	0	132&4	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-K-Women's Woodland Network LS	873K	706	0	0	0	706	706	93	799	133&1	404	0	0	0	0	0	0	404	396	0	0	799
DF-FS-DG-M-White Pine	873M	0	0	0	0	0	0	0	0	135&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-N-Driftless Capacity	873N	0	0	0	0	0	0	0	0	136&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-P-Tree-Mendous Growth	873P	1,301	0	0	0	1,301	1,301	172	1,473	137&1	633	0	0	0	0	0	0	633	840	0	0	1,473
DF-FS-DG-R-GM-STS 23-01-12	873R	0	0	0	0	0	0	0	0	139&4	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-T-Flex	873T	50,047	0	0	0	50,047	50,047	6,626	56,673	134	0	0	0	0	0	0	0	0	56,673	0	0	56,673

FY 25 Spending Plan				\$5,371,015	\$44,138,721	13.24%	12.17% IDC RATE	0.080929861															
Month Ending 12.31.2024		FY25 - Month																					
Updated 1/2/2025		6																					
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program	
Forestry Enhancement Pg	8734	0	38,973	0	0	38,973	38,973	0	38,973	38&138	0	0	0	0	0	0	0	0	27,825	0	11,148	38,973	
Total Forestry Bureau	8700	679,841	69,218	0	429	749,488	749,059	90,011	839,499		0	519,949	23,804	0	0	0	0	557,114	247,433	0	11,148	839,499	
IDC Adjustment		679,841	69,218	0	429	749,488			749,488				23,804	0	0	0	0	495,226	219,310	0	11,148	749,488	
Land and Waters Bureau																							
Sovereign Lands	8810	169,143	2,304	4,000	0	175,447	175,447	22,395	197,841	1	0	197,841	0	0	0	0	0	197,841	0	0	0	197,841	
Engineering and Realty Services	8838	854,224	65,297	40	15,283	934,844	919,562	113,099	1,047,943	8&9&23&52&191	0	0	516,112	7,860	0	209,589	0	0	157,192	157,192	1,047,943		
River Programs	8874	150,113	12,925	0	10,771	173,809	163,038	19,875	193,684	2&52&192	0	87,158	0	0	0	87,158	0	0	0	38,737	67,789	193,684	
Water Trails	8875	24,419	1,639	0	0	26,058	26,058	3,233	29,291	9	0	0	29,291	0	0	0	0	0	0	0	0	29,291	
Park/Institutional Road	8880	227,704	0	0	0	227,704	227,704	30,148	257,852	144	0	0	0	0	0	0	0	0	0	0	257,852	257,852	
ES-Monitoring EMR	8885	0	0	1,880	0	1,880	1,880	0	1,880	156&1	0	0	0	0	0	0	0	0	1,880	0	0	1,880	
ES-Ph 2 Salamander Mussel & Mudpuppy !	8888	0	175	0	0	175	175	0	175	116&1	0	0	0	0	0	0	0	0	175	0	0	175	
ES-RPBB Surveys and Mon (new FY25)	8889	0	0	0	0	0	0	0	0	119&1	0	0	0	0	0	0	0	0	0	0	0	0	
ES-IA Populations of Salamander Mussels	8890	0	0	0	0	0	0	0	0	118&1	0	0	0	0	0	0	0	0	0	0	0	0	
Lake Restoration	8896	135,051	16,530	0	0	151,581	151,581	17,881	169,461	8	0	0	169,461	0	0	0	0	0	0	0	0	169,461	
Total Land & Waters Bureau	8800	1,560,655	98,869	5,920	26,054	1,691,497	1,665,444	206,631	1,898,128		0	284,999	714,864	7,860	0	296,747	0	197,841	2,055	195,928	482,833	1,898,128	
IDC Adjustment		1,560,655	98,869	5,920	26,054	1,691,497			1,691,497				580,651	7,860	0	296,747	0	175,447	2,055	195,928	432,810	1,691,497	
Division Management	8900	208,315	87,037	0	0	295,352	295,352	27,581	322,933	1&2	0	239,607	0	0	0	239,607	0	83,326	0	0	0	322,933	
FW Retirees Premiums/SLIP	8910	90,730	0	0	0	90,730	90,730	12,013	102,743	2	0	102,743	0	0	0	102,743	0	0	0	0	0	102,743	
Forest Nursery	8911	225,972	287,658	250	3,728	517,607	513,880	29,919	547,526	1&20		188,936						188,936			358,590	547,526	
Services Staff Mgmt	8940	116,224	28,862	0	47	145,134	145,086	15,388	160,522	1	160,522							160,522				160,522	
Woodland Health Initiative	8946	74,804	36,100	0	5,536	116,440	110,904	9,904	126,344	4	0	126,344						0				126,344	
FGS-FS-DG-A Spreading the Wings of Fores	894A	4,737	0	5,144	0	9,881	9,881	627	10,508	123&1	5,254	0	0	0	0	0	0	5,254	5,254	0	0	10,508	
FS-FS-DG-B-Core VFA	894B	4,851	0	0	0	4,851	4,851	642	5,493	125&1	2,747	0	0	0	0	0	0	2,747	2,747	0	0	5,493	
FS-FS-DG-C-FY25 APHIS GM	894C	4,944	4,260	0	0	9,204	9,204	655	9,859	126&4	0	0	0	0	0	0	0	0	9,859	0	0	9,859	
FS-FS-DG-D- Core Forest Health	894D	16,183	0	0	0	16,183	16,183	2,143	18,326	127&4	9,163	0	9,163	0	0	0	0	0	9,163	0	0	18,326	
FS-FS-DG-E- Core Fire Assistance	894E	21,293	0	0	0	21,293	21,293	2,819	24,112	128&1	12,056	0	0	0	0	0	0	12,056	12,056	0	0	24,112	
FS-FS-DG-F-Core Stewardship	894F	76,148	0	0	0	76,148	76,148	10,082	86,230	129&20	43,115	0	0	0	0	0	0	0	43,115	0	43,115	86,230	
FS-FS-DG-G-Core Urban	894G	31,158	0	0	0	31,158	31,158	4,125	35,283	130&1	17,642	0	0	0	0	0	0	17,642	17,642	0	0	35,283	
FS-FS-DG-H-Legacy Admin	894H	17,431	2,538	485	0	20,454	20,454	2,308	22,762	131&1	0	0	0	0	0	0	0	0	22,762	0	0	22,762	
FS-FS-DG-J-GM-STS 24-01-12	894J	14,286	26,481	0	0	40,767	40,767	1,891	42,658	132&4	12,968	0	12,968	0	0	0	0	0	29,690	0	0	42,658	
FS-FS-DG-K-Women's Woodland Network I	894K	0	0	0	0	0	0	0	0	133&1	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-L-IRA	894L	7,705	0	0	0	7,705	7,705	1,020	8,725	142	0	0	0	0	0	0	0	8,725	8,725	0	0	8,725	
FS-FS-DG-M-White Pine	894M	0	2,314	0	0	2,314	2,314	0	2,314	135&1	1,169	0	0	0	0	0	0	1,169	1,145	0	0	2,314	
FS-FS-DG-N-Driftless Capacity	894N	2,179	32,133	0	0	34,312	34,312	288	34,600	136&1	14,532	0	0	0	0	0	0	14,532	20,068	0	0	34,600	
FS-FS-DG-P-Tree-Mendous Growth	894P	24,063	0	0	0	24,063	24,063	3,186	27,249	137&1	11,717	0	0	0	0	0	0	11,717	15,532	0	0	27,249	
FS-FS-DG-APHIS Walnut Twig	894Q	3,211	0	0	0	3,211	3,211	425	3,636	141&4	3,636	0	3,636	0	0	0	0	0	0	0	0	3,636	
FS-FS-DG-R-GM-STS 25-01-08	894R	0	0	0	0	0	0	0	0	139&4	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	134	0	0	0	0	0	0	0	0	0	0	0	0	
Total Forest Nursery Section	8900	645,189	420,345	5,879	9,312	1,080,725	1,071,413	85,423	1,166,148		294,520	188,936	152,111	0	0	0	0	414,574	197,758	0	401,705	1,166,148	
IDC Adjustment		645,189	420,345	5,879	9,312	1,080,725			1,080,725				152,111	0	0	0	0	383,264	173,144	0	372,206	1,080,725	
Total Fish & Wildlife Trust Fund		15,778,890	3,569,823	74,185	209,494	19,632,392	19,422,897	2,089,125	21,721,517		2,399,082	12,319,168	0	33,920	274,972	14,718,250	0	101,567	6,464,816	99,159	28,832	21,721,517	
IDC Adjustment		15,778,890	3,569,823	74,185	209,494	19,632,392			19,632,392				0	33,920	274,972	12,638,090	0	92,602	6,464,816	99,159	28,832	19,632,392	
Total Conservation & Recreation Division	8000	25,471,421	6,579,703	291,770	389,200	32,732,095	32,342,895	3,372,416	36,104,511		2,716,807	14,472,983	890,779	190,223	274,972	15,014,996	0	2,454,233	7,288,314	795,087	9,195,906	36,104,511	
IDC Adjustment		25,471,421	6,579,703	291,770	389,200	32,732,095			32,732,095				473,935	756,566	177,124	274,972	12,934,837	0	1,494,354	7,182,769	795,087	9,116,385	32,732,095
																			717954				
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	15,105	67,021	0	82,126	82,126	0	82,126	4	0	0	82,126	0	0	0	0	0	0	0	0	82,126	
State Parks Operations & Maintenance	0001/G84P	0	163,606	3,180	0	166,787	166,787	0	166,787	5	0	0	166,787	0	0	0	0	0	0	0	0	166,787	
Water Trails & Lowhead Dam	0017/H37A	0	4,224	264,426	0	268,651	268,651	0	268,651	9	0	0	268,651	0	0	0	0	0	0	0	0	268,651	
Community Forestry Grants	0017/OH43	0	0	64,737	0	64,737	64,737	0	64,737	10	0	0	64,737	0	0	0	0	0	0	0	0	64,737	
On-Stream Impoundments	0017/OH44	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	1,434,162	0	1,434,162	1,434,162	0	1,434,162	6	0	0	1,434,162	0	0	0	0	0	0	0	0	1,434,162	
State Parks Infrastructure Accessibility	0017/15HA	0	0	0	0	0	0	0	0	6A	0	0	0	0	0	0	0	0	0	0	0	0	

FY 25 Spending Plan				\$5,371,015	\$44,138,721	13.24%	12.17% IDC RATE	0.080929861														
Month Ending 12.31.2024		FY25 - Month																				
Updated 1/2/2025		6																				
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
Fort Atkinson Renovations	0017/33HA	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0
Lakes Restoration & Water Quality	0017/39HA	0	166,874	11,755,101	2,799	11,924,774	11,921,975	0	11,924,774	8	0	0	11,924,774	0	0	0	0	0	0	0	0	11,924,774
Honey Creek	0017/20HA	0	5,564,909	0	0	5,564,909	5,564,909	0	5,564,909	16	0	0	5,564,909	0	0	0	0	0	0	0	0	5,564,909
State Fair Building	0017/H46A	0	0	46,948	0	46,948	46,948	0	46,948	17	0	0	46,948	0	0	0	0	0	0	0	0	46,948
Emergency Response Fund	0045/EMER	0	0	0	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0
Snowmobile State	048/0016	0	179	9,095	0	9,275	9,275	0	9,275	22	0	0	0	9,275	0	0	0	0	0	0	0	9,275
Snowmobile Local	048/0017	0	0	825,387	0	825,387	825,387	0	825,387	22	0	0	0	825,387	0	0	0	0	0	0	0	825,387
ATV State	049/ATVF	0	3,086	249,564	243,599	496,249	252,650	0	496,249	23	0	0	0	496,249	0	0	0	0	0	0	0	496,249
Storage Tank Admin G12A	050/G110	0	0	0	0	0	0	0	0	160	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	161	0	0	0	0	0	0	0	0	0	0	0	0
UST Reimbursement	050/G160	0	113,083	266,065	0	379,148	379,148	0	379,148	162	0	0	0	0	0	0	379,148	0	0	0	0	379,148
IDALS Transfer	050/G165	0	250,000	0	0	250,000	250,000	0	250,000	162A	0	0	0	0	0	0	250,000	0	0	0	0	250,000
Permanent Closure Remedial Program	050/G170	0	124,000	174,560	0	298,560	298,560	0	298,560	162B	0	0	0	0	0	0	298,560	0	0	0	0	298,560
HHW Dept of Health	050/G320	0	0	0	0	0	0	0	0	165	0	0	0	0	0	0	0	0	0	0	0	0
HHM Toxic Cleanup Days	050/G340	0	0	2,500	0	2,500	2,500	0	2,500	163	0	0	0	0	0	0	2,500	0	0	0	0	2,500
AG Mgt Dept of Health	050/G410	0	0	0	0	0	0	0	0	166	0	0	0	0	0	0	0	0	0	0	0	0
Health Ctr (CHEEC)	050/G420	0	0	179,028	0	179,028	179,028	0	179,028	167	0	0	0	0	0	0	179,028	0	0	0	0	179,028
Iowa Nutrient Research Center	050/G430	0	67,569	389,648	0	457,217	457,217	0	457,217	168	0	0	0	0	0	0	457,217	0	0	0	0	457,217
UHL Regents	050/G440	0	0	78,380	0	78,380	78,380	0	78,380	169	0	0	0	0	0	0	78,380	0	0	0	0	78,380
County Grants - DNR	050/G450	0	0	0	0	0	0	0	0	170	0	0	0	0	0	0	0	0	0	0	0	0
Well Closure Grants	050/G452	0	0	0	0	0	0	0	0	171	0	0	0	0	0	0	0	0	0	0	0	0
AG Drainage Wells	050/G470	0	0	0	0	0	0	0	0	172	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	174	0	0	0	0	0	0	0	0	0	0	0	0
IWRC	050/G540	0	0	262,824	0	262,824	262,824	0	262,824	175	0	0	0	0	0	0	262,824	0	0	0	0	262,824
Landfill Altern. Grants G33A	050/G550	0	168,161	965,612	0	1,133,773	1,133,773	0	1,133,773	176	0	0	0	0	0	0	1,133,773	0	0	0	0	1,133,773
BAWSS 2	050/G591	0	275,001	0	0	275,001	275,001	0	275,001	178&179	0	0	0	0	0	0	154,323	0	0	0	120,678	275,001
Reg. Collection Ctrs	050/G592	0	0	14,246	0	14,246	14,246	0	14,246	180	0	0	0	0	0	0	14,246	0	0	0	0	14,246
RCC Collection/Trans	050/G593	0	0	325,282	0	325,282	325,282	0	325,282	181	0	0	0	0	0	0	325,282	0	0	0	0	325,282
Toxic Cleanup Days	050/G594	0	0	0	0	0	0	0	0	182	0	0	0	0	0	0	0	0	0	0	0	0
Business Loans	050/G595	0	0	0	0	0	0	0	0	183	0	0	0	0	0	0	0	0	0	0	0	0
DED Transfer	050/G596	0	52,471	0	0	52,471	52,471	0	52,471	184	0	0	0	0	0	0	52,471	0	0	0	0	52,471
AQ Fund - Major Source Account	08G/08GA	0	0	0	0	0	0	0	0	186	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	187	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	188	0	0	0	0	0	0	0	0	0	0	0	0
Haz Waste Remedial Fund	098/0651	0	0	2,930	0	2,930	2,930	0	2,930	24	0	0	0	0	0	0	0	0	0	0	2,930	2,930
Conservation Ed. Bd	147/RE10	0	0	148,367	0	148,367	148,367	0	148,367	189	0	0	0	0	0	0	148,367	0	0	148,367	0	148,367
Open Spaces Devel.	147/R110	0	790,566	1,036,533	0	1,827,099	1,827,099	0	1,827,099	191	0	0	0	0	0	0	0	0	0	1,827,099	0	1,827,099
PWA Acquisition	147/R120	0	305	3,250	0	3,555	3,555	0	3,555	192	0	0	0	0	0	0	0	0	0	0	3,555	3,555
Public Private Cost Share	147/R130	0	0	240,000	0	240,000	240,000	0	240,000	193	0	0	0	0	0	0	240,000	0	0	240,000	0	240,000
Equal Per County	147/R220	0	0	751,212	0	751,212	751,212	0	751,212	194	0	0	0	0	0	0	0	0	0	751,212	0	751,212
Per Capita Per County	147/R230	0	0	713,073	0	713,073	713,073	0	713,073	195	0	0	0	0	0	0	0	0	0	713,073	0	713,073
County Conservation Grants	147/R240	0	0	450,000	0	450,000	450,000	0	450,000	196	0	0	0	0	0	0	0	0	0	450,000	0	450,000
Soil/Water Enhancement	147/R300	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	197	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000
City Pk & Rec Grants	147/R400	0	0	349,758	0	349,758	349,758	0	349,758	198	0	0	0	0	0	0	0	0	0	349,758	0	349,758
State Land Mgt	147/R500	0	389,232	4,172,539	4,275	4,566,046	4,561,771	0	4,566,046	199	0	0	0	0	0	0	0	0	0	4,566,046	0	4,566,046
Hist. Res. Loan Transfer	147/R600	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0
Living Roadway Trust	147/R700	0	0	178,516	0	178,516	178,516	0	178,516	201	0	0	0	0	0	0	0	0	0	178,516	0	178,516
Non-game programs	147/R800	0	59,772	145,398	5,671	210,840	205,169	0	210,840	202	0	0	0	0	0	0	0	0	0	210,840	0	210,840
Ducks Unlimited	147/R900	0	0	0	0	0	0	0	0	203	0	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	25	0	0	0	0	0	0	0	0	0	0	0	0
Beeds Lake Wastewater System - SLFRF	253/BLSS	0	0	0	0	0	0	0	0	113	0	0	0	0	0	0	0	0	0	0	0	0
Hardship Grants Program	253/E008	0	0	23,346	0	23,346	23,346	0	23,346	101	0	0	0	0	0	0	0	0	23,346	0	0	23,346
Misc Forestry Grants	253/M008	0	131,500	20,802	0	152,302	152,302	0	152,302	122	0	0	0	0	0	0	0	0	152,302	0	0	152,302
Storm Water Program	253/SW08	0	0	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0
Fire Protection	253/P008	0	15,017	96,305	0	111,322	111,322	0	111,322	122	0	0	0	0	0	0	0	0	111,322	0	0	111,322
Stewardship Program	253/S008	0	18,929	0	0	18,929	18,929	0	18,929	33	0	0	0	0	0	0	0	0	0	18,929	18,929	18,929
LWCF	253/0008	0	0	543,524	0	543,524	543,524	0	543,524	114	0	0	0	0	0	0	0	0	543,524	0	0	543,524
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	9,000	20,463	0	29,463	29,463	0	29,463	12	0	0	29,463	0	0	0	0	0	0	0	0	29,463
Water Quality Monitoring	295/HB8A	0	0	409,727	0	409,727	409,727	0	409,727	13	0	0	409,727	0	0	0	0	0	0	0	0	409,727
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	290,705	0	290,705	290,705	0	290,705	15	0	0	290,705	0	0	0	0	0	0	0	0	290,705

Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program	
WS Admin Account	376/W100	0	0	10,506	0	10,506	10,506	0	10,506	204	0	0	0	0	0	0	0	0	0	0	0	10,506	10,506
State Park Accessibility - Blufflands	463/HD3P	0	19,263	0	0	19,263	19,263	0	19,263	17A	0	0	0	0	0	0	0	0	0	0	0	19,263	19,263
Ag Compliance/General Account	473/473A	112,100	609	0	0	112,709	112,709	0	112,709	206	0	0	0	0	0	0	0	0	0	0	0	112,709	112,709
Ag Compliance/Assessment Account	473/473B	664,469	64,438	0	0	728,908	728,908	0	728,908	207	0	0	0	0	0	0	0	0	0	0	0	728,908	728,908
Ag Compliance/Education Account	473/473C	0	0	0	0	0	0	0	0	208	0	0	0	0	0	0	0	0	0	0	0	0	0
Manure Indemnity Fund	474/474A	0	2,080,497	0	0	2,080,497	2,080,497	0	2,080,497	42	0	0	0	0	0	0	0	0	0	0	0	2,080,497	2,080,497
Coralville Condition 5	498/CORA	0	0	0	25,079	25,079	0	0	25,079	43	0	0	0	0	25,079	0	0	0	0	0	0	0	25,079
Des Moines Condition 5	498/DESM	0	0	0	0	0	0	0	0	44	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	46	0	0	0	0	0	0	0	0	0	0	0	0	0
Red Rock Condition 5	498/REDR	0	0	0	11,850	11,850	0	0	11,850	47	0	0	0	0	11,850	0	0	0	0	0	0	0	11,850
Riverton Condition 5	498/RIVE	0	0	133,370	44,000	177,370	133,370	0	177,370	48	0	0	0	0	177,370	0	0	0	0	0	0	0	177,370
Saylorville Condition 5	498/SAYL	0	0	0	11,850	11,850	0	0	11,850	59	0	0	0	0	11,850	0	0	0	0	0	0	0	11,850
Missouri River Condition 5	498/SNYD	0	0	0	90,000	90,000	0	0	90,000	50	0	0	0	0	90,000	0	0	0	0	0	0	0	90,000
Marine Fuel Capitals	597/C901	0	122,929	1,184,298	0	1,307,227	1,307,227	0	1,307,227	51	0	0	0	0	0	0	0	0	0	0	0	1,307,227	1,307,227
Fish & Wildlife Capitals	598/C900	0	1,652,077	5,788,171	105,849	7,546,096	7,440,247	0	7,546,096	53	0	0	0	0	0	7,546,096	0	0	0	0	0	0	7,546,096
Pilot Grove Trust	702/0075	0	0	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0
Clearing Account	0084/0072	0	252,362	0	0	252,362	252,362	0	252,362	60	0	0	0	0	0	0	0	0	0	0	0	252,362	252,362
Law Enforcement Radios	0943/21HA	0	0	0	0	0	0	0	0	17B	0	0	0	0	0	0	0	0	0	0	0	0	0
Septic Management Fund	947/SEPT	0	0	15,529	0	15,529	15,529	0	15,529	56	0	0	0	0	0	0	0	0	0	0	0	15,529	15,529
Total Non-General Funds		776,569	13,574,765	34,106,088	544,972	49,002,394	48,457,422	0	49,002,394		0	0	20,282,988	1,330,911	316,149	7,546,096	3,587,752	0	830,494	10,438,466	4,669,538	49,002,394	
IDC Adjustment		776,569	13,574,765	34,106,088	544,972	49,002,394			49,002,394				20,282,988	1,330,911	316,149	7,546,096	3,587,752	0	830,494	10,438,466	4,669,538	49,002,394	
Total Department	542	47,079,898	24,199,114	39,468,579	1,149,969	111,897,559	110,747,590	472,951	112,370,510		4,253,583	17,989,017	24,076,573	1,521,135	591,121	23,577,912	5,719,661	5,135,793	19,316,491	11,364,933	21,066,891	112,370,510	
IDC Adjustment		47,079,898	24,199,114	39,468,579	1,149,969	111,897,559			111,897,559		0	473,935	24,076,573	1,521,135	591,121	23,577,912	5,719,661	4,662,842	19,316,491	11,364,933	21,066,891	111,897,559	
		0	0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	0	
Total FUND 0001	G72	46,303,328	10,624,349	5,362,491	604,997	62,895,165	62,290,168	472,951	63,368,116		4,253,583	17,989,017	3,793,585	190,223	274,972	16,031,816	2,131,909	5,135,793	18,485,996	926,467	16,397,354	63,368,116	
Total FUND 0473 (473A & 473B)		776,569	65,047	0	0	841,616	841,616	0	841,616		0	0	0	0	0	0	0	0	0	0	0	841,616	
Total DNR Operations		47,079,898	10,689,396	5,362,491	604,997	63,736,781	63,131,784	472,951	64,209,733		4,253,583	17,989,017	3,793,585	190,223	274,972	16,031,816	2,131,909	5,135,793	18,485,996	926,467	17,238,970	64,209,733	

FY 25 Spending Plan
 Month Ending 12.31.2024

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$1,717	\$1,717	-\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$187,278	\$187,278	\$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
NPDES Permit Fund	0945 542 NPDE	7110	\$350,000	\$350,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$11,695	\$11,695	-\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$674,149	\$674,149	-\$0
Wastewater SRF	CFDA 66.458	7121	\$243,563	\$624,034	\$380,472
Wastewater SRF	INCOMING	7121	\$730,220	\$561,845	-\$168,375
CWSRF Non-Program	INCOMING	7123	\$752,849	\$929,019	\$176,171
PFI Farmer Networks	CFDA 66.475	7123 FN	\$22,405	\$22,405	\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$1,053,714	\$1,053,714	\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$17,373	\$17,373	\$0
DWSRF Non-Program	INCOMING	7134	\$0	\$3,197	\$3,197
Gulf of Mexico Program	CFDA 66.475	7136	\$136,699	\$130,639	-\$6,060
604B Water Planning	CFDA 66.454	7138	\$24,735	\$24,735	\$0
319 NPS Planning 21	CFDA 66.460	7141	\$365,243	\$392,591	\$27,348
319 NPS Planning 22	CFDA 66.460	7142	\$482,194	\$613,756	\$131,562
319 NPS Planning 23	CFDA 66.460	7143	\$35,584	\$35,584	-\$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	\$0	\$0	\$0
319 NPS Planning 19	CFDA 66.460	7149	\$0	\$0	\$0
319 NPS Planning 20	CFDA 66.460	7150	\$296,427	\$296,427	\$0
Water Use Permits	0975 542 WATR	7152	\$191,897	\$191,897	-\$0
Operator Certification Fees	0253 542 OC08	7153	\$79,611	\$79,611	-\$0
Drinking Water SRF	CFDA 66.468	7154	\$300,139	\$390,911	\$90,772
Drinking Water SRF	INCOMING	7154	\$178,990	\$178,990	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$33,026	\$33,026	\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$565,382	\$681,569	\$116,186
DWSRF Other Authorized Uses	INCOMING	7157	\$0	\$0	\$0
DWSRF Technical Assistance	CFDA 66.468	7158	\$183,128	\$218,672	\$35,543
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$974,069	\$1,208,508	\$234,439
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$61,896	\$61,896	\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$0	\$0	\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$30,609	\$30,609	-\$0
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$50,054	\$50,054	\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$171,521	\$171,521	\$0
Air Title 5	0325 542 325B	7230	\$2,374,656	\$2,124,656	-\$250,000
Air Title V Application	0325 542 325C	7231	\$408,196	\$408,196	-\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$422,064	\$422,064	-\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$341,625	\$341,625	\$0
Ambient Air Quality Support (Sioux City Mtrg)	CFDA 66.034	7250	\$31,398	\$31,398	-\$0
EPA IRA grant	CFDA 66.204	7280	\$4,979	\$4,521	-\$458
Storage Tank Administration	0050 542 G110	7412	\$68,802	\$44,987	-\$23,815
EPA PPG Grant	CFDA 66.605	7423	\$2,371,552	\$2,805,550	\$433,998
Water Quality Protection Fund Adm	0376 542 W100	7423	\$467,164	\$467,164	\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$828,962	\$828,962	\$0
Manure Compliance Fund	0473 542 473A	7427	\$0	\$0	\$0
UST Insurance Fund Appropriation Tech Assist	0050 542 G160	7512	\$0	\$0	\$0
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$246,054	\$246,054	-\$0
DSMOA	CFDA 12.113	7524	\$0	\$37,691	\$37,691

FY 25 Spending Plan
Month Ending 12.31.2024

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
L.U.S.T. Prevention	CFDA 66.804	7529	\$156,821	\$233,830	\$77,009
GW Professional Registration	0253 542 GP08	7530	\$1,000	\$1,000	\$0
UST Insurance Fund Appropriation	0050 542 G160	7531	\$111,627	\$111,627	\$0
UST Inspector Certification	0253 542 USTI	7531	\$83,895	\$83,895	\$0
U.S.T. Operations	CFDA 66.804	7531	\$57,300	\$62,953	\$5,654
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	\$319,866	\$319,866	-\$0
Multisite Preremedial	CFDA 66.802	7533	\$86,723	\$86,723	\$0
Multisite Remedial	CFDA 66.802	7534	\$0	\$28,379	\$28,379
Superfund Core Program	CFDA 66.802	7536	\$19,607	\$23,781	\$4,174
Hazardous Waste Remedial Fund	0098 542 0651	7537	\$69,412	\$69,412	-\$0
Brownfields	CFDA 66.817	7540	\$206,342	\$206,342	\$0
FEMA Dam Safety	CFDA 97.041	7541	\$104,457	\$273,364	\$168,907
FEMA Community Assistance Program	CFDA 97.023	7542	\$48,977	\$108,191	\$59,214
Brownfield BIL	CFDA 66.817	7544	\$18,971	\$18,971	\$0
Floodplain	0001 542 G82 G82A	7545	\$949,709	\$949,709	-\$0
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$6,780	\$6,780	\$0
SWIFR Grant	CFDA 66.920	7565	\$27,957	\$27,957	-\$0
IWE Admin	0050 542 G596	7568	\$55,529	\$55,529	\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$19,362	\$19,362	-\$0
SW Account Administration	0050 542 G510	7570	\$1,160,761	\$1,160,761	-\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$349,909	\$349,909	\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$10,508	\$10,508	\$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	\$132,674	\$132,674	-\$0
SW Account Waste Reduction	0050 542 G597	7579	\$174,512	\$169,697	-\$4,815
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$0	\$0	\$0
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$53,451	\$53,451	-\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$0	\$0	\$0
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$74,581	\$74,581	-\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$11,166	\$11,166	-\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$31,700	\$31,700	\$0
FEMA CTP	CFDA 97.045	7596	\$1,766,093	\$1,765,406	-\$687
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$24,408,543	\$22,658,543	-\$1,750,000
Saylorville Corps	0498 542 SAYL	8410	\$70,602	\$70,602	-\$0
Des Moines Corridor	0498 542 DESM	8420	\$6,596	\$6,596	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$2,845	\$2,845	\$0
Red Rock Corps	0498 542 REDR	8440	\$73,385	\$73,385	\$0
Coralville Corps	0498 542 CORA	8450	\$59,431	\$59,431	-\$0
Rathbun Corps	0498 542 RATH	8460	\$0	\$0	\$0
Riverton Corps	0498 542 RIVE	8480	\$62,114	\$62,114	-\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$8,480,859	\$7,809,741	-\$671,118
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$500,000	\$500,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$11,104	\$11,104	\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$133,310	\$274,733	\$141,423
ATV Transfer	0049 542 ATV-05	8599	\$145,199	\$145,199	-\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$746,640	\$746,640	-\$0
Forestry Enhancement Fund	0335 542 335A	8700	\$30,650	\$11,148	-\$19,502
NRCS - Forestry	CFDA 10.069	8734	\$8,323	\$27,825	\$19,502
Forest Health Management	0001-542-G83A	8746	\$201,278	\$201,278	-\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$52,397	\$52,397	\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$104,794	\$104,794	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$366,780	\$366,780	\$0

FY 25 Spending Plan
 Month Ending 12.31.2024

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Lake Restoration	0017-543-39HA-09	8838	\$318,793	\$318,793	\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$157,192	\$157,192	-\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$262,815	\$262,815	-\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$38,737	\$38,737	-\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$80,349	\$80,349	\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$80,120	\$257,852	\$177,732
ES-Monitoring EMR	CFDA 15.615	8885	\$0	\$1,880	\$1,880
Ph 2 Salamander Mussel & Mudpuppy Survey	CFDA 15.615	8888	\$0	\$175	\$175
ES-RPBB Surveys and Monitoring	CFDA 15.615	8889	\$0	\$0	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615	8890	\$0	\$0	\$0
Forestry Grants	CFDA 10.678	8911	\$53,855	\$53,855	\$0
Forestry Operations Grants	0253 542 U008-FS	8911	\$387,707	\$387,707	\$0
State Appropriations			\$12,500,000	\$4,662,842	-\$7,837,158
Total Receipts			\$71,275,728	\$62,895,165	-\$8,380,563
Checks must be 0			\$0	\$0	\$0

FY 25 Spending Plan
 Month Ending 12.31.2024

KSB 1/2/25					
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Water Patrol-RBS		C901-5Y 8576	\$78,280	\$78,314	\$34
Forestry Operations Grants	0253 542 U008-FS	10.025 894C	\$0	\$9,859	\$9,859
Forestry Operations Grants	0253 542 U008-FS	10.664 894A,D,E,F,G, K,TM,N,P	\$56,674	\$265,020	\$208,346
Forestry Operations Grants	0253 542 U008-FS	10.676 894H	\$0	\$25,330	\$25,330
Forestry Operations Grants	0253 542 U008-FS	10.678 873B	\$45,345	\$45,345	-\$0
Forestry Operations Grants	0253 542 U008-FS	10.680 894J;R	\$12,315	\$30,681	\$18,366
Forestry Operations Grants	0253 542 U008-FS	10.698 894B	\$0	\$2,747	\$2,747
Forestry Misc Pass Thru Grants	0253 M008 RA	10.727	\$0	\$41,324	\$41,324
Forestry Misc Pass Thru Grants	0253 542 M008 2A	10.675	\$0	\$0	\$0
Forestry Misc Pass Thru Grants	0253 M008 8B/FH/IU	10.664	\$23,486	\$94,749	\$71,263
Forestry Misc Pass Thru Grants	0253 542 M008 WT	10.025	\$16,229	\$16,229	\$0
Forestry Misc Pass Thru Grants	0253-542-U008-FS	10.727 894L	\$0	\$8,725	\$8,725
Forestry Fire Protection Grants	0253 542 P008	10.698	\$28,010	\$111,322	\$83,312
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q 8349	\$0	\$99,159	\$99,159
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R 8173/8176	\$0	\$33,920	\$33,920
NESP	not federal	0092-NP 8225-NP	\$28,832	\$28,832	\$0
Wildlife Operations	FW-D	0092-AA 8311,12,13,14	\$1,406,091	\$2,819,940	\$1,413,849
Fisheries Operations	FW-D	0092-AB 8311,12,13,14	\$164,510	\$704,985	\$540,475
Wildlife Research & Surveys	W-R	0092-AC 8345	\$128,799	\$378,906	\$250,107
Species Inventory & Monitoring	T-R	0092-AT 8369	\$36,708	\$62,006	\$25,298
Hatcheries DJ Project	F-D	0092-AP various	\$551,780	\$1,146,396	\$594,616
Hunter Safety-Hunter Ed	W-E	0092-AZ 1571, 8171	\$253,257	\$605,780	\$352,523
Boat Safety		0092-CG 8172, 81x1s, 1572	\$369,213	\$447,103	\$77,890
Fisheries Research	F-R	0092-AF 8241, 8243, 8244, 8246, 8248, 8249	\$181,054	\$619,897	\$438,843
Aquatic Nuisance Grant		0092-7J 8238	\$17,729	\$44,922	\$27,193
NRCS Private Lands Grants		0092-6C 8362	\$71,139	\$71,139	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S 8371	\$12,051	\$12,051	-\$0
Total Fish and Wildlife Operations			\$3,221,164	\$7,075,036	\$3,853,873

